



MINUTES OF THE ORDINARY COUNCIL MEETING OF THE HINDMARSH SHIRE COUNCIL HELD AT THE COUNCIL CHAMBER, NHILL ON WEDNESDAY 19 JULY 2017, COMMENCING AT 3:00PM

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. Deputations

7. Activity Reports

8. Correspondence

9. Assembly of Councillors

9.1 Record of Assembly

10. Planning Permit Reports

No report

11. Reports Requiring a Decision

11.1 Draft 2017/2018 Budget

11.2 Draft Council Plan, Strategic Resource Plan and Health, and Wellbeing Plan 2017-2021

12. Special Committees

No report

13. Late Reports

13.1 Jeparit Town Committee

14. Other Business

No report

15. Confidential Matters

No report

16. Meeting Close

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

In Attendance:

Anne Champness (Director Infrastructure Services), Monica Revell (Acting Director Corporate Services), Philip King (Acting Director Community Services), Taegan Salt (Executive Assistant),

11.1: Janelle Reichelt (Finance Coordinator).

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.

2. APOLOGIES

Cr R. Ismay

3. CONFIRMATION OF MINUTES

RECOMMENDATION:

That the Minutes of the Ordinary Council Meeting held on Wednesday 5 July 2017 in the Council Chamber, Nhill as circulated to Councillors be taken as read and confirmed.

MOVED: CRS T. Schneider/R.Lowe

That the Minutes of the Ordinary Council Meeting held on Wednesday 5 July 2017 in the Council Chamber, Nhill as circulated to Councillors be taken as read and confirmed.

CARRIED

Attachment: 1

RECOMMENDATION:

That Council changes the Ordinary Council Meeting from 3pm, 16 August 2017 to 3pm, 23 August 2017 to enable consideration of the 2017-21 Council Plan and 2017/18 Budget.

MOVED: CRS T. Schneider/R. Lowe

That Council changes the Ordinary Council Meeting from 3pm, 16 August 2017 to 3pm, 23 August 2017 to enable consideration of the 2017-21 Council Plan and 2017/18 Budget.

CARRIED

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. DEPUTATIONS

No deputations

7. ACTIVITY REPORTS

COUNCILLOR ACTIVITIES: JUNE 2017

Cr NELSON, MAYOR

Attended:

- 02/06/2017 Citizenship ceremonies, Nhill
- 03/06/2017 Military Vehicle Rendezvous,
- 04/06/2017 New Residents welcome event
- 05/06/2017 Town Committee meeting, Dimboola
- 06/06/2017 Mayor / CEO meeting, Nhill
- 07/06/2017 Briefing meeting, Nhill
- 07/06/2017 Council Meeting, Nhill
- 07/06/2017 Farewell dinner for Adrian, Nhill
- 08/06/2017 Playgroup, Dimboola
- 13/06/2017 Wimmera Development Association meeting, Horsham
- 15/06/2017 Hindmarsh Shire Council Audit Committee, Nhill
- 18-22/06/2017 National General Assembly , Canberra
- 19/06/2017 Dinner meeting with Andrew Broad, Canberra
- 23/06/2017 Mayor / CEO Meeting with VLGA, Horsham
- 23/06/2017 Wimmera Mayors Lunch meeting, Horsham
- 27/06/2017 Career Expo, Longerenong
- 28/06/2017 NDIS information meeting, Nhill
- 29/06/2017 WSMLLEN meeting, Horsham
- 30/06/2017 Regional Living Victoria Launch, Ballarat

Cr LOWE, DEPUTY MAYOR

Attended:

- 02/06/2017 Citizenship Ceremony, Council Chambers.
- 03/06/2017 Military Vehicle Display, Nhill Aerodrome.
- 07/06/2017 Council Briefing,
- 07/06/2017 Council Meeting, Council Chambers, Nhill
- 07/06/2017 Farewell Dinner for Adrian Gasperoni, Nhill.
- 11/06/2017 Wimmera Mallee Pioneer Museum Rally, Jeparit.
- 12/06/2017 Jeparit Town Committee Meeting, Jeparit.
- 13/06/2017 Catch up with CEO, Nhill.
- 16/06/2017 VORRA Community Meeting, Rainbow.
- 21/06/2017 Council Briefing, Nhill.
- 21/06/2017 Council Meeting, Nhill.
- 28/06/2017 NDIS Information Evening, NMCC, Nhill.
- 29/06/2017 Australian Government Mobile Service Centre, Nhill.

Cr GERSCH

Attended:

- 13/06/2017 WDA board meeting
- 20/06/2017 Federation University presentation
- 21/06/2017 Council meeting
- 23/06/2017 Inspect lighting Davis Avenue
- 27/06/2017 Attend Govt. announcement at Northern Grampians

- 30/06/2017 Attend Victorian Living campaign, Ballarat
- 30/06/2017 Nhill Urban Fire Brigade AGM

Cr COLBERT

Attended:

- 07/06/2017 Briefing and Council meeting, Nhill
- 17/06/2017 Nhill Town Committee
- 21/06/2017 Briefing and Council meeting, Nhill
- Various Nhill Golf Club

Cr ISMAY

Attended:

- 07/06/2017 Council and Briefing Meeting, Nhill
- 09/06/2017 Sea lake Mallee Rally inspection
- 10/06/2017 Sea lake Mallee Rally inspection
- 15/06/2017 Ross lakes inspection with Barengi Gadgin archaeologists
- 16/06/2017 Enduro meeting with Parks, DWELP and land owners
- 17/06/2017 Working bees with VORRA off road committee
- 18/06/2017 Working bee with VORRA
- 20/06/2017 WM Tourism meeting Dimboola caravan park
- 21/06/2017 Council meeting
- 26/06/2017 Rainbow Town Committee
- 30/06/2017 Discussion with owner of Eureka hotel regarding brewery

Cr SCHNEIDER

Attended:

- 07/06/2017 Briefing and Council meeting, Nhill
 - 07/06/2017 Farewell dinner for Director Infrastructure, Nhill
 - 15/06/2017 Hindmarsh Shire Council Audit Committee, Nhill
 - 19/06/2017 DMSC School Council, Dimboola
 - 21/06/2017 Briefing and Council meeting, Nhill
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SENIOR MANAGEMENT ACTIVITIES: JUNE 2017

GREG WOOD, Chief Executive Officer:

Attended:

- 02/06/2017 Citizenship ceremony Nhill
- 03/06/2017 Military Vehicle Rendezvous, Nhill
- 04/06/2017 New residents welcome event, Nhill
- 05/06/2017 RDV, Nhill
- 06/06/2017 Mayor / CEO meeting, Nhill
- 07/06/2017 Council Briefing and Meeting, Nhill
- 07/06/2017 Farewell dinner for Adrian, Nhill
- 08/06/2017 Wimmera Regional CEO Meeting
- 08/06/2017 WSM Regional Partnership Meeting
- 13/06/2017 Deputy Mayor/CEO meeting, Nhill
- 13/06/2017 WDA Meeting, Horsham
- 15/06/2017 Audit Committee
- 18-22/06/2017 ALGA National General Assembly, Canberra
- 19/06/2017 Dinner meeting with Andrew Broad, Canberra
- 30/06/2017 Cinema Volunteer, Nhill

ANNE CHAMPNESS, Director Corporate and Community Services:

Attended:

- 03/06/2017 Military Vehicle Rendezvous, Nhill
 - 05/06/2017 Dimboola kindergarten meeting
 - 05/06/2017 Dimboola Town Committee
 - 07/06/2017 Council Briefing and Meeting, Nhill
 - 09/06/2017 Resources Division Website Redevelopment Project Interview, Nhill
 - 11/06/2017 Wimmera Mallee Pioneer Museum Vintage Rally, Jeparit
 - 15/06/2017 Hindmarsh Shire Council Audit Committee meeting, Nhill
 - 21/06/2017 Council Briefing and Meeting, Nhill
 - 23/06/2017 Wimmera Uniting Care, Horsham
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8. CORRESPONDENCE

8.1 GENERAL CORRESPONDENCE

MOVED: CRS R. Gersch/R. Lowe

That Council writes to:

- 1) The Nhill Urban Fire Brigade thanking and congratulating all the volunteers on their contribution to Nhill and the community along with all the service awardees.***
- 2) Wimmera and Southern Mallee Careers Association, Annie Mintern, Project Officer congratulating them on a successful careers expo.***

CARRIED

9. ASSEMBLY OF COUNCILLORS

Responsible Officer: Chief Executive Officer

Attachment: 2

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 Record as presented.

RECOMMENDATION:

That Council accepts the Assembly of Councillors Record as presented.

MOVED: CRS R. Lowe/T. Schneider

That Council accepts the Assembly of Councillors Record as presented.

CARRIED

Attachment: 2

10. PLANNING PERMITS

No report

11. REPORTS REQUIRING A DECISION

11.1 DRAFT 2017/2018 BUDGET

Responsible Officer: Acting Director Corporate Services

Attachment: 3

Introduction:

The purpose of this report is for Council to formally prepare the 2017/18 Budget.

Discussion

Council is required under section 127(1) of the Local Government Act 1989 to formally prepare a budget. Council must ensure that the budget contains:

- (a) the financial statements in the form and containing the matters required by the regulations;
- (b) a description of the activities and initiatives to be funded in the budget;
- (c) a statement as to how the activities and initiatives described under paragraph (b) will contribute to achieving the strategic objectives specified in the Council Plan; and
- (d) separately identified Key Strategic Activities to be undertaken during the financial year and performance targets and measures in relation to each Key Strategic Activity
- (e) service performance indicators that are required to be reported against in the performance statement, and the prescribed measures relating to those indicators.

The budget document is based on the four Key Result Areas used in the Council Plan, namely;

- Community Liveability;
- Built and Natural Environment;
- Competitive and Innovative Economy; and
- Our People, Our Processes.

The 2017/18 budget document reflects the requirements of the Local Government Performance Reporting Framework and revised Local Government Planning and Reporting Regulations (LGPRF). It has been developed in consideration of the Institute of Chartered Accountants' Australia and New Zealand Victorian City Council Model Budget 2017/18.

The budget balances the retention of existing community service levels, maintenance and renewal of assets, and new initiatives designed to grow our economy, improve amenity and make Hindmarsh a better place to live in a challenging financial environment.

Council's challenge is twofold:

(1) Council's ability to increase its revenue is compromised by:

- The capping of increases to our largest revenue stream, rates and charges, to 2% combined with our existing low rate base.
- The reduction of our second largest revenue stream, state and federal government funding, over time. Examples are the discontinuation of the \$1m state government Country Roads and Bridges Program and the federal government's freeze of the Financial Assistance Grants' indexation which took more than half a million dollars out of our budget over three years.

- Our small population, severely restricting our ability to develop alternative revenue streams.
- (2) Council’s ability to contain costs is impacted by environmental factors outside our control:
 - The large geographic area (7,500km²) we cover and small, dispersed population (5,721), compromising our ability to create economies of scale.
 - The significant amount of required infrastructure (including 3,177km of roads, six bridges and 27km of pipes/drains).

In addressing this substantial challenge, Council is taking a three-pronged approach of (1) continually creating efficiencies and savings within the business, (2) continuing to seek additional funding from the state and federal governments, and (3) pursuing a variation of the average rate cap set by the state government.

Rates and Charges

The rates and charges calculated for 2017/18 are based on revaluation figures as at 1 January 2016. The Rating Strategy includes differentials for farms and commercial properties (10 percent discount), recreational properties (50 percent discount), and non-farm vacant land (100 percent penalty).

In 2016/17 the State Government introduced rate capping which set out the maximum amount councils may increase rates in a year. For 2017/18 the rate cap has been set at 2%. The cap is applied to both general and municipal charges and is calculated on the basis of council’s average rates and charges. In December 2016, Council moved to submit an application to the Essential Services Commission to increase rates by a further 2% on top of the cap, meaning rates for 2017/18 be increased by 4%. The increase for one year will allow Council to move forward renewal projects.

The Essential Services Commission (ESC) expects to notify Council of the outcome of the submission by 31 July 2017.

The draft annual budget has been set based on a 4% rates increase. Should the application to the ESC be unsuccessful, the budget will be amended prior to adoption in August 2017.

It is proposed that the kerbside waste / recycling collection charge increase by 2%; raising total rates and charges for 2017/18 of \$8.3m. These rates and charges will go toward maintaining service levels and delivering on capital works programs. General rates and charges represent 47% of Hindmarsh Shire’s income.

The following table summarises the rates to be determined for the 2017/18 year. A more detailed analysis of the rates to be raised is contained in the budget document, Appendix B ‘Statutory Disclosures’.

Type or class of land		2016/17	2017/18	Change
Residential rates	Cents/\$ CIV	0.56412	0.58634	3.94%
Farm Land	Cents/\$ CIV	0.50771	0.52771	3.94%
Business, Industrial & Commercial Land	Cents/\$ CIV	0.50771	0.52771	3.94%
Recreational and Cultural Land	Cents/\$ CIV	0.28206	0.29317	3.94%

Urban Vacant Land		1.12824	1.17268	3.94%
Municipal charge	\$/ property	\$190	\$197	3.68%
Kerbside collection charge	\$/ property	\$317	\$329	1.86%

Hindmarsh Shire Council is responsible for community infrastructure worth over \$125 million. If this infrastructure is not adequately maintained, replacement costs will be much higher. When assets deteriorate faster than councils can fund their maintenance and renewal there is an infrastructure renewal gap. This is a significant financial challenge, particularly in an environment where Council costs are increasing at a rate greater than Council's ability to raise revenue. As a small rural council with limited capacity to raise this additional revenue from other sources, increasing general rates is the only mechanism available to cover these costs.

Council's previous year's budget and Long Term Financial Plan projected rates increases of 6% in 2015/16, 5.5% in 2016/17, 5.0% in 2017/18 and 4.5% in 2018/19, showing its intent to minimise rate increases in the long term. However, the State Government's introduction of rate capping from 2016/17 will see a reduction of future increases to CPI, for planning purposes assumed at 2% from 2018/19.

This significant reduction of one of Council's major revenue lines will have an ongoing negative impact on our ability to provide services and activities into the future.

Capital Works

- This is the fourth year in which Council has included a three year view of proposed capital works projects, and the first year of including a four year proposed list of capital works projects. The first of the four years are the initiatives locked in and included in the 2017/18 budget, with the proposed second, third and fourth year capital works listed as an addendum at the rear of the document. This is a guide to projects proposed in future years, improving transparency and providing the community with an opportunity to comment. As seen in this budget, circumstances may transpire that require an alteration of the previously proposed works. In this instance, the significant reduction in external funding has rendered a large part of the upgrade works previously proposed unattainable.

Key Initiatives

Community Infrastructure

- Development of a new Dimboola Community, Civic and Business Hub. Council has obtained funding from the state government's "Living Libraries" program and will seek further funding from the federal government to construct the Hub. The project is estimated at \$1.6m.
- Construction of new skate parks at Dimboola and Rainbow, supported by state government funding of \$200,000.

Tourism Development

- \$10,250 towards the purchase of bicycles for the Riverside Holiday Park in Dimboola.
- \$6,500 to support the inaugural Rainbow Desert Enduro in August 2017.

Economic Development:

- Business Assistance Grants. The Business Assistance Grants Program (BAGP) aims to support local businesses expanding their operations or new businesses, large and small, to establish in the Shire. It will provide assistance to offset costs associated with expanding or establishing a business in Hindmarsh Shire. \$20,000 has been included in the 2017/18 budget for this project.
- \$50,000 in recurrent and \$100,000 in capital as seed funding for grant opportunities arising from the Economic Development Strategy and \$50,000 in capital as seed funding for opportunities arising from the Precinct Plans and Recreation Strategy.

Empowered Communities

- \$7,500 to each of the Shire's four Town Committees. This funding can be used as seed funding for grants that will fund works important to the community in each town. In its third year, this funding has enabled some fantastic projects in our towns over the years.
- Hindmarsh Youth Council funding of \$10,000 to allow this successful initiative to continue.
- \$30,000 to its Community Action Grants which will enable community groups to apply for funding for events, minor facility upgrades, small equipment and community assistance.

Infrastructure

- Albacutya Bridge: Nearing 100 years of age, Albacutya Bridge is due for replacement, the cost of which is estimated at \$3,300,000. The project has a three year timeframe and Council commenced a sinking fund to accumulate cash over these three years to cover its contribution to the project. In the 2016/17 budget Council allocated \$500,000 to this fund, a further \$325,000 have been allocated in the 2017/18 budget. Council will continue to seek state and federal government funding towards the project.
- Local Roads: Lorquon East Road: \$727,397 to undertake two further reconstruction projects on the Lorquon East Rd. Council has been progressively working on this road, with reconstruction and widening works, to fulfil its long term goal of a major east west transport link through the centre of the Shire.
- Construction of Sealed Pavements: Council has budgeted for a further two major reconstruction projects - Langford Street, Nhill and Netherby Baker Road, Netherby. These projects carry a total cost of almost \$190,000.
- Two large unsealed road resheet projects, Yanac South Road, Broughton: and Halls Road, Nhill: will total more than \$260,000.
- Sealed Pavement Shoulder Resheet: In 2017/18 Council will be undertaking sealed pavement shoulder resheets on Woorak Ni Ni Lorquon Road, Winiam East Road and Winiam Road.
- Council will be undertaking 13 reseal projects in 2017/18, totalling more than half a million dollars. These projects include Albacutya Road, Kinimakatka Road, MacPherson Street, Netherby Baker Road, Nhill Murrayville Road, Park Street, Rainbow, Tarranyurk East Road, Winiam East Road, Rainbow Nhill Road, Sands Avenue / John Street, Jeparit, Anna Street, Dimboola, Arkona-Katyil Road, and Gray, King & Queen Streets, Rainbow.
- Farmer consultation projects: unsealed pavement resheet of Hazeldene Road, Jeparit.

Summary

The 2017/18 Budget provides for a broad range of services, programs and infrastructure

projects and is a reflection of the strategic direction that Council has adopted through the Council Plan. The Budget has been developed through a rigorous process of consultation and review with officers, senior management, Council and community.

Council will incur a cash deficit of \$2.11 million for the financial year, which will leave cash reserves at year-end of \$2.40m. The large deficit is due to the early payment of the Victorian Grants Commission in June 2017. Council will remain debt free and will maintain cash reserves in excess of \$2m, which is the minimum cash Council believes it needs to hold to meet its normal cash operating cycle and retain a buffer. Council has focussed specifically on cost efficiencies in the last three years and will continue to do so to ensure it delivers maximum value to its community.

Council is confident that the document presented to the community balances financial prudence and community needs. Importantly, the budget delivers key goals contained in the Council Plan.

To ensure that Council can continue to fulfil its obligation to the community to deliver services in a cost-effective manner, it is imperative that Council strengthens its rates base over time and continues to seek government grants for major projects. Of equal importance is the need to have strategic plans in place to set Council's direction and to take advantage of grant opportunities as they arise.

Council's numerous strategies and plans underpin the budget. The budget is also framed having regard to the Shire's unique demographics and challenges. It is also important to acknowledge that a key ingredient in delivering budgeted outcomes continues to be the hard work of the shire's workforce and volunteers.

The budget is prepared for approval by Council for public exhibition and receiving of any submissions under section 223 of the Local Government Act 1989. Council will be advised of any submissions received at the August Council meeting.

The Budget is required to be available for public inspection at Customer Service Centres and residents have 28 days to lodge submissions on the budget.

Options:

Council must formally prepare and advertise its 2017/18 Annual Budget pursuant to Section 127 of the Local Government Act 1989.

Link to Council Plan:

The 2017/18 Budget has direct links with the Council Plan. Each program in the Budget contains a statement about how the program will contribute to the initiatives and strategies as detailed in the Council Plan.

Financial Implications:

The 2017/18 Budget is consistent with the parameters set out in Council's ten-year financial plan.

Risk Management Implications:

The preparation of the Budget is a statutory requirement.

Conflict of Interest:

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

Officer Responsible: Monica Revell, Acting Director Corporate Services
In providing this advice as the Officer Responsible, I have no interests to disclose.

Author: Monica Revell, Acting Director Corporate Services
In providing this advice as the Author, I have no interests to disclose.

Communications Strategy:

Council must give notice of the preparation of the 2017/18 Budget under section 125 LGA, make a copy available at each Council office and on Council's website and allow submissions under section 223 LGA. It is proposed that the draft budget will be made available to the community for comment from 21 July to 18 August 2017. Comments will be considered at the August Council meeting.

RECOMMENDATION:

That Council;

1. Approves the draft 2017/18 Budget for the purpose of public consultation in accordance with the Local Government Act 1989, including the proposed declaration of the following rates and charges for 2017/18:

- **General Rate 0.58634 cents**
- **Business, Industrial and Commercial 0.52771 cents**
- **Farm Rate 0.52771 cents**
- **Recreational and Cultural 0.217 cents**
- **Urban Vacant Land 1.17268 cents**
- **Municipal Charge \$197.00**
- **Garbage Charge \$329.00**
- **Optional Garbage Charge \$164.50**

2. Gives public notice of the preparation of the draft Budget pursuant to sections 129 and 223 of the Local Government Act 1989, inviting written submissions from the public.

3. Considers public submissions and the formal adoption of the draft budget at the Council meeting on 23 August 2017.

MOVED: CRS R. Gersch/D. Colbert

That Council;

1. Approves the draft 2017/18 Budget for the purpose of public consultation in accordance with the Local Government Act 1989, including the proposed declaration of the following rates and charges for 2017/18:

- **General Rate 0.58634 cents**
- **Business, Industrial and Commercial 0.52771 cents**
- **Farm Rate 0.52771 cents**
- **Recreational and Cultural 0.217 cents**
- **Urban Vacant Land 1.17268 cents**
- **Municipal Charge \$197.00**
- **Garbage Charge \$329.00**

- ***Optional Garbage Charge \$164.50***

2. Gives public notice of the preparation of the draft Budget pursuant to sections 129 and 223 of the Local Government Act 1989, inviting written submissions from the public.

3. Considers public submissions and the formal adoption of the draft budget at the Council meeting at 3 pm on 23 August 2017.

CARRIED

Attachment: 3

Cr. D. Colbert left the room at 3:47pm and returned at 3:49pm.

11.2 DRAFT COUNCIL PLAN, STRATEGIC RESOURCE PLAN, AND HEALTH AND WELLBEING PLAN 2017-2021

Responsible Officer: Acting Director Corporate Services
Attachment: 4

Introduction:

The purpose of this report is to formally prepare the Council Plan, Strategic Resource Plan, and Health and Wellbeing Plan.

Discussion:

Section 125 of the Local Government Act 1989 (the Act) requires that

(1) A Council must prepare and approve a Council Plan within the period of 6 months after each general election or by the next 30 June, whichever is later.

(2) A Council Plan must include—

- (a) the strategic objectives of the Council;
- (b) strategies for achieving the objectives for at least the next 4 years;
- (c) strategic indicators for monitoring the achievement of the objectives;
- (d) a Strategic Resource Plan containing the matters specified in section 126;
- (e) any other matters which are prescribed by the regulations.

Section 125 of the Act also provides that at least once each financial year Council must consider whether the current Council Plan requires any adjustment in respect of the remaining period of the Plan. The Act provides that should Council propose to make an adjustment to those aspects outlined in s125 (2)(a)(b) and (c), then public notice of the proposal must be given and submissions invited in accordance with s223.

The Strategic Resource Plan details the resources required to achieve the strategic objectives. It must include in respect of at least the next four financial years, s126—

- (a) financial statements;
- (b) statements describing the required non-financial resources, including human resources;

It must also, “take into account services and initiatives contained in any plan adopted by the Council (so far as the plan relates to the period covered by the Strategic Resource Plan).”

A Council must review the Strategic Resource Plan during the preparation of the Council Plan; and adopt the Strategic Resource Plan no later than 30 June each year. A copy of the current Strategic Resource Plan must be available for inspection by the public at the Council office and any district offices and any other place required by the regulations. In addition, a Council must ensure that the current Strategic Resource Plan is published on the Council's Internet website.

To accommodate the state government's Fair Go Rates System and council applications for a higher rate cap to the Essential Services Commission, the Minister for Local Government has extended the date by which councils must adopt their budgets and council plans to 31 August 2017.

Under the Public Health and Wellbeing Act 2008, Sections, 26 and 27, Local Government must plan for the health and wellbeing of its community.

For 2017-2021, Council has chosen to include public health matters in the Council Plan. Council believes the inclusion of these matters in the Council Plan will help facilitate one

of the key objectives of any local government: to improve the quality of life of the people in its community.

Council has undertaken an unprecedented amount of community consultation over the last couple of years, including for the development of Jeparit and Rainbow Community Plans, Dimboola and Nhill Community Precinct Plans, Hindmarsh Youth Strategy, Hindmarsh Shire Sport and Recreation Strategy and Economic development Strategy. Our community engagement throughout the municipality has helped us understand the needs of our community and establish consensus on priority projects, services and infrastructure with a view to Council working with communities and our other stakeholders to deliver the priorities over a period of time as described in the draft Council Plan.

Community participation for each of Councils strategic plans is detailed in the following table:

Strategic Plan	Participation and engagement
Jeparit Community Plan	9 surveys returned 2 community workshops, 20 attendees
Rainbow Community Plan	21 surveys returned 2 community workshops, 70 attendees
Dimboola Community Precinct Plan	112 online and hardcopy surveys returned 2 community workshops, 55 attendees 1:1 meetings and community listening posts
Nhill Community Precinct Plan	115 online and hardcopy surveys returned 2 community workshops, 40 attendees 1:1 meetings and community listening posts
Hindmarsh Youth Strategy 2016-2020	279 young people (50% of the target population) provided input through surveys and Hindmarsh Shire Youth Council
Economic Development Strategy	1:1 meetings, telephone interviews, community workshops and project meetings with the EDS Advisory Committee. 2 community workshops, 100 attendees
Hindmarsh Shire Sport and Recreation Strategy	Surveys and community meetings in conjunction with precinct plan consultation.
Farmer consultations (incl. feedback on Health & Wellbeing priorities)	11 community workshops, 200+ attendees
Health & Wellbeing consultation	4 regional stakeholder meetings 1 local stakeholder meeting

Summary

The 2017-2021 Council Plan provides 78 objectives and identifies four key result areas:

- Community Liveability,
- Built and Natural Environment,
- Competitive and Innovative Economy, and
- Our People, Our Processes - and specific strategies to achieve them.

The plan contains exciting initiatives that we believe will develop our community, look after our environment we live, work and play in, underpin our local economy into the future, and continually improve our business operations. The initiatives take into account

our community's aspirations and views which were gathered through community engagement. The initiatives include support for our volunteers, a commitment to continue engaging with our farming community and to broaden the engagement of our young people. They support our community's aspirations, with the inclusion of community projects like the Dimboola Community, Civic and Business Hub and new skate parks in Nhill, Rainbow and Dimboola. They recognise the importance of sport and recreation with the redevelopment of the Recreation Reserve Change Rooms and the enhancement of our river and lakes environment. The strategies finally continue Council's focus on the economic development of our communities, including some exciting tourism initiatives like the Wimmera River Discovery Trail and implementation of the Wimmera Mallee Pioneer Museum Master Plan.

The Council Plan is prepared for approval by Council for public exhibition and receiving of any submissions under section 223 of the Local Government Act 1989. Council will be advised of any submissions received at the August Council meeting.

The Council plan is require to be available for public inspection at Customer Service Centres and residents have 28 days to lodge submissions on the plan.

Options:

Council must formally prepare the 2017-2021 Council plan pursuant to Section 125 of the Local Government Act 1989, a person has a right to make a submission under section 223 on the proposed Council Plan.

It is proposed that the draft Plan will be made available to the community for comment from 21 July to 18 August 2017.

Financial Implications:

The delivery of Council's key policy objectives, articulated in the Plan, is reflected in the funding proposals and revenue projections detailed in the 2017/18 Budget.

The draft 2017/18 Budget has direct links with the Council Plan. Each program in the Budget contains a statement about how the program will contribute to the initiatives and strategies as detailed in the Council Plan.

Risk Management Implications:

Risk management will be considered in the development and implementation of individual initiatives.

Conflict of Interest:

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

Author and Officer Responsible: Monica Revell, Acting Director Corporate Services
In providing this advice as the Author and Officer Responsible, I have no interests to disclose.

Communications Strategy:

Council must give notice of the preparation of the proposed Council Plan under section 125 LGA, make a copy of the proposed Council Plan available at each Council office and on Council's website and allow submissions under section 223 LGA. It is proposed that the draft Plan will be made available to the community for comment from 21 July to 18 August 2017. Comments will be considered at an August Council meeting, date to be

confirmed.

Once adopted, the Council Plan must be available at each Council office and on Council's website. If Council makes an adjustment to the Council Plan, it must within 30 days of making the adjustment advise the Minister of the details of the adjustment to the Council Plan.

RECOMMENDATION:

That Council

- 1. Approves the draft 2017-2021 Council Plan for the purpose of public consultation in accordance with the Local Government Act 1989.***
- 2. Considers public submissions and the formal adoption of the draft 2017-2021 Council Plan at the Council meeting on 23 August 2017.***

MOVED: CRS T. Schneider/R. Lowe

That Council

- 1. Approves the draft 2017-2021 Council Plan for the purpose of public consultation in accordance with the Local Government Act 1989.***
- 2. Considers public submissions and the formal adoption of the draft 2017-2021 Council Plan at the Council meeting at 3 pm on 23 August 2017.***

CARRIED

Attachment: 4

12. SPECIAL COMMITTEES

No report

13. LATE REPORTS

13.1 JEPARIT TOWN COMMITTEE – REQUEST TO USE COMMITTEE FUNDS TO REPAIR ROCK WALL IN BROADWAY, JEPARIT

Responsible Officer: Acting Director Corporate Services

Introduction

The report seeks a decision on the Jeparit Town Committee's request to approve works to repair the rock wall fence surrounding Broadway at a cost of \$5,000.

