



STRATHBOGIE SHIRE COUNCIL

**MINUTES OF THE ORDINARY MEETING OF THE STRATHBOGIE SHIRE COUNCIL
HELD ON TUESDAY 16 FEBRUARY 2016 AT THE EUROA COMMUNITY
CONFERENCE CENTRE, COMMENCING AT 6.00 P.M.**

Councillors:	Colleen Furlanetto (Chair)	(Seven Creeks Ward)
	Malcolm Little	(Hughes Creek Ward)
	Alister Purbrick	(Lake Nagambie Ward)
	Patrick Storer	(Honeysuckle Creek Ward)
	Debra Swan	(Lake Nagambie Ward)
	Robin Weatherald	(Mount Wombat Ward)
	Graeme (Mick) Williams	(Seven Creeks Ward)

Officers:	Steve Crawcour - Chief Executive Officer
	Roy Hetherington - Director, Asset Services
	David Woodhams - Director, Corporate and Community
	Phil Howard - Director, Sustainable Development

BUSINESS

1. Welcome
 2. Acknowledgement of Traditional Land Owners
*'I acknowledge the Traditional Owners of the land on which we are meeting.
I pay my respects to their Elders, past and present, and the more recent
custodians of the land'*
 3. Apologies

Nil.
 4. Confirmation of Minutes of the Ordinary Meeting of Council held on Tuesday 15 December 2015 and Special Meeting of Council held on Tuesday 8 December 2015
- 32/16 **CRS LITTLE/WILLIAMS** : *That the Minutes of the Ordinary Meeting of Council held on Tuesday 15 December 2015 and Special Meeting of Council held on Tuesday 8 December 2015 be confirmed*

CARRIED

A handwritten signature in black ink, appearing to be a stylized 'J' or similar character, located in the bottom right corner of the page.

5. Disclosure of Interests

Nil

6. Petitions

Petitions in relation to the recent Strathbogie Shire Swimming Pools survey from the Avenel Swimming Pool and Euroa Swimming Pool were presented and received by Council.

The co-ordinators of each petition addressed Council as part of their presentation.

7. Reports of Mayor and Councillors and Delegates

The Mayor and Councillors provided verbal reports on meetings / events attended over the past month.

8. Public Question Time

9. Reports of Council Officers

- 9.1 Climate Change
- 9.2 Infrastructure
- 9.3 Private Enterprise
- 9.4 Public Institutions
- 9.5 Housing and Recreation
- 9.6 Tourism
- 9.7 Organisation

10. Notices of Motion

11. Urgent Business

12. Closure of Meeting to the Public to consider matters listed for consideration in accordance with Section 89(2) (a) and (d) of the Local Government Act 1989

13. Confirmation of 'Closed Portion' Decision/s

An audio recording of this meeting is being made for the purpose of verifying the accuracy of the minutes of the meeting, as per Local Law No. 1 - Meeting Procedure (2014) or as updated from time to time through Council Resolution

Mayor Colleen Furlanetto Meetings and attendances Dec 2015 - Feb 9 AOC

DATE	MEETING ATTENDANCE DETAILS	COMMENTS/ FURTHER INFORMATION AND/OR ACTION
16th Dec 15	MAV Prevention of Violence Against Women Host to Rosie Batty and other speakers on the day	in line with my chair role at MAV PVAW Network
17th Dec 15	Euroa Secondary College presentation of scholarships	Two year 7 students \$250 each At the flour Mill
18th Dec 15	Farmer health gathering in support of Ivan Lister Rural Outreach worker	
19th Dec 15	Maygars Hill Winery 100th anniversary dinner.	formal dinner
21st Dec 15	Carols by candlelight speech on behalf of council	christmas message
23rd Dec 15	Longwood meeting at Pub Padock and interest in grant	assisted in discussions and contacts ideas etc... discussions arose re painting of building and other small issues, since resolved.
8th Jan 16	Opening of Strathbogie Art Festival	
13th Jan 16	Sale Yards Koisk Duty	Council CEO, Directors, CR Mick, and Myself
18th Jan 16	follow up meeting with John Mason re Show and Shine	Discussions with CEO Events staff and Com Development
19th Jan 16	Visit to Nagambie	
20th Jan 16	GBCMA Meeting at Shepparton Park Lake	Briefed co unillors but minimal impact on our part of the Difficult to ascertain but will be many years away?
22nd Jan 16	Meeting with Skeph Ryan re: transport and other community questions.	CEO, Cr Mick, ?
23rd Jan 16	Day on the Green pre concert and concert	self and CR Swan
23rd Jan 16	Nagambie Tennis club dinner special Guest Ken Rosewall	self and Cr Swan
24th Jan 16	Welcome petition Jess Hackett, community meeting at 3rd age club.	Assisted with event and use of shire PA

DATE	MEETING ATTENDANCE DETAILS	COMMENTS/ FURTHER INFORMATION AND/OR ACTION
26th Jan 16	Australia Day Violet Town, Nagambie and Longwood	Presentation of Shire Awards and 2 citizenships
28th Jan 16	Meeting with CEO	Planning forum and other will brief council at AOC 9th Feb
8th Feb 16	Euroa PS presentation of school badges	Opening of Assembly and Presentations
8th Feb 16	Meeting with CEO	Briefing
9th Feb 16	Assembly of councillors, Briefings Planning Meeting and Special meeting (Hearing of Submissions Rowe St Drainage Scheme)	
11th Feb 16	Regional Mayor and CEO's Shepparton	Local issues and Regional advocacy
12th Feb 16	Disability Commissioner Outreach Education	Regional tour coordinated by Rural Access Officer

Over December/January a lot of activity with, footpaths, Pools, Violet Town Depot, and many calls and emails.
Media releases: Shire of Strathbogie Commended for Municipal Emergency Management plan, / The Now Festival./ Increased use of Pools, / Greater pedestrian access with footpaths,/ pool suvery, / Inland outrigger championships at Nagambie. / Tourism figures release./ Outriggers initial release.
Shire number 1 in customer service, / Shared Services, / Euroa Youth Club./ Wesley Hall/ Rate Capping./ Asia pacific event at Longwood,
Meetings with CEO and Roy on various issues over the last few months./ also numeros informal community enquiries in person, phone calls and emails.

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9. REPORTS

9.6 TOURISM

9.6.1 Nagambie Waterways Advisory Committee - Draft Minutes of the Meeting held on 10 December 2015

Author & Department

Economic Growth Officer / Sustainable Development Directorate

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report and officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

Attached are the draft meeting minutes of the Nagambie Waterways Advisory Committee held on 10 December 2015 for Council's endorsement.

RECOMMENDATION

That the draft Minutes of the Nagambie Waterways Advisory Committee meeting held on 10 December 2015 be endorsed.

33/16 CRS SWAN/PURBRICK : That the Recommendation be adopted.

CARRIED

Background

The Strathbogie Shire Council resolved to appoint a Special Committee to advise policy and direction for the Nagambie Waterways, to ensure that the activities on the Nagambie Waterways meet the objectives and the vision of Council as set out in the Council Plan.

In July 2015, Council approved new Terms of Reference for the committee and a new committee was appointed to provide strategic direction for the waterways to the Council.

This was the inaugural meeting for the Nagambie Waterways Advisory Committee.

Alternative options

The author and other officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

9.6.1 Nagambie Waterways Advisory Committee
- Draft Minutes of the Meeting held on 10 December 2015 (cont.)

Strategic links - policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan's 6.4 Strategy: Provide passive and active recreational facilities and paths / tracks to 'Support the Nagambie Lakes Recreational and Commercial Stakeholders Waterways Committee in implementing the Actions in the On Land and On Water Strategy.'

Best Value / National Competition Policy (NCP / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and competition and consumer Act requirements have been considered and applied in development of the report and recommendation.

Financial/Budgetary implications

The author of this report considers that the recommendation has no capital or recurrent budget considerations.

Economic implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental/Amenity implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal/Statutory implications

The author of this report considers that the recommendation has no legal or statutory implications which require the consideration of Council

Consultation

The author of this report consulted with all the user groups of the waterways, relevant agencies, and the community at the recent meeting – see attached copy of minutes.

Attachments

Draft Minutes of the Nagambie Waterways Advisory Committee meeting held on 10 December 2015.

NAGAMBIE WATERWAYS ADVISORY COMMITTEE
AT REGATTA CENTRE, LODDINGS LANE, NAGAMBIE
ON THURSDAY 10 December 2015 commenced at 5.30 pm
MINUTES OF MEETING

Present:

Cr. Alister Purbrick (AP)	Ward Councillor SSC (Chair)
Cr. Debra Swan (DS)	Ward Councillor SSC
Libby Webster (LW)	EcoGrowth Officer SSC (Secretary)
Steven Hicks (SH)	Manager Governance Statutory Services
Henry Moss (HM)	Nagambie Rowing Club
Craig Stewart (CS)	Commercial Operators
Tony Hammond (TH)	Riparians Group
Jeff Harrison (JH)	Goulburn Murray Water
John Beresford (JB)	NLT&C
Wally Cubbin (WC)	Nagambie Angling Club

Guest:

Roy Hetherington	Director Assets – SSC
David Jackson (DJ)	Goulburn Murray Water
Scott Wikman (SW)	Goulburn Murray Water

Apologies:

Steve Crawcour	Chief Executive Officer – SSC
Pat McNamara	Rowing Vic

1. Minutes of previous meeting

DS moved minutes be accepted as true and correct, Henry Moss seconded, all agreed.

2. Matters arising not listed as an agenda item

HM reported that the Nagambie Rowing Club has not yet determined if they can financially contribute to the funding of Nagambie Police taking an active role on water compliance.

Action 1: HM to follow up.

LW contacted Nagambie Police regarding the viability of providing on water compliance. LW reported that the request is in the system, but no decision by the Police command has been made as yet.

Police command to be invited to the February meeting next year.

Action 2: LW to invite Inspectors from Seymour Police to February 2016 meeting to discuss compliance issues on the waterways.

3. Setting goals and objectives for 2016

Background document and Strategic Plan Review Options papers have been circulated to the Committee, to be reviewed, with comments provided back to the Secretary prior to the February 2016 meeting.



Nagambie Waterways Recreational Boating Facilities Improvement Plan is currently being prepared and will be finalised prior to the end of the year and will be tabled at the February 2016 meeting. This document will include infrastructure development options and budget costings. The Committee will be asked to prioritise the options. This study combined with the Tracks and Trails Strategy 2015 – 2018 and the Goulburn Murray Water "Nagambie Waterways Land and On-Water Management Plan" will be an excellent basis to apply for funding. The initial capital cost as well as the long term maintenance needs to be taken into consideration.

The Shire in conjunction with GMW are applying to RDV for funding of a Business and Users Review which will look at commercial licencing, among other issues, on the Waterways. All commercial licencing applications are on hold pending the outcome of this review.

One of the complexities of the system is that currently GMW issues the commercial licences on the waterways, but the Shire is the waterways manager.

Action 3:- Report on the progress of this review to be tabled at the February 2016 meeting.

Timeline for the Development Plan the Committee is undertaking is:

February 2016	Committee review of strategic documents and feedback provided
March 2016	Draft Strategic Plan to be distributed to Committee for comment
May 2016	Draft Strategy completed and agreed by the Committee
June 2016	Costing of Strategy complete / Priorities set / Council to review
July 2016	Draft Strategy to be released to the public for comment
December 2016	Strategic Plan to be tabled at Council for adoption by the newly elected Council

Action 4: JB to work with SH to create and then survey patrons during the coming boating season at Nagambie Lakes Leisure Park to understand their requirements to enhance the visitor experience, as part of the process.

4. Report on Asset Management in the Shire

Roy Hetherington presented a summary of the Shire's waterways infrastructure, management, development and maintenance (see attached)

- The vehicle bridge to Buckley Park is to be removed in February 2016
- 57 out of 150 piles under Kirwan's Bridge are being strengthened
- Roy and Steve Crawcour had a meeting with VicRoads recently and one of the topics was the gradual collapse of the original Chinaman's Bridge. VicRoads had not realised that it was under their jurisdiction and would seek further advice from VicRoads management on future actions. It was noted that a section of the bridge needed to be removed ASAP to ensure waterways user safety.

- Mitchelton and Kirwans Bridges are Council's responsibility and the Council is looking into the best options for these bridges.
- The cost for Gross Pollution Traps to collect rubbish in the river and lake is around \$60K per structure. If the Committee prioritises these to be installed, then Council could consider for inclusion in the infrastructure budget in future years.

5. Foreshore occupation licenses

JH reported that GMW is currently reviewing property boundaries particularly on Goulburn Weir, Baxters Road and at Kirwans Bridge. This is an action (62-65) from the GMW Land & On-Water Management Plan and will identify unauthorised structures (of which there are a number) and seek their licencing or removal. To have the structure licenced the owners would be required to comply with current commercial licencing standards which include such things as lighting of foreshore steps. These structures will also be subject to Council's planning permit requirements.

JH explained the recent restructure of the operations team manager at GMW. Scott Wikman has been promoted to Dams Operation Manager (Central District) and will be attending these meetings in the future.

6. General Business

SH tabled the new Nagambie Waterways Recreation guides. This was a limited print run of 1,000 copies. SH welcomed comments from the Committee on improvements to the publication.

Maps at the Boat Ramps have also been upgraded with the new mapping.

A revision will be made once the boating rules have been approved by TSV and gazetted.

Scott Wikman reported that GMW would not be lowering the Lake in 2016 to affect repairs to the Weir wall.

7. Meeting Schedule 2016

Thursday 11th February
Thursday 14th April
Thursday 9th June
Thursday 11th August
Thursday 13th October
Thursday 8th December

Meeting Closed 7.15

Signed as a true and correct record of the meeting.

Alister Purbrick
Chairman



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9.7 **ORGANISATION**

9.7.1 **Strathbogie Shire Council Audit Committee** **- Draft Minutes of the Meeting held on Thursday 17 December 2015**

Author / Department

Director, Corporate and Community / Corporate and Community Directorate

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report and officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

Attached are draft unconfirmed Minutes of the Audit Committee meeting held on Thursday 17 December 2015.

RECOMMENDATION

- 1. That the draft Minutes of the Audit Committee meeting held on Thursday 17 December 2015 be received.**
- 2. That Recommendations from the Audit Committee be approved.**

34/16 CRS WILLIAMS/LITTLE : That the Recommendation be adopted.

CARRIED

Background

The Strathbogie Shire Council Audit Committee is a Committee appointed by Council and pursuant to Section 139 of the Local Government Act 1989.

The primary objective of the Audit Committee is to assist Council in the effective conduct of its responsibilities for financial reporting, management of risk, good corporate governance, maintaining a reliable system of internal controls and facilitating the organisation's ethical development.

Alternative Options

The author and other officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic Links – policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan.

9.7.1 Strathbogie Shire Council Audit Committee
- Draft Minutes of the Meeting held on Thursday 17 December 2015 (cont.)

Best Value / National Competition Policy (NCP / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements.

Financial / Budgetary Implications

The author of this report considers that the recommendation has no capital or recurrent budget considerations.

Economic Implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental / Amenity Implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community Implications

The author of this report considers that the recommendation has no significant community or social implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal / Statutory Implications

The author of this report considers that the recommendation has no legal or statutory implications which require the consideration of Council.

Consultation

The author of this report considers that the matter under consideration did not warrant a community consultation process.

Attachments

Draft Minutes of the Strathbogie Shire Council Audit Committee meeting held on Thursday 17 December 2015.



STRATHBOGRIE SHIRE COUNCIL

Minutes of a meeting of the Strathbogrie Shire Council Audit Committee held on 17 December 2015 commencing at 9.30 a.m. at the Euroa Municipal Building in meeting room 2.

Committee Members:	Mr John McInnes	-	Chair
	Ms Claire Taranto	-	Community Representative
	Mr Robert Gardner	-	Community Representative
	Cr Graeme Williams	-	Council Representative
Officers:	Mr Steve Crawcour	-	Chief Executive Officer
	Mr David Woodhams	-	Director, Corporate and Community
	Mr Phil Howard	-	Director, People and Culture
	Mr Roy Hetherington	-	Director, Asset Services
	Ms Cathy Fitzpatrick	-	Manager, Finance
Internal Auditors:	Mr Brad Ead	-	AFS & Associates
External Auditors:	Tim Loughnan	-	Director, Financial Audit – Local Government Victorian Auditor-General's Office

1. Welcome
2. Acknowledgement of Traditional Land Owners

'I acknowledge the Traditional Owners of the land on which we are meeting. I pay my respects to their Elders, past and present, and the more recent custodians of the land'

3. Apologies

Nil.

4. Disclosure of Interests

Nil.

5. Confirmation of Minutes

Confirmation of the Minutes of the Audit Committee meeting held on 18 September 2015

01/16 CLAIRES TARANTO/ROBERT GARDNER : That the Minutes of the Audit Committee meeting held on Friday 18 September 2015 be confirmed.

CARRIED

A handwritten signature in the bottom right corner of the page.

6. Business
7. Items raised by Committee Members
8. Next Meeting

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6. **BUSINESS**

6.1 **2015/2016 - 2017/18 Internal Audit Program**

Council's internal auditors, AFS & Associates, recently completed the risk identification process for the purpose of developing the proposed Three Year Internal Audit Plan for Strathbogie Shire. This process incorporated surveys and meetings with persons charged with Governance and Management and reviewing key documents. This was to determine key auditable risk areas.

The report incorporating the proposed 2015/16 - 2017/18 Internal Audit Program was provided to Committee members.

RECOMMENDATION

That the Risk Assessment and Internal Audit Program Annual 2015/2016 - 2017/18 be endorsed by the Audit Committee.

02/16 CLAIRE TARANTO/GRAEME WILLIAMS : That the Recommendation be adopted.

CARRIED

6.2 **Internal Audit Reports**

- 2015-05 Past Issues Review - Strathbogie Internal Audit
- 2015-06 Audit Planning Letter – Occupational Health and Safety and Workcover
- 2015-07 Payroll Review

For the information of Audit Committee members, copies of the three reports prepared by Council's Internal Auditors, AFS & Associates, were provided.

