

4 April 2018

MINUTES OF THE ORDINARY COUNCIL MEETING OF THE HINDMARSH SHIRE COUNCIL HELD 4 APRIL 2018 AT THE COUNCIL CHAMBER, NHILL COMMENCING AT 3.00PM.

MINUTES

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. Correspondence

8. Assembly of Councillors

8.1 Record of Assembly

9. Planning Permit Reports

9.1 VicSmart Planning Quarterly Report

10. Reports Requiring a Decision

- 10.1 Councils in Emergencies

11. Special Committees

- 11.1 Yurunga Homestead Committee
11.2 Rainbow Town Committee

12. Late Reports

No report

13. Other Business

14. Confidential Matters

- 14.1 Riverside Holiday Park March 2018

15. Meeting Close

Present:

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

In Attendance:

Mr Greg Wood, (Chief Executive Officer), Ms Monica Revell (Director Corporate and Community Services), Mr Shane Power (Director of Infrastructure Services) (Items 9-15), Ms Shelley Gersch (Executive Assistant), Ms Helen Thomson (Governance, Human Resources and Compliance Coordinator), Sarah Dickinson (Administration Officer Infrastructure)

1. ACKNOWLEDGEMENT OF THE INDIGENOUS COMMUNITY AND OPENING PRAYER

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

2. APOLOGIES

No apologies

3. CONFIRMATION OF MINUTES

RECOMMENDATION:

That the Minutes of the Ordinary Council Meeting held on Wednesday 21 March 2018 at the Health and Fitness Centre, Dimboola, as circulated to Councillors be taken as read and confirmed.

MOVED: CRS R. Gersch/D. Colbert

That the Minutes of the Ordinary Council Meeting held on Wednesday 21 March 2018 at the Health and Fitness Centre, Dimboola, as circulated to Councillors be taken as read and confirmed.

CARRIED

Attachment: 1

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

No questions

6. DEPUTATIONS

No deputations

7. CORRESPONDENCE

7.1 GENERAL CORRESPONDENCE

Responsible Officer: Chief Executive Officer

Attachment: 2

Introduction:

The following correspondence is tabled for noting by Council:

- Mr Ritchie Dodds
 - *Congratulating him on his appointment to CEO of West Wimmera Health Service*
- Geoff and Cheryl Crittenden, former owners of Westmix Concrete
 - *Thanking them for their 30 years of service as owners of Westmix Concrete*

RECOMMENDATION:

That Council notes the attached correspondence.

MOVED: CRS D. Nelson/D. Colbert

That Council notes the attached correspondence.

CARRIED

Attachment: 2

8. ASSEMBLY OF COUNCILLORS

Responsible Officer: Chief Executive Officer

Attachment: 3 & 4

Introduction:

The attached Assembly of Councillors Records are 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 accepts the Assembly of Councillors Records as presented.

RECOMMENDATION:

That Council accepts the Assembly of Councillors Records as presented.

MOVED: CRS T. Schneider/R. Lowe

That Council accepts the Assembly of Councillors Records as presented.

CARRIED

Attachment: 3 & 4

9. PLANNING PERMITS

9.1 VICSMART PLANNING PERMITS – QUARTERLY REPORT

Responsible Officer: Director Infrastructure Services

Introduction:

This report is presented to Council to provide an update on VicSmart permits processed by Council for the period 01 January 2018 to 31 March 2018, as requested by Council at its briefing 20 September 2017.

Discussion:

The VicSmart planning permit process is a State imposed statutory process that was introduced to streamline ‘simple’ planning permit applications.

Key features of VicSmart include:-

- A 10 business day timeframe for the permit process;
- Applications are not required to be advertised;
- Applicants are required to submit supporting information to assist Council officers in approving or rejecting applications based on existing guidelines;
- Officers can delay permit process timelines if/when further information is requested;
- State Government checklists have been developed and are available for a range of land use types to assist applicants as part of completing the permit process; and
- The CEO or his/her delegate decides the application.

The table below indicates the status of VicSmart permit applications within the reporting period 01 January 2018 to 31 March 2018.

Permit No.	Address	Proposal	Date Received	Date Approved	Statutory Days	Comments
1569-2017	90 Lloyd Street, Dimboola	Buildings & Works for carport, steel fences & alterations to building	20/09/2017	04/10/2017	1 (due to ‘Request for Information’ (RFI))	Under construction
1574-2017	9 King Street, Rainbow	To build a Mens’ Shed	23/11/2017 02/01/2018 (fee received)	7/02/18	25	Fee requested (delayed timeframe) Permit Issued

Options

N/A

Link to Council Plan:

- Strategic Objective 1.1 - An actively engaged community.
- Strategic Objective 2.1 - Well-maintained physical assets and infrastructure to meet community and organisational needs.
- Strategic Objective 3.1 - A strong rural economy and thriving towns.
- Strategic Objective 4.2 - Quality customer services.

Financial Implications:

Fees associated with planning permit applications and amendments are set by the State in accordance with the Planning and Environment (Fees) Regulations 2016. These fees are currently being applied to all applications received by Council. It is therefore considered that the VicSmart process does not have any financial implications for Council.

Risk Management Implications:

Risk is managed appropriately by adhering to the VicSmart process.

Conflict of Interest:

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

Author – Andre Dalton, Coordinator Planning & Development

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

Officer Responsible – Shane Power – Director Infrastructure

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

Communications Strategy:

Nil

Next Steps:

Continue to update Council of planning permits processed under the VicSmart process through future quarterly reports.

RECOMMENDATION:

That Council receives and notes this report.

MOVED: CRS R. Lowe/D. Nelson

That Council receives and notes this report.

CARRIED

10. REPORTS REQUIRING A DECISION

10.1 REVIEW OF COUNCIL'S ROLE IN EMERGENCY MANAGEMENT

Responsible Officer: Director Infrastructure Services

Attachment: 5 & 6

Introduction:

Recommendations from the 2009 Victorian Bushfires Royal Commission continue to be implemented, including the review of Council's role in emergency management and amendments to emergency management legislation.

This report informs Council of Phase 1 of the Local Government Victoria project *Councils and Emergencies*, and details the potential impact on Council from the Emergency Management Legislation Amendment Bill 2018 currently before parliament.

Discussion:

The Emergency Management Strategic Action Plan is a rolling three-year plan developed by the State Crisis and Resilience Council as required under the *Emergency Management Act 2013*. The plan steers the vision, strategic priorities, investment and principles for Government and the emergency management agencies to deliver reform across the sector.

The Councils and Emergencies Project being led by Local Government Victoria, aims to meet Priority B of the Emergency Management Strategic Action Plan being to:

'Enhance the capability and capacity of Local Governments to meet their obligations in the management of emergencies'.

The Councils and Emergencies Position Paper (the Paper) released in December 2017, details the emergency management responsibilities and practices undertaken by council, and denotes the conclusion of Phase One of the Councils and Emergencies Project.

The Paper illustrates a number of practices undertaken by councils throughout the planning, response, relief and recovery stages of emergencies, that while is in the interest of the community, is not a legislative responsibility of councils. Examples include but not limited to:

- Maintaining a Vulnerable Persons Register – *policy of Department of Health and Human Services (DHHS)*;
- Financial contribution to local flood warning infrastructure – *Victorian Floodplain Management Strategy*;
- Coordinate community requests for local relief and recovery assistance including assistance with equipment, food, clothing, accommodation and health needs – *identified practice of one or more councils*;

- Support DHHS with the dissemination of information about emergency financial assistance - *identified practice of one or more councils*; and
- Collect information from community meetings, call centres, emergency relief centres, debriefs and community recovery committees after an emergency - *identified practice of one or more councils*.

The Paper recognizes that councils vary in their capacity and capability in delivering both legislative and identified practices. Phase Two of the Councils and Emergencies Project will examine the capacity and capability of councils in emergencies.

Following the release of exposure draft Bill in 2016, the Emergency Management Legislation Amendment Bill 2018 (the Bill) was introduced into Parliament on 20 February 2018.

The bill presents a number of reforms to enhance emergency management planning, response, relief and recovery in Victoria, at a State, regional and local level.

Some of the key changes include (but not limited to):

Regional Emergency Management Planning Committee (MFMP)

Membership of the REMPC will now include a person, or the person holding a position or role for the time being, nominated by the Chief Executive Officer of a municipal council of a municipal district within the relevant region.

Municipal Emergency Management Planning Committee (MEMPC)

- The Chair of the MEMPC will be the Council CEO or his or her delegate;
- The composition of the MEMPC is prescribed with nominated representatives required from:
 - VicPol
 - DHHS
 - Ambulance Victoria
 - CFA
 - VicSES
 - Red Cross
- The MEMPC will also be required to appoint a:
 - Nominated community representative;
 - Other nominated agency representatives with a role in recovery and emergency management;
 - Other nominated representatives from appropriate organisations such as utilities or other critical infrastructure;
- The MEMPC may appoint other representatives as appropriate;
- The key obligation of the MEMPC is to facilitate the preparation of a Municipal Emergency Management Plan (MEMP) for its municipality; and

- The MEMPC is required to consult broadly with the community, including in the preparation of its MEMP.

Resourcing Municipal Emergency Management

- The Municipal Emergency Resource Officer (MERO) position will cease to exist;
- The Municipal Emergency Management Officer (MEMO) is a new position that councils will be required to have at least one staff member appointed;
- The MEMO will be the main point of contact in Council for liaising with agencies in relation to emergency management activities in general;
- The MEMO will be responsible for coordinating emergency management activities at an organizational level relating to mitigation, response and recovery;
- The Municipal Recovery Manager (MRM) will be recognised in legislation and is required to be appointed by Council;

Municipal Fire Management Planning Committee (MFMP)

- The Regional Strategic Fire Management Planning Committee will cease to exist. Its functions will be absorbed into the new Regional Emergency Management Planning Committee; and
- The Municipal Fire Management Planning Committee will also cease to exist with its functions absorbed into the new Municipal Emergency Management Planning Committee (MEMPC) structure.

Municipal Emergency Management Planning

- The Bill states it is no longer the role of a council to prepare an emergency management plan for its municipality, however Council has a lead role in facilitating a MEMPC to undertake the development of a Municipal Emergency Management Plan (MEMP);
- The preparation of a MEMP will be a shared responsibility between agencies through the MEMPC;
- The emphasis is on 'Mitigation, Response and Recovery', with Prevention being replaced by Mitigation;
- There is a strong emphasis on community engagement and community emergency management planning;
- The MEMPC will be required to engage with the community and acknowledge community emergency management planning in their planning process;
- The MEMP is required to be integrated, coordinated and comprehensive so that it aligns to State and Regional Planning as well as being inclusive of community emergency management planning;
- The MEMP when endorsed, will be posted on the Emergency Management Victoria website and on Councils website; and the
- The Inspector general SES will no longer be responsible for auditing the MEMP to ensure compliance;
- The MEMPC will prepare and submit a 'Statement of Assurance' that the MEMP complies with the Act and is aligned to Regional and State plans; and

- The MEMP will be required to be submitted to the Regional Emergency Management Planning Committee for endorsement rather than Council.

Municipal Emergency Coordination Centres

The Bill and related policy such as the Emergency Management Manual of Victoria (EMMV) are silent on Municipal Emergency Coordination Centres (MECC). Traditionally, MECC's have been established to support Incident Control Centres through the coordination of local resources and relief arrangements. While there is no legislative requirement for MECC's into the future, the current Hindmarsh Shire Municipal Emergency Management Plan (MEMP) permits the establishment of a MECC at the discretion of municipal emergency management officers. The future of MECC facilities will be need to be considered as part of future MEMP reviews.

Once passed, the Bill will implemented in a staged approach over approximately 18 months, beginning at the State level, followed by regional land local levels.

Ministerial Guidelines are currently being developed to assist practitioners in a range of agencies, councils and departments to implement the new arrangements for emergency management.

Options:

Council continue to participate in the review legislative and policy in emergency management.

Link to Council Plan:

4.5.2 - Review Council's role in emergency management.

Financial Implications:

The Bill has a renewed focus on mitigation. The potential financial implications for the provision and management of mitigation infrastructure such as levy banks for Hindmarsh Shire Council is unknown at this stage.

Risk Management Implications:

Council will continue to work with key agencies in the identification and mitigation of risks to its communities, actively support agencies in response to emergencies and take a lead role in recovery efforts following emergency events.

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 and Author – Shane Power, Director Infrastructure Services

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

Communications Strategy:

Council will collaborate with emergency agencies in ensuring consistent and accurate dissemination of information to the community with regard to emergency management planning, warnings and advice.

Next Steps:

Phase 2 of the Councils and Emergencies project commence shortly and will assess the capability and capacity of Victorian councils in meeting their emergency management obligations and expectations.

Should the Emergency Management Legislation Amendment Bill 2018 pass through parliament as presented, Council will need to dissolve its Municipal Fire Prevention Planning Committee, appoint a Municipal Emergency Management Officer and facilitate the establishment of a new Municipal Management Planning Committee in accordance with the amended legislation.

RECOMMENDATION:

That Council notes the report.

MOVED: CRS R. Gersch/ T. Schneider

That Council notes the report.

CARRIED

Attachment: 5 & 6

11. SPECIAL COMMITTEES

11.1 YURUNGA HOMESTEAD COMMITTEE

Responsible Officer: Director Corporate and Community Services
Attachment: 7

Introduction:

The Yurunga Homestead Committee held its general meeting on 15 February 2018. The purpose of this report is to note the minutes from this meeting. A copy of the minutes is included as an attachment for the information of Council.

RECOMMENDATION:

That Council notes the minutes of the Yurunga Homestead Committee general meeting held on 15 February 2018.

MOVED: CRS R. Gersch/ D. Colbert

That Council notes the minutes of the Yurunga Homestead Committee general meeting held on 15 February 2018.

CARRIED

Attachment: 7

11.2 RAINBOW TOWN COMMITTEE

Responsible Officer: Director Corporate and Community Services
Attachment: 8

Introduction:

The Rainbow Town Committee held its general meeting on 26 February 2018. The purpose of this report is to note the minutes from this meeting. A copy of the minutes is included as an attachment for the information of Council.

RECOMMENDATION:

That Council notes the minutes of the Rainbow Town Committee general meeting held on 26 February 2018.

MOVED: CRS R. Lowe/D. Nelson

That Council notes the minutes of the Rainbow Town Committee general meeting

held on 26 February 2018.

CARRIED

Attachment: 8

12. LATE REPORTS

No report

13. OTHER BUSINESS

14. 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.

RECOMMENDATION:

That the meeting be closed in accordance with Section 89 of the Local Government Act 1989, to consider.

14.1 Riverside Holiday Park

MOVED: CRS D. Nelson/R. Lowe

That the meeting be closed in accordance with Section 89 of the Local Government Act 1989, to consider.

14.1 Riverside Holiday Park

14.2 Late Report – Laneway Rear Lloyd Street Dimboola

CARRIED

Council resumed in open session at 3:50pm.

Cr D. Colbert left the room at 3:50pm.

Cr D. Colbert returned to the room at 3:52pm.

15. MEETING CLOSE

There being no further business, Cr Ismay declared the meeting closed at 3:54pm.



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 4 April 2018 **Time:** 1:00pm – 3:00pm

Assembly Location: Council Chamber, Nhill

Present:

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

Apologies:

In Attendance:

Mr. G. Wood (Chief Executive Officer), Mr. S. Power (Director Infrastructure Services) (items 2-5) Ms M Revell (Director of Corporate and Community Services) (items 2-5), Ms Shelley Gersch (Executive Assistant) (items 4-5), Ms Helen Thomson (HR, Governance and Compliance Coordinator) (items 2-5)

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	Presenter
1.	CEO Update	Greg Wood
2.	Invert crossing at Janetzki's Road	Shane Power
3.	Budget Submission Nhill and District Sporting Club	Monica Revell
4.	Laneway Lloyd St Dimboola	Shane Power
5.	Councillor question time	Greg Wood

Completed by: Greg Wood



Signed:

Date: 04/04/2018

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.

Class 1 Heavy Vehicles (examples for illustration purposes)

August 2017

Special Purpose Vehicle (SPV)			Oversize Overmass Vehicles (OSOM)		
1		All Terrain Crane	15		Prime Mover and Low Loader (Gooseneck)
2		All Terrain Crane with a Dolly	16		Prime Mover and Low Loader with Dolly (Gooseneck)
3		Pick and Carry Crane	17		Prime Mover and Platform Trailer (Gooseneck)
4		Truck Mounted Crane	18		Prime Mover and Extendable Trailer
5		Truck Mounted Drill Rig	19		Block Truck towing Drawn Platform
6		Truck Mounted Concrete Pump	20		Two Block Trucks towing Drawn Platform with Push Block Truck
7		Prime Mover Towing a Drill Rig Trailer	HVNL Definitions		
8		Grader	<p>HVNL s116 (1) (1) A heavy vehicle is a class 1 heavy vehicle if it, together with its load, does not comply with a prescribed mass requirement or prescribed dimension requirement applying to it, and— (a) it is a special purpose vehicle; or (b) it is an agricultural vehicle other than an agricultural trailer; or</p>		
9		Firetruck	<p>HVNL s116 (4) Special purpose vehicle means— (a) a motor vehicle or trailer, other than an agricultural vehicle or a tow truck, built for a purpose other than carrying goods; or (b) a concrete pump or fire truck.</p>		
Agricultural Vehicles (including implements and trailers)			<p>HVNL s5 Agricultural vehicle means an agricultural implement or agricultural machine.</p>		
10		Combine Harvester	<p>HVNL s5 Agricultural trailer means a trailer that is designed to carry a load and used exclusively to perform agricultural tasks, but does not include a semitrailer.</p>		
11		Tractor	<p>HVNL s5 Overmass vehicle means a heavy vehicle that does not comply with a dimension requirement applying to it.</p>		
12		Grain Auger	<p>NHVR Notes: Not all SPV's and agricultural vehicles are Class 1 heavy vehicles. SPV's and agricultural vehicles which comply with prescribed mass and dimension requirements are general access vehicles.</p>		
13		Comb Trailer	<p>Overmass Vehicle: A heavy vehicle or combination that does not comply with a prescribed mass requirement applying to it (including gross mass, axle or axle group mass).</p>		
14		Cane Haul Out Truck	<p>Note— See subsection (2) for agricultural trailers. (c) it— (i) is a heavy vehicle carrying, or designed for the purpose of carrying, a large indivisible item, including, for example, a combination including a low loader; but (ii) is not a road train or B-double, or carrying a freight container designed for multi-modal transport.</p>		

Class 2 Heavy Vehicles (examples for illustration purposes)