Background

At its monthly meeting held on Monday 10 July 2017, the Jeparit Town Committee passed a motion to proceed with a project to repair the rock wall fence that surrounds the Broadway garden bed at the Roy Street end. The quoted price from the Contractor to perform this work is \$5,000. This is above the Committee's financial level of delegation.

Section 87 of the Local Government Act 1989 states "(7) Until approved by the Council a decision of a Special Committee which does not relate to a matter delegated to the Special Committee cannot be given effect to." The matter raised by the Jeparit Town Committee is a financial decision beyond their level of delegation being a limit of \$2,000.

Options

Council can approve or deny the Jeparit Town Committee's request.

Link to Council Plan:

- 1.1 An actively engaged community;
- 2.1.1 Re-develop and maintain attractive streetscapes, open spaces and public places.

Financial Implications:

The project will be funded through the Committee's funds with the full support of the Jeparit Town Committee.

Risk Management Implications:

Nil.

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 – Monica Revell, Acting Director Corporate Services

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

Author – Janette Fritsch, Operations Manager

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

Communications Strategy:

The Secretary of the Jeparit Town Committee will be advised of Council's decision.

RECOMMENDATION:

That Council approves the Jeparit Town Committee's request to allocate up to \$5,000 of their funds to a project to repair the rock wall fence in Broadway Street, Jeparit.

MOVED: CRS T. Schneider/R. Lowe

That Council approves the Jeparit Town Committee's request to allocate up to \$5,000 of their funds to a project to repair the rock wall fence in Broadway Street, Jeparit.

CARRIED

14. OTHER BUSINESS

MOVED: CRS R. Lowe/R. Gersch

That Council, through the Mayor and CEO, write to the The Hon. Peter Dutton MP as the Minister for Immigration and Border Protection, local Federal Member Andrew Broad MP, and copy to the Federal Opposition, explaining that Council are concerned about the changes to the Citizenship Act which may make it more difficult for people like the residents of our multi-cultural Shire to become Australian Citizens.

CARRIED

15. 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.

No report

16. MEETING CLOSE

There being no further business, Cr Nelson declared the meeting closed at 4:01pm.



21 July 2017

**Administration
Centre**

PO Box 250
92 Nelson Street
NHILL VIC 3418
Ph: (03) 5391 4444

email:
info@hindmarsh.vic.gov.au

website:
www.hindmarsh.vic.gov.au

ABN 26 550 541 746

**Customer Service
Centres**

Jeparit
10 Roy Street
JEPARIT VIC 3423
Ph: (03) 5391 4450

Dimboola
101 Lloyd Street
DIMBOOLA VIC 3414
Ph: (03) 5391 4452

Rainbow
15 Federal Street
RAINBOW VIC 3424
Ph: (03) 5391 4451

Nhill Urban Fire Brigade
Joel Borgelt
Captain
Nelson Street
Nhill VIC 3418

Dear Joel,

At its 19 July 2017 Council meeting, Council requested that I write on its behalf to thank and congratulate you and the volunteers on the continued support and services provided to Nhill and the community.

Congratulations on a successful Annual General Meeting and to all the service awardees that received various medals for their contribution to the Nhill Urban Fire Brigade. The extensive training and time spent helping the community and saving lives and peoples livelihoods is acknowledged.

On behalf of Council, I would like to congratulate you and the Nhill Urban Fire Brigade volunteers on the services provided to the Hindmarsh residents.

Yours sincerely,

Greg Wood
Chief Executive Officer



21 July 2017

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15 Federal Street
RAINBOW VIC 3424
Ph: (03) 5391 4451

Annie Mintern
Project Officer
Wimmera and Southern Mallee Careers Association
info@wimmeracareerexpo.com

Dear Annie,

At its 19 July 2017 Council meeting, Council requested that I write on its behalf to congratulate you and the committee on a very successful Wimmera Careers Expo held in June 2017.

Congratulations on a well facilitated and successful event. The level of information that students, school leavers and anyone who is seeking to study can access and the stalls present is a credit to the work that the association has provided.

We have received very positive feedback from people who attended the expo and gained further information and advice on different pathways and courses that could be completed was outstanding.

On behalf of Council, I would like to thank you and the committee on a successful Careers Expo and we hope to see this event continued in the future.

Yours sincerely,

Greg Wood
Chief Executive Officer



21 July 2017

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Rainbow
15 Federal Street
RAINBOW VIC 3424
Ph: (03) 5391 4451

Dear Peter,

At its 21 June 2017 Council meeting, Council requested that I write on its behalf to congratulate and thank you for your services you have provided Hindmarsh Shire Council over the past 7 years.

Hindmarsh Shire Council is thankful and grateful of the work you have done including helping our community with planning related matters. The work you have undertaken in your time at Council including attending VCAT and other various matters is appreciated.

Again, thank you for your time and contribution to Hindmarsh Shire Council and we wish you all the best in your future endeavours.

Yours sincerely,

Greg Wood
Chief Executive Officer



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 19 July 2017 **Time:** 12:30pm – 3:00pm

Assembly Location: Council Chambers, 92 Nelson St, Nhill

Present:

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

Apologies:

R. Ismay

In Attendance:

Mr. G. Wood (Chief Executive Officer), Ms. A. Champness (Director Infrastructure Services), Mrs. M. Revell (Director of Corporate and Community Services), Mr. P. King (Director of Corporate and Community Services).

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:

No.	Detail
1.	Graham Blair – Celebrating 30 years of service in Hindmarsh Shire
2.	CEO Update
3.	Emma Vogel
4.	Corella and Pigeon Control
5.	Council question time

Completed by: Greg Wood



Signed:

Date: 19/07/2017

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.

The background of the cover is a photograph of a modern building with a large glass facade. The building has a curved roofline and a prominent arched window section. Through the glass, an interior office space is visible, featuring desks, chairs, and bookshelves. The text is overlaid on the central part of the image.

HINDMARSH SHIRE COUNCIL

FINANCIAL REPORT

**FOR THE PERIOD ENDING
30 JUNE 2017**

**Hindmarsh Shire Council
Management Financial Report
For the period ending 30 June 2017**

COMMENTARY

General

This report is a draft report for the period ending 30 June 2017. The final set of financials will be presented to Council in September after the VAGO audit is completed.

The Financial report provides financial reporting and variances against budget. This report incorporates Year to Date actual and variance figures for the twelve months up to 30 June 2017.

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 30 June of \$4,531,529 compared to a budgeted surplus of \$803,916.

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 March shows a balance of \$9,664,417. The higher than expected cash is due to the early payment of the 2017/18 Victorian Grants Commission payment.

Capital Expenditure

This report shows Capital works expenditure for the period 1 July to 30 June 2017.

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.

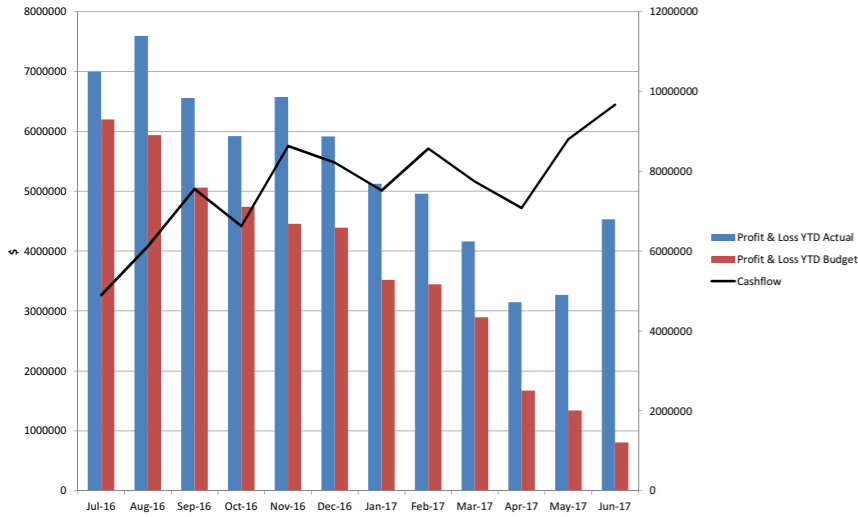
Detailed Income / Expenditure

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.



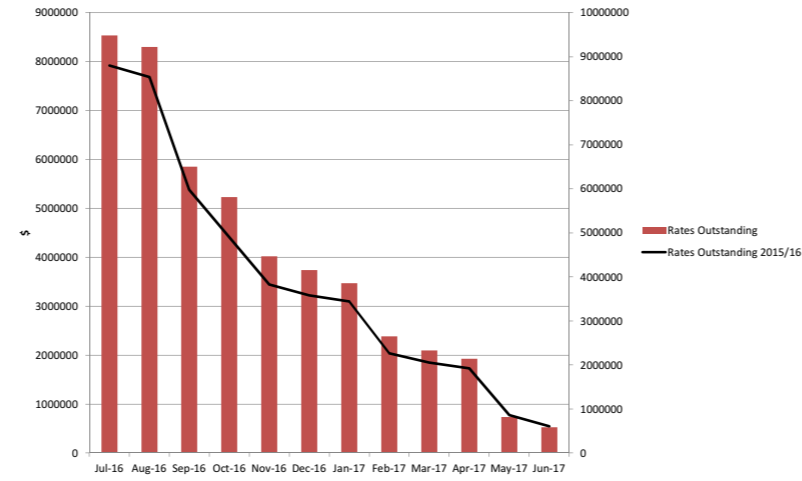
Hindmarsh Shire Council Performance Dashboard For the period ending 30 June 2017

Profit & Loss

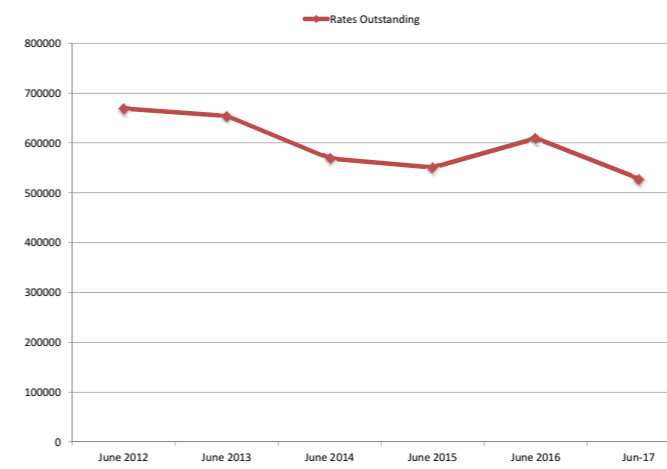


Outstanding Debtors, Rates & Infringements

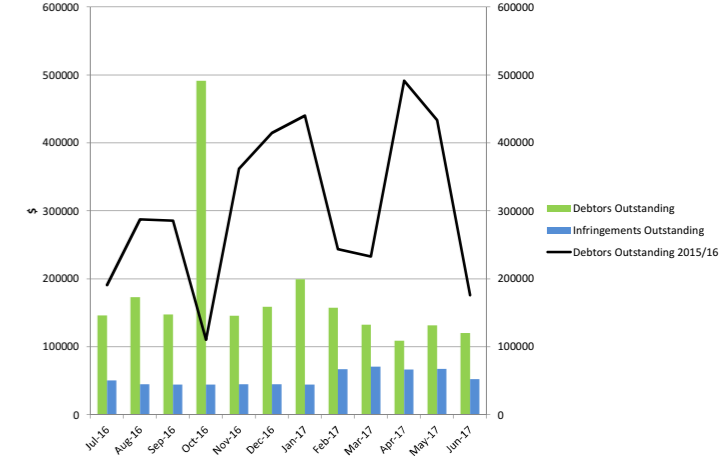
Rates Outstanding



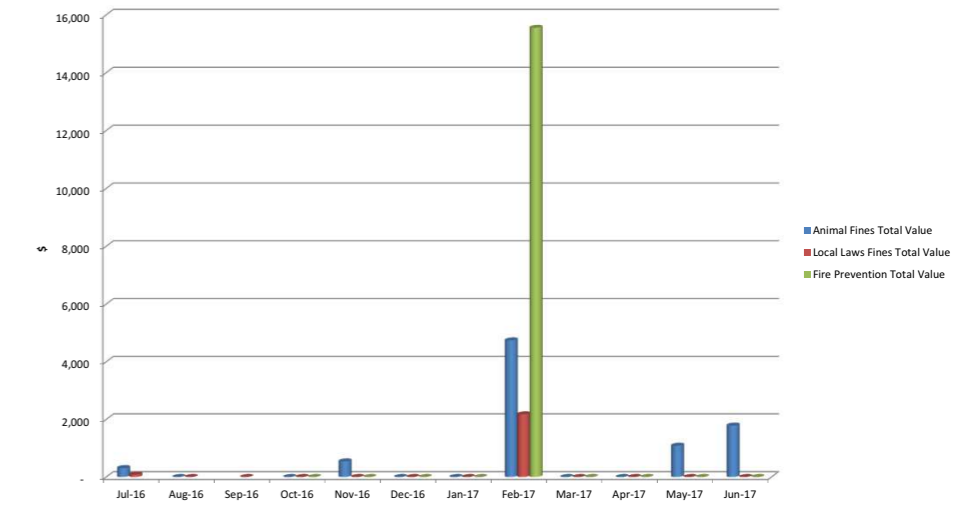
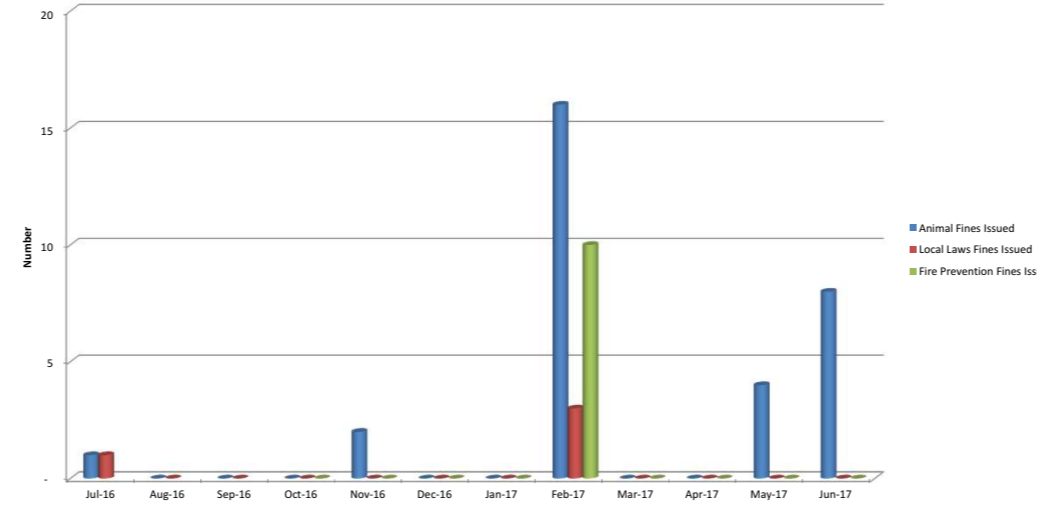
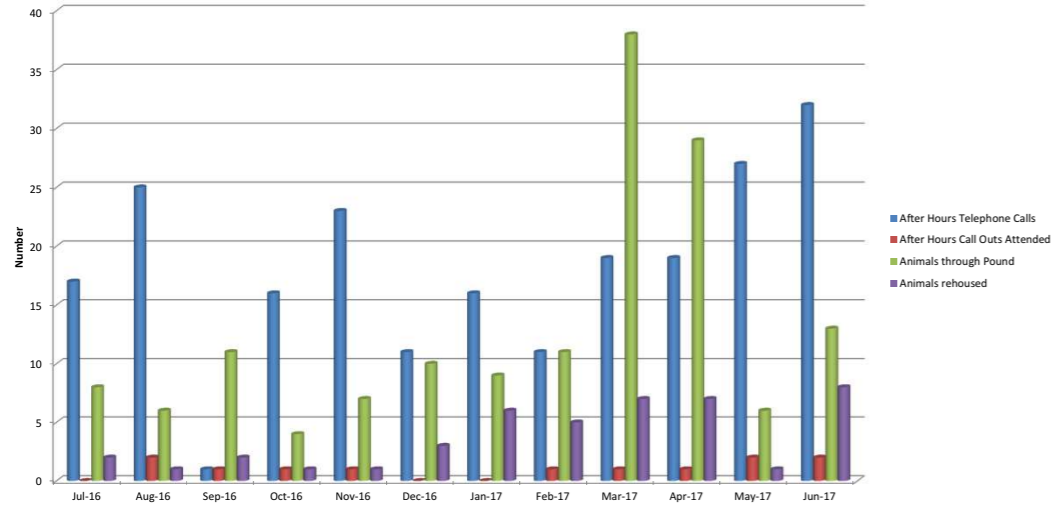
Rates Arrears



Debtors & Infringements

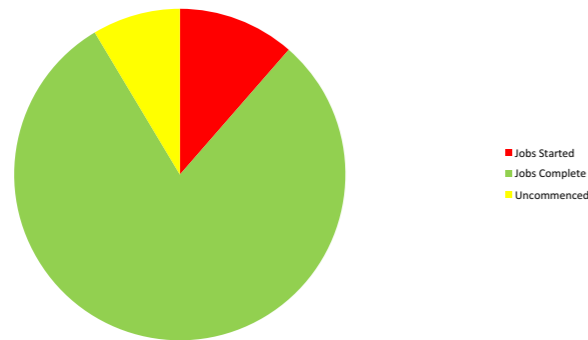


Local Laws



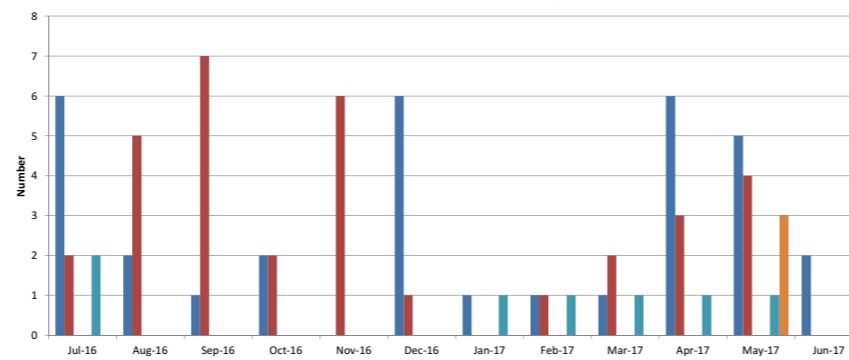
Capital Works

Capital Works

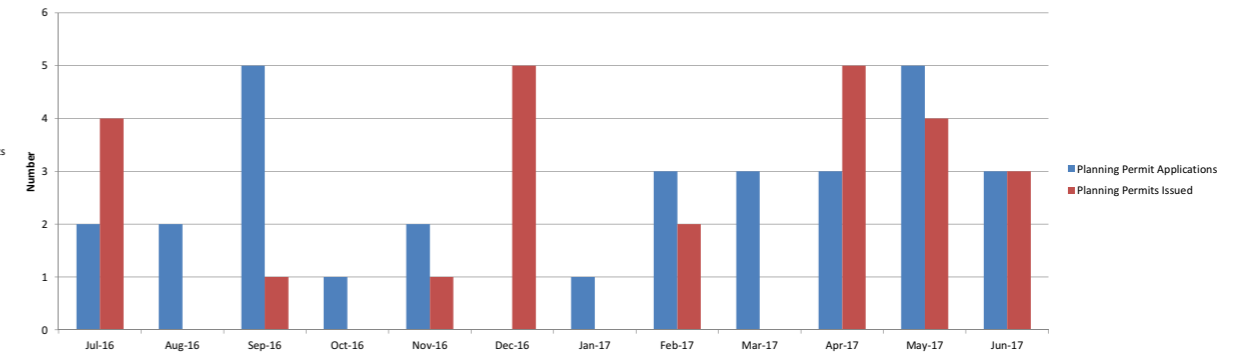


Building & Planning

Building



Planning

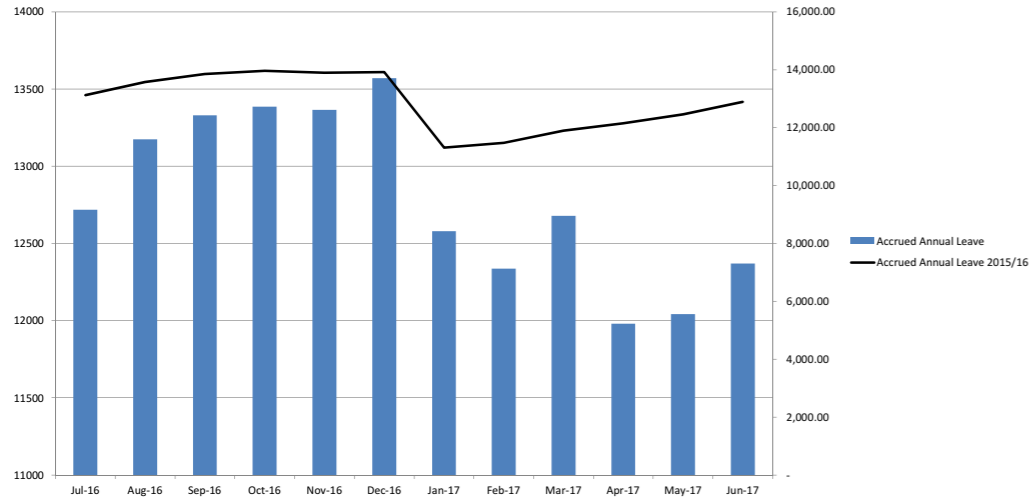




Hindmarsh Shire Council Performance Dashboard
For the period ending 30 June 2017
(Continued)

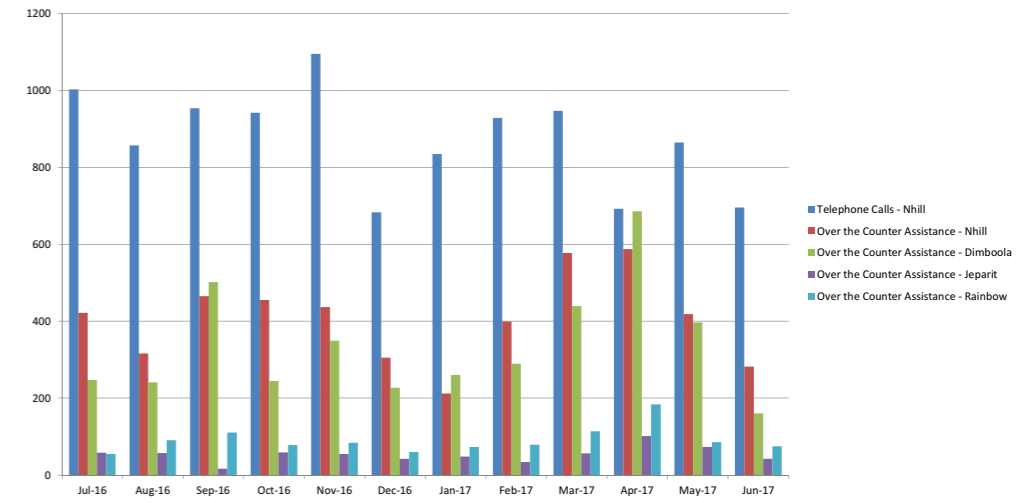
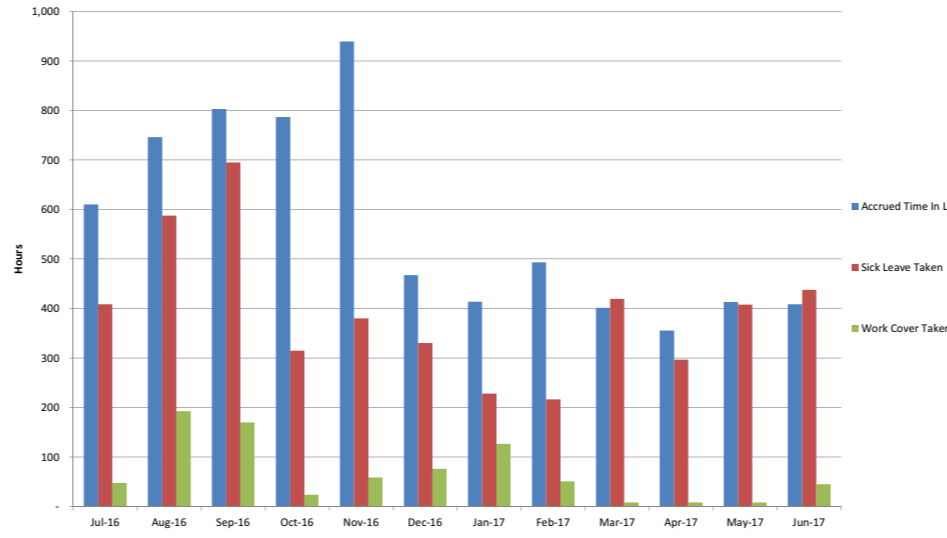
Human Resources