RECOMMENDATION

That the Internal Audit Reports:

- 2015-05 Past Issues Review - Strathbogie Internal Audit
 - 2015-06 Audit Planning Letter – Occupational Health and Safety and Workcover
 - 2015-07 Payroll Review
- reports be noted.

02/16 GRAEME WILLIAMS/ROBERT GARDNER : That the Recommendation be adopted.

CARRIED

6.3 Risk Management Policy and Framework

The new Risk Management Policy and Risk Management Framework was presented to Council at its meeting held 15 December. Copies of these documents were provided to Committee members for information.

RECOMMENDATION

That the report be noted.

03/16 CLAIRE TARANTO/GRAEME WILLIAMS : That the Recommendation be adopted.

CARRIED

6.4 Local Government Performance Reporting Update

Outcome of the Local Government Performance Reporting Framework 2014/15.

The Know your Council website was launched in November 2015 with all local councils across Victoria providing consistent information about their performance.

Information has been collected on a wide range of services from animal management to waste management. It is a great way for the community to access information about local government services and compares costs. Performance figures are detailed on financial performance and sustainable capacity providing a great starting point for people to easily access a wide variety of information.

Users are able to select which council they want to focus on and have the choice of three similar councils. Strathbogrie Shire information can be compared with up to three additional small shires. All information includes the average data for all Victorian councils.

The data will be updated annually including comments which will further enable users to see trends or understand variances in performance.

Strathbogrie Shire Council's data can be reviewed by accessing www.knowyourcouncil.vic.gov.au.

RECOMMENDATION

That the report be noted.

04/16 ROBERT GARDNER/GRAEME WILLIAMS : That the Recommendation be adopted.

CARRIED

6.5 Key Strategic Indicators and Review of Council Policies

Details of November 2015 outstanding Confirm Enquiries and Job Intervention Analysis, and Excess Annual Leave reports, were provided to Committee members for information.

Review Of Existing Council Policies And Adoption Of New Policies

Period of Review	Policy Name	Review of Policy / New Policy	Outcome
November / December	Records Management Policy	Review	No change (apart from any references to current legislation / regulations which required amendment)
	Transfer of Council Records to Places of Deposit Policy	Review	No change (apart from any references to current legislation / regulations which required amendment)

RECOMMENDATION

That the report be noted.

05/16 ROBERT GARDNER/CLAIRE TARANTO : That the Recommendation be adopted.

CARRIED

6.6 Shared Services Update

The CEO gave a verbal update to the meeting.

RECOMMENDATION

That the report be noted.

06/16 GRAEME WILLIAMS/ROBERT GARDNER : That the Recommendation be adopted.

CARRIED

6.7 Violet Town Tip Update

The Director Asset Services gave a verbal update to the meeting.

RECOMMENDATION

That the report be noted.

07/16 ROBERT GARDNER/CLAIRE TARANTO : That the Recommendation be adopted.

CARRIED

6.8 Investigations / Chief Executive Officer Reports

The CEO gave a verbal update to the meeting.

RECOMMENDATION

That the report be noted.

08/16 GRAEME WILLIAMS/ROBERT GARDNER : That the Recommendation be adopted.

CARRIED

7. Management Letter - Actions Update

Extract from Management letter considered at **September 2015 Audit Committee**

The documentation was distributed at the meeting for the information of Committee members.

RECOMMENDATION

That the report be noted.

09/16 GRAEME WILLIAMS/ROBERT GARDNER : That the Recommendation be adopted.

CARRIED

8. ITEMS RAISED BY COMMITTEE MEMBERS

9. **NEXT MEETING**

Friday 11 March 2016, commencing at 9.30 a.m. at the Euroa Community Conference Centre.

THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 12.00 NOON.

Confirmed as being a true and accurate record of the Meeting

.....
Chair

.....
Date

**9.7.2 2013-2017 Shire of Strathbogie Council Plan – 2015/2016 Review
- Second Quarter Report ~ 1 October to 31 December 2015**

Author & Department

Chief Executive Officer / Executive Services Directorate

Disclosure of Conflicts of Interest in relation to advice provided in this report

Officers providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the *Local Government Act 1989*.

Summary

The 2013-2017 Shire of Strathbogie Council Plan was adopted by Council at a Special Council meeting held on Wednesday 16 June 2013. The 2015/2016 Review of the Council Plan was adopted by Council at a Special Council meeting held on Tuesday 9 June 2015.

The 2015/2016 Review of the 2013-2017 Shire of Strathbogie Council Plan has, in summary:

A total of 80 Actions –

- > *Goal 1 - Community Wellbeing ~ 15 Actions*
 - > *Goal 2 - Environment ~ 9 Actions*
 - > *Goal 3 - Financial ~ 11 Actions*
 - > *Goal 4 - Governance ~ 5 Actions*
 - > *Goal 5 - Industry, Business and Investment ~ 5 Actions*
 - > *Goal 6 - Infrastructure ~ 26 Actions*
 - > *Goal 7 - Tourism and Hospitality ~ 9 Actions*
- 35 Actions are listed for commencement and completion in the 2015/2016 period.
 - 45 Actions are listed for commencement and completion over the periods 2015/2016 to 2016/2017.

Quarterly reports are presented to Council to provide an update on the status of the Actions. The Actions of the Plan have been reviewed and progress updated, and details are provided in the attached report.

RECOMMENDATION

That the report be noted.

35/16 CRS WEATHERALD/LITTLE : That the Recommendation be adopted.

CARRIED

9.7.2 2013-2017 Shire of Strathbogie Council Plan – 2015/2016 Review
- Second Quarter Report ~ 1 October to 31 December 2015 (cont.)

Background

Council is required to prepare a Council Plan every four years with the actions within that Plan changing yearly in accordance with section 125 of the *Local Government Act 1989*. The Council Plan includes the strategic objectives of Council and actions for achieving those objectives. The Council Plan is prepared in conjunction with the yearly budget to ensure cost implications are considered and accounted for.

This report is for the second quarter (October to December 2015) following the 2015/2016 Review of 2013-2017 Council Plan.

Alternative Options

Officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified.

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic Links – policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan.

Best Value / National Competition Policy (NCP) / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements.

Financial / Budgetary Implications

All Council Plan actions are considered during the budget process at the start of the financial year.

Economic Implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental / Amenity Implications

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community Implications

The author of this report considers that the recommendation has no significant community or social implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

9.7.2 2013-2017 Shire of Strathbogie Council Plan – 2015/2016 Review
- Second Quarter Report ~ 1 October to 31 December 2015 (cont.)

Legal / Statutory Implications

The author of this report considers that the recommendation has no legal or statutory implications which require the consideration of Council.

Consultation

The author of this report considers that the matter under consideration did not warrant a community consultation process.

Attachments

Strathbogie Shire Council Plan Progress Report for the October to December 2015 quarter.



COUNCIL PLAN PROGRESS REPORT

Status Indicators Key:

-  In Progress
-  Not Started
-  Completed
-  Under Review
-  On Going



GOAL: 1 A community that has equitable access to a range of quality services which respond to its diverse needs and supports the wellbeing of our communities (Community Wellbeing)

OBJECTIVE: 1.1. Plan, support and / or deliver a broad range of responsive and accessible services to our diverse community

STRATEGY: 1.1.1. Enhance the wellbeing and participation of our community

ACTION: 1.1.1.01. Continue to support and participate in the Strathbogie Health and Community Services Consortium

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%		The Chief Executive Officer meets quarterly with Consortium. This commitment to the Consortium is ongoing. Meetings have been held however currently suspended due to the resignations of two CEOs for two of the Consortium members. Meetings can restart when the positions are filled.

ACTION: 1.1.1.02. Support Community Action Groups to develop methods of improved communication during emergencies

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%		Combined action group meeting held in October 2015. Support for the action groups is ongoing through the community development program. Community Development Officer has continual contact with action groups and supports them in their planning.

ACTION: 1.1.1.03. Collaborate and provide support to the development of Community Action Group Action Plans

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%		Support for action groups is ongoing. Community Development officer provides continual support to action groups. Community Development Strategy currently underway



ACTION: 1.1.1.04. Support the "Prevention of Violence Against Women and Children Supporting Safer Communities" Action Plan

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%		Council is involved in regional projects that address prevention of violence against women. Council continues to champion White Ribbon Day.

ACTION: 1.1.1.05. Investigate opportunities for Shire-wide youth cultural activities

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%		Youth program incorporates youth committee, Frezza events committee and youth involvement into the youth strategic plan. This youth program is funded for three years.

ACTION: 1.1.1.06. Advocate for funding for a review of the Aquatic Strategy

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	100%		Review completed.

ACTION: 1.1.1.07. Support the development of a men's shed program across the Shire

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%		The Community Development Officer works with local men's sheds across the Shire to offer support in a range of ways, including committee rules, community grants, sources of grants and other relevant information. Seeking further funding opportunities for Nagambie Men's Shed.

ACTION: 1.1.1.08. Investigate and seek funding for Shire-wide safe pick up and drop off areas at all Schools

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services	30-Jun-2016	50%		Avenel School Council funding contribution secured to improve Anderson Street drop-off area. Campbell Street, Euroa, investigation commenced.



Strathbogie Shire
COUNCIL PLAN PROGRESS REPORT

ACTION: 1.1.1.09. Investigate funding opportunities and suitable locations for Skate Park development in Avenel and Nagambie

Position(s)	Target Date	% Complete	Status	Comments
Grants Co-Ordinator		20%	+	Project brief for skate parks Shire-wide prepared, which will include Avenel and Nagambie as priorities, which is in preparation for development of a master plan for each site. Discussions with both communities continuing.

STRATEGY: 1.1.2. Increase community services to Nagambie post bypass

ACTION: 1.1.2.01. Advocate for a full time child care facility in Nagambie

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%	✓	Letters advocating government funding for full time child care have been sent to relevant Ministers.

ACTION: 1.1.2.02. Advocate for funding of Nagambie Lakes Community House

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%	✓	Meeting held with funding Department. Ongoing support for community house to obtain funding will be provided in future.

ACTION: 1.1.2.03. Advocate for an ambulance service based in Nagambie

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%	↻	Meetings advocating an ambulance service in Nagambie have been held and ongoing advocacy from Council will continue in future.

ACTION: 1.1.2.04. Advocate for a high school in Nagambie

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Corporate and Community	30-Jun-2016	100%	✓	Letters to relevant Ministers sent to advocate for a high school in Nagambie.



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STRATEGY: 1.1.3. Provide equitable and high standard public transport services / facilities

ACTION: 1.1.3.01. Advocate for improved train station facilities across the Shire

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	50%	(C)	Continue to advocate for improved facilities. The Mayor, Cr Williams and CEO met with Steph Ryan Euroa MP regarding ongoing issues around train services.

ACTION: 1.1.3.02. Advocate for better time-tabling and shuttle services between Shepparton to Seymour and Wodonga to Seymour

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	50%	(C)	Continue to advocate for improved facilities. The Mayor, Cr Williams and CEO met with Steph Ryan Euroa MP regarding ongoing issues around train services.



GOAL: 2 To promote and foster sustainable development in our natural and built environment (Environment)

OBJECTIVE: 2.1. To continue to protect and enhance the natural and built environment for current and future generations

STRATEGY: 2.1.1. Encourage clean, green environmental initiatives

ACTION: 2.1.1.01. Work with GBCMA to develop a program to remove sand from the pondage of Seven Creeks and Castle Creek and develop an agreed revegetation program

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services	30-Jun-2016	50%	+	Sand in Seven Creeks is being managed via new weir gates. An application for vegetation and sediment removal in Castle Creek has been lodged with Goulburn Broken Catchment Management Authority.

ACTION: 2.1.1.02. Continue to develop the Violet Town flood mitigation Scheme

Position(s)	Target Date	% Complete	Status	Comments
Special Projects Manager	30-Jun-2016	80%	+	Council staff have participated in consultation with the new Victorian Floodplain Management Strategy, expected to be adopted in November 2015. Planning for the Violet Flood Mitigation Project will commence in December 2015, in accordance with the strategy outcomes. Assistance being sought from the Department of Environment Land, Water and Planning for updated Floodplain Management Plan to be available by June 2016.

ACTION: 2.1.1.03. Introduce an Organic Household Waste Service

Position(s)	Target Date	% Complete	Status	Comments
Waste Management Engineer		100%	✓	As at 31 December 2015, approximately 533 tonnes of organic waste diverted to composting facility via the kerbside collection service.



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ACTION: 2.1.1.04. Participate in Regional Street Light Retro-Fit program

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets		100%	✓	Completed.

ACTION: 2.1.1.05. Complete the Euroa Office Energy Retro-Fit

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	100%	✓	Completed.

STRATEGY: 2.1.2. Develop, maintain and protect our natural and built assets

ACTION: 2.1.2.01. Support the Euroa Environment Group to develop a Shire-wide Significant Tree Register on public land

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services	30-Jun-2016	50%	+	Support has been offered and will be available when the Group commences the project.

ACTION: 2.1.2.02. Update Council's Tree Management Plan

Position(s)	Target Date	% Complete	Status	Comments
Works Superintendent	30-Jun-2016	50%	+	New draft management plan being prepared.

ACTION: 2.1.2.03. Support the actions in the Shire's Community Safety Fire Action Plan

Position(s)	Target Date	% Complete	Status	Comments
Emergency Management Fire Co-Ordinator	30-Jun-2016	90%	⊘	Municipal Fire Management Plan under review and awaiting input from Regional Strategic Fire Management Planning Committee. 2016/16 Municipal Fire Inspections completed.

ACTION: 2.1.2.04. Work with the "Bush Crew" where possible as part of the Shire's revegetation programs

Position(s)	Target Date	% Complete	Status	Comments
Works Superintendent	30-Jun-2016	100%	⊘	The "Bush Crew" is invited to participate as opportunities arise.



GOAL: 3 To ensure prudent, transparent and strategic financial planning which results in a sound legacy for the future (Financial)

OBJECTIVE: 3.1. Provide best practice management and administrative systems and structures to support the delivery of Council services and programs

STRATEGY: 3.1.1. Rationalise Council owned assets

ACTION: 3.1.1.01. Sell the Euroa Youth Club Hall and relocate current use to a suitable location

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	90%	+	Subdivision plan is being prepared. Planning permit is in place.

ACTION: 3.1.1.02. Develop for residential use and sell Nagambie Shire Depot

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	100%	✓	Allotments on the market, one sold

ACTION: 3.1.1.03. Investigate and determine underutilised assets within the Shire

Position(s)	Target Date	% Complete	Status	Comments
Director Corporate and Community	30-Jun-2016	50%	⊘	Some Assets identified as surplus to requirements put up for sale.

STRATEGY: 3.1.2. Continue to focus on improving operational efficiencies by decreasing costs

ACTION: 3.1.2.01. Continue to drive the Shared Service Project with Shepparton in an endeavour to reduce operating expenditure and ensure efficiencies of service

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	50%	⊘	Performance Report submitted to Council that indicates savings and efficiencies totalling \$4.82m. Moira Shire has indicated they will join the Alliance.



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ACTION: 3.1.2.02. Target major Capital Works Projects to seek government funding to reduce Council's costs

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	50%		Successful with Round 1 and Round 2 of the National Bridges Program Funding Applications. 5 Bridges were submitted and 5 will be funded.

ACTION: 3.1.2.03. Explore and take up partnership opportunities of non-core services with other Shires and organisations

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	50%		Currently reviewing as part of the Alliance to expand sharing of some services to neighbouring councils. Moira Shire has indicated they will be joining the Alliance. Disaster Recovery Project to continue with Mansfield, Moira and the Alliance partners.

ACTION: 3.1.2.04. Benchmark Business Units under the Best Value Legislation to ensure efficient, effective and relevant services are provided

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	100%		All Business Units Service Plans have now been completed. This will allow Council to further analyse the cost of delivering services.

ACTION: 3.1.2.05. Reduce Council's infrastructure gap in a financially responsible manner as per Council's Long Term Financial Plan

Position(s)	Target Date	% Complete	Status	Comments
Director Corporate and Community	30-Jun-2016	100%		Currently addressed in Budget discussions.

ACTION: 3.1.2.06. Seek grant funding opportunities wherever possible

Position(s)	Target Date	% Complete	Status	Comments
Grants Co-Ordinator	30-Jun-2016	25%		LGProject are investigating opportunities for Council.



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ACTION: 3.1.2.07. Conduct a cost benefit analysis for the following operations - Euroa Saleyards / Boating safety (compliance) operations in Nagambie / Finance Services

Position(s)	Target Date	% Complete	Status	Comments
Director Corporate and Community	30-Jun-2016	75%		Service Summaries prepared for Council review. Boating Safety review completed.

STRATEGY: 3.1.3. Ensure Council has equitable support financially from both Federal and State Governments

ACTION: 3.1.3.01. Advocate to both Federal and State Government to ensure that the current funding formulas provide equitable funds to Local Government

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	50%		Council attended the Grant Commission Briefings in relation to funding and the urgency for equitable funding for rural councils.



GOAL: 4 A Shire that builds trust and recognises community needs through transparent, accountable and democratic decision making (Governance)

OBJECTIVE: 4.1. To provide all our stakeholders with consistent and timely decision making

STRATEGY: 4.1.1. Engage our community in our decision making processes

ACTION: 4.1.1.01. Continue to deliver a program that provides increased Councillor interaction with the community in their local settings

Position(s)	Target Date	% Complete	Status	Comments
Manager Community Relations	30-Jun-2016	100%		Council Road Shows Ongoing Media Coverage Presence at Voices Meetings

ACTION: 4.1.1.02. Introduce an online system for improved community engagement

Position(s)	Target Date	% Complete	Status	Comments
Manager Community Relations	30-Jun-2016	60%		Website and Social media are ongoing. OurSay is being tested

STRATEGY: 4.1.2. Provide a workforce that is accountable and transparent in its operations

ACTION: 4.1.2.01. Investigate best methods of access and surveillance in relation to safety and security at all Transfer Stations

Position(s)	Target Date	% Complete	Status	Comments
Waste Management Engineer	30-Jun-2016	50%		Quotes for surveillance systems provided to Waste Management Engineer. Awaiting submission of quotes to evaluate.