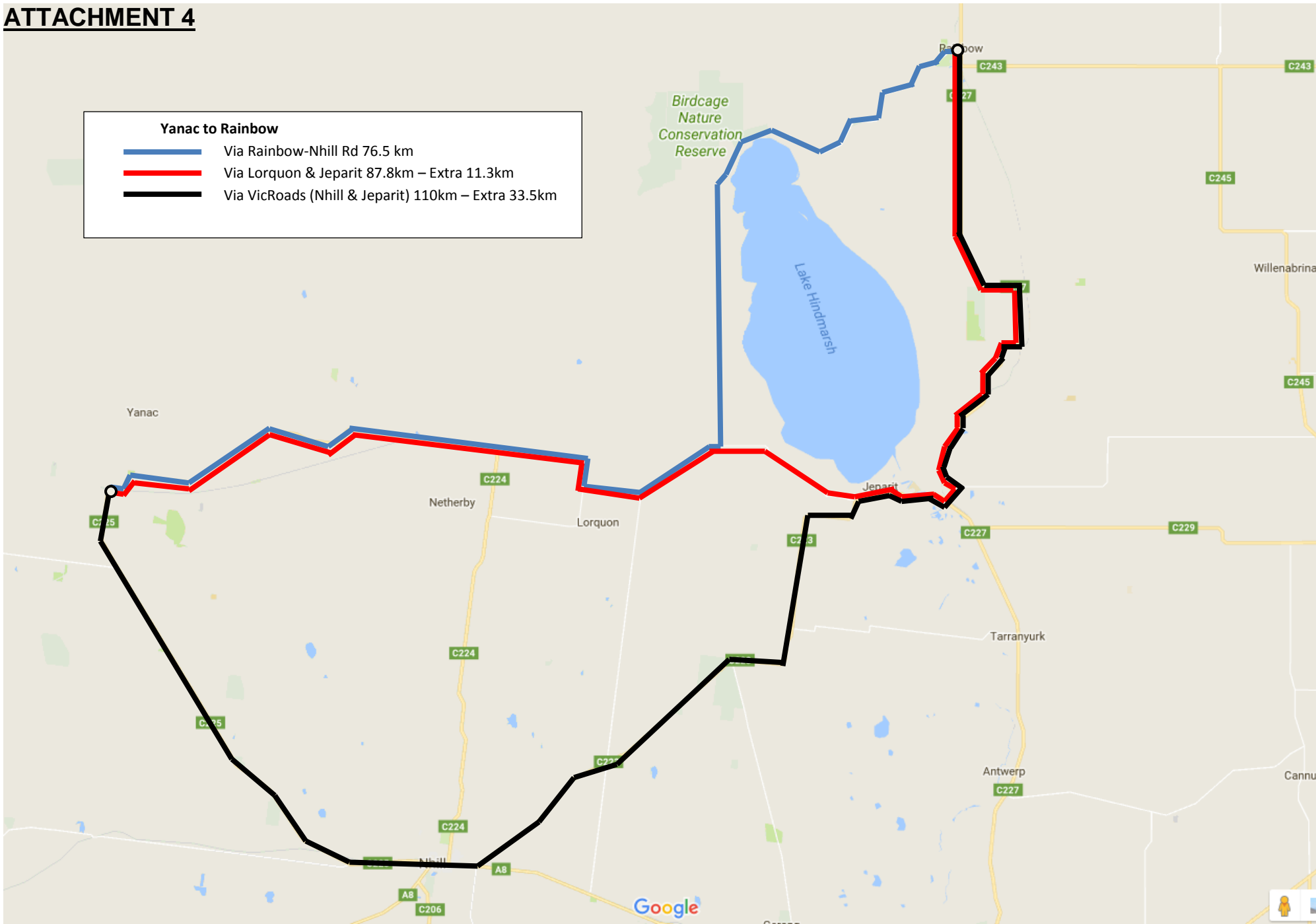
Freight Carrying Vehicles			Vehicles Exceeding 4.3m in Height (up to 4.6m high as per Schedule 6 of Heavy Vehicle (Mass, Dimension and Loading) National Regulation) (MDL)		
21		B-double	37		Vehicle Carrier
22		A-double	38		A-double (Livestock)
23		B-triple	39		B-triple (Livestock)
24		AB-triple	HVNL Definitions		
25		A-triple	<p>HVNL s136 A heavy vehicle is a class 2 heavy vehicle if— (a) it— (i) complies with the prescribed mass requirements and prescribed dimension requirements applying to it; and (ii) is— (A) a B-double; or (B) a road train; or (C) a bus, other than an articulated bus, that is longer than 12.5m; or (D) a combination designed and built to carry vehicles on more than 1 deck that, together with its load is longer than 19m or higher than 4.3m; or (E) a motor vehicle, or a combination, that is higher than 4.3m and is built to carry cattle, sheep, pigs or horses; or (b) it is a PBS vehicle.</p>		
26		BAB-Quad	<p>HVNL s5 B-triple means a combination consisting of a prime mover towing 3 semitrailers, with— (a) The first semitrailer being attached directly to the prime mover by a fifth wheel coupling; and (b) The second semitrailer being mounted on the rear of the first semitrailer by a fifth wheel coupling on the first semitrailer; and (c) The third semitrailer being mounted on the rear of the second semitrailer by a fifth wheel coupling on the second semitrailer.</p>		
27		ABB-Quad	<p>HVNL s5 road train means— (a) A B-triple; or (b) A combination, other than a B-double, consisting of a motor vehicle towing at least 2 trailers, excluding any converter dolly supporting a semitrailer.</p>		
28		Rigid Truck and 2 Dog Trailers	<p>HVNL s5 B-double means a combination consisting of a prime mover towing 2 semitrailers, with the first semitrailer being attached directly to the prime mover by a fifth wheel coupling and the second semitrailer being mounted on the rear of the first semitrailer by a fifth wheel coupling on the first semitrailer.</p>		
Performance Based Standards (PBS)			<p>NHVR Notes: B-doubles: Despite the shorter length, 19m B-doubles are classified as Class 2 Vehicles. General freight carrying vehicles that are longer than 19m require specific networks that are capable of handling these larger vehicles. This is usually managed by declaring route networks in gazette notices, but where a network does not exist, an operator may apply for a permit.</p>		
32		Prime Mover and Quad Axle Semitrailer	<p>Buses: A bus, other than an articulated bus, that is longer than 12.5m but less than 14.5m, that complies with prescribed mass and dimension requirements is a class 2 heavy vehicle. These vehicles are also known as a 'Controlled Access Bus'</p>		
33		Rigid Truck and 5 Axle Dog Trailer	<p>HVNL s5 PBS vehicle means a heavy vehicle that is the subject of a current PBS vehicle approval under Part 1.4.</p>		
34		B-double with Quad Axle Groups (up to 30m)	<p>HVNL s5 PBS vehicle approval means a current approval issued for a heavy vehicle by the Regulator under section 23.</p>		
35		A-double (up to 30m)	<p>Vehicle carriers: A vehicle carrier is a combination designed and built to carry vehicles on more than one deck that together with its load is longer than 19m or higher than 4.3m.</p>		
Buses			<p>Livestock vehicles: A livestock vehicle is a heavy vehicle, or a combination, that may be higher than 4.3m and is built to carry cattle, sheep, pigs or horses.</p>		
36		Controlled Access Bus	<p>Performance Based Standards: (PBS) An alternative compliance scheme for heavy vehicles setting minimum performance levels for safe and efficient operation (as opposed to standard prescriptive rules). Greater access is generally afforded for higher performance.</p>		

Class 3 Heavy Vehicles (examples for illustration purposes)

40		Rigid Truck and Dog (over 42.5 tonnes GCM)	HVNL Definitions		
41		Prime Mover and Semitrailer towing a Converter Dolly	<p>HVNL s116 (3) (3) A heavy vehicle is a class 3 heavy vehicle if— (a) it, together with its load, does not comply with a prescribed mass requirement or prescribed dimension requirement applying to it; and (b) it is not a class 1 heavy vehicle.</p>		
42		B-double towing a Converter Dolly	<p>NHVR Notes: A truck and dog trailer combination whose dimensions and mass do not exceed prescribed mass and dimension requirements is a general access vehicle. If its mass or dimension limits exceed prescribed requirements, this combination is classified as a Class 3 vehicle.</p>		
43		Underhook/Underlift Tow Truck	<p>Examples of Class 3 vehicles include: • A truck and dog trailer combination consisting of a rigid truck with 3 or 4 axles towing a dog trailer with 3 or 4 axles weighing more than 42.5t is an example of a class 3 heavy vehicle. • Other examples might include a B-double or road train transporting a load wider than 2.5m.</p>		

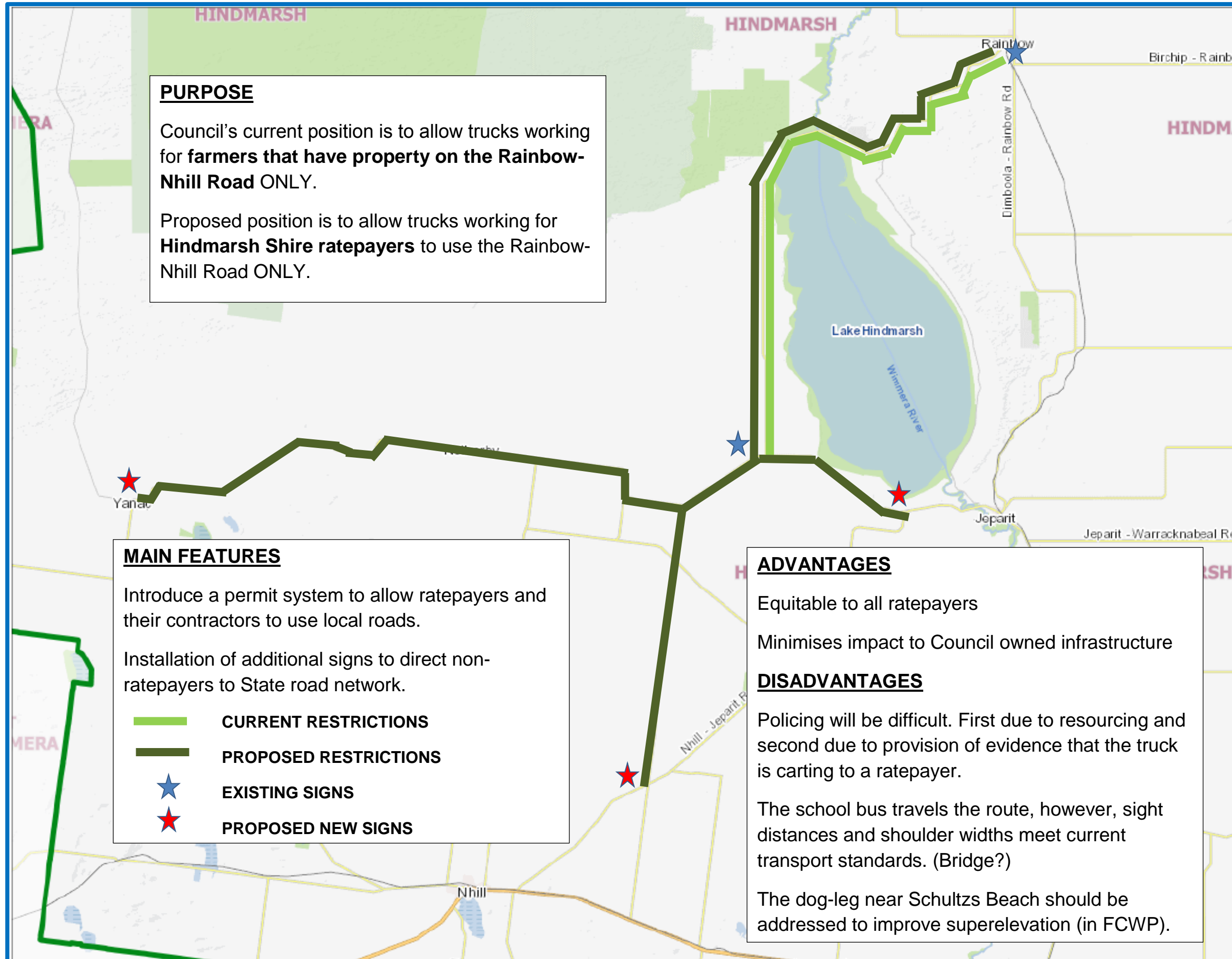
ATTACHMENT 4

Yanac to Rainbow	
	Via Rainbow-Nhill Rd 76.5 km
	Via Lorquon & Jeparit 87.8km – Extra 11.3km
	Via VicRoads (Nhill & Jeparit) 110km – Extra 33.5km



ATTACHMENT 5

RAINBOW NHILL ROAD – ALTERNATIVE TRUCK PERMIT SYSTEM



11 April 2018

Mr Alan Coffey
Principal
Rainbow P-12 College
17 Albert Street
RAINBOW VIC 3424

Dear Alan,

Re: TRUCK ACCESS RAINBOW-NHILL ROAD

Since 2002 signs restricting all truck access on the Rainbow-Nhill Road, between the Rainbow township and Lorquon East Road, have been in place. Council installed the “No Truck” signs in response to community concern for potential conflicts with school buses and safety of school bus passengers.

Council has been approached by the farming community to consider removing the truck restriction. Officers intend to recommend to Council at a meeting in March 2018, that the “No Truck” signs remain in place, while providing restricted access to trucks associated with local economic activity via a permit system. The access would restrict trucks from using the road within school peak periods.

We invite your view on this proposal and welcome any suggestions on defining ‘peak times’.

It would be appreciated if you could provide comment by 27 February 2018.

Please contact me directly should wish to discuss this request.

Yours faithfully,

Shane Power
Director Infrastructure Services



17 Albert Street
PO Box 223
Rainbow Vic 3424

Phone: 03 5395 1063

Fax: 03 5395 1192

ABN: 80 483 828 213

16th March 2018

Mr. Shane Power
Director Infrastructure Services
Hindmarsh Shire Council
PO Box 250
Nhill
Victoria
3418

Re: Truck Access Rainbow-Nhill Road

Dear Shane,

I am writing to you on behalf of the staff, parents and most importantly the students of Rainbow P-12 College, in response to your letter dated the 16th of February 2018.

The members of the Rainbow P-12 College School Council appreciate you informing us of the proposed changes to the Rainbow-Nhill Road.

At our most recent school council meeting on Wednesday the 14th of March, the letter was tabled and discussed at some length by the full contingent of school council members.

As a group we appreciate the convenience of such a proposal allowing farmers to use the road for the transportation of Gypsum.

As you are aware, one of our school buses travels twice per day along that section of road and all members were in agreement that the increased number of heavy vehicles would pose an increased risk to the students waiting or alighting from the bus, crossing the road as well as when they are travelling on the bus.

Some members shared their concerns with the behaviour of some truck drivers already using the road such as exceeding the speed limit, being overloaded and using hand held mobile phones whilst driving.

As representatives for the safety of the children attending our school the Rainbow P-12 College School Council is vehemently opposed to the removal of the truck restriction on the Rainbow-Nhill Road.

If you would like to discuss this matter further please contact me at the school.

Yours sincerely

Alan Coffey
Principal

11 April 2018

Mr Mick Parry
Director
Wimmera Mallee Buses
3 Federal Street
RAINBOW VIC 3424

Dear Mick,

Re: TRUCK ACCESS RAINBOW-NHILL ROAD

Since 2002 signs restricting all truck access on the Rainbow-Nhill Road, between the Rainbow township and Lorquon East Road, have been in place. Council installed the “No Truck” signs in response to community concern for potential conflicts with school buses and safety of school bus passengers.

Council has been approached by the farming community to consider removing the truck restriction. Officers intend to recommend to Council at a meeting in March 2018, that the “No Truck” signs remain in place, while providing restricted access to trucks associated with local economic activity via a permit system. The access would restrict trucks from using the road within school peak periods.

We invite your view on this proposal and welcome any suggestions on defining ‘peak times’.

It would be appreciated if you could provide comment by 27 February 2018.

Please contact me directly should wish to discuss this request.

Yours faithfully,

Shane Power
Director Infrastructure Services

Rainbow Town Committee
PO Box 132 Rainbow
Victoria 3424

02.04.2018

Mr Greg Wood
Chief Executive Officer
Hindmarsh Shire Council

Dear Greg

Re: Lake Road from Rainbow to Nhill.

At our last meeting of the Rainbow Town Committee a suggestion was made that this high way to Nhill around the back of Lake Hindmarsh was going to be opened up to trucks.

Mayor Cr Ismay explained that it was possibly going to be a permit system to allow for farmers on that section to operate.

A member and school bus driver Greg Roberts had concerns with this and has asked that this committee seek clarification on this proposal. Greg commented that two areas on this road in particular were quite a worry if negotiating a b double passing; they were the width of the bridge and a tight right hand corner near the sand hills with very poor early visibility.

I trust you will be in a position to advise this town committee the outcome of this enquiry in the near future I thank you in anticipation.

Yours Faithfully,

Bill Hutson
Secretary
RTC

The background of the cover is a photograph of a modern building with a large glass facade. The building has a curved, arched top and is set against a clear blue sky. The glass reflects the interior of the building, which appears to be an office or council chamber with desks, chairs, and bookshelves. The text is overlaid on the center of the image.

HINDMARSH SHIRE COUNCIL

FINANCIAL REPORT

**FOR THE PERIOD ENDING
31 MARCH 2018**

**Hindmarsh Shire Council
Management Financial Report
For the period ending 31 March 2018**

COMMENTARY

General

This report is for the period ending 31 March 2018.

The Financial report provides financial reporting and variances against budget. This report incorporates Year to Date actual and variance figures for the six months up to 31 March 2018.

Dashboard

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

Executive Summary

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

Financials

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

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

Comprehensive Income Statement

The Comprehensive Income Statement shows an operating surplus for the period 1 July to 31 March of \$1,456,928 compared to a budgeted surplus of \$917,144.

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 \$9,685,487.

Capital Expenditure

This report shows Capital works expenditure for the period 1 July to 31 March 2018.

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.

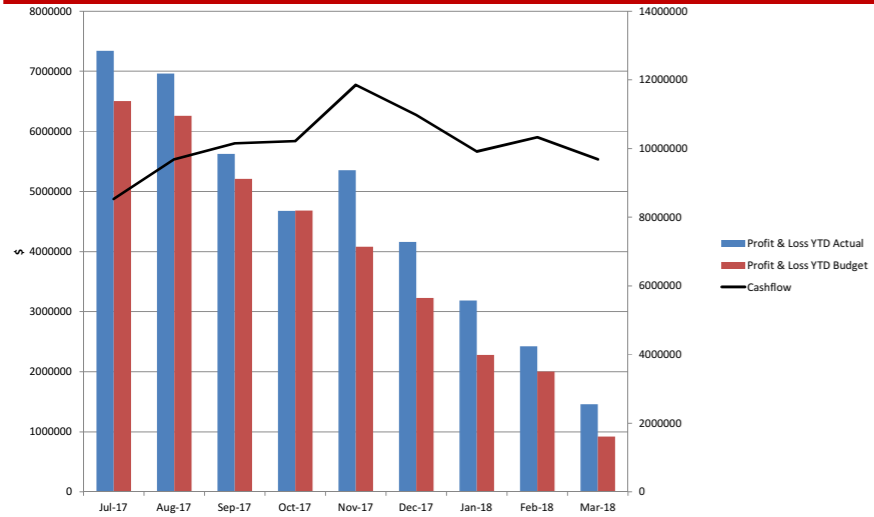
Detailed Income / Expenditure

The Detailed Income / Expenditure report now includes Commitments. Online Requisitions were implemented during 2016/17 allowing for more accurate reporting. Any requisitions entered into the financial system that have not been paid show in the Commitments column.



