



Notice is given that an Ordinary Meeting of Council will be held on:

Date: Tuesday, 23 May 2017
Time: 3pm
Location: Council Chambers, Serpentine

AGENDA

Ordinary Council Meeting

23 May 2017

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1 OPENING PRAYER

“Almighty God, we humbly beseech thee to bless this Council, direct and prosper its deliberations towards the true welfare of your people of the Shire of Loddon.”

2 APOLOGIES

3 DECLARATIONS OF CONFLICT OF INTEREST

4 PREVIOUS MINUTES

4.1 CONFIRMATION OF MINUTES

File Number: 02/01/001

Author: Lynne Habner, A/Manager Executive and Commercial Services

Authoriser: Phil Pinyon, Chief Executive Officer

Attachments: Nil

RECOMMENDATION

That Council confirm:

1. The minutes of the Council Briefing of 26 April 2017
2. The minutes of the Ordinary Council Meeting of 26 April 2017
3. The minutes of the Council Forum of 9 May 2017

REPORT

Seeking approval of the unconfirmed minutes of the previous meetings.

5 REVIEW OF ACTION SHEET

5.1 REVIEW OF ACTIONS

File Number: 02/01/002

Author: Lynne Habner, A/Manager Executive and Commercial Services

Authoriser: Phil Pinyon, Chief Executive Officer

Attachments: 1. Action sheet

RECOMMENDATION

That Council receive and note the action sheet.

REPORT

Refer attachment.

<p>Outstanding Actions</p> <p>Action Sheets Report</p>	<p>Division: Ordinary Council Meeting</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From: 1/01/2016</p> <p>Date To: 31/12/2018</p> <p>Printed: Tuesday, 16 May 2017 2:38:13 PM</p>
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Outstanding actions from previous meetings

ACTION NUMBER	COUNCIL MEETING	REF	DIRECTORATE	OFFICER
9	28/5/12	9.2	Operations	Manager Technical Services

ACTION

That Council:

1. Develop a process for the identification and prioritisation of minor community infrastructure projects which will allow for a structured approach in providing in-principle or financial support for external funding applications.

COMMENTS

12/11/14: Action item has been amended following completion of the BRIC gymnasium development project utilising "Putting Local's First" funding. Elements of this action have been simplified to exclude those relating to the BRIC project and focusing now on the remaining action element being the development of operational guidelines for receiving, prioritising and applying for external funding in respect to minor community infrastructure projects.

11/6/2015: Manager Infrastructure has commenced development of a draft project identification template and scoping document along with associated prioritisation criteria and explanatory notes.

11/09/2015: Progress on development of assessment and prioritisation criteria for minor community Infrastructure projects has been delayed due to competing operational priorities. Delivery of this action item shall be raised with the Manager of Infrastructure as a matter of urgency.

11/02/2016: Matter has been raised with the responsible officer however no further progress has been made on development of the required process and guideline.

12/05/2016: Development of minor community infrastructure project assessment and prioritisation guidelines has been incorporated into the 2016/17 performance objectives of the new Manager Technical Services.

10/6/2016: No progress to date - will be considered with review of building assets

11/08/2016: Review of methodology for identification and prioritisation of community infrastructure projects has commenced. Consideration is currently being given to frameworks which have been adopted by other LGA's (i.e. City of Greater Bendigo Capital Investment Assessment Framework).

20/02/2017: Progress on developing community infrastructure project prioritisation guideline has been delayed due to competing priorities and resource constraints. Project is being handed over to the recently appointed Project/Contract Officer for further progression.

19/04/2017: The Manager Technical Services and Project/Contract Officer are working together to progress the establishment of an Assessment Framework based upon the 2017/18 projects.

ACTION NUMBER	COUNCIL MEETING	REF	DIRECTORATE	OFFICER
66	25/2/14	7.4	Operations	Manager Technical Services

ACTION

That Council look at the future needs of buildings under Council control but 'not currently covered by the Building Asset Management Plan and report to Council.

COMMENTS

<p>Outstanding Actions</p> <p>Action Sheets Report</p>	<p>Division: Ordinary Council Meeting</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From: 1/01/2016</p> <p>Date To: 31/12/2018</p> <p>Printed: Tuesday, 16 May 2017 2:38:13 PM</p>
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8/4/14: All buildings identified within the shire are currently covered in the BAMP. Council have requested that the BAMP be reviewed in relation to the buildings that receive no financial support. A review of the BAMP is scheduled to be undertaken later this calendar year. At this time a review of all provisions will be undertaken with a subsequent report provided for Council consideration.

11/11/14: Review of the BAMP has been rescheduled to later this financial year due to commitments of staff in preparing the Road Asset Management and Stormwater Asset management Plans as a matter of priority. Preliminary discussions and consideration on service levels for various building categories has commenced however e.g. public toilets.

11/6/15: Review of the BAMP has been rescheduled following completion of the annual asset valuation data. It is expected that commencement of the BAMP review will occur following the completion of the Stormwater Asset Management Plan in September 2015.

11/09/15: Manager Policy & Strategy is finalising both the Urban Drainage Asset Management and Road Asset Management Plans. Following completion of these strategies focus shall be placed upon the revision of the Building Asset management Plan. Due to delays in progress with the development of the UDAMP and RAMP, work on the BAMP is now scheduled to commence in November 2015.

11/02/16: Draft RAMP and UDAMP have been prepared. Final review of draft documents is occurring in preparation for discussion with Council in March. Enquiries are being made with appropriately qualified consultants to gather necessary building asset data in preparation of commencement on the BAMP review later this year.

10/6/2016: Consultants are currently being interviewed regarding building asset system and data capture. Consultant should be engaged July/August with data capture due by end of 2016.

5/7/2016: Consultants from Assetic has been engaged to perform condition assessment of all the Council owned/managed buildings. Additionally, Assetic system has been purchased as a new corporate asset management system for building assets with future inclusion of roads and drainage assets.

11/08/2016: Register of buildings for inspection has been finalised and consultants will be commencing on site inspections and data capture by the end of August. It is expected that the data capture process could take up to 60 days after which time processing and analysis will commence to inform investment scenario modelling within the revised BAMP

31/08/2016: Building audits have now commenced. A total of 178 Council buildings have been identified for audit. In addition to data capture on structure details, inspections will also identify immediate works required where building element conditions are below service level intervention standards. These works will then form the basis of future building capital works programs and inform preparation of the future investment demand for the LTFP and BAMP.

4/10/16: Building audits are approximately 80% complete. It is anticipated that full audit details and population of the Asset Management System which has been procured, will be complete by the end of October 2016. Data modelling within the Asset Management package will then be used to inform development of the new draft Asset Management Plan.

10/11/16: Audit of Council buildings has been completed. Condition profiles for building stock are now being compiled to inform preparation of draft BAMP. It is anticipated that presentation of initial audit results to Council will occur in either December or January.

20/2/17: Post audit processing of building data has been slightly delayed due to resource constraints. Officers are in the process of finalising to produce renewal gap modelling prior to presentation of audit findings to Council. Outputs from audit process are also being utilised in the preparation of a building component of the 2017-2017 Annual Infrastructure Program.

20/03/2017: Preliminary modelling of long term investment requirements across the portfolio of Council buildings has now been completed. Summary report for Council is being prepared to convey initial findings however detailed analysis and adjustment is still required to take into consideration the current policies contained within the BAMP as

<p>Outstanding Actions</p> <p>Action Sheets Report</p>	<p>Division: Ordinary Council Meeting</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From: 1/01/2016</p> <p>Date To: 31/12/2018</p> <p>Printed: Tuesday, 16 May 2017 2:38:13 PM</p>
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well as preparation of various scenarios if service levels are changed. Scenario models will be presented to Council as part of developing the revised BAMP.

19/04/2017: First Draft of BAMP is expected in the first quarter of 2017/18.

ACTION NUMBER	COUNCIL MEETING	REF	DIRECTORATE	OFFICER
96	24/2/15	7.1	Operations	Manager Technical Services

ACTION

That a meeting be arranged between council staff and the residents of Holloway Street, Boort, to discuss the proposed works for the street.

COMMENTS

11/3/15: Planning and design for the Holloway street project has been included within the 2015/16 draft annual infrastructure program. It is envisaged that a consultant will be engaged to prepare the township street plan for Holloway Street including consultation with local residents.

11/6/15: Further progress in developing streetscape plans for Holloway Street, including the required public consultation meeting are on hold pending approval of Council's 2015/16 budget.

11/09/2015: Co-ordination of community meetings (residents of Holloway Street) is still to occur. Council's Infrastructure Department is preparing a specification for the engagement of a suitably qualified civil consultancy to prepare the Holloway Street Streetscape designs as well as conduct the necessary consultation with local residents. Item shall be raised with the Manager Infrastructure as a point of urgency.

11/4/2016: Tomkinson group have been engaged to develop project plans as well as undertake the necessary community consultation with local residents. It is expected that initial concept plans will be finalised during May with initial consultations then to follow.

10/6/16: Plans are completed to a level beyond the concept stage. Plans needed to be progressed closer to a functional stage to determine what can be done with the existing drainage issues and other constraints within this site. We can't go to the community with a concept they might not actually work. Plans should be available within 4 weeks.

6/7/2016: Plans are completed and estimates are being prepared for the whole of the works. Plans can now be communicated to the community for consultation.

11/8/2016: A consultation to the community will be implemented without further delay.

31/08/2016: Design and associated cost estimate has now been received. Initial estimates for works required are in the order of \$1.2 Million. This is significantly more than envisaged and consideration will be given to how the works can be progressively delivered over time. Consultation with local residents is being organised with the focus on identification of immediate asset renewal requirements whilst maintaining consistency with the overarching master plan for the streetscape.

10/01/2017: Technical service staff are preparing correspondence for the Holloway street residents and greater Boort Community outlining the details of the Holloway Street Proposal. It is proposed to make the plans available on the website and for people that do not have access to the internet we will provide copies on request. Technical services staff will be available to discuss any issues over the phone and attend to any site visits if required.

20/03/2017: Plans yet to be issued to local residents due to competing priorities for technical service resources. Information packages will be issued to residents as soon as possible to prompt initial discussions and feedback regarding current scope of works.

19/04/2017: Meeting times with Residents being progressed for May.

15/05/2017: Letters went out to residents today to commence dialogue for draft streetscape and viewing on Website. Have requested feedback by 22 June and advised that a

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site meeting or a meeting at a venue to be decided will follow after assessment of feedback if warranted.

ACTION NUMBER	COUNCIL MEETING	REF	DIRECTORATE	OFFICER
132	23/8/2016	7.1	Corporate Services	Director Corporate Services

ACTION

Cr Curnow asked whether there had been any further action regarding the Tarnagulla community centre and its separation from the Tarnagulla hall. The Director Corporate Services will investigate the matter and provide advice.

COMMENTS

31/08/2016: DELWP advise that they are still waiting on plans from Crown Survey Approvals following a recent survey of the land. In the meantime, for insurance purposes DELWP have suggested that a section 17B licence agreement be issued to the Community Centre; however the Hall Committee would need to agree to this. The President of the Hall Committee will be contacted shortly to discuss this option.

27/09/2016: Separate conversations have occurred between Director Corporate Services and: President of the Hall Committee, President of the Community Centre Action Group and Cr Curnow, to discuss the issues. Director Corporate Services has been liaising with DELWP to progress the finalisation of the plans by Crown Survey Approvals. DELWP is still insistent on a s17B licence agreement between the parties to ensure users are covered by insurance. Contact will be made with Barry Rogers, secretary of the Hall Committee, who has been asked to liaise with us on behalf of the Hall Committee while the president is away. A meeting will be scheduled with representatives of interested parties on a date after the council election.

21/10/2016: Barry Rogers has been provided with a draft licence agreement for the Hall Committee to consider prior to the Hall Committee offering it to the Action Group for signing. The finalisation of the plans by Crown Survey Approvals is still underway. Once completed, DELWP will be able to issue a separate management agreement to the Action Group. The Director Corporate Services is currently arranging a time to meet with the Hall Committee or its representative.

10/11/2016: Hall Committee was meeting on 8 November to discuss entering section 17B licence agreement with Community Centre until survey is complete and new management committee is put in place.

30/11/2016: Hall Committee have agreed to licence agreement being prepared for Action Group. Hall Committee have advised that Action Group have agreed to enter into licence agreement. DELWP are preparing the agreement for signing by the Action Group.

16/12/2016: DELWP is currently preparing a section 17B licence agreement for signing by the Action Group as an interim measure while the plans are being completed by Crown Survey Approvals. Completion of the plans will enable a separate committee of management to be appointed for the Community Centre.

14/2/2016: DELWP has forwarded the section 17B licence agreement to the committee of management for completion. Plans are still being completed by Crown Survey Approvals.

15/3/2017: The Committee of Management is considering the 17B licence agreement. Plans are still being completed by Crown Survey Approvals.

11/4/2017: By letter dated 10 March 2017, Maree Edwards, State Member for Bendigo East contacted the Lily D'Ambrosio, Minister for Energy, Environment and Climate Change seeking assistance to progress the division of the title as soon as possible. A copy of the letter was provided to Councillor Curnow. A letter has also been received from the Loddon Southern Development & Tourism Committee requesting assistance with better access to and utilisation of the Community Centre. DELWP have advised that the existing committee appointment over the Public Hall reserve is due to expire on 31 July 2017. Paperwork for reappointment will be forwarded to the committee in the coming weeks. A report will be prepared for discussion with Council in May.

09/05/2017: A report is being prepared for the May Briefing providing a detailed update on this issue.

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Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 7.2 2016/39	Ordinary Council Meeting 13 December 2016	Carolyn Stephenson Ian McLauchlan	Planning Scheme Amendment to Correct Mapping Errors	27/12/2016	16/12/2016	
RESOLUTION 2016/39						
Moved: Cr Colleen Condliffe						
Seconded: Cr Cheryl McKinnon						
That Council						
1. Request authorisation from the Minister for Planning to prepare an amendment to the Loddon Planning Scheme to correct the mapping errors as identified in the attached table.						
2. Should authorisation be provided, prepare the amendment and place the amendment on exhibition.						
CARRIED						
<p><i>16 May 2017 - 1:59 PM - Christine Coombes</i> Still waiting on Ministerial approval from DELWP. Proposed public exhibition is 25 May 2017.</p> <p><i>03 May 2017 - 12:18 PM - Carolyn Stephenson</i> Still waiting for Ministerial authorisation for exhibition</p> <p><i>21 Mar 2017 - 9:38 AM - Carolyn Stephenson</i> Exhibition documents have been submitted to DELWP for approval.</p>						
Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item 11.3 2017/60	Ordinary Council Meeting 28 February 2017	Indivar Dhakal Ian McLauchlan	FOOTPATHS IN PYRAMID HILL	14/03/2017	10/03/2017	

<p>Outstanding Actions</p> <p>Action Sheets Report</p>	<p>Division: Ordinary Council Meeting</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From: 1/01/2016</p> <p>Date To: 31/12/2018</p> <p>Printed: Tuesday, 16 May 2017 2:38:13 PM</p>
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11.3 FOOTPATHS IN PYRAMID HILL

RESOLUTION 2017/60

Moved: Cr Cheryl McKinnon
 Seconded: Cr Geoff Curnow

Council noted concerns raised by Cr Cheryl McKinnon from members of the Pyramid Hill business community about the ongoing unsafe condition of footpaths. Ian McLauchlan undertook to investigate the matter and report to Council.

CARRIED

11 Apr 2017 - 3:53 PM - Christine Coombes

Action reassigned to Indivar Dhakal by: Christine Coombes

11 Apr 2017 - 2:55 PM - Christine Coombes

Action reassigned to Peter Cowley by: Christine Coombes

20 Mar 2017 - 12:15 PM - Ian McLauchlan

Report on progress of Capital works projects, including footpath renewal works, contained within the 2016-17 Annual Infrastructure Program is being prepared and expected to be presented to Council in April 2017.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 28 March 2017	Indivar Dhakal	Demolition of Council Owned Buildings at Dingee and Murphys Creek	11/04/2017	7/04/2017	
8.3 2017/68		Ian McLauchlan				

RESOLUTION 2017/68

Moved: Cr Colleen Condliffe
 Seconded: Cr Cheryl McKinnon

That Council:

1. Resolve to demolish the Council owned building at 789 Dingee Road, Dingee (Previously known as the caretaker's residence).
2. Resolve to demolish the Council owned building at 3558 Wimmera Highway, Murphys Creek (Murphys Creek Recreation Reserve hall).
3. Consider allocating \$33,000 within the 2017-18 budget to facilitate the required demolition works and as necessary, asbestos removal.

CARRIED

16 May 2017 - 2:03 PM - Christine Coombes

The \$33,000 required is provided in the 2017/18 draft budget.

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19 Apr 2017 - 4:47 PM - Christine Coombes
 Allocation of \$33,000 is in the bulk allocation for building works of \$400,000 that will be reported to the next Forum.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 28 March 2017	Lynne Habner	Memorandum of Understanding with GWM Water - South West Loddon Pipeline Water Supply Project	11/04/2017	7/04/2017	
8.8		Phil Pinyon				
2017/73						

RESOLUTION 2017/73

Moved: Cr Geoff Curnow
 Seconded: Cr Cheryl McKinnon

That Council enter into the Memorandum of Understanding between Loddon Shire Council and Grampians Wimmera Mallee Water Corporation for the South West Loddon Pipeline Water Supply Project subject to the CEO finalising the matters requiring resolution as identified.

CARRIED

09 May 2017 - 4:47 PM - Lynne Habner
 Draft MOU returned to GWM Water with final suggested adjustments from Council officers 9/5/17.
 12 Apr 2017 - 11:52 AM - Lynne Habner
 Work in progress.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Indivar Dhakal	Road Management Plan 2017	10/05/2017	9/05/2017	
8.2		Ian McLauchlan				
2017/69						

RESOLUTION 2017/69

Moved: Cr Cheryl McKinnon
 Seconded: Cr Geoff Curnow

1. That Council, pursuant of Section 54 of the Road Management Act 2004 (the Act), provide public notice on government gazette and local newspaper of its proposal to amend the Loddon Shire Council's Road Management Plan (the Plan).
2. That a further report be provided to Council on clause 8.2 of the Road Management Plan to allow consideration to be given to adjusting intervention levels so as to improve the standard of road maintenance and the consequent cost implications.

CARRIED

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Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.3 2017/70	Ordinary Council Meeting 26 April 2017	Indivar Dhakal Ian McLauchlan	Permanent Closure of Nankervills Road, Campbells Forest and Wilkinsons Road, Leaghur	10/05/2017	9/05/2017	
RESOLUTION 2017/70						
Moved: Cr Gavan Holt						
Seconded: Cr Colleen Condliffe						
That Council defer a decision on the road closure of Nankervills Road, Campbells Forest to allow a further report to be provided to Council on continued public access.						
						CARRIED
<i>16 May 2017 - 1:57 PM - Christine Coombes</i> Report will be presented to the June meeting.						

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.4 2017/72	Ordinary Council Meeting 26 April 2017	Indivar Dhakal Ian McLauchlan	Load Restriction on Lakeview Street, Boort	10/05/2017	9/05/2017	
RESOLUTION 2017/72						
Moved: Cr Cheryl McKinnon						
Seconded: Cr Colleen Condliffe						
1. That Council resolve in principle to undertake a study for a by-pass route for heavy vehicles in Boort.						
2. That a project brief be prepared for suitably qualified traffic consultants to undertake the study and the brief be submitted for Council consideration at the Council meeting 27 June 2017.						
3. That advice be given by public advertisement regarding the current status relating to the use of Lakeview Street pending further consideration of the matter.						
						CARRIED
<i>16 May 2017 - 1:57 PM - Christine Coombes</i> Item 3 information contained in May Mayoral Column						

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item 11.1 2017/86	Ordinary Council Meeting 26 April 2017	Peter Cownley Phil Pinyon	Kerb and channel on Allen Street, Korong Vale	10/05/2017	9/05/2017	

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11.1 KERB AND CHANNEL ON ALLEN STREET, KORONG VALE

RESOLUTION 2017/86

Moved: Cr Gavan Holt
 Seconded: Cr Colleen Condliffe

Cr Gavan Holt requested that Council make representations to VicRoads on behalf of the people of Korong Vale concerning the state of the kerb and channel in Allen Street, Korong Vale.

CARRIED

16 May 2017 - 1:00 PM - Peter Cownley

Request has been sent to Vicroads 16/5/17 requesting that 1.they include 300m K&C replacement in Allen St Korong Vale in their capital works program for 2017/18
 2. Letter includes offer that if funds are provided Council will manage the delivery of the works

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Set Item	Ordinary Council Meeting 26 April 2017	Indivar Dhakal Ian McLauchlan	Permanent closure of Wilkinsons Road, Leaghur	10/05/2017	11/05/2017	

2017/71

RESOLUTION 2017/71

Moved: Cr Geoff Curnow
 Seconded: Cr Cheryl McKinnon

That Council:

1. Resolve closure and subsequent removal from Register of Public Roads of Wilkinsons Road, Leaghur.
2. Resolve that officers inspect properties adjoining Wilkinsons Road and report on matters relating to vegetation removal.

CARRIED

16 May 2017 - 2:05 PM - Christine Coombes

Manager Glenn Harvey attended the site in question on Wilkinsons Road and could not identify any evidence of unauthorised vegetation removal - email advice sent to all Councillors 15/5/2017.

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Actions completed since last meeting

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item 10.3	Ordinary Council Meeting 13 December 2016	Peter Cownley Phil Pinyon	Fire Emergency Management Committee	27/12/2016		3/05/2017
<p><i>03 May 2017 - 12:21 PM - Peter Cownley</i> Action completed by: Peter Cownley Members details of Fire Emergency Management Committee circulated to all Councillors Closed</p> <p><i>20 Apr 2017 - 3:18 PM - Peter Cownley</i> EMCo-ordinator has advised Cr Curnow 21/3/17 and will now forward this information to all Councillors.</p> <p><i>19 Apr 2017 - 2:24 PM - Peter Cownley</i> Acting Director following up with Council's Emergency Management Co-ordinator Andrew Hamilton</p> <p><i>11 Apr 2017 - 2:54 PM - Christine Coombes</i> Action reassigned to Peter Cownley by: Christine Coombes</p> <p><i>20 Mar 2017 - 12:16 PM - Ian McLauchlan</i> Councils Emergency Management Co-ordinator has been requested to circulate the current attendee register for the Municipal Fire Management Committee to each Councillor via email.</p> <p><i>16 Dec 2016 - 2:29 PM - Lynne Habner</i> Cr Curnow sought information about who is represented on the committee. Mr McLauchlan undertook to provide information about representation to councillors. Councillors noted the opportunity to speak to their local brigades to ascertain the effectiveness of the committee.</p>						
Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item 10.1 2017/23	Ordinary Council Meeting 24 January 2017	Wendy Gladman Wendy Gladman	Kindergarten service delivery	7/02/2017	7/02/2017	10/05/2017
<p>10.3 KINDERGARTEN SERVICE DELIVERY</p> <p>RESOLUTION 2017/23</p> <p>Moved: Cr Cheryl McKinnon Seconded: Cr Geoff Curnow</p> <p>That Council investigate the feasibility of kindergarten services being delivered by the Education Department within primary schools in the Loddon Shire, as per the MAV Model Development Report 2014.</p> <p style="text-align: right;">.CARRIED</p> <p><i>10 May 2017 - 10:45 PM - Wendy Gladman</i> Action completed by: Wendy Gladman This item is replicated in the outcomes of the Kindergarten Cluster Management Model development report and will be undertaken as the outcomes of that report continue to be implemented. Council will be advised of any outcomes.</p> <p><i>15 Mar 2017 - 11:16 AM - Lynne Habner</i> Action reassigned to Wendy Gladman by: Lynne Habner</p>						

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15 Feb 2017 - 11:37 AM - Lynne Habner
 Director Community Wellbeing/Manager Community Services will investigate the options for kindergartens to be based in school precincts. As this process will be long, a report will be provided to Council at such time as information comes to hand

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.2 2017/67	Ordinary Council Meeting 28 March 2017	Alexandra Jefferies Ian McLauchlan	Planning application 5245- Construction of a dwelling at 29 Park Street Bridgewater	11/04/2017	7/04/2017	3/05/2017

RESOLUTION 2017/67

Moved: Cr Colleen Condliffe
 Seconded: Cr Geoff Curnow

That Council approve the development of the land for a dwelling subject to the proposed conditions attached.