Accrued Annual Leave



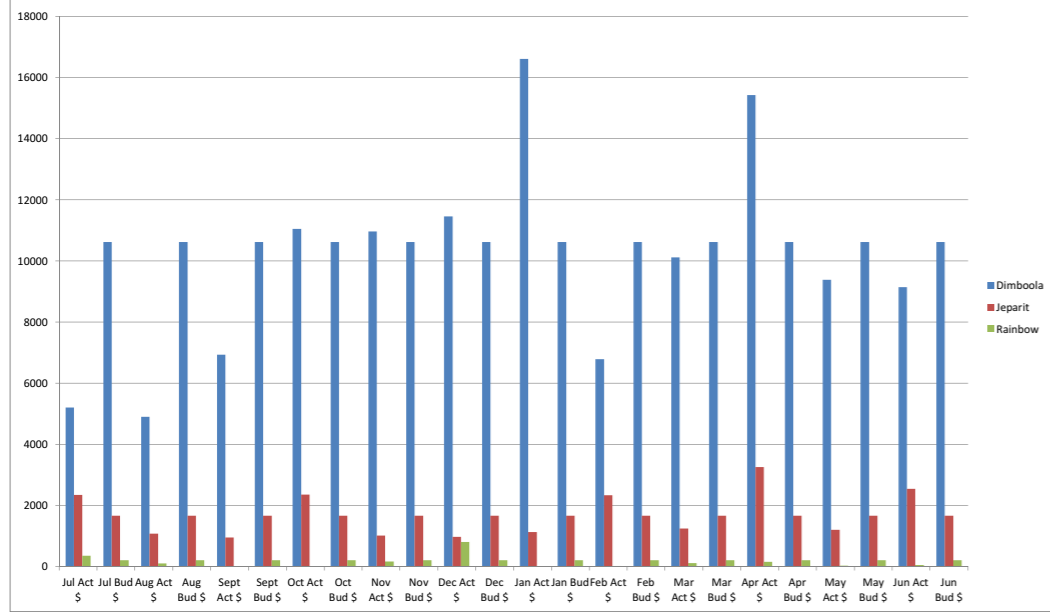
Customer Services

Customer Services

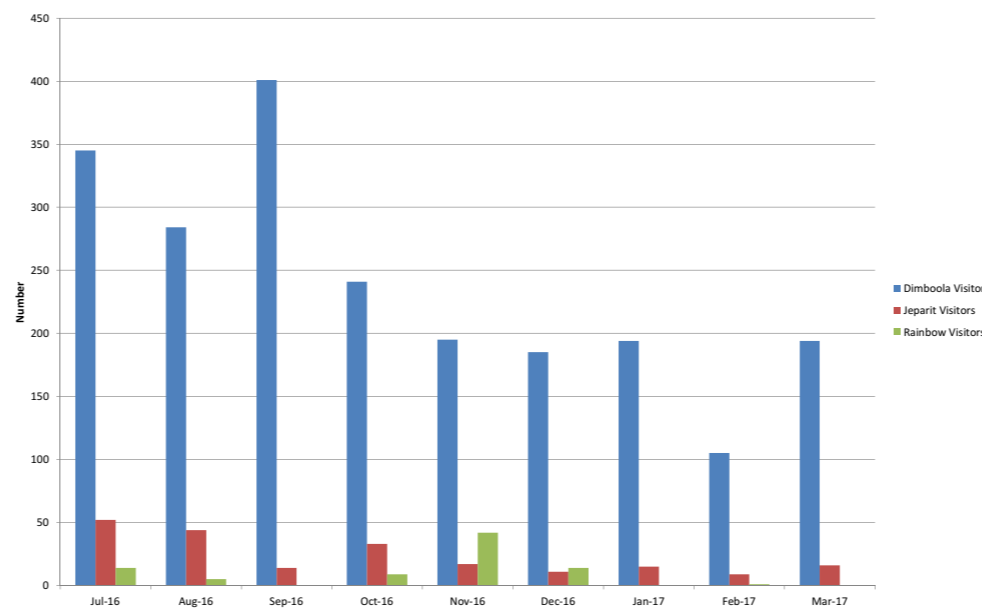


Caravan Parks

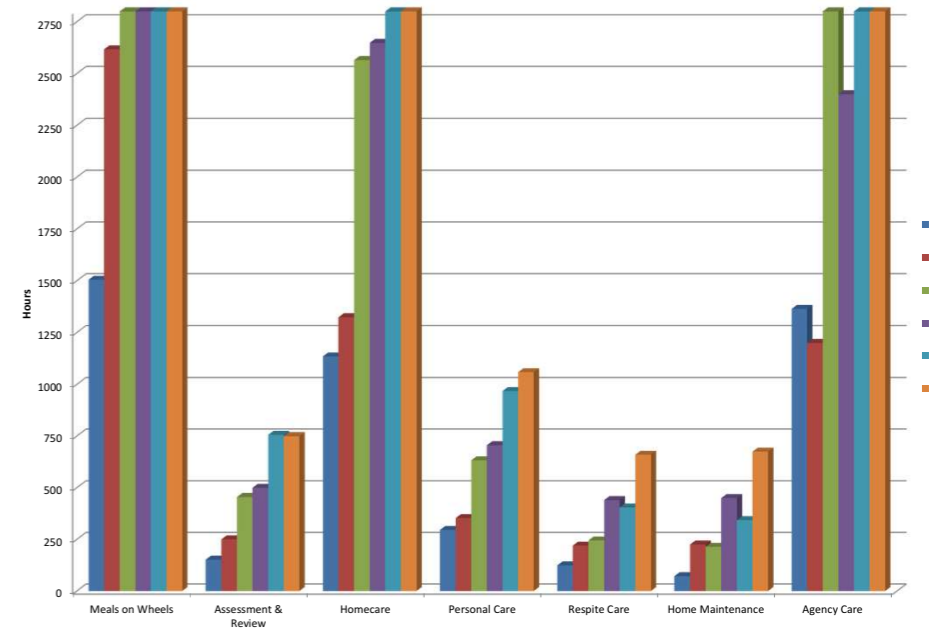
Caravan Park Revenue



Caravan Park Visitors

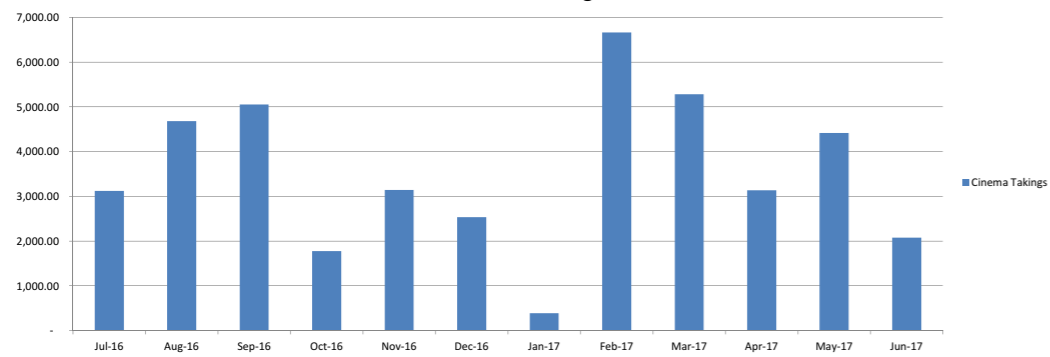


Aged & Disability Services

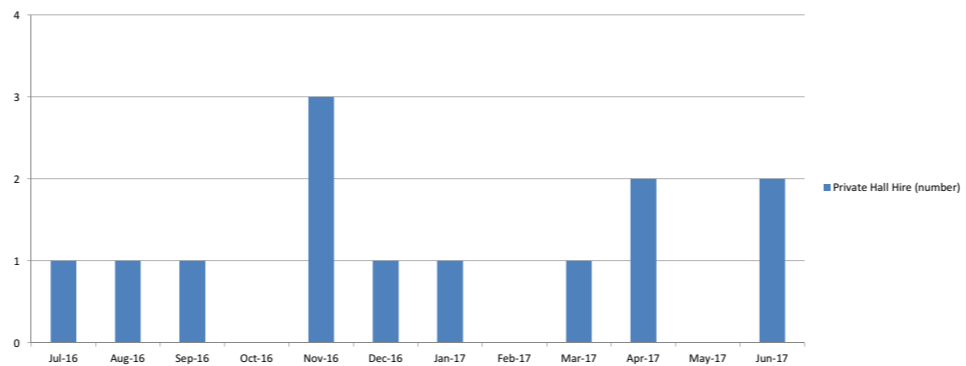


Nhll Memorial Community Centre

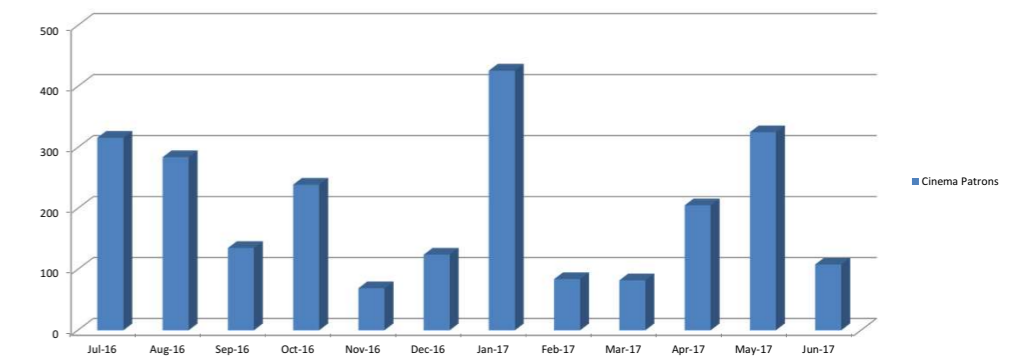
Cinema Takings



Private Hall Hire



Cinema Patrons



**Hindmarsh Shire Council
Executive Summary
As at 30 June 2017**

	Actual YTD June 2017	Budget YTD June 2017	Indicator
Rates & Charges Collected	8,094,642	7,998,911	
Income Statement Operating Surplus	4,531,529	803,916	
Adjusted underlying surplus	2,063,599	(572,449)	
Cash & Investments	9,664,417	803,916	
Rates Debtors	511,635		
Sundry Debtors	120,316		
Infringement Debtors	52,468		
Balance Sheet Working Capital	7,961,177	915,473	
Total Operating Revenue	21,647,878	18,986,614	
Total Operating Expenditure	17,116,349	18,182,698	
Capital Works Expenditure	6,945,157	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 30 June 2017

	YTD Actual \$	YTD Budget \$	YTD Variance \$	Ref
Income				
Rates and charges	8,015,266	7,998,911	16,355	1
Statutory fees and fines	14,921	19,500	(4,579)	
User fees & Reimbursements	880,277	1,052,300	(172,023)	2
Contributions - cash	126,929	5,197	121,732	3
Grants - operating (recurrent)	6,972,220	4,826,986	2,145,234	4
Grants - operating (non-recurrent)	168,157	43,100	125,057	5
Grants - capital (recurrent)	1,746,800	1,753,308	(6,508)	6
Grants - capital (non-recurrent)	2,445,989	1,266,365	1,179,624	7
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	(21,941)	110,000	(131,941)	8
Interest	186,730	115,000	71,730	9
Other income	1,112,531	1,795,947	(683,416)	10
Total Income	<u>21,647,878</u>	<u>18,986,614</u>	<u>2,661,264</u>	
Expenses				
Employee costs	6,250,643	6,533,706	(283,063)	11
Materials and services	4,328,098	4,747,719	(419,621)	12
Depreciation	5,181,570	5,323,620	(142,050)	13
Other expenses	1,356,039	1,577,653	(221,614)	14
Total expenses	<u>17,116,349</u>	<u>18,182,698</u>	<u>(1,066,349)</u>	
Share of net profits/(losses) of associates and joint ventures accounted for by the equity method	-	-	-	
Surplus (deficit) for the year to date	<u>4,531,529</u>	<u>803,916</u>	<u>3,727,613</u>	
Other comprehensive income	-	-	-	
Comprehensive result	<u><u>4,531,529</u></u>	<u><u>803,916</u></u>	<u><u>3,727,613</u></u>	

Comprehensive Income Statement
Explanation of material variations
For The Period 1 July to 30 June 2017

Variance Ref	Item	Explanation
1	Rates & Charges	Rates & Charges are slightly higher than budget due to supplementary valuations being included.
2	User Fees & Reimbursements	User Fees & Reimbursements are under budget due to reduced income from Agency Home Care, Meals on Wheels, Caravan Parks, Animal Registration Fees, Nhill Memorial Community Centre and Private Works.
3	Contributions - Cash	Council received contributions towards the Nhill Early Years Centre Community Fundraising, Dimboola Boating Pontoon, Recreational Fishing project, and the Information Centre Nhill section 86 funds.
4	Grants - Operating (Recurrent)	Council received the 2017/18 Victorian Grants Commission payment of \$2.09m in June 2017.
5	Grants - Operating (Non-recurrent)	Council received grants for Youth Inclusion, VicHealth, Mosquito Management, Karen Community Capacity project and National Youth Week that were not in the 2016/17 Budget.
6	Grants - Capital (Recurrent)	Council has received \$1,746,800 for the Roads to Recovery Grant.
7	Grants - Capital (Non-recurrent)	Council received grants for the Dimboola Library Incorporating the Civic Hub, Distaster Recovery, Dimboola & Rainbow Skate Parks, Recreational Fishing and Emergency Water Supply Points which were not in the 2016/17 Budget. Council received the final payment for the Rainbow Recreation Reserve Change Rooms, Rainbow Synthetic Bowls Green and Menzies Square Redevelopment which were not in the 2016/17 Budget.
8	Net gain/(loss) on disposal of property, infrastructure, plant and equipment	Property, infrastructure, plant and equipment were sold at a loss.
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 Materials used on jobs and Plant recovery.

Comprehensive Income Statement
Explanation of material variations (continued)
For The Period 1 July to 30 June 2017

Variance Ref	Item	Explanation
11	Employee Costs	Employee costs are currently under budget due under expenditure in Employee Salaries, training, and the Workcover premium.
12	Materials & Services	Materials and Services are under budget due under expenditure in Fuels & Lubricants, Telephone expenses, Water charges, Meals on Wheels contracts, Quarry related expenses including Crushing, Resotration and Rehabilitation, and Electoral Services.
13	Depreciation	A full reconciliation for Depreciation will occur with End of Year processes.
14	Other Expenses	Other expenses are under budget due to under expenditure in Advertising, Council Contributions, Insurance, Landfill charges, and Memberships/Subscription payments.

Hindmarsh Shire Council
Balance Sheet
For the period ending 30 June 2017

	Actual 2016/17 \$	Actual 2015/16 \$	Ref
Current assets			
Cash and cash equivalents	9,664,416	6,594,579	
Rates and other receivables	839,589	1,018,336	1
Other assets & Inventories	266,123	302,244	
Total current assets	<u>10,770,128</u>	<u>7,915,159</u>	
Non-current assets			
Investments In associates by equity method	432,440	432,440	
Infrastructure, Property and Plant and Equipment	106,681,656	111,967,135	
Capital Expenditure 2016/17	6,945,157	0	2
Trade and other receivables	2,462	2,784	
Total non-current assets	<u>114,061,714</u>	<u>112,402,360</u>	
Total assets	<u>124,831,842</u>	<u>120,317,518</u>	
Current liabilities			
Trade and other payables	1,025,026	1,113,998	
Trust Funds and Deposits	11,728	17,647	3
Provisions	1,772,197	1,617,688	
Total current liabilities	<u>2,808,951</u>	<u>2,749,333</u>	
Non current liabilities			
Provisions	152,314	229,138	
Total non-current liabilities	<u>152,314</u>	<u>229,138</u>	
Total liabilities	<u>2,961,265</u>	<u>2,978,471</u>	
Net assets	<u>121,870,577</u>	<u>117,339,047</u>	
Equity			
Accumulated surplus	58,789,118	58,789,119	
Surplus/(Deficit) for period	4,531,529	0	
Asset revaluation reserve	58,549,930	58,549,928	
Total equity	<u>121,870,577</u>	<u>117,339,047</u>	

Balance Sheet
Explanation of material variations
For The Period 1 July to 30 June 2017

Variance		
Ref	Item	Explanation
1	Rates & Other Receivables	Council staff spend considerable time pursuing rates arrears, paying off with rates outstanding of \$528,284 as at 30 June. A reduction of \$79,376 from the balance of \$607,660 as at 30 June 2016. Other receivables as at 30 June 2017 were \$120,316, a reduction of \$55,626 from the balance of \$175,942 as at 30 June 2016.
2	Capital Expenditure	Capital Expenditure for the period ending year ending 30 June 2017 was \$6,945,157. Refer to the Capital Works report for further information.
3	Trust Funds and Deposits	As at 30 June Council holds \$11,728 in refundable deposits.

**Hindmarsh Shire Council
Statement of Cash Flows
For the Period Ending 30 June 2017**

Cash Flows from Operating Activities

	Inflows/ (Outflows)
Receipts	
Rates & Charges	8,094,642
Statutory Fees and Fines	12,565
User Fees	936,225
Interest	186,730
Contributions - Cash	126,929
Grants - Recurrent	7,140,376
Net GST refund/(payment)	47,070
Grants - Non Recurrent	4,192,789
Other Revenue	1,112,870
Payments	
Employee Costs	(6,172,955)
Other Expenses	(1,350,483)
Suppliers	(4,386,845)
	<hr/>
Net cash inflow/(outflow) from operating activities	9,939,914

Cash Flows from Investing Activities

Payments for Property Plant and Equipment and Infrastructure	(6,841,248)
Proceeds from sale of Property Plant and Equipment	(21,941)
	<hr/>
Net cash inflow (outflow) from investing activities	(6,863,189)
Cash flows from Financing activities	
Trust	(6,889)
	<hr/>
Net cash inflow (outflow) from financing activities	(6,889)

Net increase/(decrease) in cash held	3,069,836
Cash at beginning of the period	6,594,579
	<hr/>
Cash at end of the period	9,664,417
	<hr/> <hr/>

Hindmarsh Shire Council
Capital Works
For The Period 1 July to 30 June 2017

	YTD Actual \$	YTD Budget \$	YTD Variance \$	Ref
Property				
Land	-	-	-	
Total Land	-	-	-	
Buildings	2,836,677	1,148,965	(1,687,712)	1
Total Buildings	2,836,677	1,148,965	1,687,712	
Total Property	2,836,677	1,148,965	1,687,712	
Plant and Equipment				
Plant, machinery and equipment	428,571	465,577	37,006	2
Fixtures, fittings and furniture	96,362	90,555	(5,807)	
Total Plant and Equipment	524,933	556,132	31,199	
Infrastructure				
Roads	3,057,483	3,472,318	414,835	3
Bridges	8,882	500,000	491,118	4
Footpaths and cycleways	181,394	214,983	33,589	5
Drainage	21,990	266,630	244,640	6
Other infrastructure	313,797	436,195	122,398	7
Total Infrastructure	3,583,546	4,890,126	(1,306,580)	
Total Capital Works Expenditure	6,945,157	6,595,223	(349,934)	
Represented by:				
New asset expenditure	2,579,447	1,551,060	(1,028,387)	
Asset renewal expenditure	3,689,927	3,961,061	271,134	
Asset expansion expenditure	73,971	-	(73,971)	
Asset upgrade expenditure	601,813	1,143,102	541,289	
Total Capital Works Expenditure	6,945,157	6,655,223	(289,934)	

Capital Works
Explanation of material variations
For The Period 1 July to 30 June 2017

Variance Ref	Item	Explanation
1	Buildings	Building works on the Nhill Integrated Early Years Centre, funded by a large carryforward from 2015/16, are almost complete.
2	Plant, machinery and equipment	Plant, machinery and equipment are under budget due to a number of small items not yet being purchased.
3	Roads	Sealed Road Construction, Shoulder Resheet and Unsealed Road Construction works are under budget.
4	Bridges	Work on the Albacutya Bridge did not commence in 2016/17.
5	Footpaths and cycleways	Footpath works in Bow Street and Sanders Street Rainbow were not completed during 2016/17 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 30 June expenditure on Dimboola Recreation Reserve netball Facilities; Pound upgrades; Town Entry Signs; Dimboola Soundshell Project; Skate Park Facilities; Storage Shed; and Yurunga Homestead Restoration works are all under budget.

Detailed Income / Expenditure for the period ending 30 June 2017

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
101 Community Development						
Income						
10127 Community Safey Fund - Grant	(\$4,538.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10171 Drought Response Program - Grant	\$1,804.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10173 Local History Jeparit Heritage Walk - Grant	(\$3,334.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$6,068.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
10100 Indoor Salaries	\$77,017.21	\$0.00	\$86,311.00	\$0.00	\$86,311.00	\$85,092.00
10102 Contract and Materials	\$2,590.23	\$249.15	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
10104 Town Committees - Council Contribution	\$36,123.76	\$0.00	\$30,000.00	\$4,680.00	\$34,680.00	\$30,000.00
10107 Community Planning Workshops	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
10108 Multi-cultural support	\$470.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
10109 Memberships and Subscriptions	\$4,965.46	\$0.00	\$500.00	\$0.00	\$500.00	\$4,700.00
10116 Software & Licence Fees	\$1,004.28	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
10117 Upper Regions Cemetery Project	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10118 Reconciliation Activities	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10119 Drought Response Program	\$39,742.77	\$400.00	\$0.00	\$45,676.00	\$45,676.00	\$0.00
10123 Rainbow Desert Enduro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
10145 Telecommunication	\$2,222.21	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,400.00
Expenditure Total	\$165,615.92	\$649.15	\$130,811.00	\$50,356.00	\$181,167.00	\$139,992.00
Capital						
10150 Community Safety Fund	\$4,315.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Total	\$4,315.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 Maternal and Child Health						
Expenditure						
10200 Indoor Salaries	\$7,637.97	\$0.00	\$7,999.00	\$0.00	\$7,999.00	\$8,451.00
10204 Building Maintenance	\$1,898.35	\$154.55	\$4,000.00	\$0.00	\$4,000.00	\$4,080.00
10244 Utilities	\$0.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	\$1,092.00
10245 Telecommunications	\$381.24	\$0.00	\$480.00	\$0.00	\$480.00	\$480.00
10247 Depreciation on Buildings	\$3,990.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00	\$3,990.00
Expenditure Total	\$13,907.56	\$154.55	\$17,561.00	\$0.00	\$17,561.00	\$18,093.00
103 Kindergarten Services						
Income						
10370 Nhill Early Years Centre - Grant	(\$780,000.00)	\$0.00	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
10371 Nhill Early Years Centre Community Funds	(\$64,675.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$844,675.39)	\$0.00	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00
Expenditure						
10300 Indoor Salaries	\$8,425.24	\$0.00	\$7,999.00	\$0.00	\$7,999.00	\$15,121.00
10304 Building Maintenance	\$4,015.32	\$228.63	\$14,942.00	\$0.00	\$14,942.00	\$14,700.00
10305 Kindergarten Subsidy	\$22,136.36	\$0.00	\$69,817.00	\$22,546.00	\$92,363.00	\$71,213.00
10306 Early Years Plan Implementation	\$80.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$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	\$4,163.08	\$0.00	\$976.00	\$0.00	\$976.00	\$15,000.00
10345 Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
10347 Depreciation	\$6,716.04	\$0.00	\$19,302.00	\$0.00	\$19,302.00	\$63,000.00
10351 Nhill Early Years Centre	\$1,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Total	\$47,186.90	\$228.63	\$121,036.00	\$120,388.00	\$241,424.00	\$189,434.00
Capital						
10351 Nhill Early Years Centre	\$1,839,599.00	\$510.81	\$700,000.00	\$1,450,716.00	\$2,150,716.00	\$0.00
Capital Total	\$1,839,599.00	\$510.81	\$700,000.00	\$1,450,716.00	\$2,150,716.00	\$0.00
104 Youth Services						
Income						
10471 Freeza	(\$24,706.06)	\$0.00	(\$24,500.00)	\$0.00	(\$24,500.00)	(\$24,500.00)
10472 Youth Inclusion Project - Grant	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10473 School Holiday Program - Fees	(\$1,245.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10474 VicHealth - Grant	(\$13,809.09)	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00
10475 National Youth Week - Grant	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10476 Walk to School - Grant	(\$10,000.00)	\$0.00	(\$8,600.00)	\$0.00	(\$8,600.00)	(\$8,600.00)
Income Total	(\$61,760.61)	\$136.36	(\$33,100.00)	\$0.00	(\$33,100.00)	(\$33,100.00)
Expenditure						
10400 Indoor Salaries	\$49,392.16	\$0.00	\$53,105.00	\$0.00	\$53,105.00	\$56,964.00
10402 Contracts and Materials	\$382.23	\$27.26	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00
10403 Advertising	\$245.46	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
10405 Freeza	\$12,685.14	\$1,845.46	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00
10406 ABC Heywire - Back to Bush	\$180.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10407 Hindmarsh Youth Council	\$9,738.99	\$40.43	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
10410 National Youth Week	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10411 Walk to School	\$8,538.28	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00
Expenditure Total	\$82,962.52	\$1,913.15	\$99,705.00	\$0.00	\$99,705.00	\$102,564.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
105 Aged and Disability Services						
Income						
10570 Meals on Wheels Grant	(\$35,911.11)	\$.00	(\$34,447.00)	\$.00	(\$34,447.00)	(\$17,624.00)
10571 Meals on Wheels Fees	(\$33,723.61)	\$.00	(\$85,000.00)	\$.00	(\$85,000.00)	(\$53,135.00)
10572 General Home Grant	(\$250,597.97)	\$.00	(\$236,976.00)	\$.00	(\$236,976.00)	(\$247,476.00)
10573 General Home Care Fees	(\$40,579.84)	\$.00	(\$50,000.00)	\$.00	(\$50,000.00)	(\$39,750.00)
10574 Case Assessment Grant	(\$92,023.38)	\$.00	(\$90,650.00)	\$.00	(\$90,650.00)	(\$91,039.00)
10575 Personal Care Grant	(\$77,304.11)	\$.00	(\$64,637.00)	\$.00	(\$64,637.00)	(\$76,403.00)
10576 Personal Care Fees	(\$4,466.90)	\$.00	(\$10,000.00)	\$.00	(\$10,000.00)	(\$7,075.00)
10577 Respite Care Grant	(\$41,550.74)	\$.00	(\$40,381.00)	\$.00	(\$40,381.00)	(\$41,189.00)
10578 Respite Care Fees	(\$2,900.45)	\$.00	(\$5,000.00)	\$.00	(\$5,000.00)	(\$4,420.00)
10579 Home Care Property Maintenance Grant	(\$44,114.77)	\$.00	(\$42,642.00)	\$.00	(\$42,642.00)	(\$43,580.00)
10580 Home Care Property Maintenance Fees	(\$6,153.81)	\$.00	(\$4,000.00)	\$.00	(\$4,000.00)	(\$11,250.00)
10581 Agency Home Care Fees	(\$188,593.36)	\$.00	(\$250,000.00)	\$.00	(\$250,000.00)	(\$250,000.00)
10582 Senior Citizen - Home Care - Grant	(\$48,083.28)	\$.00	(\$21,993.00)	\$.00	(\$21,993.00)	(\$22,567.00)
10584 Volunteer Coordination Grant	(\$2,501.44)	\$.00	(\$8,960.00)	\$.00	(\$8,960.00)	(\$9,715.00)
10585 Seniors Week Grant	(\$2,600.00)	\$.00	(\$2,600.00)	\$.00	(\$2,600.00)	(\$2,600.00)
10586 Senior Week - User Fee	(\$498.05)	\$.00	(\$1,000.00)	\$.00	(\$1,000.00)	(\$1,000.00)
10588 Community Transport Fees	(\$2,257.76)	\$.00	(\$1,500.00)	\$.00	(\$1,500.00)	(\$1,500.00)
10589 HACC Minor Capital Grant	(\$14,229.82)	\$.00	\$.00	\$.00	\$.00	\$.00
10590 Immunisation Services Grant	(\$18.00)	\$.00	\$.00	\$.00	\$.00	\$.00
10591 Hospital to Home Grant	\$.00	\$.00	(\$5,128.00)	\$.00	(\$5,128.00)	\$.00
Income Total	(\$888,108.40)	\$.00	(\$954,914.00)	\$.00	(\$954,914.00)	(\$920,323.00)
Expenditure						
10500 Indoor Salaries	\$231,838.55	\$.00	\$232,859.00	\$.00	\$232,859.00	\$241,869.00
10502 Contracts and Materials	\$5,524.42	\$825.19	\$8,000.00	\$5,000.00	\$13,000.00	\$8,000.00
10503 Advertising	\$95.91	\$.00	\$500.00	\$.00	\$500.00	\$500.00
10504 Meals on Wheels - Contracts	\$37,809.11	\$9.14	\$79,365.00	\$.00	\$79,365.00	\$63,710.00
10505 General Home Care Salaries	\$195,050.85	\$.00	\$230,000.00	\$.00	\$230,000.00	\$164,671.00
10506 Personal Care Salaries	\$42,220.23	\$.00	\$50,000.00	\$.00	\$50,000.00	\$43,964.00
10507 Respite Care Salaries	\$21,089.28	\$.00	\$24,000.00	\$.00	\$24,000.00	\$27,465.00
10508 Agency Home Care Salaries	\$162,044.16	\$.00	\$232,000.00	\$.00	\$232,000.00	\$232,000.00
10509 Property Maintenance - Home Care - Salaries	\$24,490.30	(\$680.14)	\$20,000.00	\$.00	\$20,000.00	\$24,543.00
10510 Software Maintenance Contract	\$14,705.00	\$5,950.00	\$10,000.00	\$.00	\$10,000.00	\$10,000.00
10511 Improving Liveability of Older People	\$7,614.82	\$.00	\$.00	\$14,629.00	\$14,629.00	\$.00
10512 Printing & Postage	\$.00	\$.00	\$2,500.00	\$.00	\$2,500.00	\$2,500.00
10513 Senior Citizens - General Expenditure	\$1,866.80	\$.00	\$3,000.00	\$.00	\$3,000.00	\$3,000.00
10514 Seniors Week	\$1,009.07	\$575.00	\$3,600.00	\$1,692.00	\$5,292.00	\$3,600.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
10515 Insurance - Senior Citizens Club Rooms	\$1,969.38	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
10516 Memberships and Subscriptions	\$450.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
10517 Implement Ageing Strategy	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10518 Home Care Staff - Training	\$16,004.63	\$50.00	\$14,000.00	\$4,000.00	\$18,000.00	\$14,000.00
10519 Senior Citizens Building Maintenance	\$3,429.72	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$10,000.00
10520 Senior Citizens Centre Cleaning	\$3,536.65	\$0.00	\$5,145.00	\$0.00	\$5,145.00	\$7,095.00
10523 Senior Citizens Utilities	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$690.00
10524 Seniors Week Intergenerational Arts Projects	\$2,295.68	\$0.00	\$0.00	\$3,205.00	\$3,205.00	\$0.00
10525 Dept Health U65 General Home Care Salaries	\$12,734.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10526 Dept Health U65 Personal Care Salaries	\$1,635.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10527 Dept Health U65 Respite Care Salaries	\$4,263.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10545 Telecommunications	\$6,555.74	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
10547 Depreciation - Plant & Equipment	\$6,772.20	\$0.00	\$10,641.00	\$0.00	\$10,641.00	\$10,641.00
Expenditure Total	\$805,005.68	\$6,729.19	\$975,300.00	\$28,526.00	\$1,003,826.00	\$880,248.00
Capital						
10550 HACC Minor Capital	\$2,297.27	\$0.00	\$0.00	\$53,791.00	\$53,791.00	\$0.00
Capital Total	\$2,297.27	\$0.00	\$0.00	\$53,791.00	\$53,791.00	\$0.00
106 Health Promotion						
Income						
10670 Health Registration Fees	(\$21,975.00)	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)
10671 Septic Tank Fees	(\$1,160.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)
10672 Tobacco Activity	(\$11,575.73)	\$0.00	(\$5,197.00)	\$0.00	(\$5,197.00)	(\$5,775.00)
10673 Immunisation Services Grant	(\$3,718.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10674 Mosquito Management	(\$22,111.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$60,540.39)	\$0.00	(\$28,197.00)	\$0.00	(\$28,197.00)	(\$28,775.00)
Expenditure						
10600 Indoor Salaries	\$14,220.29	\$0.00	\$13,069.00	\$0.00	\$13,069.00	\$102,759.00
10602 Contracts and Materials	\$5,411.47	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
10604 Software Maintenance Contract	\$2,708.24	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,900.00
10605 Environment & Health Officer Contribution to WWSC	\$67,759.20	\$0.00	\$67,762.00	\$0.00	\$67,762.00	\$5,660.00
10606 Health & Wellbeing Plan Implementation	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00
10607 Immunisation Services	\$5,034.15	\$0.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00
10608 Mosquito Control	\$13,950.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Total	\$109,083.68	\$0.00	\$89,631.00	\$5,034.00	\$94,665.00	\$117,819.00
108 Libraries						