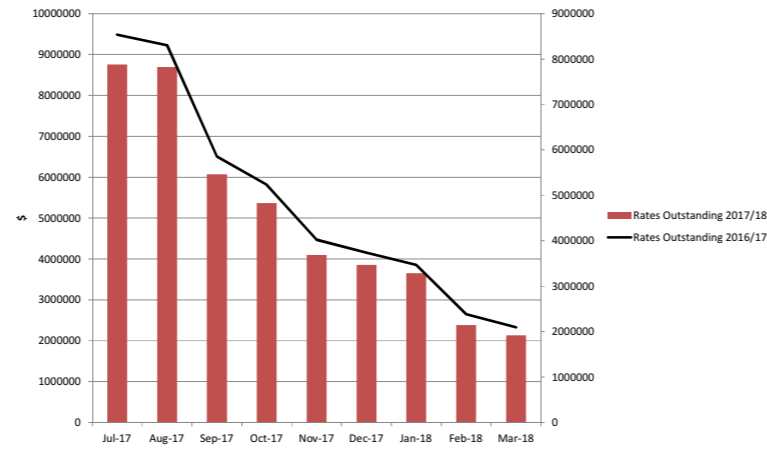
Hindmarsh Shire Council Performance Dashboard For the period ending 31 March 2018

Profit & Loss

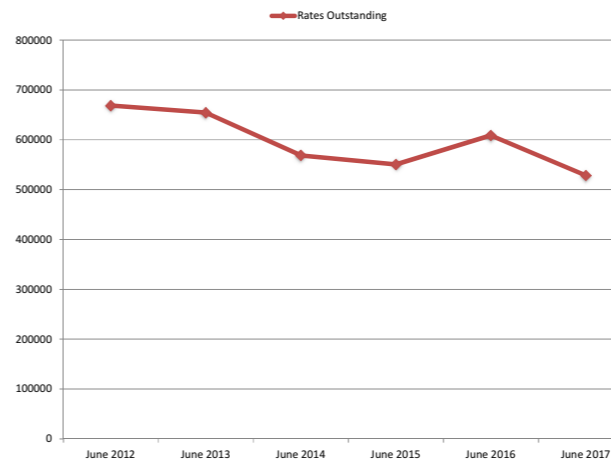


Outstanding Debtors, Rates & Infringements

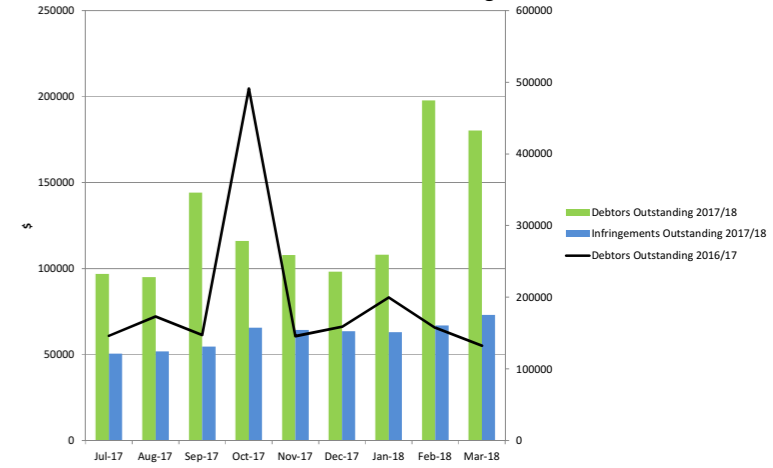
Rates Outstanding



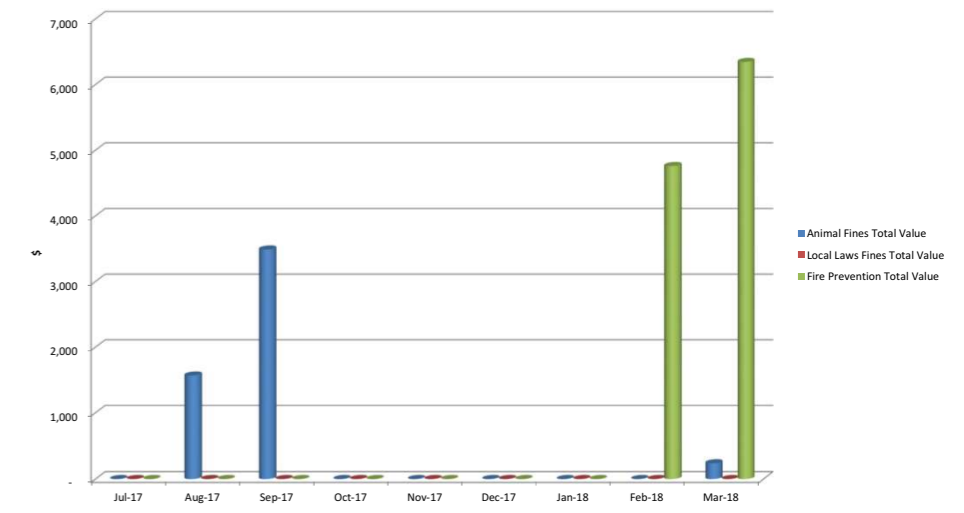
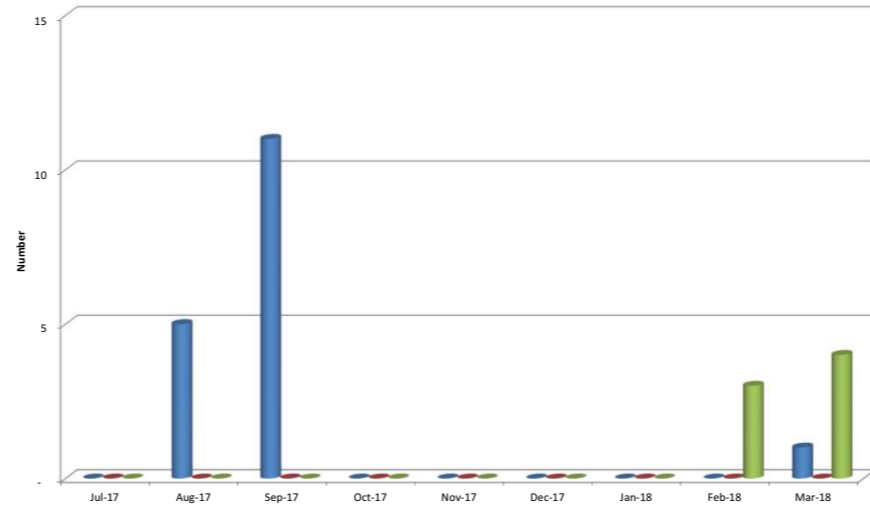
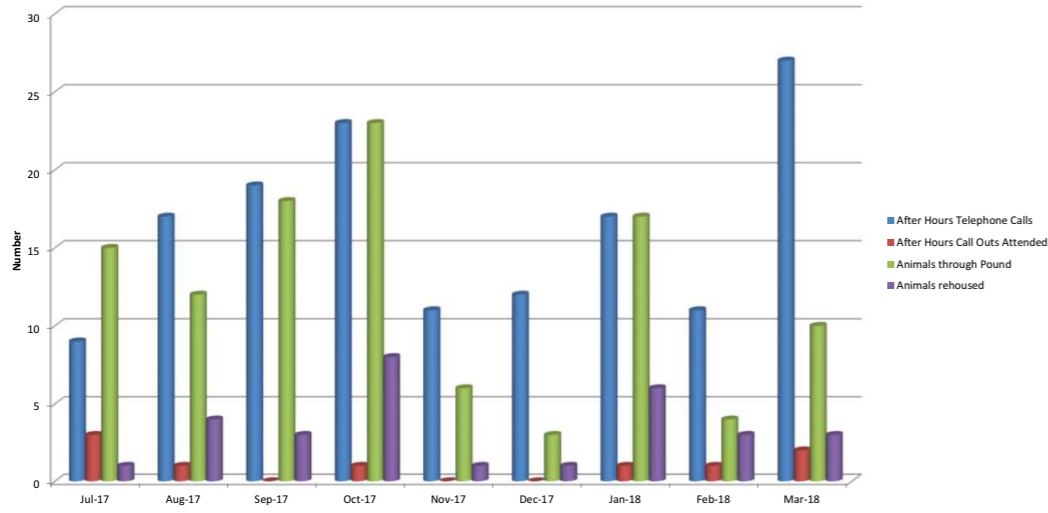
Rates Arrears



Debtors & Infringements

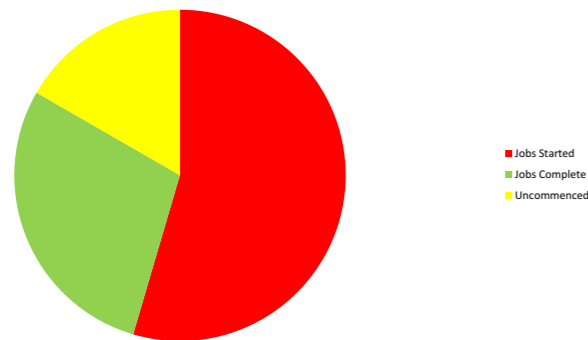


Local Laws



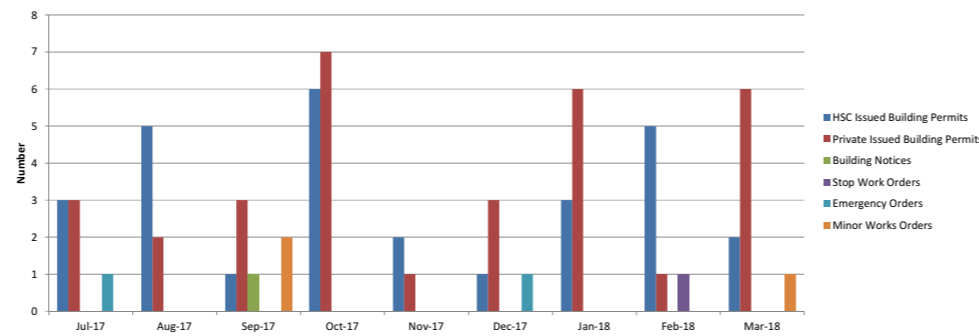
Capital Works

Capital Works

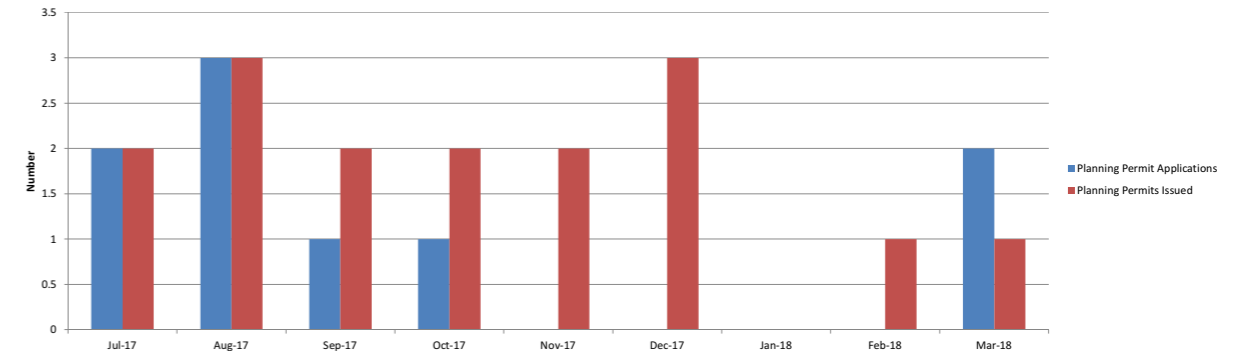


Building & Planning

Building



Planning



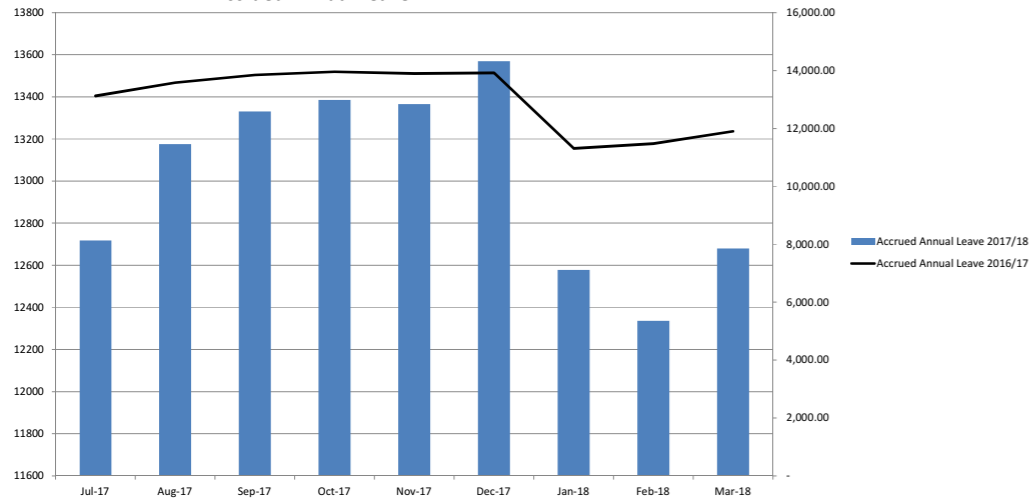


Hindmarsh Shire Council Performance Dashboard For the period ending 31 March 2018 (Continued)