CARRIED

03 May 2017 - 12:20 PM - Alexandra Jefferies
 Action completed by: Alexandra Jefferies
 Permit issued

03 May 2017 - 12:19 PM - Alexandra Jefferies
 Permit issued after 28 days after no vcat appeals

07 Apr 2017 - 4:18 PM - Alexandra Jefferies
 NOD issued on the 30 March 2017

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.7 2017/72	Ordinary Council Meeting 28 March 2017	Peter Cownley Phil Pinyon	2017 National General Assembly of Local Government - Call for Motions	11/04/2017	7/04/2017	20/04/2017

RESOLUTION 2017/72

Moved: Cr Cheryl McKinnon
 Seconded: Cr Gavan Holt

That Council endorse the notice of motion to the Australia Local Government Association National General Assembly in June 2017, seeking policy change with respect to the split of federal and state government financial contributions towards the delivery of local flood mitigation infrastructure projects as outlined in this report.

Outstanding Actions	Division: Committee: Officer:	Ordinary Council Meeting	Date From: Date To:	1/01/2016 31/12/2018
Action Sheets Report				Printed: Tuesday, 16 May 2017 2:38:13 PM

CARRIED

20 Apr 2017 - 3:18 PM - Peter Cownley

Action completed by: Peter Cownley

Director Operations has online lodged the notice of motion seeking policy change to the split of federal/state financial contributions to flood recovery

11 Apr 2017 - 2:55 PM - Christine Coombes

Action reassigned to Peter Cownley by: Christine Coombes

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Deanne Caserta	Advertisement of Draft Council Plan 2017-2021	10/05/2017	9/05/2017	9/05/2017
8.1		Sharon Morrison				
2017/68						

RESOLUTION 2017/68

Moved: Cr Colleen Condliffe

Seconded: Cr Geoff Curnow

That Council approves the Loddon Shire Council Plan 2017-2021 to be placed on public exhibition with advertisements being placed in local papers inviting submissions on this plan in accordance with Sections 125 and 223 of the Local Government Act 1989.

CARRIED

09 May 2017 - 4:18 PM - Deanne Caserta

Action completed by: Deanne Caserta

Advertisements placed as discussed in report and confirmed with copies taken of newspapers.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Wendy Gladman	NORTHERN VICTORIAN INTEGRATED MUNICIPAL EMERGENCY MANAGEMENT PLAN FOR ENDORSEMENT	10/05/2017	9/05/2017	9/05/2017
8.5		Wendy Gladman				
2017/73						

RESOLUTION 2017/73

Moved: Cr Geoff Curnow

Seconded: Cr Colleen Condliffe

That Council endorse the Northern Victorian Integrated Municipal Emergency Management Plan - Loddon Shire.

Outstanding Actions	Division: Committee: Officer:	Ordinary Council Meeting	Date From: Date To:	1/01/2016 31/12/2018
Action Sheets Report				Printed: Tuesday, 16 May 2017 2:38:13 PM

							CARRIED
<p>09 May 2017 - 5:58 PM - Wendy Gladman Action completed by: Wendy Gladman Action complete</p> <p>09 May 2017 - 5:57 PM - Wendy Gladman Northern Victorian Integrated Municipal Emergency Management Plan endorsed by Council. Finalised document will now be used to inform the June 2017 MEMP audit process.</p>							
Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed	
Report 8.6 2017/74	Ordinary Council Meeting 26 April 2017	Lynne Habner Phil Pinyon	Review of Local Law 1	10/05/2017	9/05/2017	9/05/2017	
RESOLUTION 2017/74							
<p>Moved: Cr Geoff Curnow Seconded: Cr Gavan Holt</p> <p>That Council resolve to make Local Law No. 1 Process of Municipal Government (Meetings and Common Seal).</p>							CARRIED
<p>09 May 2017 - 4:58 PM - Lynne Habner Action completed by: Lynne Habner Local Law 1 was finalised and advertised following the Council resolution, and a copy has been sent to the Minister for Local Government. Completed.</p>							
Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed	
Report 8.7 2017/75	Ordinary Council Meeting 26 April 2017	Deanne Caserta Sharon Morrison	Finance Report for the period ending 31 March 2017	10/05/2017	9/05/2017	9/05/2017	
RESOLUTION 2017/75							
<p>Moved: Cr Colleen Condliffe Seconded: Cr Cheryl McKinnon</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. receives and notes the 'Finance report for the period ending 31 March 2017' 2. approves budget revisions included in the report for internal reporting purposes only 3. approves the write off a single bad debt to the value of \$1,051.50 for client 17296 against the Provision for Doubtful Debts. 							

Outstanding Actions	Division: Ordinary Council Meeting	Date From: 1/01/2016
	Committee:	Date To: 31/12/2018
Action Sheets Report	Officer:	Printed: Tuesday, 16 May 2017 2:38:13 PM

CARRIED

09 May 2017 - 4:18 PM - Deanne Caserta

Action completed by: Deanne Caserta

Actions completed and budget revisions noted

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Deanne Caserta	Fees and charges for the year 1 July 2017 to 30 June 2018	10/05/2017	9/05/2017	9/05/2017
8.8		Sharon Morrison				
2017/76						

RESOLUTION 2017/76

Moved: Cr Geoff Curnow

Seconded: Cr Cheryl McKinnon

That Council:

1. approves the Fees and Charges for the year 1 July 2017 to 30 June 2018 v2
2. subject to the approval of the Director Corporate Services or Chief Executive Officer, make effective immediately any changes where the fees and charges are altered by legislation, and make amendment to the relevant Fees and Charges for the year 1 July 2017 to 30 June 2018.

CARRIED

09 May 2017 - 4:20 PM - Deanne Caserta

Action completed by: Deanne Caserta

Updated onto website.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Deanne Caserta	Advertisement of the 2017/18 Draft Budget	10/05/2017	9/05/2017	9/05/2017
8.9		Sharon Morrison				
2017/77						

RESOLUTION 2017/77

Moved: Cr Geoff Curnow

Seconded: Cr Colleen Condliffe

That Council:

1. advertise the Draft Budget in accordance with Section 129 of the Local Government Act 1989

<p>Outstanding Actions</p> <p>Action Sheets Report</p>	<p>Division: Ordinary Council Meeting</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From: 1/01/2016</p> <p>Date To: 31/12/2018</p> <p>Printed: Tuesday, 16 May 2017 2:38:13 PM</p>
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2. adopt the proportion of rates raised within various valuation categories as follows:
 - Rural Production to have a differential rate 11% lower than the General (Residential, Commercial and Other) differential rate
3. agree that the above distribution of rates raised demonstrates fairness and equity across the municipality
4. implement a differential rate to be struck between categories of Rural Production and General as follows:
 - General (Residential, Commercial and Other) - 0.004977 Cents in the Dollar of Capital Improved Value
 - Rural Production - 0.004431 Cents in the Dollar of Capital Improved Value
5. Apply a Municipal Charge of \$207 to all properties, except where an exemption has been granted for Single Farm Enterprise under the Local Government Act 1989
6. Apply a Garbage Charge of \$260 per Residential Garbage Service (140 Litre Bin) and \$352 per Commercial Garbage Service (240 Litre Bin)
7. Apply a Kerbside Recycling Service Charge of \$98 per service (240 Litre Bin)
8. Apply GST to the applicable service charges in accordance with the relevant tax legislation
9. Update the Strategic Resource Plan for the Council Plan 2017-21 with the current information contained in the Budget, in line with the Local Government Act 1989 and the Local Government (Planning and Reporting) Regulations 2014 requirements.

CARRIED

09 May 2017 - 4:27 PM - Deanne Caserta

Action completed by: Deanne Caserta

Advertisements placed as discussed in report but were published a week later and confirmed with copies taken of newspapers.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.10 2017/78	Ordinary Council Meeting 26 April 2017	Peter Cownley Phil Pinyon	KERBSIDE WASTE AND RECYCLING POLICY	10/05/2017	9/05/2017	11/05/2017

RESOLUTION 2017/78

Moved: Cr Colleen Condliffe

Seconded: Cr Cheryl McKinnon

That Council adopt the Kerbside Waste and Recycling Policy.

CARRIED

Outstanding Actions	Division: Committee: Officer:	Ordinary Council Meeting	Date From: Date To:	1/01/2016 31/12/2018
Action Sheets Report				Printed: Tuesday, 16 May 2017 2:38:13 PM

11 May 2017 - 11:03 AM - Peter Cownley

Action completed by: Peter Cownley

Service will be provided in accord with adopted policy

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Sharon Morrison	Audit Committee Remuneration 2017-18 Report	10/05/2017	9/05/2017	10/05/2017
8.11		Sharon Morrison				
2017/79						

RESOLUTION 2017/79

Moved: Cr Gavan Holt
Seconded: Cr Cheryl McKinnon

That Council:

1. increases the quarterly remuneration paid to independent members of the Audit Committee to \$455, effective the quarter commencing 1 May 2017
2. maintains payment of an extra quarter remuneration to the Chair during a one year term
3. maintains a travel reimbursement for independent members of the Audit Committee, paid at the rate that Councillors are reimbursed for travel.

CARRIED

10 May 2017 - 9:59 AM - Sharon Morrison

Action completed by: Sharon Morrison

Memo prepared for Finance

10 May 2017 - 9:51 AM - Sharon Morrison

Awaiting appointment of new chair of Audit Committee to finalise payment arrangements.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Michelle Hargreaves	APPOINTMENT OF AUDIT COMMITTEE MEMBER	10/05/2017	9/05/2017	11/05/2017
10.1		Sharon Morrison				
2017/82						

RESOLUTION 2017/82

Moved: Cr Colleen Condliffe
Seconded: Cr Cheryl McKinnon

That Council appoints Alan Darbyshire to the Audit Committee for the period 1 May 2017 to 30 April 2021

Outstanding Actions	Division: Committee: Officer:	Ordinary Council Meeting	Date From: Date To:	1/01/2016 31/12/2018
Action Sheets Report				Printed: Tuesday, 16 May 2017 2:38:13 PM

CARRIED

11 May 2017 - 2:19 PM - Michelle Hargreaves
 Action completed by: Michelle Hargreaves
 Committee person has been notified and induction pack prepared for Friday 12 May

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Ordinary Council Meeting 26 April 2017	Michelle Hargreaves	SECTION 86 COMMITTEE OF MANAGEMENT MEMBERSHIP DETAILS LODDON SOUTHERN TOURISM AND DEVELOPMENT	10/05/2017	9/05/2017	11/05/2017
10.2 2017/83		Sharon Morrison				

RESOLUTION 2017/83

Moved: Cr Geoff Curnow
 Seconded: Cr Gavan Holt

That Council appoints Isabelle Marshall as an additional member of the Loddon Southern Tourism and Development Section 86 committee of management, effective immediately.

CARRIED

11 May 2017 - 2:19 PM - Michelle Hargreaves
 Action completed by: Michelle Hargreaves
 Committee of management letter sent regarding new committee appointed 2 May 2017

6 MAYORAL REPORT

6.1 MAYORAL REPORT

File Number: 02/01/001

Author: Lynne Habner, A/Manager Executive and Commercial Services

Authoriser: Phil Pinyon, Chief Executive Officer

Attachments: Nil

RECOMMENDATION

That Council receive and note the Mayoral Report

REPORT

The Mayor will present a report at the meeting.

7 COUNCILLORS' REPORT

7.1 COUNCILLORS' REPORTS

File Number: 02/01/001

Author: Lynne Habner, A/Manager Executive and Commercial Services

Authoriser: Phil Pinyon, Chief Executive Officer

Attachments: Nil

RECOMMENDATION

That Council receive and note the Councillors' reports

REPORT

Each Councillor will present a report at the meeting.

8 DECISION REPORTS**8.1 2017-2018 ANNUAL INFRASTRUCTURE PROGRAM**

File Number: 15/01/001
Author: Indivar Dhakal, Manager Technical Services
Authoriser: Peter Cownley, A/Director Operations
Attachments: 1. Summary of Annual Infrastructure Program
2. List of Individual Projects

RECOMMENDATION

That Council approve the proposed 2017/18 Annual Infrastructure Program encompassing roads, drainage, townscape services (parks and gardens) and buildings attached

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

Council were presented with the draft 2017/2018 Annual Infrastructure Program (the Program) during its forum held on 9 May 2017. Numerous capital works projects identified within the Program were discussed at this time as well as the underpinning funding and associated expenditure requirements.

BACKGROUND

Every year Council allocates and spends significant funds on infrastructure capital works projects across the Shire. Council dynamically carries out scoping of the infrastructure projects and maintains a database in the form of a rolling program. The capital works program is developed from the rolling program with projects prioritised on the basis of an assessment matrix score generated from the scoping document.

Other strategic documents adopted by Council are also considered whilst preparing the capital works program, namely:

- Council plan
- Long Term Financial Plan
- asset management plans
- road register.

Historically, Council officers presented the roads and drainage infrastructure capital works program and parks and gardens capital works program as separate entities. However, from this year, the Infrastructure Capital Works Program will include buildings, and parks and gardens projects under separate categories.

The 2017/18 Annual Infrastructure Capital Works program has been developed in accord with the following financial requirements:

- Expenditure of Federal Government Roads to Recovery (R2R) funding of \$2.05m by 30 June 2018
- Expenditure of Council funds totalling a minimum of \$1.975m on road related infrastructure which fulfils R2R funding requirements

- Expenditure of Grants Commission funds notionally tied to local roads totalling \$3.175m
- Expenditure of Council funds totalling \$104,500 in parks and gardens capital investment
- Expenditure of \$258,497 utilising the Building Asset management Plan reserve (capped at \$400,000 pa).

A summary of funds allocated within each capital expenditure category and a detailed listing of the 2017/18 Annual Infrastructure Capital Works program is included in attachment 1

ISSUES/DISCUSSION

Adoption of the proposed program will allow the Council to undertake the following:

- **Local Road - Gravel resheeting (LRS)**
Funding of \$377,934 will allow the Council to resheet approximately 13 km of its gravel road network for 2017/18. This aligns with the financial projections of the recently adopted Road Asset Management Plan (RAMP).
- **Local Road - Shoulder resheeting (LRSS)**
Funding of \$306,408 will allow Council to resheet approximately 20km (length includes both sides) of the gravel shoulders on Council's narrow seal road network. Additionally, widening of some township streets is proposed which will subsequently reduce the need for future shoulder re-sheeting.
- **Local Road - Reconstruction (LRC)**
A total funding of \$1,585,645 has been distributed for asset preservation, safety and amenity sub-categories of local road reconstruction. The details of the projects including name, location and associated individual cost are included in the attachment 2.
- **Township Street Improvement (TSI)**
A total funding of \$431,332 will allow Council to replace and install approximately 980sqm of new footpath, 145 m of kerb and channel and deliver street improvement projects. The individual breakdown of the projects in TSI is attached in attachment 2.

A review on the current funding methodology was undertaken to identify funding opportunities for more footpath and kerb and channel works. Under the current strategic plans, resources and competing priorities, very limited new works can be undertaken. However, due to lesser funding in bridges program this year, additional projects can be undertaken under TSI.

There are additional projects that have been scoped, but awaiting upload into the Council's Rolling Program. However, the projects listed in the category have higher priority than the ones awaiting inclusion in the Rolling Program.

Jubilee Street Project has been deferred due to design constraints and shall be encompassed in the subsequent year's program.

- **Urban & Township Drainage (TSD)**
Funding of \$308,000 will allow the Council to address the critical drainage issues. This includes street drainage as well as mitigation works to maintain the Inglewood Reservoir. Details of the proposed works are listed in attachment 2 under Urban Drainage.
- **Local bridges and culverts (LBCC)**

Funding of \$251,000 will allow the Council to address the issues identified from routine bridge inspections and as identified from customer requests. The funding proposed is in accord with the Long Term Financial Plan requirement. Council is required to perform a level 2 inspection on its bridges and culverts every 3 years. The last level 2 inspection was carried out in 2014 with funding allocated to only carry out the work that requires immediate action.

- Reseals

Funding of \$1,240,403 will allow the Council to reseal and final seal 49 km of its sealed road network. In early 2017, a condition inspection for the entire sealed road network was conducted. The reseal program was developed using this condition inspection report.

- Parks and Gardens

Historically, a separate Parks and Gardens capital works program was presented to the Council. However, as parks and gardens are considered strategically important infrastructure it is appropriate to include parks and garden projects in the same report alongside other infrastructure projects.

Funding of \$104,500 will ensure betterment of the existing parks in terms of aesthetics and improving the efficiency of maintenance activities. The details of each individual project are listed in attachment 2.

- Buildings

Council utilises the Building Asset Management Plan Reserve to address its capital expenditure on building and property assets. The annual allocation of this reserve is currently set at \$400,000. Historically, the expenditure has been on an ad-hoc basis..

In 2016, Council conducted a building inspection audit on 168 buildings owned by Council. The information collected during the process along with the land and building valuation information previously collected is currently being collated to develop a long term financial plan for buildings. However, for 2017/18, a number of projects are proposed and presented to Council for approval utilising the existing reserve. Projects with an estimated total expenditure of \$260,000 are proposed (attachment 2). The remainder of the reserve allocation will be utilised to address any building issues identified during the audit process.

Attachment 1 identifies that the total 2017/18 Annual Infrastructure Capital Works Program proposed budget is \$4,863,719 with the road infrastructure expenditure classified according to network renewal, upgrade or new infrastructure. The Parks and Gardens and Buildings projects are identified as individual projects as they encompass renewal, upgrade and new infrastructure.

Local Road Construction Safety is considered entirely as upgrade so as to accommodate safety issues identified within Council's infrastructure network. This category has not been further classified into expenditure type but has been encompassed within "Total Upgrade" in the "Expenditure Type" table (attachment 1).

Reseals are considered entirely as renewal and as such this category has not been further classified to expenditure type but encompassed within renewal expenditure in summary (attachment 1).

The subsequent year programs are only indicative and subject to change as the renewal demand and service need changes.

COST/BENEFITS

Adoption of the proposed program will allocate \$4,500,722 towards roads and drainage infrastructure with Parks and Gardens proposed expenditure of \$104,500. The Building allocation has been historically funded through a reserve account and is set at \$400,000 annually. This year, projects worth of \$258,497 are proposed from the reserve with the remainder allocation to be utilised for projects which arise during the year.

Adoption of this program will allow the Council to meet the objectives outlined in the various strategic asset management plans. It will deliver \$2,527,136 of network renewal, \$1,345,651 of upgrade and new assets construction of \$407,935.

RISK ANALYSIS

Projects listed for delivery in 2017/2018, as per attachment 2, have been identified for delivery based upon their comparative priority within each of the Program categories and in accordance with the available funding identified within the draft 2017/18 budget.

Failure to adequately invest in road or drainage related infrastructure, or appropriately target such funding to the highest priority projects may lead to:

- increased renewal gaps in the Council's current infrastructure network
- failure to renew infrastructure which either exceeds or is approaching specified intervention levels, thus increasing the potential risk of public liability claims against Council
- deviation from the Council's strategic asset management plans.

Delivery of the Program will address the needs of the community through renewal, upgrade and new projects delivered in accord with adopted asset management plans and community requests.

CONSULTATION AND ENGAGEMENT

The 2017/2018 Program was considered by Council at the May 2017 Forum. The program has been developed in consultation with Technical Services and Operations Departments of the Council to ensure that the program meets the current requirements of the community as well as the objectives of various strategic documents.

**Loddon Shire Council Annual Infrastructure Program 2017 - 2018
Budget Summary**

Works Category	LTFP Allocation 2017-18	Proposed Expenditure 2017-18
Local Road Gravel Resheet		
Council Funded (4)	\$ 414,000	\$ 223,596
Roads to Recovery Standard (7)	\$ -	\$ 154,338
Subtotal	\$ 414,000	\$ 377,934
Local Road Shoulder Resheet		
Council Funded (4)	\$ 350,000	\$ 306,408
Roads to Recovery Standard (7)	\$ -	\$ -
Subtotal	\$ 350,000	\$ 306,408
Local Road Construction - Asset Preservation		
Council Funded (4)	\$ 1,510,000	\$ -
Roads to Recovery Standard (7)	\$ -	\$ 1,246,240
Subtotal	\$ 1,510,000	\$ 1,246,240
Local Road Construction - Amenity		
Council Funded (4)	\$ -	\$ 37,125
Roads to Recovery Standard (7)	\$ -	\$ -
Subtotal	\$ -	\$ 37,125
Local Road Construction - Safety		
Council Funded (4)	\$ -	\$ -
Roads to Recovery Standard (7)	\$ -	\$ 302,280
Subtotal	\$ -	\$ 302,280
Township Street Improvements		
Council Funded (4)	\$ 235,493	\$ 431,332
Roads to Recovery Standard (7)	\$ -	\$ -
Subtotal	\$ 235,493	\$ 431,332
Urban & Township Drainage		
Council Funded (4)	\$ 350,000	\$ 308,000
Roads to Recovery Standard (7)	\$ -	\$ -
Subtotal	\$ 350,000	\$ 308,000
Local Bridges & Culverts		
Council Funded (4)	\$ 695,978	\$ 99,000
Roads to Recovery Standard (7)	\$ -	\$ 152,000
Subtotal	\$ 695,978	\$ 251,000
Road Reseals		
Council Funded (4)	\$ 1,109,000	\$ 1,044,955
Roads to Recovery Standard (7)	\$ -	\$ 195,448
Subtotal	\$ 1,109,000	\$ 1,240,403
SUMMARY		
Council Funded (4)	\$ 4,664,471	\$ 2,450,416
Roads to Recovery Standard (7)	\$ -	\$ 2,050,306
TOTAL	\$ 4,664,471	\$ 4,500,722

ROADS TO RECOVERY COUNCIL EXPENDITURE REQUIREMENT CONFIRMATION

Council Infrastructure Program Expenditure (Eligible Projects)	\$ 4,664,471	\$ 2,450,416
Less Ineligible Urban Drainage Program Components	\$ (143,000)	\$ (143,000)
Add Local Road Maintenance Expenditure	\$ 5,416,834	\$ 5,416,834
Less Grants Commission Funding (Tied to Local Roads)	\$ (3,469,255)	\$ (3,469,255)
Add Community Planning Project Contributions (Eligible Projects)	\$ -	\$ -
Add Street Lighting	\$ 31,500	\$ 31,500
Estimated Net Council Expenditure	\$ 6,500,550	\$ 4,286,495

Assumed Council Requirement (R2R Spending)	\$ 1,975,415
Council Over / Under Spend Against R2R Requirements	\$ 2,311,080

PROPOSED 2016-2017 ROADS TO RECOVERY EXPENDITURE

Proposed 2017 - 2018 R2R Expenditure	\$ 2,050,306
Estimated Balance Remaining in R2R Program (Available for 16-17)	\$ 8,884,257
R2R Over / Under Spend Against Remaining Entitlement Estimate	\$ -
Estimated Balance Remaining in R2R Program (Available for 17-18)	\$ 6,833,951
<i>Life of Program R2R Allocation (2014 - 2019)</i>	<i>\$ 15,349,889</i>

Works Category	LTFP Allocation 2017-18	Proposed Expenditure 2017-18
Parks and Gardens (Townscape Services)		
Council Funded	\$ 100,000	\$ 104,500
Subtotal	\$ 100,000	\$ 104,500
Buildings		
Council Funded	\$ 400,000	\$ 258,497
Subtotal	\$ 400,000	\$ 258,497

Expenditure type (Not applicable to Parks and Gardens and Buildings)	Proposed Expenditure 2017-18
Total Renewal	\$ 2,527,136
Total Upgrade	\$ 1,345,651
Total New	\$ 407,935

Loddon Shire Council - Rolling Program

[Program: Local Road Gravel Re-sheets](#)