ACTION: 4.1.2.02. Address the actions required from the Internal Auditors reports and report back to Council via the Audit Committee

Position(s)	Target Date	% Complete	Status	Comments
	30-Jun-2016			September 2015 meeting reviewed and finalised 2015 Annual Financial Report, Performance Statement and Management Checklist. Adopted 3 year audit schedule 2015-2017 and agreed planned Internal Audit's for year. Next meeting in March 2016.

ACTION: 4.1.2.03. Executive Management Team to monitor and review the ongoing performance of all staff operations and report back to Council

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	75%		EBA completed and signed off by the Fair Work Commission. The EBA will be for 4 years up to June 2019. The EBA together with the restructuring of the organisation supports the Long Term Financial Plan and seen nearly a \$2m reduction in salaries compared to forecasts.
All yearly Performance Reviews have been completed for all Staff.				



GOAL: 5 Encourage investment and development into the Shire by having a responsive and proactive business development culture (Industry, Business and Investment)

OBJECTIVE: 5.1. Pursue opportunities to increase the range of businesses and industries in the Shire to further strengthen our economy

STRATEGY: 5.1.1. Ensure Council has the ability to provide a single point of contact for its customers

ACTION: 5.1.1.01. Investigate a system to broaden Council's current Business Directory on the website to also include individual skill-based details

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	100%		A business directory is available via Council's website and businesses have the opportunity to send their details for inclusion. Any further enhancements or work required needs to sit with our communications/media area of Council and needs further clarification on what is required

ACTION: 5.1.1.02 Seek funding to use interactive Kiosks at each Library with up to date Council information and with the ability to print

Position(s)	Target Date	% Complete	Status	Comments
Director Corporate and Community	30-Jun-2016	%		To be reviewed in 2016.



STRATEGY: 5.1.2. Support Nagambie traders post bypass

ACTION: 5.1.2.01. Support the Nagambie Lakes Tourism and Commerce Committee in relation to branding, marketing and development of High Street Nagambie retail area

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	100%	🔄	This is on going through the main street re development - more work presumably will follow.

STRATEGY: 5.1.3. Support and enhance a 'Can-Do' culture

ACTION: 5.1.3.01. Investigate the formation of an education alliance group around advocacy, information sharing, strategic partnership and economic development

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	%	✗	To be investigated in 2016.

ACTION: 5.1.3.02. Support actions in Council's Economic Development Master Plan

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	100%	🔄	Review of Eco Dev Plan has been discussed with Councillors and been completed for implementation



GOAL: 6 Ensure the Shire's infrastructure enhances efficiency for people and freight movement, service delivery and community amenities (Infrastructure)

OBJECTIVE: 6.1. Provide well maintained, affordable and appropriate infrastructure

STRATEGY: 6.1.1. Provide industry standard facilities

ACTION: 6.1.1.01. Develop a Risk Management Plan for Euroa Saleyards

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	100%	✓	EU accreditation obtained

ACTION: 6.1.1.02. Investigate options for the long term sustainability of the Euroa Saleyards including funding models and major Capital Works Programs

Position(s)	Target Date	% Complete	Status	Comments
Director Corporate and Community	30-Jun-2016	5%	✗	To be reviewed on completion of Saleyards upgrade - Stage 2. Data collection phase of review commenced.

STRATEGY: 6.1.2. Support history and cultural monuments

ACTION: 6.1.2.01. Investigate the development of a long term master plan for the Euroa RSL and Third Age Club precinct

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	100%	✓	Memorial Park development plan completed.



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STRATEGY: 6.1.3. Deliver Council's bridge replacement in line with industry best practice

ACTION: 6.1.3.01. Review the management plan for Kirwan's Bridge including funding opportunities

Position(s)	Target Date	% Complete	Status	Comments
Special Projects Manager	30-Jun-2016	90%	+	<p>Council were successful in Round 1 of the Federal Government's Building Our Futures Bridges Renewal Plan.</p> <p>Council has received the \$200,000 grant from the Federal Government, and has matched this contribution.</p> <p>Contract has been let for pile rehabilitation works using innovative techniques, and works should proceed in Nov / Dec of 2015 and also into Jan / Feb / March of 2016.</p>

ACTION: 6.1.3.02. Investigate and consult in relation to providing a link bridge from the Friendlies Reserve to Memorial Oval over the Seven Creeks

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	50%	?	Preliminary Design completed. Progress dependant upon determination of Rockies Bridge proposal.

ACTION: 6.1.3.03. Support community initiative in securing funding to link the Apex Walking Track across the Seven Creeks near the Rockies

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services	30-Jun-2016	25%	+	Design being prepared.



STRATEGY: 6.1.4. Provide passive and active recreational facilities and paths / tracks

ACTION: 6.1.4.01. Investigate options to provide a shared pathway connecting the Regatta Centre to the Nagambie Town Centre

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development		50%		This proposal is continually flagged whenever an opportunity arises. We now have this within the Tracks and Trails Study and it has been raised both verbal and in writing to the Minister of Tourism. Awaiting any funding opportunity

ACTION: 6.1.4.02. Investigate options to provide a shared pathway connecting Kirwan's Bridge Community to Nagambie Town

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development		%		This project will require significant funding and should be stage two of the link from the Regatta Centre. Recommendation that this project is recognised however will have significant costs attached to it. Being recognised will assist in future land developers fronting this area being able to be required to contribute to the construction.

ACTION: 6.1.4.03. Investigate the development of a no boating or fishing area at River Street and introduce a no life guard swimming area

Position(s)	Target Date	% Complete	Status	Comments
Manager Governance and Statutory Services	30-Jun-2016	100%		The Council Plan nominated no-boating area at River Street is currently set aside in the Waterway Rules as prohibited to vessels as per Schedule 9.1.12(a) and designated by markers accordingly. Whilst Council does not designate swimming areas in the waterway, including the lake, it does set aside no boating areas where passive use of the waterway can be enjoyed.



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ACTION: 6.1.4.04. Support the Nagambie Lakes Recreational and Commercial Stakeholders Waterways Committee in implementing the actions in the On-Land and On-Water Strategy

Position(s)	Target Date	% Complete	Status	Comments
Manager Governance and Statutory Services	30-Jun-2016	100%	✓	Manager Governance & Statutory Services provides ongoing support in action implementation as Council representative on the Nagambie Waterways Advisory Committee for Council's waterway strategy and the Goulburn-Murray Water On-Land On Water Implementation Plan.

ACTION: 6.1.4.05. Secure funding to develop options for an additional sport and recreation precinct in Nagambie

Position(s)	Target Date	% Complete	Status	Comments
Grants Co-Ordinator	30-Jun-2016	%	✗	Options to be identified following completion of the Recreation Reserve master plan.

ACTION: 6.1.4.06. Subject to funding, extend landing in front of Rowing Club around to staged area at Buckley Park and back to walking bridge at boat ramp area

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services		50%	+	Design and quotation available

ACTION: 6.1.4.07. Develop a Nagambie Recreation Reserve Master Plan

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	25%	↻	Investigating combining this project and Strathbogie's project to run concurrently to ensure efficiencies and cost savings.

ACTION: 6.1.4.08. Investigate the development of a Strathbogie Reserve Sporting Precinct Master Plan

Position(s)	Target Date	% Complete	Status	Comments
Chief Executive Officer	30-Jun-2016	25%	↻	Investigating combining this project and Nagambie's project to run concurrently to ensure efficiencies and cost savings.



ACTION: 6.1.4.09. Seek funding for stage two of Avenel Recreation Reserve upgrade

Position(s)	Target Date	% Complete	Status	Comments
Grants Co-Ordinator		%	X	To be considered following completion of Avenel Hall upgrade project

ACTION: 6.1.4.10. Seek funding for the upgrade of the Avenel Memorial Hall

Position(s)	Target Date	% Complete	Status	Comments
Grants Co-Ordinator	30-Jun-2016	50%	+	Application lodged with Regional Development Victoria for assessment

ACTION: 6.1.4.11. Investigate and seek funding for the development of Strategic Walking Tracks, Horse Trails and Bike Routes for the Shire in conjunction with the Action Groups and Goulburn River Valley Tourism (GRVT).

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development		00%	(-)	Given this action is to investigate and seek funding, firstly identification was required as to what we were seeking for. As a result, a Tracks and Trails Study has now been completed and will be distributed to relevant groups and departments. With support from Council, some of these groups will be able to complete some of the smaller items, work with Council in applying for funding etc.



STRATEGY: 6.1.5. Provide best practice asset management

ACTION: 6.1.5.01. Advocate for a pedestrian crossing at the railway gates on Birkett Street, Euroa

Position(s)	Target Date	% Complete	Status	Comments
Strategic Asset Co-Ordinator	30-Jun-2016	70%		Initially the project was placed on hold due to the new requirement from the State Government that any new rail crossing (road and/or pedestrian) needed to be grade separated. To overcome this requirement, Council has now applied for the formalisation of an existing crossing. Approval has been received from V/Line and Council is now just waiting on approval from the ARTC. Council is also applying for funding for the placement of additional footpath along Campbell Street, south of the rail crossing.

ACTION: 6.1.5.02. Clean up town entrances / town entry signs in the Shire

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services	30-Jun-2016	50%		Spring mowing completed on town entrances. Assistance provided to Violet Town Action Group to reconstruct the Leunig sign. Southern approach to Strathbogie to be included in town entrance mowing program.



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ACTION: 6.1.5.03. Investigate and communicate with the community the development of pedestrian crossings in Brock Street, Railway Street and Binney Street area

Position(s)	Target Date	% Complete	Status	Comments
Strategic Asset Co-Ordinator	30-Jun-2016	5%		<p>Pedestrian Facilities are major control items that require written approval from VicRoads for installation, removal or alterations.</p> <p>VicRoads have numerical guidelines for determining whether or not a particular pedestrian facility is appropriate. Other factors requiring consideration include the speed zone, pedestrian needs/desire lines, neighbouring facilities, type of pedestrians, road geometry accident history, abutting land use, proximity of alternative pedestrian devices and other site specific conditions.</p> <p>Council is in the process of arranging for the undertaking of traffic and pedestrian counts at specific locations along Brock / Railway / Binney Streets.</p>

ACTION: 6.1.5.04. Continue to design and seek funding for town drainage / sewerage schemes

Position(s)	Target Date	% Complete	Status	Comments
Strategic Asset Co-Ordinator	30-Jun-2016	30%		<p>Council has contacted Goulburn Valley Water to arrange for a joint departmental meeting to discuss current and future capital works projects.</p> <p>Currently awaiting response from Goulburn Valley Water.</p>

ACTION: 6.1.5.05. Investigate the expansion of additional street lights in the Shire

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Assets	30-Jun-2016	100%		<p>Requests for additional lighting investigated and referred to budget</p>

ACTION: 6.1.5.06. Advocate to VicRoads and VicTrack for the creation of a roundabout resulting in a safe intersection at Queen Street / Bank Street / Avenel railway crossing

Position(s)	Target Date	% Complete	Status	Comments
Director Asset Services	30-Jun-2016	50%		<p>Project included in Regional Freight Strategy.</p>



ACTION: 6.1.5.07. Investigate costs for Plain Road, Nagambie, to be sealed as an alternative truck route away from the town centre

Position(s)	Target Date	% Complete	Status	Comments
Strategic Asset Co-Ordinator	30-Jun-2016	10%	+	Leading on from a previous report initial investigations have commenced to determine current commercial vehicle volumes and intersection layouts. Within the next six weeks a consultative process will be undertaken to obtain feedback from the freight companies to determine user needs.

ACTION: 6.1.5.08. Investigate improved signage and road condition of Mullers Road, Nagambie, in line with Council's Road Management Plan

Position(s)	Target Date	% Complete	Status	Comments
Strategic Asset Co-Ordinator	30-Jun-2016	15%	+	Currently reviewing previous reports and customer requests to determine extent of proposed works. Once completed a revised cost estimate shall be developed for Councils' consideration.

ACTION: 6.1.5.09. Investigate road widening / upgrading options east of the Kelvin View Fire Station ("S" Bends) and Bends in Longwood – Ruffy Road, south of Tarcombe – Longwood Road, near Ardroy Corner

Position(s)	Target Date	% Complete	Status	Comments
Strategic Asset Co-Ordinator	30-Jun-2016	50%	.	Council has undertaken road safety audits at each of the sites and submitted BlackSpot funding applications. Currently waiting on outcomes of submissions from VicRoads prior to determining options available to Council



GOAL: 7 A desirable and safe destination that supports the development of tourism and hospitality enterprises that drive economic growth across our Shire (Tourism and Hospitality)

OBJECTIVE: 7.1. Ensure a coordinated and effective approach to economic and tourism development is maintained at all times

STRATEGY: 7.1.1. Ensure there is consistent branding and marketing of the Shire

ACTION: 7.1.1.01. Work with Goulburn River Valley Tourism to advocate to relevant State Government departments for extra tourism funding

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	100%		On going - GRVT did hold a dinner with the Minister of Tourism which Council's CEO attended and a follow up letter was sent to Minister Eren highlighted our priorities

ACTION: 7.1.1.02. Investigate funding for a marketing company to work with tourism groups across the Shire

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	%		Working as part of GRVT

ACTION: 7.1.1.03. Conduct a forum with stakeholders to develop the Shire's branding as recommended in the Economic Development Masterplan

Position(s)	Target Date	% Complete	Status	Comments
Manager Community Relations		10%		To be commenced in conjunction with Executive Manager - Sustainable Development



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ACTION: 7.1.1.04. Ensure the successful implementation of the Tourism Strategies in the Economic Development Master Plan

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	100%	🟢	On going and Eco Dev plan under review

ACTION: 7.1.1.05. Continue to roll out updated Council Branding

Position(s)	Target Date	% Complete	Status	Comments
Manager Community Relations		100%	🟢	This is ongoing. Love Strathbogie for Tourism and the new Strathbogie Logo for Corporate items

STRATEGY: 7.1.2 Develop the Shire's tourism story and café culture.

ACTION: 7.1.2.01. Fund plaques on each building to advise of the history of that building

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development	30-Jun-2016	80%	🟡	Euroca township has a heritage trail with significant buildings signed. A document has now been completed in draft form for a Heritage Walk in Nagambie and prices are being sought for plaques. Once prices are determined, we will be able to work with the budget available to complete what can be achieved. A brief has been provided to EMT for the Nagambie area. We need further direction

ACTION: 7.1.2.02 Introduce a phone app. for website with town information

Position(s)	Target Date	% Complete	Status	Comments
Manager Community Relations	30-Jun-2016	35%	🟡	Developing Project Plan.



COUNCIL PLAN PROGRESS REPORT



ACTION: 7.1.2.03. Work with Goulburn River Valley Tourism to develop a Military Trail

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development		100%	✓	Completed

ACTION: 7.1.2.04. Work with Goulburn River Valley Tourism to develop a Digital Tourism Platform

Position(s)	Target Date	% Complete	Status	Comments
Executive Manager Sustainable Development		50%	+	In progress

9.7.3 Instrument of Delegation Update
- S6 ~ Instrument of Delegation from Council to Council Staff

Author & Department

Director, Corporate and Community / Executive Services Directorate

Disclosure of Conflicts of Interest in relation to advice provided in this report

Officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

A number of legislative changes have been made to the S6 Instrument of Delegation from Council to Council Staff since its previous endorsement by Council in December 2015.

The amended delegation, once approved by Council, will remain in force until the next service update is provided by Maddocks, or following a staff position title change.

A new Instrument of Delegation from Council to Members of Council Staff (S6) incorporating all changes, has been prepared for adoption, and signing and sealing by Council. A copy of the Delegation is tabled for identification and information purposes.

RECOMMENDATION

That, in the exercise of the powers conferred by section 98(1), 224 and 232 of the *Local Government Act 1989*, (the Act) and other legislation referred to in the Instrument of Delegation (S6), Strathbogie Shire Council resolves that:-

- 1. There be delegated to the members of Council staff holding, acting in or performing the duties of the offices or positions referred to in the *Instrument of Delegation to Members of Council Staff*, the powers, duties and functions set out in the Instrument, subject to the conditions and limitations specified in that Instrument.**
- 2. The instrument comes into force immediately the Common Seal of Council is affixed to the Instrument, and remain in force until Council determines to vary or revoke them.**
- 3. On the coming into force of the Instrument, all previous delegations from Council to Members of Council Staff (S6) are revoked.**
- 4. The duties and functions set out in the Instrument must be performed, and the powers set out in the Instrument must be executed, in accordance with any guidelines or policies of Council that it may from time to time adopt.**

9.7.3 Instrument of Delegation Update
- S6 ~ Instrument of Delegation from Council to Council Staff (cont.)

5. The Instrument of Delegation from Council to Members of Council Staff (S6) be signed and affixed with the Common Seal of Council.

36/15 **CRS STORER/LITTLE** : *That the Recommendation be adopted.*

CARRIED

Background

Delegating specific functions to staff members enables Council decisions to be made more speedily and ensures that Council meetings are not tied down by procedural and every day administrative decisions. It also enables Councils to utilise the technical knowledge, training and experience of staff members to provide the best possible service.

Delegations are made at a formal Council meeting and specify what the officer is empowered to do. Delegates must observe the strategies, policies and guidelines adopted by the Council. Through the Chief Executive Officer and senior managers, Council can monitor the actions of staff to ensure that they exercise their delegated authority within the general framework it has already determined. In this way, Council retains a measure of control over decision making.

Officers to whom delegated authority is generally given include the Chief Executive Officer, senior staff, environmental health officers, fire prevention officers, local laws and planning officers. Many routine decisions of a Council are made by members of staff as delegates.

Council staff are required to act impartially, with integrity and to avoid real or apparent conflicts of interest.

Council must keep a register of all delegations and this is among the documents that must be available for public inspection. All delegations to staff must be reviewed by a Council within 12 months of it being elected.