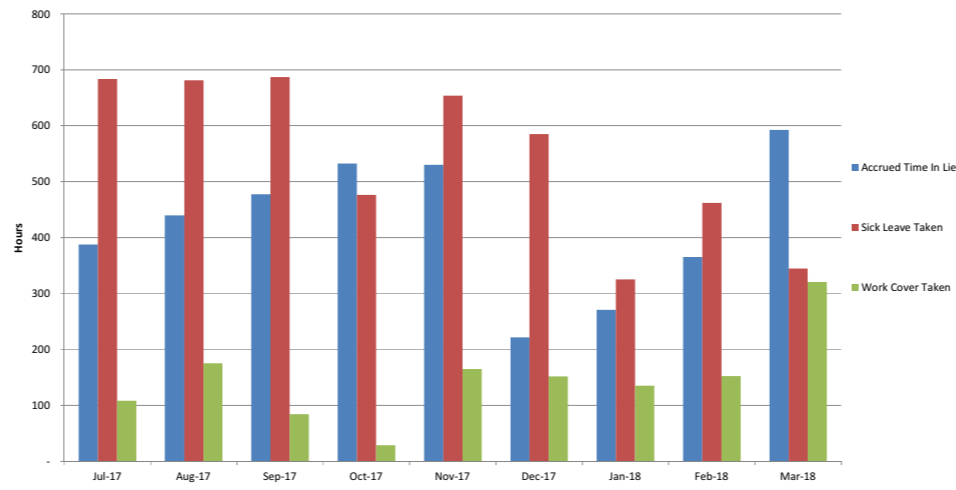
Human Resources

Customer Services

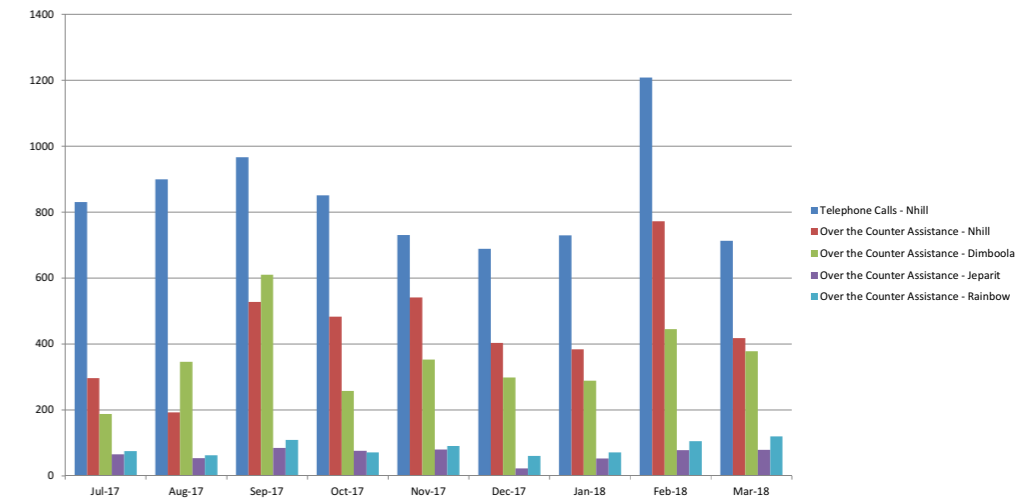
Accrued Annual Leave



Accrued Time in Lieu



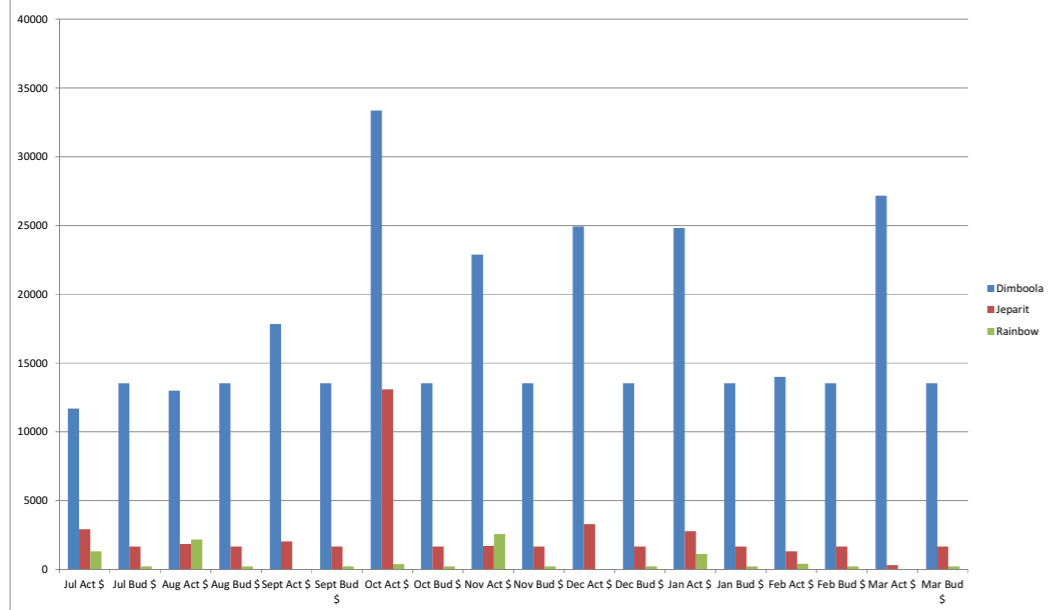
Customer Services



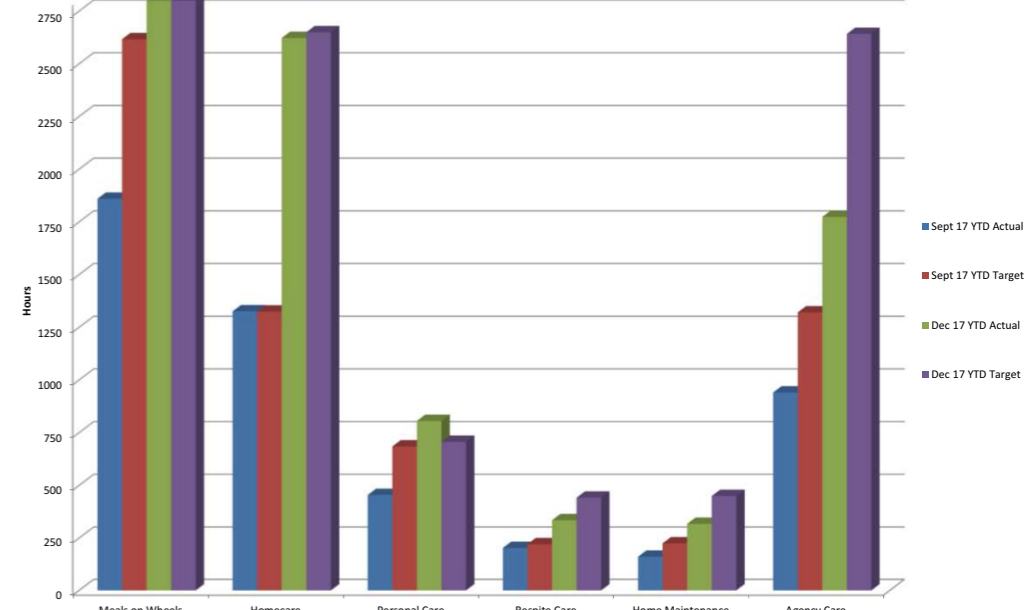
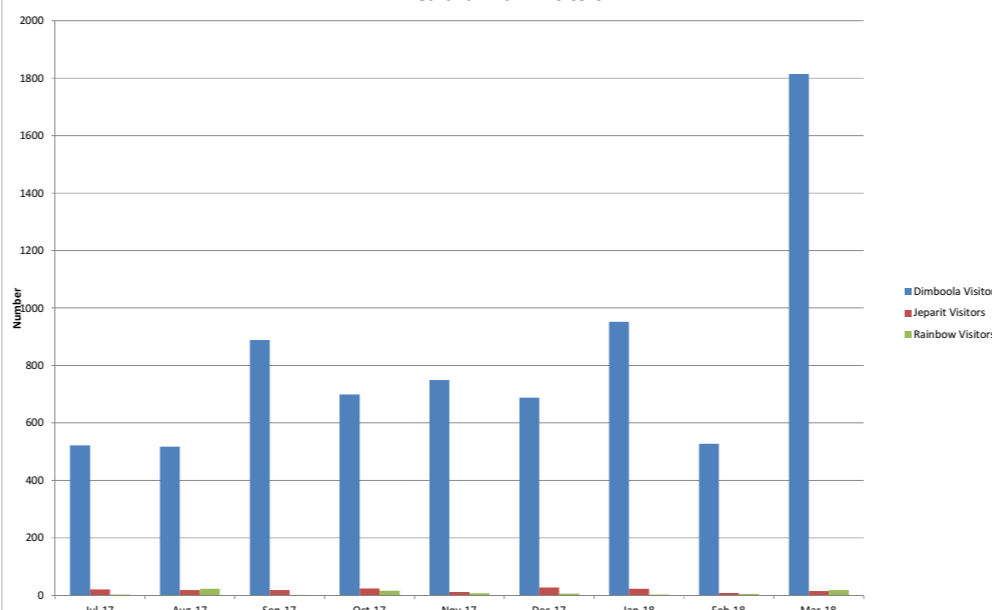
Caravan Parks

Aged & Disability Services

Caravan Park Revenue

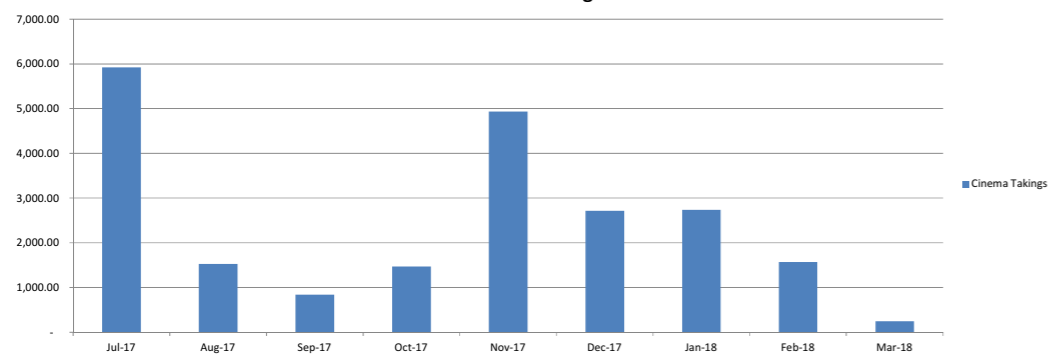


Caravan Park Visitors

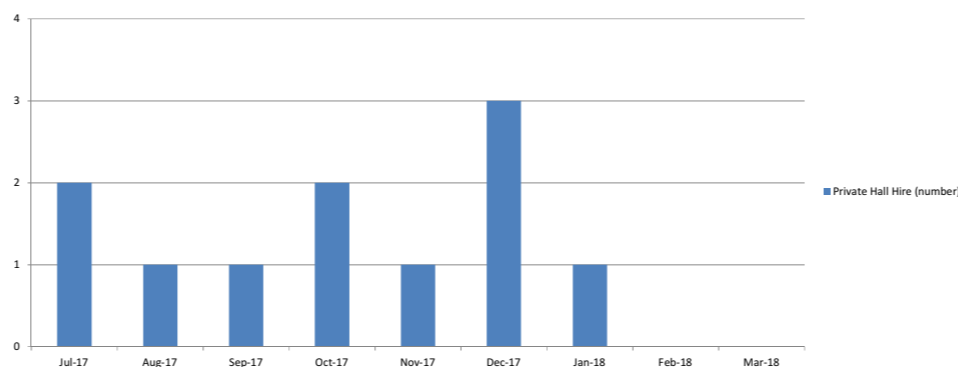


Nhill Memorial Community Centre

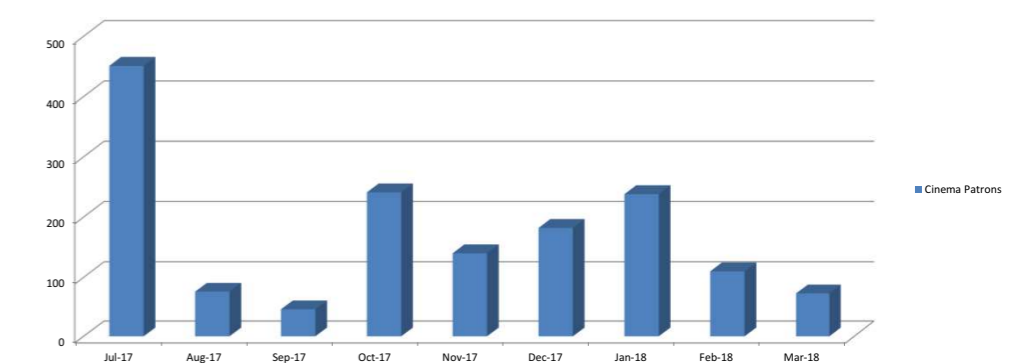
Cinema Takings



Private Hall Hire



Cinema Patrons



**Hindmarsh Shire Council
Executive Summary
As at 31 March 2018**

	Actual YTD March 2018	Budget YTD Mar 2018	Indicator
Rates & Charges Collected	6,734,292	6,241,720	
Income Statement Operating Surplus	1,456,928	917,144	
Adjusted underlying surplus	1,178,579	620,769	
Cash & Investments	9,685,487	917,144	
Rates Debtors	2,114,955		
Sundry Debtors	179,685		
Infringement Debtors	73,149		
Balance Sheet Working Capital	10,643,030	6,148,466	
Total Operating Revenue	13,924,623	14,215,284	
Total Operating Expenditure	12,467,695	13,298,140	
Capital Works Expenditure	2,617,551	5,172,595	

Indicator Legend

	No action required
	Requires active monitoring
	Immediate action required

Hindmarsh Shire Council
Comprehensive Income Statement
For The Period 1 July to 31 March 2018

	YTD Actual \$	YTD Budget \$	YTD Variance \$	Ref
Income				
Rates and charges	8,337,611	8,322,293	15,318	1
Statutory fees and fines	30,338	9,744	20,594	2
User fees & Reimbursements	738,864	706,293	32,571	
Contributions - cash	198,690	4,329	194,361	3
Grants - operating (recurrent)	2,146,650	2,163,021	(16,371)	
Grants - operating (non-recurrent)	69,317	66,420	2,897	
Grants - capital (recurrent)	1,195,397	1,138,680	56,717	4
Grants - capital (non-recurrent)	141,679	200,000	(58,321)	5
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	136,670	96,375	40,295	
Interest	146,713	89,955	56,758	
Other income	782,694	1,418,174	(635,480)	6
Total Income	<u>13,924,623</u>	<u>14,215,284</u>	<u>(290,661)</u>	
Expenses				
Employee costs	4,821,851	5,026,941	(205,090)	7
Materials and services	3,070,364	3,375,758	(305,394)	8
Depreciation	3,599,517	3,774,312	(174,795)	9
Other expenses	975,962	1,121,129	(145,167)	
Total expenses	<u>12,467,695</u>	<u>13,298,140</u>	<u>(830,445)</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>1,456,928</u>	<u>917,144</u>	<u>539,784</u>	
Other comprehensive income	-	-	-	
Comprehensive result	<u><u>1,456,928</u></u>	<u><u>917,144</u></u>	<u><u>539,784</u></u>	

Comprehensive Income Statement
Explanation of material variations
For The Period 1 July to 31 March 2018

Variance Ref	Item	Explanation
1	Rates & Charges	Rates & Charges are slightly higher than budget due to supplementary valuations being included.
2	Statutory fees and fines	Statutory fees and fines are higher than budgeted due to a large number of fines being issued.
3	Contributions - cash	Contributions are higher than budgeted due to the recognition of the income raised by the Nhill Integrated Early Years Fundraising Committee.
4	Grants - capital (recurrent)	Recurrent capital grants are currently above budget due to the Roads to Recovery Grant payment being higher than budgeted at 31 March 2018.
5	Grants - Capital (Non-recurrent)	Council received a grant for a Variable Message Sign that was not budgeted for and the budgeted skate park grant was received in June 2017.
6	Other Income	Other income is below budget due a reduction in Quarry Materials used on jobs and Plant recovery.
7	Employee Costs	Employee costs are currently under expenditure due to a number of areas being under expended at 31 March 2018. This includes Indoor Salaries, Staff Training, Annual Leave, and timing of payments for Superannuation.
8	Materials & Services	Materials and Services are under budget due to under expenditure and timing of invoices in Meals on Wheels contracts, Road repairs and maintenance, Rural Tree Trimming, Kerbside Garbage and Recycling collection, and Quarry expenditure.
9	Depreciation	A full reconciliation for Depreciation will occur with End of Year processes.

Hindmarsh Shire Council
Balance Sheet
For the period ending 31 March 2018

	YTD Actual 2017/18 \$	Actual 2016/17 \$	Ref
Current assets			
Cash and cash equivalents	9,685,487	9,693,785	
Rates and other receivables	2,564,941	839,294	1
Other assets & Inventories	320,259	275,466	
Total current assets	<u>12,570,687</u>	<u>10,808,545</u>	
Non-current assets			
Investments In associates by equity method	450,136	450,136	
Infrastructure, Property and Plant and Equipment	154,782,723	158,382,239	
Capital Expenditure 2017/18	2,617,551	0	2
Trade and other receivables	2,292	2,463	
Total non-current assets	<u>157,852,702</u>	<u>158,834,839</u>	
Total assets	<u>170,423,389</u>	<u>169,643,383</u>	
Current liabilities			
Trade and other payables	113,589	1,056,293	
Trust Funds and Deposits	303,395	11,728	3
Provisions	1,510,673	1,542,569	
Total current liabilities	<u>1,927,657</u>	<u>2,610,590</u>	
Non current liabilities			
Provisions	298,164	292,154	
Total non-current liabilities	<u>298,164</u>	<u>292,154</u>	
Total liabilities	<u>2,225,821</u>	<u>2,902,744</u>	
Net assets	<u>168,197,568</u>	<u>166,740,639</u>	
Equity			
Accumulated surplus	63,327,067	63,327,067	
Surplus/(Deficit) for period	1,456,928	0	
Asset revaluation reserve	103,413,572	103,413,572	
Total equity	<u>168,197,567</u>	<u>166,740,639</u>	

Balance Sheet
Explanation of material variations
For The Period 1 July to 31 March 2018

Variance		
Ref	Item	Explanation
1	Rates & Other Receivables	Rates and other receivables reflects the total rates outstanding as at 31 March 2018 for the 2017/18 financial year.
2	Capital Expenditure	Capital Expenditure as at 31 March 2018 was \$2,617,551. Refer to the Capital Works report for further information.
3	Trust Funds and Deposits	As at 31 March 2018 Council holds \$291,479 for the Fire Services Levy which will be remitted during the 2017/18 financial year and \$11,916 in refundable deposits.

**Hindmarsh Shire Council
Statement of Cash Flows
For the Period Ending 31 March 2018**

Cash Flows from Operating Activities

	Inflows/ (Outflows)
Receipts	
Rates & Charges	6,734,292
Statutory Fees and Fines	9,657
User Fees	679,701
Interest	146,713
Contributions - Cash	198,690
Grants - Recurrent	2,215,967
Net GST refund/(payment)	100,533
Grants - Non Recurrent	1,337,076
Other Revenue	782,694
Payments	
Employee Costs	(4,847,735)
Other Expenses	(1,030,098)
Suppliers	(4,003,727)
	<hr/>
Net cash inflow/(outflow) from operating activities	2,323,762

Cash Flows from Investing Activities

Payments for Property Plant and Equipment and Infrastructure	(2,617,551)
Proceeds from sale of Property Plant and Equipment	136,670
Net cash inflow (outflow) from investing activities	<hr/> (2,480,882)
Cash flows from Financing activities	
Trust	148,820
Net cash inflow (outflow) from financing activities	<hr/> 148,820

Net increase/(decrease) in cash held	(8,300)
Cash at beginning of the period	9,693,785
Cash at end of the period	<hr/> <hr/> 9,685,487

Hindmarsh Shire Council
Capital Works
For The Period 1 July to 31 March 2018

	YTD Actual \$	YTD Budget \$	YTD Variance \$	Ref
Property				
Land	-	-	-	
Total Land	-	-	-	
Buildings	169,012	715,000	545,988	1
Total Buildings	169,012	715,000	(545,988)	
Total Property	169,012	715,000	(545,988)	
Plant and Equipment				
Plant, machinery and equipment	319,757	626,595	306,838	2
Fixtures, fittings and furniture	32,904	37,152	4,248	
Total Plant and Equipment	352,661	663,747	311,086	
Infrastructure				
Roads	1,440,157	2,924,512	1,484,355	3
Bridges	-	243,657	243,657	4
Footpaths and cycleways	133,450	153,154	19,704	
Drainage	28,938	144,375	115,437	5
Other infrastructure	493,333	328,150	(165,183)	6
Total Infrastructure	2,095,878	3,793,848	(1,697,970)	
Total Capital Works Expenditure	2,617,551	5,172,595	2,555,044	
Represented by:				
New asset expenditure	578,534	334,522	(244,012)	
Asset renewal expenditure	1,762,044	3,504,991	1,742,947	
Asset expansion expenditure	-	-	-	
Asset upgrade expenditure	276,973	1,333,082	1,056,109	
Total Capital Works Expenditure	2,617,551	5,172,595	2,555,044	

Capital Works
Explanation of material variations
For The Period 1 July to 31 March 2018

Variance Ref	Item	Explanation
1	Buildings	Work on the Dimboola Library Incorporating the Civic Hub has not yet commenced.
2	Plant, machinery and equipment	Council has not yet purchased a number of Plant Replacement items, refer to Detailed Capital Works Projects for a list of Plant Replacement items.
3	Roads	Councils Final Seals and Reseals have not commenced as budgeted along with a number of Shoulder Resheet projects and Unsealed Road Construction projects.
4	Bridges	Work on the Albacutya Bridge has not yet commenced.
5	Drainage	Work on the Dimboola Drainage project commenced later than budgeted, and major culvert works has not yet commenced.
6	Other Infrastructure	Over expenditure in Other Infrastructure to date is a reflection of the final payments being made for the skate parks which exceeded budget as approved by council in October 2017.