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score
								17/18	18/19	19/20		
LRS1150	Pyramid Hill - Cohuna Rd	R	Ch 2.4-4.7km (00 = Pyramid - Mincha Rd)	Resheet 2.3kmx4.7mx100mm	\$ 73,953	Jun 18	Programmed	\$ 73,953	\$ -	\$ -	7	11
LRS1095	Barraport East Rd	R	Ch 6.2 - 7.4km (00= Boort -Quambatook Road)	Resheet 1.200km x 4.6m x 100mm	\$ 42,443	Jun 18	Programmed	\$ 42,443	\$ -	\$ -	4	11
LRS1153	Sylvaerre Timms Lake Rd	R	Ch 14.4 - 16.9 km (Start on End of Seal on Mitiamo Forest Rd to Molgoa Echuca Rd) Seg ID 5828, 5829	Resheet 2.5kmx4.7mx100mm	\$ 80,384	Jun 18	Programmed	\$ 80,384	\$ -	\$ -	7	10
LRS1151	Wychitella Bus Route Rd	R	Ch 12.9 - 14km (00 = Boort Charlton Rd East End)	Resheet 1.1kmx4.7mx100mm	\$ 35,369	Jun 18	Programmed	\$ 35,369	\$ -	\$ -	4	10
LRS1094	Gredgwin East Rd	R	Ch 7 .765 to 9.615km (00= Boort Quambatook Road)	Resheet 1.850km x 4.6m x 100mm	\$ 62,678	Jun 18	Programmed	\$ 62,678	\$ -	\$ -	4	9
LRS1148	Sylvaterre Rd	R	Ch 3.93 - 9.96km (00 = Pyramid Leitchville Rd)	Polycm treatment/pyramid salt treatment 6.03kmx4.7mx100mm	\$ 40,663	Jun 18	Programmed	\$ 40,663	\$ -	\$ -	4	9
LRS1135	Keoghs Lane	R	Ch 0.0 - 1.2km (00= Rheola - Llanelly Rd)	Resheet 1.2km x 4.7m x 100mm	\$ 42,443	Jun 18	Programmed	\$ 42,443	\$ -	\$ -	4	8
LRS1126	Loddon Park Rd	R	Ch 0.0-0.9km (00=Boort-Pyramid Road)	Resheet 0.9km x 4.6m x100mm	\$ 30,492	Jun 19	Programmed	\$ -	\$ 30,492	\$ -	4	8
LRS1138	Derby-Serpentine Rd	R	Ch 9.4- 11.0km (00= Calder Highway)	Resheet 1.6km x 4.7m x 100mm	\$ 56,590	Jun 19	Programmed	\$ -	\$ 56,590	\$ -	4	8
LRS1147	Berrimal Nine Mile Rd	R	Ch 2.1 - 7.8km (00 = Berrimal Wedderburn Rd)	Resheet 5.7km x 4.7m x 100mm	\$ 212,604	Jun 19	Programmed	\$ -	\$ 212,604	\$ -	4	8
LRS1152	Barraport East Rd	R	Ch 1.6-2.8km (00 = Boort Quambatook Rd)	Resheet 1.2kmx4.7mx100mm	\$ 45,743	Jun 19	Programmed	\$ -	\$ 45,743	\$ -	4	8
LRS1134	Northlands Rd	R	Ch 0.5-1.5km (00= Yorkshire Rd)	Resheet 1.0km x 4.7m x 100mm	\$ 32,154	Jun 19	Programmed	\$ -	\$ 32,154	\$ -	4	8
LRS1117	Ellerslie Rd	R	Ch 0.0- 0.900km (00= Boort-Fernhurst Road)	Resheet 0.900km x 4.5m x 100mm	\$ 26,528	Jun 20	Programmed	\$ -	\$ -	\$ 26,528	4	7
LRS1149	Barraport - Minmindie Rd	R	Ch 1.1 - 2.5km (00 = Boort- Quambatook Rd)	Resheet 1.4kmx4.7mx100mm	\$ 49,415	Jun 20	Programmed	\$ -	\$ -	\$ 49,415	4	7
LRS0794	Korong Vale Wychitella Rd	R	Ch 4.9 - 6.1km (00= Boort Wedderburn Rd)	Resheet 1.2kmx4.6x100mm	\$ 36,960	Jun 20	Programmed	\$ -	\$ -	\$ 36,960	4	6
LRS1077	Angle Rd	R	Ch 6.5 - 7.7km (00= Elmsford Road)	Resheet 1.2km x 4.6m x 100mm	\$ 36,960	Jun 20	Programmed	\$ -	\$ -	\$ 36,960	4	6
LRS1080	Scenic Rd	R	Ch 0.0 - 0.600km (00= Dunolly Eddington Road)	Resheet 0.600km x 4.6m x 100mm	\$ 18,480	Jun 20	Programmed	\$ -	\$ -	\$ 18,480	4	6
LRS1084	Wilson's Rd	R	Ch 22.55 - 23.2km (00= Boort-Charlton Road)	Resheet 0.400km x 4.6m x 100mm	\$ 13,552	Jun 20	Programmed	\$ -	\$ -	\$ 13,552	4	6
LRS1090	Cemetery Rd (Newbridge)	R	Ch 0.680 - 1.590 km (00= Newbridge Road)	Resheet 0.910km x 4.6m x 100mm	\$ 30,831	Jun 20	Programmed	\$ -	\$ -	\$ 30,831	4	6
LRS1091	McRorie Road	R	Ch 0.8 - 1.35 km (00= Catumnal Road)	Resheet 0.55km x 4.6m x 100mm	\$ 16,940	Jun 20	Programmed	\$ -	\$ -	\$ 16,940	4	6
LRS1001	Mologa Durham Ox Rd	R	Ch 9.50 - 9.60km (00 = Loddon Valley Hwy) Ch 10.70 - 11.0km (00 = Loddon Valley Hwy)	Resheet 0.40km x 4.6m x 100mm	\$ 12,320		Programmed	\$ -	\$ -	\$ -		5
LRS0808	Mologa North School Rd	R	Ch .7 - 1.2km (00 = Boort Pyramid Rd)	Resheet .5kmx4.6x100mm	\$ 15,400		Programmed	\$ -	\$ -	\$ -		5

LODDON SHIRE COUNCIL - ROLLING PROGRAM												
Program: Local Road Gravel Re-sheets												
Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score
								17/18	18/19	19/20		
LRS0976	Miles Road	R	Ch 5.30 - 6.60km (00 = Loddon Valley Hwy)	Resheet 1.30km x 4.6m x 100mm	\$ 40,040		Programmed	\$ -	\$ -	\$ -		5
LRS0985	Hampsons Road	R	Ch 1.50 - 2.00km (00 = Boort Pyramid Road)	Resheet 0.60km x 4.6m x 100mm	\$ 15,400		Programmed	\$ -	\$ -	\$ -		5
LRS0994	Smiths Rd	R	Ch 1.80 - 2.30km (00 = Pickles Road)	Resheet 0.50km x 4.6m x 100mm	\$ 15,400		Programmed	\$ -	\$ -	\$ -		5
LRS0995	Smiths Rd	R	Ch 1.00 - 1.30km (00 = Pickles Road)	Resheet 0.30km x 4.6m x 100mm	\$ 9,240		Programmed	\$ -	\$ -	\$ -		5
LRS0998	Boundary Road	R	Ch 3.30 - 3.90km (00 = Boort Pyramid Road)	Resheet 0.60km x 4.6m x 100mm	\$ 20,328		Programmed	\$ -	\$ -	\$ -		5
LRS1082	Foley Lane	R	Ch 0.0 - 1.22km (00= Boort -Wedderburn Road)	Resheet 1.22km x 4.6m x 100mm	\$ 40,656		Programmed	\$ -	\$ -	\$ -		5
LRS1097	Weavers Road	R	Ch 00-1.3km (00=Woolshed East Road)	Resheet 0.670km x 4.6m x 100mm	\$ 20,636		Programmed	\$ -	\$ -	\$ -		5
LRS1108	Mortons Lane	R	Ch 0.0-0.900km (00= Waanyarra Road)	Resheet 0.900km x 4.6m x 100mm	\$ 27,720		Programmed	\$ -	\$ -	\$ -		5
LRS0817	Mincha North Rd	R	Ch 3.6 - 4.7km (00 = Mincha Canary Island Rd)	Resheet 1.1kmx4.6x100mm	\$ 33,880		Programmed	\$ -	\$ -	\$ -		4
LRS0866	Yarrowalla East Rd	R	Ch 5.6 to 6.8 Ch00= Yarrowalla Sth	Resheet 1.2km x 4.6m	\$ 36,960		Programmed	\$ -	\$ -	\$ -		4
LRS0881	Lever Rd	R	Ch 0.00 to 1.1 (00 = Wimmera Hwy)	Resheet 1.1km x 4.6m x 100mm	\$ 33,880		Programmed	\$ -	\$ -	\$ -		4
LRS1002	Vinnicombes Rd	R	Ch 0.00 - 2.00km (00 = Calivil Mail Rd)	Resheet 2.0km x 4.6m x 100mm	\$ 61,600		Programmed	\$ -	\$ -	\$ -		4
LRS1009	Aitkens Rd	R	Ch 2.3 - 3.30km (00 = Mologa Durham Ox Road)	Resheet 1.0km x 4.6m x 100mm	\$ 33,880		Programmed	\$ -	\$ -	\$ -		4
LRS1011	Ervins Road	R	Ch 2.8 - 4.30km (00 = Bendigo Pyramid Road)	Resheet 1.50km x 4.6m x 100mm	\$ 50,820		Programmed	\$ -	\$ -	\$ -		4
Projected Expenditure Total								\$ 377,934	\$ 377,583	\$ 229,666		
Budget								\$ 422,280	\$ 337,620	\$ 315,180		
Variance								\$ 44,346	\$ (39,963)	\$ 85,514		
Projected Expenditure Cost Code 4								\$ 223,596	\$ 377,583	\$ 229,666		
Budget								\$ 422,280	\$ 337,620	\$ 315,180		
Variance								\$ 198,684	\$ (39,963)	\$ 85,514		

LODDON SHIRE COUNCIL - ROLLING PROGRAM

[Program: Local Road Gravel Re-sheets](#)

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score
								17/18	18/19	19/20		
Projected Expenditure Cost Code 7								\$ 154,338	\$ -	\$ -		
Budget								\$ -	\$ -	\$ -		
Variance								\$ (154,338)	\$ -	\$ -		
Total Renewal								\$ 377,934	\$ 377,583	\$ 229,666		
Total Upgrade								\$ -	\$ -	\$ -		
Total New								\$ -	\$ -	\$ -		

LODDON SHIRE COUNCIL - ROLLING PROGRAM																						
Program: Local Road Gravel Shoulder Re-sheets																						
Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	Project Details	Final Project Estimate	Target Completion Date	Status				Cost Code											
								17/18	18/19	19/20												
LRSS0343	Rheola Llanelly Rd	R	Ch 13.4-15km (00=Wedderburn Dunolly Rd)	Shoulder resheet 1.3km x 1.8 x100mm x2 sides	\$ 48,708	Jun 18	Programmed	\$ 48,708	\$ -	\$ -	4											
LRSS0300	Wedderburn Wychitella Rd	R	Ch 7.8 to 9.6km (00 = Calder Hwy)	Shoulder resheet 1.8km x 1.8 x100mm x2 sides	\$ 54,797	Jun 18	Programmed	\$ 54,797	\$ -	\$ -	4											
LRSS0301	Wedderburn Dunolly Rd	R	Ch 24.8 - 25.9km (00= Logan Wedderburn Rd)	Shoulder resheet 1.1km x 1.8 x100mm x2 sides	\$ 33,487	Jun 18	Programmed	\$ 33,487	\$ -	\$ -	4											
LRSS0305	Inglewood Dunolly Rd	R	Ch 0.5 - 1.8km (00 = Calder Hwy)	Shoulder resheet 1.3km x 1.8 x100mm x2 sides	\$ 39,575	Jun 18	Programmed	\$ 39,575	\$ -	\$ -	4											
LRSS0302	Wedderburn Dunolly Rd	R	Ch22.0 - 22.6km (00 = Logan Wedderburn Rd)	Shoulder resheet 0.6km x 1.8 x100mm x2 sides	\$ 23,293	Jun 18	Programmed	\$ 23,293	\$ -	\$ -	4											
LRSS0348	Wedderburn Serpentine Rd	R	Ch 4.4 - 6.2km (00= Calder Highway)	Shoulder resheet 1.8km x 1.8m x 100mm x 2 sides.	\$ 54,797	Jun 18	Programmed	\$ 54,797	\$ -	\$ -	4											
LRSS0349	Wedderburn Serpentine Rd	R	Ch0.05- 1.75km (00= Calder Highway)	Shoulder resheet 1.7km x 1.8m x100mm x 2 sides	\$ 51,752	Jun 18	Programmed	\$ 51,752	\$ -	\$ -	4											
LRSS0347	Korong Vale Kinypanial Rd	R	Ch 6.8 - 7.9km (00= Boort=Wedderburn Rd)	Shoulder resheet 1.1km x 1.8m x 100mm x 2 sides	\$ 33,487	Jun 19	Programmed	\$ -	\$ 33,487	\$ -	4											
LRSS0304	Inglewood Rheola Rd	R	Ch 2.6 - 4.2km (00 = Calder Hwy)	Shoulder resheet 1.6km x 1.8 x100mm x2 sides	\$ 48,708	Jun 19	Programmed	\$ -	\$ 48,708	\$ -	4											
LRSS0346	Arnold West Inglewood Rd	R	Ch 0.0 - 1.7km (00= Inglewood Rheola Rd)	Shoulder resheet 1.7km x 1.8m x100mm x 2 sides	\$ 51,752	Jun 19	Programmed	\$ -	\$ 51,752	\$ -	4											
LRSS0341	Echuca Serpentine Rd	R	Ch 31.3 - 32.5km (00= Loddon Valley Hwy)	Shoulder resheet 1.2km x 1.8 x100mm x2 sides	\$ 36,531	Jun 19	Programmed	\$ -	\$ 36,531	\$ -	4											
LRSS0318	Grant St North Pt 1	R	Ch 0.452 - 0.562 (00=Calder Hwy)	Shoulder resheet 0.110km x 6m x 100mm x 1 side	\$ 1,674	Jun 19	Programmed	\$ -	\$ 1,674	\$ -	4											
LRSS0328	Rheola Llanelly Rd	R	Ch 15.8-16.9km (00= Wedderburn Dunolly Rd)	Shoulder resheet 1.1km x 1.8m x 100mm x 2 sides	\$ 28,314	Jun 19	Programmed	\$ -	\$ 28,314	\$ -	4											
LRSS0333	Pyramid Cemetary Road	R	Ch 0.0 - 0.930km (00= Leitchville-Pyramid Raod)	Shoulder resheet 0.930km x 1.5m x 100mm x 2 sides	\$ 23,938	Jun 19	Programmed	\$ -	\$ 23,938	\$ -	4											
								<table border="1"> <tr> <td>Project Expenditure</td> <td>\$ 306,408</td> <td>\$ 224,405</td> <td>\$ -</td> </tr> <tr> <td>Budget</td> <td>\$ 357,000</td> <td>\$ 357,000</td> <td>\$ 357,000</td> </tr> <tr> <td>Variance</td> <td>\$ 50,592</td> <td>\$ 132,595</td> <td>\$ 357,000</td> </tr> </table>			Project Expenditure	\$ 306,408	\$ 224,405	\$ -	Budget	\$ 357,000	\$ 357,000	\$ 357,000	Variance	\$ 50,592	\$ 132,595	\$ 357,000
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Budget	\$ 357,000	\$ 357,000	\$ 357,000																			
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Program: Local Road Gravel Shoulder Re-sheets

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	Project Details	Final Project Estimate	Target Completion Date	Status				Cost Code												
								17/18	18/19	19/20													
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Projected Expenditure Cost Code 4	\$ 306,408	\$ 224,405	\$ -																				
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Projected Expenditure Cost Code 7	\$ -	\$ -	\$ -																				
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Total Renewal	\$ 306,408	\$ 224,405	\$ -																				
Total Upgrade	\$ -	\$ -	\$ -																				
Total New	\$ -	\$ -	\$ -																				

LODDON SHIRE COUNCIL - ROLLING PROGRAM																									
Program: Local Roads Construction - Asset Preservation																									
Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Construction Category	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score												
									17/18	18/19	19/20														
LRC0469	Borong Hurstwood Rd	R	Ch 10.3 to Ch 11 (00 = Boort - Wedderburn Rd) Approx. 100m East of Loddon West Rd; continuation of LRC 0444	Rehabilitate existing failing pavement and seal with 6.2 m seal . Incorporate and stabilise existing pavement material overlay with 100mm base course and seal. Realign the road to straighten the kink east of Loddon West Rd intersection. Install a floodway if required.	Rehab & Seal	\$ 264,414	Jun 18	Programmed	\$ 264,414	\$ -	\$ -	7	15												
LRC0470	Yarrawalla West Rd	U	Ch 4.14 - 7.42 (00 = Loddon Valley Hwy)	Construction of 6.2 m sealed surface over existing gravel pavement. Incorporate and stabilize existing pavement material overlay with 150mm base course and seal	Rehab & Seal	\$ 981,826	Jun 18	Programmed	\$ 981,826	\$ -	\$ -	7	9												
LRC0462	Ridge Street	U	Ch 0.0 to 0.164km (00= Kerr Street)	Seal with Jet Master 2 sections (both sides of road) need cutting out to 150mm. Replace with crushed rock, then prep and seal. 1st Section 100 lm x 5.5 lm - 2nd Section 64 l m x 5.5 lm. Seal back to existing kerb & channel. Shoulder seal job.	Rehab & Seal	\$ 87,307		Programmed	\$ -	\$ -	\$ -	7	8												
LRC0436	Charlton Borong Rd	R	Ch 0.00 - 0.15 km (00 = Boort Wedderburn Rd)	Stabilise & Resheet 150m x 6.2m seal x 150mm	Stab & Resheet	\$ 40,153		Programmed	\$ -	\$ -	\$ -	7	7												
LRC0412	Yorkshire Road (Stage 2)	U	Ch 3.80 to 9.60 km (00 = Bridgewater Maldon Road) - Between Northlands Rd and Cooper Rd. Gravel Collector Section	Construction of 4.2 m sealed surface over existing gravel pavement on Collector segment of Yorkshire Rd. Incorporate & Stabilise existing pavement material, overlay with 100mm Base course & seal.	Rehab & Seal	\$ 1,813,716		Programmed	\$ -	\$ -	\$ -	7	5												
LRC0459	Dalziels Road		Ch 0.390 - 1.37km (00=Loddon Valley Hwy)	Construct and seal 1.02km from existing bitumen	Rehab & Seal	\$ 176,154		Programmed	\$ -	\$ -	\$ -	7	5												
LRC0461	Chapel Street	U	Ch 0.0 - 0.1 Km (00=Ridge Street)	This sealing job from Ridge Street heading west along Chapel street to roundabout. Crushed rock already there. Will do this with our Jet Master. Only need prep & then seal. Centre island need kerb and channel and replace existing timer.	Rehab & Seal	\$ 102,286		Programmed	\$ -	\$ -	\$ -	7	5												
LRC0377	Tip Rd Boort	U	Ch 0.18 - 0.32 km (00 = Boort Quambatook Rd)	Construct & seal 0.14km x4.0m x300mm from railway crossing to tip entrance	Rehab & Seal	\$ 32,141		Programmed	\$ -	\$ -	\$ -	7	4												
									<table border="1"> <tr> <td>Project Expenditure</td> <td>\$ 1,246,240</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Budget</td> <td>\$ 1,540,200</td> <td>\$ 1,209,720</td> <td>\$ 1,103,640</td> </tr> <tr> <td>Variance</td> <td>\$ 293,960</td> <td>\$ 1,209,720</td> <td>\$ 1,103,640</td> </tr> </table>			Project Expenditure	\$ 1,246,240	\$ -	\$ -	Budget	\$ 1,540,200	\$ 1,209,720	\$ 1,103,640	Variance	\$ 293,960	\$ 1,209,720	\$ 1,103,640		
Project Expenditure	\$ 1,246,240	\$ -	\$ -																						
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Program: Local Roads Construction - Asset Preservation														
Project No.	Project Name	Project Type (R=Renewal, U=Upgrade and N=New)	Location	PROJECT DETAILS	Construction Category	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score	
									17/18	18/19	19/20			
									Budget	\$ -	\$ -	\$ -		
									Variance	\$ -	\$ -	\$ -		
									Projected Expenditure Cost Code 7	\$ 1,246,240	\$ -	\$ -		
									Budget	\$ 1,540,200	\$ 1,209,720	\$ 1,103,640		
									Variance	\$ 293,960	\$ 1,209,720	\$ 1,103,640		
									Total Renewal	\$ 264,414	\$ -	\$ -		
									Total Upgrade	\$ 981,826	\$ -	\$ -		
									Total New	\$ -	\$ -	\$ -		

Program: Local Roads Construction - Safety

Project No.	Project Name	Location	PROJECT DETAILS	Construction Category	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score														
								17/18	18/19	19/20																
SAF0024	Pyramid Yarrarberb Rd	Ch 18.270 to 19.30km (00= Boort Mitiamo Rd)	Realign and reconstruct intersection to change intersection type from a Y to a T.	Re-Alignment	\$ 302,280	Jun 18	Programmed	\$ 302,280	\$ -	\$ -	7	16														
SAF0023	Taranagulla Laanecoorie Rd	Ch 4.07km to 5.36km (00= Bridgewater Dunolly Road)	Realign approx 1.3km of pavement to address intersection treatment. Improve intersection between Ramon Parade	Re-Alignment	\$ 663,960		Programmed	\$ -	\$ -	\$ -	7	14														
SAF0016	Raglan Street, Newbridge	Ch 0.00km to 0.400km (00 = Knight Street)	Replace existing open drain with approx 400m x 900mm RCP	Other	\$ 220,000		Programmed	\$ -	\$ -	\$ -	7	8														
								<table border="1"> <tr> <td>Project Expenditure</td> <td>\$ 302,280</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Budget</td> <td>\$ -</td> <td>\$ 91,800</td> <td>\$ 122,400</td> </tr> <tr> <td>Variance</td> <td>\$ (302,280)</td> <td>\$ 91,800</td> <td>\$ 122,400</td> </tr> </table>			Project Expenditure	\$ 302,280	\$ -	\$ -	Budget	\$ -	\$ 91,800	\$ 122,400	Variance	\$ (302,280)	\$ 91,800	\$ 122,400				
Project Expenditure	\$ 302,280	\$ -	\$ -																							
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Projected Expenditure Cost Code 7	\$ 302,280	\$ -	\$ -																							
Budget	\$ -	\$ -	\$ -																							
Variance	\$ (302,280)	\$ -	\$ -																							

DDON SHIRE COUNCIL - ROLLING PROGRAM

rogram: Local Roads Construction - Amenity

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Construction Category	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score
									17/18	18/19	19/20		
AMN 030	Godfrey St. Wedderburn	U	Ch 0.38 to 0.45km (00 = Road W of Godfrey St)	Sealing of local township road shoulder between existing seal and kerb & channel on both sides of Godfrey St between Ridge St and Wilson St. Only prep and seal required.	Widening	\$ 37,125	Jun 18	Programmed	\$ 37,125	\$ -	\$ -	4	18
AMN 028	Yelka Street Housing Estate	U	Ch 0.02km to 0.32km (00 = Ridge Street)	Widen and seal remainder of Yelka Street and construct additional court bowl servicing new residential subdivision area including K&C and footpath Construction.	Other	\$ 327,600		Programmed	\$ -	\$ -	\$ -	4	12
AMN 014	Buckley Street, Pyramid Hill	U	Ch 0.00 to 0.10km (00 = Victoria Street)	Sealing of local township road beside residential property to reduce dust	Seal	\$ 29,480		Programmed	\$ -	\$ -	\$ -	4	4
									Projected Expenditure Total \$ 37,125 \$ - \$ - Budget \$ - \$ 81,600 \$ 112,200 Variance \$ (37,125) \$ 81,600 \$ 112,200				
									Projected Expenditure Cost Code 4 \$ 37,125 \$ - \$ - Budget \$ - \$ 81,600 \$ 112,200 Variance \$ (37,125) \$ 81,600 \$ 112,200				
									Projected Expenditure Cost Code 7 \$ - \$ - \$ - Budget \$ - \$ - \$ - Variance \$ - \$ - \$ -				
									Total Renewal \$ - \$ - \$ - Total Upgrade \$ 37,125 \$ - \$ - Total New \$ - \$ - \$ -				