Authorisations allow the relevant officers of Council to generally institute proceedings for offences against Acts and regulations as Authorised Officers under the various Act/s.

Alternative Options

The author and other officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified

Risk Management

The author of this report considers that there are no significant Risk Management factors relating to the report and recommendation.

9.7.3 Instrument of Delegation Update
- S6 ~ Instrument of Delegation from Council to Council Staff (cont.)

Strategic Links – policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan.

Best Value / National Competition Policy (NCP / Competition and Consumer Act 2010 (CCA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Competition and Consumer Act requirements.

Financial / Budgetary Implications

The author of this report considers that the recommendation has no capital or recurrent budget considerations.

Economic Implications

The author of this report considers that the recommendation has no significant economic implications for Council or the broader community.

Environmental / Amenity

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community Implications

The author of this report considers that the recommendation has no significant community or social implications for Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 2006.

Legal / Statutory Implications

The delegations and authorisations are controlled by the Local Government Act and Planning and Environment Act.

Consultation

Community consultation is not applicable.

Attachments

Nil.

9.7.4 Economic Development Master Plan 2013-2017 (Review)

Author and Department

Executive Manager Sustainable Development/Economic Development Officer

Disclosure of Conflicts of Interest in relation to advice provided in this report

The author of this report and officers/contractors providing advice in relation to this report do not have a direct or indirect interest, as provided in accordance with the *Local Government Act 1989*.

Summary

In June 2015, as two years of the four year term of the Master Plan had elapsed, Council requested a 'Mid-Point Review' of the Economic Development Master Plan. The scope of this 2015 review was two-fold; namely,

1. To ascertain progress of implementation of the Master Plan, particularly in relation to Actions scheduled for delivery in Years 1 and 2 (i.e., by 30 June 2015), and
2. To examine the effectiveness of the Master Plan having regard to (a) the achievement of desired outcomes and (b) efficiency of implementation, and to identify possible improvements.

The process of the review is outlined in the draft Economic Development Master Plan (section 1 – Background) and involved Councillors, Executive and relevant officers; and a specialist consultant. It should be noted that Council requested in December 2015 that the following action be included in the draft plan as well:

- Action 2.3.1 – Capture economic data to establish a baseline for future comparison.

In summary:

- There were 9 Priority Areas, now there are 4 Priority Areas
- There were 39 Strategies, now there are 14 Strategies
- There were 108 Actions, now there are 88 Actions (Inc. 28 for yr. 3&4, 44 ongoing, 16 completed)
- There were 52 uncompleted Actions, now there are 28 uncompleted Actions

A copy of the draft Plan has been distributed to Councillors and is tabled for information and identification purposes. It is recommended that Council adopt the draft plan.

RECOMMENDATION

That Council adopt the Draft Economic Development Master Plan 2013-2017 (2015 Review).

37/16 **CRS SWAN/WEATHERALD** : *That the Recommendation be adopted.*

CARRIED

9.7.4 Economic Development Master Plan 2013-2017 (Review) (cont.)

Background

Prior to 2013, Council's response to Strathbogie Shire's economic challenges and opportunities were driven by a series of separate strategic planning processes generally focused on particular geographic localities or industry sectors. Whilst Council had been active in its planning and implementation of economic initiatives, it had lacked a coordinated shire-wide economic development strategy to guide its efforts. To that point, the only shire-wide economic development objectives were contained in the Council Plan and Planning Scheme. These were generally high level or land use focused objectives, rather than ones driving specific economic development projects and initiatives.

Recognising the above and the need to consolidate and integrate its economic development plans and efforts, Council engaged a consultant to prepare with Executive and Officers an Economic Development Master Plan for the period 2013-2017.

The purpose of the Master Plan was to contribute to the development of a vibrant community and improved quality of life by stimulating economic activity through:

- Increasing employment opportunities;
- Attracting investment in projects, infrastructure and new businesses;
- Encouraging more people to live in Strathbogie for lifestyle and work opportunities; and
- Encouraging more people to visit and spend money in Strathbogie on tourism and recreation.

Alternative Options

The alternative options are to keep the current plan or abandon the plan altogether. The option to adopt the revised plan is considered the most beneficial to Council for reasons outlined in this report.

Risk Management

The author considers that there are no significant Risk Management factors relating to the report and recommendation.

Strategic Links – policy implications and relevance to Council Plan

The author of this report considers that the report is consistent with Council Policies, key strategic documents and the Council Plan. The review has considered current policy direction.

Best Value / National Competition Policy (NCP / Trade Practices Act (TPA) implications

The author of this report considers that the report is consistent with Best Value, National Competition Policy and Trade Practices Act requirements.

Financial / Budgetary Implications

The review of the plan is covered in the current operational allocations, i.e. no significant implications to current budget.

9.7.4 Economic Development Master Plan 2013-2017 (Review) (cont.)

Economic Implications

The author of this report considers that the recommendation will have positive economic outcomes for the community.

Environmental / Amenity

The author of this report considers that the recommendation has no significant environmental or amenity implications for Council or the broader community.

Community Implications

The author of this report considers that the recommendation will enhance community and social outcomes for the broader community by ensuring long term sustainability for the Strathbogie Shire Council.

Victorian Charter of Human Rights and Responsibilities Act 2006

The author of this report considers that the recommendation does not limit any human rights under the Victorian Charter of *Human Rights and Responsibilities Act 2006*.

Legal / Statutory Implications

The plan is consistent with the *Local Government Act 1989*.

Consultation

Preparation of the Master Plan included engagement with industry, the wider community (including a Section 223 Local Government Act process), Councillors and relevant officers. The 'Strathbogie Shire Economic Development Master Plan, 2013 - 2017' was adopted by Council in August 2013.

Attachments

Nil

9.7.5 Financial Report – December 2015

Author / Department

Director, Corporate and Community / Corporate and Community Directorate

Disclosure of Interest

No officers providing advice in relation to this report have a direct or indirect interest, as provided in accordance with the Local Government Act 1989.

Summary

Appended to the Agenda is a copy of Council's Financial Report for the period ending 31 December 2015.

The report contains the Standard Income Statement, Balance Sheet, Cash Flow Statement, Statement of Capital Works, and Schedule of Investments.

The operating surplus for the six months period ending 31 December 2015 was \$7,174,359. The variance to budget is detailed in the Financial Overview.

As at 31 December 2015, total capital works was \$1,296,840. This is more than YTD budget by \$242,425.

RECOMMENDATION

That the Financial Report for the ~~five~~ six months ended 31 December 2015 be noted.

38/16 CRS WEATHERALD/PURBRICK : That the Recommendation be adopted, subject to amendment, as shown in italics, underling and strikethrough above.

CARRIED

Background

Council considers and notes quarterly Financial Reports in accordance with the Local Government Act 1989 (Act). Under Section 137 and 138 of the Act, Council must establish and maintain a budgeting and reporting framework that is consistent with the principles of sound financial management. This report satisfies those requirements.

Alternative Options

Officers providing advice in relation to this report have considered potential alternative courses of action. No feasible alternatives have been identified as the report is consistent with the Local Government Act 1989 obligations.

Risk Management

Regular Financial Reporting in accordance with the Local Government Act 1989 support Council's focus on Risk Management.



9.7.5 Financial Report – December 2015 (cont.)

Strategic Links – Policy implications and relevance to Council Plan

The report is consistent with Council Policies, key strategic documents and the Council Plan.

Best Value / National Competition Policy (NCP) / Competition and Consumers Act 2010 (CCA) implications

The report is consistent with Best Value, National Competition Policy and Competition and Consumers Act 2010 requirements.

Financial / Budgetary Implications

The attached report, in conjunction with the detailed briefing to Council, considers all Financial and Budgetary implications for the Financial Year ending 30 June 2016.

Economic Implications

The attached report, in conjunction with the detailed briefing to Council, considers all Economic implications for the Financial Year ending 30 June 2016.

Environmental / Amenity Implications

The recommendation in this report has no significant environmental or amenity implications for Council or the broader community.

Community Implications

This report has no significant community or social implications for the Council or the broader community.

Victorian Charter of Human Rights and Responsibilities Act 1006

This report does not limit any human rights under the Victorian Charter of Human Rights and Responsibilities Act 1006.

Legal / Statutory Implications

Consideration and adoption of quarterly Financial reports as per the Local Government Act 1989 ensures Council complies with its Legal and Statutory obligations.

Consultation

The author of this report considers that the matter under consideration did not warrant a community consultation process.

Attachments

December Financial Report

STRATHBOGIE SHIRE COUNCIL

Profit and Loss Statement 2015/2016

for the 6 months ending December 2015

	Original Budget	YTD Budget	YTD Actual	Variance to YTD Budget
REVENUE				
Rates and charges	17,031,000	17,031,000	17,205,226	(174,226)
Statutory Fees & Fines	278,200	147,528	144,997	2,531
User fees	746,700	376,369	425,719	(49,350)
Grants Non Recurrent Capital	372,900	0	115,983	(115,983)
Grants Non Recurrent Operating	539,000	0	0	0
Grants Recurrent Capital	2,554,400	10,000	10,867	(867)
Grants Recurrent Operating	5,221,700	1,417,552	1,486,388	(68,836)
Contributions	19,300	15,000	46,064	(31,064)
Other Revenue	605,900	301,913	396,242	(94,328)
Net gain/loss on disposal Assets	(1,150,500)	(126,000)	(231,511)	105,511
Proceeds from sale of assets	970,000	155,000	252,243	(97,243)
Operating Revenue Total	27,188,600	19,328,362	19,852,217	(523,854)
EXPENDITURE				
Employee Costs	8,379,400	4,252,569	4,451,264	198,695
Materials and Services	11,691,200	5,910,576	5,727,788	(182,788)
Depreciation and amortisation	4,990,000	2,490,210	2,341,455	(148,755)
Borrowing Costs	119,600	59,778	58,210	(1,568)
Other Expenditure	712,800	106,356	99,140	(7,216)
Operating Expenditure Total	25,893,000	12,819,489	12,677,857	(141,632)
Surplus /Deficit	1,295,600	6,508,873	7,174,359	(665,486)

STRATHBOGRIE SHIRE COUNCIL

Balance Sheet 2015/2016

	Original Budget 2015/2016	YTD Actual
	\$	\$
Current Assets		
Cash and cash equivalents	6,460,000	10,485,809
Trade and other receivables	1,693,000	9,868,209
Prepayments	124,000	222,069
Accrued Income		937,131
Inventories		4,080
Assets held for sale		
Total Current Assets	8,277,000	21,517,298
Non Current Assets		
Financial Assets	2,000	2,032
Investments in associates	224,000	244,840
Property, plant and equipment, infrastructure	237,101,000	262,603,544
Total Non Current Assets	237,327,000	262,850,417
TOTAL ASSETS	245,604,000	284,367,715
Current Liabilities		
Trade and other payables	2,793,000	1,307,429
Trust funds and deposits		1,750,502
Provisions	2,239,000	2,980,984
Interest bearing loans and borrowings	608,000	115,515
Total Current Liabilities	5,640,000	6,154,431
Non Current Liabilities		
Trust funds and deposits		67,980
Provisions	665,000	966,062
Interest bearing loans and borrowings	1,080,000	1,680,423
Total Non Current Liabilities	1,745,000	2,714,464
TOTAL LIABILITIES	7,385,000	8,868,895
NET ASSETS	238,219,000	275,498,820
Equity		
Accumulated Surplus	77,932,000	88,630,009
Reserves	160,287,000	186,868,811
TOTAL EQUITY	238,219,000	275,498,820

**STRATHBOGIE SHIRE COUNCIL
MANAGEMENT REPORT
PERIOD - December 2016**

	Original Budget	YTD Budget	YTD Actual	YTD Variance
CAPITAL EXPENDITURE				
Land	258,000	37,000	33,475	-3,525
Buildings - Municipal Properties	1,013,053	88,000	107,264	19,264
Furniture and Equipment (Inc. Info. Services)	330,315	181,615	191,874	10,259
Plant & Machinery	672,632	193,000	178,442	-14,558
Bridge Construction	1,297,000	440,000	448,592	8,592
Underground Drainage	434,000	8,000	31,728	23,728
Footpaths	147,000	40,000	34,178	-5,822
Gravel Resheeting	633,000	0	0	0
Roads	2,973,000	14,800	112,123	97,323
Kerb & Channel	62,000	52,000	61,817	9,817
CAPEXP adjustments since adoption	0	0	97,346	97,346
TOTAL CAPITAL EXPENDITURE	7,820,000	1,054,415	1,296,840	242,425
Asset Renewal	6,623,685	899,100	1,052,778	153,678
Asset Upgrade	851,315	106,315	111,480	5,165
Asset New	345,000	49,000	132,582	83,582
Report Total	7,820,000	1,054,415	1,296,840	242,425

STRATHBOGIE SHIRE COUNCIL

Cash Flow Statement for 6 Months ended December 2015	Original Budget	
	Total 15/16 Inflows (Outflows)	Dec-15 Inflows (Outflows)
Cash flows from operating activities		
Rates and charges	16,951,000	9,541,243
Statutory fees and fines	278,000	144,997
User fees	747,000	499,309
Contributions	0	46,064
Grants	8,688,000	1,613,239
Interest	235,000	101,747
Other receipts	391,000	62,983
Net GST refund/overpayment	0	917,972
Payments to suppliers	(12,202,000)	(7,661,335)
Payments to employees (including redundancies)	(9,030,000)	(4,793,293)
Other payments	(202,000)	(99,142)
Total cash outflows from operating activities	5,856,000	373,784
Cash flows from investing activities		
Payments for property, plant and equipment, infrastructure	(7,821,000)	(1,457,657)
Payments for landfill rehabilitation	(524,000)	0
Proceeds sales of property, plant and equip, infrastructure	970,000	252,243
Net cash used in investing activities	(7,375,000)	(1,205,414)
Cash flows from financing activities		
Finance costs	(120,000)	(58,210)
Trust funds and deposits	0	506,583
Proceeds from interest bearing loans and borrowings	0	0
Repayment of interest bearing loans and borrowings	(433,000)	(319,142)
Net cash provided by (used in) financing activities	(553,000)	129,231
Net increase (decrease) in cash and cash equivalents	(2,072,000)	(702,399)
Cash and cash equivalents brought forward	8,532,000	11,188,208
Cash and cash equivalents at end of year/month	6,460,000	10,485,809

Strathbogie Shire Council 2015/2016

Account Details - Investments

Dec-15

Investments	%	YTD
Split by Bank	Held	Actual
ANZ	38%	3,123,854
CBA	35%	2,900,000
GMCU	17%	1,400,000
NAB	10%	800,000
	100%	8,223,854

FINANCIAL OVERVIEW -SIX MONTHS ENDED 31 DECEMBER 2015

The Financial Overview to 31 December 2015 identifies total revenue \$19,852,217 with total expenditure

\$12,677,857 resulting in a surplus to date of \$7,174,359. The YTD December variation of budget to actual is \$(665,486) favourable. This is made up of a number of variances that are outlined below.

Original Budget total for Capital Expenditure \$7,820,000. Capital works current YTD budget to 31 December 2015 \$1,054,415, achieved expenditure \$1,296,840 resulting in a variation to the budget of \$242,425 higher expenditure than forecast. Most variations are due to timing issues. Items included in the budgeted operating accounts that are charged to the capital works program total \$23,667 and covers salary and plant items.