Detailed Income / Expenditure for the period ending 31 March 2018

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
101 Community Development				
Income				
10125 Karen Community Capacity Building - Grant	\$153.49	\$0.00	\$0.00	\$0.00
10127 Community Safey Fund - Grant	(\$10,000.00)	\$0.00	\$0.00	\$0.00
10170 Upper Regions Cemetery - Grant	(\$3,553.00)	\$0.00	\$0.00	\$0.00
10173 Local History Jeparit Heritage Walk - Grant	\$980.00	\$0.00	\$0.00	\$0.00
10174 Rainbow Desert Enduro - Grant	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10175 Karen New Year Funding	(\$1,700.00)	\$0.00	\$0.00	\$0.00
10176 Public Safety Infrastructure Grant	(\$19,440.00)	\$0.00	\$0.00	\$0.00
Income Total	(\$38,559.51)	\$0.00	\$0.00	\$0.00
Expenditure				
10100 Indoor Salaries	\$60,965.69	\$0.00	\$0.00	\$85,092.00
10102 Contract and Materials	\$1,807.99	\$109.81	\$0.00	\$3,500.00
10104 Town Committees - Council Contribution	\$30,000.00	\$0.00	\$0.00	\$30,000.00
10107 Community Planning Workshops	\$247.64	\$0.00	\$0.00	\$1,000.00
10108 Multi-cultural support	\$0.00	\$0.00	\$0.00	\$3,500.00
10109 Memberships and Subscriptions	\$572.73	\$0.00	\$0.00	\$4,700.00
10116 Software & Licence Fees	\$138.09	\$0.00	\$0.00	\$1,300.00
10117 Upper Regions Cemetery Project	\$0.00	\$3,230.00	\$0.00	\$0.00
10118 Reconciliation Activities	\$0.00	\$0.00	\$0.00	\$2,000.00
10121 Jeparit Heritage Historical Walk	\$98.00	\$0.00	\$3,334.00	\$0.00
10123 Rainbow Desert Enduro	\$19,645.10	\$0.00	\$0.00	\$6,500.00
10145 Telecommunication	\$1,392.12	\$0.00	\$0.00	\$2,400.00
Expenditure Total	\$114,867.36	\$3,339.81	\$3,334.00	\$139,992.00
102 Maternal and Child Health				
Expenditure				
10200 Indoor Salaries	\$5,956.50	\$0.00	\$0.00	\$8,451.00
10204 Building Maintenance	\$561.38	\$0.00	\$0.00	\$4,080.00
10244 Utilities	\$342.97	\$0.00	\$0.00	\$1,092.00
10245 Telecommunications	\$254.16	\$0.00	\$0.00	\$480.00
10247 Depreciation on Buildings	\$2,992.50	\$0.00	\$0.00	\$3,990.00
Expenditure Total	\$10,107.51	\$0.00	\$0.00	\$18,093.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
103 Kindergarten Services				
Income				
10370 Nhill Early Years Centre - Grant	(\$20,000.00)	\$0.00	\$0.00	\$0.00
10371 Nhill Early Years Centre Community Funds	(\$190,807.67)	\$0.00	\$0.00	\$0.00
Income Total	(\$210,807.67)	\$0.00	\$0.00	\$0.00
Expenditure				
10300 Indoor Salaries	\$19,507.15	\$0.00	\$0.00	\$15,121.00
10304 Building Maintenance	\$13,715.83	\$522.73	\$0.00	\$14,700.00
10305 Kindergarten Subsidy	\$50,937.50	\$0.00	\$70,227.00	\$79,213.00
10344 Utilities	\$2,786.53	\$0.00	\$0.00	\$15,000.00
10345 Telecommunication	\$2,822.74	\$0.00	\$0.00	\$2,400.00
10347 Depreciation	\$52,471.98	\$0.00	\$0.00	\$63,000.00
10351 Nhill Early Years Centre	\$11,237.00	\$0.00	\$0.00	\$0.00
Expenditure Total	\$153,478.73	\$522.73	\$70,227.00	\$189,434.00
Capital				
10351 Nhill Early Years Centre	\$37,972.59	\$5,489.19	\$309,466.00	\$0.00
Capital Total	\$37,972.59	\$5,489.19	\$309,466.00	\$0.00
104 Youth Services				
Income				
10471 Freeza	(\$40,628.41)	\$0.00	\$0.00	(\$24,500.00)
10474 VicHealth - Grant	(\$697.09)	\$0.00	\$0.00	\$0.00
10475 National Youth Week - Grant	(\$2,000.00)	\$0.00	\$0.00	\$0.00
10476 Walk to School - Grant	\$0.00	\$0.00	\$0.00	(\$8,600.00)
Income Total	(\$43,325.50)	\$0.00	\$0.00	(\$33,100.00)
Expenditure				
10400 Indoor Salaries	\$38,476.81	\$0.00	\$0.00	\$56,964.00
10402 Contracts and Materials	\$299.47	\$0.00	\$0.00	\$1,500.00
10403 Advertising	\$639.10	\$65.45	\$0.00	\$1,000.00
10404 VicHealth Bright Futures	\$12,352.36	\$90.73	\$13,809.00	\$0.00
10405 Freeza	\$9,332.96	\$54.54	\$11,815.00	\$24,500.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
10406 ABC Heywire - Back to Bush	\$5,002.81	\$181.82	\$9,820.00	\$.00
10407 Hindmarsh Youth Council	\$8,284.09	\$10.92	\$.00	\$10,000.00
10408 Cadetships	\$2,364.88	\$.00	\$.00	\$.00
10411 Walk to School	\$10,253.80	\$.00	\$10,000.00	\$8,600.00
Expenditure Total	\$87,006.28	\$403.46	\$45,444.00	\$102,564.00
105 Aged and Disability Services				
Income				
10570 Meals on Wheels Grant	(\$30,772.37)	\$.00	\$.00	(\$17,624.00)
10571 Meals on Wheels Fees	\$92.10	\$.00	\$.00	(\$53,135.00)
10572 General Home Grant	(\$188,101.88)	\$.00	\$.00	(\$247,476.00)
10573 General Home Care Fees	(\$27,723.08)	\$.00	\$.00	(\$39,750.00)
10574 Case Assessment Grant	(\$62,336.34)	\$.00	\$.00	(\$91,039.00)
10575 Personal Care Grant	(\$58,088.95)	\$.00	\$.00	(\$76,403.00)
10576 Personal Care Fees	(\$2,634.48)	\$.00	\$.00	(\$7,075.00)
10577 Respite Care Grant	(\$30,353.94)	\$.00	\$.00	(\$41,189.00)
10578 Respite Care Fees	(\$1,819.62)	\$.00	\$.00	(\$4,420.00)
10579 Home Care Property Maintenance Grant	(\$33,036.97)	\$.00	\$.00	(\$43,580.00)
10580 Home Care Property Maintenance Fees	(\$4,851.17)	\$.00	\$.00	(\$11,250.00)
10581 Agency Home Care Fees	(\$123,731.71)	\$.00	\$.00	(\$250,000.00)
10582 Senior Citizen - Home Care - Grant	(\$34,718.18)	\$.00	\$.00	(\$22,567.00)
10584 Volunteer Coordination Grant	(\$1,949.80)	\$.00	\$.00	(\$9,715.00)
10585 Seniors Week Grant	(\$2,470.68)	\$.00	\$.00	(\$2,600.00)
10586 Senior Week - User Fee	\$.00	\$.00	\$.00	(\$1,000.00)
10588 Community Transport Fees	(\$2,111.65)	\$.00	\$.00	(\$1,500.00)
W0561 Agency Home Care - Fees	\$39.04	\$.00	\$.00	\$.00
Income Total	(\$604,569.68)	\$.00	\$.00	(\$920,323.00)
Expenditure				
10500 Indoor Salaries	\$176,908.02	\$8,636.36	\$.00	\$241,869.00
10502 Contracts and Materials	\$4,173.61	\$1,067.27	\$.00	\$8,000.00
10503 Advertising	\$193.18	\$.00	\$.00	\$500.00
10504 Meals on Wheels - Contracts	\$3,394.98	\$.00	\$18,532.00	\$63,710.00
10505 General Home Care Salaries	\$161,574.48	\$.00	\$6,775.00	\$164,671.00
10506 Personal Care Salaries	\$30,836.32	\$.00	\$23,495.00	\$43,964.00
10507 Respite Care Salaries	\$22,976.34	\$.00	\$13,524.00	\$27,465.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
10508 Agency Home Care Salaries	\$113,952.57	\$0.00	\$0.00	\$232,000.00
10509 Property Maintenance - Home Care - Salaries	\$22,904.09	\$1,456.90	\$10,151.00	\$24,543.00
10510 Software Maintenance Contract	\$8,930.00	\$0.00	\$0.00	\$10,000.00
10511 Improving Liveability of Older People	\$458.91	\$0.00	\$7,014.00	\$0.00
10512 Printing & Postage	\$0.00	\$0.00	\$0.00	\$2,500.00
10513 Senior Citizens - General Expenditure	\$916.10	\$0.00	\$0.00	\$3,000.00
10514 Seniors Week	\$1,507.68	\$0.00	\$2,591.00	\$3,600.00
10515 Insurance - Senior Citizens Club Rooms	\$1,865.20	\$0.00	\$0.00	\$2,500.00
10516 Memberships and Subscriptions	\$72.73	\$0.00	\$0.00	\$500.00
10517 Implement Ageing Strategy	\$0.00	\$0.00	\$0.00	\$2,000.00
10518 Home Care Staff - Training	\$2,853.89	\$0.00	\$0.00	\$14,000.00
10519 Senior Citizens Building Maintenance	\$10,560.00	\$0.00	\$33,570.00	\$10,000.00
10520 Senior Citizens Centre Cleaning	\$2,752.02	\$0.00	\$0.00	\$7,095.00
10523 Senior Citizens Utilities	\$1,671.18	\$0.00	\$0.00	\$685.00
10545 Telecommunications	\$4,739.25	\$0.00	\$0.00	\$7,000.00
10547 Depreciation - Plant & Equipment	\$10,266.84	\$0.00	\$0.00	\$10,641.00
Expenditure Total	\$583,507.39	\$11,160.53	\$115,652.00	\$880,243.00
Capital				
10550 HACC Minor Capital	\$1,194.09	\$10,070.92	\$65,723.00	\$0.00
Capital Total	\$1,194.09	\$10,070.92	\$65,723.00	\$0.00
106 Health Promotion				
Income				
10670 Health Registration Fees	(\$23,709.00)	\$0.00	\$0.00	(\$22,000.00)
10671 Septic Tank Fees	(\$592.00)	\$0.00	\$0.00	(\$1,000.00)
10672 Tobacco Activity	(\$2,857.24)	\$0.00	\$0.00	(\$5,775.00)
10673 Immunisation Services Grant	(\$200.00)	\$0.00	\$0.00	\$0.00
10674 Mosquito Management	(\$2,347.21)	\$0.00	\$0.00	\$0.00
Income Total	(\$29,705.45)	\$0.00	\$0.00	(\$28,775.00)
Expenditure				
10600 Indoor Salaries	\$73,464.33	\$0.00	\$0.00	\$102,759.00
10602 Contracts and Materials	\$2,391.32	\$258.91	\$0.00	\$5,500.00
10604 Software Maintenance Contract	\$2,816.55	\$0.00	\$0.00	\$2,900.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
10605 Environment & Health Officer Contribution to WWSC	\$5,646.60	\$0.00	\$0.00	\$5,660.00
10606 Health & Wellbeing Plan Implementation	\$0.00	\$0.00	\$0.00	\$1,000.00
10607 Immunisation Services	\$36.00	\$0.00	\$3,718.00	\$0.00
10608 Mosquito Control	\$778.39	\$0.00	\$8,161.00	\$0.00
Expenditure Total	\$85,133.19	\$258.91	\$11,879.00	\$117,819.00
108 Libraries				
Income				
10870 Library Grant	\$0.00	\$0.00	\$0.00	(\$102,809.00)
10872 Dimboola Civic Precinct	\$0.00	\$0.00	\$0.00	(\$500,000.00)
Income Total	\$0.00	\$0.00	\$0.00	(\$602,809.00)
Expenditure				
10800 Indoor Salaries	\$3,534.99	\$0.00	\$0.00	\$6,233.00
10804 Council Contribution to WRLC	\$116,571.75	\$0.00	\$0.00	\$258,238.00
10805 Cleaning - Nhill and Dimbolla Libraries	\$1,608.15	\$0.00	\$0.00	\$5,650.00
10806 Building Maintenance - Nhill & Dimboola Libraries	\$688.58	\$2,710.00	\$0.00	\$4,080.00
10844 Utilities	\$1,729.86	\$0.00	\$0.00	\$3,359.00
10845 Telecommunications	\$1,293.42	\$0.00	\$0.00	\$2,100.00
Expenditure Total	\$125,426.75	\$2,710.00	\$0.00	\$279,660.00
Capital				
10852 Dimboola Civic Precinct	\$13,800.43	\$0.00	\$50,000.00	\$700,000.00
Capital Total	\$13,800.43	\$0.00	\$50,000.00	\$700,000.00
109 Arts & Culture and Community Events				
Income				
10970 Children`s Week - Grant	\$0.00	\$0.00	\$0.00	(\$500.00)
Income Total	\$0.00	\$0.00	\$0.00	(\$500.00)
Expenditure				
10900 Indoor Salaries	\$36,754.70	\$0.00	\$0.00	\$49,645.00
10904 Community Action Grant Program	\$5,735.00	\$0.00	\$0.00	\$30,000.00
10905 Children`s Week	\$0.00	\$0.00	\$0.00	\$500.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
10909 Meet & Greet Barbecue	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10910 Regional Community Events (Arts & Culture)	\$506.37	\$0.00	\$0.00	\$14,000.00
10911 Youth & Volunteer Activities & Events	\$0.00	\$0.00	\$0.00	\$4,000.00
10915 International Day of People with Disabilities	\$408.51	\$0.00	\$0.00	\$1,000.00
10944 Utilities	\$2,803.08	\$0.00	\$0.00	\$4,650.00
10945 Telecommunications	\$288.47	\$0.00	\$0.00	\$500.00
Expenditure Total	\$48,496.13	\$0.00	\$0.00	\$106,295.00
110 Recreation Programs				
Expenditure				
11000 Indoor Salaries	\$8,744.19	\$0.00	\$0.00	\$11,386.00
Expenditure Total	\$8,744.19	\$0.00	\$0.00	\$11,386.00
111 Public Order and Safety				
Income				
11170 Animal Control Fines	(\$16,620.00)	\$0.00	\$0.00	(\$2,000.00)
11171 Animal Control Registration Fees	(\$20,811.31)	\$0.00	\$0.00	(\$82,000.00)
11172 Pound Fees	(\$3,733.20)	\$0.00	\$0.00	(\$1,000.00)
11173 Local Laws Fees	(\$3,683.95)	\$0.00	\$0.00	(\$2,000.00)
11174 Local Laws Fines	\$0.00	\$0.00	\$0.00	(\$1,000.00)
11175 School Crossing Grants	(\$7,462.00)	\$0.00	\$0.00	(\$4,848.00)
Income Total	(\$52,310.46)	\$0.00	\$0.00	(\$92,848.00)
Expenditure				
11100 Indoor Salaries	\$114,143.33	\$0.00	\$0.00	\$131,132.00
11102 Contracts and Materials	\$7,413.74	\$67.83	\$0.00	\$10,000.00
11103 Advertising	\$521.09	\$0.00	\$0.00	\$500.00
11104 Animal Registration- Department Fees	\$4,908.50	\$0.00	\$0.00	\$6,600.00
11105 Printing & Postage of Animal Notices	\$1,884.43	\$0.00	\$0.00	\$2,200.00
11145 Telecommunication	\$496.47	\$0.00	\$0.00	\$960.00
11147 Depreciation - Buildings	\$1,192.14	\$0.00	\$0.00	\$5,113.00
Expenditure Total	\$130,559.70	\$67.83	\$0.00	\$156,505.00
Capital				
11150 Pound Upgrades	\$0.00	\$0.00	\$10,000.00	\$0.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Capital Total	\$.00	\$.00	\$10,000.00	\$.00
112 Early Years				
Expenditure				
11200 Early Years	\$23,687.81	\$.00	\$.00	\$36,473.00
Profit/Loss Total	\$23,687.81	\$.00	\$.00	\$36,473.00
Expenditure Total	\$23,687.81	\$.00	\$.00	\$36,473.00
201 Local Roads and Bridges				
Income				
20170 Roads to Recovery Grant	(\$1,195,397.00)	\$.00	\$.00	(\$1,518,849.00)
20177 Building Our Regions Grant	(\$75,000.00)	\$.00	\$.00	\$.00
Income Total	(\$1,270,397.00)	\$.00	\$.00	(\$1,518,849.00)
Expenditure				
20100 Indoor Salaries	\$168,078.18	\$.00	\$.00	\$225,171.00
20104 Sealed Road Team Leader Inspections	\$15,790.20	\$.00	\$.00	\$15,600.00
20105 Sealed Road Programmed Inspections	\$16,935.22	\$.00	\$.00	\$24,000.00
20106 Sealed Road Shoulder Maintenance	\$86,022.59	\$819.00	\$.00	\$193,800.00
20107 Sealed Road Pavement Patching and Repair	\$85,185.68	\$.00	\$.00	\$101,000.00
20108 Sealed Road Crack Sealing	\$11,919.59	\$.00	\$.00	\$32,000.00
20109 Sealed Road Edge Repairs	\$103,048.48	\$.00	\$.00	\$193,000.00
20110 Sealed Road Line Marking	\$9,647.19	\$.00	\$.00	\$26,520.00
20111 Unsealed Road Team Leader Inspections	\$17,264.46	\$.00	\$.00	\$23,970.00
20112 Unsealed Road Programmed Inspections	\$3,791.52	\$.00	\$.00	\$6,000.00
20113 Unsealed Road - Gravel Road Maintenance	\$743,680.49	\$.00	\$.00	\$721,400.00
20117 Unsealed Road Earth Grading	\$198,619.43	\$842.40	\$.00	\$289,374.00
20118 Road Signage	\$36,541.31	(\$717.59)	\$.00	\$54,060.00
20119 Guide Post Maintenance	\$28,440.43	\$.00	\$.00	\$34,870.00
20120 Gypsum Road Maintenance	\$39,193.65	\$.00	\$.00	\$43,500.00
20121 Bridge Maintenance	\$2,932.13	\$.00	\$.00	\$5,590.00
20122 Street Lighting	\$25,758.48	\$.00	\$.00	\$39,056.00
20123 Road Hierarchy Review	\$168.00	\$.00	\$.00	\$.00
20124 Cathodic Protection - Antwerp Bridge	\$727.82	\$.00	\$.00	\$3,000.00
20125 Floods 2016	\$106,455.22	\$3,040.00	\$.00	\$.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
20147 Depreciation - Roads & Bridges	\$2,087,291.70	\$.00	\$.00	\$2,847,101.00
Expenditure Total	\$3,787,491.77	\$3,983.81	\$.00	\$4,879,012.00
Capital				
20100 Indoor Salaries	\$93,853.31	\$.00	\$.00	\$102,567.00
20125 Floods 2016	\$17,952.24	\$13,520.00	\$.00	\$.00
20152 Kerb & Channel	\$205,327.80	\$2,533.05	\$108,083.00	\$385,820.00
20154 Reseals and Final Seals	\$12,539.37	\$559,208.02	\$.00	\$564,235.00
20156 Sealed Road Construction	\$860,522.20	\$2,369.09	\$84,631.00	\$1,250,893.00
20158 Shoulder Resheet	\$129,907.33	\$1,570.00	\$.00	\$356,709.00
20160 Unsealed Road Construction	\$120,054.88	(\$10,849.23)	\$114,867.00	\$576,544.00
20164 Bridges	\$.00	\$.00	\$491,031.00	\$325,000.00
20188 Nhill Hospital Crossing	\$.00	\$24,350.00	\$.00	\$.00
20189 Victoria St Safety Improvements	\$.00	\$40,573.00	\$.00	\$.00
Capital Total	\$1,440,157.13	\$633,273.93	\$798,612.00	\$3,561,768.00
202 Drainage Management				
Expenditure				
20200 Indoor Salaries	\$31,477.59	\$.00	\$.00	\$46,414.00
20204 Sealed Road Drainage and Culvert Maintenance	\$44,255.21	\$163.64	\$.00	\$64,210.00
20205 Unsealed Road Drainage and Culvert Maintenance	\$58,867.39	\$.00	\$.00	\$114,760.00
20206 Underground Drainage Maintenance - Pits	\$6,677.36	\$.00	\$.00	\$16,830.00
20207 Underground Drainage Maintenance - Pipework	\$200.00	\$.00	\$.00	\$8,670.00
20208 Earth Gutter Maintenance	\$34,272.15	\$.00	\$.00	\$27,744.00
20209 Kerb and Channel Maintenance	\$2,450.19	\$.00	\$.00	\$6,120.00
20210 Urban Drainage Inspections	\$3,568.14	\$.00	\$.00	\$5,100.00
20247 Depreciation - Drainage & Kerb and Channel	\$239,807.16	\$.00	\$.00	\$321,631.00
Expenditure Total	\$421,575.19	\$163.64	\$.00	\$611,479.00
Capital				
20200 Indoor Salaries	\$8,649.64	\$.00	\$.00	\$11,526.00
20251 Major Culverts	\$10,068.99	\$7,697.91	\$.00	\$135,735.00
20252 Upper Regions St & Nursery Rd Upgrades	\$10,219.16	\$6,840.00	\$297,572.00	\$.00
Capital Total	\$28,937.79	\$14,537.91	\$297,572.00	\$147,261.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
203 Paths and Trails				
Income				
20370 Stronger Communities Walking Track Dimboola- Grant	(\$20,000.00)	\$.00	\$.00	\$.00
Income Total	(\$20,000.00)	\$.00	\$.00	\$.00
Expenditure				
20300 Indoor Salaries	\$29,948.82	\$.00	\$.00	\$46,635.00
20304 Footpath Maintenance	\$19,180.91	\$.00	\$.00	\$33,660.00
20305 Footpath Inspections	\$140.88	\$.00	\$.00	\$1,704.00
20306 Footpath Programmed Inspections	\$4,547.85	\$.00	\$.00	\$6,253.00
20307 Footpath Tactile Removal	\$.00	\$.00	\$.00	\$2,000.00
20347 Depreciation - Footpaths	\$116,813.88	\$.00	\$.00	\$158,599.00
Expenditure Total	\$170,632.34	\$.00	\$.00	\$248,851.00
Capital				
20300 Indoor Salaries	\$5,726.49	\$.00	\$.00	\$6,273.00
20353 Footpaths	\$127,723.93	(\$1,454.55)	\$48,823.00	\$148,447.00
Capital Total	\$133,450.42	(\$1,454.55)	\$48,823.00	\$154,720.00
204 Tree Management				
Expenditure				
20400 Indoor Salaries	\$15,961.96	\$.00	\$.00	\$21,819.00
20404 Rural Tree Trimming and Removal	\$68,322.54	(\$5,363.64)	\$70,000.00	\$150,700.00
20405 Urban Trees Lopping & Pruning and Removal	\$63,394.99	\$1,810.00	\$.00	\$90,968.00
20406 Urban Trees Replacement Program	\$14,680.01	\$29,954.55	\$37,552.00	\$30,090.00
Expenditure Total	\$162,359.50	\$26,400.91	\$107,552.00	\$293,577.00
205 Town Beautification				
Income				
20561 Western Highway Median Maintenance	(\$7,544.00)	\$.00	\$.00	(\$7,544.00)
20562 Nhill Truck Trailer Exchange (A&P Location)	\$.00	\$.00	\$.00	(\$12,000.00)
Income Total	(\$7,544.00)	\$.00	\$.00	(\$19,544.00)
Expenditure				