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
Income						
10870 Library Grant	(\$102,332.00)	\$.00	(\$102,809.00)	\$.00	(\$102,809.00)	(\$102,809.00)
10872 Dimboola Civic Precinct	(\$510,000.00)	\$.00	\$.00	\$.00	\$.00	(\$1,400,000.00)
Income Total	(\$612,332.00)	\$.00	(\$102,809.00)	\$.00	(\$102,809.00)	(\$1,502,809.00)
Expenditure						
10800 Indoor Salaries	\$4,601.67	\$.00	\$4,750.00	\$.00	\$4,750.00	\$6,233.00
10804 Council Contribution to WRLC	\$253,955.02	\$.00	\$255,000.00	\$.00	\$255,000.00	\$258,238.00
10805 Cleaning - Nhill and Dimbolla Libraries	\$4,259.64	\$.00	\$5,250.00	\$.00	\$5,250.00	\$5,650.00
10806 Building Maintenance - Nhill & Dimboola Libraries	\$2,841.00	\$.00	\$4,000.00	\$.00	\$4,000.00	\$4,080.00
10807 Concept Designs - Dimboola Library	\$18,847.00	\$13,225.00	\$8,000.00	\$.00	\$8,000.00	\$.00
10844 Utilities	\$3,556.19	\$.00	\$3,294.00	\$.00	\$3,294.00	\$3,359.00
10845 Telecommunications	\$1,974.77	\$.00	\$2,100.00	\$.00	\$2,100.00	\$2,100.00
Expenditure Total	\$290,035.29	\$13,225.00	\$282,394.00	\$.00	\$282,394.00	\$279,660.00
Capital						
10851 Purchase of Land	\$.00	\$.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10852 Dimboola Civic Precinct	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,600,000.00
Capital Total	\$.00	\$.00	\$60,000.00	\$.00	\$60,000.00	\$1,600,000.00
109 Arts & Culture and Community Events						
Income						
10970 Children`s Week - Grant	(\$500.00)	\$.00	(\$500.00)	\$.00	(\$500.00)	(\$500.00)
Income Total	(\$500.00)	\$.00	(\$500.00)	\$.00	(\$500.00)	(\$500.00)
Expenditure						
10900 Indoor Salaries	\$46,670.38	\$.00	\$47,970.00	\$.00	\$47,970.00	\$49,645.00
10904 Community Action Grant Program	\$28,858.00	\$.00	\$30,000.00	\$.00	\$30,000.00	\$30,000.00
10905 Children`s Week	\$401.69	\$.00	\$500.00	\$.00	\$500.00	\$500.00
10909 Meet & Greet Barbecue	\$2,085.34	\$.00	\$2,000.00	\$.00	\$2,000.00	\$2,000.00
10910 Regional Community Events (Arts & Culture)	\$500.00	\$.00	\$2,000.00	\$.00	\$2,000.00	\$14,000.00
10911 Youth & Volunteer Activities & Events	\$4,067.39	\$257.96	\$4,000.00	\$.00	\$4,000.00	\$4,000.00
10915 International Day of People with Disabilities	\$683.18	\$.00	\$1,000.00	\$.00	\$1,000.00	\$1,000.00
10944 Utilities	\$3,852.93	\$.00	\$4,650.00	\$.00	\$4,650.00	\$4,650.00
10945 Telecommunications	\$432.90	\$.00	\$500.00	\$.00	\$500.00	\$500.00
10950 Dimboola Community Arts Project	\$410.45	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditure Total	\$87,962.26	\$257.96	\$92,620.00	\$.00	\$92,620.00	\$106,295.00
Capital					\$.00	\$.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
10950 Dimboola Community Arts Project	\$0.00	\$90.00	\$0.00	\$4,474.00	\$4,474.00	\$0.00
10953 Rainbow Primary School Purchase	\$25,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Total	\$25,213.58	\$90.00	\$0.00	\$4,474.00	\$4,474.00	\$0.00
110 Recreation Programs						
Expenditure						
11000 Indoor Salaries	\$11,242.01	\$0.00	\$11,112.00	\$0.00	\$11,112.00	\$11,386.00
Expenditure Total	\$11,242.01	\$0.00	\$11,112.00	\$0.00	\$11,112.00	\$11,386.00
111 Public Order and Safety						
Income						
11170 Animal Control Fines	(\$7,296.00)	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$2,000.00)
11171 Animal Control Registration Fees	(\$66,211.37)	\$0.00	(\$82,000.00)	\$0.00	(\$82,000.00)	(\$82,000.00)
11172 Pound Fees	(\$1,769.90)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,000.00)
11173 Local Laws Fees	(\$1,572.38)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
11174 Local Laws Fines	(\$2,261.50)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,000.00)
11175 School Crossing Grants	(\$4,707.00)	\$0.00	(\$4,370.00)	\$0.00	(\$4,370.00)	(\$4,848.00)
Income Total	(\$83,818.15)	\$0.00	(\$99,870.00)	\$0.00	(\$99,870.00)	(\$92,848.00)
Expenditure						
11100 Indoor Salaries	\$159,991.76	\$0.00	\$125,701.00	\$0.00	\$125,701.00	\$131,132.00
11102 Contracts and Materials	\$5,613.22	\$463.67	\$6,000.00	\$0.00	\$6,000.00	\$10,000.00
11103 Advertising	\$94.55	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
11104 Animal Registration- Department Fees	\$5,365.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00
11105 Printing & Postage of Animal Notices	\$2,073.58	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$2,200.00
11145 Telecommunication	\$680.16	\$0.00	\$960.00	\$0.00	\$960.00	\$960.00
11147 Depreciation - Buildings	\$1,589.52	\$0.00	\$5,113.00	\$0.00	\$5,113.00	\$5,113.00
Expenditure Total	\$175,407.79	\$463.67	\$146,774.00	\$0.00	\$146,774.00	\$156,505.00
Capital						
11150 Pound Upgrades	\$2,142.43	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Capital Total	\$2,142.43	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
112 Early Years						
Expenditure						
11200 Early Years	\$30,842.46	\$0.00	\$33,476.00	\$0.00	\$33,476.00	\$36,473.00
Expenditure Total	\$30,842.46	\$0.00	\$33,476.00	\$0.00	\$33,476.00	\$36,473.00
201 Local Roads and Bridges						

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
Income						
20170 Roads to Recovery Grant	(\$1,746,800.00)	\$.00	(\$1,753,308.00)	\$.00	(\$1,753,308.00)	(\$1,518,849.00)
20171 Gypsum Road Contributions	(\$3,157.01)	\$.00	\$.00	\$.00	\$.00	\$.00
20175 Disaster Recovery - Grant	(\$381,900.00)	\$.00	\$.00	\$.00	\$.00	\$.00
Income Total	(\$2,131,857.01)	\$.00	(\$1,753,308.00)	\$.00	(\$1,753,308.00)	(\$1,518,849.00)
Expenditure						
20100 Indoor Salaries	\$224,948.42	\$.00	\$213,421.00	\$.00	\$213,421.00	\$225,171.00
20103 Advertising	\$185.72	\$.00	\$250.00	\$.00	\$250.00	\$.00
20104 Sealed Road Team Leader Inspections	\$14,146.58	\$.00	\$14,800.00	\$.00	\$14,800.00	\$15,600.00
20105 Sealed Road Programmed Inspections	\$27,894.73	\$.00	\$19,000.00	\$.00	\$19,000.00	\$24,000.00
20106 Sealed Road Shoulder Maintenance	\$95,559.79	(\$579.00)	\$190,000.00	\$.00	\$190,000.00	\$193,800.00
20107 Sealed Road Pavement Patching and Repair	\$113,394.48	\$.00	\$87,000.00	\$.00	\$87,000.00	\$101,000.00
20108 Sealed Road Crack Sealing	\$35,123.84	\$.00	\$40,000.00	\$.00	\$40,000.00	\$32,000.00
20109 Sealed Road Edge Repairs	\$214,096.09	\$.00	\$189,000.00	\$.00	\$189,000.00	\$193,000.00
20110 Sealed Road Line Marking	\$20,118.71	\$.00	\$26,000.00	\$.00	\$26,000.00	\$26,520.00
20111 Unsealed Road Team Leader Inspections	\$19,474.39	\$.00	\$23,500.00	\$.00	\$23,500.00	\$23,970.00
20112 Unsealed Road Programmed Inspections	\$9,881.52	\$.00	\$12,830.00	\$.00	\$12,830.00	\$6,000.00
20113 Unsealed Road - Gravel Road Maintenance	\$792,523.23	\$7,200.00	\$702,000.00	\$.00	\$702,000.00	\$721,400.00
20116 Unsealed Roads Maintenance - Limestone	\$30.00	\$.00	\$.00	\$.00	\$.00	\$.00
20117 Unsealed Road Earth Grading	\$311,482.21	\$1,077.60	\$283,700.00	\$.00	\$283,700.00	\$289,374.00
20118 Road Signage	\$56,589.41	\$717.59	\$53,000.00	\$.00	\$53,000.00	\$54,060.00
20119 Guide Post Maintenance	\$30,637.28	\$.00	\$34,000.00	\$.00	\$34,000.00	\$34,870.00
20120 Gypsum Road Maintenance	\$79,920.39	\$935.00	\$47,500.00	\$.00	\$47,500.00	\$43,500.00
20121 Bridge Maintenance	\$2,470.48	\$.00	\$4,700.00	\$.00	\$4,700.00	\$5,590.00
20122 Street Lighting	\$39,187.79	\$.00	\$35,674.00	\$.00	\$35,674.00	\$39,056.00
20123 Road Hierarchy Review	\$332.84	\$.00	\$.00	\$4,340.00	\$4,340.00	\$.00
20124 Cathodic Protection - Antwerp Bridge	\$1,950.00	\$.00	\$2,100.00	\$.00	\$2,100.00	\$3,000.00
20125 Floods 2016	\$62,127.62	\$15,770.91	\$.00	\$.00	\$.00	\$.00
20147 Depreciation - Roads & Bridges	\$3,425,764.92	\$.00	\$3,361,804.00	\$.00	\$3,361,804.00	\$2,847,101.00
Expenditure Total	\$5,577,840.44	\$25,122.10	\$5,340,279.00	\$4,340.00	\$5,344,619.00	\$4,879,012.00
Capital						
20100 Indoor Salaries	\$125,374.05	\$.00	\$98,489.00	\$.00	\$98,489.00	\$102,567.00
20125 Floods 2016	\$39,360.89	\$5,202.73	\$.00	\$.00	\$.00	\$.00
20152 Kerb & Channel	\$126,193.10	\$13,462.20	\$232,673.00	\$7,245.00	\$239,918.00	\$385,820.00
20154 Reseals and Final Seals	\$671,979.71	\$671.45	\$587,684.00	\$.00	\$587,684.00	\$634,868.00
20156 Sealed Road Construction	\$865,379.51	\$78,260.96	\$1,024,033.00	\$.00	\$1,024,033.00	\$1,140,658.00
20158 Shoulder Resheet	\$58,407.61	\$.00	\$141,045.00	\$.00	\$141,045.00	\$360,305.00
20160 Unsealed Road Construction	\$990,509.58	\$10,849.23	\$1,388,394.00	\$28,000.00	\$1,416,394.00	\$612,550.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
20164 Bridges	\$8,881.69	\$.00	\$500,000.00	\$2,430.00	\$502,430.00	\$325,000.00
Capital Total	\$2,886,086.14	\$108,446.57	\$3,972,318.00	\$37,675.00	\$4,009,993.00	\$3,561,768.00
202 Drainage Management						
Expenditure						
20200 Indoor Salaries	\$44,521.94	\$.00	\$43,660.00	\$.00	\$43,660.00	\$46,414.00
20204 Sealed Road Drainage and Culvert Maintenance	\$69,375.58	(\$163.64)	\$44,500.00	\$.00	\$44,500.00	\$64,210.00
20205 Unsealed Road Drainage and Culvert Maintenance	\$113,812.09	\$.00	\$118,000.00	\$.00	\$118,000.00	\$114,760.00
20206 Underground Drainage Maintenance - Pits	\$14,218.05	\$.00	\$16,500.00	\$.00	\$16,500.00	\$16,830.00
20207 Underground Drainage Maintenance - Pipework	\$340.71	\$.00	\$8,500.00	\$.00	\$8,500.00	\$8,670.00
20208 Earth Gutter Maintenance	\$23,132.92	\$.00	\$27,200.00	\$.00	\$27,200.00	\$27,744.00
20209 Kerb and Channel Maintenance	\$6,719.21	\$.00	\$6,000.00	\$.00	\$6,000.00	\$6,120.00
20210 Urban Drainage Inspections	\$4,535.20	\$.00	\$5,000.00	\$.00	\$5,000.00	\$5,100.00
20247 Depreciation - Drainage & Kerb and Channel	\$200,491.32	\$.00	\$206,917.00	\$.00	\$206,917.00	\$321,631.00
Expenditure Total	\$477,147.02	(\$163.64)	\$476,277.00	\$.00	\$476,277.00	\$611,479.00
Capital						
20200 Indoor Salaries	\$10,862.01	\$.00	\$11,120.00	\$.00	\$11,120.00	\$11,526.00
20251 Major Culverts	\$.00	\$.00	\$.00	\$.00	\$.00	\$135,735.00
20252 Upper Regions St & Nursery Rd Upgrades	\$3,628.47	\$2,017.90	\$248,010.00	\$64,052.00	\$312,062.00	\$.00
Capital Total	\$14,490.48	\$2,017.90	\$259,130.00	\$64,052.00	\$323,182.00	\$147,261.00
203 Paths and Trails						
Expenditure						
20300 Indoor Salaries	\$43,847.10	\$.00	\$39,334.00	\$.00	\$39,334.00	\$46,635.00
20304 Footpath Maintenance	\$49,806.41	\$.00	\$33,000.00	\$.00	\$33,000.00	\$33,660.00
20305 Footpath Inspections	\$663.93	\$.00	\$700.00	\$.00	\$700.00	\$1,704.00
20306 Footpath Programmed Inspections	\$6,105.90	\$.00	\$5,650.00	\$.00	\$5,650.00	\$6,253.00
20307 Footpath Tactile Removal	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,000.00
20347 Depreciation - Footpaths	\$154,642.80	\$.00	\$154,650.00	\$.00	\$154,650.00	\$158,599.00
Expenditure Total	\$255,066.14	\$.00	\$233,334.00	\$.00	\$233,334.00	\$248,851.00
Capital						
20300 Indoor Salaries	\$7,627.46	\$.00	\$6,001.00	\$.00	\$6,001.00	\$6,273.00
20353 Footpaths	\$173,766.17	\$1,586.37	\$208,982.00	\$.00	\$208,982.00	\$148,447.00
Capital Total	\$181,393.63	\$1,586.37	\$214,983.00	\$.00	\$214,983.00	\$154,720.00
204 Tree Management						
Expenditure						

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
20400 Indoor Salaries	\$21,493.04	\$.00	\$20,954.00	\$.00	\$20,954.00	\$21,819.00
20404 Rural Tree Trimming and Removal	\$116,939.00	\$49,090.91	\$150,700.00	\$73,653.00	\$224,353.00	\$150,700.00
20405 Urban Trees Lopping & Pruning and Removal	\$80,952.02	\$5,820.00	\$97,900.00	\$.00	\$97,900.00	\$90,968.00
20406 Urban Trees Replacement Program	\$6,696.54	\$327.27	\$29,500.00	\$21,549.00	\$51,049.00	\$30,090.00
Expenditure Total	\$226,080.60	\$55,238.18	\$299,054.00	\$95,202.00	\$394,256.00	\$293,577.00
205 Town Beautification						
Income						
20560 Menzies Square Redevelopment - Grant	(\$16,500.00)	\$.00	\$.00	\$.00		\$.00
20561 Western Highway Median Maintenance	(\$7,544.00)	\$.00	(\$7,544.00)	\$.00	(\$7,544.00)	(\$7,544.00)
20562 Nhill Truck Trailer Exchange (A&P Location)	(\$11,000.00)	\$.00	(\$12,000.00)	\$.00	(\$12,000.00)	(\$12,000.00)
Income Total	(\$35,044.00)	\$.00	(\$19,544.00)	\$.00	(\$19,544.00)	(\$19,544.00)
Expenditure						
20500 Indoor Salaries	\$51,082.19	\$.00	\$50,526.00	\$.00	\$50,526.00	\$52,786.00
20504 Urban Streets - Mechanical Street Sweeping	\$29,406.80	\$.00	\$50,100.00	\$.00	\$50,100.00	\$44,880.00
20505 Commercial Area - Mechanical Street Sweeping	\$13,862.94	\$.00	\$13,470.00	\$.00	\$13,470.00	\$14,928.00
20506 Commercial Area Manual Street Sweeping	\$34,562.17	\$.00	\$45,900.00	\$.00	\$45,900.00	\$37,742.00
20507 Urban Area Litter Removal	\$46,548.49	\$1,421.81	\$51,200.00	\$.00	\$51,200.00	\$48,804.00
20508 Commercial Area Litter Removal	\$44,273.24	\$.00	\$56,100.00	\$.00	\$56,100.00	\$51,592.00
20509 Public Toilet Building Maintenance	\$20,193.14	\$90.91	\$20,000.00	\$10,303.00	\$30,303.00	\$20,000.00
20510 Public Toilet Cleaning	\$99,532.96	\$631.47	\$139,750.00	\$.00	\$139,750.00	\$115,785.00
20511 Parks and Gardens - Lawn Mowing and Maintenance	\$62,337.53	\$71.46	\$64,400.00	\$.00	\$64,400.00	\$63,766.00
20512 Parks and Gardens - Watering	\$4,136.37	\$.00	\$14,350.00	\$.00	\$14,350.00	\$6,750.00
20513 Parks and Gardens - Infrastructure Maintenance	\$39,125.62	\$547.73	\$36,775.00	\$.00	\$36,775.00	\$38,872.00
20514 Parks and Gardens - Garden Beds	\$39,600.68	\$490.18	\$32,200.00	\$.00	\$32,200.00	\$36,200.00
20515 Parks and Gardens - Grass Maintenance	\$52,142.21	\$.00	\$48,150.00	\$.00	\$48,150.00	\$55,652.00
20516 Parks and Gardens - Playground Inspections	\$5,596.58	\$.00	\$12,900.00	\$.00	\$12,900.00	\$13,158.00
20517 Parks and Gardens - Playground Maintenance	\$16,930.99	\$6,000.00	\$35,625.00	\$.00	\$35,625.00	\$38,703.00
20522 Western Highway Median Maintenance	\$7,972.32	\$.00	\$10,500.00	\$.00	\$10,500.00	\$10,710.00
20523 Nhill Truck Trailer Exchange (A&P Location)	\$5,347.85	\$.00	\$6,000.00	\$.00	\$6,000.00	\$6,120.00
20526 Roy Street Garden Beds	\$2,120.00	\$.00	\$.00	\$2,249.00	\$2,249.00	\$3,000.00
20544 Utilities	\$45,677.63	\$.00	\$39,042.00	\$.00	\$39,042.00	\$49,238.00
20547 Depreciation	\$60,890.64	\$.00	\$72,485.00	\$.00	\$72,485.00	\$76,485.00
20553 Hindmarsh Open Spaces Project	\$597.06	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditure Total	\$681,937.41	\$9,253.56	\$799,473.00	\$12,552.00	\$812,025.00	\$785,171.00
Capital						
20550 Lochiel Street Redevelopment	\$.00	\$.00	\$.00	\$6,001.00	\$6,001.00	\$.00
20552 Menzies Quare Redevelopment	\$73,970.50	\$.00	\$.00	\$52,771.00	\$52,771.00	\$.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
20553 Hindmarsh Open Spaces Project	\$0.00	\$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	\$0.00
Capital Total	\$75,115.50	\$0.00	\$20,000.00	\$62,781.00	\$82,781.00	\$0.00
206 Community Centres and Public Halls						
Income						
20670 CBD Revival-Grant	(\$27.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20671 Hall Hire - Jeparit Hall & Community Building	(\$777.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20672 Nhill Memorial Community Centre	(\$42,206.30)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$50,000.00)
Income Total	(\$43,010.84)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$50,000.00)
Expenditure						
20600 Indoor Salaries	\$89,357.69	\$0.00	\$85,963.00	\$0.00	\$85,963.00	\$96,668.00
20603 Advertising	\$1,761.55	\$25.45	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
20604 Nhill Community Centre Maintenance	\$15,551.36	(\$818.86)	\$16,000.00	\$0.00	\$16,000.00	\$16,320.00
20605 Public Halls Building Maintenance	\$50,777.83	\$566.05	\$63,200.00	\$0.00	\$63,200.00	\$42,000.00
20606 Public Halls Inspections	\$529.91	\$0.00	\$1,705.00	\$0.00	\$1,705.00	\$1,750.00
20609 Senior Citizen Centres Utilities	\$985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20611 Buildings - Condition Assessment	\$0.00	\$0.00	\$10,000.00	\$2,991.00	\$12,991.00	\$10,000.00
20612 Nhill Community Centre - Film Hire	\$16,076.90	\$113.74	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
20613 Nhill Community Centre Materials	\$5,063.88	\$28.22	\$3,000.00	\$0.00	\$3,000.00	\$4,000.00
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	\$19,488.02	\$0.00	\$17,230.00	\$0.00	\$17,230.00	\$17,230.00
20645 Telecommunications	\$445.85	\$0.00	\$1,316.00	\$0.00	\$1,316.00	\$600.00
20647 Depreciation	\$102,194.04	\$0.00	\$144,526.00	\$0.00	\$144,526.00	\$144,526.00
Expenditure Total	\$304,798.53	(\$85.40)	\$366,440.00	\$23,533.00	\$389,973.00	\$356,594.00
Capital						
20651 Nhill Community Centre Improvements	\$7,465.76	\$0.00	\$7,555.00	\$0.00	\$7,555.00	\$0.00
Capital Total	\$7,465.76	\$0.00	\$7,555.00	\$0.00	\$7,555.00	\$0.00
207 Recreation Facilities						
Income						
20770 Recreation Reserve Recoupments	(\$2,867.18)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
20773 Dimboola Boating Pontoon - Grant	(\$39,813.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20774 Skate Park - Grant	(\$189,496.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)
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	\$90.00	\$0.00	(\$116,365.00)	\$0.00	(\$116,365.00)	\$0.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
20778 Rainbow Rec Reserve Change Rooms - Grant	(\$180,000.00)	\$.00	\$.00	\$.00	\$.00	\$.00
20780 Rainbow Synthetic Bowls Green - Grant	(\$8,000.00)	\$.00	(\$4,500.00)	\$.00	(\$4,500.00)	\$.00
20781 Recreational Fishing - Grant	(\$17,636.00)	\$.00	\$.00	\$.00	\$.00	\$.00
Income Total	(\$443,723.08)	\$.00	(\$124,865.00)	\$.00	(\$124,865.00)	(\$204,000.00)
Expenditure						
20700 Indoor Salaries	\$91,090.01	\$.00	\$89,715.00	\$.00	\$89,715.00	\$98,876.00
20702 Contracts and Materials	\$318.34	\$.00	\$250.00	\$.00	\$250.00	\$250.00
20704 Swimming Pool Management	\$250,508.49	\$.00	\$246,517.00	\$.00	\$246,517.00	\$253,000.00
20705 Swimming Pool Maintenance	\$20,010.21	\$1,609.09	\$23,500.00	\$.00	\$23,500.00	\$24,000.00
20706 Swimming Pool Building Maintenance	\$17,124.36	\$.00	\$16,000.00	\$.00	\$16,000.00	\$16,320.00
20708 Swimming Pool Preparation and Painting	\$3,378.05	\$.00	\$7,000.00	\$.00	\$7,000.00	\$7,150.00
20709 Swimming Area Ground Maintenance	\$9,345.79	\$.00	\$7,800.00	\$.00	\$7,800.00	\$8,000.00
20710 Recreation Reserve Building Maintenance	\$28,361.72	\$3,527.27	\$26,700.00	\$3,527.00	\$30,227.00	\$27,250.00
20712 Recreation Reserve Oval Mowing and Maintenance	\$24,106.61	\$509.09	\$31,200.00	\$.00	\$31,200.00	\$33,280.00
20713 Recreation Reserve Surrounds Maintenance	\$38,684.16	(\$128.18)	\$37,850.00	\$.00	\$37,850.00	\$34,630.00
20714 Recreation Reserve Loose Litter Removal	\$2,527.44	\$.00	\$4,100.00	\$.00	\$4,100.00	\$3,500.00
20715 Council Recreation Strategic Plan	\$3,050.00	\$.00	\$.00	\$.00	\$.00	\$.00
20716 Community Precinct Plans - Nhill & Dimboola	\$22,635.56	\$.00	\$.00	\$23,437.00	\$23,437.00	\$.00
20718 Service of Pool Filters	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,000.00
20719 Nhill Community Pavillion Design Work	\$.00	\$.00	\$20,000.00	\$.00	\$20,000.00	\$.00
20720 Precinct & Recreation Plan Projects Funding	\$.00	\$.00	\$50,000.00	\$.00	\$50,000.00	\$.00
20744 Utilities	\$51,844.83	\$.00	\$46,447.00	\$.00	\$46,447.00	\$46,447.00
20745 Telecommunications	\$479.22	\$.00	\$502.00	\$.00	\$502.00	\$502.00
20747 Depreciation - Other Structures	\$260,164.32	\$.00	\$281,736.00	\$.00	\$281,736.00	\$281,736.00
20797 Skate Park Facilities	\$.00	\$.00	\$10,000.00	\$28,650.00	\$38,650.00	\$.00
20798 Rainbow Bowls Synthetic Green	\$.00	\$.00	\$4,500.00	\$.00	\$4,500.00	\$.00
Expenditure Total	\$823,629.11	\$5,517.27	\$903,817.00	\$55,614.00	\$959,431.00	\$848,941.00
Capital						
20713 Recreation Reserve Surrounds Maintenance	\$4,186.00	\$.00	\$.00	\$.00	\$.00	\$.00
20720 Precinct & Recreation Plan Projects Funding	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,000.00
20752 Dimboola Soundshell Project	\$.00	\$.00	\$8,500.00	\$.00	\$8,500.00	\$.00
20755 Dimboola Recreation Reserve Netball Facilities	\$5,252.12	\$12,000.00	\$128,965.00	\$.00	\$128,965.00	\$.00
20758 Shade Structure Dimboola Rec Reserve	\$35,863.64	\$.00	\$.00	\$35,249.00	\$35,249.00	\$.00
20760 Rainbow Recreation Reserve Community Pavilion	\$377,671.93	\$73,954.56	\$.00	\$345,401.00	\$345,401.00	\$.00
20761 Dimboola Boating Pontoon	\$49,750.02	\$.00	\$.00	\$.00	\$.00	\$.00
20766 Dimboola Recreation Reserve Drainage	\$7,500.00	\$.00	\$7,500.00	\$.00	\$7,500.00	\$.00
20797 Skate Park Facilities	\$46,934.91	\$.00	\$143,000.00	\$57,000.00	\$200,000.00	\$200,000.00
20799 Recreational Fishing Pontoon	\$13,206.72	\$.00	\$8,000.00	\$5,000.00	\$13,000.00	\$.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
Capital Total	\$540,365.34	\$85,954.56	\$295,965.00	\$442,650.00	\$738,615.00	\$250,000.00
208 Waste Management						
Income						
20870 Garbage Charge	(\$853,255.26)	\$.00	(\$857,565.00)	\$.00	(\$857,565.00)	(\$874,716.00)
20871 Commercial Garbage Collection Fees	(\$39,038.60)	\$.00	(\$32,000.00)	\$.00	(\$32,000.00)	(\$40,000.00)
20872 Commercial Recycle Collection Fees	(\$4,022.38)	\$.00	(\$2,000.00)	\$.00	(\$2,000.00)	(\$3,000.00)
20873 Transfer Station Sales including Scrap Metal	(\$17,866.82)	\$.00	\$.00	\$.00	\$.00	\$.00
20874 Transfer Station Fees	(\$50,876.09)	\$.00	(\$45,000.00)	\$.00	(\$45,000.00)	(\$45,000.00)
20875 Drum Disposal Cost Recovery Grant	(\$1,639.96)	\$.00	(\$1,000.00)	\$.00	(\$1,000.00)	(\$1,000.00)
20876 Garbage Bin & Parts Sales	(\$1,018.49)	\$.00	(\$2,000.00)	\$.00	(\$2,000.00)	(\$2,000.00)
20877 Waste Management Sales	(\$150.90)	\$.00	(\$1,000.00)	\$.00	(\$1,000.00)	(\$1,000.00)
Income Total	(\$967,868.50)	\$.00	(\$940,565.00)	\$.00	(\$940,565.00)	(\$966,716.00)
Expenditure						
20800 Indoor Salaries	\$143,613.09	\$.00	\$124,597.00	\$.00	\$124,597.00	\$127,939.00
20802 Contracts and Materials	\$3,221.69	\$1,640.00	\$2,000.00	\$.00	\$2,000.00	\$2,000.00
20803 Advertising	\$.00	\$.00	\$200.00	\$.00	\$200.00	\$200.00
20804 Kerbside Garbage Collection	\$230,269.15	\$.00	\$257,500.00	\$.00	\$257,500.00	\$265,000.00
20805 Kerbside Recycle Collection	\$158,731.86	\$.00	\$159,650.00	\$.00	\$159,650.00	\$166,000.00
20806 Transportation of Garbage to Dooen Landfill	\$53,170.87	\$.00	\$56,650.00	\$.00	\$56,650.00	\$57,800.00
20807 Dooen Landfill Charges	\$174,838.00	\$.00	\$178,500.00	\$.00	\$178,500.00	\$183,000.00
20808 Delivery of Recycle	\$34,323.37	\$.00	\$30,000.00	\$.00	\$30,000.00	\$30,600.00
20809 Transfer Station Garbage Collection	\$2,710.80	\$.00	\$.00	\$.00	\$.00	\$.00
20810 Transfer Station Recycle Collection	\$.00	\$.00	\$6,180.00	\$.00	\$6,180.00	\$6,300.00
20811 Transfer Station Push in Waste and Cover	\$13,168.58	\$.00	\$18,600.00	\$.00	\$18,600.00	\$19,000.00
20812 Transfer Station Chemical Drum Disposal	\$602.35	\$.00	\$2,000.00	\$.00	\$2,000.00	\$2,100.00
20813 Transfer Station Maintenance	\$36,173.60	\$.00	\$16,000.00	\$.00	\$16,000.00	\$16,300.00
20815 Transfer Station Greenwaste Processing	\$523.85	\$.00	\$5,000.00	\$.00	\$5,000.00	\$5,100.00
20818 Hard Plastic Disposal	\$10,000.00	\$10,000.00	\$15,000.00	\$.00	\$15,000.00	\$15,000.00
20819 Environmental Waste Project	\$.00	\$.00	\$20,000.00	\$.00	\$20,000.00	\$.00
20847 Depreciation	\$32,625.00	\$.00	\$32,629.00	\$.00	\$32,629.00	\$32,629.00
20891 Waste Facilities Infrastructure Upgrades	\$6,861.28	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditure Total	\$900,833.49	\$11,640.00	\$924,506.00	\$.00	\$924,506.00	\$928,968.00
Capital						
20891 Waste Facilities Infrastructure Upgrades	\$16,729.68	\$1,363.64	\$.00	\$34,683.00	\$34,683.00	\$.00
Capital Total	\$16,729.68	\$1,363.64	\$.00	\$34,683.00	\$34,683.00	\$.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
209 Quarry Operations						
Income						
20970 Quarry Sales	(\$1,575.00)	\$.00	(\$20,000.00)	\$.00	(\$20,000.00)	(\$20,000.00)
20971 Quarry Material Used on Jobs	(\$348,703.80)	\$.00	(\$635,868.00)	\$.00	(\$635,868.00)	(\$635,868.00)
Income Total	(\$350,278.80)	\$.00	(\$655,868.00)	\$.00	(\$655,868.00)	(\$655,868.00)
Expenditure						
20900 Indoor Salaries	\$8,726.73	\$.00	\$8,459.00	\$.00	\$8,459.00	\$8,782.00
20904 Quarry Raising	\$56,352.23	\$19,718.19	\$75,000.00	\$.00	\$75,000.00	\$44,000.00
20905 Quarry Material Crushing	\$136,250.01	\$4,534.09	\$232,000.00	\$.00	\$232,000.00	\$150,000.00
20906 Quarry Material Loading	\$18,189.12	\$.00	\$60,000.00	\$.00	\$60,000.00	\$40,000.00
20907 Quarry Rehabilitation	\$28,048.36	\$4,380.00	\$130,000.00	\$.00	\$130,000.00	\$100,000.00
20908 Quarry Compensation Payment	\$9,877.37	\$.00	\$27,500.00	\$.00	\$27,500.00	\$28,240.00
20909 Quarry Restoration	\$191.80	\$.00	\$95,000.00	\$.00	\$95,000.00	\$96,900.00
20911 Quarry General Maintenance	\$8,369.89	\$.00	\$16,000.00	\$.00	\$16,000.00	\$16,320.00
20947 Depreciation	\$10,336.32	\$.00	\$11,714.00	\$.00	\$11,714.00	\$11,714.00
Expenditure Total	\$276,341.83	\$28,632.28	\$655,673.00	\$.00	\$655,673.00	\$495,956.00
210 Waterway Management						
Expenditure						
21000 Indoor Salaries	\$10,134.30	\$.00	\$10,589.00	\$.00	\$10,589.00	\$10,856.00
21002 Contracts and Materials	\$1,075.29	\$1.82	\$2,500.00	\$.00	\$2,500.00	\$2,500.00
21005 Jeparit Levee Bank Plan	\$386.95	\$.00	\$.00	\$15,000.00	\$15,000.00	\$.00
21006 Weir Operations	\$39,977.29	\$276.91	\$6,000.00	\$.00	\$6,000.00	\$6,000.00
21007 Nhill Lake Water Allocation	\$710.95	\$.00	\$3,000.00	\$.00	\$3,000.00	\$3,060.00
21044 Utilities	\$687.92	\$.00	\$7,114.00	\$.00	\$7,114.00	\$7,114.00
21045 Depreciation	\$32,873.16	\$.00	\$32,869.00	\$.00	\$32,869.00	\$32,869.00
Expenditure Total	\$85,845.86	\$278.73	\$62,072.00	\$15,000.00	\$77,072.00	\$62,399.00
211 Environment Management						
Income						
21170 Roadside Weeds and Pests (DPI)	(\$73,970.00)	\$.00	(\$50,000.00)	\$.00	(\$50,000.00)	(\$50,000.00)
Income Total	(\$73,970.00)	\$.00	(\$50,000.00)	\$.00	(\$50,000.00)	(\$50,000.00)
Expenditure						
21100 Indoor Salaries	\$13,924.30	\$.00	\$13,515.00	\$.00	\$13,515.00	\$14,316.00
21104 Hindmarsh Landcare Network Contribution	\$10,000.00	\$.00	\$10,000.00	\$.00	\$10,000.00	\$10,000.00
21105 Vermin and Noxious Weeds	\$8,977.98	\$.00	\$13,200.00	\$.00	\$13,200.00	\$12,400.00
21106 Lanes and Drains Herbicide Spraying	\$39,124.83	\$.00	\$30,600.00	\$.00	\$30,600.00	\$31,100.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
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)	\$51,086.09	\$4,775.46	\$50,000.00	\$60,696.00	\$110,696.00	\$50,000.00
Expenditure Total	\$123,113.20	\$4,775.46	\$122,315.00	\$60,696.00	\$183,011.00	\$122,816.00
212 Fire Prevention						
Income						
21270 Recoupment of Clean-up Costs at Private Property	(\$881.82)	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)
21271 Fire Prevention Fines	(\$2,521.76)	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
Income Total	(\$3,403.58)	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$13,000.00)
Expenditure						
21200 Indoor Salaries	\$22,134.58	\$0.00	\$22,605.00	\$0.00	\$22,605.00	\$23,823.00
21204 Fire Plug Post Maintenance	\$2,898.98	\$360.00	\$9,500.00	\$0.00	\$9,500.00	\$9,690.00
21205 Rural Roadside Spraying/Slashing	\$37,555.33	\$3,338.18	\$34,000.00	\$0.00	\$34,000.00	\$34,680.00
21206 Town Boundary Spraying/Slashing	\$3,378.95	\$40.35	\$3,300.00	\$0.00	\$3,300.00	\$4,306.00
21207 Private Property Clean-up for Fire Prevention	\$827.27	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Expenditure Total	\$66,795.11	\$3,738.53	\$72,405.00	\$0.00	\$72,405.00	\$75,499.00
301 Economic Development						
Income						
30118 Local Business Group Training Initiatives	(\$82.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30170 Saleyard Fees - Nhill	(\$2,703.09)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
30171 Saleyard Truckwash Fees - Nhill	(\$545.45)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$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	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
30180 Karen Community Capacity - Grant	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
30181 Karen Migration Employment - Grant	(\$10,752.72)	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)
Income Total	(\$102,266.03)	\$0.00	(\$34,500.00)	\$0.00	(\$34,500.00)	(\$84,500.00)
Expenditure						
30100 Indoor Salaries	\$109,245.31	\$0.00	\$108,436.00	\$0.00	\$108,436.00	\$119,821.00
30102 Contracts and Materials	\$5,971.60	\$1,371.55	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
30103 Advertising	\$475.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00
30104 Council Contribution For Grant Funded Projects	\$5,789.90	\$0.00	\$50,000.00	\$53,582.00	\$103,582.00	\$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	\$2,217.41	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
30107 Saleyard Ground Maintenance Nhill	\$2,852.93	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,600.00
30108 Saleyard Utilities Nhill	\$3,234.33	\$0.00	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00
30109 Community Enterprise Centre Dimboola	\$2,664.74	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
30110 Economic Development Strategy Implementation	\$628.00	\$0.00	\$0.00	\$1,227.00	\$1,227.00	\$10,000.00
30115 Karen Community Capacity Building Project	\$17,801.07	\$379.91	\$0.00	\$58,753.00	\$58,753.00	\$50,000.00
30116 Karen Settlement Building Project	\$28,338.87	\$181.82	\$27,562.00	\$9,807.00	\$37,369.00	\$39,694.00
30117 Farm Stay / B&B Promotion and Information Sessions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
30118 Local Business Group Training Initiatives	\$222.43	\$104.91	\$6,000.00	\$0.00	\$6,000.00	\$0.00
30119 Small Business Incubation Plan & YoungEntrepreneur	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
30120 Business Assistance Grant Program	\$25,212.72	\$0.00	\$20,000.00	\$18,183.00	\$38,183.00	\$20,000.00
30121 Karen Migration Employment Project	\$41,909.83	\$136.36	\$40,174.00	\$10,124.00	\$50,298.00	\$42,568.00
30143 Memberships and Subscriptions - Saleyard	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
30144 Utilities	\$1,137.69	\$0.00	\$2,156.00	\$0.00	\$2,156.00	\$2,156.00
30147 Depreciation - Buildings	\$23,957.28	\$0.00	\$45,976.00	\$0.00	\$45,976.00	\$45,976.00
30150 Tourism & Economic Development Implementation	\$0.00	\$0.00	\$0.00	\$37,092.00	\$37,092.00	\$0.00
Expenditure Total	\$271,659.11	\$2,174.55	\$328,841.00	\$188,768.00	\$517,609.00	\$398,579.00
Capital						
30104 Council Contribution For Grant Funded Projects	\$20,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
30151 Transport Investing in Regions	\$178,503.01	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
Capital Total	\$198,503.01	\$0.00	\$100,000.00	\$185,000.00	\$285,000.00	\$100,000.00
302 Tourism						
Income						
30208 Information Centre Nhill - S86 Funds	(\$3,312.57)	(\$12.93)	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$3,312.57)	(\$12.93)	\$0.00	\$0.00	\$0.00	\$0.00
	(\$3,312.57)	(\$12.93)	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
30200 Indoor Salaries	\$128,358.16	\$0.00	\$131,183.00	\$0.00	\$131,183.00	\$123,276.00
30202 Contracts and Materials	\$1,376.57	\$540.91	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
30203 Advertising & Market Promotions	\$5,457.72	\$1,043.18	\$10,000.00	\$0.00	\$10,000.00	\$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	\$7,500.00
30206 Information Centre Building Maintenance	\$219.89	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$1,700.00
30207 Information Centre Nhill - Cleaning	\$1,108.61	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
30208 Information Centre Nhill - S86 Funds	\$93.63	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
30209 Discover Our Towns	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30211 Building Maintenance - Yuranga and Pioneer Museum	\$30,824.78	\$1,023.19	\$38,000.00	\$0.00	\$38,000.00	\$38,760.00
30212 RV Dump Point Maintenance	\$60.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
30215 Pioneer Museum Master Plan	\$39,500.00	\$10,400.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
30216 Website Maintenance & Subscription	\$1,877.50	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
30217 Hindmarsh Heritage Drive	\$2,897.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
30244 Utilities	\$1,445.29	\$0.00	\$1,202.00	\$0.00	\$1,202.00	\$1,202.00
30245 Telecommunications	\$1,669.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30247 Depreciation - Buildings	\$52,423.56	\$0.00	\$41,504.00	\$0.00	\$41,504.00	\$41,504.00
30252 Tourism Assets	\$3,749.50	\$0.00	\$0.00	\$24,102.00	\$24,102.00	\$0.00
Expenditure Total	\$278,037.23	\$13,007.28	\$287,589.00	\$39,892.00	\$327,481.00	\$236,942.00
Capital						
30250 RV Dump Points	\$14,975.63	(\$139.04)	\$0.00	\$18,529.00	\$18,529.00	\$0.00
30251 Tourism Signage	\$1,989.91	\$0.00	\$10,000.00	\$9,408.00	\$19,408.00	\$0.00
30255 Yuranga Homestead - Restoration Works	\$15,080.73	\$3,511.00	\$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	\$0.00
Capital Total	\$39,090.47	\$3,371.96	\$19,000.00	\$143,985.00	\$162,985.00	\$0.00
303 Private Works						
Income						
30372 Private Works Fees	(\$53,915.65)	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$70,000.00)
30375 Private Works - Nhill Truck Trailer Exchange	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$54,915.65)	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$70,000.00)
Expenditure						
30300 Indoor Salaries	\$23,835.78	\$0.00	\$23,166.00	\$0.00	\$23,166.00	\$24,082.00
30302 Contracts and Materials	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30303 Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$600.00
30304 Private Works	\$25,376.09	(\$1,895.40)	\$71,500.00	\$0.00	\$71,500.00	\$40,000.00
30344 Utilities	\$1,250.13	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Expenditure Total	\$50,012.00	(\$1,895.40)	\$96,966.00	\$0.00	\$96,966.00	\$65,982.00
304 Caravan Parks and Camping Grounds						
Income						
30470 Caravan Park Lease Fees	(\$9,090.92)	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
30471 Caravan Park Fees	(\$140,248.86)	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$185,000.00)
30472 Camping Ground Fees	(\$1,012.32)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,500.00)
30473 Dimboola Caravan Park Infrastructure - Grant	(\$320,000.00)	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	\$0.00
30475 Camp Kitchen - Grant	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00
Income Total	(\$470,352.10)	\$0.00	(\$511,000.00)	\$0.00	(\$511,000.00)	(\$196,500.00)
Expenditure						