Income Statement Variance for 31 December 2015

INCOME		(Fav) / Unfav.
Line Item	Variance	Notes
Rates	(174,226)	Additional waste management charges, offset by cost of additional waste management services provided (\$144k)
User Fees	(49,350)	Additional income to YTD budget: Planning Fees \$12k, Euroa Cinema \$12k, Saleyards Income \$41k, however it is considered a timing difference and no adjustment has been made to the forecast budget. This has been offset by YTD income less than YTD Budget - Pound Fees \$7k & Boat Ramp fees \$7k.
Grants Non Recurrent Capital	(115,983)	Grant - DHH - Nagambie Mens Shed \$60k (now in 2015/16). Grant - Bridges renewal program - received \$60k of \$250k Grant - Nagambie Tennis Courts & Lighting Upgrade Project \$5k.
Grants Recurrent Operating	(68,836)	Grant - Roadside Weeds and Pests Management Program \$53k program renewed not budgeted for in 2015/16. Commonwealth Roads of access \$14k higher than budgeted Note: Victorian Grants Commission prepaid 50% at 30 June 2015. Adjusted in mid year review.
Contributions	(31,064)	Public Open Space \$10k - not budgeted Community Projects \$7,500k: Blayney Lane Gravel Path & Electrical works Avenel Tennis Club Nagambie Mens Shed \$9,500k
EXPENDITURE		(Fav) / Unfav.
Line Item	Variance	Notes
Employee	198,695	Unbudgeted employee costs Community Relations, Planning Dept., redundancies works foreman (all detailed in Mid Year Review)
Contracts and Materials	(182,788)	Variances mainly timing related. Refer to Mid Year Review for detailed analysis. Specific variances detailed below: Nagambie Main Street - (\$92,227)



**Strathbogrie Shire Council
Account Management Report
for year to December 2015 (actuals as at 10 February 16 - 50% of year)**

Capital Land	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
220161 Euroa Flood Mitigation Works	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	0%
220117 Farmer Nagambie Decor	\$0	\$0	\$2,685	\$2,685	\$0	\$2,685	-\$2,685	-\$2,685	0%
220200 Nagambie Drainage - Retention Dam	\$70,000	\$70,000	\$9,200	\$2,650	\$6,206	\$6,945	\$155	\$61,155	12%
220233 Jubilee Park Aerial Electrical Upgrade	\$18,000	\$18,000	\$18,200	\$17,750	\$0	\$17,750	\$250	\$200	95%
220224 Spring Creek Rd Strathbogrie Shelter & Pathway	\$10,000	\$10,000	\$0	\$0	\$8,124	\$8,124	-\$8,124	\$1,877	81%
220225 Crestle Examiners for Flood Levees	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
220200 Nagambie Oval	\$15,000	\$15,000	\$0	\$580	\$0	\$550	-\$550	\$15,450	3%
220277 Avenel Oval	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
220228 Euroa Franchises Oval	\$16,000	\$16,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$6,000	53%
220229 Violet Town Oval	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
220200 Longwood Oval	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	0%
220231 Rodlows Fences & Bellers Park Lighting (TDC)	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	0%
220232 Longwood Recreation Reserve Tree Removal	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
Total Land	\$258,000	\$258,000	\$37,000	\$33,475	\$14,379	\$47,854	-\$10,854	\$224,525	49%
Open Space									
220265 Buckley Park Landing extension	\$0	\$0	\$0	\$1	\$0	\$1	-\$1	-\$1	0%
Total Open Space									
Buildings - Municipal Properties									
200226 Nagambie - Glass Square Bowling Club - Clubrooms	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
200226 Avenel Memorial Hall - Super Room	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
200229 Nagambie - Glass Square Tennis Club - Clubrooms	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
200336 Euroa Saleyard Improvements	\$0	\$0	\$9,200	\$9,200	\$0	\$9,200	-\$9,200	-\$9,200	0%
200658 Euroa Community Conference Centre	\$0	\$0	\$0	\$240	\$0	\$240	-\$240	-\$240	0%
200772 Strathbogrie Memorial Hall: Repairs to Brickwork	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$3,000	0%
200773 Violet Town Bowls Club Shed	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
200774 Brock Street Toilet Cubicles Reinforcement	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000	0%
200775 Euroa Civic Centre: Dams Pooling	\$27,553	\$27,055	\$10,000	\$7,300	\$17,053	\$24,353	-\$14,353	\$2,700	90%
200776 Euroa Caravan Park: Amenities Building Deck Replacement	\$35,000	\$35,000	\$23,200	\$22,587	\$18,300	\$41,387	-\$18,887	-\$6,987	125%
20077 Euroa Caravan Park: Switch Room Renewal	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	0%
20077 Euroa Caravan Park: Upgrade Program	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	0%
20079 Violet Town Depot: Stage 2	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
20082 Euroa Waste Depot - Sewerage	\$10,000	\$10,000	\$0	\$0	\$12,264	\$12,264	-\$12,264	-\$2,264	125%
20085 Violet Town Community Centre - Roof	\$181,000	\$181,000	\$0	\$1,110	\$0	\$1,110	-\$1,110	\$179,890	1%
20092 Avenel Memorial Hall - Stormwater Drains/footings	\$0	\$0	\$0	\$14,914	\$0	\$14,914	-\$14,914	-\$14,914	0%
20094 Waslea Transfer Station	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	0%
20098 Violet Town Library	\$40,000	\$40,000	\$40,000	\$43,619	\$0	\$44,619	-\$4,619	-\$4,619	112%
20101 Euroa Civic Centre: Conference Room Roof	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$97,000	0%
20102 Euroa Guides Hall: Air con - Ceiling Fans	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	0%
20103 Euroa Bank Hall: William Pearson	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
20104 RSL Hall Memorial Park, Euroa: Stage 2 Paving & Rendering	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	0%

**Strathbogie Shire Council
Account Management Report
for year to December 2015 (actuals as at 10 February 16 - 50% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev. Bud.
20105	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20106	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20107	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	0%
20108	\$15,000	\$15,000	\$15,000	\$7,292	\$0	\$7,292	\$7,708	\$7,708	48%
20109	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
20110	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	0%
20111	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
20112	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000	0%
22033	\$0	\$0	\$0	\$1	\$0	\$1	-\$1	-\$1	0%
22034	\$0	\$0	\$0	\$1	\$0	\$1	-\$1	-\$1	0%
Total Buildings - Municipal Properties	\$1,013,053	\$1,013,053	\$88,000	\$107,264	\$48,617	\$155,881	-\$67,681	\$905,769	16%
Furniture and Equipment (Inc. Info. Services)									
Other Furniture and Equipment									
20016	\$0	\$0	\$0	\$512	\$0	\$512	-\$512	-\$512	0%
	\$0	\$0	\$0	\$512	\$0	\$512	-\$512	-\$512	0%
Information Technology									
21150	\$90,315	\$90,315	\$90,315	\$75,519	\$3,797	\$80,315	\$0	\$0	100%
25012	\$290,000	\$250,000	\$121,300	\$114,244	\$3,703	\$116,547	-\$17,247	\$131,453	47%
	\$330,315	\$330,315	\$181,615	\$191,362	\$7,500	\$198,062	-\$17,247	\$138,953	60%
Total Furniture and Equipment (Inc. Info. Services)	\$330,315	\$330,315	\$181,615	\$191,874	\$7,500	\$199,373	-\$17,758	\$138,441	60%
Plant & Machinery									
28006	\$372,832	\$372,832	\$70,000	\$54,866	\$0	\$54,866	\$15,112	\$317,744	16%
28007	\$300,000	\$300,000	\$123,000	\$123,554	\$0	\$123,554	-\$554	\$126,448	41%
	\$672,832	\$672,832	\$193,000	\$178,442	\$0	\$178,442	\$14,558	\$484,190	27%
Bridge Construction									
22035	\$0	\$0	\$0	\$1	\$0	\$1	-\$1	-\$1	0%
22037	\$0	\$0	\$0	\$1	\$0	\$1	-\$1	-\$1	0%
23017	\$70,000	\$73,000	\$0	\$0	\$0	\$0	\$0	\$70,000	0%
23022	\$245,000	\$245,000	\$0	\$2,645	\$0	\$2,645	-\$2,645	\$242,355	1%
23024	\$120,000	\$120,000	\$120,000	\$121,354	\$0	\$121,354	-\$1,354	\$120,000	101%
23025	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0%
23036	\$380,000	\$290,000	\$0	\$1,300	\$6,632	\$9,932	-\$9,932	\$380,000	3%
23031	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	0%
25002	\$400,000	\$400,000	\$320,000	\$323,281	\$0	\$323,281	-\$3,281	\$376,719	81%
	\$1,297,000	\$1,297,000	\$440,000	\$448,582	\$6,632	\$457,224	-\$17,224	\$846,408	36%
Underground Drainage									
24007	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
24008	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	0%
24016	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000	0%

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**Strathbogrie Shire Council
Account Management Report
for year to December 2015 (actuals as at 10 February 16 - 50% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
24019	\$0	\$0	\$0	\$20,486	\$0	\$20,486	-\$20,488	-\$20,488	0%
24023	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000	0%
24024	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
24025	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
24026	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	0%
24027	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	0%
201000	\$100,000	\$100,000	\$8,000	\$11,240	\$0	\$11,240	-\$8,240	\$88,760	11%
Total Underground Drainage									
	\$434,000	\$434,000	\$8,000	\$31,728	\$0	\$31,728	-\$402,272	\$402,272	7%
Footpaths									
27012	\$22,000	\$22,000	\$0	\$0	\$188	\$188	-\$188	\$21,812	1%
27013	\$18,000	\$18,000	\$16,000	\$12,892	\$5,109	\$18,000	\$0	\$0	100%
27014	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$0	100%
27015	\$16,000	\$16,000	\$4,000	\$3,706	\$12,294	\$16,000	-\$12,000	\$0	100%
27016	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	0%
27017	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	0%
27018	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	0%
27022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Isolated Failures Concrete (Various)									
27051	\$0	\$0	\$0	-\$760	\$0	-\$760	\$760	\$760	0%
Total Isolated Failures Concrete (Various)									
	\$0	\$0	\$0	-\$760	\$0	-\$760	\$760	\$760	0%
Minor Missing Link Sections Footpath									
27071	\$0	\$0	\$0	\$340	\$0	\$340	-\$340	-\$340	0%
Total Minor Missing Link Sections Footpath									
	\$0	\$0	\$0	\$340	\$0	\$340	-\$340	-\$340	0%
Total Footpaths									
	\$147,000	\$147,000	\$40,000	\$34,178	\$17,590	\$51,768	-\$11,768	\$112,832	36%
Gravel Resheeting									
25202	\$632,000	\$633,000	\$0	\$0	\$0	\$0	\$0	\$633,000	0%
Resheeting Program									
	\$633,000	\$633,000	\$0	\$0	\$0	\$0	\$0	\$633,000	0%
Total Gravel Resheeting									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Roads									
Roads and Street Resealing									
25100	\$0	\$0	\$0	\$154	\$0	\$154	-\$154	-\$154	0%
Reseals - Rural									
25100	\$0	\$0	\$0	\$154	\$0	\$154	-\$154	-\$154	0%
Reseals Rural									
	\$0	\$0	\$0	\$154	\$0	\$154	-\$154	-\$154	0%
Total Reseals Rural									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Country Roads & Bridges: Rural									
25100	\$0	\$0	\$0	\$154	\$0	\$154	-\$154	-\$154	0%
Boundary Hill Road Ch 2365 - 3053									
Total Country Roads & Bridges: Rural									
	\$0	\$0	\$0	\$154	\$0	\$154	-\$154	-\$154	0%
Total Reseals - Rural									
	\$0	\$0	\$0	\$154	\$0	\$154	-\$154	-\$154	0%

Strathbogie Shire Council
Account Management Report
for year to December 2015 (actuals as at 10 February 16 - 50% of year)

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
Shoulder Pavement Program									
25150 Shoulder Pavement Program	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$321,000	0%
Total Shoulder Pavement Program	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$321,000	0%
Total Roads and Street Resealing	\$321,000	\$321,000	\$0	\$154	\$0	\$154	-\$154	\$320,846	0%
Reseals - Urban									
Reseals Urban									
25159 Ash Street	\$0	\$0	\$0	\$670	\$0	\$670	-\$670	-\$670	0%
25165 Jones Street	\$0	\$0	\$0	\$928	\$0	\$928	-\$928	-\$928	0%
25167 Snythe Street	\$0	\$0	\$0	\$206	\$0	\$206	-\$206	-\$206	0%
25172 Manca Road	\$0	\$0	\$0	\$258	\$0	\$258	-\$258	-\$258	0%
Country Roads & Bridges: Urban									
25061 High Street SH S West Cn 200 - 360	\$0	\$0	\$0	\$309	\$0	\$309	-\$309	-\$309	0%
25071 Kennedy Street Ch 1345 - 1387	\$0	\$0	\$0	\$106	\$0	\$106	-\$106	-\$106	0%
Total Country Roads & Bridges: Urban	\$0	\$0	\$0	\$415	\$0	\$415	-\$415	-\$415	0%
Total Reseals Urban	\$0	\$0	\$0	\$2,477	\$0	\$2,477	-\$2,477	-\$2,477	0%
Total Reseals - Urban	\$0	\$0	\$0	\$2,477	\$0	\$2,477	-\$2,477	-\$2,477	0%
Road General									
25066 Avenel Drainage (contribution to Developers)	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	0%
25921 Euroa Saxon St Drainage	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	0%
25958 Birkeat St Railway Pedestrian Crossing	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	0%
25976 Mitchelltown Rd. Signage Upgrades	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	0%
25977 Garrat St Euroa: Shoulder Widening & Seal: Graham to Sutherland St	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	0%
25978 Chelsea St Resheet & Seal: Frost to Hay St	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000	0%
25979 Birney St: Ramp for Disabled Bay	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	0%
Total Road General	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$156,000	0%
Roads to Recovery									
RTR: Rehabilitation Program									
21104 Longwood Ruffy Rd (11)	\$86,000	\$86,000	\$1,000	\$954	\$401	\$1,365	-\$335	\$84,635	2%
21105 Euroa Strathbogie Rd (12)	\$51,677	\$51,677	\$0	\$504	\$316	\$820	-\$307	\$50,857	2%
21107 Nook Road (13)	\$223,200	\$223,200	\$0	\$0	\$316	\$316	-\$316	\$222,884	0%
21108 Aerodrome Road (14)	\$200,508	\$200,508	\$0	\$804	\$316	\$520	-\$520	\$199,988	0%
21114 Creightons Creek Rd (16)	\$182,745	\$182,745	\$0	\$0	\$0	\$0	\$0	\$182,745	0%
21115 Kennedy Street (18)	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	0%
21116 Magnonmay Road (17)	\$147,405	\$147,405	\$604	\$604	\$0	\$604	-\$604	\$146,801	0%
21117 Quarry Road (18)	\$127,050	\$127,050	\$0	\$0	\$0	\$0	\$0	\$127,050	0%
21118 Dargaling Road (19)	\$102,765	\$102,765	\$0	\$0	\$0	\$0	\$0	\$102,765	0%
21119 Bonnie Doon Road (20)	\$99,970	\$99,970	\$0	\$0	\$0	\$0	\$0	\$99,970	0%
21120 Magnonmay Road (21)	\$75,330	\$75,330	\$0	\$0	\$0	\$0	\$0	\$75,330	0%
21121 Shearers Creek (22)	\$23,130	\$23,130	\$0	\$0	\$0	\$0	\$0	\$23,130	0%
25928 Pavement Rehabilitation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total RTR: Rehabilitation Program	\$1,469,780	\$1,469,780	\$1,000	\$2,776	\$41,528	\$40,560	-\$40,560	\$1,469,220	0%
Total RTR: Rehabilitation Program	\$1,469,780	\$1,469,780	\$1,000	\$2,776	\$41,528	\$40,560	-\$40,560	\$1,469,220	0%

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**Strathbogrie Shire Council
Account Management Report
for year to December 2015 (actuals as at 10 February 16 - 50% of year)**

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
RTR Reseal Program									
21134 Aerodrome Road (33)	\$25,044	\$25,044	\$0	\$0	\$0	\$0	\$0	\$25,044	0%
21143 Lena Pimp, Longwood Ruffy, Neilson, Northwood, Wardsla (45)	\$37,534	\$37,534	\$0	\$0	\$0	\$0	\$0	\$37,534	0%
21147 Vale Street (49)	\$22,206	\$22,206	\$0	\$0	\$0	\$0	\$0	\$22,206	0%
21148 Armstrong, Act, Coxswip + (54)	\$56,156	\$56,156	\$0	\$0	\$0	\$0	\$0	\$56,156	0%
21130 Aerodrome Road	\$29,704	\$29,704	\$0	\$2,262	\$316	\$2,597	-\$2,597	\$29,704	10%
21131 Arcadia Two Chain Road	\$22,668	\$22,668	\$0	\$215	\$316	\$531	-\$531	\$22,037	2%
21132 Aynel, Longwood Road	\$53,680	\$53,680	\$0	\$0	\$316	\$316	-\$316	\$53,372	1%
21135 Baha Road	\$19,380	\$19,380	\$0	\$0	\$316	\$316	-\$316	\$19,064	2%
21137 Dengalong Road	\$20,862	\$20,862	\$0	\$0	\$316	\$316	-\$316	\$19,546	2%
21138 Doherty Road	\$9,816	\$9,816	\$0	\$511	\$316	\$827	-\$827	\$9,089	8%
21142 Pine Lodge Road	\$11,840	\$11,840	\$0	\$0	\$316	\$316	-\$316	\$11,524	3%
21148 Mt Camel-Craytown Road	\$18,560	\$18,560	\$6,000	\$8,191	\$316	\$8,507	-\$8,507	\$8,053	31%
21149 Murchison Road	\$0	\$0	\$0	\$722	\$0	\$722	-\$722	\$0	0%
21152 Northwood Road	\$0	\$0	\$0	\$144	\$0	\$144	-\$144	\$0	0%
21153 Angle Road	\$15,264	\$15,264	\$0	\$0	\$316	\$316	-\$316	\$14,948	2%
21155 Racacours Road	\$23,562	\$23,562	\$0	\$774	\$316	\$1,089	-\$1,089	\$22,473	5%
21156 Seymour-Avenel Road	\$175,800	\$175,800	\$5,600	\$5,741	\$326	\$6,066	-\$6,266	\$169,734	3%
21158 Soho Road	\$29,140	\$29,140	\$0	\$0	\$0	\$0	\$0	\$29,140	0%
21170 Bonnie Doan Road	\$55,856	\$55,856	\$0	\$1,775	\$316	\$2,092	-\$2,092	\$53,764	4%
21160 Baha Church Road Ch 50 - 2040	\$11,904	\$11,904	\$0	\$206	\$0	\$206	-\$206	\$11,698	2%
21161 Creightons Creek Rd Ch 111910-13760	\$112,449	\$112,449	\$0	\$0	\$0	\$0	\$0	\$112,449	0%
21166 Aerodrome Road Ch 1200 - 1675	\$45,136	\$45,136	\$0	\$0	\$0	\$0	\$0	\$45,136	0%
21168 Goulburn Weir Road Ch 75 - 1310	\$29,396	\$29,396	\$0	\$0	\$0	\$0	\$0	\$29,396	0%
21171 Longwood-Sherparton Road Ch 4265 - 6000	\$39,556	\$39,556	\$0	\$0	\$0	\$0	\$0	\$39,556	0%
21173 Parklea Creek Road Ch 0 - 345	\$12,240	\$12,240	\$0	\$0	\$0	\$0	\$0	\$12,240	0%
21175 Spring Creek Road Ch 0 - 430	\$11,640	\$11,640	\$0	\$0	\$0	\$0	\$0	\$11,640	0%
21190 Creightons Creek Road	\$92,008	\$92,008	\$0	\$318	\$0	\$318	-\$318	\$91,690	0%
21192 Horseshoe Bend Land	\$19,008	\$19,008	\$0	\$0	\$316	\$316	-\$316	\$18,692	2%
21193 Longwood-Ruffy Road	\$25,728	\$25,728	\$0	\$0	\$0	\$0	\$0	\$25,728	0%
21194 Watmorbayne West Road	\$10,850	\$10,850	\$0	\$0	\$316	\$316	-\$316	\$10,534	3%
Total RTR Reseal Program	\$1,027,215	\$1,027,215	\$13,800	\$20,080	\$4,428	\$25,308	-\$11,508	\$1,006,335	2%
RTR Rehab Council									
21100 Aerodrome Road - Council Funded \$74,679	\$1	\$1	\$0	\$0	\$316	\$316	-\$316	-\$315	####
21110 Noak Road - Council Funded \$42,315	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$1	0%
21111 Noak Road - Council Funded \$33,945	\$1	\$1	\$0	\$0	\$316	\$316	-\$316	-\$315	####
21112 Ash Street - Council Funded \$20,160	\$1	\$1	\$0	\$0	\$316	\$316	-\$316	-\$315	####
21113 Birckett Street - Council Funded \$10,620	\$1	\$1	\$0	\$0	\$316	\$316	-\$316	-\$315	####
21122 Anderson St - Council Funded	\$0	\$0	\$0	\$56,856	\$0	\$56,856	-\$56,856	-\$55,556	0%
21123 Marinda Ave - Council Funded	\$5	\$5	\$0	\$95,836	\$1,263	\$97,099	-\$97,099	-\$95,831	####
Total RTR Rehab Council									
Total Roads to Recovery	\$2,497,000	\$2,497,000	\$14,800	\$109,482	\$47,619	\$157,111	-\$142,311	\$2,387,508	6%
Total Roads	\$2,973,000	\$2,973,000	\$14,800	\$112,123	\$47,619	\$169,742	-\$144,942	\$2,650,877	5%