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
20500 Indoor Salaries	\$37,556.43	\$0.00	\$0.00	\$52,786.00
20504 Urban Streets - Mechanical Street Sweeping	\$24,045.84	\$0.00	\$0.00	\$44,880.00
20505 Commercial Area - Mechanical Street Sweeping	\$13,082.82	\$0.00	\$0.00	\$14,928.00
20506 Commercial Area Manual Street Sweeping	\$25,426.28	\$0.00	\$0.00	\$37,742.00
20507 Urban Area Litter Removal	\$34,384.22	\$0.00	\$0.00	\$48,804.00
20508 Commercial Area Litter Removal	\$37,352.27	\$0.00	\$0.00	\$51,592.00
20509 Public Toilet Building Maintenance	\$6,164.77	\$2,804.09	\$0.00	\$20,000.00
20510 Public Toilet Cleaning	\$83,712.77	\$0.00	\$0.00	\$115,785.00
20511 Parks and Gardens - Lawn Mowing and Maintenance	\$57,826.55	\$0.00	\$0.00	\$63,766.00
20512 Parks and Gardens - Watering	\$6,322.81	\$0.00	\$0.00	\$6,750.00
20513 Parks and Gardens - Infrastructure Maintenance	\$32,437.21	(\$547.73)	\$0.00	\$38,872.00
20514 Parks and Gardens - Garden Beds	\$38,600.33	\$982.55	\$0.00	\$36,200.00
20515 Parks and Gardens - Grass Maintenance	\$53,663.24	\$0.00	\$0.00	\$55,652.00
20516 Parks and Gardens - Playground Inspections	\$6,439.60	\$0.00	\$0.00	\$13,158.00
20517 Parks and Gardens - Playground Maintenance	\$13,017.44	(\$5,490.91)	\$5,547.00	\$38,703.00
20522 Western Highway Median Maintenance	\$5,920.56	\$450.00	\$0.00	\$10,710.00
20523 Nhill Truck Trailer Exchange (A&P Location)	\$4,229.37	\$0.00	\$0.00	\$6,120.00
20526 Roy Street Garden Beds	\$0.00	\$0.00	\$0.00	\$3,000.00
20544 Utilities	\$37,527.61	\$0.00	\$0.00	\$49,238.00
20547 Depreciation	\$56,488.95	\$0.00	\$0.00	\$76,485.00
Expenditure Total	\$574,199.07	(\$1,802.00)	\$5,547.00	\$785,171.00
Capital				
20553 Hindmarsh Open Spaces Project	\$4,625.70	\$12,159.00	\$13,212.00	\$0.00
20554 Town Entry Signs	\$0.00	\$0.00	\$18,855.00	\$0.00
Capital Total	\$4,625.70	\$12,159.00	\$32,067.00	\$0.00
206 Community Centres and Public Halls				
Income				
20672 Nhill Memorial Community Centre	(\$21,964.38)	\$0.00	\$0.00	(\$50,000.00)
20675 Dimboola Sports Stadium Hire	(\$3,575.00)	\$0.00	\$0.00	\$0.00
Income Total	(\$25,539.38)	\$0.00	\$0.00	(\$50,000.00)
Expenditure				
20600 Indoor Salaries	\$71,378.17	\$0.00	\$0.00	\$96,668.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
20603 Advertising	\$770.08	\$36.36	\$0.00	\$3,000.00
20604 Nhill Community Centre Maintenance	\$9,788.08	\$7,535.23	\$0.00	\$16,320.00
20605 Public Halls Building Maintenance	\$25,810.53	\$2,524.87	\$0.00	\$42,000.00
20606 Public Halls Inspections	\$1,245.82	\$0.00	\$0.00	\$1,750.00
20609 Senior Citizen Centres Utilities	\$581.01	\$0.00	\$0.00	\$0.00
20611 Buildings - Condition Assessment	\$2,135.53	\$0.00	\$0.00	\$10,000.00
20612 Nhill Community Centre - Film Hire	\$11,215.86	\$126.32	\$0.00	\$19,999.00
20613 Nhill Community Centre Materials	\$3,499.65	\$319.74	\$0.00	\$4,000.00
20614 Dimboola Community Centre Contribution	\$0.00	\$0.00	\$0.00	\$500.00
20615 Nhill Community Centre - Friends of Funds	\$8,840.00	\$0.00	\$18,476.00	\$0.00
20644 Utilities	\$14,159.47	\$0.00	\$0.00	\$17,230.00
20645 Telecommunications	\$298.03	\$0.00	\$0.00	\$600.00
20647 Depreciation	\$82,310.58	\$0.00	\$0.00	\$144,526.00
Expenditure Total	\$232,032.81	\$10,542.52	\$18,476.00	\$356,593.00
Capital				
20658 Yanac Fire Shed	\$3,000.00	\$0.00	\$0.00	\$0.00
Capital Total	\$3,000.00	\$0.00	\$0.00	\$0.00
207 Recreation Facilities				
Income				
20770 Recreation Reserve Recoupments	(\$1,169.73)	\$0.00	\$0.00	(\$4,000.00)
20774 Skate Park - Grant	\$0.00	\$0.00	\$0.00	(\$200,000.00)
20776 Dimboola Football Club Netball Facilities - Grant	\$206.36	\$0.00	\$0.00	\$0.00
Income Total	(\$963.37)	\$0.00	\$0.00	(\$204,000.00)
Expenditure				
20700 Indoor Salaries	\$66,339.58	\$0.00	\$0.00	\$98,876.00
20702 Contracts and Materials	\$334.60	\$0.00	\$0.00	\$250.00
20704 Swimming Pool Management	\$229,236.52	\$0.00	\$0.00	\$253,000.00
20705 Swimming Pool Maintenance	\$27,337.78	\$762.80	\$0.00	\$24,000.00
20706 Swimming Pool Building Maintenance	\$9,199.26	\$0.00	\$0.00	\$16,320.00
20708 Swimming Pool Preparation and Painting	\$463.53	\$0.00	\$0.00	\$7,150.00
20709 Swimming Area Ground Maintenance	\$6,621.11	\$38.00	\$0.00	\$8,000.00
20710 Recreation Reserve Building Maintenance	\$12,066.50	\$644.01	\$0.00	\$27,250.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
20712 Recreation Reserve Oval Mowing and Maintenance	\$24,121.96	\$3,463.63	\$0.00	\$33,280.00
20713 Recreation Reserve Surrounds Maintenance	\$25,043.77	\$310.00	\$0.00	\$34,630.00
20714 Recreation Reserve Loose Litter Removal	\$833.12	\$0.00	\$0.00	\$3,500.00
20716 Community Precinct Plans - Nhill & Dimboola	\$45.00	\$0.00	\$0.00	\$0.00
20718 Service of Pool Filters	\$0.00	\$0.00	\$0.00	\$14,000.00
20719 Nhill Community Pavillion Design Work	\$0.00	\$0.00	\$20,000.00	\$0.00
20744 Utilities	\$34,867.83	\$0.00	\$0.00	\$46,447.00
20745 Telecommunications	\$319.44	\$0.00	\$0.00	\$502.00
20747 Depreciation - Other Structures	\$195,498.45	\$0.00	\$0.00	\$281,736.00
20797 Skate Park Facilities	\$0.00	\$0.00	\$38,650.00	\$0.00
Expenditure Total	\$632,328.45	\$5,218.44	\$58,650.00	\$848,941.00
Capital				
20720 Precinct & Recreation Plan Projects Funding	\$0.00	\$0.00	\$0.00	\$50,000.00
20752 Dimboola Soundshell Project	\$0.00	\$0.00	\$8,500.00	\$0.00
20755 Dimboola Recreation Reserve Netball Facilities	\$10,102.27	(\$12,000.00)	\$123,713.00	\$0.00
20760 Rainbow Recreation Reserve Community Pavilion	\$64.76	(\$72.73)	\$0.00	\$0.00
20797 Skate Park Facilities	\$464,573.28	\$2,050.00	\$153,065.00	\$200,000.00
Capital Total	\$474,740.31	(\$10,022.73)	\$285,278.00	\$250,000.00
208 Waste Management				
Income				
20870 Garbage Charge	(\$874,694.10)	\$0.00	\$0.00	(\$874,716.00)
20871 Commercial Garbage Collection Fees	(\$26,578.98)	\$0.00	\$0.00	(\$40,000.00)
20872 Commercial Recycle Collection Fees	(\$2,864.66)	\$0.00	\$0.00	(\$3,000.00)
20873 Transfer Station Sales including Scrap Metal	(\$4,377.55)	\$0.00	\$0.00	\$0.00
20874 Transfer Station Fees	(\$39,599.43)	\$0.00	\$0.00	(\$45,000.00)
20875 Drum Disposal Cost Recovery Grant	\$0.00	\$0.00	\$0.00	(\$1,000.00)
20876 Garbage Bin & Parts Sales	(\$352.45)	\$0.00	\$0.00	(\$2,000.00)
20877 Waste Management Sales	(\$27.27)	\$0.00	\$0.00	(\$1,000.00)
Income Total	(\$948,494.44)	\$0.00	\$0.00	(\$966,716.00)
Expenditure				
20800 Indoor Salaries	\$108,569.64	\$0.00	\$0.00	\$127,939.00
20802 Contracts and Materials	\$1,489.62	\$190.91	\$0.00	\$2,000.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
20803 Advertising	\$120.91	\$0.00	\$0.00	\$200.00
20804 Kerbside Garbage Collection	\$158,171.38	\$0.00	\$0.00	\$265,000.00
20805 Kerbside Recycle Collection	\$116,557.02	\$0.00	\$0.00	\$166,000.00
20806 Transportation of Garbage to Dooen Landfill	\$44,126.97	\$0.00	\$0.00	\$57,800.00
20807 Dooen Landfill Charges	\$113,118.86	\$0.00	\$0.00	\$183,000.00
20808 Delivery of Recycle	\$21,172.08	\$0.00	\$0.00	\$30,600.00
20810 Transfer Station Recycle Collection	\$0.00	\$0.00	\$0.00	\$6,300.00
20811 Transfer Station Push in Waste and Cover	\$15,504.47	\$0.00	\$0.00	\$19,000.00
20812 Transfer Station Chemical Drum Disposal	\$1,522.12	\$0.00	\$0.00	\$2,100.00
20813 Transfer Station Maintenance	\$14,481.96	\$10.45	\$0.00	\$16,300.00
20815 Transfer Station Greenwaste Processing	\$3,169.80	\$0.00	\$0.00	\$5,100.00
20818 Hard Plastic Disposal	\$0.00	\$0.00	\$0.00	\$15,000.00
20847 Depreciation	\$24,468.75	\$0.00	\$0.00	\$32,629.00
Expenditure Total	\$622,473.58	\$201.36	\$0.00	\$928,968.00
Capital				
20891 Waste Facilities Infrastructure Upgrades	\$0.00	\$0.00	\$15,285.00	\$0.00
Capital Total	\$0.00	\$0.00	\$15,285.00	\$0.00
209 Quarry Operations				
Income				
20970 Quarry Sales	(\$450.00)	\$0.00	\$0.00	(\$20,000.00)
20971 Quarry Material Used on Jobs	(\$249,562.50)	\$0.00	\$0.00	(\$635,868.00)
Income Total	(\$250,012.50)	\$0.00	\$0.00	(\$655,868.00)
Expenditure				
20900 Indoor Salaries	\$6,723.98	\$0.00	\$0.00	\$8,782.00
20904 Quarry Raising	\$35,433.18	(\$5,768.19)	\$0.00	\$44,000.00
20905 Quarry Material Crushing	\$95,570.51	\$15,415.91	\$0.00	\$150,000.00
20906 Quarry Material Loading	\$25,347.51	\$0.00	\$0.00	\$40,000.00
20907 Quarry Rehabilitation	\$45,276.24	\$8,322.00	\$0.00	\$100,000.00
20908 Quarry Compensation Payment	\$20,037.73	\$0.00	\$0.00	\$28,240.00
20909 Quarry Restoration	\$528.36	\$0.00	\$0.00	\$96,900.00
20911 Quarry General Maintenance	\$6,112.90	\$0.00	\$0.00	\$16,320.00
20947 Depreciation	\$7,752.24	\$0.00	\$0.00	\$11,714.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Expenditure Total	\$242,782.65	\$17,969.72	\$.00	\$495,956.00
210 Waterway Management				
Expenditure				
21000 Indoor Salaries	\$7,645.26	\$.00	\$.00	\$10,856.00
21002 Contracts and Materials	\$1,422.82	\$36.36	\$.00	\$2,500.00
21005 Jeparit Levee Bank Plan	\$2,680.00	\$.00	\$14,613.00	\$.00
21006 Weir Operations	\$20,291.53	\$.00	\$.00	\$6,000.00
21007 Nhill Lake Water Allocation	\$299.45	\$.00	\$.00	\$3,060.00
21044 Utilities	\$673.26	\$.00	\$.00	\$7,114.00
21045 Depreciation	\$24,654.87	\$.00	\$.00	\$32,869.00
Expenditure Total	\$57,667.19	\$36.36	\$14,613.00	\$62,399.00
211 Environment Management				
Income				
21170 Roadside Weeds and Pests (DPI)	\$4,545.45	\$.00	\$.00	(\$50,000.00)
Income Total	\$4,545.45	\$.00	\$.00	(\$50,000.00)
Expenditure				
21100 Indoor Salaries	\$9,954.13	\$.00	\$.00	\$14,316.00
21104 Hindmarsh Landcare Network Contribution	\$.00	\$.00	\$.00	\$10,000.00
21105 Vermin and Noxious Weeds	\$6,110.62	\$.00	\$.00	\$12,400.00
21106 Lanes and Drains Herbicide Spraying	\$21,167.85	\$.00	\$.00	\$31,100.00
21107 Wimmera Mallee Sustainability Alliance - Cont.	\$.00	\$.00	\$.00	\$5,000.00
21109 Roadside Weeds and Pests (DPI)	\$45,454.90	\$15,317.85	\$83,580.00	\$50,000.00
Expenditure Total	\$82,687.50	\$15,317.85	\$83,580.00	\$122,816.00
212 Fire Prevention				
Income				
21270 Recoupment of Clean-up Costs at Private Property	\$.00	\$.00	\$.00	(\$3,000.00)
21271 Fire Prevention Fines	(\$11,102.00)	\$.00	\$.00	(\$10,000.00)
Income Total	(\$11,102.00)	\$.00	\$.00	(\$13,000.00)
Expenditure				

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
21200 Indoor Salaries	\$16,535.09	\$0.00	\$0.00	\$23,823.00
21204 Fire Plug Post Maintenance	\$6,547.11	(\$360.00)	\$0.00	\$9,690.00
21205 Rural Roadside Spraying/Slashing	\$26,308.01	\$0.00	\$0.00	\$34,680.00
21206 Town Boundary Spraying/Slashing	\$744.32	\$0.00	\$0.00	\$4,306.00
21207 Private Property Clean-up for Fire Prevention	\$359.55	\$0.00	\$0.00	\$3,000.00
Expenditure Total	\$50,494.08	(\$360.00)	\$0.00	\$75,499.00
301 Economic Development				
Income				
30170 Saleyard Fees - Nhill	(\$5,105.78)	\$0.00	\$0.00	(\$4,000.00)
30171 Saleyard Truckwash Fees - Nhill	\$0.00	\$0.00	\$0.00	(\$500.00)
30179 Karen Settlement Program - Grant	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
30180 Karen Community Capacity - Grant	(\$35,000.00)	\$0.00	\$0.00	(\$50,000.00)
30181 Karen Migration Employment - Grant	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Income Total	(\$50,105.78)	\$0.00	\$0.00	(\$84,500.00)
Expenditure				
30100 Indoor Salaries	\$59,776.30	\$0.00	\$0.00	\$119,821.00
30102 Contracts and Materials	(\$16,580.45)	\$0.00	\$16,970.00	\$5,000.00
30103 Advertising	\$615.91	\$0.00	\$0.00	\$3,000.00
30104 Council Contribution For Grant Funded Projects	\$225.00	\$0.00	\$65,462.00	\$50,000.00
30105 Saleyard Membership - Nhill	\$0.00	\$0.00	\$0.00	\$800.00
30106 Saleyard Maintenance Nhill - Yard and Pen	\$2,433.94	\$0.00	\$0.00	\$2,000.00
30107 Saleyard Ground Maintenance Nhill	\$19,925.99	\$149.55	\$0.00	\$4,600.00
30108 Saleyard Utilities Nhill	\$2,118.92	\$0.00	\$0.00	\$2,964.00
30109 Community Enterprise Centre Dimboola	\$545.04	\$0.00	\$0.00	\$0.00
30110 Economic Development Strategy Implementation	\$0.00	\$0.00	\$0.00	\$10,000.00
30115 Karen Community Capacity Building Project	\$38,195.56	\$0.00	\$40,952.00	\$50,000.00
30116 Karen Settlement Building Project	\$26,606.89	\$107.35	\$9,030.00	\$39,694.00
30120 Business Assistance Grant Program	\$11,375.95	\$0.00	\$0.00	\$20,000.00
30121 Karen Migration Employment Project	\$27,015.34	\$0.00	\$8,388.00	\$42,568.00
30143 Memberships and Subscriptions - Saleyard	\$330.00	\$0.00	\$0.00	\$0.00
30144 Utilities	\$0.00	\$0.00	\$0.00	\$2,156.00
30147 Depreciation - Buildings	\$36,717.93	\$0.00	\$0.00	\$45,976.00
Expenditure Total	\$209,302.32	\$256.90	\$140,802.00	\$398,579.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Capital				
30104 Council Contribution For Grant Funded Projects	\$.00	\$.00	\$100,000.00	\$100,000.00
Capital Total	\$.00	\$.00	\$100,000.00	\$100,000.00
302 Tourism				
Income				
30208 Information Centre Nhill - S86 Funds	(\$697.69)	\$12.93	\$.00	\$.00
Income Total	(\$697.69)	\$12.93	\$.00	\$.00
Expenditure				
30200 Indoor Salaries	\$92,721.79	\$.00	\$.00	\$123,276.00
30202 Contracts and Materials	\$675.42	\$399.09	\$.00	\$1,000.00
30203 Advertising & Market Promotions	\$5,624.08	(\$495.00)	\$.00	\$10,000.00
30205 Regional Tourism Association Contribution	\$5,970.26	\$.00	\$.00	\$7,500.00
30206 Information Centre Building Maintenance	\$639.74	\$.00	\$.00	\$1,700.00
30207 Information Centre Nhill - Cleaning	\$740.49	\$.00	\$.00	\$3,000.00
30208 Information Centre Nhill - S86 Funds	\$590.59	\$.00	\$3,219.00	\$500.00
30211 Building Maintenance - Yuranga and Pioneer Museum	\$20,593.13	\$431.36	\$7,175.00	\$38,760.00
30212 RV Dump Point Maintenance	\$.00	\$.00	\$.00	\$2,000.00
30216 Website Maintenance & Subscription	\$3,630.00	\$.00	\$.00	\$6,500.00
30217 Hindmarsh Heritage Drive	\$.00	\$.00	\$2,103.00	\$.00
30244 Utilities	\$688.24	\$.00	\$.00	\$1,202.00
30245 Telecommunications	\$1,278.65	\$.00	\$.00	\$.00
30247 Depreciation - Buildings	\$39,919.32	\$.00	\$.00	\$41,504.00
Expenditure Total	\$173,071.71	\$335.45	\$12,497.00	\$236,942.00
Capital				
30250 RV Dump Points	\$120.00	\$139.04	\$3,554.00	\$.00
30251 Tourism Signage	\$.00	\$2,310.00	\$17,418.00	\$.00
30255 Yuranga Homestead - Restoration Works	\$79,317.68	\$37,057.81	\$80,967.00	\$.00
Capital Total	\$79,437.68	\$39,506.85	\$101,939.00	\$.00
303 Private Works				
Income				