Program: Township Street Improvements
Loddon Shire Council

Program: Township Street Improvement

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	TOWN	PROJECT DETAILS	Footpath / Township Improvement	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Assessment Matrix Score	Category Corrected Assessment Matrix Score
										17/18	18/19	19/20		
TSI0425	Market St Footpath	N	From Verdon St to Houston St West side	Inglewood	Installation of new footpath to service properties on west side and from existing ramp to the new public toilet at the Inglewood Town Hall	Footpath	\$ 91,300	Jun 18	Programmed	\$ 91,300	\$ -	\$ -	20	8.7
TSI0426	Coutts St Footpath	U	South side from Andrews St to Kiniry St	Boort	Replace existing footpath and continue with new footpath to the intersection	Footpath	\$ 24,420	Jun 18	Programmed	\$ 24,420	\$ -	\$ -	18	7.8
TSI0424	Chapel St street improvement	N	Chapel St	Serpentine	Construct Kerb & Channel, pedestrian crossing, footpath and street reconstruction	Township	\$ 125,400	Jun 18	Programmed	\$ 125,400	\$ -	\$ -	6	7.5
TSI0417	Jubilee Street Boort	N	Starting 71m south of Bertoll St and heading south for 150mm on both sides	Boort	Install Kerb and Channel	Township	\$ 137,500	Jun 19	Programmed	\$ -	\$ 137,500	\$ -	6	7.5
TSI0430	High St, Wedderburn	R	Ch 0.37 - 0.46 km (00 = St Amaud Rd) Godfrey St to 33 High St (east side)	Wedderburn	Replace footpath (stage 1) to connect streetscape project with Racecourse Rd footpath	Footpath	\$ 42,977	Jun 18	Programmed	\$ 42,977	\$ -	\$ -	15	6.5
TSI0429	Hospital St (east side)	N	Ch 0 - 0.264 km (00 = Godfrey St) From P-12 College to Godfrey St	Wedderburn	Construct new footpath as a strategic footpath to connect P-12 College up to Calder Hwy	Footpath	\$ 94,600	Jun 18	Programmed	\$ 94,600	\$ -	\$ -	14	6.1
TSI0428	Chapel St, Serpentine	N	Ch 0.142-0.261 km (00 = Loddon Valley Hwy)	Serpentine	Install Kerb and Channel on South side of Chapel St between Park View Drive and George St	K & C	\$ 52,635	Jun 18	Programmed	\$ 52,635	\$ -	\$ -	11	5.8
TSI0414	Kelly Street, Pyramid Hill	R	Kelly and Otrrey Sts Intersection	Pyramid Hill	Replace Kerb and Channel Eastern side of road.	K & C	\$ 35,750	Jun 19	Programmed	\$ -	\$ 35,750	\$ -	11	5.8
TSI0413	Victoria Street Pyramid Hill	R	From Kelly Street Intersection Northern Side	Pyramid Hill	Replace Kerb & Channel Northern side of road	K & C	\$ 21,450	Jun 19	Programmed	\$ -	\$ 21,450	\$ -	10	5.3
TSI0395	Victoria St Pyramid Hill	R	From 18 to 20 Victoria St Pyramid Hill (00 - 0.42m 00= Driveway No 18)	Pyramid Hill	Replace concrete path	Footpath	\$ 12,210	Jun 19	Programmed	\$ -	\$ 12,210	\$ -	12	5.2
TSI0418	Coutts St Boort	U	Out in front of the Boort Medical /Dental Clinic (No 2 Coutts Street)	Boort	To realign the exist kerb & channel and install a new laybck to provide one DDA compliant car park to service the Boort Medical/Dental Clinic	Township	\$ 5,060	Jun 19	Programmed	\$ -	\$ 5,060	\$ -	4	5.0
Project Expenditure										\$ 431,332	\$ 199,760	\$ 191,752		
Budget										\$ 259,913	\$ 224,636	\$ 217,308		
Variance										\$ (171,419)	\$ (24,876)	\$ (25,556)		
Projected Expenditure Cost Code 4										\$ 431,332	\$ 199,760	\$ 191,752		
Budget										\$ 127,592	\$ 112,035	\$ 112,035		
Variance										\$ (303,740)	\$ (87,725)	\$ (79,717)		
Projected Expenditure Cost Code 7										\$ -	\$ -	\$ -		
Budget										\$ 107,901	\$ 107,541	\$ 105,273		
Variance										\$ 107,901	\$ 107,541	\$ 105,273		
Total Renewal										\$ 42,977	\$ 69,410	\$ 139,612		
Total Upgrade										\$ 24,420	\$ 5,060	\$ -		
Total New										\$ 363,935	\$ 137,500	\$ 52,140		

JDDON SHIRE COUNCIL - ROLLING PROGRAM

ogram: Local Bridges & Culverts

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score
								17/18	18/19	19/20		
ICC0358	Janevale Bridge (structure No 141) (Carry forward from 2015-16 - new funding required)	R	Ch 7.305 Tamagulla Laanecoorie Rd (00= Bridgewater Dunolly Road)	Carry out significant repairs to structure as detailed in level 2 bridge report. This bridge is on the heritage register. As part of the works an assessment on maintaining a 15t load limit and associated works will be undertaken and completed if budget allows.	\$ 152,000	Jun 18	Programmed	\$ 152,000	\$ -	\$ -	7	15
ICC0365	Main St, Laanecoorie	R	250m East of Janevale Bridge, next to marker post	Replace existing culvert with 375mm dia RCP with endwalls on both sides	\$ 11,000	Jun 18	Programmed	\$ 11,000	\$ -	\$ -	4	14
ICC0367	Boort Kurting Road	N	In front of 359 Boort Kurting Road	Installation of 1200 x 450 box culvert	\$ 27,500	Jun 18	Programmed	\$ 27,500	\$ -	\$ -	4	14
ICC0364	Kingower-Brenanah Rd (SN 230)	R	75m NW of Inglewood Rheola Rd and Kingower Brenanah Rd Intersection	Replace 7-10 bearers infested with white ants and perform white ant treatment	\$ 33,000	Jun 18	Programmed	\$ 33,000	\$ -	\$ -	4	12
ICC0366	Waterford Rd	N	4.15Km West from Bendigo Pyramid Rd	Install 900x300 box culvert with wingwalls at the approximate chainage specified. Take levels to determine best location	\$ 16,500	Jun 18	Programmed	\$ 16,500	\$ -	\$ -	4	8
ICC0215	Junor Rd	R	Ch.030km (00 = Woodstock Rd)	Replace broken cast iron pipe with 375mm x 12.20m RCP including suitable endwalls	\$ 11,000	Jun 18	Programmed	\$ 11,000	\$ -	\$ -	4	5
ICC0260	Arnold West Inglewood Rd	U	Ch 2.05km (00= Inglewood Rheola)	Install RC apron d/s side	\$ 49,500		Programmed	\$ -	\$ -	\$ -	4	5
ICC0262	Woolshed Flat Rd	N	Ch 2.060km (00 = Tomneys Rd)	Install 450mm dia RCP x 12.2m x 2 Wing walls.	\$ 7,700		Programmed	\$ -	\$ -	\$ -	4	5
ICC0278	Gredgwin East Rd	R	Gredgwin East - Piccoli Rd Intersection (00 = Boort Quambatook Rd)	Replace existing 300mm RCP	\$ 5,500		Programmed	\$ -	\$ -	\$ -	4	5
ICC0296	Jarklin West Rd (SN086)	U	SN086 - Jarklin West Rd (1.4km East of Hurstwood School Rd)	Concrete Patching, Deck Sealing & Beaching	\$ 11,000		Programmed	\$ -	\$ -	\$ -	4	5
ICC0297	Jarklin West Rd (SN086)		SN086 - Jarklin West Rd (1.4km East of Hurstwood School Rd)	Guard Rail	\$ 27,500		Programmed	\$ -	\$ -	\$ -	4	5
ICC0302	Rinders Lane (SN0243)		SN0243 - Rinder Lane	Re-instate dislodged bridges within waterway	\$ 3,300		Programmed	\$ -	\$ -	\$ -	4	5
ICC0303	Scollaries Road (SN0191)		SN0191 - Scollaries Rd	Reinstate abutment batters, install slurry infill, geotextile and rock beaching. Check ownership	\$ 13,200		Programmed	\$ -	\$ -	\$ -	4	5
ICC0309	Nievandts Rd (SN0150)		SN0150 - Nievandts Rd	Tighten U slab bolts and epoxy fill keyway cracks.	\$ 7,700		Programmed	\$ -	\$ -	\$ -	4	5
ICC0310	Dalziels Rd (SN0115)		SN0115 - Dalziels Rd	Tighten U slab bolts, epoxy fill keyways & repair batter scouring. Batter refurbishment at abutment and installation of rock beaching.	\$ 11,000		Programmed	\$ -	\$ -	\$ -	4	5

ogram: Local Bridges & Culverts

Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	PROJECT DETAILS	Final Project Estimate	Target Completion Date	Status	Estimated Yearly Cost			Cost Code	Assessment Matrix Score	
								17/18	18/19	19/20			
ICC0311	Dalziels Rd (SN0114)		SN0115 - Dalziels Rd	Tighten U slab bolts, epoxy fill keyways & repair batter scouring	\$ 6,600		Programmed	\$ -	\$ -	\$ -	4	5	
ICC0314	Cunneens Rd (SN0127)		SN 0127 - Cunneens Rd approx 500mm North of Echuca Serp Rd	Re-instate batters at abutments	\$ 15,400		Programmed	\$ -	\$ -	\$ -	4	5	
ICC0323	Dunolly Rheola Rd (SN0170)		SN0170 - Dunolly Rheola Rd	Install beaching	\$ 3,300		Programmed	\$ -	\$ -	\$ -	4	5	
ICC0350	Steads Road		Ch1.3km (Stead Road) East of Tandarra Seprentine Road	Install 600mm dia. RCP next to existing pipe and cut down road to construct a gravel floodway approx 30metres to 50 metres long. (This Same waterway has 3 x 1220 x 600 box culvert to accomodate flow on the Kammarooka Store Road)	\$ 24,000		Programmed	\$ -	\$ -	\$ -	4	5	
								Projected Total Expenditure	\$ 251,000	\$ -	\$ -		
								Budget	\$ 695,978	\$ 753,021	\$ 767,738		
								Variance	\$ 444,978	\$ 753,021	\$ 767,738		
								Projected Expenditure Cost Code 4	\$ 99,000	\$ -	\$ -		
								Budget	\$ 695,978	\$ 753,021	\$ 767,738		
								Variance	\$ 596,978	\$ 753,021	\$ 767,738		
								Projected Expenditure Cost Code 7	\$ 152,000	\$ -	\$ -		
								Budget	\$ -	\$ -	\$ -		
								Variance	\$ (152,000)	\$ -	\$ -		
								Total Renewal	\$ 207,000	\$ -	\$ -		
								Total Upgrade	\$ -	\$ -	\$ -		
								Total New	\$ 44,000	\$ -	\$ -		

LODDON SHIRE COUNCIL - ROLLING PROGRAM													
Program: Township Drainage													
Project No.	Project Name	Project Type [R=Renewal, U=Upgrade and N=New]	Location	Township	PROJECT DETAILS	Final Project Estimate	Target Completion Date	Status	Annual Expenditure			Cost Code	Assessment
									17/18	18/19	19/20		
TSD0140	Chapel St, Serpentine	N	Chapel St West from Park View Drive	Serpentine	Upgraded drainage desing and scope to TSD135 and 136 and TSI0424	\$ 165,000	Jun 18	Programmed	\$ 165,000	\$ -	\$ -	4	13
TSD0138	Old Inglewood Reservoir	R	N/A	Inglewood	Design and construction repair of seepage points on embankment for further rehabilitation project TSD0099	\$ 88,000	Jun 18	Programmed	\$ 88,000	\$ -	\$ -	4	10
TSD0139	Inglewood Drainage Mitigation	N	Along western reservoir catch drain and spillway	Inglewood	Drainage mitigation devices installation along catch drain and at reservoir	\$ 55,000	Jun 18	Programmed	\$ 55,000	\$ -	\$ -	4	10
TSD0099	Inglewood Reservoir	R	Inglewood Reservoir - Inglewood Powlett Rd	Inglewood	Rehabilitation of embankment walls to maintain reservoir integrity, Installation of embankment beaching and infill of outlet structures. Removal of embankment vegetation	\$ 120,000	Jun 19	Programmed	\$ -	\$ 120,000	\$ -	4	9
TSD0074	Holloway St , Boort K1-3	N	South from Coutts St. to easement, and easement drain south side CA 5b	Boort	Construct 225 - 300 mm dia u/g drain	\$ 41,800	Jun 19	Programmed	\$ -	\$ 41,800	\$ -	4	8
TSD0125	Gregory St Pyramid Hill	U	Gregory St Pyramid Hill	Pyramid Hill	Widen existing 600 x 300 box culvert. - Existing culvert is too narrow for trucks and larger vehicles.	\$ 3,850	Jun 19	Programmed	\$ -	\$ 3,850	\$ -	4	5
TSD0126	Victoria St Pyramid Hill	U	In front of Pyramid Hill Swimming Pool	Pyramid Hill	Pit requires modification or replacement to prevent water pooling and subsequent damage to car park pavement. Replace or modify existing pit. Lower finished surface level around pit and install a grated pit lid with conerred surround. Provide wearing course rehabilitation with jet patches or other approved method.	\$ 20,000	Jun 19	Programmed	\$ -	\$ 20,000	\$ -	4	5
TSD0030	Chapel St Wedderburn	N	Chapel St from Ridge St to Nardoo Ck, Wedderburn	Wedderburn	Construct underground drainage	\$ 275,000	Jun 20	Programmed	\$ -	\$ -	\$ 275,000	4	4
TSD0069	Godfrey St/Nolans Park G2	N	Godfrey to Little Lake Boort, east side of tennis courts	Boort	Construct swale drain. Low priority for local committee	\$ 5,500	Jun 20	Programmed	\$ -	\$ -	\$ 5,500	4	4
TSD0075	Malone St, Boort M2	U	Armstrong St to McMilans Rd	Boort	Upgrade u/g drain - 375 - 525mm dia	\$ 38,500	Jun 20	Programmed	\$ -	\$ -	\$ 38,500	4	4
TSD0105	DSE Drain Improvements and Trunk Drain Access Point		Ch 0.00 - 0.050 (00 = Southey St) Calder Hwy & Southey St intersection	Inglewood	Construct new rock drain and access point to trunk drain along Calder Hwy adjacent to DSE compound.	\$ 66,000		Programmed	\$ -	\$ -	\$ -	4	4
TSD0112	Tantalla Street Wedderburn		Between Hospital & Bemarra Streets	Wedderburn	Install rock lined trapezoidal drain on both sides of drain from Bemarra street to Hospital Street. Install 6 Driveway cross overs. 1275mm x 500mm wide rock lined pipe, install 275 PCB access	\$ 66,000		Programmed	\$ -	\$ -	\$ -	4	4
TSD0113	Tantalla Street Wedderburn		Between Wilson & High Street	Wedderburn	Install 121 m twin cell 1200x 1200 box culverts, install small drain for flow off road	\$ 247,500		Programmed	\$ -	\$ -	\$ -	4	4
Total Projected Expenditure									\$ 308,000	\$ 185,650	\$ 319,000		
Budget									\$ 350,000	\$ 350,000	\$ 350,000		
Variance									\$ 42,000	\$ 164,350	\$ 31,000		
Projected Expenditure Cost Code 4									\$ 308,000	\$ 185,650	\$ 319,000		
Budget									\$ 350,000	\$ 350,000	\$ 350,000		
Variance									\$ 42,000	\$ 164,350	\$ 31,000		
Projected Expenditure Cost Code 7									\$ -	\$ -	\$ -		
Budget									\$ -	\$ -	\$ -		
Variance									\$ -	\$ -	\$ -		
Total Renewal									\$ 88,000	\$ 120,000	\$ -		
Total Upgrade									\$ -	\$ 23,850	\$ 38,500		
Total New									\$ 220,000	\$ 41,800	\$ 280,500		

Loddon Shire Council

Program: Reseals

Project No	Item No.	Seg ID	Road Name	Locality	From	(m)	To	(m)	Length (m)	Final Cost	Target Completion Date	Status	Expenditure year			Cost Centre
													17/18	18/19	19/20	
1	1	356	Boort Quambatook Rd	Boort	00 Boort-Wycheproof Rd	0	Seal Change	1,890	1,890	\$ 38,148	Jun-18	Programmed	\$ 38,148			4
2	1	602	Calivil Mail Rd	Calivil	00 Prairie West Rd	5,600	Guthries Rd	6,820	1,220	\$ 41,602	Jun-18	Programmed	\$ 41,602			4
3	1	612	Camp St [B'water]	Bridgewater	End Seal	75	Lyndhurst St	216	141	\$ 2,730	Jun-18	Programmed	\$ 2,730			4
	2	614	Camp St [B'water]	Bridgewater	Lyndhurst St	221	Sugargum Drive	358	137	\$ 2,773	Jun-18	Programmed	\$ 2,773			4
	3	615	Camp St [B'water]	Bridgewater	Sugargum Drive	358	Sugargum Drive	384	26	\$ 526	Jun-18	Programmed	\$ 526			4
4	4	616	Camp St [B'water]	Bridgewater	Sugargum Drive	384	Bridgewater Maldon Rd	581	197	\$ 3,987	Jun-18	Programmed	\$ 3,987			4
	1	734	Charlton Borung Rd	Wychitella	00 Boort-Wedderburn	10,720	Width Change	11,060	340	\$ 10,435	Jun-18	Programmed	\$ 10,435			4
5	1	1002	Dunolly Rheola Rd	Murphys Creek	00 Shire Boundary Sth End	13,205	Seal Change	14,370	1,165	\$ 32,806	Jun-18	Programmed	\$ 32,806			4
	2	5744	Dunolly Rheola Rd	Murphys Creek	Seal Change	14,680	14.78 Oxleys Rd	14,877	197	\$ 5,374	Jun-18	Programmed	\$ 5,374			4
	3	1004	Dunolly Rheola Rd	Murphys Creek	00 Shire Boundary Sth End	15,145	Rheola Llanely Rd	15,850	705	\$ 20,163	Jun-18	Programmed	\$ 20,163			4
6	1	1053	Echuca Serpentine Rd	Prairie	00 Loddon Valley Hwy	19,350	Seal Change	19,970	620	\$ 19,096	Jun-18	Programmed	\$ 19,096			4
7	1	1067	Eddington Laanecoorie	Eddington	00 Dunolly-Eddington	0	Change	45	45	\$ 2,970	Jun-18	Programmed	\$ 2,970			4
	2	1068	Eddington Laanecoorie	Eddington	00 Dunolly-Eddington	45	Seal Change	850	805	\$ 22,317	Jun-18	Programmed	\$ 22,317			4
	3	1069	Eddington Laanecoorie	Eddington	00 Dunolly-Eddington	850	Scenic	2,310	1,460	\$ 41,917	Jun-18	Programmed	\$ 41,917			4
8	1	1187	Fiery Flat Rd	Fiery Flat	00 Boort-Kurting Rd Sth End.	3,480	4.24 Abbott	5,230	1,750	\$ 28,490	Jun-18	Programmed	\$ 28,490			4
	2	1188	Fiery Flat Rd	Fiery Flat	00 Boort-Kurting Rd Sth End.	5,230	Width Ch	5,320	90	\$ 2,218	Jun-18	Programmed	\$ 2,218			4
	3	1189	Fiery Flat Rd	Fiery Flat	00 Boort-Kurting Rd Sth End.	5,320	Width Ch	6,470	1,150	\$ 19,228	Jun-18	Programmed	\$ 19,228			4
	4	1190	Fiery Flat Rd	Fiery Flat	00 Boort-Kurting Rd Sth End.	6,470	Width Ch	6,560	90	\$ 2,218	Jun-18	Programmed	\$ 2,218			4
9	1	1356	Gordon St	Boort	Bertoli St	49	End Kerb	201	142	\$ 4,569	Jun-18	Programmed	\$ 4,569			4
	2	1357	Gordon St	Boort	End Kerb	201	End Seal	317	116	\$ 2,928	Jun-18	Programmed	\$ 2,928			4
10	1	1403	Grant St Sth	Inglewood	Verdon St	0	Calder Hwy	244	260	\$ 17,160	Jun-18	Programmed	\$ 17,160			4
11	1	1523	Heales St	Inglewood	Tamagula Rd	0	Storm Lane	35	43	\$ 1,149	Jun-18	Programmed	\$ 1,149			4
	2	1524	Heales St	Inglewood	Storm Lane	35	Morrow St	247	212	\$ 6,087	Jun-18	Programmed	\$ 6,087			4
	3	1525	Heales St	Inglewood	Morrow St	247	Austin	322	87	\$ 2,153	Jun-18	Programmed	\$ 2,153			4
12	1	1679	Inglewood Korong Vale Rd	Wedderburn Junction	00 Calder Hwy	0	Culvert	1,740	1,740	\$ 32,729	Jun-18	Programmed	\$ 32,729			4
	2	1680	Inglewood Korong Vale Rd	Wedderburn Junction	00 Calder Hwy	1,740	2.89 Canfields	3,720	1,980	\$ 37,244	Jun-18	Programmed	\$ 37,244			4
13	1	1782	Jubilee St	Boort	Godfrey St	0	Bertoli St	50	60	\$ 1,399	Jun-18	Programmed	\$ 1,399			4
	2	1784	Jubilee St	Boort	Bertoli St	50	End	355	305	\$ 7,649	Jun-18	Programmed	\$ 7,649			4
14	1	10014	Loddon River Rd	Yando	Start of Seal	5,990	Seal Change	6,870	880	\$ 16,117	Jun-18	Programmed	\$ 16,117			4
	2	10015	Loddon River Rd	Yando	Seal Change	6,870	Seal Change	7,290	420	\$ 8,524	Jun-18	Programmed	\$ 8,524			4
15	1	10141	Logan Kingower Rd	Burkes Flat	Seal Change	7,170	Seal Change	7,740	570	\$ 16,051	Jun-18	Programmed	\$ 16,051			4
	2	2124	Logan Kingower Rd	Burkes Flat	00 Logan-Wedderburn	7,740	8.40 Wallis Rd	9,080	1,340	\$ 25,205	Jun-18	Programmed	\$ 25,205			4
16	1	2156	Lyndhurst St	Bridgewater	Main St	280	Change	332	57	\$ 7,900	Jun-18	Programmed	\$ 7,900			4
	2	2157	Lyndhurst St	Bridgewater	Change	332	Eldon	390	58	\$ 4,747	Jun-18	Programmed	\$ 4,747			4
17	1	2374	Mincha Canary Is. Rd	Mincha	00 Mincha Nth	2,810	End of Seal	4,210	1,400	\$ 22,176	Jun-18	Programmed	\$ 22,176			4