Strathbogie Shire Council
Account Management Report
for year to December 2015 (actuals as at 10 February 16 - 50% of year)

	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD On Order	YTD Total Committed	YTD Variance	Rev. Bud. Variance	% Rev Bud
Kerb & Channel									
21001 Gubar St. Kerb & Channel	\$11,000	\$11,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$10,000	9%
21002 Kirkland Ave. Kerb & Channel	\$21,000	\$21,000	\$23,174	\$23,174	\$0	\$23,174	-\$2,174	-\$2,174	110%
21003 Faircound Street	\$30,000	\$80,000	\$37,644	\$37,644	\$0	\$37,644	-\$7,644	-\$7,644	125%
Total Kerb & Channel	\$62,000	\$62,000	\$52,000	\$61,817	\$0	\$61,817	-\$9,817	\$183	100%
CAPEXP adjustments since adoption									
20085 Euroa Pre School- Roller Door & PA Door	\$0	\$0	\$0	\$6,640	\$0	\$6,640	-\$6,640	-\$6,640	0%
20087 Little Theatre relocation: stages 1-4	\$0	\$0	\$0	\$1,442	\$0	\$1,442	-\$1,442	-\$1,442	0%
Buildings - Municipal Properties									
20100 Nagambie Community House Shell	\$0	\$0	\$0	\$550	\$0	\$550	-\$550	-\$550	0%
20113 59 Hill St Longwood	\$0	\$0	\$0	\$70,533	\$850	\$71,483	-\$71,483	-\$71,483	0%
20114 10 Vale Street Nagambie	\$0	\$0	\$0	\$0	\$8,600	\$8,600	-\$8,600	-\$8,600	0%
21102 Euroa Library - roof over rear courtyard	\$0	\$0	\$0	\$5,127	\$0	\$5,127	-\$5,127	-\$5,127	0%
Total Buildings - Municipal Properties	\$0	\$0	\$0	\$76,210	\$9,650	\$85,760	-\$85,760	-\$76,210	0%
Roads									
21076 O'Connors Rd-Grant St. Mangalore - Upgrade for school bus	\$0	\$0	\$0	\$3,979	\$0	\$3,979	-\$3,979	-\$3,979	0%
Total Roads	\$0	\$0	\$0	\$3,979	\$0	\$3,979	-\$3,979	-\$3,979	0%
Bridge Construction									
21075 Kinweens Bridge Design	\$0	\$0	\$0	\$5,355	\$0	\$5,355	-\$5,355	-\$5,355	0%
Total Bridge Construction	\$0	\$0	\$0	\$5,355	\$0	\$5,355	-\$5,355	-\$5,355	0%
Furniture and Equipment									
21103 Euroa Office Renovation, CD refit	\$0	\$0	\$0	\$1,441	\$6,962	\$10,403	-\$10,403	-\$10,403	0%
21104 Fridge Staff Room, ActiveSmart 519 Ltr	\$0	\$0	\$0	\$2,271	\$0	\$2,271	-\$2,271	-\$2,271	0%
Total Furniture and Equipment	\$0	\$0	\$0	\$3,712	\$6,962	\$12,704	-\$12,704	-\$3,712	0%
Total CAPEXP adjustments since adoption	\$0	\$0	\$0	\$87,346	\$18,542	\$115,888	-\$115,888	-\$87,346	0%
Total Capital	\$7,820,000	\$7,820,000	\$1,054,415	\$1,296,841	\$162,077	\$1,458,718	-\$405,303	\$6,523,159	19%
Grand Total	\$7,820,000	\$7,820,000	\$1,054,415	\$1,296,841	\$162,877	\$1,459,718	-\$406,303	\$6,523,159	19%

9.7.6 Business Management System

The February 2015 Business Management System Report includes reports as follows:-

- Building Department – December 2015 and January 2016 Statistics
- Planning Department – Planning Permit Activity Monthly Responsible Authority Report - December 2015 and January 2016
- Confirm Customer Enquiry Flow – Report for December 2015 and January 2016
- Actioning of Council Reports Resolutions – Status Report
- Outstanding Actions of Council Resolutions to 31 January 2015
- Review of Council Policies – December 2015 to February 2016
- Record of Assemblies of Councillors
- Record of Meetings of Section 86 Committees of Council received in the past month

By reporting on a monthly basis, Council can effectively manage any risks that may arise. The Business Management System will also incorporate Council's corporate goals and objectives.

RECOMMENDATION

That the report be noted.

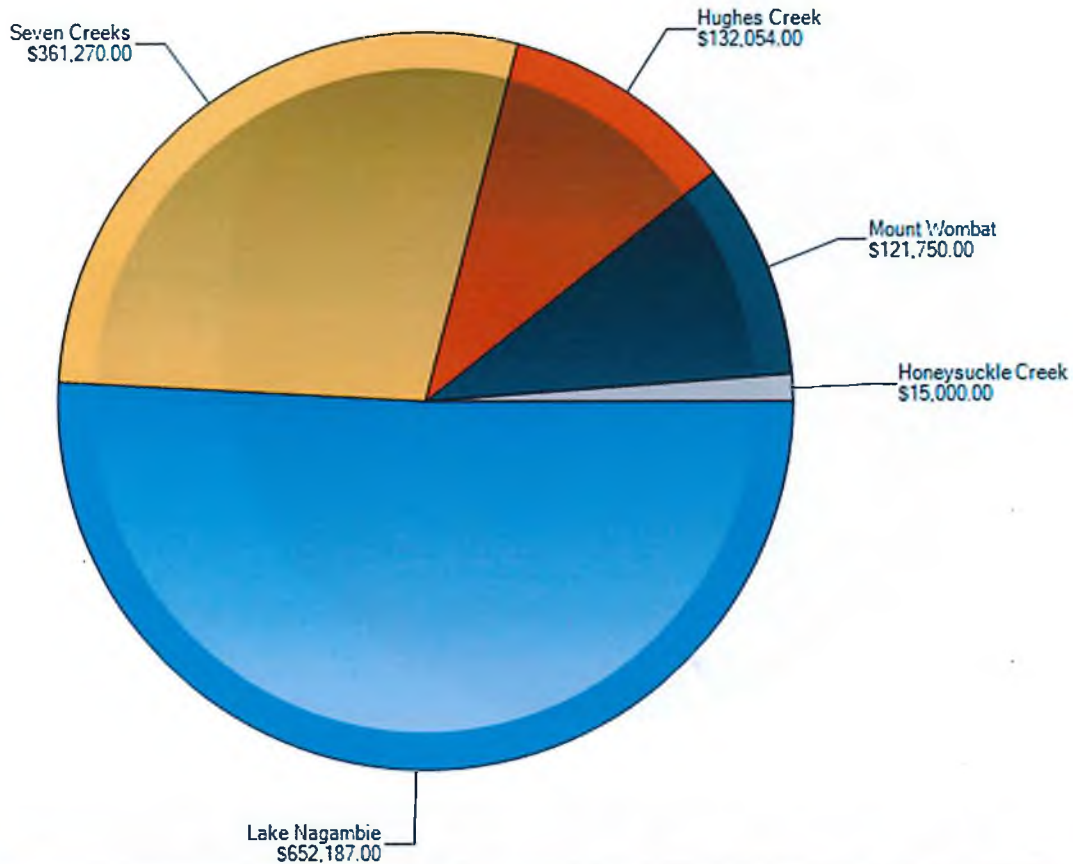
39/16 CRS WILLIAMS/STORER : That the Recommendation be adopted.

CARRIED

BUILDING ACTIVITY
DECEMBER 2015 AND JANUARY 2016

December 2015

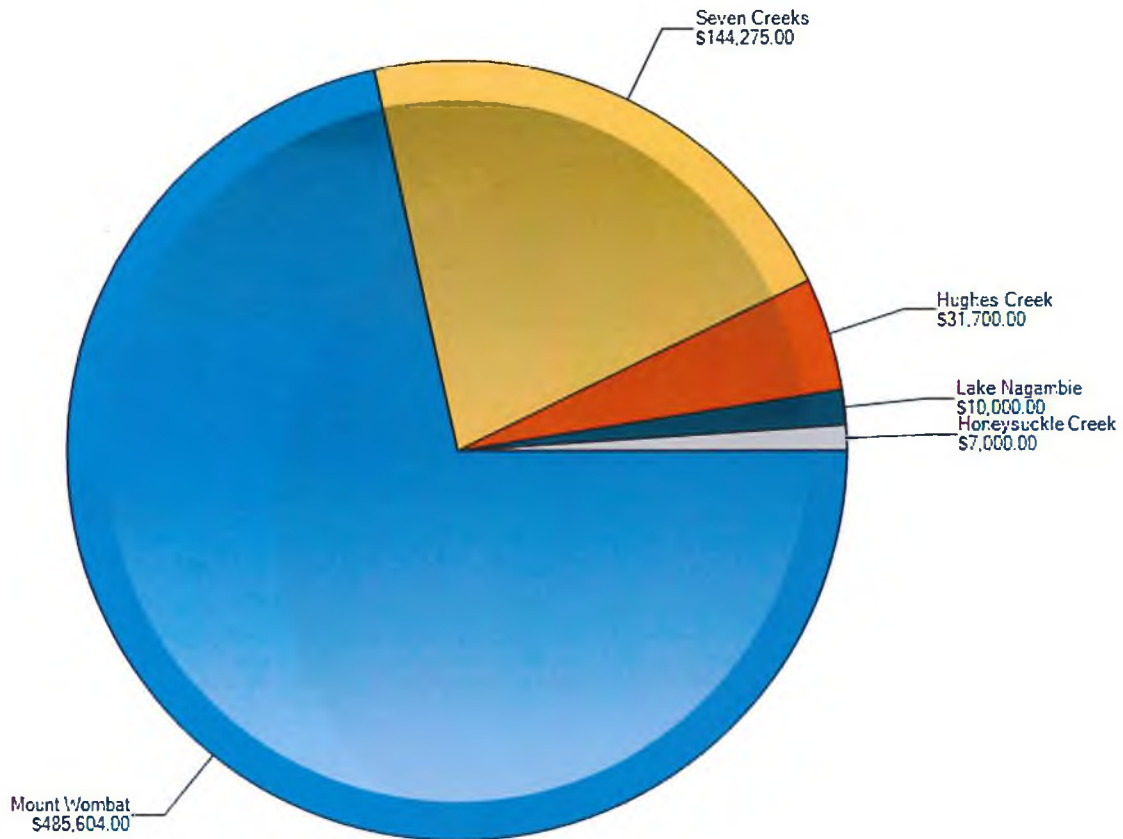
The value of Building approvals within the Shire of Strathbogie for the month of December totalled \$1,282,261. Expenditure involved largely works in the domestic sector with the majority of permits issued for dwellings and domestic sheds. A total 17 permits have been issued for December.



Permit Number	Permit Date	Works	Building Use	Town	Cost Of Works	Ward
2015274/0	16/12/2015	Alteration to	Dwelling	Violet Town	\$15,000.00	Honeysuckle Creek
2015261/0	8/12/2015	Construction of	Garage	Avenel	\$15,054.00	Hughes Creek
2015262/0	3/12/2015	Construction of	Dwelling	Longwood	\$100,000.00	Hughes Creek
2015267/0	19/12/2015	Construction of	Farm Shed	Mangalore	\$17,000.00	Hughes Creek
2015268/0	9/12/2015	Construction of	Shed	Goulburn Weir	\$45,000.00	Lake Nagambie
2015269/0	16/12/2015	Construction of	Shed	Nagambie	\$150,000.00	Lake Nagambie
2015270/0	17/12/2015	Construction of	Verandah	Bailieston	\$11,200.00	Lake Nagambie
2015271/0	19/12/2015	Construction of	Carport	Nagambie	\$5,625.00	Lake Nagambie
2015272/0	18/12/2015	Construction of	Shed	Nagambie	\$6,760.00	Lake Nagambie
2015273/0	14/12/2015	Construction of	Dwelling & Garage	Nagambie	\$202,181.00	Lake Nagambie
2015278/0	22/12/2015	Construction of	Dwelling	Nagambie	\$231,421.00	Lake Nagambie
2015255/0	7/12/2015	Construction of	Dwelling & Shed	Strathbogie	\$100,000.00	Mount Wombat
2015277/0	23/12/2015	Construction of	Machinery Shed	Sheans Creek	\$21,750.00	Mount Wombat
2015258/0	9/12/2015	Construction of	Dwelling & Garage	Euroa	\$219,130.00	Seven Creeks
2015263/0	9/12/2015	Construction of	Office	Euroa	\$15,400.00	Seven Creeks
2015264/0	4/12/2015	Construction of	Dwelling	Euroa	\$98,000.00	Seven Creeks
2015266/0	4/12/2015	Construction of	Stables	Euroa	\$28,740.00	Seven Creeks

January 2016

The value of Building approvals within the Shire of Strathbogie for the month of January totalled \$678,579. Expenditure involved largely works in the domestic sector with the majority of permits issued for dwellings and domestic sheds. A total 11 permits have been issued for January.



Permit Number	Permit Date	Works	Building Use	Town	Cost Of Works	Ward
2016004/0	5/01/2016	Extension to	Dwelling	Violet Town	\$7,000.00	Honeysuckle Creek
2016001/0	4/01/2016	Change of use	Shed to Habitable Building	Avenel	\$9,900.00	Hughes Creek
2016002/0	4/01/2016	Construction of	Farm Shed	Mangalore	\$21,800.00	Hughes Creek
2016008/0	14/01/2016	Construction of	Farm Shed	Bailleston	\$10,000.00	Lake Nagambie
2016005/0	11/01/2016	Construction of	Toilet Block	Creightons Creek	\$485,604.00	Mount Wombat
2016003/0	6/01/2016	Demolition of	Shed	Euroa	\$6,900.00	Seven Creeks
2016006/0	11/01/2016	Construction of	Garage	Euroa	\$8,000.00	Seven Creeks
2016007/0	4/01/2016	Alterations & Additions to	Dwelling	Molka	\$64,000.00	Seven Creeks
2016009/0	13/01/2016	Completion of	Dwelling	Molka	\$11,900.00	Seven Creeks
2016010/0	14/01/2016	Completion of Construction of	Dwelling Garage	Euroa	\$40,000.00	Seven Creeks
2016011/0	19/01/2016	Construction of	Shed	Euroa	\$13,475.00	Seven Creeks