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
30372 Private Works Fees	(\$47,931.24)	\$.00	\$.00	(\$70,000.00)
30375 Private Works - Nhill Truck Trailer Exchange	(\$8,000.00)	\$.00	\$.00	\$.00
Income Total	(\$55,931.24)	\$.00	\$.00	(\$70,000.00)
Expenditure				
30300 Indoor Salaries	\$17,584.85	\$.00	\$.00	\$24,682.00
30304 Private Works	\$36,278.27	\$1,895.40	\$.00	\$40,000.00
30344 Utilities	\$1,134.01	\$.00	\$.00	\$1,300.00
Expenditure Total	\$54,997.13	\$1,895.40	\$.00	\$65,982.00
304 Caravan Parks and Camping Grounds				
Income				
30470 Caravan Park Lease Fees	(\$6,818.19)	\$.00	\$.00	(\$10,000.00)
30471 Caravan Park Fees	(\$215,137.27)	\$.00	\$.00	(\$185,000.00)
30472 Camping Ground Fees	(\$663.27)	\$.00	\$.00	(\$1,500.00)
Income Total	(\$222,618.73)	\$.00	\$.00	(\$196,500.00)
Expenditure				
30400 Indoor Salaries	\$128,959.92	\$.00	\$.00	\$200,343.00
30402 Contracts and Materials	\$9,605.63	\$887.28	\$.00	\$15,000.00
30403 Advertising	\$185.73	\$.00	\$.00	\$2,000.00
30404 Caravan Park Building Maintenance	\$19,212.60	\$898.64	\$.00	\$20,000.00
30405 Caravan Parks Ground Maintenance	\$15,591.68	\$540.00	\$.00	\$22,500.00
30406 Camping Grounds Building Maintenance	\$764.69	\$.00	\$.00	\$4,000.00
30407 Camping Grounds Infrastructure Maintenance	\$673.00	\$368.18	\$.00	\$2,000.00
30408 Camping Ground Beach Cleaning	\$3,738.30	\$.00	\$.00	\$1,000.00
30409 Caravan Parks Marketing & Promotion	\$127.00	\$990.00	\$.00	\$5,000.00
30410 Online Booking System and Payment Gateway	\$3,604.75	\$.00	\$.00	\$6,100.00
30411 Memberships & Subscriptions	\$2,117.71	\$.00	\$.00	\$3,500.00
30412 Caravan Park Linen	\$.00	\$.00	\$.00	\$4,000.00
30440 Van Hire Reimbursement	\$1,052.79	\$.00	\$.00	\$.00
30444 Utilities	\$23,970.58	\$.00	\$.00	\$35,000.00
30445 Telecommunications	\$367.80	\$.00	\$.00	\$1,250.00
Expenditure Total	\$209,972.18	\$3,684.10	\$.00	\$321,693.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Capital				
30451 Relocation of Portable Building	\$1,000.00	\$.00	\$.00	\$.00
30458 Riverside Holiday Park Canoes & Bikes	\$8,487.26	\$.00	\$.00	\$10,250.00
30460 Riverside Holiday Park Cabins	\$22,953.84	\$.00	\$.00	\$.00
Capital Total	\$32,441.10	\$.00	\$.00	\$10,250.00
305 Land Use Planning				
Income				
30570 Land Use Planning Permit Fees	(\$16,702.96)	\$.00	\$.00	(\$12,000.00)
30571 Land Use Planning Certificate Fees	(\$530.55)	\$.00	\$.00	(\$1,600.00)
30572 Land Use Planning Enforcement Fees	(\$503.40)	\$.00	\$.00	\$.00
Income Total	(\$17,736.91)	\$.00	\$.00	(\$13,600.00)
Expenditure				
Profit/Loss				
30500 Indoor Salaries	\$106,813.91	\$.00	\$.00	\$160,935.00
30502 Contracts and Materials	\$1,341.73	\$.00	\$.00	\$500.00
30503 Advertising	\$.00	\$.00	\$.00	\$500.00
30504 Land Use Planning Contractor	\$5,050.00	\$.00	\$.00	\$10,000.00
30508 Planning Scheme Amendments	\$.00	\$.00	\$.00	\$10,000.00
Expenditure Total	\$113,205.64	\$.00	\$.00	\$181,935.00
306 Building Control				
Income				
30670 Building Control Permit Fees	(\$35,988.11)	\$.00	\$.00	(\$30,000.00)
30671 Building Control Certificate Fees	(\$2,500.05)	\$.00	\$.00	(\$1,500.00)
30673 Emergency Order Clean Up Works - Recoupment	(\$445.46)	\$.00	\$.00	\$.00
Income Total	(\$38,933.62)	\$.00	\$.00	(\$31,500.00)
Expenditure				
30600 Indoor Salaries	\$7,454.65	\$.00	\$.00	\$7,797.00
30602 Contracts and Materials	\$604.73	\$.00	\$.00	\$500.00
30604 Building Control Contractor	\$25,048.53	\$.00	\$.00	\$147,500.00
30605 Software & Licence Fees	\$80,976.26	\$.00	\$.00	\$650.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
30643 Memberships and Subscriptions	\$.00	\$.00	\$.00	\$500.00
Expenditure Total	\$114,084.17	\$.00	\$.00	\$156,947.00
307 Aerodromes				
Income				
30770 Aerodrome Fees	(\$12,051.31)	\$.00	\$.00	(\$12,000.00)
Income Total	(\$12,051.31)	\$.00	\$.00	(\$12,000.00)
Expenditure				
30700 Indoor Salaries	\$11,870.65	\$.00	\$.00	\$18,654.00
30702 Contract and Materials	\$1,337.67	\$.00	\$.00	\$4,100.00
30703 Advertising	\$.00	\$.00	\$.00	\$200.00
30704 Aerodrome Inspections	\$9,715.28	(\$2,090.91)	\$.00	\$13,930.00
30705 Aerodrome Toilet Cleaning	\$1,514.96	\$.00	\$.00	\$1,550.00
30706 Runways and Taxiways	\$688.82	\$.00	\$.00	\$3,150.00
30707 Aerodrome Lines lights and Markers	\$4,617.03	\$1,018.95	\$.00	\$6,125.00
30708 Aerodrome Grass Slashing and Spraying	\$7,512.11	\$.00	\$.00	\$9,180.00
30709 Aerodrome Membership	\$.00	\$.00	\$.00	\$650.00
30710 Building Maintenance	\$490.81	\$.00	\$.00	\$3,600.00
30711 Surrounds Maintenance	\$1,177.40	\$.00	\$.00	\$1,000.00
30744 Utilities	\$1,655.88	\$.00	\$.00	\$1,741.00
30745 Telecommunications	\$547.99	\$.00	\$.00	\$917.00
30747 Depreciation - Buildings	\$12,917.61	\$.00	\$.00	\$19,430.00
Expenditure Total	\$54,046.21	(\$1,071.96)	\$.00	\$84,227.00
401 Civic Leadership and Governance				
Expenditure				
40100 Indoor Salaries	\$296,534.77	\$.00	\$.00	\$357,284.00
40101 Indoor Training	\$10,621.50	\$.00	\$.00	\$39,000.00
40102 Contracts and Materials	\$11,650.17	(\$1,409.09)	\$.00	\$27,500.00
40103 Advertising	\$7,340.29	\$.00	\$.00	\$20,000.00
40104 Mayoral Allowance	\$47,220.92	\$.00	\$.00	\$62,060.00
40105 Councillors Allowance	\$83,082.76	\$.00	\$.00	\$113,470.00
40107 Civic Receptions	\$4,059.86	\$44.98	\$.00	\$5,000.00
40108 Councillor Travel & Remote Area Allowance	\$1,850.99	\$.00	\$.00	\$4,000.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
40109 Audit Committee	\$.00	\$.00	\$.00	\$2,400.00
40110 Internal Audit Fees	\$.00	\$.00	\$.00	\$20,000.00
40111 Community Newsletter	\$.00	\$.00	\$.00	\$3,500.00
40113 Legal Fees	\$2,900.00	\$.00	\$.00	\$20,000.00
40114 Council Retreat	\$.00	\$.00	\$.00	\$6,000.00
40115 Councillors Training	\$5,185.91	\$.00	\$.00	\$9,000.00
40116 Awards & Ceremonies	\$3,661.08	\$.00	\$.00	\$6,000.00
40117 Optimisation Project	\$553.58	\$.00	\$.00	\$.00
40118 Software & Licence Fees	\$.00	\$.00	\$.00	\$5,000.00
40120 Community Satisfaction Survey	\$.00	\$15,818.18	\$.00	\$15,000.00
40122 Shared Services Investigation	\$.00	\$.00	\$20,000.00	\$.00
40123 Website Maintenance & Subscription	\$769.39	\$.00	\$.00	\$6,600.00
40143 Memberships and Subscriptions	\$73,778.22	\$780.00	\$.00	\$80,000.00
40145 Telecommunication	\$6,341.65	\$.00	\$.00	\$13,500.00
40147 Depreciation	\$44,869.41	\$.00	\$.00	\$25,286.00
Expenditure Total	\$600,420.50	\$15,234.07	\$20,000.00	\$840,600.00
Capital				
40150 Office Furniture & Fittings	\$8,101.37	\$.00	\$11,500.00	\$.00
Capital Total	\$8,101.37	\$.00	\$11,500.00	\$.00
402 Customer Service Centre				
Expenditure				
40200 Indoor Salaries	\$232,354.82	\$.00	\$.00	\$331,737.00
40202 Contracts and Materials	\$7,165.44	\$277.01	\$.00	\$5,000.00
40204 Postage	\$1,919.35	\$.00	\$.00	\$15,000.00
40205 Printing and Stationary	\$17,526.49	\$.00	\$.00	\$25,000.00
40206 Customer Service Centre Dim. Library - Salary Reim	\$10,553.40	\$.00	\$.00	\$24,833.00
40207 Cleaning Products	\$1,644.17	\$.00	\$.00	\$2,000.00
40208 Building Maintenance	\$6,549.77	\$4,341.77	\$.00	\$26,000.00
40209 Staff Amenities	\$84.53	\$29.63	\$.00	\$3,000.00
40244 Utilities	\$12,871.45	\$.00	\$.00	\$29,152.00
40245 Telecommunication	\$12,859.63	\$.00	\$.00	\$26,600.00
40247 Depreciation - Buildings	\$79,972.65	\$.00	\$.00	\$116,180.00
Expenditure Total	\$383,501.70	\$4,648.41	\$.00	\$604,502.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Capital				
40255 Rear Verandah Construction	\$800.00	\$800.00	\$0.00	\$15,000.00
Capital Total	\$800.00	\$800.00	\$0.00	\$15,000.00
403 Council Elections				
Expenditure				
40300 Indoor Salaries	\$194.23	\$0.00	\$0.00	\$0.00
Expenditure Total	\$194.23	\$0.00	\$0.00	\$0.00
404 Financial Management				
Income				
40470 Victoria Grant Commission General Purpose Grant	(\$1,055,220.00)	\$0.00	\$0.00	(\$1,304,435.00)
40471 Victoria Grant Commission Local Roads Grant	(\$586,836.00)	\$0.00	\$0.00	(\$790,243.00)
40472 Interest on Investments	(\$106,608.03)	\$0.00	\$0.00	(\$75,000.00)
40474 Phone Tower Leases	(\$26,069.35)	\$0.00	\$0.00	(\$30,000.00)
40475 Other Corporate Income	(\$19,783.26)	\$0.00	\$0.00	(\$19,100.00)
40476 Miscellaneous income	(\$4,172.45)	\$0.00	\$0.00	\$0.00
40477 Interest on Street Construction Debtors	(\$12.31)	\$0.00	\$0.00	\$0.00
40478 Finance - Proceeds on Sale - Plant	(\$136,669.85)	\$0.00	\$0.00	(\$128,500.00)
Income Total	(\$1,935,371.25)	\$0.00	\$0.00	(\$2,347,278.00)
Expenditure				
40400 Indoor Salaries	\$93,995.84	\$0.00	\$0.00	\$186,472.00
40402 Contracts and Materials	\$8,937.47	\$234.04	\$0.00	\$2,000.00
40403 Advertising	\$0.00	\$0.00	\$0.00	\$2,000.00
40404 Statutory Audit Fees	\$0.00	\$0.00	\$0.00	\$42,000.00
40405 Bank Account Fees	\$29,965.30	\$0.00	\$0.00	\$29,500.00
40408 Other Bank Fees and Charges	\$620.43	\$0.00	\$0.00	\$1,000.00
40409 Financial Management Software Maintenance Fees	\$144,332.42	\$0.00	\$0.00	\$186,300.00
40443 Memberships and Subscriptions	\$0.00	\$0.00	\$0.00	\$4,500.00
Expenditure Total	\$277,851.46	\$234.04	\$0.00	\$453,772.00
405 Rating and Valuations				

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Income				
40570 Rates Revenue	(\$6,733,860.93)	\$.00	\$.00	(\$6,712,767.00)
40571 Municipal Charge	(\$735,488.56)	\$.00	\$.00	(\$734,810.00)
40572 Interest on Overdue Rates and Charges	(\$33,637.61)	\$.00	\$.00	(\$45,000.00)
40573 Recoupment of Legal Fees	(\$20,945.78)	\$.00	\$.00	(\$15,000.00)
40574 Fire Services Levy Support	(\$40,969.00)	\$.00	\$.00	(\$40,969.00)
S0515 Rating and Valuations - Interest	(\$23.60)	\$.00	\$.00	\$.00
Income Total	(\$7,564,925.48)	\$.00	\$.00	(\$7,548,546.00)
Expenditure				
40500 Indoor Salaries	\$93,707.15	\$.00	\$.00	\$132,602.00
40502 Contracts and Materials	\$1,143.84	\$15.72	\$.00	\$3,000.00
40504 Printing and Postage of Rate Notices	\$13,216.28	\$.00	\$.00	\$17,000.00
40505 General Revaluation	\$.00	\$.00	\$.00	\$45,000.00
40506 Supplementary Valuations	\$3,111.20	\$.00	\$.00	\$7,250.00
40507 Debt Collection Fees	\$3,082.59	\$.00	\$.00	\$15,000.00
40508 Fire Services Levy	\$23,452.21	\$.00	\$.00	\$24,000.00
40509 Bad & Doubful Debts	\$.00	\$.00	\$.00	\$5,000.00
Expenditure Total	\$137,713.27	\$15.72	\$.00	\$248,852.00
406 Records Management				
Expenditure				
40600 Indoor Salaries	\$24,250.92	\$.00	\$.00	\$46,133.00
40602 Contracts and Materials	\$428.48	\$.00	\$.00	\$4,000.00
40604 Records Management Software Maintenance Fees	\$11,937.00	\$.00	\$.00	\$9,500.00
Expenditure Total	\$36,616.40	\$.00	\$.00	\$59,633.00
407 Information Technology				
Expenditure				
40700 Indoor Salaries	\$75,976.38	\$.00	\$.00	\$100,268.00
40702 Contracts and Materials	\$12,170.01	\$.00	\$.00	\$6,340.00
40704 Maintenance Agreements & Software Licences	\$23,709.95	\$.00	\$.00	\$75,050.00
40707 Memberships & Subscriptions	\$396.85	\$.00	\$.00	\$4,570.00
40709 Software Licences	\$361.82	\$.00	\$.00	\$.00
40710 Internet Services	\$6,408.00	(\$1,733.00)	\$.00	\$35,000.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
40745 Telecommunications	\$777.54	\$0.00	\$0.00	\$480.00
40747 Depreciation	\$43,510.23	\$0.00	\$0.00	\$59,172.00
Expenditure Total	\$163,310.78	(\$1,733.00)	\$0.00	\$280,880.00
Capital				
40750 Servers Replacement	\$7,696.36	\$0.00	\$0.00	\$8,500.00
40752 Workstations & Ipads	\$15,600.91	\$459.93	\$0.00	\$20,800.00
40756 Storage Area Network Replacement	\$0.00	\$3,297.60	\$0.00	\$20,250.00
40759 Replacement PABX	\$1,505.16	\$2,099.46	\$13,198.00	\$0.00
Capital Total	\$24,802.43	\$5,856.99	\$13,198.00	\$49,550.00
408 Risk Management				
Income				
40870 Insurance Recoupments	(\$12,814.55)	\$0.00	\$0.00	(\$15,000.00)
Income Total	(\$12,814.55)	\$0.00	\$0.00	(\$15,000.00)
Expenditure				
40800 Indoor Salaries	\$95,417.62	\$0.00	\$0.00	\$100,689.00
40802 Contracts and Materials	\$16.65	\$152.87	\$0.00	\$1,700.00
40804 Risk Management Software Maintenance Fees	\$6,296.40	\$0.00	\$0.00	\$4,600.00
40805 Insurance	\$254,252.32	\$0.00	\$0.00	\$250,170.00
40806 Excess on Claims	\$0.00	\$0.00	\$0.00	\$40,000.00
40807 OHS Staff Training	\$0.00	\$0.00	\$0.00	\$10,000.00
40810 OHS Committee Training	\$3,370.00	\$0.00	\$0.00	\$4,000.00
Expenditure Total	\$359,352.99	\$152.87	\$0.00	\$411,159.00
Capital				
40850 Defibrillators	\$8,022.60	\$0.00	\$0.00	\$8,000.00
Capital Total	\$8,022.60	\$0.00	\$0.00	\$8,000.00
409 Contract Management				
Expenditure				
40900 Indoor Salaries	\$60,535.72	\$0.00	\$0.00	\$80,499.00
40902 Contracts and Materials	\$2,372.35	\$0.00	\$0.00	\$2,000.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
40904 Contract Management System	\$34,208.87	\$.00	\$.00	\$.00
40945 Telecommunication	\$1,059.10	\$.00	\$.00	\$1,611.00
Expenditure Total	\$98,176.04	\$.00	\$.00	\$84,110.00
Capital				
40904 Contract Management System	\$.00	\$27,272.73	\$.00	\$.00
Capital Total	\$.00	\$27,272.73	\$.00	\$.00
410 Payroll and HR Services				
Expenditure				
41000 Indoor Salaries	\$146,184.49	\$.00	\$.00	\$151,318.00
41001 Indoor Training	\$56.19	\$.00	\$.00	\$.00
41002 Contracts and Materials	\$5,290.76	\$.00	\$.00	\$2,000.00
41003 Advertising and Recruitment	\$18,026.32	\$.00	\$.00	\$5,100.00
41004 Staff Development Training	\$20,047.79	(\$1,713.64)	\$.00	\$58,010.00
41005 Cadetships	\$5,093.51	\$.00	\$.00	\$7,000.00
41043 Memberships and Subscriptions	\$3,740.00	\$.00	\$.00	\$4,400.00
41045 Telecommunications	\$.00	\$.00	\$.00	\$480.00
Expenditure Total	\$198,439.06	(\$1,713.64)	\$.00	\$228,308.00
411 Emergency Management				
Income				
41175 Emergency Water Supply Point - Grant	\$10,760.59	\$.00	\$.00	\$.00
Income Total	\$10,760.59	\$.00	\$.00	\$.00
Expenditure				
41100 Indoor Salaries	\$43,239.62	\$.00	\$.00	\$70,926.00
41102 Contracts and Materials	\$210.91	\$188.18	\$.00	\$2,500.00
41104 SES Contribution	\$.00	\$.00	\$.00	\$12,000.00
41105 Emergency Water Supply - Drought Bores	\$3,415.91	\$86.36	\$.00	\$4,834.00
41108 Emergency Attendance	\$5,088.22	\$.00	\$.00	\$2,500.00
41145 Telecommunications	\$986.90	\$.00	\$.00	\$1,080.00
Expenditure Total	\$52,941.56	\$274.54	\$.00	\$93,840.00