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
30400 Indoor Salaries	\$160,763.29	\$0.00	\$122,094.00	\$0.00	\$122,094.00	\$200,343.00
30402 Contracts and Materials	\$4,773.62	\$1,008.46	\$8,000.00	\$0.00	\$8,000.00	\$15,000.00
30403 Advertising	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
30404 Caravan Park Building Maintenance	\$21,955.99	\$688.36	\$19,500.00	\$0.00	\$19,500.00	\$20,000.00
30405 Caravan Parks Ground Maintenance	\$39,149.55	\$669.74	\$22,500.00	\$26,717.00	\$49,217.00	\$22,500.00
30406 Camping Grounds Building Maintenance	\$3,742.74	\$101.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
30407 Camping Grounds Infrastructure Maintenance	\$760.95	(\$368.18)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
30408 Camping Ground Beach Cleaning	\$2,752.65	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
30409 Caravan Parks Marketing & Promotion	\$3,950.00	\$0.00	\$5,000.00	\$3,509.00	\$8,509.00	\$5,000.00
30410 Online Booking System and Payment Gateway	\$4,421.46	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$6,100.00
30411 Memberships & Subscriptions	\$3,607.76	\$0.00	\$3,500.00	\$3,216.00	\$6,716.00	\$3,500.00
30412 Caravan Park Linen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
30444 Utilities	\$26,389.12	\$0.00	\$29,848.00	\$0.00	\$29,848.00	\$35,000.00
30445 Telecommunications	\$516.96	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
30455 Nhill Caravan Park Improvements	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Total	\$272,824.59	\$2,099.38	\$225,692.00	\$33,442.00	\$259,134.00	\$321,693.00
Capital						
30451 Relocation of Portable Building	\$72,602.21	\$0.00	\$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	\$46,400.00	\$0.00	\$46,400.00	\$0.00
30457 Riverside Holiday Park Fencing Upgrades	\$14,352.47	\$495.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
30458 Riverside Holiday Park Canoes & Bikes	\$0.00	\$0.00	\$17,023.00	\$0.00	\$17,023.00	\$10,250.00
30459 Riverside Holiday Park Rec Room & Office Fit Out	\$17,585.16	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00
30460 Riverside Holiday Park Cabins	\$502,958.54	\$231.81	\$320,000.00	\$133,000.00	\$453,000.00	\$0.00
Capital Total	\$607,498.38	\$726.81	\$443,923.00	\$170,070.00	\$613,993.00	\$10,250.00
305 Land Use Planning						
Income						
30570 Land Use Planning Permit Fees	(\$24,197.33)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$12,000.00)
30571 Land Use Planning Certificate Fees	(\$1,280.20)	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)	(\$1,600.00)
30572 Land Use Planning Enforcement Fees	(\$2,641.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$28,118.93)	\$0.00	(\$16,600.00)	\$0.00	(\$16,600.00)	(\$13,600.00)
Expenditure						
30500 Indoor Salaries	\$58,635.70	\$0.00	\$58,314.00	\$0.00	\$58,314.00	\$160,935.00
30502 Contracts and Materials	\$52.68	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
30503 Advertising	\$147.27	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
30504 Land Use Planning Contractor	\$101,684.54	\$0.00	\$83,025.00	\$0.00	\$83,025.00	\$10,000.00
30508 Planning Scheme Amendments	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
Expenditure Total	\$160,520.19	\$0.00	\$152,339.00	\$0.00	\$152,339.00	\$181,935.00
306 Building Control						
Income						
30670 Building Control Permit Fees	(\$34,629.02)	\$0.00	(\$36,000.00)	\$0.00	(\$36,000.00)	(\$30,000.00)
30671 Building Control Certificate Fees	(\$4,759.67)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
30672 Building Control Enforcement Fees	(\$2,424.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30673 Emergency Order Clean Up Works - Recoupment	(\$1,209.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$43,022.30)	\$0.00	(\$37,500.00)	\$0.00	(\$37,500.00)	(\$31,500.00)
Expenditure						
30600 Indoor Salaries	\$7,461.32	\$0.00	\$7,153.00	\$0.00	\$7,153.00	\$7,797.00
30602 Contracts and Materials	\$1,487.62	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
30604 Building Control Contractor	\$136,438.65	\$0.00	\$144,430.00	\$0.00	\$144,430.00	\$147,500.00
30605 Software & Licence Fees	\$12,514.59	\$0.00	\$600.00	\$0.00	\$600.00	\$650.00
30643 Memberships and Subscriptions	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Expenditure Total	\$158,352.18	\$0.00	\$152,683.00	\$0.00	\$152,683.00	\$156,947.00
307 Aerodromes						
Income						
30770 Aerodrome Fees	(\$11,955.73)	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
Income Total	(\$11,955.73)	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
Expenditure						
30700 Indoor Salaries	\$17,595.62	\$0.00	\$17,742.00	\$0.00	\$17,742.00	\$18,654.00
30702 Contract and Materials	\$1,761.13	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,100.00
30703 Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00
30704 Aerodrome Inspections	\$5,780.82	\$2,090.91	\$13,806.00	\$0.00	\$13,806.00	\$13,930.00
30705 Aerodrome Toilet Cleaning	\$90.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,550.00
30706 Runways and Taxiways	\$5,608.59	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,150.00
30707 Aerodrome Lines lights and Markers	\$3,118.13	\$256.00	\$6,000.00	\$0.00	\$6,000.00	\$6,125.00
30708 Aerodrome Grass Slashing and Spraying	\$9,223.23	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,180.00
30709 Aerodrome Membership	\$1,040.00	\$0.00	\$600.00	\$0.00	\$600.00	\$650.00
30710 Building Maintenance	\$1,074.93	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,600.00
30711 Surrounds Maintenance	\$1,134.60	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
30744 Utilities	\$2,210.97	\$0.00	\$1,741.00	\$0.00	\$1,741.00	\$1,741.00
30745 Telecommunications	\$802.33	\$0.00	\$917.00	\$0.00	\$917.00	\$917.00
30747 Depreciation - Buildings	\$19,359.48	\$0.00	\$19,430.00	\$0.00	\$19,430.00	\$19,430.00
30771 Training Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
Expenditure Total	\$68,799.83	\$2,346.91	\$85,436.00	\$0.00	\$85,436.00	\$84,227.00
401 Civic Leadership and Governance						
Expenditure						
40100 Indoor Salaries	\$323,304.95	\$800.00	\$336,904.00	\$0.00	\$336,904.00	\$357,284.00
40101 Indoor Training	\$21,314.80	\$2,944.54	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00
40102 Contracts and Materials	\$19,121.29	\$7,941.00	\$25,000.00	\$0.00	\$25,000.00	\$27,500.00
40103 Advertising	\$15,452.34	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00
40104 Mayoral Allowance	\$56,320.37	\$0.00	\$60,547.00	\$0.00	\$60,547.00	\$62,060.00
40105 Councillors Allowance	\$107,755.40	\$0.00	\$110,700.00	\$0.00	\$110,700.00	\$113,470.00
40107 Civic Receptions	\$3,396.02	\$353.99	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
40108 Councillor Travel & Remote Area Allowance	\$3,273.57	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00
40109 Audit Committee	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,400.00
40110 Internal Audit Fees	\$13,933.36	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$20,000.00
40111 Community Newsletter	\$323.40	\$226.96	\$1,800.00	\$0.00	\$1,800.00	\$3,500.00
40112 City of Port Phillip Alliance	\$227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40113 Legal Fees	\$2,938.73	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
40114 Council Retreat	\$418.19	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00
40115 Councillors Training	\$8,479.00	\$1,258.18	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
40116 Awards & Ceremonies	\$4,263.95	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
40119 Printing - Annual Report	\$1,170.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00
40120 Community Satisfaction Survey	\$16,374.46	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$15,000.00
40122 Shared Services Investigation	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
40123 Website Maintenance & Subscription	\$62.50	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,600.00
40143 Memberships and Subscriptions	\$98,037.33	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$80,000.00
40145 Telecommunication	\$8,162.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00
40147 Depreciation	\$29,499.24	\$0.00	\$25,286.00	\$0.00	\$25,286.00	\$25,286.00
Expenditure Total	\$734,490.90	\$19,524.67	\$813,437.00	\$30,000.00	\$843,437.00	\$840,600.00
Capital						
40150 Office Furniture & Fittings	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
Capital Total	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
402 Customer Service Centre						
Expenditure						
40200 Indoor Salaries	\$295,480.69	\$0.00	\$299,830.00	\$0.00	\$299,830.00	\$331,737.00
40202 Contracts and Materials	\$4,501.62	\$8.42	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
40204 Postage	\$9,697.25	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
40205 Printing and Stationary	\$22,617.87	\$6.19	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
40206 Customer Service Centre Dim. Library - Salary Reim	\$15,651.90	\$0.00	\$24,287.00	\$0.00	\$24,287.00	\$24,833.00
40207 Cleaning Products	\$3,434.71	\$50.40	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
40208 Building Maintenance	\$16,230.47	\$1,852.73	\$25,000.00	\$0.00	\$25,000.00	\$26,000.00
40209 Staff Amenities	\$2,442.12	\$0.00	\$3,000.00	\$4,837.00	\$7,837.00	\$3,000.00
40244 Utilities	\$21,145.97	\$0.00	\$29,152.00	\$0.00	\$29,152.00	\$29,152.00
40245 Telecommunication	\$22,503.74	\$0.00	\$26,600.00	\$0.00	\$26,600.00	\$26,600.00
40247 Depreciation - Buildings	\$106,630.20	\$0.00	\$116,180.00	\$0.00	\$116,180.00	\$116,180.00
Expenditure Total	\$520,336.54	\$1,917.74	\$571,049.00	\$4,837.00	\$575,886.00	\$604,502.00
Capital						
40253 Office Furniture	\$2,136.36	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$0.00
40254 Storage shed	\$0.00	\$0.00	\$24,072.00	\$0.00	\$24,072.00	\$0.00
40255 Rear Verandah Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Capital Total	\$2,136.36	\$0.00	\$24,072.00	\$6,045.00	\$30,117.00	\$15,000.00
403 Council Elections						
Expenditure						
40300 Indoor Salaries	\$5,130.56	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00
40305 Electoral Services	\$82,581.03	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Expenditure Total	\$87,711.59	\$0.00	\$104,750.00	\$0.00	\$104,750.00	\$0.00
404 Financial Management						
Income						
40470 Victoria Grant Commission General Purpose Grant	(\$3,830,056.00)	\$0.00	(\$2,520,647.00)	\$0.00	(\$2,520,647.00)	(\$1,304,435.00)
40471 Victoria Grant Commission Local Roads Grant	(\$2,316,453.82)	\$0.00	(\$1,527,040.00)	\$0.00	(\$1,527,040.00)	(\$790,243.00)
40472 Interest on Investments	(\$126,767.17)	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)
40474 Phone Tower Leases	(\$25,723.53)	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)
40475 Other Corporate Income	(\$30,415.89)	\$0.00	(\$19,100.00)	\$0.00	(\$19,100.00)	(\$19,100.00)
40477 Interest on Street Construction Debtors	(\$41.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40478 Finance - Proceeds on Sale - Plant	\$21,941.27	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$128,500.00)
Income Total	(\$6,307,516.93)	\$0.00	(\$4,281,787.00)	\$0.00	(\$4,281,787.00)	(\$2,347,278.00)
Expenditure						
40400 Indoor Salaries	\$159,013.11	\$0.00	\$183,125.00	\$0.00	\$183,125.00	\$186,472.00
40402 Contracts and Materials	\$3,962.29	(\$161.31)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
40403 Advertising	\$106.50	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
40404 Statutory Audit Fees	\$23,700.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
40405 Bank Account Fees	\$29,150.49	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00
40408 Other Bank Fees and Charges	\$740.86	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
40409 Financial Management Software Maintenance Fees	\$163,480.18	\$0.00	\$186,300.00	\$0.00	\$186,300.00	\$186,300.00
40410 Expenses on Sale of Plant	\$1,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40443 Memberships and Subscriptions	\$845.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Expenditure Total	\$382,733.43	(\$161.31)	\$450,425.00	\$0.00	\$450,425.00	\$453,772.00
405 Rating and Valuations						
Income						
40570 Rates Revenue	(\$6,459,323.18)	\$0.00	(\$6,429,606.00)	\$0.00	(\$6,429,606.00)	(\$6,712,767.00)
40571 Municipal Charge	(\$708,635.02)	\$0.00	(\$711,740.00)	\$0.00	(\$711,740.00)	(\$734,810.00)
40572 Interest on Overdue Rates and Charges	(\$53,940.88)	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$45,000.00)
40573 Recoupment of Legal Fees	(\$14,706.02)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
40574 Fire Services Levy Support	(\$39,794.00)	\$0.00	(\$39,794.00)	\$0.00	(\$39,794.00)	(\$40,969.00)
S0515 Rating and Valuations - Interest	(\$33.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$7,276,432.23)	\$0.00	(\$7,236,140.00)	\$0.00	(\$7,236,140.00)	(\$7,548,546.00)
Expenditure						
40500 Indoor Salaries	\$152,583.92	\$0.00	\$134,003.00	\$0.00	\$134,003.00	\$132,602.00
40502 Contracts and Materials	\$2,615.87	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00
40504 Printing and Postage of Rate Notices	\$16,870.44	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
40505 General Revaluation	\$51,542.89	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$45,000.00
40506 Supplementary Valuations	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$7,250.00
40507 Debt Collection Fees	\$20,781.78	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$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 & Doubful Debts	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Expenditure Total	\$267,534.26	\$0.00	\$201,003.00	\$54,000.00	\$255,003.00	\$248,852.00
406 Records Management						
Expenditure						
40600 Indoor Salaries	\$40,904.49	\$0.00	\$43,806.00	\$0.00	\$43,806.00	\$46,133.00
40602 Contracts and Materials	\$2,795.37	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
40604 Records Management Software Maintenance Fees	\$25,191.83	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
Expenditure Total	\$68,891.69	\$0.00	\$57,306.00	\$0.00	\$57,306.00	\$59,633.00
Capital						
40650 Fire Proof Cabinets	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
Capital Total	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
407 Information Technology						
Income						
40770 Computer / Laptop Sales	(\$22.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$22.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
40700 Indoor Salaries	\$100,257.61	\$0.00	\$109,671.00	\$0.00	\$109,671.00	\$100,268.00
40702 Contracts and Materials	\$1,624.27	(\$256.09)	\$6,340.00	\$0.00	\$6,340.00	\$6,340.00
40704 Maintenance Agreements & Software Licences	\$34,093.88	\$8,914.41	\$53,110.00	\$0.00	\$53,110.00	\$75,050.00
40706 Website Upgrade and Re-design	\$9,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40707 Memberships & Subscriptions	\$177.65	\$0.00	\$4,570.00	\$0.00	\$4,570.00	\$4,570.00
40709 Software Licences	\$723.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40710 Internet Services	\$0.00	\$1,733.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
40745 Telecommunications	\$722.57	\$0.00	\$480.00	\$0.00	\$480.00	\$480.00
40747 Depreciation	\$59,172.84	\$0.00	\$0.00	\$0.00	\$0.00	\$59,172.00
Expenditure Total	\$205,823.96	\$10,391.32	\$209,171.00	\$0.00	\$209,171.00	\$280,880.00
Capital						
40750 Servers Replacement	\$7,882.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
40752 Workstations & Ipads	\$19,589.91	\$2,357.28	\$22,000.00	\$0.00	\$22,000.00	\$20,800.00
40756 Storage Area Network Replacement	\$4,900.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$20,250.00
40758 Cupboards	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
40759 Replacement PABX	\$36,802.48	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Capital Total	\$69,174.39	\$2,357.28	\$42,500.00	\$55,000.00	\$97,500.00	\$49,550.00
408 Risk Management						
Income						
Profit/Loss						
40870 Insurance Recoupments	(\$12,306.56)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
Income Total	(\$12,306.56)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
Expenditure						
40800 Indoor Salaries	\$95,402.03	\$0.00	\$97,733.00	\$0.00	\$97,733.00	\$100,689.00
40802 Contracts and Materials	\$1,846.26	(\$152.87)	\$1,500.00	\$0.00	\$1,500.00	\$1,700.00
40804 Risk Management Software Maintenance Fees	\$12,735.00	\$0.00	\$4,600.00	\$3,600.00	\$8,200.00	\$4,600.00
40805 Insurance	\$229,767.88	\$0.00	\$250,170.00	\$0.00	\$250,170.00	\$250,170.00
40806 Excess on Claims	\$14,690.91	\$63.64	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
40807 OHS Staff Training	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
40810 OHS Committee Training	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$4,000.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
40845 Telecommunications	\$.00	\$.00	\$880.00	\$.00	\$880.00	\$.00
Expenditure Total	\$354,442.08	(\$89.23)	\$407,883.00	\$3,600.00	\$411,483.00	\$411,159.00
Capital						
40850 Defibrillators	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,000.00
Capital Total	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,000.00
409 Contract Management						
Expenditure						
40900 Indoor Salaries	\$80,588.07	\$.00	\$77,871.00	\$.00	\$77,871.00	\$80,499.00
40902 Contracts and Materials	\$1,418.60	\$11.36	\$1,950.00	\$.00	\$1,950.00	\$2,000.00
40904 Contract Management System	\$2,221.50	\$1,188.40	\$.00	\$.00	\$.00	\$.00
40945 Telecommunication	\$1,231.53	\$.00	\$1,611.00	\$.00	\$1,611.00	\$1,611.00
40951 Carpenters Tools	\$3,623.23	\$.00	\$.00	\$.00	\$.00	\$.00
Expenditure Total	\$89,082.93	\$1,199.76	\$81,432.00	\$.00	\$81,432.00	\$84,110.00
Capital						
40951 Carpenters Tools	\$1,293.23	\$.00	\$5,200.00	\$.00	\$5,200.00	\$.00
Capital Total	\$1,293.23	\$.00	\$5,200.00	\$.00	\$5,200.00	\$.00
410 Payroll and HR Services						
Expenditure						
41000 Indoor Salaries	\$150,428.80	\$.00	\$142,932.00	\$.00	\$142,932.00	\$151,318.00
41002 Contracts and Materials	\$3,129.61	\$.00	\$2,000.00	\$.00	\$2,000.00	\$2,000.00
41003 Advertising and Recruitment	\$9,752.02	\$2,818.14	\$5,000.00	\$.00	\$5,000.00	\$5,100.00
41004 Staff Development Training	\$37,643.06	\$8,247.28	\$58,010.00	\$.00	\$58,010.00	\$58,010.00
41005 Cadetships	\$7,151.99	\$.00	\$7,000.00	\$.00	\$7,000.00	\$7,000.00
41043 Memberships and Subscriptions	\$2,866.00	\$.00	\$4,200.00	\$.00	\$4,200.00	\$4,400.00
41045 Telecommunications	\$145.40	\$.00	\$480.00	\$.00	\$480.00	\$480.00
Expenditure Total	\$211,116.88	\$11,065.42	\$219,622.00	\$.00	\$219,622.00	\$228,308.00
411 Emergency Management						
Income						
41170 SES Grants	\$.00	\$.00	(\$25,706.00)	\$.00	(\$25,706.00)	\$.00
41175 Emergency Water Supply Point - Grant	(\$31,818.18)	\$.00	\$.00	\$.00	\$.00	\$.00
Income Total	(\$31,818.18)	\$.00	(\$25,706.00)	\$.00	(\$25,706.00)	\$.00
Expenditure						
41100 Indoor Salaries	\$69,470.48	\$.00	\$67,610.00	\$.00	\$67,610.00	\$70,926.00