18	1	5775	Mysia East Rd	Mysia	Small Canal	7,120	Seal Change	9,670	2,550	\$ 46,703	Jun-18	Programmed	\$ 46,703		4
	2	2517	Mysia East Rd	Mysia	00 Boort-Wedderburn Rd	9,670	Boort-Femihurst	9,940	270	\$ 4,945	Jun-18	Programmed	\$ 4,945		4
19	1	2518	Mysia West Rd	Mysia	00 Boort-Wedderburn Rd	0	Railway Crossing	40	40	\$ 1,760	Jun-18	Programmed	\$ 1,760		4
20	1	2894	Prairie West Rd	Calivil	00 Loddon Valley Hwy	9,960	10.69 Guys	11,500	1,540	\$ 53,361	Jun-18	Programmed	\$ 53,361		4
21	1	2914	Pyramid Cemetery Rd	Pyramid Hill	00 Leitchville Rd	0	Seal Change	40	40	\$ 1,144	Jun-18	Programmed	\$ 1,144		4
	2	2915	Pyramid Cemetery Rd	Pyramid Hill	00 Leitchville Rd	40	0.88 Laceys	930	900	\$ 14,652	Jun-18	Programmed	\$ 14,652		4
22	1	10148	Pyramid Yarraberb Rd	Pompapriel	24.07 Tandarra-Serp	23,050	Seal Change	23,660	610	\$ 18,251	Jun-18	Programmed	\$ 18,251		4
23	1	2974	Pyramid Yarraberb Rd	Raywood	Seal Change	33,395	34.53 Bennetts Rd	35,705	2,310	\$ 88,935	Jun-18	Programmed	\$ 88,935		4
24	1	10045	Rothackers Rd	Pompapriel	Seal Change	5,220	Seal Change	5,565	345	\$ 7,590	Jun-18	Programmed	\$ 7,590		4
25	1	3271	Simpsons Creek La	Arnold	00 Arnold-Rheola Rd	220	Cont as Gravel Rd	710	490	\$ 7,762	Jun-18	Programmed	\$ 7,762		4
26	1	3429	Stone St	Pyramid Hill	Barber St	0	Depot Ent.	121	133	\$ 3,687	Jun-18	Programmed	\$ 3,687		4
28	1	3549	Tarnagulla Rd Ingle	Inglewood	Borong St	243	Weeah	528	292	\$ 12,864	Jun-18	Programmed	\$ 12,864		4
29	1	4309	Verdon St	Inglewood	Morrow St	850	Market St	1,125	275	\$ 10,842	Jun-18	Programmed	\$ 10,842		4
30	1	4400	Waitchie St.	Wedderburn	Chapel St	0	Reef St	234	237	\$ 4,693	Jun-18	Programmed	\$ 4,693		4
31	1	4479	Wedderburn Buckrabanyule Rd	Buckrabanyule	00 Calder Hwy	4,920	Change	6,580	1,660	\$ 27,025	Jun-18	Programmed	\$ 27,025		4
	2	4481	Wedderburn Buckrabanyule Rd	Buckrabanyule	00 Calder Hwy	6,580	Seal Change	7,035	455	\$ 7,407	Jun-18	Programmed	\$ 7,407		4
32	1	4500	Wedderburn Dunolly Rd	Wedderburn	00 Logan-Wedderburn	50	Seal Change	280	230	\$ 4,681	Jun-18	Programmed	\$ 4,681		4
	2	4501	Wedderburn Dunolly Rd	Wedderburn	00 Logan-Wedderburn	280	1.50 Letts Rd	430	150	\$ 5,198	Jun-18	Programmed	\$ 5,198		4
34	1	4711	Woodstock Rd	Woodstock	00 Bendigo-Maryborough Rd	0	Bridge	1,040	1,040	\$ 16,474	Jun-18	Programmed	\$ 16,474		4
	2	4712	Woodstock Rd	Woodstock	00 Bendigo-Maryborough Rd	1,040	Junor Rd	3,260	2,220	\$ 36,142	Jun-18	Programmed	\$ 36,142		4
35	1	4728	Wright St	Boort	Godfrey St	0	Yole St	109	122	\$ 3,006	Jun-18	Programmed	\$ 3,006		4
	2	4730	Wright St	Boort	Yole St	109	End Seal	242	133	\$ 3,219	Jun-18	Programmed	\$ 3,219		4
36	1	4815	Yarrawalla East	Yarrawalla	00 Yarrawalla South	0	1.67 Aitkens	1,240	1,240	\$ 20,733	Jun-18	Programmed	\$ 20,733		4
37	1	4825	Yarrawalla South Rd	Yarrawalla	00 Boort-Pyramid Rd	11,000	North Boundary	12,640	1,535	\$ 24,990	Jun-18	Programmed	\$ 24,990		4
38	1	5055	Yorkshire Rd	Bridgewater	00 Bridgewater-Maldon Rd	0	End of Seal	3500	3,500	\$ 134,750	Jun-18	Programmed	\$ 134,750		7
39	1	3267	Silo Woolshed Rd	Boort	Barclay St	770	End of Seal	2500	1,780	\$ 60,698	Jun-18	Programmed	\$ 60,698		7
40	1	5169	Bridgewater Raywood Rd	Raywood	00 Calder Hwy	18450		20200	1,750	\$ 59,675	Jun-18	Programmed	\$ 59,675		4
41	1	4525	Wedderburn Dunolly Rd	Rheola	00 Logan wedderburn Rd	18980		19750	770	\$ 26,257	Jun-18	Programmed	\$ 26,257		4
42	1	1058	Echuca Serpentine Rd	Prairie	00 Loddon Valley Hwy	23500		24200	700	\$ 22,176	Jun-18	Programmed	\$ 22,176		4

Project Expenditure	\$ 1,240,403	\$ -	\$ -
Budget	\$ 1,109,000	\$ 996,000	\$ 974,000
Variance	\$ (131,403)	\$ 996,000	\$ 974,000
Project Expenditure 4	\$ 1,044,955	\$ -	\$ -
Budget	\$ 1,109,000	\$ 996,000	\$ 974,000
Variance	\$ 64,045	\$ 996,000	\$ 974,000
Project Expenditure 7	\$ 195,448	\$ -	\$ -
Budget	\$ -	\$ -	\$ -
Variance	\$ (195,448)	\$ -	\$ -

Loddon Shire Council

[Program: Parks and Gardens \(Townscape Services\)](#)

Project number	Project Name	Location	Town	Project details	Category	Total cost estimated	Target Completion Date	17/18	18/19	19/20
PGC009	Senior Citizens Centre, Boort	Godfrey St	Boort	Install automatic sprinklers into the front lawn area	Irrigation	\$ 14,300.00	30/06/2018	\$ 14,300.00		
PGC012	Lakeview St irrigation system	Lakeview St (BBQ area)	Boort	Install irrigation control box to run the existing sprinklers automatically	Irrigation	\$ 5,500.00	30/06/2018	\$ 5,500.00		
PGC013	Wedderburn Office	High St, Wedderburn	Wedderburn	New plants at the front, upgrade irrigation system, garden beds on the side, Kikuya turf on sides and nature strip	Office open space	\$ 27,200.00	30/06/2018	\$ 27,200.00		
PGC014	Gladfield Rd/Durham Ox Rd	Intersection of Gladfield Rd/Durham Ox Rd, Infront of Catholic Church	Pyramid Hill	Landscaping traffic island, put 2 different types of rock, install pavers to break up rock	Traffic Island treatment	\$ 13,000.00	30/06/2018	\$ 13,000.00		
PGC015	St Arnaud Rd/Calder Hwy	Intersection of St Arnaud Rd and Calder Hwy, Wedderburn	Wedderburn	Plant hardy native plants and 2 different types of rock with red and white mulch area beside police station	Open Space treatment	\$ 14,000.00	30/06/2018	\$ 14,000.00		
PGC016	Boort Bin Surround Improvement	Around little lake Boort	Boort	Replace/Install bin surround, construct concrete base - Nolan's Park x6, Historical Park x2, Rotary Park x1, Fishing club x2, Myrnong beach x1, Lake view st BBQ area x1, southside of lake on walking track x1	Bin Surround improvement	\$ 30,500.00	30/06/2018	\$ 30,500.00		
PGC017	Inglewood Town Hall landscape	Inglewood Town Hall	Inglewood	Landscape garden beds, new plants, new garden edging. New bollards around the outside	Open Space treatment	\$ 44,000.00	30/06/2019		\$ 44,000.00	

Total Estimated	\$ 104,500.0	\$ 44,000.0	\$ -
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Loddon Shire Council

Program: Buildings

Project number	Project Name	Location	Town	Project details	Category	Total cost estimated	Target Completion Date	17/18	18/19	19/20	
BLD001	789 Dingee Road - P-12 Caretaker's Residence	789 Dingee Rd	Dingee	Demolish the existing caretaker's residence to ground	Demolition	\$ 18,334	Jun 18	\$ 18,334			
BLD002	Murphy's Creek Rec Reserve	Wimmera Highway	Murphys Creek	Demolish the existing corrugated iron sheet building	Demolition	\$ 11,916	Jun 18	\$ 11,916			
BLD003	Wedderburn Mechanics Institute	92 High Street	Wedderburn	White ant treatment on flooring and replacement as required	Replacement	\$ 132,000	Jun 18	\$ 132,000			
BLD004	Shire Office	37-41 High St	Wedderburn	Remove existing failing timber deck and replace with merbau or composite decking	Replacement	\$ 16,500	Jun 18	\$ 16,500			
BLD005	Public Toilet cosmetic upgrade	Multiple	Multiple	Cosmetic treatment of the aesthetics of public toilets	Improvement	\$ 36,000	Jun 18	\$ 36,000			
BLD006	Newbridge Public Hall	38 Burke St	Newbridge	Gutter replacement	Replacement	\$ 8,800	Jun 18	\$ 8,800			
BLD007	Inglewood Senior Citizens/Pre-School and MCH	75A Grant St Nth	Inglewood	Gutter and roof leak maintenance	Maintenance	\$ 18,997	Jun 18	\$ 18,997			
BLD008	Shire Office	37-41 High St	Wedderburn	Move the irrigation pump from records room	Preservation	\$ 2,200	Jun 18	\$ 2,200			
BLD009	Shire Office	37-41 High St	Wedderburn	Paint works on the hallway to improve amenity	Improvement	\$ 13,750	Jun 18	\$ 13,750			
Total								\$ 258,497			

8.2 REVIEW OF RESERVES POLICY

File Number: 18/01/001
Author: Deanne Caserta, Manager Financial Services
Authoriser: Sharon Morrison, Director Corporate Services
Attachments: 1. Reserves Policy v6

RECOMMENDATION

That Council adopts the Reserves Policy v6

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

The last approved version of the Reserves Policy (v5) was in January 2017.

BACKGROUND

The purpose of the Reserves Policy is to allow Council to use funds in line with the purposes outlined in the policy.

ISSUES/DISCUSSION

The policy defines the specified purpose of each reserve and the conditions around the movements in and out of each reserve.

Since version five was adopted earlier this year there have been a further two reserves added which were identified through the 2017/18 Budget process.

The first new reserve relates to establishment of the Unsightly Premises Enforcement Provision Reserve.

This reserve is used to provide funds to assist with the enforcement and rectification works on determined unsightly premises with costs recouped via legal or other action. This may include staff costs associated with limited term employment that focuses on unsightly premises.

This reserve will have an initial \$100K balance which was funded through the 2015/16 Budget but was never formalised into a reserve at that point.

Movements within the reserve are reflected in debtor accounts for unsightly premises enforcement.

The second new reserve relates to the Swimming Pool Major Projects Reserve.

This reserve is used to fund unplanned major repairs and capital works at various swimming pool sites across the Shire.

Council will transfer into this reserve annually an amount determined during the budget process, to a maximum reserve level of \$200K. In 2016/17 there is expected to be a transfer of \$50K which was originally budgeted for repairs to swimming pool liners and is not required. A further \$50K is allocated within the 2017/18 Budget which will put the reserve at half its maximum limit.

Council will transfer from this reserve the net cost of unplanned major repairs and capital works.

COST/BENEFITS

There are no direct costs associated with the adoption of this policy.

RISK ANALYSIS

The policy defines the specified purpose of each reserve and the conditions around the movements in and out of each reserve.

CONSULTATION AND ENGAGEMENT

The document has been subject to the normal approval process of the policy review group and Management Executive Group prior to presentation in the Council Meeting Agenda.



RESERVES POLICY

DOCUMENT TYPE:	Council policy
DOCUMENT STATUS:	Draft
POLICY OWNER POSITION:	Manager Financial Services
INTERNAL COMMITTEE ENDORSEMENT:	Not applicable
APPROVED BY:	Council
DATE ADOPTED:	Click here to enter date of approval
VERSION NUMBER:	6
REVIEW DATE:	Click here to enter a date.
DATE RESCINDED:	
RELATED STRATEGIC DOCUMENTS, POLICIES OR PROCEDURES:	Annual Budget Annual Financial Statements Long Term Financial Plan
RELATED LEGISLATION:	Local Government Act 1989
EVIDENCE OF APPROVAL:	

Signed by Chief Executive Officer

FILE LOCATION:

Policy documents are amended from time to time, therefore you should not rely on a printed copy being the current version. Please consult the Loddon Shire website to ensure that the version you are using is up to date.

This document is available in alternative formats (e.g. larger font) if requested.



RESERVES POLICY

1 PURPOSE

This policy outlines the creation and purpose of Council reserves.

2 SCOPE

Council can use reserve funds in line with the purposes outlined in this policy.

If it is determined financially prudent to do so, a decision to amend the policy can be undertaken by Council resolution.

3 POLICY

Council will set aside funds in the reserve with amounts to be decided during the annual budget process and at any other time by Council resolution, with the amounts to be transferred accordingly.

For reserves listed at 3.2.2, these may be approved by the Management Executive Group (MEG) as long as the movement fits within the specified purpose of the reserve. The Chief Executive Officer (CEO) may decide that Council approval is still required from Council.

3.1 Purpose of reserves

The purpose of reserve accounting is to put aside funds in the current year for capital and other purchases to be made in future years.

This practice eliminates fluctuations in Council's annual budget for capital and large purchases, and provides more consistency in the level of rates required each year.

3.2 Movement of reserves

During the budget process Council outlines the expected transfers to reserves and transfers from reserves. These transactions will be in line with this policy.

At the end of each financial year the relevant amounts will be transferred to or from the reserves bank account (where a specific reserve account exists) and general bank account of Council. The reserves bank account will reflect the level of reserves Council currently holds for the individual reserve accounts.

The following are reserves currently used by Council and specifies their purpose and conditions around annual movements.



RESERVES POLICY

3.2.1 Movements approved only by Council

Reserve name and purpose	Council transfers to the reserve	Council transfers from the reserve
<p>Capital Expenditure Reserve: The Capital Expenditure Reserve is used to set aside funds that have been budgeted for capital works projects in one financial year but will not be fully expended by the end of that year.</p>	the unexpended budget amounts for capital works and other projects that will be undertaken in the following financial year	the amount placed into the reserve at the end of the previous financial year
<p>Caravan Park Development Reserve: The Caravan Park Development Reserve is used to set aside surpluses made from the operations of Council's caravan parks to assist with financing major works carried out at those caravan parks.</p>	the annual surplus made on the operations of Council's caravan parks	funds required to finance major works undertaken at Council's caravan parks
<p>Community Planning Reserve: The Community Planning Reserve is used to set aside unspent funds for community planning projects.</p>	annually cumulative unspent funds for each ward's community planning projects	the amount placed into the reserve at the end of the previous financial year
<p>Gravel & Sand Pit (G.S.P.) Restoration Reserve: The G.S.P. Restoration Reserve is used to fund the restoration of gravel and sand pits used by Council for the extraction of road building materials.</p>	the annual surplus on operations of gravel and sand pits	the annual cost of quarry rehabilitation
<p>Heritage Loan Scheme Reserve: The Heritage Loan Scheme Reserve is used to provide loans to owners of properties located in significant heritage precincts, heritage registered buildings or structures of local heritage significance, to enable repair and maintenance of those buildings with the aims of quality appearance and public safety.</p>	after establishment of the initial reserve in 2014/2015, there will be no movements in this reserve movements are reflected in debtor account for heritage loans	
<p>Land and Buildings Reserve: The Land and Buildings Reserve is used to fund the purchase and improvement of land and buildings.</p>	proceeds from the sale of Council owned land and buildings	the cost of purchase of Council owned land and buildings
<p>Landfill Rehabilitation Reserve: The Landfill Rehabilitation Reserve was established to assist with the cost of rehabilitating Council's landfills.</p>	annually \$10 per kerbside collection levy (or a pro-rated amount for a pro-rated collection)	the cost of landfill rehabilitation works
<p>Little Lake Boort Water Reserve: The Little Lake Boort Water Reserve is used to secure proceeds of sale of temporary water rights relating to Little Lake Boort.</p>	proceeds from the sale of temporary water rights and unexpended amounts from annual expenditure budget	amounts required to purchase water rights or for other expenditures relating to Little Lake Boort



RESERVES POLICY

Reserve name and purpose	Council transfers to the reserve	Council transfers from the reserve
Major Projects Reserve: The Major Projects Reserve is used to assist with the funding of major projects identified by Council.	annually an amount determined during the budget process as sufficient to fund major projects	funds required to finance major works identified by Council
Recreation Facilities Improvement Reserve: The Recreation Facilities Improvement Reserve is an allocation of funds used to provide interest free loans to community groups.	there are no movements in this reserve movements are reflected in the debtor account for interest free loans	
Unfunded Superannuation Liability Reserve: The Unfunded Superannuation Liability Reserve is used to assist with the funding any call that may be made on Council as a result of shortfall in the Local Authorities Superannuation Fund Defined Benefits Plan.	annually an amount determined during the budget processes sufficient to fund potential future calls by the superannuation authority in relation to an unfunded superannuation liability	any funds required to finance a call made upon Council by the superannuation authority
Unightly Premises Enforcement Provision Reserve: The Unightly Premises Enforcement Provision Reserve is used to provide funds to assist with the enforcement and rectification works on determined unightly premises with costs recouped via legal or other action.	after establishment of the initial reserve in 2016/2017, there will be no movements in this reserve movements are reflected in debtor account for unightly premises enforcement	
Unspent Contributions Reserve: The Unspent Contributions Reserve is used to set aside contributions received for a specific purpose in one financial year that will not be expended until a later financial year.	contributions received during the financial year that have not been expended	the amount placed into the reserve at the end of the previous financial year
Unspent Grants Reserve: The Unspent Grants Reserve is used to set aside grants received in one financial year that will not be expended until a later financial year.	grants received during the financial year that have not been expended	the amount placed into the reserve at the end of the previous financial year
Valuations Reserve: The Valuations Reserve is used to fund the cost of Council's bi-annual revaluations for rating purposes.	the net surplus on valuations in the years that Council is paid for the provision of its data to state government authorities, and amounts determined during the budget processes sufficient to fund the bi-annual revaluation process	the net cost of the revaluation process



RESERVES POLICY

Reserve name and purpose	Council transfers to the reserve	Council transfers from the reserve
War Memorial Restoration Reserve: The War Memorial Restoration Reserve is used to fund the cost of maintaining and renewing war memorials across the Shire.	annually an amount determined during the budget process as sufficient to fund the war memorial program	the cost of works to war memorials

3.2.2 Movements approved by the MEG where it fits within the purpose of the reserve or by Council where determined by the CEO

Reserve name and purpose	Council transfers to the reserve	Council transfers from the reserve
Economic Development Reserve: The Economic Development Reserve is used to assist with economic development initiatives that Council wishes to financially support.	annually an amount determined during the budget process as sufficient to fund economic development initiatives, and proceeds from the sale of industrial land	the cost of economic development initiatives during the financial year
Fleet Replacement Reserve: The Fleet Replacement Reserve is used to fund replacement of Council's office vehicles.	annually an amount determined during the budget process as sufficient to fund the fleet replacement program	the net cost of fleet purchases for the year
Information Technology Reserve: The Information Technology Reserve is used to assist with the purchase of information technology assets.	annually an amount determined during the budget process as sufficient to fund information technology assets	the net cost of information technology assets for the year
Plant Replacement Reserve: The Plant Replacement Reserve is used to fund plant purchases.	annually an amount determined during the budget process as sufficient to fund the plant replacement program	the net cost of plant purchases for the year
Professional Development Reserve: The Professional Development Reserve is used to fund professional development undertaken by executive officers of Council.	an annual allocation provided to each executive officer in accordance with their contract of employment	the cost of professional development undertaken during the year by executive officers
Skinner's Flat Water Reserve: The Skinner's Flat Water Reserve is used to fund major repairs and capital works at the Skinner's Flat Water Supply.	the surplus on operations of the Skinner's Flat Water Supply	the cost of major repairs and capital works on the Skinner's Flat Water Supply infrastructure



RESERVES POLICY

Reserve name and purpose	Council transfers to the reserve	Council transfers from the reserve
Swimming Pool Major Projects Reserve: The Swimming Pool Major Projects Reserve is used to fund unplanned major repairs and capital works at the various swimming pool sites across the Shire.	annually an amount determined during the budget process, to a maximum reserve level of \$200K	the net cost of unplanned major repairs and capital works
Units Reserve: The Units Reserve is used to fund the purchase or improvement of Council owned elderly persons' units.	annually the net surplus generated from rental income	the cost of capital works undertaken at elderly persons' units
Urban Drainage Reserve: The Urban Drainage Reserve is used to fund urban drainage works in towns within the Shire.	annually an amount determined during the budget processes sufficient to fund the urban drainage program	the annual cost of urban drainage works

4 HUMAN RIGHTS STATEMENT

It is considered that this policy does not impact negatively on any rights identified in the Charter of Human Rights Act (2007). Loddon Shire Council is committed to consultation and cooperation between management and employees. The Council will formally involve elected employee Health and Safety Representatives in any workplace change that may affect the health and safety of any of its employees.

5 REVIEW

The Manager Financial Services will review this policy for any necessary amendments no later than 2 years after adoption of this current version.

8.3 REVIEW OF RATEABLE PROPERTIES WITH ENVIRONMENTAL COVENANTS POLICY

File Number: 18/01/001

Author: Deanne Caserta, Manager Financial Services

Authoriser: Sharon Morrison, Director Corporate Services

Attachments: 1. Rateable properties with environmental covenants policy v2

RECOMMENDATION

That Council adopts the Rateable Properties with Environmental Covenants Policy v2

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

The last approved version of the Rateable Properties with Environment Covenants Policy was in March 2016.

BACKGROUND

The purpose of the Rateable Properties with Environment Covenants Policy is to document Council's position in relation to rates rebates, waivers and reduction for properties which have Trust for Nature or other conservation covenants over their title but are not owned by Trust for Nature.

ISSUES/DISCUSSION

Council received correspondence from Trust for Nature during March 2017 in regard to rate, municipal and Fire Services Property Levy charges on a property located in Berrimal. Trust for Nature took ownership of the property in April 2016 with a rates notice sent out in August 2016. Trust for Nature questioned why they were receiving charges when, as owners of the property, and as they are a trust established under the *Victorian Conservation Trust Act 1972*, they are exempt.

Contained within the *Local Government Act 1989*, under Section 154:

(2) The following land is not rateable land:

(a) land which is unoccupied and is the property of the Crown or is vested in a Minister, a Council, a public statutory body or trustees appointed under an Act to hold that land in trust for public or municipal purposes.

Contained within the *Fire Services Property Act 2012* under Section 10:

(1) The following land is not land in respect of which the levy is payable:

(a)(ii) land of a public body – except where that land is leased or licensed to any person.

Further to this 'public body' means 'a controlled entity of the State which is classified as a General Government sector entity as defined and listed in the Annual Financial Report for the State of Victoria; or established by or under an Act or enactment'.

On review of the letter and the facts obtained above, it was established that they are in fact exempt from the charges as stated. These charges have been reduced and a subsequent review of the policy undertaken to add some direction in how to differentiate these properties from the ones that simply have a covenant placed over the title. The changes made are highlighted in yellow.

COST/BENEFITS

As a result of the review, a reduction of \$586.25 in rates and municipal charges and \$235.90 in Fire Services Property Levy charges was applied to the property.

RISK ANALYSIS

The updates applied to version two of the policy will allow Council to differentiate the treatment required for properties that are owned by Trust for Nature under the relevant Acts.

CONSULTATION AND ENGAGEMENT

The document has been subject to the normal approval process of the policy review group and Management Executive Group prior to presentation in the Council Meeting Agenda.



RATEABLE PROPERTIES WITH ENVIRONMENT COVENANTS POLICY

DOCUMENT TYPE:	Council policy
DOCUMENT STATUS:	Draft
POLICY OWNER POSITION:	Director Corporate Services
INTERNAL COMMITTEE ENDORSEMENT:	Not applicable
APPROVED BY:	Council
DATE ADOPTED:	Click here to enter date of approval
VERSION NUMBER:	2
REVIEW DATE:	Click here to enter a date.
DATE RESCINDED:	
RELATED STRATEGIC DOCUMENTS, POLICIES OR PROCEDURES:	
RELATED LEGISLATION:	Local Government Act 1989 Fire Services Property Act 2012 Victorian Conservation Trust Act 1972
EVIDENCE OF APPROVAL:	

Signed by Chief Executive Officer

FILE LOCATION: K:\EXECUTIV\policies and procedures\Policies - adopted PDF and Word\POL Rateable properties with environment covenants policy v1.docx

Policy documents are amended from time to time, therefore you should not rely on a printed copy being the current version. Please consult the policies on the Loddon Shire website (Council Policies) or Intranet (Organisational Policies) to ensure that the version you are using is up to date.