**PLANNING APPLICATION APPROVALS – DEVELOPMENT COST (CAPITAL
IMPROVED VALUE)
DECEMBER 2015 AND JANUARY 2016**

December 2015

Hughes Creek

\$5,000.00	Avenel
\$369,930.00	Avenel
\$110,000.00	Mangalore
\$484,930.00	

Seven Creeks

\$180,000.00	Euroa
\$4,000.00	Euroa
\$184,000.00	

Lake Nagambie

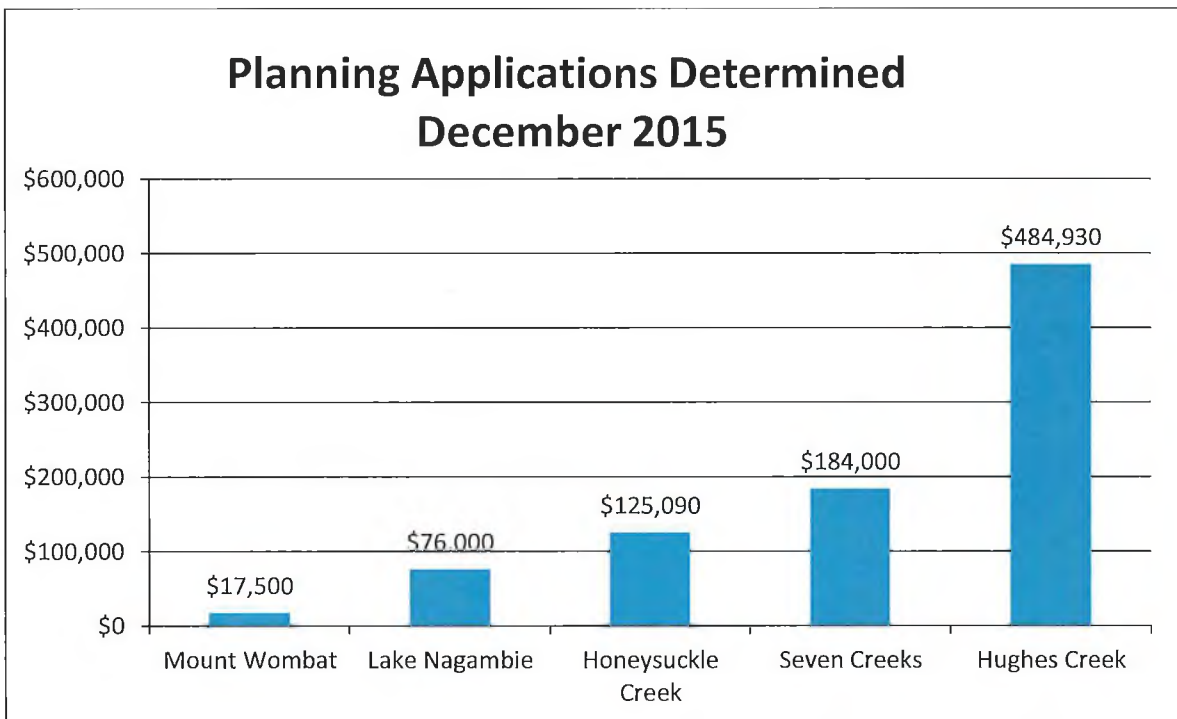
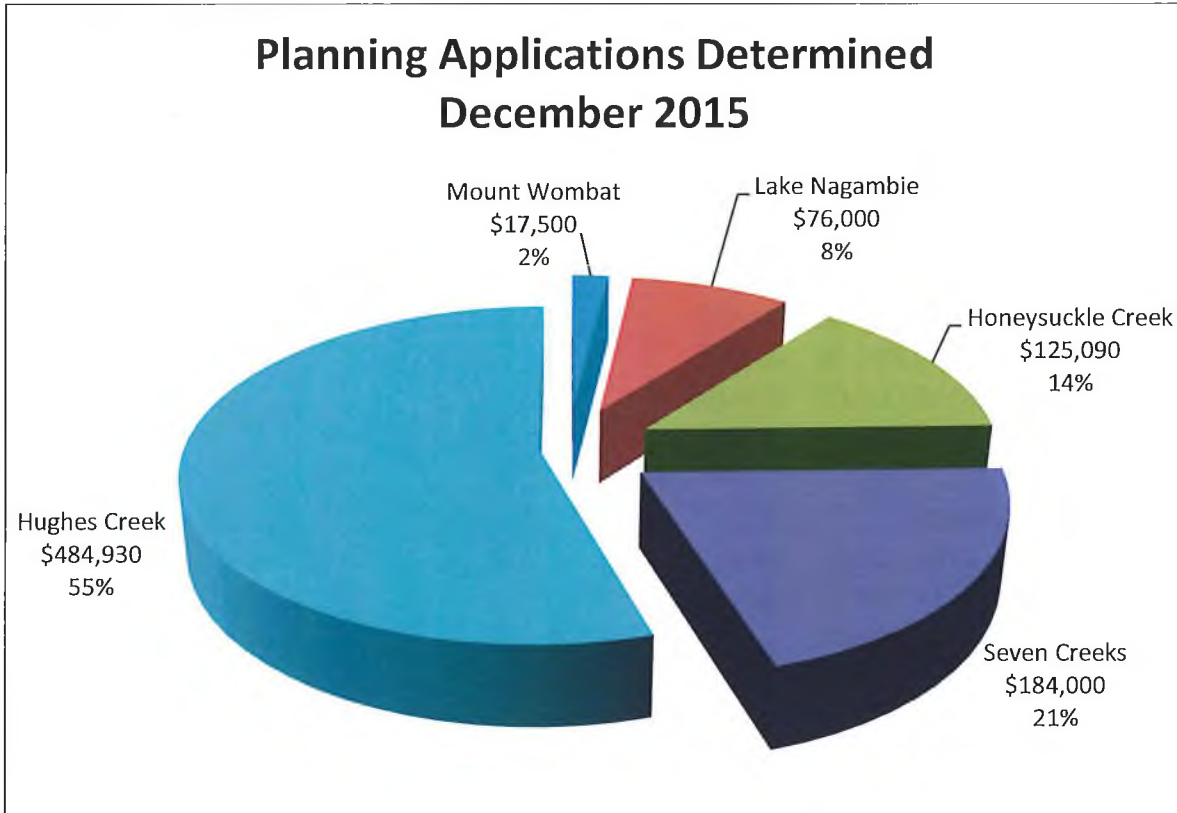
\$60,000.00	Kirwans Bridge
\$16,000.00	Tabilk
\$76,000.00	

Mount Wombat

\$9,000.00	Longwood
\$8,500.00	Strathbogje
\$17,500.00	

Honeysuckle Creek

\$30,000.00	Riggs Creek
\$95,000.00	Violet Town
\$90.00	Violet Town
\$125,090.00	



January 2016

Hughes Creek

\$320,000.00 Avenel
\$320,000.00

Mount Wombat

\$25,116.92 Creightons Creek
\$12,000.00 Kelvin View
\$37,116.92

Honeysuckle Creek

\$85,000.00 Earlston
\$310,000.00 Marraweeney
\$395,000.00

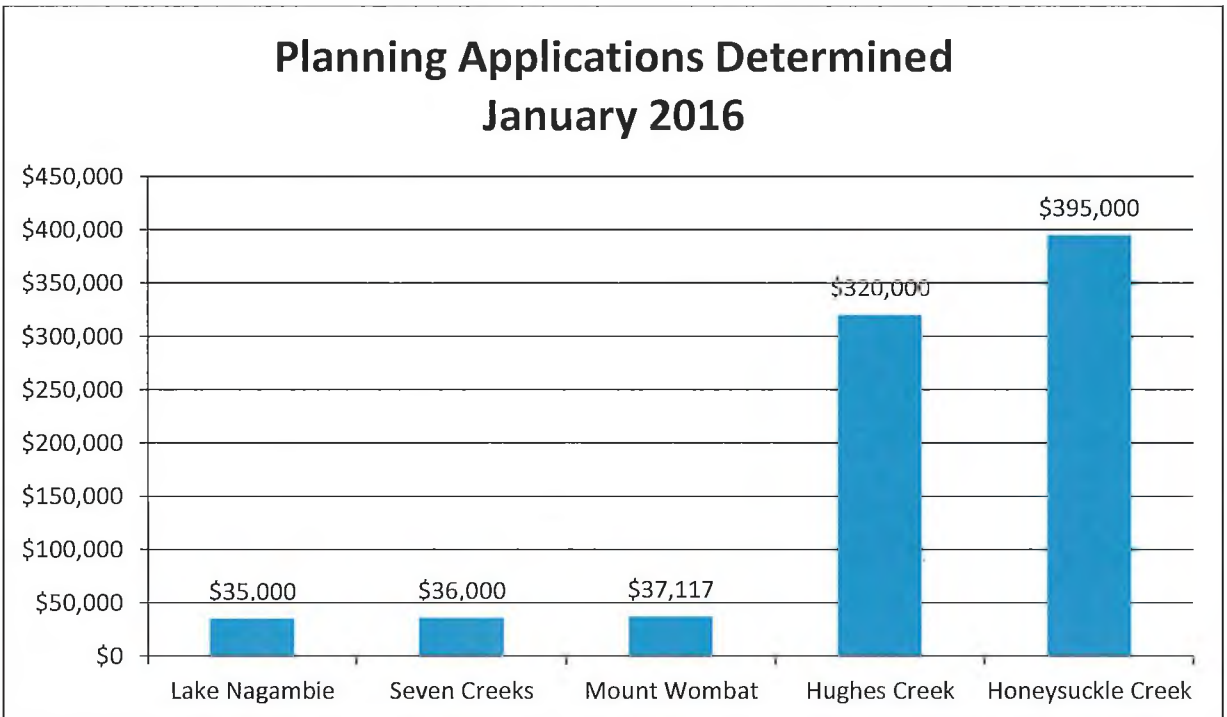
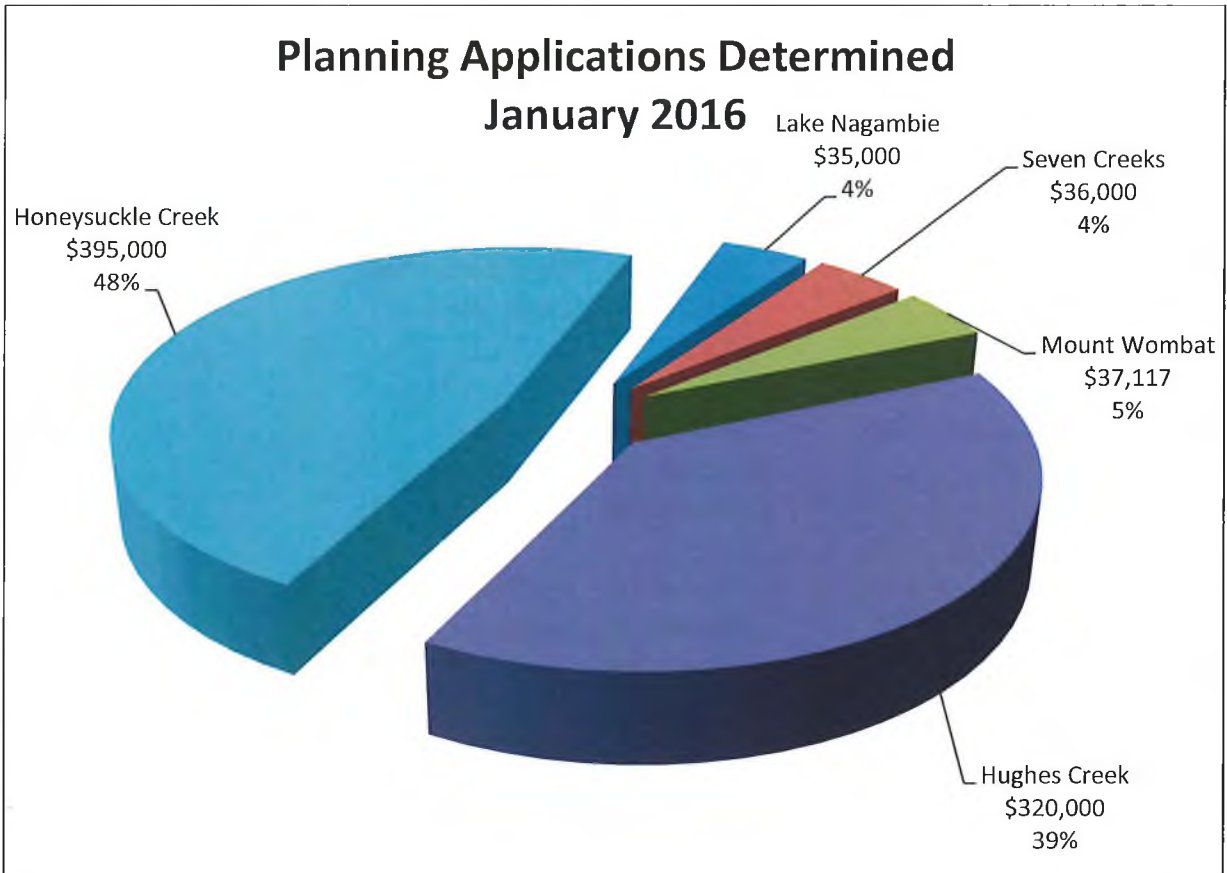
Lake Nagambie

\$5,000.00 Goulburn Weir
\$30,000.00 Nagambie
\$35,000.00

Seven Creeks

\$36,000.00 Riggs Creek
\$36,000.00





**CONFIRM CUSTOMER ENQUIRY FLOW
- REPORTS FOR DECEMBER 2015**

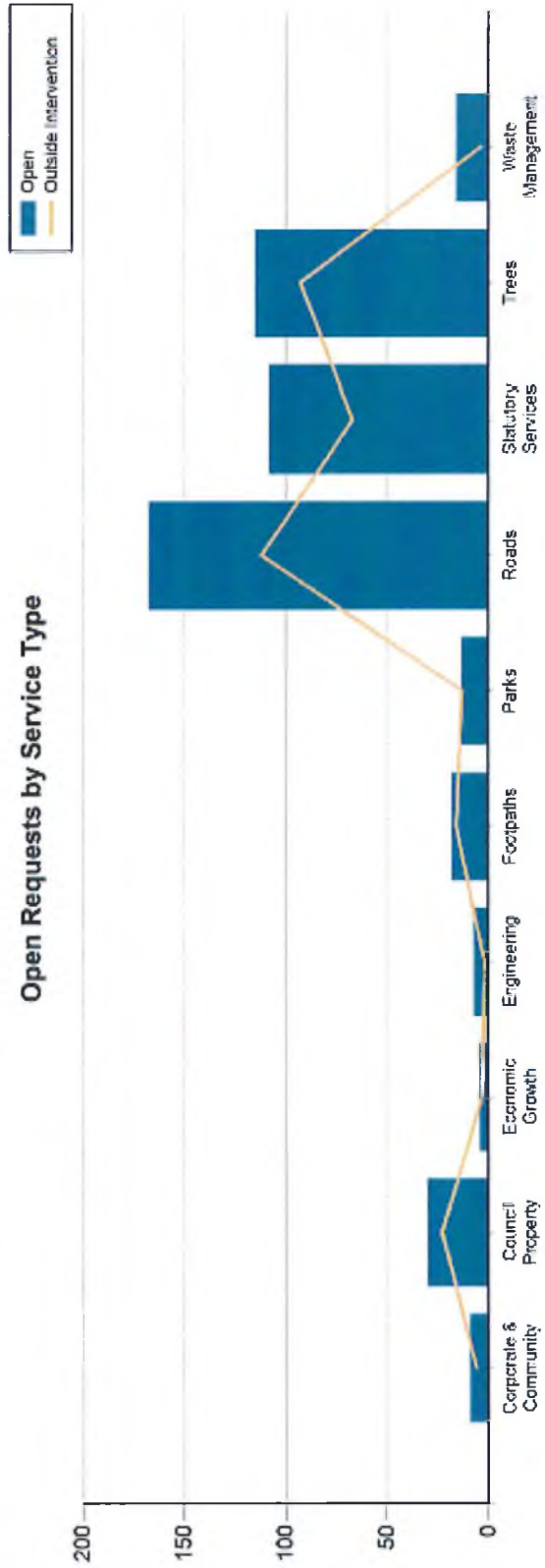
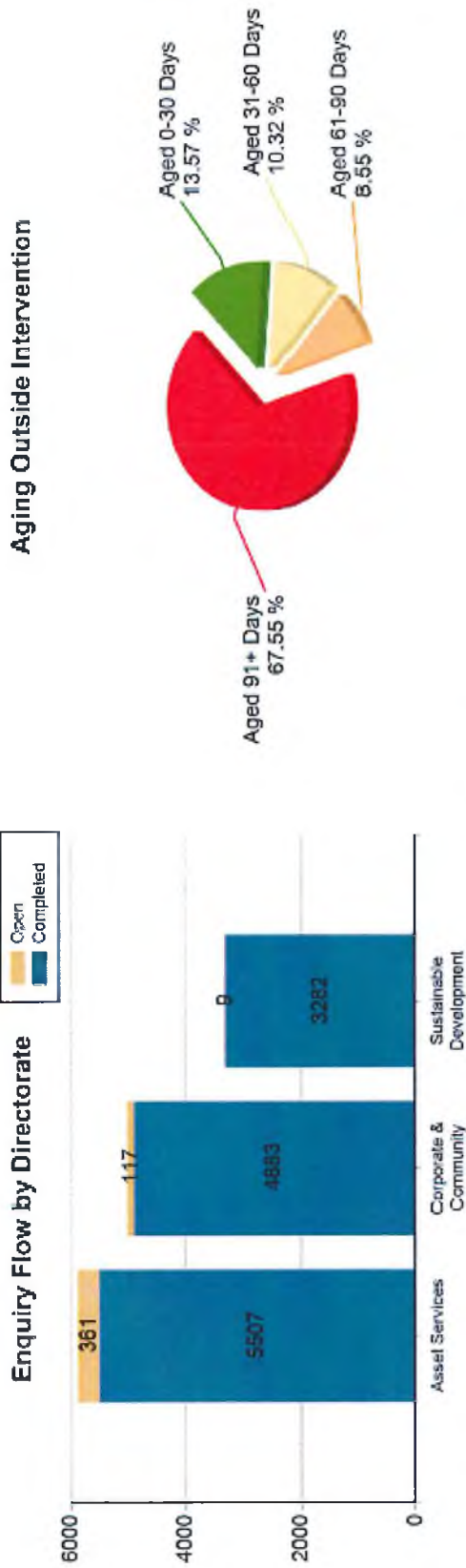
Confirm Customer Enquiry Flow

December 2015



Service Type	Total			December 2015			2015-2016			Aging Outside Intervention				
	Logged	Open	Closed	Logged	Open	Closed	Logged	Open	Closed	0-30	31-60	61-90	91+	Total
Corporate & Community	986	9	99.09%	1	1	0.00%	14	5	64.29%	0	0	0	6	6
Council Property	677	30	96.58%	17	9	47.06%	71	16	77.46%	8	1	1	13	23
Economic Growth	2,523	4	99.84%	1	0	100.00%	2	1	50.00%	0	1	0	2	3
Engineering	214	7	96.73%	0	0	NA	6	2	66.67%	0	0	0	2	2
Footpaths	149	18	87.92%	2	2	0.00%	20	7	65.00%	2	1	3	10	16
Parks	202	13	93.56%	4	1	75.00%	29	8	72.41%	1	2	4	6	13
Roads	3,334	167	94.99%	37	12	67.57%	338	73	78.40%	12	14	11	75	112
Statutory Services	4,004	108	97.30%	38	13	65.79%	362	48	86.74%	9	10	4	44	67
Trees	889	115	87.06%	20	13	35.00%	107	43	59.81%	12	5	6	70	93
Waste Management	952	16	98.32%	28	5	82.14%	366	15	95.90%	2	1	0	1	4
	14,130	487	96.76%	148	56	62.16%	1,315	218	83.42%	46	35	29	229	339

Corporate & Community General Home Modifications	Economic Growth Events Planning Sub Divisions	Engineering Confirm Outroom Enquiry Engineering	Footpaths Footpaths	Parks Parks Reserve Playground State Forrestational Park	Roads Roads Drainage Emergency Call Out Roads Traffic Lights	Statutory Services Building Animals - Domestic Animals - Other Environment Protection Environmental Health Fire Grants Incident Investigation Review Local Laws Marine Safety Private Prop & Rural Roadside	Trees Tree	Waste Management Waste Mgmt & Recycling
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**CONFIRM CUSTOMER ENQUIRY FLOW
- REPORTS FOR JANUARY 2016**