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
41102 Contracts and Materials	\$413.66	\$326.83	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
41104 SES Contribution	\$12,000.00	\$0.00	\$37,706.00	\$0.00	\$37,706.00	\$12,000.00
41105 Emergency Water Supply - Drought Bores	\$3,394.46	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,834.00
41108 Emergency Attendance	\$2,555.69	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
41145 Telecommunications	\$1,532.04	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00
Expenditure Total	\$89,366.33	\$326.83	\$115,996.00	\$0.00	\$115,996.00	\$93,840.00
412 Depots and Workshops						
Expenditure						
41200 Indoor Salaries	\$18,665.13	\$0.00	\$18,002.00	\$0.00	\$18,002.00	\$18,820.00
41202 Contracts and Materials	\$1,095.58	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,020.00
41203 Advertising	\$371.44	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
41204 Depot Building and Surround Maintenance	\$59,808.60	\$16.77	\$59,200.00	\$0.00	\$59,200.00	\$60,484.00
41205 Depot Coordination and Administration	\$91,306.98	\$4.54	\$88,500.00	\$0.00	\$88,500.00	\$92,550.00
41206 Purchase of Minor Tools and Traffic Signs	\$19,523.90	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$20,910.00
41207 Materials Storage Yard Dimboola	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
41244 Utilities	\$12,149.20	\$0.00	\$11,683.00	\$0.00	\$11,683.00	\$11,683.00
41245 Telecommunication	\$11,216.62	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
41247 Depreciation - Buildings	\$9,699.00	\$0.00	\$9,701.00	\$0.00	\$9,701.00	\$9,701.00
41251 Plant Replacement	\$3,102.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Total	\$226,939.18	\$21.31	\$226,086.00	\$20,000.00	\$246,086.00	\$232,168.00
Capital						
41251 Plant Replacement	\$105,231.82	\$85,160.00	\$65,000.00	\$326,589.00	\$391,589.00	\$430,000.00
41255 Nhill Depot Emoleum Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Capital Total	\$105,231.82	\$85,160.00	\$65,000.00	\$326,589.00	\$391,589.00	\$530,000.00
413 Asset Management						
Income						
41370 Road Opening Permits	(\$2,911.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Total	(\$2,911.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
41300 Indoor Salaries	\$87,213.91	\$0.00	\$88,366.00	\$0.00	\$88,366.00	\$94,456.00
41302 Contracts and Materials	\$3,834.98	\$1,156.36	\$8,000.00	\$0.00	\$8,000.00	\$5,000.00
41304 Asset Management GIS Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41305 Step Asset Management Program	\$1,000.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$1,000.00
41306 Asset Management Software & Training	\$38,682.66	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00
41307 Memberships & Subscriptions	\$560.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00

Account	YTD Actuals	Commitments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
41308 Asset Inspections	\$18,490.10	\$0.00	\$18,011.00	\$0.00	\$18,011.00	\$20,000.00
41309 Road & Infrastructure Audit	\$111,766.54	\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$60,000.00
41345 Telecommunications	\$3,011.19	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
Expenditure Total	\$264,559.38	\$31,156.36	\$257,077.00	\$0.00	\$257,077.00	\$229,956.00
414 Fleet Management						
Income						
41470 Vehicle Salary Sacrifice	(\$84,329.46)	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
Income Total	(\$84,329.46)	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$85,000.00)
Expenditure						
41400 Indoor Salaries	\$2,844.52	\$0.00	\$2,614.00	\$0.00	\$2,614.00	\$2,677.00
41404 Fleet Servicing and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,200.00
41405 Fleet Tyres	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,120.00
41406 Fleet Registration & Insurance	\$0.00	\$0.00	\$8,505.00	\$0.00	\$8,505.00	\$8,675.00
41407 Fringe Benefit Tax	\$82,705.62	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$100,000.00
41408 Fleet Fuel	\$0.00	\$0.00	\$34,002.00	\$0.00	\$34,002.00	\$34,700.00
41447 Depreciation - Fleet	\$50,730.60	\$0.00	\$34,226.00	\$0.00	\$34,226.00	\$34,226.00
Expenditure Total	\$136,280.74	\$0.00	\$191,347.00	\$0.00	\$191,347.00	\$196,598.00
Capital						
41450 Fleet Replacement	\$323,339.64	\$63,484.01	\$400,577.00	\$0.00	\$400,577.00	\$305,500.00
Capital Total	\$323,339.64	\$63,484.01	\$400,577.00	\$0.00	\$400,577.00	\$305,500.00
415 Accounts Payable						
Expenditure						
41500 Indoor Salaries	\$50,793.47	\$0.00	\$50,326.00	\$0.00	\$50,326.00	\$48,708.00
41502 Contracts and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Expenditure Total	\$50,793.47	\$0.00	\$50,526.00	\$0.00	\$50,526.00	\$48,908.00
416 Accounts Receivable						
Expenditure						
41600 Indoor Salaries	\$19,538.21	\$0.00	\$19,356.00	\$0.00	\$19,356.00	\$22,847.00
Expenditure Total	\$19,538.21	\$0.00	\$19,356.00	\$0.00	\$19,356.00	\$22,847.00
Plant Clearing Accounts						
Income						
L0500 Plant Operations - Recovery	(\$1,639,459.75)	\$0.00	(\$2,094,261.00)	\$0.00	(\$2,094,261.00)	(\$2,067,176.00)
L0505 Plant Recovery - Cars & Utilities	(\$31,066.75)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)

Account	YTD Actuals	Committments	Annual Budget	Carried Forward Budget	YTD Budget plus Carryforward	Draft Next Year Budget
L0510 Minor Plant - Recovery	(\$46.00)	\$.00	\$.00	\$.00	\$.00	\$.00
L0520 Diesel Fuel Grant	(\$19,701.30)	\$.00	(\$22,000.00)	\$.00	(\$22,000.00)	(\$17,000.00)
Income Total	(\$1,690,273.80)	\$.00	(\$2,131,261.00)	\$.00	(\$2,131,261.00)	(\$2,099,176.00)
Expenditure						
L0100 Plant Operations - Coordination	\$32,615.03	\$.00	\$46,700.00	\$.00	\$46,700.00	\$40,000.00
L0105 Plant Operations - Workshop	\$52,759.15	(\$7.43)	\$38,700.00	\$.00	\$38,700.00	\$50,000.00
L0115 Plant Operations - Materials	\$692,643.70	\$690.90	\$731,000.00	\$.00	\$731,000.00	\$765,000.00
L0120 Plant Operations - Repairs & Service	\$194,113.17	\$2,698.28	\$198,200.00	\$.00	\$198,200.00	\$202,164.00
L0130 Plant Operations - Operator Maintenance	\$47,541.58	\$84.54	\$35,000.00	\$.00	\$35,000.00	\$40,000.00
L0135 Plant Ops - Fabrications & Fitting of Accessories	\$7,000.00	\$.00	\$4,000.00	\$.00	\$4,000.00	\$5,000.00
L0139 Plant - Depreciation	\$531,047.76	\$.00	\$692,941.00	\$.00	\$692,941.00	\$692,941.00
L0140 Minor Plant Maintenance	\$13,065.10	\$.00	\$25,500.00	\$.00	\$25,500.00	\$26,010.00
Expenditure Total	\$1,570,785.49	\$3,466.29	\$1,772,041.00	\$.00	\$1,772,041.00	\$1,821,115.00

Community Liveability

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
1.1 An actively engaged community.	1.1.1 Strong community and Council ties between City of Port Phillip and Hindmarsh Shire Council.	At least three community events per year.	City of Port Phillip Friendship Alliance committee meetings held in Hindmarsh Shire in March 2014, and at City Port Phillip December 2014, February 2015 and May 2015. Formal friendship agreement concluded at 30 June 2015, while informal arrangements of mutual support continue.	Informal partnership between Hindmarsh and Port Phillip continues with the promotion of activities beneficial to our communities and ongoing support to community members when such opportunities arise.
	1.1.2 Establish stronger links with the indigenous community through the Barengi Gadjin Land Council, Goolum Goolum Aboriginal Cooperative and Wurega Aboriginal Corporation.	At least one cultural event per year.	Council supports the annual NAIDOC week student competition. Cultural awareness training <u>has been</u> undertaken, most recently SMT in December 2016, and Wimmera River Discovery Trail partnership developed. Involvement in a range of infrastructure projects, including installation of fishing pontoons at Dimboola and Jeparit. Ongoing development of a regional Indigenous tourism partnership.	Collaboration with WDA and Indigenous tourism working group to coordinate activity in this space. Development of a Reconciliation Action Plan.
	1.1.3 Review Community Action Plans for Dimboola, Jeparit, Nhill and Rainbow. Follow up on Community Action Plans and their working group projects.	New Community Action Plans in 2015 & 2017. Six monthly reports to Council on progress of Community Action Plans.	Economic Development Strategy, Community Plans, Precinct Plans and Recreation Strategy saw extensive community consultation completed in 2015 and the first half of 2016. Precinct Plans for Dimboola and Nhill were adopted by Council in September 2016, Jeparit and Rainbow Community Plans were adopted in August 2016.	Initiatives contained in Community Action Plans, Precinct Plans and Recreation Strategy are currently being considered for inclusion in Council's 2017/18 Budget. Skate parks in Dimboola and Rainbow, both prioritised in the plans, will be constructed in the coming year <u>months</u> .
	1.1.4 Develop a Community Engagement Strategy.	Community Engagement Strategy adopted by Council.	The Community Engagement Strategy was adopted by Council on 18 March 2015.	The Strategy is currently being reviewed and updated to accommodate community engagement for a rates cap variation.
	1.1.5 Support integration of migrants into the community.	At least two cultural events per year supported by Council.	Council's Settlement Officer continues to assist the settlement of our newest residents. Further Karen information sessions have been held. Council's Migration and Employment Coordinator, a position funded by the Federal Government, commenced in May 2016, to provide further assistance linking business, (prospective) new residents and unemployed residents. The Office of Multicultural Affairs and Citizenship has provided additional funding under its Capacity Building and Participation Program. Council has supported the Karen New Year and Harmony Day events each year.	Council staff are working with the Nhill Learning Centre on further developing and implementing the Capacity Building project to improve settlement outcomes, increase community participation and leadership opportunities.

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
<p>1.1 An actively engaged community.</p>	<p>1.1.6 Support and encourage volunteering and work collaboratively with Volunteering Western Victoria.</p>	<p>Participation in at least one event per year that recognises volunteers across the Shire.</p>	<p>The efforts of our volunteers were recognised during Volunteer Week (May) <u>with breakfast functions in each of the four towns</u>. A handbook for Council's S86 committees was prepared and training undertaken in February and March 2016. Council continues to collaborate with Volunteering Western Victoria on the Memory Lane Café's, HACC Wimmera project group and the Wimmera community transport model.</p>	<p>Actively looking for ways to support Council's tourism volunteers, town committees, and HACC volunteers. Continue to support local community groups (Rainbow Oasis project, Yurunga Homestead, Wimmera Mallee Pioneer Museum etc.). Officers are currently planning for Volunteer Week 2017.</p>
<p>1.2 A range of effective and accessible services to support the health and wellbeing of our community.</p>	<p>1.2.1 Implement initiatives to improve Youth engagement in the Shire.</p>	<p>Hindmarsh Youth Council developed priorities for youth engagement in the Shire.</p>	<p>Activities include the continuation of FReeZA programs and the facilitation of the Hindmarsh Shire Youth Council. The 2017 Youth Council was officially launched on 5 April 2017 and willcommenced its work with a leadership retreat and support of Council's Active April activities. Some of the many achievements of the 2016 Youth Council include raising over \$1,000 to help Syrian refugees, working to destigmatise mental illness, planting trees, running a Walk, Talk and Clean event, holding FReeZA events, raising \$10,000 funding for a family and youth friendly tourism brochure and \$15,000 for a school mental health awareness program, and attended National Young Leaders Day.</p>	<p>We are looking forward to continue working with the Shire's young people and the 2017 Hindmarsh Shire Youth Council on the implementation of their priority projects.</p>
	<p>1.2.2 Implement actions in Council's Positive Ageing and Inclusion Plan.</p>	<p>At least two actions from Positive Ageing and Inclusion Plan implemented annually.</p>	<p>In 2016, Council's Aged and Disability Services team focussed on the transition of Home and Community Care services from the State to the Federal Government and the introduction of the National Disability Insurance Scheme. In October 2016, Council ran another very successful Seniors Concert attended by more than 320 residents.</p>	<p>We will continue the implementation of our Positive Ageing and Inclusion Plan as funds allow.</p>
	<p>1.2.3 Review the level of financial support provided to community groups.</p>	<p>Review conducted by Council.</p>	<p>Council provides \$7,500 to each Town Committee (\$1,000 administrative support, \$6,500 seed funding) and has continued its Community Action Grants Program in 2016/17.</p>	<p>Projects proposed by the Town Committees in pre-budget submissions will be considered for inclusion in the 2017/18 Budget.</p>
	<p>1.2.4 Review and implement Municipal Public Health and Community Wellbeing Plan.</p>	<p>Municipal Public Health and Community Wellbeing Plan reviewed annually.</p>	<p>After annual desktop reviews of the MPHWP, a major review is currently underway as part of the statutory requirements to establish a new MPHWP following Council elections in October 2016.</p>	<p>Council staff will continue to participate in stakeholder workshops.</p>

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
<p>1.2 A range of effective and accessible services to support the health and wellbeing of our community.</p>	<p>1.2.5 Adopt and implement Domestic Animal Management Plan.</p>	<p>Domestic Animal Management Plan adopted by Council.</p>	<p>We have undertaken annual desktop reviews of the Domestic Animal Plan to ensure it remains relevant and in line with regulations. A more substantial review will be currently being undertaken in the coming months to comply with statutory requirements.</p>	<p>Yearly reviews of the Plan will be completed for the Minister with a new plan currently being developed.</p>
	<p>1.2.6 Review and implement Municipal Early Years Plan.</p>	<p>Two actions from Municipal Early Years Plan implemented.</p>	<p>Construction of the Integrated Early Years Centre is well underway and completion expected by March was completed in June 2017. A review of early years services in the Shire, in particular the transition of Nhill child care from a budget based service to a child care subsidy registered service was undertaken from June 2016.</p>	<p>Further work will be undertaken to implement the early years services review results. Another priority for 2017 is the establishment of an early years network.</p>
	<p>1.2.7 Review public safety, and security of assets and infrastructure in the CBDs of our towns.</p>	<p>Report presented to Council.</p>	<p>A report was presented to Council in June 2014. Deputation of Victorian Police members attended Council Briefing in March 2015 to discuss safety in our towns. In 2016, Council was again successful with its applications for funding under the Community Safety Grants (security lighting at Yurunga and solar lights along walking track to Dimboola fishing pontoon). Implementation of these works is now complete.</p>	<p>Continue to work with communities and Police to identify opportunities to improve public safety. In response to community priorities, Council officers are currently exploring CCTV with the Dimboola community and VicPolice <u>Vic Police</u>.</p>
	<p>1.2.8 Establish a training program for S86 committees.</p>	<p>Increased compliance with statutory requirements. Instrument of Delegation reviewed.</p>	<p>Review of status of all s86 committees continues. A further instrument of delegation (Dim-e-Shop) was rescinded in December 2016. Remaining funds will be utilised by the Dimboola Community Centre.</p>	<p>The Local Government Act review proposes significant change to s86 committees, further work has therefore been put on hold.</p>
	<p>1.3 A community that is physically active with access to a wide range of leisure, sporting and recreation facilities.</p>	<p>1.3.1 Review Council's Recreation Strategy (including a Skate Park Strategy).</p>	<p>Recreation Strategy adopted by Council.</p>	<p>Consultations for the Recreation Strategy have occurred in conjunction with precinct planning consultations. The Hindmarsh Shire Sport and Recreation Strategy was adopted at Council's May 2016 meeting.</p>

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
<p>1.3 A community that is physically active with access to a wide range of leisure, sporting and recreation facilities.</p>	<p>1.3.2 Encourage establishment of community gardens.</p>	<p>At least two community gardens established.</p>	<p>Grant funding was expended at Nhill Community Garden to upgrade facilities. Yurunga Homestead orchard officially opened late 2014. Council's Community Grants Program provided \$1,000 towards the establishment of Jeparit's Community Garden, however, the proposed location is no longer available and the garden has not progressed further.</p>	<p>As opportunities develop the program will be rolled out further.</p>
	<p>1.3.3 Create a trail along the Wimmera River and Lake Hindmarsh, subject to a feasibility study and funding.</p>	<p>Completion of feasibility study. Project implemented, subject to funding.</p>	<p>The Wimmera River Discovery Trail feasibility study and master plan were presented to Council's July meeting. Preparation of a funding application under the Federal Government's Better Regions Fund is underway.</p>	<p>Advocacy work seeking funding for the establishment of the Trail will continue.</p>
	<p>1.3.4 Prepare a Precinct Plan for Dimboola.</p>	<p>Precinct Plan adopted and implementation commenced.</p>	<p>Final community workshops were held in May and July 2016. Council adopted the Precinct Plan at its September 2016 meeting.</p>	<p>Initiatives contained in the Precinct Plans are currently being considered for inclusion in Council's 2017/18 Budget.</p>
	<p>1.3.5 Prepare a Precinct Plan for Jeparit.</p>	<p>Precinct Plan adopted and implementation commenced.</p>	<p>Due to government funding priorities, funding for the Jeparit Precinct Plan could not be obtained.</p>	
	<p>1.3.6 Prepare a Precinct Plan for Nhill.</p>	<p>Precinct Plan adopted and implementation commenced.</p>	<p>Final community workshops were held in May and July 2016. Council adopted the Precinct Plan at its September 2016 meeting.</p>	<p>Initiatives contained in the Precinct Plans are currently being considered for inclusion in Council's 2017/18 Budget.</p>
	<p>1.3.7 Implement recreation reserve Masterplan for Rainbow.</p>	<p>Masterplan adopted. Community pavilion completed.</p>	<p>The Masterplan's major initiative, the redevelopment of the Rainbow Community Pavilion was completed in early 2017 and the Pavilion - it was officially opened on 24 March 2017.</p>	<p>The Recreation Reserve Committee has identified the redevelopment of the change rooms as its next priority.</p>
	<p>1.3.8 Digital projection equipment for NMCC.</p>	<p>Installation of digital technology at Nhill Memorial Community Centre.</p>	<p>Digital equipment installed November 2014. First movie screened 12 December 2014. Two screenings per week from January 2015. In addition, Council's most successful events have been children's movies during the school holidays, André Rieu's Maastricht Concert and Andrew Lloyd Webber's Phantom of the Opera.</p>	<p>No further action.</p>

Built & Natural Environment

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
2.1 Well-maintained physical assets and infrastructure to meet community and organisational needs.	2.1.1 Re-develop and maintain attractive streetscapes, open spaces and public places.	At least one streetscape project per year.	The redevelopment of Menzies Square, Jeparit, was completed in 2016. The "new" Square, including interpretive panels, shop fronts representing the Menzies family's original shops and BBQ shelter was officially opened in December 2016.	Further street scaping plans are being developed for Nhill and Jeparit.
	2.1.2 Encourage and support residents and ratepayers to maintain the cleanliness and good order of the properties for which they are responsible.	One free green waste month per year.	Green waste month successfully completed in October 2016.	We will continue to run this event to encourage residents to maintain the cleanliness and good order of their properties.
	2.1.3 Redevelop and beautify the Lochiel/Lloyd Streets corner in Dimboola.	Corner of Lochiel/Lloyd Streets redeveloped.	Works completed.	No further action.
	2.1.4 Develop and prioritise detailed plans relating to infrastructure upgrade and renewal (including roads, bridges, drains, footpaths and buildings) for each town.	Capital Improvement Plan developed.	Planning has been completed, forming the basis for Council's 2016/17 Budget. The three year Capital Works Program will <u>has</u> again be reviewed and an updated four year - plan prepared for the 2017/18 <u>draft</u> Budget.	
	2.1.5 Review roads and bridges hierarchy.	Roads and Bridges Hierarchy adopted.	Council approved the revised Road Hierarchy at its April 2016 meeting. The Road Management Plan and Road Hierarchy were endorsed for public consultation at Council's 1 February 2017 meeting. <u>Following the public notice period, Council formally adopted the Road Management Plan on 17 May 2017 a follow up report will be presented to a May</u>	
	2.1.6 Implement recommendations from drainage studies.	At least one drainage project undertaken per annum.	Major works detailed in the plan (such as Wimmera St, Dimboola and Ramsay St, Nhill) <u>completed</u> . Drainage works undertaken in Nhill and Dimboola, most notably the completion of Denham St drainage project. <u>Annual inspections have been created in the works management system for the various sites identified in the drainage study.</u>	

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
<p>2.1 Well-maintained physical assets and infrastructure to meet community and organisational needs.</p>	<p>2.1.7 Prepare a footpath strategy.</p>	<p>Footpath Strategy adopted.</p>	<p>Council's Pathway and Mobility Strategy 2015 was adopted on 15 July 2015. A Footpath Asset Management Plan will be presented to the August 2017 Council meeting.</p>	
	<p>2.1.8 Complete Shire Office redevelopment in Nhill.</p>	<p>New building operational.</p>	<p>The office redevelopment achieved practical completion in October 2013. The building was officially opened by the Victorian Governor on 28 March 2014.</p>	<p>No further action.</p>
	<p>2.1.9 Undertake Heritage Study, subject to funding.</p>	<p>Heritage Study Stage 1 adopted.</p>	<p>No further action has been taken as no funding opportunities presented themselves for this venture and current State Government priorities make it unlikely this would occur.</p>	<p>No further action.</p>
	<p>2.1.10 Support the community in determining options for the use of the former Rainbow Primary School.</p>	<p>Options for the former Rainbow Primary School identified.</p>	<p>In January 2016, the Education Department issued a Surplus Government Land First Right of Refusal (FROR) Notification (Local Government). Following its August 2016 meeting, Council made a formal offer for the site. Council has signed a contract of sale with the State Government conditional on the preparation of new titles by the Surveyor General. <u>Settlement is imminent.</u> Council is <u>in turn</u> preparing a contract of sale to the Rainbow Progress Association. The Rainbow community's funding application to the Small Towns Transformation Program which includes the school site has been successful. <u>Purchase of the former Rainbow Primary School</u></p>	
	<p>2.1.11 Advocate for the co-location of emergency services in Dimboola</p>	<p>Emergency services relocated.</p>	<p>Council has met with the community and stakeholders and progressed discussions about an appropriate site for co-located services. Council wrote to the State Emergency Services minister in late 2014 advocating for the expedition of the Dimboola development. Meeting between CEO, Ward Councillors and Senior CFA personnel held to discuss options. The CFA has now finalised a site for a CFA only development.</p>	<p>Further advocacy for the progression of the development.</p>

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
2.2 A community that reduces its reliance on water and manages this resource wisely	2.2.1 Implement recommendations from the Climate Change Adaptation Strategy, subject to funding.	At least one project implemented per year.	We have undertaken pool leakages repairs (Dimboola, Jeparit and Rainbow pools) and have participated in the Lighting the Regions project.	
2.2 A community that reduces its reliance on water and manages this resource wisely	2.2.2 Implement the Integrated Water Management Plan.	At least one project implemented per year.	Council has exchanged potable water use in road construction to bore water utilising the Davis Park Bore. Further work has been done on testing and repairing various pools in the Council's jurisdiction.	Further reductions on our reliance on potable water are planned, including decreased water use at recreation facilities.
2.3 A healthy natural environment.	2.3.1 Continue to work with local Landcare groups.	Memorandum of Understanding with Hindmarsh Landcare Network.	A <u>new</u> Memorandum of Understanding between Council and the Hindmarsh Landcare Network was signed in 2017 6 . The MOU is currently under review for renewal.	
	2.3.2 Review the Minyip Road Revegetation Pilot Project.	Review of the Minyip Road Revegetation Pilot Project report presented to Council.	No further action on revegetation project due to lack of funding and reintroduction of roadside cropping.	
	2.3.3 Review and implement Hindmarsh Environmental Strategy, subject to funding.	Adoption of revised Strategy.	We continue to implement actions from the Roadside Pest Plant and Animals in line with funding received from the State Government. Council treats summer weeds, Horehound, African Love Grass, Spiny Bur Grass and Fleabane as well as snails. Council's rabbit ripping program will occur ed from late April 2017. Council also works in partnership with local Landcare groups to deliver parts of the program.	We will seek funding for the implementation of environmental projects and pursue the ongoing sustainable improvement of our work practices.
	2.3.4 Develop a Planning Program to improve tree coverage and shade cover in high traffic urban areas.	Audit completed.	A local contractor was engaged to undertake this work. A report was presented to the June 2016 Council briefing. <u>The 2017 Urban Tree Planting program saw 300 trees and shrubs purchased and planted, giving consideration to the higher priority locations identified in the 2016 tree audit.</u>	<u>Further p</u> Planting will occur in 201 6 7/17 8 in accordance with the audit report and resident requests.

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
2.4 A community living more sustainably.	2.4.1 Advocate for distributed energy generation for Shire towns using solar, waste and biomass, wind and geothermal sources, subject to funding.	Report presented to Council of future energy options. Renewable energy trial program.	A report considering distributed energy generation was presented to Council's June 2014 meeting. Renewable energy trial program dependent on provider interest and proposal of an appropriate project. Private operator currently pursuing wind farm development.	
	2.4.2 Establishment of Pyrolysis Plant	Pyrolysis demonstration plant established in Nhill.	Not achieved – the limitation of funding for these types of developments has meant the commencement of this project is now likely to be outside the timeframe of the Council Plan. It has been deleted in the Plan's June revision.	Removed.
2.4 A community living more sustainably.	2.4.3 Continue to support Wimmera Mallee Sustainability Alliance.	Wimmera Mallee Sustainability Alliance membership and support continued.	We continue our membership of the Alliance.	We look forward to continue exploring sustainability improvements with our fellow Alliance members in 2017.