This document is available in alternative formats (e.g. larger font) if requested.



RATEABLE PROPERTIES WITH ENVIRONMENT COVENANTS POLICY

1 PURPOSE

This policy documents Council's position in relation to rates rebates, waivers and reductions for properties that are not owned by Trust for Nature which have Trust for Nature or other conservation covenants over their title.

For properties owned by Trust for Nature, please refer to the relevant sections of the Local Government Act 1989.

2 SCOPE

The policy applies to all rateable land located in the municipality.

3 POLICY

Council does not apply rates rebates, waivers, or reductions to properties with Trust for Nature or other environmental covenants placed over their title.

Council does support and will arrange, upon application, having a supplementary valuation undertaken to ascertain whether the covenant impacts the value of the property, and subsequently the rates leviable.

4 DEFINITIONS OF TERMS OR ABBREVIATIONS USED

Term	Definition
Trust for Nature	A trust established under the Victorian Conservation Trust Act 1972 to enable people to contribute permanently to nature conservation by donating land or money.
Conservation covenant	A conservation covenant that is a voluntary, permanent, legally-binding agreement placed on a property's title to ensure native vegetation on the property is protected forever.

5 HUMAN RIGHTS STATEMENT

It is considered that this policy does not impact negatively on any rights identified in the Charter of Human Rights Act. Loddon Shire Council is committed to consultation and cooperation between management and employees. The Council will formally involve elected employee Health and Safety Representatives in any workplace change that may affect the health and safety of any of its employees.

6 REVIEW

The Director Corporate Services will review this policy for any necessary amendments no later than 4 years after adoption of this current version.

8.4 ADOPTION OF THE RESPONSE TO COMMUNITY USE OF LEGAL AND ILLEGAL DRUGS POLICY

File Number: 12/01/001

Author: Wendy Gladman, Director Community Wellbeing

Authoriser: Phil Pinyon, Chief Executive Officer

Attachments: 1. Response to Community Use of Legal and Illegal Drugs policy

RECOMMENDATION

That Council adopts the Response to Community Use of Legal and Illegal Drugs policy.

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

An information session including a briefing paper and presentation from Inspector Paul Gardiner, Victoria Police was provided to Council at the August 2016 forum.

The draft Response to Community Use of Legal and Illegal Drug policy was presented to the January 2017 Council briefing for consideration.

The final policy document was presented to the February 2017 Council meeting where it was resolved to release for public comment.

BACKGROUND

An action from the May 2016 Council meeting requested Council staff draft an illicit drug policy for Council consideration.

ISSUES/DISCUSSION

In a legislative context, Council has no role to play in the enforcement of illegal drug activity and limited ability to influence legal drug use (alcohol and tobacco).

Council can advocate and facilitate a harm minimisation approach.

Harm minimisation focuses on the harms associated with the drug use, which enables interventions to prevent or reduce those harms, rather than only trying to eliminate drug use.

Harm minimisation is the current drug related policy in Australia governing all drug related laws and responses. There are three components of the harm minimisation policy: harm reduction, demand reduction and supply control.

The concept of harm minimisation rests on the assumption that we cannot stop all people from using licit and illicit substances and that, while people continue to use drugs, some will continue to experience harm.

Harm minimisation includes strategies designed to reduce the harm associated with use, without necessarily reducing use. It involves those strategies (policies and programs) specifically targeted at reducing the harm directly resulting from drug use.

Some examples of harm reduction strategies include: labelling on cigarette packets, needle and syringe exchange programs, safe injecting rooms, peer education programs, methadone maintenance programs, and labelling on alcoholic beverages.

A review of current literature and policy/strategy trends suggested that any Loddon drug policy include a number of key actions:

- Inclusion of legal and illegal drugs, given the significantly higher impact that alcohol and tobacco have on the health and wellbeing of the community.
- That Council has a role in facilitation, advocacy and creation of partnerships which may include:
 - development of partnerships to gain a stronger understanding of the current drug status in Loddon;
 - establishment of a Loddon Drug Action Network;
 - development of a Loddon Drug Action Plan and monitoring of associated outcomes;
 - facilitation of community information and education.
- An alignment of any Loddon Drug Action Plan with other future Council plans and strategies.
- Partnerships with other government or community organisations currently operating in the drug minimisation environment, for example Sports Focus.
- Continue to support Environmental Health initiatives such as the provision of syringe disposal units in all public toilets and the facilitation of the tobacco/smoking awareness campaigns.
- Participate in regional and state networks to ensure current and best practice information available. For example, active participation in the MAV Local Government Alcohol and Other Drugs Issues Forum and being informed about ongoing activity through the State Ice Action Plan.
- Continue to review the legislative environment to ensure that Council is operating to its full legislative and compliance capacity in the areas of local laws, planning and environmental health.

COST/BENEFITS

Council participation in the development of partnerships across the legal and illegal drug spectrum provides the opportunity for a stronger collective impact resulting in increased opportunities to influence change and introduce harm minimisation strategies.

The successful implementation and delivery of harm minimisation strategies can result in less civil unrest, lower crime rates and fewer presentations to health services.

Whilst there are no initial costs associated in the development of this report and policy other than staff time, some actions arising from the development of the Municipal Public Health and Wellbeing Plan may require some additional resources to implement.

RISK ANALYSIS

The risk of not adopting the approaches identified in this policy is that a strong partnership approach to minimisation of drug use would be unlikely to occur, resulting in individual agencies operating independently and having reduced singular impact. Without this policy, there is no guarantee that drugs and alcohol will remain as a key focus of future Municipal Public Health and Wellbeing Plans.

CONSULTATION AND ENGAGEMENT

Consultation with other agencies involved in activities related to drug use, supported the development of the draft policy. The policy progressed through an internal review process in accordance with Council's Strategic Document Policy and Procedure Framework. The policy has been displayed publically for comment from 28 March to 28 April 2017 and received no submissions.



RESPONSE TO COMMUNITY USE OF LEGAL AND ILLEGAL DRUGS POLICY

DOCUMENT TYPE:	Council policy
DOCUMENT STATUS:	Draft
POLICY OWNER POSITION:	Director Community Wellbeing
INTERNAL COMMITTEE ENDORSEMENT:	Not applicable
APPROVED BY:	Council
DATE ADOPTED:	Click here to enter date of approval
VERSION NUMBER:	1
REVIEW DATE:	Click here to enter a date.
DATE RESCINDED:	Click here to enter a date.
RELATED STRATEGIC DOCUMENTS, POLICIES OR PROCEDURES:	Municipal Public Health and Wellbeing plan
RELATED LEGISLATION:	Click here to enter text.
EVIDENCE OF APPROVAL:	

Signed by Chief Executive Officer

FILE LOCATION: Document5

Policy documents are amended from time to time, therefore you should not rely on a printed copy being the current version. Please consult the policies on the Loddon Shire website (Council Policies) or Intranet (Organisational Policies) to ensure that the version you are using is up to date.

This document is available in alternative formats (e.g. larger font) if requested.



RESPONSE TO COMMUNITY USE OF LEGAL AND ILLEGAL DRUGS POLICY

1 PURPOSE

This policy provides the community and Council with details of Council's strategic response to drugs, the harm minimisation principles which guide the response to drug use in the community and the key roles Council will play.

2 SCOPE

This policy applies to community use of both legal and illegal drugs across all areas of Council. In this policy both legal and illegal drugs will be referred to as 'drugs'.

In developing this policy, it is noted that any response to drugs requires collaboration with whole of community and will also include, among others, Victoria Police, Department of Education and Training (DET) and Department of Health and Human Services (DHHS), drug treatment services, local health and community health services and other non-government community organisations.

3 POLICY

Drugs, legal and illegal, warrant Council attention and response, both in terms of the harm to users, and the impact that their use has on the wider Loddon community.

Whilst an appropriate and workable response to drugs requires a whole of government approach from all levels of government, as well as other organisations, as the government closest to the community, Council plays an advocacy and facilitation role.

3.1 Harm Minimisation

Harm minimisation aims to reduce the harmful effects of alcohol and other drugs on individuals and society. A harm minimisation approach is based on reduce supply, reduce demand and reduce harm.

Harm minimisation accepts that drugs exist, are being used, and threaten life and wellbeing. The aim of harm minimisation is to prevent potential harm and reduce actual harm done to individuals and to the community by drugs. Harm minimisation does not imply support for or condoning of illegal drug use, and does not advocate for the decriminalisation or legalisation of drugs which are currently illegal.

3.2 Population Health

Council strategies will consider population health, using an evidence based approach to inform a whole of community approach. Drug use will be considered within the domains of health, social and legislative frameworks.

Changing trends and needs on drug response will be reviewed to ensure that strategies continue to be relevant to the whole community.

3.3 Consultation

To ensure that Council's response to drugs is and remains informed and accurate, Council is committed to ensuring that a range of views are sought and that appropriate consultative processes and mechanisms are in place.

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RESPONSE TO COMMUNITY USE OF LEGAL AND ILLEGAL DRUGS POLICY

3.4 Range of responses

3.4.1 Facilitation, Advocacy and Partnership

Local government is in close contact with residents, community organisations, business and other stakeholders at a local level. This can be used to develop shared understandings and encourage a whole of community response.

Council will:

- assess the opportunity to develop strategies based on harm minimisation, population health and consultation pertaining to drug response in the Municipal Public Health and Wellbeing plan which may include:
 - establishment of a Loddon drug action network
 - development of a Loddon drug action plan and monitoring of associated outcomes
 - facilitation of community information and education;
- develop partnerships to gain a stronger understanding of the current drug use status;
- liaise with federal and state governments and other organisations in the planning and implementation of their responses to drug issues;
- work with all levels of government and community agencies to ensure effective, coordinated responses to drug issues;
- develop or maintain partnerships with other government or community organisations currently operating in the drug minimisation environment;
- participate in regional and state networks to ensure current and best practice information is available, for example through bodies such as the Municipal Association Victoria (MAV) Local Government Alcohol and other Drugs Issues forum.

3.4.2 Regulatory and compliance environment

Council is committed to ensuring it is operating to its full regulatory and compliance capacity.

Council will:

- continue to review the legislative and regulatory environment – local laws, planning and environmental health;
- ensure that the needs of our community are addressed;
- work with the local community, government departments and business within the applicable regulatory and compliance frameworks in developing plans and strategies to respond to drug issues within the municipality with a whole of community approach.

3.4.3 Community service delivery, community development and community engagement

Council will contribute to the safety, health and wellbeing of residents and visitors, and support community participation.

Council will:

- continue to work with the Department Health and Human Services and key partnership groups in the development and continuous review of the Municipal Public Health and Wellbeing plan;
- through environmental health strategies:
 - continue to play an active role in the safe disposal of needles and syringes
 - continue to facilitate tobacco/smoking awareness campaigns;
- through Council's Environmental Health and Community Support Departments, continue to provide a range of activities which foster awareness through information, education and community action environments.



RESPONSE TO COMMUNITY USE OF LEGAL AND ILLEGAL DRUGS POLICY

4 DEFINITIONS OF TERMS OR ABBREVIATIONS USED

Term	Definition
Legal drugs	Includes alcohol, tobacco, caffeine and prescription drugs
Illegal drugs	Includes drugs identified under the Drugs, Poisons and Controlled Substances Act, 1981

5 HUMAN RIGHTS STATEMENT

It is considered that this policy does not impact negatively on any rights identified in the Charter of Human Rights Act. Loddon Shire Council is committed to consultation and cooperation between management and employees. The Council will formally involve elected employee Health and Safety Representatives in any workplace change that may affect the health and safety of any of its employees.

6 REVIEW

The Director Community Wellbeing will review this policy for any necessary amendments no later than 4 years after adoption of this current version.

9 INFORMATION REPORTS**9.1 APPOINTMENT OF AUDIT COMMITTEE CHAIR FOR 2017/18**

File Number: 06/02/003
Author: Deanne Caserta, Manager Financial Services
Authoriser: Sharon Morrison, Director Corporate Services
Attachments: Nil

RECOMMENDATION

That Council endorses the Audit Committee's recommendation to appoint [insert name] as Audit Committee Chair to 31 May 2018 or the date of the Ordinary Meeting of Council in May 2018 where a resolution for appointment of Chair for the new term will be made, whichever is the earlier.

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

Nil

BACKGROUND

The Audit Committee Charter at 5.2(g) states:

- (a) At the second Audit Committee meeting each year an election of Chair from the external members of the committee will be held.

At the first Council Meeting following the election, the Chair will be appointed by Council on advice of the committee.

The term of the new chair will commence at the conclusion of the current Chair's term, and will be for a period of 12 months.

ISSUES/DISCUSSION

At the Audit Committee meeting held on 18 May 2017 [insert name] was the only nominee for the position of Chair, and accepted the nomination.

This report seeks Council's approval of the committee's recommendation that [insert name] be Chair of the Audit Committee.

Although the Audit Committee Charter currently states "for a period of 12 months", in practicality, the term of the Chair ends at the Ordinary Meeting of Council following the May Audit Committee Meeting where the committee provides a recommendation for the new Chair to the Council.

It is suggested that the recommendation cater for what happens practically, which in this instance will be an end of term for the Chair on 31 May 2018, or the date of the Ordinary Meeting of Council in May 2018 where resolution for appointment of the Chair for the new term will be made, whichever is the earlier.

COST/BENEFITS

Nil

RISK ANALYSIS

Appointment of the Chair by Council will ensure compliance with the Audit Committee's Charter.

Appointment of an external member of the committee as Chair is in line with good governance principles, and increases transparency and accountability of the committee.

CONSULTATION AND ENGAGEMENT

Nil

9.2 FINANCE REPORT FOR THE PERIOD ENDING 30 APRIL 2017

File Number: 08/06/001
Author: Deanne Caserta, Manager Financial Services
Authoriser: Sharon Morrison, Director Corporate Services
Attachments: 1. Finance Report for the period ending 30 April 2017

RECOMMENDATION

That Council receives and notes the 'Finance report for the period ending 30 April 2017'.

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

Council is provided with Finance Reports on a monthly basis with the exception of when changes to the Council meeting timetable result in the Council meeting occurring before the completion of the end of month finance procedures.

BACKGROUND

The Finance Report for the period ended 30 April 2017 includes standard monthly information about budget variations, cash, investments, interest, debtors and creditors, and provides a comparison of year-to-date actual results to year-to-date budget (by dollars and percentage) and total revised budget (by percentage).

The information is in the format provided in the 2016/17 Budget, and includes operating results, capital expenditure and funding sources.

ISSUES/DISCUSSION

Budgeted Surplus - Council's budgeted cash surplus has remained at \$1.95M mainly due to the finalisation of the 2017/18 Budget. Any expected changes are noted but will not be included in Council reporting.

Income Statement (Revenue) - Council's year to date (YTD) operating revenue is at 91% of YTD budget. Almost \$0.61M within the various debtors accounts were raised in April. The main variance is capital grants revenue which is \$2.1M behind YTD budget due to delays in a number of capital projects.

Income Statement (Expenditure) - Council's operating expenditure is at 100% of YTD budget. The main variation is within materials, services and contractors. These areas are within the reporting variation threshold and are less than \$150K each. Payments for this month totalled just over \$2.5M, compared to \$2.9M last month.

Capital Works - The revised budget for capital works is still \$17.5M and is 37% complete in financial terms (34% at the end of March) for the current financial year. Council is currently working towards measuring % practical completion. Asset types with major variations (10% or \$10K) include furniture and office equipment, land and buildings, road works, urban and road drainage, recreation, leisure and community facilities, parks, open space and streetscapes and footpaths with many projects behind expected timing due to a decrease in activity as a result of the recent floods.

Balance Sheet - Council has a \$17.5M cash total with \$1.6M in general accounts. Debtors are just over \$1.9 which is a decrease of \$0.2M since the last report. Sundry debtors total \$531K with

invoices outstanding for 60 or more days relating to community wellbeing debtors and local community groups totalling approximately \$16K.

There were no supplementary valuations updated in April. The total rateable CIV at the end of April remains at \$1.80B.

COST/BENEFITS

The benefit to Council and the community is that accurate and regular financial reporting is being disclosed, along with an accurate representation of property valuations being reflected in Council's rating system and the distribution of rate notices for the year 2016/17.

Provision of financial reports on at least a quarterly basis is a requirement of the Local Government Act.

RISK ANALYSIS

The provision of regular and accurate finance reports to Council minimises the risk of Council not delivering projects within the approved budget. Council's risk exposure is also increased if the rating system does not reflect the valuation changes associated with supplementary valuations as Council will not be aware of the changes, which can alter the rate revenue in the current year and in future rating years.

CONSULTATION AND ENGAGEMENT

There has been considerable consultation internally with respective managers in understanding their budget responsibilities and keeping within budgetary constraints.

Consultation with ratepayers and authorities that act on behalf of ratepayers occurs when a change to a property is required or occurs by virtue of a sale.

External engagement with the community was undertaken during the submission period of the budget, and regular reporting provides a mechanism of monitoring the financial outcomes of Council against that expectation.

LODDON SHIRE COUNCIL

FINANCE REPORT FOR PERIOD ENDING 30 APRIL 2017



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1 INTRODUCTION

During the month of April the finance department have been working on the 2017/18 Budget with Council adopting a recommendation to advertise at the April Ordinary Meeting. It is out for public comment from Monday 8 May to Monday 5 June 2017.

2 CASH SURPLUS POSITION

2.1 Budget revisions

The overall budget cash surplus, which has been included in the attached financial reports, there has had no significant change as no budget revisions were permitted during the month of April, preliminary to establishing the 2017/18 Budget.

These changes have adjusted the revised budget in the following areas:

Item	March Finance Report	April Finance Report	Change \$
Operating revenue	\$29,742,074	\$29,742,074	\$0
Operating expenditure	(\$29,481,050)	(\$29,481,050)	\$0
Transfers from reserves	\$11,563,297	\$11,563,297	\$0
Transfers to reserves	(\$2,593,077)	(\$2,593,077)	\$0
Other funding decisions	\$324,496	\$324,496	\$0
Capital expenditure	(\$17,542,584)	(\$17,542,584)	\$0
Other non cash adjustments	\$8,757,468	\$8,757,468	\$0
Accumulated surplus carried forward	\$1,181,908	\$1,181,908	\$0
Closing surplus (deficit) as reported in Appendix 2	\$1,952,532	\$1,952,532	\$0

3 STANDARD INCOME STATEMENT

In the analysis of the statements, only those areas which have a variance greater than 10% and \$10,000 will be reported. Variances have been explained in further detail below.

3.1 Operating revenue

Total operating revenue brought to account for the month of April was \$609K.

Revenue YTD is at 91% compared to YTD budget, or \$2.1M behind YTD budget.

3.1.1 Capital grants

Capital grants are currently \$2.1M or 50% behind YTD budget.

Items behind budget include:

- Roads to Recovery funding behind budget by \$1.9M. A further claim for \$754K has been submitted during May
- Wedderburn Community Centre of \$213K with works now complete on rising damp issues and an invoice to be submitted once the acquittal is complete
- Bridgewater foreshore of \$30K with works to be complete before invoice can be raised.

3.1.2 Reimbursements

Reimbursements are currently \$31K or 12% behind YTD budget.

The main variation relates to the fuel rebate reimbursement of \$34K with the fuel usage to date lower than original expectation.

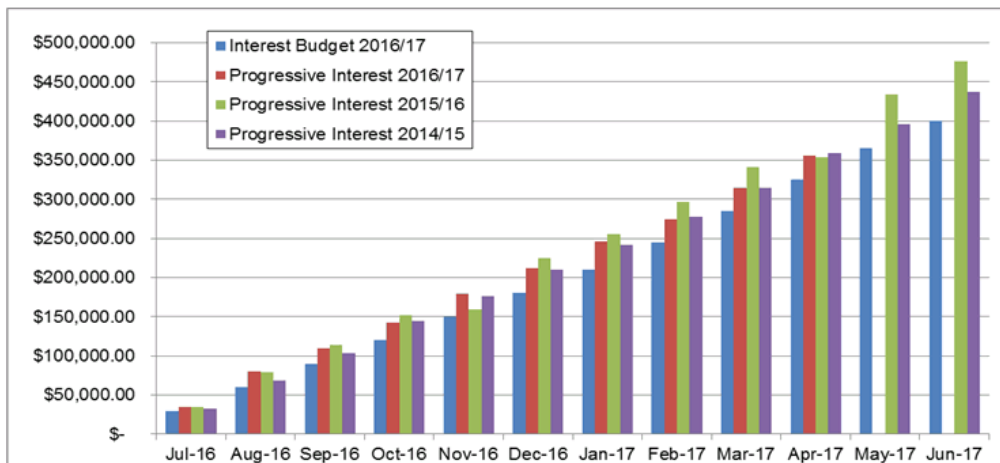
3.1.3 Interest income

Interest raised on investments and rates for the month of April 2017 was \$45K.

The total investment interest received and accrued to date is \$356K, and rates interest is \$34K. This is compared to YTD budget of \$357K, or \$33K ahead of budget. This year's revised budget is now \$428K.

Year to date actuals represents 91% of the updated yearly budget amount of \$428K (\$400K for investments only).

Progressive interest from investments for the years 2014/15 to 2016/17 are reported below:



The appendices of this report include a table that shows all investments for the financial year to date for 2016/17. All investments are term deposits with National Australia Bank or the Bendigo Bank. Due to the short term nature of the term deposits, those deposits which have not reached maturity are included as cash in the Balance Sheet. Interest realised and interest accrued on non-matured deposits, are shown separately in the appendix.

3.2 **Operating expenditure**

Total operating expenditure brought to account for the month of April was \$2.3M.

Expenditure YTD is just under 100% of YTD budget, or \$80K behind.

3.2.1 Payments

During the month the following cash payments were made:

Creditor payments - cheque	\$15,541.84
Creditor payments - electronic funds transfer	\$1,951,681.89
Payroll (2 pays)	\$575,681.53
TOTAL	<u>\$2,542,905.26</u>

3.3 **Operating surplus**

The operating surplus to date is \$846K which is \$2.2M or 62% behind YTD budget.

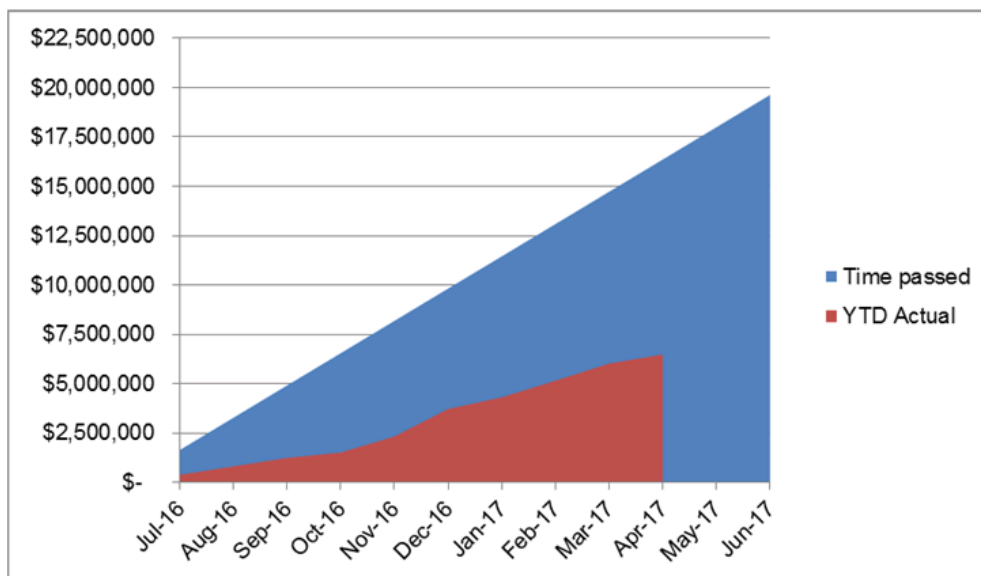
3.4 Capital expenditure

Total capital works expenditure for April was \$463K.

The total capital works expenditure is 37% complete in financial terms with 83% of the year elapsed.