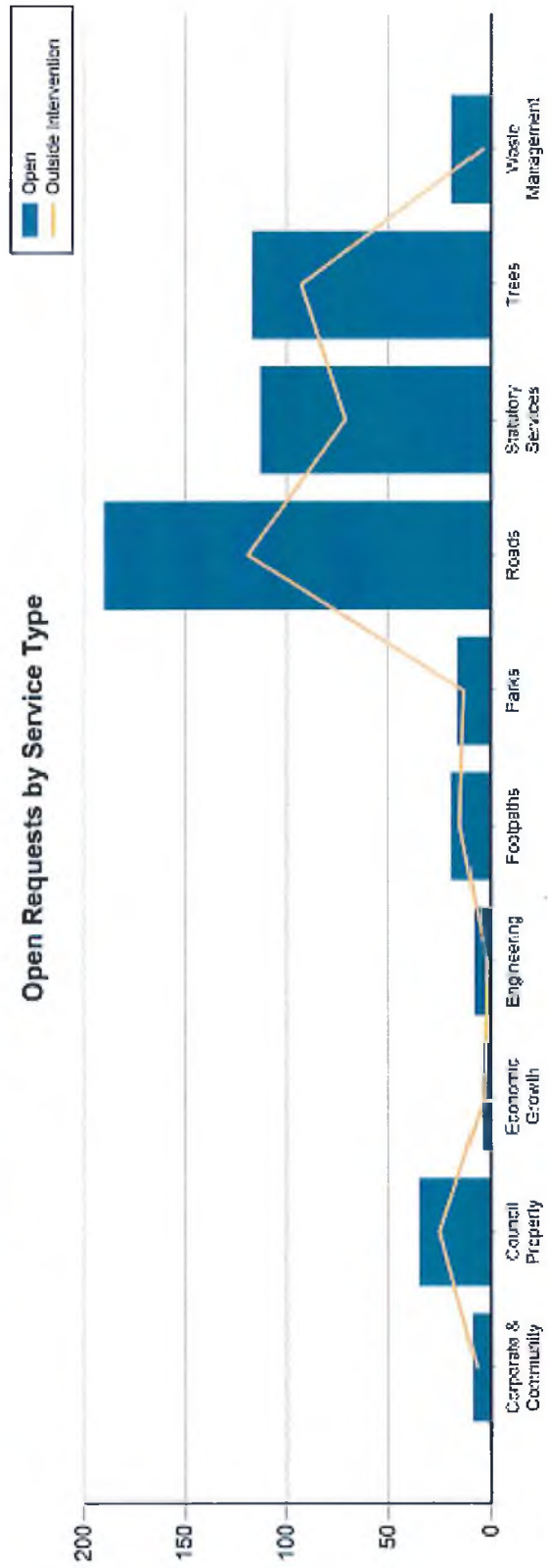
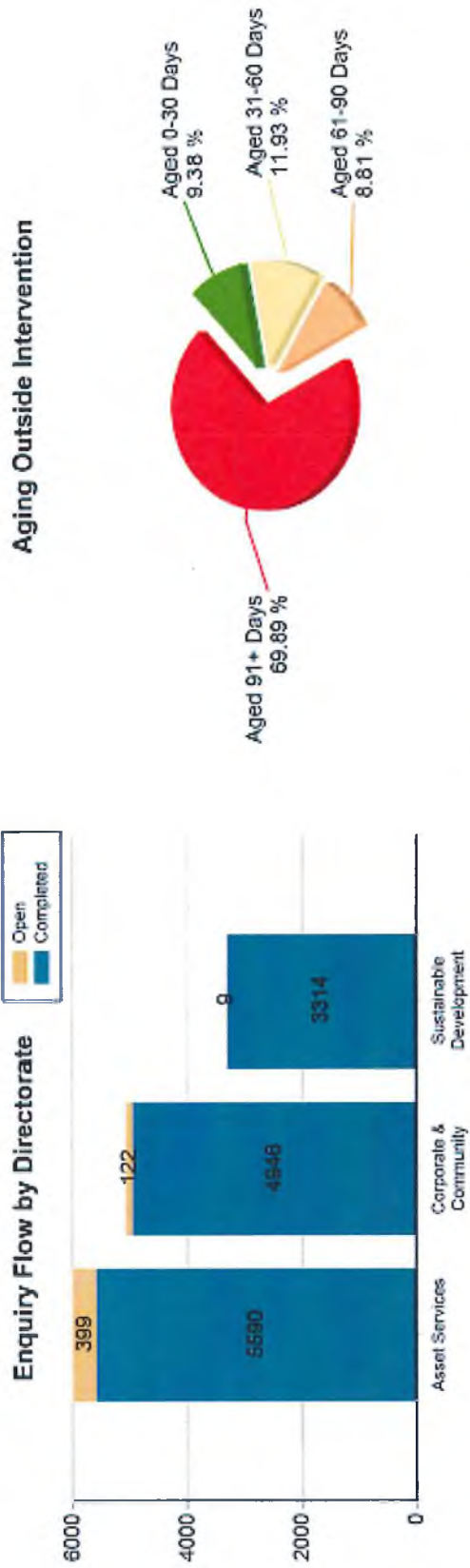
Confirm Customer Enquiry Flow

January 2016

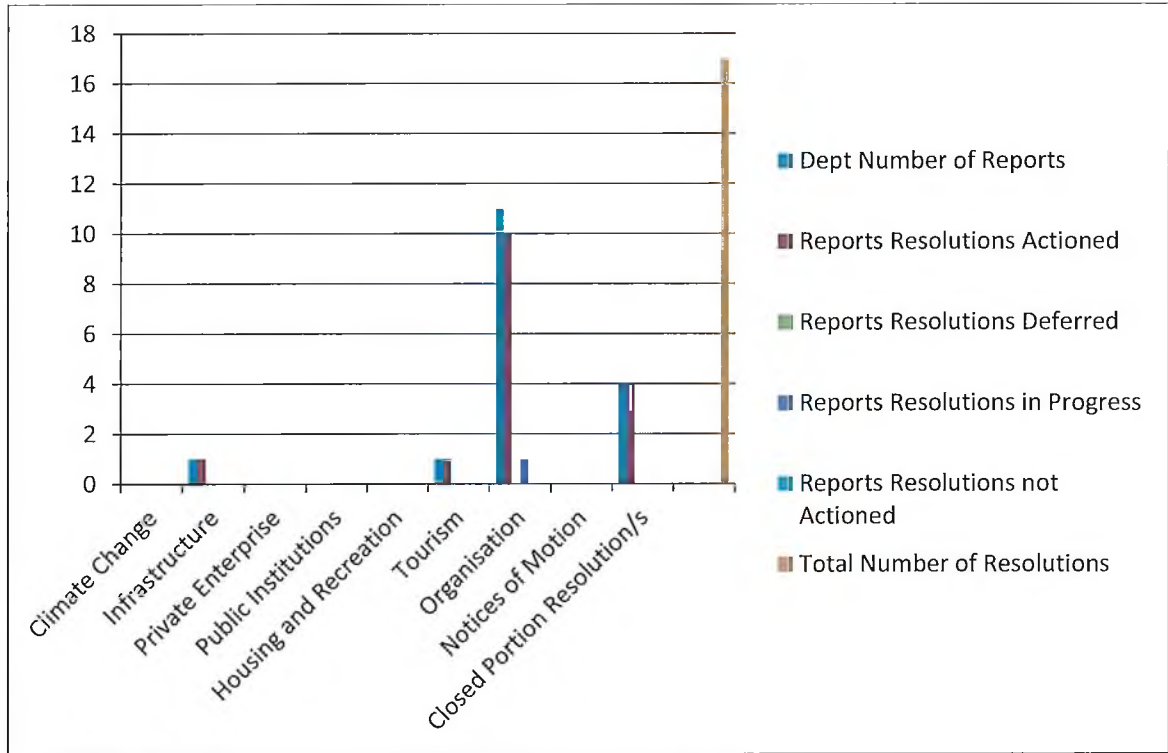


Service Type	Total			January 2016			2015-2016			Aging Outside Intervention				
	Logged	Open	Closed	Logged	Open	Closed	Logged	Open	Closed	0-30	31-60	61-90	91+	Total
Corporate & Community	987	9	99.09%	1	0	100.00%	15	5	66.67%	1	0	0	6	7
Council Property	898	35	96.10%	21	11	47.62%	92	22	76.09%	5	7	0	13	25
Economic Growth	2,525	4	99.84%	1	1	0.00%	4	2	50.00%	1	0	1	1	3
Engineering	216	8	96.30%	2	2	0.00%	8	3	62.50%	0	0	0	2	2
Footpaths	152	19	87.50%	3	2	33.33%	23	8	65.22%	0	2	1	12	15
Parks	207	16	92.27%	5	3	40.00%	34	11	67.65%	0	1	2	10	13
Roads	3,415	190	94.44%	82	31	62.20%	420	96	77.14%	10	12	13	84	119
Statutory Services	4,071	113	97.22%	57	17	70.18%	427	57	86.65%	5	10	10	46	71
Trees	912	117	87.17%	23	15	34.78%	130	48	63.08%	10	9	3	71	93
Waste Management	967	19	98.04%	15	5	66.67%	381	17	95.54%	1	1	1	1	4
	14,350	530	96.52%	210	87	58.57%	1,534	269	82.46%	33	42	31	246	352

Corporate & Community	Economic Growth	Engineering	Footpaths	Parks	Roads	Statutory Services	Trees	Waste Management
General Home Modifications	Economic Growth Events Planning Sub Divisions	Footpaths Confirm Cusom Enquiry Engineering	Footpaths Footpaths Furniture Road/Street/Footpaths	Parks Park/Reserve Playground State Forest/National Park	Roads Bridges Drainage Emergency Call Out Naturalisip Roads Traffic Lights	Assessor Services Building Animals - Domestic Animals - Other Environment Protection Environmental Health Fire Grants Incident Investigation Review Local Laws Marine Safety Private Prop & Rural Roadside	Local Tree	Waste Management Waste Mgmt & Recycling



ACTIONING OF COUNCIL REPORTS RESOLUTIONS
COUNCIL MEETING – 15 DECEMBER 2015



**OUTSTANDING ACTIONS OF COUNCIL RESOLUTIONS TO
31 JANUARY 2016**

This Report is to advise the Senior Management Team, Councillors and the community of the status of previous Council resolutions which are in progress but are yet to be finalised.

Council Meeting Date	Item No. Description & Recommendation	Action to Date
<i>There are no report resolutions with outstanding actions yet to be finalised</i>		

**REVIEW OF EXISTING COUNCIL POLICIES
AND ADOPTION OF NEW POLICIES**

Period of Review	Policy Name	Outcome
<i>There were no reviews of existing Policies or new Policies prepared.</i>		

RECORDS OF ASSEMBLIES OF COUNCILLORS

For period 4 December 2015 to 4 February 2016

Record in accordance with sections 77 and 80A(1) of the *Local Government Act 1989*

Note: Details of matters discussed at the meeting that have been designated confidential under section 77 of the Local Government Act 1989 are described in a separate "confidential addendum" that will be reported to the next closed Council meeting]

Name of Meeting: Councillors Forum

Date of Meeting: 8 December 2015

Time: 11.30 a.m. – 5.15 p.m.

Attendees:

Councillors

Colleen Furlanetto

Malcolm Little

Alister Purbrick (*Attended meetings from 2.00 p.m.*)

Patrick Storer (*Left meetings at 1.40 p.m. Returned at 5.00 p.m.*)

Debra Swan (*Left meetings at 1.15 p.m.*)

Robin Weatherald

Graeme Williams

Officer/s

Steve Crawcour (Chief Executive Officer)

Roy Hetherington (Director, Asset Services) (*Attended meetings at 2.30 p.m.*)

David Woodhams (Director, Corporate and Community) (*Attended meetings at 2.30 p.m.*)

Phil Howard (Director, Sustainable Development) (*Attended meetings at 2.00 p.m. Left meetings at 4.30 p.m.*)

Apologies

Nil

Matters discussed:

Declarations of Interest

1. Waste Management Facility Buffers – briefing by Goulburn Valley Water
2. Confidential Discussions - Councillors and Chief Executive Officer
3. Planning Agenda Review
4. Assembly of Councillors
 - 4.1 Mayor & Chief Executive Officer Meetings Update / Other
 - 4.2 Councillors Meetings Attendances
 - 4.3 Items requested by Councillors for the following months' workshop
 - 4.4 Municipal Building Control Intervention Guidelines
 - 4.5 Budget Discussions
 - 4.6 St Johns School – Conclusion of Kiosk activity at Euroa Saleyards (last sale 4 December 2015)
 - 4.7 Food and Beverage Trade Week 2015 Site Visit Program
5. Planning Committee Meeting
6. Special Council Meeting
 - Receiving / Hearing of Submissions to Proposed Sale of Youth Club Hall, 24 Brock Street, Euroa

Declaration of Interest/s / Direct or Indirect - NIL

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the meeting?

Record of Assembly of Councillors

Record in accordance with sections 77 and 80A(1) of the *Local Government Act 1989*

Note: Details of matters discussed at the meeting that have been designated confidential under section 77 of the Local Government Act 1989 are described in a separate "confidential addendum" that will be reported to the next closed Council meeting]

Name of Meeting: Councillors Forum

Date of Meeting: 15 December 2015

Time: 11.30 a.m. – 7.00 p.m.

Attendees:

Councillors

Colleen Furlanetto

Malcolm Little

Patrick Storer

Debra Swan

Robin Weatherald

Graeme Williams (*Attended meetings from 5.20 p.m.*)

Officer/s

Steve Crawcour (Chief Executive Officer)

Roy Hetherington (Director, Asset Services) (*Attended meetings at 1.00 p.m.*)

David Woodhams (Director, Corporate and Community) (*Attended meetings at 1.00 p.m.*)

Phil Howard (Director, Sustainable Development) (*Attended meetings at 1.00 p.m.*)

Apologies

Councillor Alister Purbrick

Matters discussed:

Declarations of Interest

1. Confidential Discussions – Councillors and Chief Executive Officer
2. Economic Development Master Plan – update by Steven Sagona, LG Project
3. Community Development Strategy – update by Steven Sagona, LG Project
4. Agenda Review
5. Assembly of Councillors
 - 5.1 Mayor & Chief Executive Officer Meetings Update / Other
 - 5.2 Councillors Meetings Attendances
 - 5.3 Items requested by Councillors for the following months' workshop
 - 5.4 Violet Town Action Group – request for Council's assistance to expand children's playground near swimming pool
 - 5.5 Euroa Show and Shine – requesting advice on Committee structure (for purposes of insurance, incorporation, etc.)
 - 5.6 Avenel Neighbourhood House – invitation to attend end of year celebrations
 - 5.7 2016 Australia Day Events / Councillors attendance listings
6. Avenel Primary School Energy Challenge Presentation
7. Council Meeting

Declaration of Interest/s / Direct or Indirect - NIL

Matter No.	Names of Councillor/s who disclosed interest	Did the Councillor/s leave the meeting?

Record of Meetings of Section 86 Committees of Council

Minutes of Meetings received in the December 2015 to February 2016 Period

Name of Committee	Date of Meeting
Graytown Action Group	14/03/15
	19/03/15
	09/04/15
	24/04/15
	14/05/15
	15/10/15
	11/11/15
Longwood Community Centre	21/12/15
Euroa Community Action Group	30/11/15
Gooram Memorial Hall	15/12/15



10. NOTICES OF MOTION

11. URGENT BUSINESS

12. CLOSURE OF MEETING TO THE PUBLIC

6.48 p.m.

CRS SWAN/LITTLE –

That Council, in conformance with Section 89(2) of the Local Government Act 1989, resolve to close the meeting to members of the public for the purpose of considering items relating to:-

- Ground(s) under section 89(2):

89(2) (a) - Personnel Matters

(d) - Contractual Matters

40/16

ON BEING PUT, THE MOTION WAS CARRIED

Cr Weatherald voted against the Motion.

Cr Weatherald called for a division

For the Motion

Cr Swan

Cr Little

Cr Williams

Cr Purbrick

Cr Storer

Cr Furlanetto

Against the Motion

Cr Weatherald

6.54 p.m.

CRS SWAN/WILLIAMS -

That Council open the meeting to members of the public and resume normal business.

43/16

ON BEING PUT, THE MOTION WAS CARRIED

13. CONFIRMATION OF 'CLOSED PORTION' DECISION/S

Closed Portion Decision/s -

**C.P. 1 Records of Assemblies of Councillors – Confidential Addendums
- Meetings held on Tuesday 8 December 2015 and Tuesday 15
December 2015**

RECOMMENDATION

That the report be noted.

41/16 CRS SWAN/PURBRICK : That the Recommendation be adopted.

CARRIED

Cr Weatherald voted against the Recommendation

Cr Weatherald called for a Division

For the Recommendation

Cr Swan
Cr Purbrick
Cr Storer
Cr Little
Cr Williams
Cr Furlanetto

Against the Recommendation

Cr Weatherald

**C.P. 2 Contract No. 15/16-07 – Evaluation Report
- Road Pavement Rehabilitation Program**

RECOMMENDATION

1. That the tender received from Stabil-Lime Distributions Pty Ltd, of 17-19 Market Street, Lilydale for Contract 15/16-07 – Road Pavement Rehabilitation Program, for the amount of \$1,591,755.66 excluding GST be accepted by Council;
2. That the unsuccessful tenderers be advise;
3. That Council endorses the signing and sealing of the contract documents once received.

42/16 CRS WILLIAMS/LITTLE : That the Recommendation be adopted.

CARRIED

13. CONFIRMATION OF 'CLOSED PORTION' DECISION/S (cont.)

RECOMMENDATION

CRS SWAN/LITTLE -

That the decision/s of Council's 'Closed Portion' considerations be confirmed.

44/16

ON BEING PUT, THE MOTION WAS CARRIED

THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 6.55 P.M.

Confirmed as being a true and accurate record of the Meeting


.....
Chair

15/3/16.....
Date