Competitive & Innovative Economy

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
3.1 A strong rural economy and thriving towns.	3.1.1 Run "Open for Business" project in Nhill.	Open for Business" in Nhill in October 2013	Nhill Alive with Business Opportunity was held in October 2013.	Planning underway for an open weekend in September 2017 for migrant communities.
	3.1.2 Market the Shire's liveability.	Development of marketing materials and continued promotion of Council and tourism websites.	Council's Visit Hindmarsh tourism website went live in August 2016. Town branding project has been considered by Council in April 2017 and will be en communicated to the town committees and general public in late April/May.	Town branding completed and provided to all Town Committees. With the town branding project completed, the art work can now be used in promotional material, signage etc.
	3.1.3 Support Wimmera Development Association's (WDA) Cadet Program.	At least one cadet employed in the municipality each year.	We continue our partnership with the Wimmera Development Association's internship program. In February 2017 we have again employed an engineering cadet.	We believe the WDA's internship program has immense benefits for both employer and intern. We look forward to continue participating in and promoting the program.
	3.1.4 Implement an economic development strategy.	Economic Development Strategy adopted. At least three economic development (incl. tourism) projects completed annually.	Council adopted the Economic Development Strategy after extensive community consultation on 15 July 2015. Two initiatives from the Strategy, the Town Branding Strategy and Business Prospectus, have been completed, further initiatives are being considered for the 2017/18 Budget.	The Steering Committee established in July 2014 to help develop the Economic Development Strategy, will reconvene to facilitate its implementation.
	3.1.5 Pilot Emerging Entrepreneurs Program	Professional development activities held.	Not yet commenced. It is expected that this initiative will be facilitated in partnership with Rural Council's Victoria.	No further action.
	3.1.6 Active involvement in Rural Councils Victoria (RCV) and Wimmera Development Association (WDA).	Continued membership of Rural Councils Victoria and Wimmera Development Association.	Membership with both organisations continues.	We will continue our active involvement in both organisations.
	3.1.7 Work regionally/collaboratively with other organisations.	Continued support/membership of Western Highway Action Group, Wimmera Regional Transport Group, Volunteering Western Victoria and business associations.	Membership with WHAG and WRTG continues.	We will continue our active involvement in these organisations.

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
<p>3.1 A strong rural economy and thriving towns.</p>	<p>3.1.8 Review Hindmarsh Planning Scheme, including Municipal Strategic Statement, with a focus on industrial and residential development</p>	<p>Hindmarsh Planning Scheme and Municipal Strategic Statement adopted.</p>	<p>In progress – adoption of a new MSS was delayed due to changes in Victoria’s planning framework. At its May 2015 meeting, Council resolved to proceed with a planning scheme amendment to incorporate a revised Municipal Strategic Statement in the Hindmarsh Planning Scheme. <u>At its May 2015 meeting, Council resolved to proceed with a planning scheme amendment to incorporate a revised Municipal Strategic Statement in the Hindmarsh Planning Scheme.</u></p>	<p>At its May 2015 meeting, Council resolved to proceed with a planning scheme amendment to incorporate a revised Municipal Strategic Statement in the Hindmarsh Planning Scheme.</p>
	<p>3.1.9 Advocate for increased supply of appropriate housing within the Shire.</p>	<p>Completion of empty house audit in Nhill.</p>	<p>Vacant shop and home audits were undertaken in the first half of 2015. While the audit found long term vacant homes to often correlate with the rates arrears data base, the vacant shop audit has proven a useful tool in linking new enterprises to available premises. Council officers are working closely with local real estate agents to keep this data up to date. Council officers are also exploring opportunities to improve energy efficiency etc. in old housing stock.</p>	<p>A portfolio will be developed for future home owners. Continued lobbying for a housing related project.</p>
<p>3.2 A thriving tourism industry.</p>	<p>3.2.1 Develop a Strategic Plan for the Wimmera Mallee Pioneer Museum.</p>	<p>Strategic Plan adopted.</p>	<p>After Council's funding application to the State Government for the development of the Strategic Plan was declined, Council funded the Plan itself in its 2016/17 Budget. The Wimmera Mallee Pioneer Museum Master Plan was adopted at Council's 1 March 2017 meeting. An Interpretive Plan is currently being developed. Initiatives from the plan, such as Wimmera Mallee Pioneer Museum information signage at in the front of the museum, have been implemented.</p>	
	<p>3.2.2 Appealing tourism facilities that promote visitation and meet visitor needs.</p>	<p>Increased numbers of visitors to Council owned/operated tourism assets.</p>	<p>Stage 1 works at the Riverside Holiday Park Dimboola were completed and the Park reopened in December 2015. The installation of camp kitchens at Four Mile Beach and Dimboola Caravan Park has been completed. In April 2016, the State Government announced funding for the installation of cabins at the Riverside Holiday Park. The installation of five cabins is expected to be completed by was <u>completed in May-June 2017 (pending rectification of defects).</u></p>	<p>Official opening being planned for August 2017.</p>

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
<p>3.2 A thriving tourism industry.</p>	<p>3.2.3 Support locally-significant community-driven events and festivals that stimulate tourism growth in the region.</p>	<p>Support of at least three community events per year.</p>	<p>Events supported include the Dimboola Rowing Regatta, Wimmera Mallee Bushfire Recovery Concert, Nhill Air Show. Jeparit Easter Angling Competition, Karen New Year and a broad range of events funded under the State Government's drought support initiatives. Council's Tourism Officer, in conjunction with other staff has developed an Event Management Guide to assist all business and community groups in coordinating a successful event in Hindmarsh Shire.</p>	
	<p>3.2.4 Facilitate links between local and regional events to maximise visitor numbers across the Shire.</p>	<p>Calendar of events hosted and promoted on Council and tourism websites and Hindmarsh Facebook page.</p>	<p>Council's tourism website, Visit Hindmarsh, is now live. With the completion of Council's corporate website, event listings can now be reached via both sites. Full functionality for listing events is dependent on Council's corporate website which is due for completion in the coming months.</p>	
	<p>3.2.5 Review and upgrade current caravan and camping accommodation in the Shire.</p>	<p>Improved visitor numbers and customer feedback.</p>	<p>Council successfully applied for funding from the State Government for the installation of cabins at the Riverside Holiday Park, Dimboola. After delays due to lack of suitable tenders, installation of five cabins is expected to be completed by <u>May in June</u> 2017. Visitor feedback forms have been developed for the Riverside Holiday Park and Jeparit Caravan Park, encouraging visitors to post on Trip Advisor.</p>	
	<p>3.2.6 Construct the Nhill Aviation Heritage Centre.</p>	<p>Stage 1 completed.</p>	<p>The Nhill Aviation Heritage Centre was officially opened on 23 May 2014.</p>	<p>No further action.</p>
	<p>3.2.7 Promote and support local historic assets and heritage groups.</p>	<p>Local historic assets and heritage groups supported.</p>	<p>A self-drive brochure for a Hindmarsh Heritage Trail, linking and promoting our Shire's historic assets, has been developed. Following the completion of a master plan, an interpretive plan for the WMPM is currently being completed. Yurunga's restored picket fence, a partnership between Committee, Hands-On-Learning and Council, was officially 'opened' on 16 March 2017.</p>	<p>We acknowledge the importance our heritage assets have to the wellbeing of our communities and in the attraction of visitors to our towns. We will continue to work closely with heritage groups to improve these assets, most notably the Wimmera Mallee Pioneer Museum (WMPM) and Yurunga Homestead.</p>

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
3.3 Modern and affordable information and communication technology throughout the municipality.	3.2.8 Consider provision of RV facilities for an 'RV friendly' town.	Dimboola, Jeparit, Nhill and Rainbow to be 'RV friendly'.	In late 2016, Council resolved to utilise the RV dump point at the Nhill Aerodrome rather than install a separate dump point. With the completion of this project, Dimboola, Jeparit, Rainbow and Nhill have now all achieved RV friendly status - RV friendly parking and RV dump points.	Continued promotion of the Nhill <u>our towns'</u> RV status.
	3.3.1 Advocate for appropriate NBN coverage.	Support the Wimmera Development Association and Wimmera Mallee councils in advocacy efforts.	Multiple meetings held by CEO and Mayor with external stakeholders and a Heads of Agreement entered into with NBN Co. Case studies on six Hindmarsh based businesses were presented to the Parliamentary Secretary for communications. Broadband towers covering Jeparit, Rainbow and part of Dimboola. FTTN confirmed for Nhill in 2018 (built commence in 2017).	Completion of NBN FTTN in Nhill and confirmation of Dimboola's NBN solution (location of second wireless tower).
	3.3.2 Promote the availability and encourage take-up of the NBN.	Increased percentage of households with broadband internet.	In progress – delayed due to Federal Government policy and implementation changes.	No further action at this stage.
	3.3.3 Advocate for appropriate mobile phone coverage.	Number of blackspots reduced	Advocacy to Federal and State Governments has been extensive. In response to advocacy efforts, additional infrastructure installed at Netherby under round 2 of the Federal Black Spot Program in 2016.	
3.4 Transport solutions that support the needs of our communities and businesses.	3.4.1 Advocate for flexible and responsive public and freight transport.	Active involvement in Western Highway Action Committee and Wimmera Regional Transport Group.	Our membership with WHAC and WRTG continues. Road transport and bulk grain handling featured heavily in the Economic Development Strategy discussions. Participating in a freight logistics study, as part of a State Government project.	

Our People, Our Processes

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
4.1 Long-term financial sustainability.	4.1.1 An equitable, efficient and transparent rating strategy.	Adoption of Stage 2 of Council's Rating Strategy.	We reviewed the rating strategy for Council's 2017 6 /17 8 Budget.	We will continue to review our rating strategy as part of the annual budget process.
	4.1.2 Further develop 10 year financial plan.	Ten Year Plan updated annually.	We have developed a Long Term Financial Plan, which has been reviewed by our internal auditors.	We will continually improve the Plan and build on the data behind it.
	4.1.3 Advocate to State and Federal Governments re. Victorian Grants Commission funding.	At least one letter to relevant Ministers and one face-to-face ministerial meeting accompanying press per annum.	We will continue to advocate for VGC allocations with Federal and State members. Deputations to Canberra were again undertaken in March 2017.	
	4.1.4 Advocate for the continuation of Local Roads and Bridges and Local Government Infrastructure Program funding.	Continuation of the Local Roads and Bridges Fund, and Local Government Infrastructure Fund.	We will continue to advocate for equivalent funding through MAV advocacy efforts and meetings with various State Government Ministers as opportunities arise.	
4.2 Quality customer services.	4.2.1 Develop and implement a communications strategy.	Communication Strategy adopted as part of a Customer Services Strategy.	The Communications Strategy was adopted at Council's September 2014 meeting.	
4.3 An engaged, skilled Council and workforce capable of meeting community needs.	4.3.1 Implement a project management system, including software and training for key staff.	Project Management System in place.	A Risk Management tool has been developed to improve Council's project management processes.	We will build on the Risk Management tool and implement a Project Pack in the coming months.
	4.3.2 Develop and implement organisation development plan	Organisational Development Plan implemented.	<u>On track for completion by 30 June 2017. Not achieved. Staff development plans have been implemented.</u>	<u>Completion in 2016/17.</u>
	4.3.3 Provide professional development opportunities for staff and Councillors.	Public speaking, presentation and advocacy training undertaken by Councillors and senior staff.	A number of staff and Councillors have participated in professional development activities including Induction to Local Government, public speaking, working with the media training, Responsible Service of Alcohol, Freedom of Information requests and InfoXpert training.	

What we will achieve	How we will achieve this	How we will measure success	Achievements	Looking ahead
4.3 An engaged, skilled Council and workforce capable of meeting community needs.	4.3.4 Facilitate a program that encourages women to assume leadership roles in the community.	Community forums/workshops held.	A Community and Candidate Information Session regarding the 2016 General Elections was held in May 2016. A session encouraging women to stand for local government was held in Nhill in June 2016.	
4.4 Efficient and effective information communications technology.	4.4.1 Develop and implement an IT strategy.	IT Strategy completed. At least one action from Strategy implemented per annum.	The IT strategy was completed by Fourier in June 2014. We continually update desktops and computer peripherals. The replacement of Council's phone system is due to be completed within the next couple of months.	We will continue to work towards the most efficient and effective IT infrastructure and programs to support our organisation's operation.
4.5 Support for the community in the areas of emergency preparedness, response and recovery	4.5.1 Implement recommendations from Community Flood Response study.	At least two recommendations implemented per annum.	In progress. Work to implement actions from the Flood Response Study is continuing, including greater communication and involvement with the Catchment Management Authority and affected communities.	
	4.5.2 Review and update the Hindmarsh Municipal Emergency Management Plan.	Hindmarsh Emergency Management Plan (MEMP) updated.	Council's MEMP was reviewed and adopted in July 2013. A September 2014 external audit assessed the plan as complying with the guidelines. It was last updated in November 2015 and is currently being reviewed by the Wimmera Emergency Team.	
	4.5.3 Maintain and improve the Jeparit levee bank.	Study completed identifying improvement works required.	A Jeparit Flood Levee Management Plan was developed in March 2014. The Wimmera Catchment Management Authority will present to at future the 23 August Council briefing on the draft Wimmera Flood Strategy. meeting.	
4.6 An organisation that takes its risk management responsibilities seriously and embeds a culture of risk management throughout the organisation.	4.6.1 Include risk management as a standing item of the Leadership Group and Audit Committee agendas.	All Leadership Group and Audit Committee meetings have considered risk management items.	Risk management is included as a standing item on Audit Committee agendas.	No further action
	4.6.2 Implement improvements to governance framework within Council.	Quality Assurance Framework developed.	The LMI audit has been retired, the JMAPP audit is conducted on a biennial basis, last in 2014/15.	

Dimboola Town Committee Minutes

3rd July @Dimboola Community Centre

Present: Phil Colquhoun (PC), Debra Nelson (DN), Kaylene Pietsch (KP), Amanda Ingeme (AI), Jo Donnelly (JD), Bill Eldridge (BE), Phil King (PK), Margaret Hunter, Dale Conway, Rita Stewart, Jan Post, Charles Reeves, Chris Johnston, Annie Bothe, Sharon Cook, Mars Drum, Wendy Robins, Julie Pettit, Mary Clark, Graeme Schneider, Clive Eastwood, Stephanie Thomson, Dieter Aschenbrenner, Ilsa Aschenbrenner

Apologies: Ron Donaldson (RD), Rhonda Huf (RH), Cadence Smith (CS), Jan Ballard (JB), Bruce Donnelly (BD)

	Item	Action	Whom	Start Date	Complete
1	Welcome & apologies	Mvd BE 2 nd KP			
2	Minutes of last meeting	Mvd DN 2 nd KP			
3	Minutes arising				
4	Treasurer's report	Balance chq account - \$13541.11 Balance tda account - \$17737.49 In: \$ 1025.00 Out: \$461.76 Mvd KP 2 nd TS	KP		
5	Correspondence in/out	IN: Banner bill, cheque from Cargill, tda renewal, Hindmarsh Shire - letter of support for lighting grant OUT: Thank you Cargill, donation to band for tuba, Horsham sports & community Club tax invoice Mvd JD 2 nd KP			
6	General business				
	Mary Clarke/Graeme Schneider – old pub site	Mary and Graeme presented a comprehensive report regarding the development of the old Dimboola Hotel site. Mary has worked hard developing on a business report to develop the site as a social enterprise. She outlined the project including the objectives, funding, legal structure, Board of Management and many other aspects of the project. Community feedback is sought by July 31 st . (Visitors left meeting at 8.30pm)			

	Security lights	Lights on archway, lights for under shop veranda, approach different business- might pay for installation of light, get price, DTC to commit contribution of \$1000 towards light. Mvd KP, 2 nd PC Lights on camp kitchen on dark side of ramp have been installed Mvd TS, 2 nd AI pay \$38 for light			
	Hindmarsh Shire Branding	Revised edition – has been adopted, will be used in signage Dimboola branding could be painted as a mural on cafe wall?			
	Bollards/soundshell development	Soundshell redevelopment. Larger stage, 3 phase power and lights Spoke with Daryl Leyonhjelm regarding redeveloping stage			
	Mobile BBQ	Has spoken to Kelvin Work in progress			
	Schneider Gardens Paving for rotunda and signs	TS has paved, just a tidy up needed.			
	Bridge over walkway at common	Not done yet			
	Town entrance signs	Signs designed Put on Bartlett's block			
	VRI gardens	No more updates as yet			
	Drinking fountain	Fountains provided by GWM, to be installed near basketball stadium/ skate park To be installed in the near future – waiting for skate park approval			

	Fire Drums and fire wood for caravan park	PC has made all the frames for the drums, hasn't got drums as yet. \$28 each Mvd KP 2 nd BE we pay PC for frames Caravanpark to have permit for fires			
	Name tags	Got quotes from Greg Schwartz Magnet tags \$9.90 each First design wasn't quite right, asked for a change	AI		
	RV free parking	Signs have been erected Need fluoro signs More signs for directions on where to go			
	Working bee	Spread quarry dust on walking tracks, finished croquet club track and river track Well done to all that turned up! Need another one later			
	Riverside caravan park	Cabins - 1 st patrons today!! Opening , tentative date 28 th July			
	Horsham Sports & Community Club grant	Jo, Phil C and Amanda to attend presentation afternoon at Wesley Performing Arts Centre, 16 th July at 3.00pm to accept \$1500 grant			
	Seat installation	Next working bee			
	Light on railway bridge	Light not working on ramp bridge, Victrack to be contacted	AC		

	<p>HPV</p> <p>Swimming pool grant</p> <p>BBQ light</p>	<p>July 16th DTC volunteered to support – gates, marshal spectators Starting around 8am to end of day, one entrance off Park St Parking on Les Howland oval Pitlane along where tanks are 14 teams Exhibition race</p> <p>Included a water slide \$5000 out of funds</p> <p>BBQ light being installed at train BBQ</p>			
	Next meeting	Monday 7 th August			
	Meeting closed	9.19pm			

WIMMERA MALLEE PIONEER MUSEUM

DIMBOOLA-RAINBOW ROAD
JEPARIT VIC 3423

Email: wmpmjeparit@hotmail.com

MINUTES OF MEETING HELD AT JEPARIT SENIOR CITIZENS ROOMS IN THE MEMORIAL HALL 20th June, 2017

Opened at 7:32pm

Present: Peter Pumpa, Sharon Reilly, Simon Landrigan, Titchy Chilton, June Gawith, Jimmy Gawith, Tige Mannington, Wendy Werner, Maryanne Paech, Rohan Viljoen, Barbara Hunter, Aaron McLean,

Apologies: Will Chilton, Ian McLean, Councillor Ron Ismay

Motion:

That the Apologies be accepted:

Moved: Titchy Chilton

Sec: Jimmy Gawith

Minutes of previous meeting: As Circulated.

Motion:

The minutes from the previous meeting be accepted, as true and correct.

Moved: Rohan Viljoen

Sec: Aaron McLean

Treasurers Report: As Circulated

A preliminary report on the financial side of the rally was provided by Barbara. A full report will be lodged next month with the final outcome of the rally.

To Date: Income:

Gate Takings:	\$3,549.50	
Raffle:	\$768.00	
Stall Takings:	\$200.00	
Drinks & Ice Creams:	\$74.70	
Souvenirs:	\$67.00	
Donations:	\$18.00	(\$5.00 BBQ \$13.00 Damper Competition)
Garage Sales:	\$40.00	
More from Damper:	\$59.50	
Total Income:	\$4,776.70	

Expenses:

Will include raffle contribution, hire of toilets, advertising, the horses etc. which, as yet, are not to hand.

Motion:

That the Treasurers Report be accepted:

Moved: Barbara Hunter

Sec: Tige Mannington

Accounts to be paid: \$250.00 for Honour Board
\$996.00 for Auditory Devices
\$618.70 for Endless Transmission Belt - Wimmera Bearings

Motion:

The accounts be approved for payment

Moved: Barbara Hunter

Sec: Wendy Werner

Correspondence:

Inwards Correspondence:

- Numerous emails - Hindmarsh Shire Council
- Financials & Queries - Barbara Hunter
- Items for inclusion on agenda
- Hundreds of phone calls about rally
- Mt Alexander Vintage Engine Club Minutes from May Meeting
- Rally Invitations - acceptance & decline
- Letter from Peter Morris (Ellam School Principal) Being involved in the closure of schools, I thought you might like to know that when a school closes all the school records are (should be) sent to the Department of Education and stored in their archives. You can have access to them through the following sources:
Victoria Education Department Archives:
archives.records@educmail.vic.gov.au 03 96373306
AND Public Records Office (PROV) ask.prov@dvc.vic.gov.au
Website: <http://www.prov.vic.gov.au>
Phone: (03) 9348 5600 or tollfree: 1800 657 452 When I asked these sources for details for School Centenaries and other celebrations, they were very helpful with copies of documents from various years, etc. I suppose you already know about these sources, but just in case, I thought I should bring them to you notice. All the schools closed in your area should have their original REGISTERS (Enrolment records) stored in the archives.
- Log cabin shakes follow up - in the Shire Depot and quote from Nathan Altmann to complete the job \$5,797.00

- Funding Opportunity - Holden Home Ground Advantage - Community Sport & Recreation
- National Disability Insurance Scheme - Information Session Wednesday 28th June 7pm Nhill
- Krahe's Pest Control - Inspection of all buildings quote of \$600.00. Will book in ASAP (Simon)
- Email from Wendy. A few things from the weekend.
 1. I noticed the disabled toilets are still leaking so it will be a huge mess rally day if its not fixed by then (not too bad now since it only gets occasional use)
 2. I was looking at the vehicle path that goes by the blacksmith shop. We could probably use some larger stone for this as it is really spongy. (about an inch in diameter), Will laid a little of the finer stuff out which we can rake out a bit. But it is a bit messy again after sunday. Seems to be an ongoing issue.
 3. Also there is glass missing (and I suspect some items) from the cabinets (2) at the front of Tarranyurk hall. Looks like the glass may have been broken while the windows were being installed. Do you or Simon know anything about this? If the contractor broke them then his insurance should cover this. we should consider replacing the entire doors. And we need to protect our exhibits immediately. Not sure we can wait until the next meeting to decide on a course of action. Any suggestions?
 4. Thought I might get some badges for the committee members to wear on rally day...the sort you get from wimmera trophy....willing to donate these. YES?
 5. Just letting you know too Jack Jenkins came back on Sunday, and I see he was out the front near the BBQs yesterday raking. He has done a fantastic job, and I think he might be interested in helping out..he was a former motor mechanic so should know something about engines.

I think that's it for today.

Cheers Wendy

- Raffle Prize details
- SMS Rural Invoices
- Cassette recordings of Charlie Pfeiffer talking about Albacutya Homestead and the beginnings of the museum. Rohan has borrowed the tapes to digitalise them.
- Roster for Nhill Lutheran School Donut Volunteers

Late inclusions of correspondence:

- Letter of thank you from Kieran Gleeson - who Blacksmithed for us at the rally -
 Hello to all members of the Wimmera Mallee Pioneer Museum Committee,
 I am writing to thank you all for the wonderful weekend I had blacksmithing at your last rally. This is the third consecutive long weekend in June that I have attended and smithed at your rally. Saturday nights meal is always a highlight of the weekend, that I have come to really enjoy. I have come to regard many of you as friends, and always enjoy catching up. I hope to attend in 2018.
 Regards,
 Kieran Gleeson.
 Yambuk Blacksmith
- Rather rude letter from Wilma Smith

To the Secretary, President and other members of the Jeparit Museum Committee,
I'd like to vent my frustration, disappointment and anger over the disaster of last Saturday morning.
Friday, all morning, myself, John Jenkins and Debra Hunter arrived to choose our positions for the weekend. We set up tables, trestles and ropes in preparation for the Saturday morning. I spent 3 hours setting up tables, tying up ropes and hanging then covering my quilts so I'd have less to do Saturday morning.
Apart from our 3 table lots and the folks with their books the rest of the shed was empty.
Then when I arrive at 8:15 in the morning I find not only have you moved John and Debra's tables, but you placed a gas fired, exhaust producing engine 3ft from my quilts.
If you took the time to move the other 2 lots of tables, I don't understand why you didn't just place the engine in the already vacant area. Then any exhaust would have disappeared straight out the front of the shed and not at my quilts.
Now not only have I spent money to purchase fabric and yarn to set up my display, I had no opportunity to try to sell them.
On approaching your "President" at the gate, his only reply was to look the other way and rub his hands together.
My \$2,000 worth of quilts and other items now reside in my shed.
To say I am Pissed off is an understatement. I am extremely disappointed and disgusted with the Presidents lack of assistance.
I have returned your exhibitors form and advise you all that from now on, your rally and any other event in Jeparit has totally lost my support.
I've asked each year to use your trestles only to be told you didn't have enough to go round, and then another 1st time exhibitor from out of town was given 3.
In all my efforts to make items, then cart them to the museum, set them up and then to have them in a position where you would have had exhaust fumes blown on them leaves me totally pissed off and so angry I could spit.
So from now on, thanks but no thanks.
Shove it all where the sun don't shine!
Wilma Smith.

Outwards Correspondence:

- Numerous emails - Hindmarsh Shire Council
- Hundreds of phone calls
- Recycling Trailer Hire Agreement
- Response to Wendy's Email
- Logo for advertisements
- Rally Flyers
- Nhill Lutheran School
- Pictures for advertisements
- Raffle Acknowledgement & Acceptance

- Responses to rally acceptance and declines
- Response to Treasurers queries
- Garage Sale Information Packs
- Rally Programs & Maps
- Garage Sale Maps & Advertisements
- Accounts for Rally (SMS Rural, Wimmera Mail Times etc)

Motion:

That the Correspondence be taken as read and approved.

Moved: Rohan Viljoen

Sec: Tige Mannington

Business Arising From Correspondence:

- Cabinets in Tarranyurk Hall - Wendy Werner's correspondence - 4 original doors. 2 doors originally re-made by Tony Ingeme (Dimboola Woodworks) Need another 2 made, and other two repaired.

MOTION: A quote from Dimboola Woodworks be obtained to repair, or replace, depending on costings and availability of materials, the 2 cabinets in Tarranyurk Hall.

Moved: Jimmy Gawith Sec: Rohan Viljoen ALL IN FAVOUR. Motion Carried

(Sharon to get in touch with Tony and see if can be done)

- A letter to be sent to Wilma Smith acknowledging her concerns and admit that there were some issues that we will continue to work on regarding allocation of placements etc.
- Cassette Recordings that Rohan is digitalising were of Griff Perkins, not Charlie Pfeiffer.

GENERAL BUSINESS:

ITEM	DESCRIPTION	DETAILS & INFORMATION	FOLLOW UP REQUIRED
1.	✓ Honour Board	Gordon Bennett was made a Life Member of the museum, and his name needs to be added	Wendy will follow up with Gale Signs
2.	✓ Umbrellas	There are 6 umbrellas in the kitchen of Briarley House - These are a complimentary usage umbrella for when visitors call into the museum and it's unexpectedly raining (coz it can rain sometimes.....)	
3.	✓ Tarranyurk Hall	1 x Window needs painting (was one missed before	Committee can do this. Any volunteers?

		windows were installed) 3 x Pavers out the front were broken during the rally from vehicles driving over them. These need to be replaced - some pavers are down the back behind Tarranyurk Hall that should suffice. Also gravel and drive areas need fixing up.	
4.	✓ Termite Inspection	<p>Krahe's Pest Control has inspected the museum buildings. Only a couple had no damage to them. The rest need treatment. A report has been given.</p> <p>Museum – Jeparit Kiosk Building – No live termite activity found at time of inspection. Old evidence was found in subfloor space in front veranda stump located at front of building. This stump was completely eaten out by termites and stump was removed. Treatment -Would recommend prevention termite treatment on this building.</p> <p>Building 2 & Log cabins – No live termite activity was found at time of inspection in these buildings. New Damage /Evidence was found in base of veranda posts, as we could not access subfloor space this area could not be inspected.</p> <p>Building 3 / Mudbrick – OK Blacksmith Shed – No live activity found in shed but evidence was found in large stump situated in centre of shed. Shed 2 - Live termite activity found in stored timber out the front of shed. Treatment -Would recommend Termidor dusting in this area to help eliminate nest Shed 3 – OK Tarranyurk Hall – Live termite activity was found in Red gum stumps. This building has majority cement stumps and is a lower risk for termite entry but red gum stumps are a higher risk and do have live activity at the present moment. Treatment – Would recommend treatment to eliminate</p>	Should baits be laid around the museum to prevent termites? Wait and see if Krahe's recommend this, and wait for their quote to complete all suggested works

		<p>and prevent termite entry in future. Church – Ok – No problems Chemist - Old termite evidence was found at time of inspection No live activity found at time of inspection. Future annual inspections recommended to make sure termites do not re-enter this area. Detpa State School – Old damage found at time of inspection Future annual inspections recommended to make sure termites do no re-enter this area. Jail 1 – OK Jail 2 – Old evidence found in ground bearer - No live activity Open Large Shed – Large amount of damage found on back wall, termites accessed by tunnelling up between overlap sheets of iron in this area. Treatment – Would recommend prevention treatment to this shed to prevent any further activity in the future. Open Small Shed – Old evidence found Large Open Shed 2 (Facing River) Live termite activity was found in framework of shed Termites have entered by the same entry point as the other large shed(between sheets of iron) Treatment – Would recommend treatment to eliminate live activity and prevent entry in the future. Storage Shed – Live activity and large amount of damage found throughout storage shed Treatment – Recommend treatment to eliminate termite activity and prevent entry in the future.</p>	
5.	✓ Briarley House Verandah	<p>Daryl Leyonhjelm will commence works on the front verandah of Briarley House, and we will be able to carry over the maintenance budget from 2016-2017 for this work, as it was booked before the end of the financial year, so won't impede on future budget maintenance budget allocation.</p>	
6.	✓ Entrance Map at front of Museum	<p>A Graphic Designer has been at the museum, working with Jeff Woodward on updating the front-of-</p>	

		house/entrance to museum map. Final draft due on Interpretive Plan, that will tie it all in together.	
7.	✓ Collections Policy	<p>A collections policy needs to be implemented, and stuck to.</p> <ul style="list-style-type: none"> ✓ Is it appropriate? ✓ Is it part of the Master Plan ✓ Is it a necessity? ✓ Do we need more of that same item? ✓ Is it the correct era for our museum? <p>Any items offered for donation must be brought to the committee before accepting or declining the item</p>	Swan Hill Pioneer Settlement has an excellent acquisitions policy that we should have a look at, and maybe use as a template for our own?
8.	✓ Spider Spraying	Is it possible to get Krahe's Pest Control to spray for spiders around our buildings at the same time as doing our termite treatments?	Simon will enquire about this possibility
9.	✓ Doors on Buildings	<p>Even if the doors are unlocked on the numerous building around the museum, is it possible to leave them "closed" to help keep the elements from creeping inside? Perhaps a sign on the door stating "Please Open". Leave a note in the front office for the volunteers on duty requesting the doors to be left closed.</p>	
10.	✓ Rally	<p>Great lot of exhibitors this year, and happy to return next year - with extras - and happy to help on bringing extra paying customers with them.</p> <p>Already have sponsorship for next year (Great work Titchy!!!)</p> <ul style="list-style-type: none"> • Mo-Gas: Fuel - \$250.00 minimum • Wimmera Bolts & Fasteners • Wimmera Bearings • Horsham Lawn Mower Centre - Donation of Raffle Prize <p>Henry Ferguson Club - Possibly limit number of Fergie Tractors to 10 within Museum grounds, then other members pay to get in the gate (Major meet for year for them to be held at museum)</p> <p>Perhaps hire hall or footy club rooms for them to hold their meeting, as we can't host them all at the museum.</p> <p>Offer weekend package with tea and meeting place etc.</p>	
11.	✓ Advertising	Really need to set a budget and make it happen!	