YTD capital works is currently \$1.2M or 85% behind YTD budget.

The total revised budget for the 2016/17 capital works program is \$17.7M compared to an original budget of \$17.3M.



Within the asset types the major variations to YTD budget are:

3.4.1 Proceeds from sale of assets

Proceeds from sale of assets are currently behind YTD Budget by 31% or \$44K.

The main variation relates to the delays in selling excess plant items.

3.4.2 Furniture and office equipment

Furniture and office equipment are currently behind YTD budget by 23% or \$40K.

The main variation to budget is IT strategy implementation of \$48K with works progressing on implementation of CAMMS. This will be finalised in May.

3.4.3 Land and buildings

Land and buildings are currently behind YTD budget by 17% or \$161K.

Items behind budget include:

- the operations centre expansion of \$83K with works due to commence in May
- building safety audit stage one works of \$24K which are in progress but works are yet to be completed
- Wedderburn Community Centre works are behind by \$24K due to works for damp proofing being delivered at a lower than expected cost.

3.4.4 Roadworks

Roadworks are currently behind YTD budget by 12% or \$577K.

The main variation with in this area is reseals where the contractor works have now been finalised and there is expected savings.

3.4.5 Urban and road drainage

Urban and road drainage are currently behind YTD budget by 57% or \$207K.

The main variance relates to Houston South Road and Sugar Gum Drive as works are yet to be completed.

3.4.6 Recreation, leisure and community facilities

Recreation, leisure and community facilities are currently behind YTD budget by 11% or \$31K.

The main variations to budget are for the trails signage project, and swimming pool capital works program, with further works yet to be completed.

3.4.7 Parks, open space and streetscapes

Parks, open space and streetscapes are currently ahead of YTD budget by 12% or \$51K.

The main variation to budget relates to the Pyramid Hill playground which is ahead of budget by \$48K which has been funded from community planning.

3.4.8 Footpaths

Footpaths are currently behind YTD budget by 41% or \$203K.

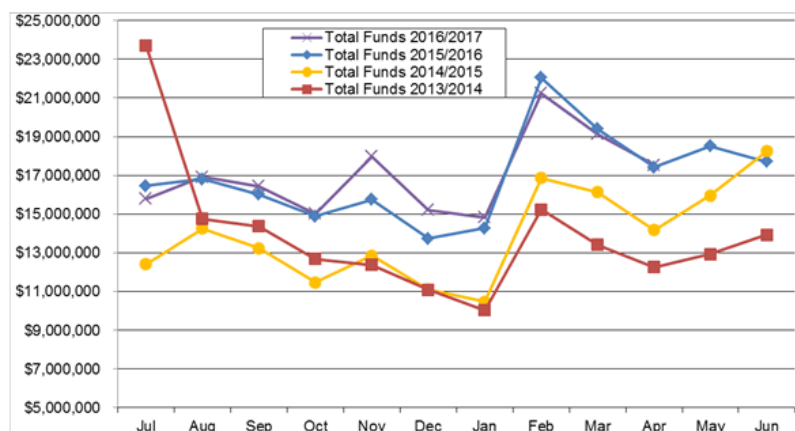
The main variations to budget relate to projects located in Railway Avenue, Serpentine car park, Racecourse Road and Victoria Street with the delays in the commencement of the various projects.

4 STANDARD BALANCE SHEET

4.1 Cash

At the end of the month, Council’s overall cash total was \$17.5M which includes a balance of \$1.6M in general accounts.

Month end balances for Council’s cash, from July 2013 until the current month, are reflected in the graph that follows:



4.2 Receivables

4.2.1 Debtors

Monthly balances of the various categories of debtors for the financial year are:

Category of debtor	April 2016	June 2016	Feb 2017	March 2017	April 2017
Rates	\$ 951,222	\$ 235,802	\$ 1,684,812	\$ 1,141,321	\$ 1,030,600
Fire Services Property Levy	\$ 142,255	\$ 41,144	\$ 232,580	\$ 164,328	\$ 148,671
Total Rates & Fire Services Property Levy	\$ 1,093,477	\$ 276,946	\$ 1,917,392	\$ 1,305,649	\$ 1,179,271
Sundry debtors	\$ 914,291	\$ 861,879	\$ 561,510	\$ 660,032	\$ 531,806
Community loans/advances	\$ 7,000	\$ 6,834	\$ 7,413	\$ 7,413	\$ 7,413
Long term loans/advances	\$ 240,000	\$ 240,000	\$ 160,000	\$ 160,000	\$ 160,000
Employee superannuation	\$ 17,082	\$ -	\$ 4,309	\$ (2,060)	\$ 7,162
Magistrates court fines	\$ 84,477	\$ 104,543	\$ 102,543	\$ 102,293	\$ 102,083
LESS provision for doubtful debts	\$ (58,449)	\$ (78,010)	\$ (78,010)	\$ (77,530)	\$ (76,298)
Total	\$ 2,297,878	\$ 1,412,191	\$ 2,675,157	\$ 2,155,796	\$ 1,911,437

4.2.2 Rates debtors

Outstanding rates and the Fire Services Property Levy at the end of selected months were:

	April 2016 (2/5/2016)	June 2016 (4/7/2016)	Feb 2017 (1/3/2017)	March 2017 (4/4/2017)	April 2017 (3/5/2017)
2005/06	\$ 322	\$ 327	\$ 348	\$ 351	\$ 353
2006/07	\$ 860	\$ 874	\$ 929	\$ 938	\$ 944
2007/08	\$ 1,291	\$ 1,312	\$ 1,395	\$ 1,409	\$ 1,419
2008/09	\$ 1,498	\$ 1,522	\$ 1,619	\$ 1,634	\$ 1,646
2009/10	\$ 3,931	\$ 3,995	\$ 4,092	\$ 4,131	\$ 4,160
2010/11	\$ 8,844	\$ 8,655	\$ 8,752	\$ 8,373	\$ 8,280
2011/12	\$ 12,466	\$ 12,571	\$ 12,657	\$ 12,748	\$ 12,598
2012/13	\$ 14,942	\$ 14,428	\$ 14,577	\$ 14,553	\$ 14,608
2013/14	\$ 23,776	\$ 19,388	\$ 17,172	\$ 16,895	\$ 16,921
2013/14 Fire Services Property Levy	\$ 5,517	\$ 4,490	\$ 4,099	\$ 4,064	\$ 4,087
2014/15	\$ 73,847	\$ 58,630	\$ 48,047	\$ 45,655	\$ 46,199
2014/15 Fire Services Property Levy	\$ 11,566	\$ 8,934	\$ 6,460	\$ 6,231	\$ 6,190
2015/16	\$ 244,040	\$ 114,100	\$ 98,834	\$ 92,350	\$ 91,355
2015/16 Fire Services Property Levy	\$ 37,737	\$ 27,720	\$ 14,019	\$ 13,214	\$ 12,573
2016/2017	\$ -	\$ -	\$ 1,476,390	\$ 352,424	\$ 260,104
2016/2017 Fire Services Property Levy	\$ -	\$ -	\$ 208,001	\$ 53,290	\$ 39,329
Sub-total: arrears	\$ 440,637	\$ 276,945	\$ 1,917,392	\$ 628,260	\$ 520,766
Current year (outstanding but not due)	\$ 565,406	\$ -	\$ 604,440	\$ 589,879	\$ 572,013
Fire Services Property Levy	\$ 87,434	\$ -	\$ 99,121	\$ 87,552	\$ 86,492
Total outstanding	\$ 1,093,477	\$ 276,945	\$ 2,620,953	\$ 1,305,691	\$ 1,179,271
<i>Summary</i>					
Rates in arrears	\$ 385,816	\$ 235,802	\$ 1,684,812	\$ 551,419	\$ 458,587
FSPL in arrears	\$ 54,821	\$ 41,144	\$ 232,580	\$ 76,799	\$ 62,179
Total arrears	\$ 440,637	\$ 276,945	\$ 1,917,392	\$ 628,218	\$ 520,766

Payments by those not using the instalment method were required by 15 February 2017 and the 4th instalment is due on 31 May 2017.

As previously reported, Section 181 sales have been progressing through the legal stages and a majority are now ready for auction. The auction is planned to be held on 3 June 2017. That will result in the finalisation of the debt for these properties, if the properties sell and cover the outstanding amounts including legal and sale costs.

4.2.3 Sundry debtors

Outstanding sundry debtors at the end of the month consist of:

Current	\$39,690	52%
30 days	\$21,054	27%
60 days	\$2,862	4%
90 + days	\$13,131	17%
Sub total routine debtors	\$76,736	100%
Government departments	\$361,467	
GST	\$93,604	
Total	\$531,806	
60 + days consists of:		
Community Wellbeing debtors	\$9,137	
Local community groups	\$1,405	
Others	\$5,450	
Total	\$15,992	

Total outstanding for sundry debtors as at 30 April 2017 is \$0.5M.

The routine sundry debtors of \$77K have been broken into the amount of time they have been outstanding. At present \$16K or 21% of the total has been outstanding for more than 60 days.

4.3 Bad debts written off

Bad debts to the value of \$2,068.63 have been written off under the authority of the CEO, and a further amount of \$1,051.50 was authorised by Council at the April Ordinary Meeting.

Approved amounts have been written off against the Provision for Doubtful Debts.

4.4 Supplementary valuations

All rateable and non-rateable supplementary valuations are included in this report.

There was no supplementary valuation processed in April 2017, with two pending files currently in the hands of the valuer.

The current balances are:

Valuation type	Opening balances	Supplementary changes	Closing balances
Site value	\$ 1,123,643,800	\$ -	\$ 1,123,643,800
Capital improved value	\$ 1,803,535,200	\$ -	\$ 1,803,535,200
NAV	\$ 92,828,890	\$ -	\$ 92,828,890

The total rateable CIV at the end of April 2017 was \$1.8B.

APPENDIX 1: STANDARD INCOME STATEMENT

	2016/17 Original Budget	2016/17 Revised Budget	YTD Budget	YTD Actual	Variance of YTD Actual & YTD Budget	% YTD Actual to YTD Budget	% YTD Actual to Revised Budget
REVENUE FROM ORDINARY ACTIVITIES							
Rates	\$10,083,316	\$10,105,251	\$10,043,597	\$10,041,975	(\$1,622)	100%	99%
Revenue grants	\$9,500,431	\$9,902,028	\$7,560,319	\$7,553,886	(\$6,433)	100%	76%
Capital grants	\$7,245,536	\$6,192,226	\$4,187,570	\$2,102,084	(\$2,085,486)	50%	34%
Vic Roads	\$1,031,024	\$700,063	\$583,380	\$535,126	(\$48,254)	92%	76%
User fees	\$1,797,766	\$2,002,291	\$1,700,122	\$1,713,541	\$13,419	101%	86%
Capital contributions	\$0	\$0	\$0	\$0	\$0	0%	0%
Recurrent contributions	\$60,000	\$115,331	\$115,331	\$119,489	\$4,158	104%	104%
Interest income	\$375,000	\$428,000	\$356,660	\$389,724	\$33,064	109%	91%
* Reversal of impairment losses	\$0	\$166	\$166	\$166	\$0	100%	100%
* Library equity	\$0	\$0	\$0	\$0	\$0	0%	0%
Reimbursements	\$296,264	\$296,718	\$251,678	\$221,059	(\$30,619)	88%	75%
Total revenue	\$30,389,336	\$29,742,074	\$24,798,823	\$22,677,051	(\$2,121,772)	91%	76%
EXPENDITURE FROM ORDINARY ACTIVITIES							
Labour	\$9,352,102	\$9,100,252	\$7,620,921	\$7,434,057	\$186,864	98%	82%
Materials & services	\$8,572,572	\$8,516,565	\$6,011,814	\$6,158,517	(\$146,703)	102%	72%
Depreciation	\$8,757,634	\$8,757,634	\$7,298,010	\$7,298,030	(\$20)	100%	83%
Utilities	\$386,318	\$414,894	\$363,513	\$388,746	(\$25,233)	107%	94%
Contract payments	\$1,329,923	\$2,392,589	\$1,893,343	\$1,998,712	(\$105,369)	106%	84%
Loan interest	\$0	\$0	\$0	\$0	\$0	0%	0%
Auditor costs	\$83,000	\$83,000	\$75,306	\$74,033	\$1,273	98%	89%
Councillor costs	\$216,116	\$216,116	\$180,100	\$170,726	\$9,374	95%	79%
Loss on sale of assets	\$0	\$0	\$0	\$0	\$0	0%	0%
* Impairment losses	\$0	\$0	\$0	\$0	\$0	0%	0%
Bad debts expense	\$0	\$0	\$0	\$0	\$0	0%	0%
Total expenditure	\$28,697,665	\$29,481,050	\$23,443,007	\$23,522,821	(\$79,814)	100%	80%
NET RESULT FOR THE PERIOD	\$1,691,672	\$261,025	\$1,355,816	(\$845,771)	\$2,201,586	-62%	-324%
The operating expenditure shown above is represented in Council's key direction areas as follows:							
	2016/17 Original Budget	2016/17 Revised Budget	YTD Budget	YTD Actual	Variance of YTD Actual & YTD Revised Budget	% YTD Actual to YTD Budget	% YTD Actual to Revised Budget
EXPENSES FROM ORDINARY ACTIVITIES							
Economic development & tourism	\$1,315,710	\$1,384,704	\$1,142,831	\$1,039,339	\$103,492	91%	75%
Leadership	\$1,542,140	\$1,552,752	\$1,037,085	\$1,497,371	(\$460,286)	144%	96%
Works & infrastructure	\$12,365,887	\$11,539,984	\$9,367,923	\$9,416,524	(\$48,601)	101%	82%
Good management	\$4,151,839	\$4,343,154	\$3,724,355	\$3,613,961	\$110,394	97%	83%
Environment	\$1,798,465	\$2,080,773	\$1,568,174	\$1,577,742	(\$9,568)	101%	76%
Community services & recreation	\$7,523,623	\$8,579,683	\$6,602,640	\$6,377,884	\$224,755	97%	74%
Loss on sale of assets	\$0	\$0	\$0	\$0	\$0	0%	0%
Total operating expenditure	\$28,697,665	\$29,481,050	\$23,443,007	\$23,522,821	(\$79,814)	100%	80%
NET RESULT FOR THE PERIOD	\$1,691,672	\$261,025	\$1,355,816	(\$845,771)	\$2,201,586	-62%	-324%

* Income and expense items required by Australian Accounting Standards (AAS)

APPENDIX 2: STANDARD CAPITAL WORKS STATEMENT

	2016/17 Original Budget	2016/17 Revised Budget	YTD Budget	YTD Actual	Variance of YTD Actual & YTD Budget	% YTD Actual to YTD Budget	% YTD Actual to Revised Budget
FUNDING DECISIONS							
Add loan interest accrued	\$0	\$0	\$0	\$0	\$0	0%	0%
Less loan repayments	\$0	\$0	\$0	\$0	\$0	0%	0%
Add transfer from reserves	\$7,969,926	\$11,563,297	\$229,206	\$235,144	(\$5,938)	103%	2%
Less transfer to reserves	(\$2,760,022)	(\$2,593,077)	(\$27,390)	(\$31,390)	\$4,000	115%	1%
Add proceeds from sale of assets	\$773,769	\$324,496	\$142,941	\$98,780	\$44,161	69%	30%
TOTAL FUNDING DECISIONS	\$5,983,673	\$9,294,716	\$344,757	\$302,534	\$42,223	88%	3%
NET FUNDS AVAILABLE FOR CAPITAL	\$7,675,345	\$9,555,741	\$1,700,573	(\$543,237)	\$2,243,809	-32%	-6%
CAPITAL EXPENDITURE BY ASSET TYPE							
Furniture and office equipment	\$569,500	\$262,803	\$172,803	\$132,797	\$40,006	77%	51%
Land and buildings	\$2,044,500	\$1,857,255	\$940,537	\$779,895	\$160,642	83%	42%
Plant and equipment	\$1,753,895	\$1,763,077	\$307,980	\$304,338	\$3,642	99%	17%
Roadworks	\$8,081,977	\$8,093,567	\$4,673,433	\$4,096,496	\$576,937	88%	51%
Urban and road drainage	\$254,650	\$681,611	\$363,580	\$156,236	\$207,344	43%	23%
Recreation, leisure and community facilities	\$801,331	\$425,521	\$294,191	\$263,048	\$31,143	89%	62%
Parks, open space and streetscapes	\$3,327,000	\$3,809,204	\$410,223	\$461,143	(\$50,920)	112%	12%
Footpaths	\$476,333	\$799,546	\$489,763	\$287,021	\$202,742	59%	36%
TOTAL CAPITAL EXPENDITURE PAYMENTS	\$17,309,186	\$17,692,584	\$7,652,510	\$6,480,974	\$1,171,536	85%	37%
NON CASH ADJUSTMENTS							
Less depreciation	\$8,757,634	\$8,757,634	\$7,298,010	\$7,298,030	(\$20)	100%	83%
Add reversal of impairment losses	\$0	(\$166)	(\$166)	(\$166)	\$0	100%	100%
Less loss on sale of assets	\$0	\$0	\$0	\$0	\$0	0%	0%
Less bad debts expense	\$0	\$0	\$0	\$0	\$0	0%	0%
TOTAL NON CASH ADJUSTMENTS	\$8,757,634	\$8,757,468	\$7,297,844	\$7,297,864	(\$20)	100%	83%
Accumulated surplus brought forward	(\$939,453)	(\$1,181,908)	\$0	\$0	\$0	0%	0%
NET CASH (SURPLUS)/DEFICIT	(\$63,245)	(\$1,802,531)	(\$1,345,907)	(\$273,653)	(\$1,072,253)	20%	15%

APPENDIX 3: STANDARD BALANCE SHEET

	April 2017 As per trial balance	June 2016 As per financial statements	April 2016 As per trial balance
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	\$17,526,272	\$15,950,711	\$ 17,423,226
Trade and other receivables	\$1,749,437	\$1,250,191	\$ 2,050,878
Financial assets	\$99,766	\$2,385,205	\$ 115,279
Inventories	\$90,862	\$65,814	\$ 111,333
Non-current assets classified as held for sale	\$190,356	\$190,356	\$ 63,210
TOTAL CURRENT ASSETS	\$19,656,694	\$19,842,277	\$19,763,926
NON-CURRENT ASSETS			
Trade and other receivables	\$162,000	\$162,000	\$ 247,000
Financial assets	\$362,225	\$362,225	\$ 354,080
Intangible assets	\$1,654,362	\$1,654,362	\$ 1,589,445
Property, infrastructure, plant and equipment	\$301,920,547	\$302,836,384	\$ 287,741,924
TOTAL NON-CURRENT ASSETS	\$304,099,134	\$305,014,971	\$ 289,932,449
TOTAL ASSETS	\$323,755,828	\$324,857,248	\$309,696,376
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	\$209,111	\$690,923	\$ 139,491
Trust funds and deposits	\$469,327	\$277,094	\$ 430,066
Provisions	\$2,174,140	\$2,127,212	\$ 2,114,759
Interest bearing loans and borrowings	\$0	\$0	\$ -
TOTAL CURRENT LIABILITIES	\$2,852,578	\$3,095,229	\$ 2,684,316
NON-CURRENT LIABILITIES			
Provisions	\$2,324,221	\$2,324,221	\$ 2,353,192
Interest bearing loans & borrowings	\$0	\$0	\$ -
TOTAL NON-CURRENT LIABILITIES	\$2,324,221	\$2,324,221	\$2,353,192
TOTAL LIABILITIES	\$5,176,799	\$5,419,450	\$ 5,037,508
NET ASSETS	\$318,579,029	\$319,437,798	\$304,658,868
EQUITY			
Accumulated Surplus	\$95,095,873	\$95,737,888	\$ 94,051,309
Asset Revaluation Reserve	\$208,675,727	\$223,699,910	\$ 194,107,652
Other Reserves	\$14,807,429	\$0	\$ 16,499,904
TOTAL EQUITY	\$318,579,029	\$319,437,798	\$304,658,868

APPENDIX 4: CAPITAL WORKS AND MAJOR PROJECTS

Account	Original Budget	Revised Budget	YTD Budgets	YTD Actuals	YTD variance actual to Budg	YTD variance actual to Budg	Actual to total Budget
CAPITAL EXPENDITURE - AS PER APPENDIX C IN 2016/17 BUDGET							
Economic development & tourism							
Tourism signage	\$2,500	\$0	\$0	\$0	\$0	0%	#DIV/0!
Wedderburn Caravan Park upgrade	\$150,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Pyramid Hill Caravan Park works	\$100,000	\$6,154	\$6,154	\$6,154	\$0	100%	100%
Wedderburn Caravan Park trees	\$30,000	\$30,000	\$15,000	\$14,100	(\$900)	94%	47%
Wedderburn Caravan Park entrance	\$15,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Council properties fencing	\$10,000	\$3,700	\$2,775	\$4,612	\$1,837	166%	125%
Council land and building sales and purchases (allowance for sewerage)	\$20,000	\$20,000	\$0	\$4,500	\$4,500	0%	23%
Pyramid Hill industrial estate	\$557,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Leadership							
Flood project management capital	\$0	\$0	\$0	\$1,508	\$1,508	0%	#DIV/0!
Works & infrastructure							
Reseals	\$1,583,341	\$1,430,360	\$1,430,360	\$1,232,665	(\$197,695)	86%	86%
Program almost complete with savings expected.							
Local road amenity program	\$150,000	\$192,675	\$42,675	\$28,400	(\$14,275)	67%	15%
Savings from Ridge Street project.							
Local road safety program	\$0	\$49,896	\$0	\$3,600	\$3,600	0%	7%
Local road construction	\$4,893,001	\$4,958,001	\$2,000,445	\$1,978,466	(\$21,979)	99%	40%
Local road gravel reseals	\$726,833	\$726,833	\$726,833	\$497,939	(\$228,894)	69%	69%
Program almost complete with savings expected.							
Local road shoulder sheets	\$236,592	\$236,592	\$155,510	\$54,804	(\$100,706)	35%	23%
Local bridges and culverts	\$492,210	\$492,210	\$310,610	\$297,092	(\$13,518)	96%	60%
Township street improvements	\$476,333	\$799,546	\$489,763	\$287,021	(\$202,742)	59%	36%
Delay in commencement of Kelly Street, Barber Street and Victoria Street works.							
Urban drainage works	\$254,650	\$681,611	\$363,580	\$156,236	(\$207,344)	43%	23%
Delay in commencement of Sugar Gum Drive and completion of Houston Street South.							
Salathiel's Pit clean up	\$0	\$26,811	\$26,811	\$11,836	(\$14,975)	44%	44%
Project underway and expected to be completed by 30 June.							
Depot wash point	\$110,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Pyramid Hill depot wash point	\$50,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Automated depot gates	\$50,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Serpentine washroom upgrade	\$0	\$9,941	\$9,941	\$9,941	\$0	100%	100%
Workshop extension	\$41,500	\$0	\$0	\$0	\$0	0%	#DIV/0!
Reseal Wedderburn depot	\$40,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Depot fuel tank decommission (above ground storage)	\$21,310	\$0	\$0	\$0	\$0	0%	#DIV/0!
Operations centre expansion	\$100,000	\$208,676	\$83,470	\$440	(\$83,030)	1%	0%
Waiting on contractor to commence.							
Boundary entrance signage	\$0	\$7,000	\$7,000	\$3,530	(\$3,470)	50%	50%
Fleet replacement	\$293,150	\$293,150	\$82,000	\$81,451	(\$549)	99%	28%
Plant replacement	\$1,450,745	\$1,450,745	\$210,000	\$210,137	\$137	100%	14%
Minor plant & equipment	\$10,000	\$19,182	\$15,980	\$11,215	(\$4,765)	70%	58%
ALCAM rail signage	\$0	\$0	\$0	\$1,536	\$1,536	0%	#DIV/0!
Good management							
Building asset management plan allocation	\$47,190	\$140,381	\$0	\$0	\$0	0%	0%
Building safety audit	\$0	\$30,000	\$30,000	\$5,752	(\$24,248)	19%	19%
Project underway and expected to be completed by 30 June.							
Server replacement	\$30,000	\$70,395	\$70,395	\$70,395	\$0	100%	100%
Asset Edge devices	\$2,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Wedderburn office gutter repairs	\$0	\$5,980	\$5,980	\$5,980	\$0	100%	100%
Office furniture & equipment	\$2,500	\$0	\$0	\$0	\$0	0%	#DIV/0!
Photocopier/scanner	\$10,000	\$2,000	\$2,000	\$2,000	\$0	100%	100%
PC replacement	\$25,000	\$30,958	\$30,958	\$38,952	\$7,994	126%	126%
Corporate IT package	\$500,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
IT strategy implementation	\$0	\$150,000	\$60,000	\$12,000	(\$48,000)	20%	8%
CAMMS project commenced with delivery of project expected in May.							
Wedderburn office window furnish	\$0	\$3,470	\$3,470	\$3,470	\$0	100%	100%
Environment							
Inglewood transfer station	\$300,000	\$300,000	\$300,000	\$300,098	\$98	100%	100%
Community services & recreation							
Recreation strategy	\$0	\$0	\$0	\$4,909	\$4,909	0%	#DIV/0!
Swimming pool strategy	\$40,000	\$60,000	\$60,000	\$35,777	(\$24,223)	60%	60%
Further costs to come through with pools now closed and works about to begin.							
Parks & gardens strategy - implement	\$100,000	\$8,380	\$0	\$0	\$0	0%	0%
Swimming pool solar power	\$200,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Captain Melville trail	\$100,000	\$100,000	\$0	\$0	\$0	0%	0%
Pool liners	\$150,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
Pyramid Hill Town Hall	\$0	\$49,744	\$49,744	\$49,746	\$2	100%	100%
PGC006 Nolens Park BRT BBQ	\$0	\$8,800	\$8,800	\$5,740	(\$3,060)	65%	65%
PGC007 Mtiamo 4 way crossing	\$0	\$16,500	\$16,500	\$15,735	(\$765)	95%	95%
PGC010 Inglewood botanical gardens	\$0	\$24,200	\$24,200	\$10,386	(\$13,814)	43%	43%
Project underway and expected to be completed by 30 June.							
PGC011 Heraud's Place Tarnagulla	\$0	\$34,000	\$34,000	\$33,333	(\$667)	98%	98%