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Capital				
41150 Emergency Water Supply Point Tanks	\$6,310.02	\$0.00	\$31,818.00	\$0.00
Capital Total	\$6,310.02	\$0.00	\$31,818.00	\$0.00
412 Depots and Workshops				
Income				
41271 Variable Message Sign - Grant	(\$18,000.00)	\$0.00	\$0.00	\$0.00
Income Total	(\$18,000.00)	\$0.00	\$0.00	\$0.00
Expenditure				
41200 Indoor Salaries	\$20,574.28	\$0.00	\$0.00	\$18,820.00
41202 Contracts and Materials	\$612.21	\$0.00	\$0.00	\$1,020.00
41204 Depot Building and Surround Maintenance	\$50,113.44	\$0.00	\$0.00	\$60,484.00
41205 Depot Coordination and Administration	\$70,605.17	\$0.00	\$0.00	\$92,550.00
41206 Purchase of Minor Tools and Traffic Signs	\$10,512.40	\$3,995.00	\$0.00	\$20,910.00
41244 Utilities	\$7,650.77	\$0.00	\$0.00	\$11,683.00
41245 Telecommunication	\$7,415.22	\$0.00	\$0.00	\$17,000.00
41247 Depreciation - Buildings	\$7,274.25	\$0.00	\$0.00	\$9,701.00
41251 Plant Replacement	\$1,540.90	\$0.00	\$0.00	\$0.00
O0102 Depot and Workshops - General Expend.(Operational)	\$255.95	\$0.00	\$0.00	\$0.00
Expenditure Total	\$176,554.59	\$3,995.00	\$0.00	\$232,168.00
Capital				
41251 Plant Replacement	\$126,850.08	\$16,530.01	\$172,000.00	\$430,000.00
41255 Nhill Depot Emoleum Tank	\$2,576.93	\$0.00	\$0.00	\$100,000.00
41258 Variable Message Sign	\$0.00	\$22,215.00	\$0.00	\$0.00
Capital Total	\$129,427.01	\$38,745.01	\$172,000.00	\$530,000.00
413 Asset Management				
Income				
41370 Road Opening Permits	(\$974.56)	\$0.00	\$0.00	\$0.00
Income Total	(\$974.56)	\$0.00	\$0.00	\$0.00
Expenditure				

Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
41300 Indoor Salaries	\$58,111.60	\$.00	\$.00	\$94,456.00
41302 Contracts and Materials	\$2,816.66	(\$6.36)	\$.00	\$5,000.00
41304 Asset Management GIS Software Maintenance	\$20,000.00	\$.00	\$.00	\$15,000.00
41305 Step Asset Management Program	\$.00	\$.00	\$.00	\$1,000.00
41306 Asset Management Software & Training	\$19,616.78	\$.00	\$.00	\$32,000.00
41307 Memberships & Subscriptions	\$.00	\$.00	\$.00	\$200.00
41308 Asset Inspections	\$15,149.03	\$.00	\$.00	\$20,000.00
41309 Road & Infrastructure Audit	\$12,232.33	\$19,747.27	\$.00	\$60,000.00
41345 Telecommunications	\$1,936.53	\$.00	\$.00	\$2,300.00
Expenditure Total	\$129,862.93	\$19,740.91	\$.00	\$229,956.00
414 Fleet Management				
Income				
41470 Vehicle Salary Sacrifice	(\$64,671.06)	\$.00	\$.00	(\$85,000.00)
Income Total	(\$64,671.06)	\$.00	\$.00	(\$85,000.00)
Expenditure				
41400 Indoor Salaries	\$2,208.04	\$.00	\$.00	\$2,677.00
41404 Fleet Servicing and Maintenance	\$.00	\$.00	\$.00	\$10,200.00
41405 Fleet Tyres	\$.00	\$.00	\$.00	\$6,120.00
41406 Fleet Registration & Insurance	\$.00	\$.00	\$.00	\$8,675.00
41407 Fringe Benefit Tax	\$59,496.00	\$.00	\$.00	\$100,000.00
41408 Fleet Fuel	\$.00	\$.00	\$.00	\$34,700.00
41447 Depreciation - Fleet	\$49,211.10	\$.00	\$.00	\$34,226.00
L0150 Indoor Staff Fleet	\$14.65	\$.00	\$.00	\$.00
Expenditure Total	\$110,929.79	\$.00	\$.00	\$196,598.00
Capital				
41450 Fleet Replacement	\$190,329.89	\$60,436.62	\$48,104.00	\$305,500.00
Capital Total	\$190,329.89	\$60,436.62	\$48,104.00	\$305,500.00
415 Accounts Payable				
Expenditure				
41500 Indoor Salaries	\$36,404.47	\$.00	\$.00	\$48,708.00
41502 Contracts and Materials	\$1.67	\$.00	\$.00	\$204.00

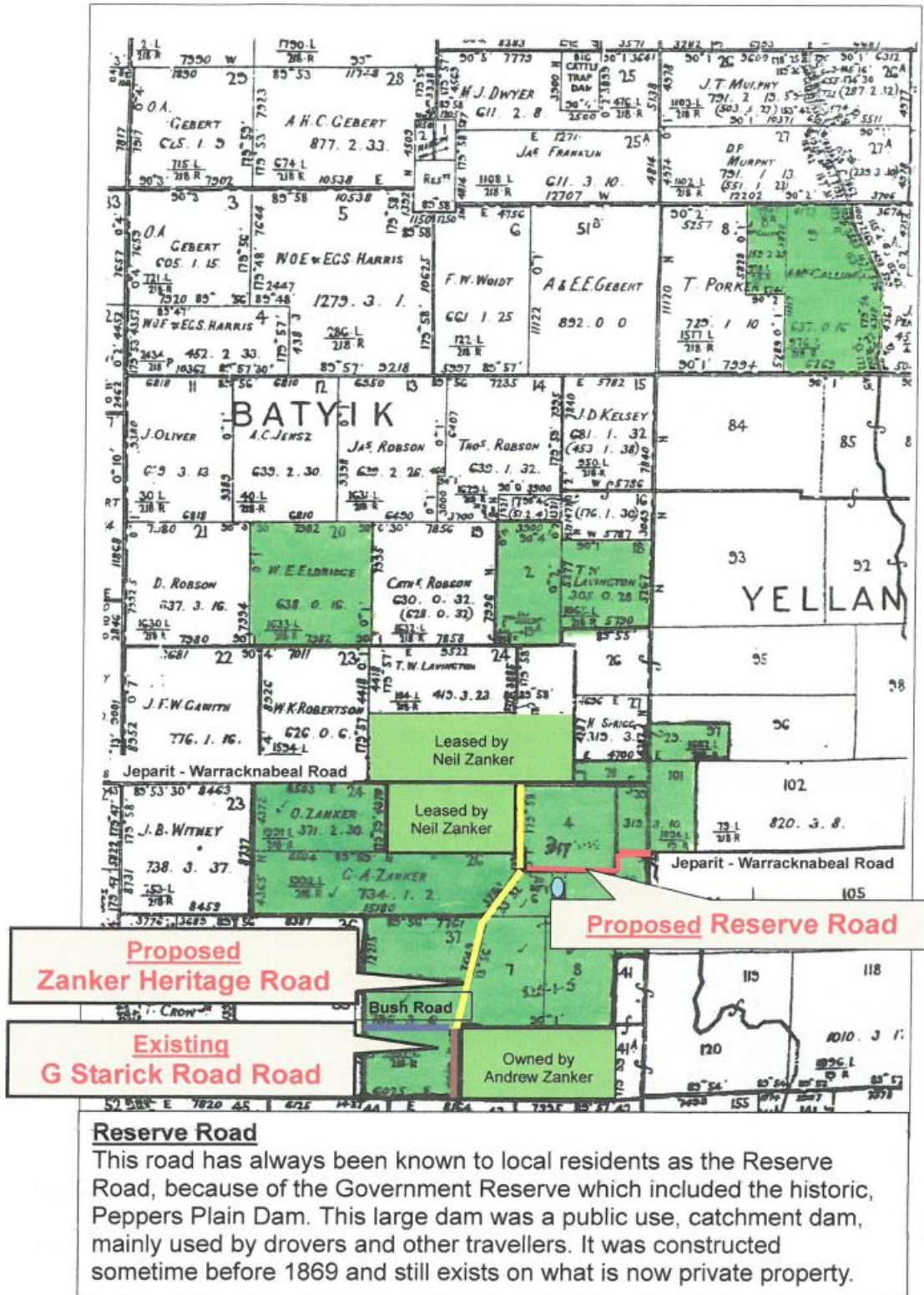
Account	YTD Actuals	Committments	Carried Forward Budget	Annual Budget
Profit/Loss Total	\$36,406.14	\$.00	\$.00	\$48,912.00
Expenditure Total	\$36,406.14	\$.00	\$.00	\$48,912.00
416 Accounts Receivable				
Expenditure				
41600 Indoor Salaries	\$16,270.11	\$.00	\$.00	\$22,847.00
41605 Debt Collection Fees	\$110.00	\$.00	\$.00	\$.00
Expenditure Total	\$16,380.11	\$.00	\$.00	\$22,847.00
Plant Clearing Accounts				
Income				
L0500 Plant Operations - Recovery	(\$1,232,565.75)	\$.00	\$.00	(\$2,067,176.00)
L0505 Plant Recovery - Cars & Utilities	(\$36,820.83)	\$.00	\$.00	(\$15,000.00)
L0510 Minor Plant - Recovery	(\$227.50)	\$.00	\$.00	\$.00
L0520 Diesel Fuel Grant	(\$15,928.91)	\$.00	\$.00	(\$17,000.00)
Income Total	(\$1,285,542.99)	\$.00	\$.00	(\$2,099,176.00)
Expenditure				
L0100 Plant Operations - Coordination	\$26,788.75	\$.00	\$.00	\$40,000.00
L0105 Plant Operations - Workshop	\$45,100.55	\$7.43	\$.00	\$50,000.00
L0115 Plant Operations - Materials	\$533,823.74	\$.00	\$.00	\$765,000.00
L0120 Plant Operations - Repairs & Service	\$147,615.26	\$1,836.36	\$.00	\$202,164.00
L0130 Plant Operations - Operator Maintenance	\$43,502.37	\$.00	\$.00	\$40,000.00
L0135 Plant Ops - Fabrications & Fitting of Accessories	\$.00	\$.00	\$.00	\$5,000.00
L0139 Plant - Depreciation	\$383,114.61	\$.00	\$.00	\$692,941.00
L0140 Minor Plant Maintenance	\$8,961.60	\$.00	\$.00	\$26,010.00
Expenditure Total	\$1,188,906.88	\$1,843.79	\$.00	\$1,821,115.00

■ Complete
 ■ Original Schedule
 ■ Not complete and schedule passed
 ■ Revised Schedule

2017_18 CAPITAL WORKS PROJECT MANAGEMENT SPREADSHEET

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
40255 Rear Verandah Construction	0650 Capital Budget												
40750 Servers Replacement	0650 Capital Budget												
40752 Workstations & Ipads	0650 Capital Budget												
40756 Storage Area Network Replacement	0650 Capital Budget												
40850 Defibrillators	0650 Capital Budget												
CORPORATE TOTAL													
41251 Plant Replacement	Grader control												
41252 Plant Replacement	Fork Attachment												
41253 Plant Replacement	Roller												
41251 Plant Replacement	Unit 1110 Trailer												
41251 Plant Replacement	Unit 1130 Trailer												
41251 Plant Replacement	Unit 39 Combination Roller												
41251 Plant Replacement	Unit 100 Wood Chipper												
41251 Plant Replacement	Minor Plant												
41251 Plant Replacement	Unit 95 Nhill Town Truck												
PLANT TOTAL													
41255 Nhill Depot Emoleum Tank	650 Capital												
DEPOTS TOTAL													
41450 Fleet Replacement	650												
FLEET TOTAL													

**All land owned and leased
by Zanker Families since 1896.**



ASSESS #	
ACTION	DIS
INFO	
X REF	

Angip Nominees

18 Botanic Dr

Ballarat 3350

22 January 2018

Hindmarsh Shire

Shane Power

Dear Shane,

In reference to Doc Xd 223301 proposed changes to road name.

We are happy with the unnamed road to be named "Reserve Road", as this improves navigation and clarifies the road network.

To rename an existing road is a little more problematic. This past year we had a requirement to call emergency services to G Starick road due to vehicle roll over with an injured driver. Changing the name of part of this road increases the uncertainty and potential confusion. This confusion is an issue to all G Starick Road users which include us and our employees.

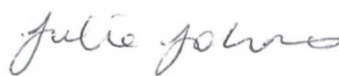
Therefore we do not support changing part of the current G Starick rd to any other name.

Kind regards,



Ross Johns

Director Angip Nominees



Julie Johns

Director Angip Nominees



MINUTES

NHILL TOWN COMMITTEE

Monday 19th March 2018

1. In Attendance

Brian McGennicken, Lyn Schoolderman, Helen Ross, David Borain, Pauline McCracken, Helen Woodhouse Herrick, Cr. David Colbert, Shane Power

2. Apologies

Kay Frost

3. Minutes

Minutes of the previous meeting were accepted as circulated. Motion proposed by Helen R, seconded by David. All in favour, motion passed.

4. Finance Report

Finance report was circulated by Lyn and items contained were explained. Lyn proposed the motion that the Finance Report be accepted, the motion was seconded by Brian, All in favour, motion passed.

5. Correspondence

List of correspondence circulated with the agenda was clarified by Helen R and she proposed that the correspondence be accepted by the committee. This motion was seconded by David. All in favour, motion passed.

6. Business Arising

There was no business arising from the correspondence.

7. New Business

1. Discussion on Easter Egg Hunt. Final arrangement for the event to be held on Saturday 31st March 2018 were discussed and tasks allocated. All necessary purchases had been arranged. It was decided to meet at Jaypex park for the set up at 9.00 a.m.

2. Helen asked the question of Pauline as to the position that would be taken by the person she had arranged to organize the music for the Rock and Roll night of the Fiesta in 2019. Pauline clarified that the gentleman would only be arranging the music and would not be involved in any other aspect of the Fiesta.

3. Commercial Car Park. Shane provided the information that the second stage of the Commercial Car Park re-vegetation would commence in the third week of April and would continue for 7 to 10 days, at which time the work should be completed, weather permitting.

4. Location of Carols for 2018. It was discussed at a previous meeting that the artists at the Carols performances had complained about the position of the Sound Stage, which subjected them and their instruments to the full afternoon Summer sun and they had suggested the Carols be moved to a more 'artist friendly' location. Pauline suggested that we all, individually, conduct a community consultation process and ask the residents of Nhill where they would prefer the Carols to be located. All members are to come to the next meeting with the community opinions when further discussion will occur.

This item will appear on the Agenda for the April meeting.

5. Harmony Day. A round robin discussion was held as to the advisability of the Town Committee taking on the organising of Harmond Day for 2019, as requested by the current organizers. The committee overwhelmingly decided that the Town Committee was already fully committed in the organising of community events and would not be able to take on addition committments at this time.
6. It was suggested that Phil King should be invited to a Town Committee Meeting with the view of discussing more Shire involvement in these local events and Shire assistance in creating a Welcome Pack for new residents.(See item 11 in these minutes)
7. Cleaning of Dance Floor. Janette Fritsch, in discussion with Pauline suggested that the moving of the Dance floor to the Sound Stage for cleaning could be incorporated into the 'taking down' of the street Christmas Decorations in January 2019 as several Shire workers would be available to move the heavy dance floor at that time. This would allow the Dance floor to be cleaned and made ready for the next use.
8. Shade at the proposed Skate Park. Shane explained that, contrary to the initial understanding of 'Sail Shades' at the Skate Park, the Shire would actually be installing two Shelters adjacent to the new Skate Park,(when it is constructed) to provide seating and shade for the users of the Park.
9. New Decoration for the Street. Helen R. had visited the manufacturer of the original street decorations in Melbourne in February and had brought to the Committee a suggestion that we could have our existing decorations re-furbished by that company. The cost is substantially less than replacing the decorations. Helen R. will send photos of the exisiting decorations to the manufacturer and request a price on refurbishing. Report should be ready for the next meeting. Helen R. also offered to transport the decorations to and from Melbourne to save on freight costs.
10. Parking signs in Clarence Street. Temporary signs have been erected on the empty poles either side of the side door of the Community Hall. These signs read 'Loading Zone and the No Standing symbol'. The correct signs which designatethis area as Disabled Parking have been ordered and will be erected once they arrive.
11. Welcome pack for New Residents. Helen R brought a sample of folders currently stored in the shed behind the toilets which could be used as a 'Welcome Pack' for new residents when they arrive. This would contain information on Shire services, train and bus time tables, school addresses and phone numbers, medical services, library location and times plus any other information that a person, new to our town, would need. There are 1500 of thes folders in storage and these could be used to great advantage with no additional cost.
12. Discussion on Food Vendors for Fiesta 2019 is to be held over to the April Meeting.

8. Meeting closure

9.35 p.m.

9. Next Meeting

16th April 2018. 7.30 p.m.