		Promote ourselves in ALL papers - not just local ones. Think Nationally!	
12.	✓ Meetings	Is it possible to have meetings in alternate months on Tuesdays? Then other alternate months on Saturdays? Or possibly quarterly Saturday meetings? Tie in with working bees and maintenance weekends for those that travel	Worth a try!
13.	✓ Edward Eyre	March 2018 is 180 years sin Edward Eyre named Lake Hindmarsh. Can this be expanded upon for rally theme and time of year?	
14.	✓ September Meeting	Focus on Rally Management Plan. Rally Thank you's to commence immediately for this year's exhibitors inviting them to attend next year and invite them to leave feedback, suggestions and any offers of assistance gratefully accepted. Suggested these letters also include zoning areas.	
15.	✓ Jock Haire	Jock Haire sends his regards to everyone. He rang the museum and spoke to Maryanne the other week.	

Meeting closed 9:08pm.

Next Meeting: Tuesday 18th July, 2017, in the Senior Citizens Rooms. 7:30pm

Details of on-going items awaiting actions and conclusions.

A column with the title of RATE has been included. This is so that you can rate the importance of each item that has been an on-going item. Prioritise them, and work on the major, then follow with the next one of importance etc., until all are completed. Obviously more items will be added over time, and hopefully, some will be removed and completed.

We will then decide on priority by vote, on the input received regarding this. All thoughts are appreciated.

A = HIGH priority

B = Ongoing, needs follow up, but not extremely urgent

C = information for checking & dealing with as ideas and circumstances come to fruition or need more input.

DATE	RATE	DESCRIPTION	DETAILS	WHO & ACTION	WHEN
17/06/2014	B	Tony Doyle ✓ Vision and direction for the Museum	MAJOR focus on tourism, effective for the future direction of the museum. - Concept plan - detailing the future layout of the museum - Strategic plan - future directions - Business plan - implementation Euan and Martin have been employed to do this. Draft Master Plan has been completed and Interpretive Plan is being compiled.		
18/02/2014	C	Bryan Snowden ✓ Antwerp Blacksmith's Shop	Would the Museum like to put a sign up stating that this is the original site, and it is now housed at the Wimmera-Mallee Pioneer Museum, Jeparit. E.g.: 13km North, on the Dimboola-Rainbow Road. YES. In planning stages.	John Pumpa/Clem & Maryanne Paech/Bryan Snowden	Awaiting Historical Information from the Eldridge Family
18/02/2014	C	Phil King ✓ Council Employees	Suggested the Committee send a letter to the Shire, requesting assistance with jobs and work by specifically noting the kind of work we require, and ask for a person suitable for the jobs required to volunteer their day to the Museum for people employed on Shire. CANNOT BE WEEKENDS	ALL	Need to go through our list of jobs needing to be done, and request appropriate employee.
20 th May 2014	B	Bryson Ingamells ✓ Pumps	Ultimately would like to have all pumps connected to the billabong, but it won't hold water since dredging it. Other option is to use grant money - Volunteers Small Equipment Grant - & purchase a rain water tank &	ALL Spoke to Paul Schulze about this possibility,	Storm water from new carriage shed has been

			<p>have it reticulate back into it, via a trough etc. Possibly fill 1 Billabong in, beautify the area, and repair the other, making it a feature.</p> <ul style="list-style-type: none"> - Need to check point of discharge for water. 	need to check water flood concerns.	diverted to ponds
17 th June 2014	B	<p>Greg Roberts</p> <ul style="list-style-type: none"> ✓ Promote Museum 	<p>Larry suggested approaching Car Clubs to have days at the museum. Invite them to hold their AGMs there etc. (Not just for Rally, but at any time) Also ask Probus groups, Garden clubs etc..</p>	ALL - FANTASTIC IDEA,	
18 th August 2015	A	<p>John Schmidt/Fred Lewis</p> <ul style="list-style-type: none"> ✓ Advertising 	<p>An advertising and budget plan is needed for the rally. Speak with Jeff Woodward regarding this. Suggest send photos and promo from previous rally to all newspapers, with an agreement to run an advertisement with them if they do a story/feature of our next rally in the lead up to it, possibly an after event follow up too.</p> <ul style="list-style-type: none"> - Weekly Advertiser - Mail Times (Examples or where to send) - Weekly Times 	Fred Lewis. John Schmidt to talk to Jeff (Tourism Officer) regarding this	
15 th August, 2015	B	<ul style="list-style-type: none"> ✓ Straw Thatched Shed 	<p>Maintenance needs to be done on it. Roof is sagging & leaking. White ants have been in the posts and the shed is on quite a lean. Peter Robson will chase up details on appropriate "Y" logs required to repair shed, through his contacts, and report back at the next meeting. Peter Pumpa and Phil King were to inspect a ½ fallen down shed near Horsham that may be suitable, but no follow up as yet.</p>	Peter Robson to look into more thoroughly. Felling trees end of September. Logs possibly available next 2-3 months.	Not felling trees over summer. Peter Pumpa now handling this & will follow up and keep us informed
21 st June, 2016	A	<ul style="list-style-type: none"> ✓ Wagon 	<p>Jimmy Gawith has offered a complete wagon to the museum for its collection, which is at Don Fishers. Must be accepted as whole wagon, not just for wheels or body. Very big and solid wagon. 1940's wagon. Was converted to "field bin"</p>	Would the museum like this? Would be a wonderful addition.	Will look at picking this up after harvest.

19 th July, 2016	A	✓ CMA Crew	<p>The Catchment Management Authority Crew is available until the end of the year. Need to complete a list of tasks for the crew to work on around the museum - it will only cost us for materials, not labour, so is a great resource we can utilise to our benefit!</p> <ul style="list-style-type: none"> • Paint old toilet block and remaining seats around the museum grounds (depending on weather and time available) • Repair and upgrade pathways around grounds and buildings <p>MOTION: To ask the CMA crew to create a picnic/lawn area behind Briarley House to beautify and make it more aesthetically pleasing. Include creating a garden bed in the centre of the Merrett Carriage Shed (between the roller doors) and dress it up with a wagon wheel and hardy native plants to suit.</p> <p>Moved: Trevor Chilton Second: Jimmy Gawith ALL IN FAVOUR. Motion Carried</p>	Hindmarsh Shire Council to investigate if CMA can assist us with this please	
19 th July, 2016	A	✓ Matt Bone	<p>If the CMA crew are able to work on the pathways upgrades, the roads are also in a poor condition around the grounds, and this is a big undertaking to be done by hand. Is this something we can get a quote from Matt Bone and get him to complete for us? There is a bit of road base left over from the carriage shed that can be used to do this, and would be much quicker and simpler to get Matt with his machinery to do.</p>	Suggestions and opinions from everyone most welcome	
19 th July, 2016	B	✓ Moped/Bike Restoration	<p>Part of the mudguard is missing, however a new mudguard can be rolled. Possibly up to \$1,000.00 to restore to mint condition, however is an unknown exact costing, as once started more can be found. Further investigation to be done - Refer motion from June meeting: MOTION: The Committee allows John Schmidt to take the bike home with him and see if he and Matt can get the motor to start and run, and then look into further costs and requirements before</p>	John and Matt Bone to investigate	

			proceeding any further. Moved: Jimmy Gawith Second: Aaron McLean ALL IN FAVOUR. Motion Carried		
19 th July, 2016	A	✓ Machinery Repairs	Need to prioritise what is needed to be done on machinery and bring costings to meetings for voting on for repair costs. MOTION: A float of up to \$200.00 for the purchase of incidental items required, as an example, spark plugs & belt joiners, and minor repairs on machinery at the museum, to be monitored by the executive committee, is established. Moved: John Schmidt Second: Ian McLean All in favour. Motion Carried.		
18 th October, 2016	A	✓ Local Residents FREE entry into museum	A lot of other museums run a system of free entry into their exhibits for local residents. This encourages them to visit the museum, and also bring their visitors in for a look (as paying customers). This then encourages locals to become involved with the museum and can assist us with volunteers keeping the doors open etc.	Great initiative. Something we should seriously consider, and discuss how we can achieve this.	
18 th October, 2016		✓ Termite damaged purlins on shed	“C” Section purlins to be installed in the machinery shed - replacing the damaged ones. A working bee is being organised to do this	Committee involved will work out amongst themselves time and date to do this	

15 th November, 2016		✓ School Curriculum	Are we registered with them? (Education Department/ School Curriculum) and if not, how can this be done	Jeff Woodward to look into for us please?	
20 th June, 2017		✓ Ride on Lawn Mower	Lawn Mower wouldn't start. After rally look into costs and replacement of Ride on Mower	Quotes to be sourced. Old Mower has interested person to purchase when replaced.	
20 th June, 2017		✓ Research Volunteers	Judy Wilson and Trish Perkins have volunteered to do research on items in the museum. - Interpretive Plan will ask for specific items and information. Internet access will be required. Hold off until Interpretive Plan is released (Euan has been back for more in depth study and compilation)	Wendy will coordinate with them on this	

This list will be updated at the conclusion of each meeting - if further action is required, or for information purposes, with the date it was mentioned, and what actions are required, also an A,B or C rating (for importance - as stated at the start of the page)

Anyone who is interested may select an item at any time to investigate and report on at the following meeting. Executive Committee can be consulted at any time for advice and input by either email - wmpmjeparit@hotmail.com or telephone.

President: Peter Pumpa. 0428 592 446
Vice-President: Aaron McLean. 0435 584 307
Secretary: Sharon Reilly. 0429 183 234
Treasurer: Barbara Hunter. (03) 5397 2020

Notes	Nhill Early Years Centre- Fundraising Committee meeting		
Date	Friday 3 March 2017	Start time: 9am	Council Chamber
Meeting Purpose	Support fundraising for Nhill Integrated Early Years Centre		
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, Anne Champness, Meg Hall		
Apologies	Cr Rob Gersch, Melanie Albrecht, Sharon Malroney		

No.		Action	Who	When
1.	<u>Welcome and apologies</u> W. Robins officially opened the meeting and welcomed everyone. Apologies: Cr Gersch, M. Albrecht, S. Malroney			
2.	<u>Disclosure of any conflicts of interest</u> Nil			
3.	<u>Business Arising</u> A. Gasperoni gave an update on progress on site. Majority of internal works has been completed, landscaping to commence, extension of footpath still to be undertaken. Moving in Term 2/after Easter still achievable. Attendees discussed the removal of trees and whether these could be replanted somewhere else. While offsets are not required under planning regulations in this instance, A. Gasperoni will explore opportunity with College.		A. Gasperoni	asap
	<u>Bricks and Pavers</u> Attendees suggested approaching businesses and organisations re pavers and as an opportunity to assist/promote their organisation. Attendees agreed that a countdown on Facebook would assist keeping this front of mind.		A. Champness W. Robins	asap
	<u>Donation boxes</u> W. Robins has deposited \$265.55 from donation boxes.			
	<u>Drendel wedding</u> On 25/3/2017, Chris Schnaars, Brendan Launer, W. Robins and A. Champness will volunteer.			

No.		Action	Who	When
	<u>Official Opening</u> A. Champness proposed potential date of 26/5/2017 for official opening. However, this date needs to be agreed to by both federal and state governments and is therefore still likely to change so cannot be promoted yet.			
	<u>Sale of Building</u> Council will have to formally resolve and advertise its intention to sell the land. At the next possible Council meeting.			
	<u>Chocolate Sale</u> Sale going well, J. Decker has sold four full boxes, M. Hall has sold two.			
4.	<u>Financial Report</u> A. Champness tabled income/expenditure report, total fundraising effort to 28/02/2017 \$149,028.43, expenditure to 28/02/2017 \$-5,544.17.			
5.	<u>Working Groups</u>			
	<u>Butterflies</u> Attendees discussed options for continued fundraising for the kindergarten. M. Hall presented an example of Monarto Zoo. Visitors can purchase colourful padlocks and lock them onto a wire sculpture of a rhinoceros. Something similar could be done with a butterfly permanently installed on site. M. Hall and W. Robins to liaise how this may be implemented here.			
6.	<u>Patrons and Champions</u> Patrons will be invited to official opening.		A. Champness	
7.	<u>Donation Prospectus</u> Prospectus has been updated and distributed.			
8.	<u>Philanthropists/grant writing</u>			
	<u>Freemason Foundation (matching contribution)</u> Approach to Patterson Foundation ongoing. Thank you letter to Freemasons Foundation.		A. Champness	
	<u>John Wallis Foundation</u> A. Schnaars received feedback that foundation received more than	No action.	A. Schnaars	

No.		Action	Who	When
	180 applications and will shortlist applicants today.			
	<u>William Buckland Foundation</u> 'Enabling Education' will open in May, closing in July.		A. Schnaars	
	<u>Scanlon Foundation</u>		S. Malroney	
	<u>Graincorp</u> A. Schnaars provided confirmation re use of funds to Graincorp. Attendees agreed to acknowledge contribution in paver.		A. Schnaars	
	<u>Community fundraising</u> and personal approaches to local/community business – to continue in 2017. W. Robins has approached Luv-a-duck, awaiting outcome. A. Schnaars has approached Ahrens Sherwell, unsuccessful. Others: <ul style="list-style-type: none"> • Cadbury \$500 (from fundraiser) • VFF Graingrowers Group 		<ul style="list-style-type: none"> • W. Robins • A. Schnaars 	
9.	<u>Media and Promotion</u> <ul style="list-style-type: none"> • Pledge a paver advertisement in Nhill Free Press. • Share Pledge a Paver info with Council's business mailing list. 			
10.	<u>Other business</u>			
11.	<u>Meeting closed:</u> 10.27am	<u>Next meeting date:</u> Friday 17 March 2017 9am @ Council Chamber	All	

Notes	Nhill Early Years Centre- Fundraising Committee meeting		
Date	Friday 17 March 2017	Start time: 9am	Council Chamber
Meeting Purpose	Support fundraising for Nhill Integrated Early Years Centre		
Members	Wendy Robins, Anne Schnaars, Ken Dodds, Jade Decker, Bianca Meek, Melanie Albrecht, John Smith, Sharon Malrone, Rob Lynch”		
Hindmarsh Shire Council	Cr Rob Gersch, Anne Champness, Meg Hall		
Attendees	Wendy Robins, Jade Decker, Rob Gersch, Adrian Gasperoni, Anne Schnaars, Anne Champness		
Apologies	Ken Dodds, Meg Hall, Melanie Albrecht		

No.		Action	Who	When
1.	<u>Welcome and apologies</u> W. Robins officially opened the meeting and welcomed everyone. Apologies: Ken Dodds, Meg Hall, Melanie Albrecht			
2.	<u>Disclosure of any conflicts of interest</u>			
3.	<u>Business Arising</u>			
	<u>Bricks and Pavers</u> To date 39 pavers, extended to 20 March 2017. A. Gasperoni, suggested that blank pavers may be needed to fill the gaps. These may be able to be converted to engraved pavers at a later stage.			
	<u>Building Update</u> Building works are moving along. A lot of the joinery done. Some external works still to be done including the landscaping. Matt is setting out on Monday. Fencing will all be done by next week. Still got some drainage work to do, will be working within the road reserve. Would like to do both the paving and the drainage at the road reserve within the school holidays. Still confident that we'll be finished during the school holidays. Next week we will remove the tree on Queen Street, to allow for the extension of the footpath. A. Gasperoni met with the Principal, they are not looking to replace the trees, they are thinking of planting some native trees on the land towards Coinda but this will not be an area for the children to play in. W. Robins raised concerns about community perception			

No.		Action	Who	When
	<p>regarding trees being removed and encouraged consideration of replanting.</p> <p><u>Donation boxes</u> Still held at shops.</p>			
	<p><u>Drendel wedding</u> Next weekend.</p>			
	<p><u>Official Opening</u> Awaiting feedback from federal government.</p>			
	<p><u>Sale of Building</u> Still to go to Council.</p>			
	<p><u>Chocolate Sale</u> J. Decker sold eight boxes, W. Robins and A. Schnaars have also sold boxes. Funds to be returned to M. Hall.</p>			
4.	<p><u>Financial Report</u> Income/expenditure report for February previously tabled, total fundraising effort to 28/02/2017 \$149,028.43, expenditure to 28/02/2017 \$-5,544.17. To date (15/3/2017) \$9,000 banked/EFTed for pavers (=35). Closing balance 15/3/2017: \$155,484.26</p>			
5.	<p><u>Working Groups</u></p>			
	<p><u>Butterflies</u> No update.</p>			
6.	<p><u>Patrons and Champions</u> No action.</p>			
7.	<p><u>Donation Prospectus</u> No action.</p>			
8.	<p><u>Philanthropists/grant writing</u></p>			
	<p><u>Freemason Foundation (matching contribution)</u> Approach to Patterson Foundation ongoing. Attendees considered other possible approaches.</p>		A. Champness	
	<p><u>John Wallis Foundation</u></p>			

No.		Action	Who	When
	<u>William Buckland Foundation</u> 'Enabling Education' will open in May, closing in July.		A. Schnaars	
	<u>Scanlon Foundation</u>		S. Malroney	
	<u>Community fundraising</u> and personal approaches to local/community business – to continue in 2017. W. Robins and A. Schnaars continue efforts locally and regionally. <ul style="list-style-type: none"> • Cadbury \$500 (from fundraiser) • VFF Graingrowers Group A. Schnaars applied to Horsham Sport and Community Club for funding for fridge.		W. Robins A. Schnaars	
9.	<u>Media and Promotion</u> W. Robins continuing with Facebook promotions. Also placed ad regarding pavers in the Nhill Free Press @ \$30.			
10.	<u>Other business</u> Nil.			
11.	<u>Meeting closed:</u>	<u>Next meeting date:</u> Friday 7 April 2017 9am @ Council Chamber	All	

Notes	Nhill Early Years Centre- Fundraising Committee meeting		
Date	Friday 21 April 2017	Start time: 9am	Council Chamber
Meeting Purpose	Support fundraising for Nhill Integrated Early Years Centre		
Members	Wendy Robins, Anne Schnaars, Ken Dodds, Jade Decker, Bianca Meek, Melanie Albrecht, John Smith, Sharon Malrone, Rob Lynch”		
Hindmarsh Shire Council	Cr Rob Gersch, Anne Champness, Meg Hall		
Attendees	Wendy Robins, Anne Schnaars, Jade Decker, Anne Champness		
Apologies	John Smith		

No.		Action	Who	When
1.	<u>Welcome and apologies</u> W. Robins officially opened the meeting and welcomed everyone. Apologies: Ken Dodds			
2.	<u>Disclosure of any conflicts of interest</u>			
3.	<u>Business Arising</u>			
	<u>Bricks and Pavers</u>			
	<u>Building Update</u> Building to be completed next week, going through defects lists now, landscaping to be completed within the next four weeks. Services will move in during next school holidays, to commence in new facility on 17 July.			
	<u>Donation boxes</u> Still in place.			
	<u>Official Opening</u> Opening has to be delayed to accommodate completion of works and services moving in. Potentially 28 July or 4 August.			
	<u>Sale of Building</u> <u>Not proceeding.</u>			
4.	<u>Financial Report</u> Income/expenditure report for March tabled, total fundraising effort to 20/04/2017 \$169,229.20, expenditure \$-5,544.17. Paver \$16,250. Closing balance 20/04/2017: \$163,685.03			
5.	<u>Working Groups</u>			

No.		Action	Who	When
	<u>Butterflies</u> No update.			
6.	<u>Patrons and Champions</u> No action.			
7.	<u>Donation Prospectus</u> No action.			
8.	<u>Philanthropists/grant writing</u> <u>Telstra</u> Unsuccessful.			
	<u>Freemason Foundation (matching contribution)</u> Patterson Foundation unsuccessful. W. Robins to follow up with Freemasons about other matches – community fundraising or Graincorp contribution.		W. Robins	
	<u>John Wallis Foundation</u> No update yet from shortlisting. Decision made by FRRR.			
	<u>William Buckland Foundation</u> 'Enabling Education' will open in May, closing in July.		A. Schnaars	
	<u>Scanlon Foundation</u> Unsuccessful.		S. Malroney	
	<u>Australia Post Survey</u> No update.			
	<u>Horsham Sport and Community Club - Fridge</u> No update.			
	<u>Community fundraising and personal approaches to local/community business – to continue in 2017.</u>			
9.	<u>Media and Promotion</u> Photos and media release to papers, providing update on works and funding.			
10.	<u>Other business</u> Childcare has asked whether local artwork could be sourced for the building. Walk through Friday 28 April, 10am to be confirmed.			
11.	<u>Meeting closed:</u>	<u>Next meeting date:</u> Friday 12 May 2017 9am @ Council Chamber	All	

Notes	Nhill Early Years Centre- Fundraising Committee meeting		
Date	Friday 2 June 2017	Start time: 9am	Council Chamber
Meeting Purpose	Support fundraising for Nhill Integrated Early Years Centre		
Members	Wendy Robins, Anne Schnaars, Ken Dodds, Jade Decker, Bianca Meek, Melanie Albrecht, John Smith, Rob Lynch”		
Hindmarsh Shire Council	Cr Rob Gersch, Anne Champness, Meg Hall		
Attendees	Wendy Robins, Jade Decker, Anne Schnaars, Meg Hall, Ken Dodds		
Apologies	Cr Rob Gersch, John Smith, Melanie Albrecht		

No.		Action	Who	When
1.	<p><u>Welcome and apologies</u> W. Robins officially opened the meeting and welcomed everyone. Apologies: R. Gersch, John Smith, Melanie Albrecht</p> <p>W. Robins noted that Sharon Malroney had resigned due to other commitments and expressed the committees appreciation of her contribution to the fundraising effort.</p>	W. Robins to talk to Cr Gersch about suitable meeting dates.	W. Robins	
2.	<u>Disclosure of any conflicts of interest</u>			
3.	<u>Business Arising</u>			
	<p><u>Bricks and Pavers</u> Will be the last thing to be completed, check whether a late minute addition could be made.</p>			
	<p><u>Building Update</u> Building is complete, landscaping about two weeks off. Landscaping has been hampered by the wet weather.</p>			
	<p><u>Donation boxes</u> Boxes will continue until the committee is wound up.</p>			
	<p><u>Official Opening</u> Potential dates 28 July or 18 August. TBC</p>			
4.	<p><u>Financial Report</u> Income/expenditure report for May tabled, total fundraising effort to 31/05/2017 \$170,102.87, expenditure \$--5,725.99. Paver \$16,500. Closing balance 31/05/2017: \$164,558.70</p> <p>W. Robins advised that she banked \$1,000 from the Rotary Club of Nhill, proceeds from a community raffle yesterday.</p>	Write a letter of thanks to the Rotary Club.		

No.		Action	Who	When
5.	<u>Working Groups</u>			
	<u>Butterflies</u> For consideration of the Nhill PAC.			
6.	<u>Patrons and Champions</u> No action.			
7.	<u>Donation Prospectus</u> No action.			
8.	<u>Philanthropists/grant writing</u>			
	<u>Freemason Foundation (matching contribution)</u> K. Dodds and W. Robins are working with the Freemasons on raising the matching \$25,000. The Board meets again on 7 June 2017. Require a profit and loss and forecast budget showing the project completion.	Submit request to Foundation. Prepare profit & loss and forecast	W. Robins A. Champness	
	<u>Momentum Energy</u> Momentum Energy has granted \$994 for a sensory garden.			
	<u>Australia Post Survey</u> Application was unsuccessful.			
	<u>Horsham Sport and Community Club - Fridge</u> Club has granted \$1,000 for a fridge. Have to create tax invoice for the funds. Would like a representative of the group to accept the cheque on 16 July 2017, 3pm at Wesley Performing Arts Centre.	W. Robins to attend.	W. Robins	
	<u>Community fundraising</u> and personal approaches to local/community business – to continue in 2017.			
9.	<u>Media and Promotion</u> A story on the Nhill Rotary Club's donation will be in next week's paper. Prepare media release about the grant from Momentum Energy for the week after.		A. Champness	
10.	<u>Other business</u> <ul style="list-style-type: none"> • Instrument of delegation – committee future Committee members discussed continuing the committee until the official opening of the Centre. • W. Robins asked about the replacement of trees and proposed that she would talk to Landcare about planting 			

No.		Action	Who	When
	<p>trees.</p> <ul style="list-style-type: none"> • W. Robins also suggested that an update and tour be provided to the schools. • Invite Kinder PAC to the next meeting to “handover” 			
11.	<u>Meeting closed:</u>	<u>Next meeting date:</u> Friday 14 July 2017 9am @ Council Chamber	All	

Minutes	Nhill Early Years Centre- Fundraising Committee meeting		
Date	Friday 14 July 2017	Start time: 9am	Council Chamber
Meeting Purpose	Support fundraising for Nhill Integrated Early Years Centre		
Members	Wendy Robins, Anne Schnaars, Ken Dodds, Jade Decker, Bianca Meek, Melanie Albrecht, John Smith, Rob Lynch”		
Hindmarsh Shire Council	Cr Rob Gersch, Anne Champness, Meg Hall		
Attendees	Wendy Robins, Anne Schnaars, Ken Dodds, Cr Deb Nelson for Cr Rob Gersch, Anne Champness		
Apologies	Cr Gersch, Jade Decker, Meg Hall		

No.		Action	Who	When
1.	<p><u>Welcome and apologies</u> Welcome and apologies W. Robins officially opened the meeting and welcomed everyone. Apologies: Cr Gersch, Jade Decker, Meg Hall</p> <p>MOVED A. Schnaars / SECONDED: K. Dodds That the minutes from the meeting on 5 December 2016, and the notes from meetings on 6 January 2017, 20 January 2017, 3 February 2017, 3 March 2017, 17 March 2017, 21 April 2017 and 2 June 2017 as circulated to committee members be taken as read and confirmed, noting that the 16 December 2016 meeting was rescheduled to 6 January 2017. CARRIED</p>		W. Robins	
2.	<u>Disclosure of any conflicts of interest</u>			
3.	<u>Business Arising</u>			
	<p><u>Bricks and Pavers</u> The fundraiser was very successful. W. Robins commended the community on its fundraising effort. The pavers were considered in the Freemasons’ matching contribution, which means each single contribution from community members has actually been doubled.</p>			
	<p><u>Building Update</u> Building and landscaping are complete, tidying up defects and furniture. Licensing visit on 12 July 2017 identified three issues to be addressed.</p>			
	<p><u>Donation boxes</u> W. Robins has started collecting donations boxes.</p>			

No.		Action	Who	When
	<u>Official Opening</u> Open Day on 30 July 2017, 11am, sausage sizzle. 18 August 2017 was in parliamentary sitting week, alternative official opening dates 29 September, 6 October being negotiated with state and federal governments. TBC.			
4.	<u>Financial Report</u> Income/expenditure report for June tabled, total fundraising effort to 30/06/2017 \$198,789.89, expenditure \$--5,725.99. Paver \$16,750. Closing balance 30/06/2017: \$193,245.72 Plus FRRR donation account. A. Schnaars has banked \$396 from the Raise a Patch fundraiser.			
5.	<u>Working Groups</u>			
	<u>Butterflies</u> For consideration of the Nhill PAC.			
6.	<u>Patrons and Champions</u> No action.			
7.	<u>Donation Prospectus</u> Breanna Eastick has proposed to change the font on the logo. Attendees agreed with the alterations made, noting that it is the Nhill Early Years Centre, not Hub.			
8.	<u>Philanthropists/grant writing</u>			
	<u>Freemasons Foundation (matching contribution)</u> Fantastic outcome that the community's contribution was able to match the Freemasons grant. W. Robins expressed the committee's appreciation of the funding provided and the efforts of community and K. Dodds in raising this money. Acquittal needs to be prepared after official opening.			
	<u>Community fundraising</u> W. Robins to follow up with Rotary Club of Nhill re. cubby house raffle.		W. Robins	
9.	<u>Media and Promotion</u> Promote open day and official opening when confirmed. Include in school newsletters and on NEYC Facebook page, link to Council page and kinder/playgroup pages.		A. Champness	

No.		Action	Who	When
10.	<p><u>Other business</u></p> <ul style="list-style-type: none"> • Handover to Nhill PAC – provide info to PAC, no formal handover required. • Cr Nelson: Thanked everyone for their efforts, fantastic outcome and contribution from the community <p>MOVED: K. Dodds/ SECONDED: A. Schnaars That the Committee cease as soon as practicable after the official opening. CARRIED</p>			
11.	<u>Meeting closed:</u> 10.08am	To be advised.	All	