Account	Original Budget	Revised Budget	YTD Budgets	YTD Actuals	YTD variance actual to Budget	YTD variance actual to Budget	Actual to total Budget
CAPITAL EXPENDITURE - AS PER APPENDIX C IN 2016/17 BUDGET							
Community services & recreation (continued)							
PGS Nolens park Boort (Lighting around federation walk and minor landscaping)	\$0	\$40,000	\$40,000	\$36,330	(\$3,670)	91%	91%
PGS Rotary park BBQ	\$0	\$8,250	\$8,250	\$8,250	\$0	100%	100%
PGS Boort sailing club BBQ	\$0	\$8,250	\$8,250	\$8,250	\$0	100%	100%
Inglewood seniors air conditioner	\$0	\$3,728	\$3,728	\$0	(\$3,728)	0%	0%
East Loddon seniors capital works	\$0	\$6,825	\$5,690	\$6,825	\$1,135	120%	100%
Strategic fund - Tarnagulla	\$500,000	\$500,000	\$0	\$0	\$0	0%	0%
BCP14 Nolens park (masterplan foreshore)	\$42,500	\$0	\$0	\$600	\$600	0%	#DIV/0!
BCP16 Nolens park playground	\$0	\$30,000	\$12,000	\$918	(\$11,082)	8%	3%
Planning works have commenced.							
BCP15 Nolens park playground	\$35,000	\$35,000	\$35,000	\$35,000	\$0	100%	100%
BCP16 Korong Vale hall paint	\$0	\$16,482	\$16,482	\$16,482	\$0	100%	100%
BCP Community plan capital	\$50,000	\$4,051	\$0	\$0	\$0	0%	0%
WCP Community plan capital	\$50,000	\$10,233	\$0	\$0	\$0	0%	0%
KCP11 Bridgewater streetscape	\$39,500	\$39,500	\$0	\$0	\$0	0%	0%
ICP13 Inglewood eucy museum annex	\$25,000	\$25,000	\$0	\$0	\$0	0%	0%
ICP15 engine display eucy museum	\$20,000	\$20,000	\$0	\$0	\$0	0%	0%
ICP16 Inglewood hall heat cool	\$0	\$25,000	\$25,000	\$13,502	(\$11,498)	54%	54%
Project completed under budget, savings returned to unallocated funds.							
ICP community plan capital	\$50,000	\$21,717	\$0	\$0	\$0	0%	0%
TeCP14 Pyramid Hill caravan park	\$16,331	\$16,330	\$0	\$0	\$0	0%	0%
TeCP16 Phelans BBQ	\$0	\$9,414	\$9,414	\$9,414	\$0	100%	100%
TeCP14 Serpentine future plan	\$10,000	\$0	\$0	\$0	\$0	0%	#DIV/0!
TeCP community plan capital	\$50,000	\$47,812	\$0	\$0	\$0	0%	0%
TaCP16 Tarn reservoir pipe	\$0	\$19,348	\$19,348	\$19,348	\$0	100%	100%
TaCP community plan capital	\$50,000	\$113,645	\$0	\$0	\$0	0%	0%
Wedderburn Community Centre	\$0	\$118,538	\$118,538	\$94,482	(\$24,056)	80%	80%
Project almost complete and final claim to be submitted during May.							
LGP Inglewood Town Hall	\$150,000	\$308,536	\$308,536	\$315,299	\$6,763	102%	102%
LGP Wedderburn streetscape	\$1,700,000	\$1,777,372	\$0	\$9,396	\$9,396	0%	1%
LGP Bridgewater foreshore (works at caravan park)	\$0	\$2,987	\$2,987	\$3,439	\$452	115%	115%
LGP Pyramid Hill streetscape	\$600,000	\$610,000	\$0	\$0	\$0	0%	0%
Major towns streetscape master plan	\$0	\$36,760	\$36,760	\$33,250	(\$3,510)	90%	90%
Bridgewater foreshore	\$400,000	\$342,395	\$0	\$23,698	\$23,698	0%	7%
Delays in planning and project works.							
Bridgewater boat ramp project	\$0	\$203,455	\$203,455	\$199,884	(\$3,571)	98%	98%
NB public toilets septic replacement	\$0	\$45,000	\$0	\$0	\$0	0%	0%
Livestock and domestic pound	\$0	\$65,119	\$26,048	\$11,101	(\$14,947)	43%	17%
Waiting on planning and building permit approvals.							
Trails signage	\$0	\$9,582	\$9,582	\$2,225	(\$7,357)	23%	23%
Inglewood pool upgrade	\$150,000	\$369,342	\$40,000	\$43,803	\$3,803	110%	12%
Donaldson Park redevelopment	\$0	\$76,534	\$0	\$0	\$0	0%	0%
Pyramid Hill Kelly Street playground	\$0	\$48,488	\$48,488	\$98,022	\$49,534	202%	202%
Budget revision approved after budget close off, no further issues.							
Total capital expenditure	\$17,309,186	\$17,692,584	\$7,652,510	\$6,480,974	(\$1,171,536)	85%	37%
MAJOR PROJECTS - OPERATING EXPENDITURE IN 2016/17 BUDGET							
Environmental sustainability strategy (solar panels)	\$0	\$76,000	\$76,000	\$76,012	\$12	100%	100%
Canoe trail	\$0	\$48,559	\$48,559	\$22,590	(\$25,969)	47%	47%
Project underway and expected to be completed by 30 June.							
ANZAC sculptures	\$0	\$149,470	\$0	\$0	\$0	0%	0%
Centenary of ANZAC	\$0	\$42,754	\$0	\$590	\$590	0%	1%
LGP Serpentine Pavilion	\$1,000,000	\$1,154,840	\$854,840	\$904,073	\$49,233	106%	78%
Flood mitigation survey & design	\$120,000	\$112,496	\$0	\$1,200	\$1,200	0%	1%
Tracks and trails strategy	\$20,000	\$36,577	\$24,577	\$22,497	(\$2,080)	92%	62%
Major projects	\$80,000	\$55,000	\$0	\$0	\$0	0%	0%
Total capital expenditure	\$1,220,000	\$1,675,696	\$1,003,976	\$1,026,962	\$22,986	102%	61%
TOTAL CAPITAL EXPENDITURE & MAJOR PROJECTS	\$18,529,186	\$19,368,280	\$8,656,486	\$7,507,936	(\$1,148,550)	87%	39%

APPENDIX 5: INVESTMENTS

LODDON SHIRE COUNCIL INVESTMENT SCHEDULE											
	Establishment date	Status	Maturity date	Investment days	Interest rate	Investment amount	Interest last year (accrued)	Interest this year	Current investments	Interest received to date	Accrued interest
NAB 77-245-2306	15/04/2016	Closed	15/07/2016	91	3.07%	\$ 2,000,000	\$ 12,785	\$ 2,523	\$ -	\$ 2,523	\$ -
NAB 23-857-3036	18/01/2016	Closed	18/07/2016	182	3.00%	\$ 1,000,000	\$ 13,479	\$ 1,480	\$ -	\$ 1,480	\$ -
NAB 23-570-3368	27/01/2016	Closed	27/07/2016	182	3.00%	\$ 1,000,000	\$ 12,740	\$ 2,219	\$ -	\$ 2,219	\$ -
NAB 84-440-4742 Rates Reserve	30/06/2016	Closed	1/08/2016	32	2.12%	\$ 229,206	\$ -	\$ 426	\$ -	\$ 426	\$ -
BGO 1854033	16/02/2016	Closed	16/08/2016	182	3.00%	\$ 2,000,000	\$ 22,192	\$ 7,726	\$ -	\$ 7,726	\$ -
NAB 44-433-2962	25/05/2016	Closed	23/08/2016	90	2.93%	\$ 1,000,000	\$ 2,890	\$ 4,335	\$ -	\$ 4,335	\$ -
NAB 44-452-1114	23/06/2016	Closed	22/08/2016	61	2.59%	\$ 1,000,000	\$ 497	\$ 3,832	\$ -	\$ 3,832	\$ -
NAB 23-570-3368	27/07/2016	Closed	26/08/2016	30	2.07%	\$ 1,000,000	\$ -	\$ 1,701	\$ -	\$ 1,701	\$ -
NAB 44-441-8766	2/06/2016	Closed	31/08/2016	90	2.93%	\$ 2,000,000	\$ 4,495	\$ 9,955	\$ -	\$ 9,955	\$ -
NAB 77-245-2306	15/07/2016	Closed	13/09/2016	60	2.54%	\$ 2,000,000	\$ -	\$ 8,433	\$ -	\$ 8,433	\$ -
NAB 69-741-0391	30/06/2016	Closed	30/09/2016	92	2.88%	\$ 2,000,000	\$ -	\$ 14,518	\$ -	\$ 14,518	\$ -
NAB 23-857-3036	18/07/2016	Closed	18/10/2016	92	2.88%	\$ 1,000,000	\$ -	\$ 7,336	\$ -	\$ 7,336	\$ -
NAB 44-452-1114	22/08/2016	Closed	21/11/2016	91	2.61%	\$ 3,000,000	\$ -	\$ 19,521	\$ -	\$ 19,521	\$ -
NAB 23-570-3368	26/08/2016	Closed	24/11/2016	90	2.60%	\$ 2,000,000	\$ -	\$ 12,822	\$ -	\$ 12,822	\$ -
BGO 2048365	14/09/2016	Closed	13/12/2016	90	2.70%	\$ 2,000,000	\$ -	\$ 13,315	\$ -	\$ 13,315	\$ -
NAB 55-839-5005 (LSL)	29/06/2016	Closed	27/12/2016	181	2.93%	\$ 1,750,000	\$ -	\$ 25,427	\$ -	\$ 25,427	\$ -
NAB 69-741-0391	30/09/2016	Closed	11/01/2017	103	2.70%	\$ 2,000,000	\$ -	\$ 15,242	\$ -	\$ 15,242	\$ -
NAB 44-441-8766	31/08/2016	Closed	30/01/2017	152	2.59%	\$ 3,000,000	\$ -	\$ 32,357	\$ -	\$ 32,357	\$ -
NAB 44-452-1114	21/11/2016	Closed	20/02/2017	91	2.71%	\$ 3,000,000	\$ -	\$ 20,269	\$ -	\$ 20,269	\$ -
NAB 23-570-3368	24/11/2016	Closed	22/02/2017	90	2.71%	\$ 2,000,000	\$ -	\$ 13,364	\$ -	\$ 13,364	\$ -
NAB 69-741-0391	11/01/2017	Closed	14/03/2017	62	2.34%	\$ 1,000,000	\$ -	\$ 3,975	\$ -	\$ 3,975	\$ -
NAB 64-792-7106	24/11/2016	Closed	24/03/2017	120	2.72%	\$ 2,000,000	\$ -	\$ 17,885	\$ -	\$ 17,885	\$ -
70-681-2043	20/02/2017	Closed	30/03/2017	38	2.02%	\$ 2,000,000	\$ -	\$ 4,206	\$ -	\$ 4,206	\$ -
NAB 70-693-0152	20/02/2017	Closed	18/04/2017	57	2.30%	\$ 2,000,000	\$ -	\$ 7,184	\$ -	\$ 7,184	\$ -
NAB 71-217-6449	20/02/2017	Closed	21/04/2017	60	2.34%	\$ 1,000,000	\$ -	\$ 3,847	\$ -	\$ 3,847	\$ -
11:am Account BGO	14/12/2016	Open	N/A		1.50%	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
NAB 70-700-8970	20/02/2017	Open	2/05/2017	71	2.42%	\$ 2,000,000	\$ -	\$ 9,415	\$ 2,000,000	\$ -	\$ 9,150
NAB 44-452-1114 (Deal 10420783)	20/02/2017	Open	22/05/2017	91	2.55%	\$ 2,000,000	\$ -	\$ 12,785	\$ 2,000,000	\$ -	\$ 9,641
NAB 44-441-8766	30/01/2017	Open	30/05/2017	120	2.59%	\$ 2,000,000	\$ -	\$ 16,837	\$ 2,000,000	\$ -	\$ 12,575
New Deal	3/04/2017	Open	2/06/2017	60	2.57%	\$ 2,000,000	\$ -	\$ 8,449	\$ 2,000,000	\$ -	\$ 5,802
NAB 69-741-0391	14/03/2017	Open	13/06/2017	91	2.51%	\$ 1,000,000	\$ -	\$ 6,258	\$ 1,000,000	\$ -	\$ 3,232
NAB 55-839-5005 (LSL)	27/12/2016	Open	28/06/2017	183	2.68%	\$ 1,775,427	\$ -	\$ 23,856	\$ 1,775,427	\$ -	\$ 16,165
NAB 23-570-3368	22/02/2017	Open	22/06/2017	120	2.56%	\$ 1,000,000	\$ -	\$ 8,384	\$ 1,000,000	\$ -	\$ 4,681
NAB 64-792-7106	24/03/2017	Open	22/06/2017	90	2.56%	\$ 2,000,000	\$ -	\$ 12,625	\$ 2,000,000	\$ -	\$ 5,190
NAB 71-217-6449	21/04/2017	Open	20/06/2017	60	2.31%	\$ 1,000,000	\$ -	\$ 3,979	\$ 1,000,000	\$ -	\$ 570
NAB 84-459-3192(Wedderburn Kinder)	30/12/2016	Open	28/06/2017	180	2.93%	\$ 162,687	\$ -	\$ -	\$ 162,687	\$ -	\$ -
Interest on Kinder account			Due 28/06/2017			\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on general bank accounts						\$ -	\$ -	\$ 36,783	\$ -	\$ 36,783	\$ -
Totals							\$ 69,078	\$ 393,269	\$ 15,938,114	\$ 290,681	\$ 65,006.00
Interest earned											\$ 355,687
Interest transferred to/from externally funded projects											\$ -
Net interest on investments											\$ 355,687
National Australia Bank current investments									\$ 14,938,114		
Bendigo Bank current investments									\$ 1,000,000		
Totals									\$ 15,938,114		

10 COMPLIANCE REPORTS**10.1 ROAD MANAGEMENT PLAN DEFECT RECTIFICATION COMPLIANCE REPORT**

File Number: 14/01/022
Author: Steven Phillips, Manager Operations
Authoriser: Peter Cownley, A/Director Operations
Attachments: Nil

RECOMMENDATION

That Council receive and note the road management plan defect rectification compliance report.

CONFLICT OF INTEREST

There is no conflict of interest for any council staff member involved in writing this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

This is the third report for the 2016 - 2017 financial year, summarising road network defect rectification compliance against requirements specified within the Loddon Shire Road Management Plan (RMP).

BACKGROUND

This report is produced quarterly and provides statistical data with respect to the Organisation's performance in managing the road network. Performance is measured through a comparison of actual defect rectification timeframes against requirements specified in the RMP.

ISSUES/DISCUSSION

Table 1 below provides a summary of the compliance against the schedule of road and street inspection regimes as set in the RMP.

Table 1: Inspection summary report

Quarter 2 (01/10/2016 – 31/12/2016)					
Number of scheduled inspections	Number completed by due date	Number completed after due date	Number not completed	Compliance	District
18	16	2	0	88.9%	Loddon Plains
23	22	1	0	95.7%	Loddon Goldfields

During the third quarter of 2016 – 2017, 92.3% of the programmed inspections were completed according to the schedule. This is below the target of 100% set in the RMP. Wet weather hampered our efforts to complete the required inspection by their due dates. All inspections have now been completed.

Table 2 below provides a summary of compliance of actual response times for rectification works of defects as detailed in the defect intervention levels and response timetables of the RMP.

Table 2: Defect rectification summary report

Quarter 2 (01/10/2016 – 31/12/2016)							
Number of adhoc work actions	Number of inspected work actions	Total number of work actions	Number completed by due date	Number completed after due date	Number not completed	Compliance	District
153	546	699	697	2	0	99.7%	Loddon Plains
173	502	675	673	2	0	99.7%	Loddon Goldfields

Table 2 comprises a summary of defects that have been identified through both programmed inspections as undertaken by Surveillance Officers and works crews identifying and rectifying defects as they find them, known as adhoc work actions. During the third quarter of 2016 – 2017, 99.7% of all date imposed defects were completed before their due date. This is 0.3% below the target of 100% set in the RMP. There are no outstanding work actions to be completed.

Table 3 provides a summary of compliance against the unsealed road maintenance grading program. The maintenance grading program identifies each road segment by its road hierarchy and grading frequency as detailed in the RMP. The adhoc grading work actions are work actions that are either work requests from the community or works outside of the scheduled program.

Table 3: Maintenance grading program

Quarter 2 (01/10/2016 – 31/12/2016)							
Number of scheduled work actions	Number of adhoc work actions	Total number of work actions	Number completed by due date	Number completed after due date	Number not completed	Compliance	District
662	20	682	648	31	3	95.0%	Loddon Plains
826	5	831	809	21	1	97.4%	Loddon Goldfields

The data in table 3 indicates that 1,509 maintenance grading work actions were completed for the third quarter of the 2016 – 2017 financial year. This is approximately 601km of unsealed road that has been inspected for grading and graded if so required as per the intervention levels as detailed in the RMP. There is no set level of compliance for the maintenance grading program in the RMP.

COST/BENEFITS

The year to date actual expenditure for the third quarter of 2016 – 2017 of the Local Road Maintenance Program is \$1,179,000. This is slightly under the expected expenditure for this period.

The benefits to the community in complying with the RMP are that it ensures a safe road network.

RISK ANALYSIS

Repairing 100% of all date imposed defects before their due date limits Council's liability for any claims for damage made against Council.

CONSULTATION AND ENGAGEMENT

No internal or external consultation is required in the formation of this report.

10.2 SECTION 86 COMMITTEE OF MANAGEMENT MEMBERSHIP DETAILS-INGLEWOOD TOWN HALL

File Number: 02/01/023
Author: Michelle Hargreaves, Administration Officer
Authoriser: Wendy Gladman, Director Community Wellbeing
Attachments: Nil

RECOMMENDATION

That Council

1. appoints the persons named in this report as members of the Inglewood Town Hall Section 86 committee of management, effective immediately.
2. approve the amendment to the schedule of fees as provided in this report

CONFLICT OF INTEREST

There is no conflict of interest for any Council staff member involved in the preparation of this report, or involved in the subject matter of the report.

PREVIOUS COUNCIL DISCUSSION

Council approved the current list of committee members for Inglewood Town Hall Committee of Management on 28 March 2017.

BACKGROUND

Current Section 86 committee instruments of delegations include Clause 3.6 which outlines the requirement for nomination and appointment of committee members, which is as follows:

Members and Office Bearers of the Committee

At the Annual General Meeting each year nominations shall be called for proposed members of the committee. The committee must then elect from its proposed members the following office bearers:

- President, who shall be Chairperson of the Committee
- Secretary
- Treasurer.

The full list of proposed members must be forwarded to Council for formal appointment at an Ordinary Meeting of Council, in accordance with section 86(2). Until this formal appointment by Council occurs, the previous committee members will continue to hold office.

Clause 3.3 Membership of the committee outlines Council's preferred composition of the committee specific to each delegation, and states that Council seeks to provide broad representation to the committees.

For community based committees, at least 6 community representatives are preferred.

For organisation based committees, each delegation has a list of organisations that are required to provide representatives for the committee.

ISSUES/DISCUSSION

The Inglewood Town Hall Committee has continued to develop the committee membership, as detailed in the report provided at the March Council meeting. To support this, the Committee seek Council's endorsement of an amendment to the Committee of Management membership to remove Robyn Johns and add Enzo Scafati and Frank Stoel.

This will result in the current membership of the Inglewood Town Hall Section 86 committee comprising:

Name	Position
Vacant	President
Brian Rodwell	Vice President
Jean McClymont	Secretary/ Treasurer
Pauline Wellman	Committee Member
Enzo Scafati	Committee Member
Frank Stoel	Committee Member

The Council representative for this committee is Cr Colleen Condliffe.

The Council representative appointed for this committee is Director Community Wellbeing, Wendy Gladman.

SCHEDULE OF FEES

At the March Council meeting a schedule of facility hire fees was approved by Council. The Committee has had some demand for shorter sessional use of the supper room, which was not supported in the adopted fees schedule. This amendment will support increased flexibility of hiring options for users.

The current fee for the hire of the supper room consists of:

Room	Duration	Community	Private	Business /Government
Supper room (including use of kitchen)	Per event	\$80.00	\$80.00	\$180.00

The recommend amendment to the schedule will now provide:

Room	Duration	Community	Private	Business /Government
Supper room (including use of kitchen)	Per session (up to 5 hours)	\$50.00	\$50.00	\$100.00
Supper room (including use of kitchen)	Per event (5 hours plus)	\$80.00	\$80.00	\$180.00

COST/BENEFITS

The benefit of this report is that Council has an up to date and accurate record of current committee members to ensure that contact can be made, particularly where Council is requesting committees to comply with reporting requirements under the legislation.

RISK ANALYSIS

Section 86 Committees act for and on behalf of Council which creates a risk for Council should they act outside their delegated authority.

Under Section 86(2) of the Act, "Council may appoint members to a special committee and may at any time remove a member from a special committee".

Council's appointment of committee members, not only satisfies the legislation, but also provides Council with the opportunity to sight the list of committee members before formally appointing them as they are the people that will be operating the committees, and in effect, acting for and on behalf of Council over the course of the year.

CONSULTATION AND ENGAGEMENT

Nil

11 GENERAL BUSINESS

12 CONFIDENTIAL ITEMS

Closing of Meeting to the Public

RECOMMENDATION

That the meeting be closed to the public.

RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 89(2) of the Local Government Act 1989:

12.1 Review of confidential actions

This matter is considered to be confidential under Section 89(2) - (h) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with Any other matter which the Council or special committee considers would prejudice the Council or any person.

12.2 CONTRACT 393 - PROVISION OF INSURANCE BROKING AND RISK MANAGEMENT SERVICES

This matter is considered to be confidential under Section 89(2) - (d) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with contractual matters.

NEXT MEETING

The next Ordinary Meeting of Council will be held on 27 June 2017 at Serpentine.

There being no further business the meeting was closed at [enter time](#).

Confirmed this.....day of..... 2016

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