



## Murrindindi Environment Advisory Committee Terms of Reference

<b>Type:</b>	<i>Terms of Reference</i>
<b>Adopted:</b>	<b>27 August 2014</b>
<b>Last Review Date:</b>	August 2014
<b>Next Review Date:</b>	August 2017
<b>Responsible Officer:</b>	General Manager Infrastructure and Development Services
<b>Department:</b>	General Manager Infrastructure and Development Services
<b>File No:</b>	SF/1078
<b>Attachments:</b>	Nil

### 1. Background

In 2007, the Murrindindi Shire Council (Council) resolved to appoint an Environment Advisory Committee (Committee) with working expertise and knowledge in the field of environmental science, natural resource/land management, environmental sustainability and/or a related discipline.

### 2. Objective

The objective of the Committee is to provide input, feedback and advice on a wide range of environmental matters to assist Council meet its strategic objectives as outlined in the Council Plan.

The Committee's role is one of providing advice. It is not delegated to make decisions on behalf of the Council. The Committee is to consider environmental issues relevant to Murrindindi Shire through:

- sharing of expertise and knowledge
- providing expert advice on agenda items
- acting as a conduit to other individuals and/or organisations when required
- supporting Council officers integrate environment into decision making
- providing direction to management and/or Council
- providing a forum for raising and discussing environmental issues

### 3. Committee Quorum

- A quorum is defined as 50% of current membership (eligible voters only).
- Unless a quorum is present, voting cannot take place.

### 4. Expressions of Interest and Selection Process

The Council will call for written expressions of interest from members of the community to fill the community representative positions.



The Expressions of Interest will be assessed against the following selection criteria:

- Demonstrated experience in environment management, within a community setting
- Knowledge of environmental issues affecting the Murrindindi Shire
- The ability to access networks and stakeholder groups within the community
- Experience facilitating/ leading community-based committees
- Formal qualifications in environmental management, or a related discipline (well regarded, but not essential)

A selection panel consisting of the Portfolio Councillor, the General Manager Infrastructure and Development Services and Coordinator Environmental Programs will undertake the assessment of submissions, interview applicants (at its discretion) and make recommendations to Council for final endorsement.

Whilst selection will be based on merit, the panel will attempt to ensure geographical representation from across the Shire.

- Membership of the Committee will be for three years.
- Any vacant positions during this term will be publicly advertised.
- Members of the Committee will be able to re-nominate after the term expires.
- Council will make all community appointments to the Committee and may, at its discretion; decline to appoint any person nominated.
- Council will invite the nominated agencies (DEPI, UGLN and GBCMA) to nominate representatives to the Committee

## **5. Co-opted members**

The Committee may also resolve to invite representatives to special meetings as subject matter experts from the following organizations: Goulburn Murray Water, Goulburn Valley Water, Environment Protection Authority, Goulburn Valley Waste Management Group, Sustainability Victoria, Berry Street (and other social/community organisations), business and tourism associations, local schools or any other relevant organisation.

## **6. Membership Responsibilities**

The Committee shall comprise the following members:

- The Councillor holding the Natural Environment and Climate Change Portfolio (voting)
- Other Councillors can attend on topics of interest through circulation of the agenda prior to meetings (non voting)
- Two Council officers, of which one is from senior management (Manager or General Manager) (non voting)
- Up to eight community representatives (voting)
- One representative from each of the Department of Environment and Primary Industries, the Goulburn Broken Catchment Management Authority and the Upper Goulburn Landcare Network (voting)

The Committee will have the following responsibilities:

- Advising and assisting Council on key environmental and sustainability policies, and strategies.

- Sharing expertise and knowledge around environmental and sustainability issues and opportunities
- Providing input into the development, implementation and review of Council's Environment Policy, Strategy and Management Plans.
- Reviewing progress reports and providing feedback on delivery.
- Advising Council on opportunities to participate in Regional, State or Federal environment programs and initiatives (including funding).
- Providing a forum to support and mentor Council's environment staff.

Members are expected to:

- attend and contribute to meetings
- review documentation and material relating to agenda items
- voice their concerns or feedback
- respond to correspondence between meetings
- act as technical experts where required
- networking in the community

## **7. Reporting Procedures**

The Murrindindi Environment Advisory Committee is a committee established by Council and therefore reports and recommendations must seek the endorsement of Council before being acted upon.

Minutes of meetings must be submitted to Council and are to be tabled as part of the agenda of an Ordinary Meeting of Council at the discretion of the Chief Executive Officer.

## **8. Management of Committee**

Management of meetings will be conducted in the following ways:

A Chairperson will be elected on an annual basis and will be mainly responsible for:

- Providing coordination, guidance and leadership to ensure successful functioning of Committee.
- Ensuring administrative and other tasks from meetings are carried out.
- Chairing all meetings of the Committee.
- Acting as the liaison person between the Committee and the Council.

In addition:

- All administrative functions of the Committee are performed by council officers.
- The Committee will meet at least on a quarterly basis.
- Meetings will be held in Alexandra, Yea or other location by agreement and may occur during or after business hours.
- Depending on the nature of the topics discussed at any particular Committee meeting, members are able to invite subject matter experts on behalf of their agency and/or community network or organisation.

## **9. Review of Committee Terms of Reference**

The Council will review the Terms of Reference of the Committee every three years.

Minutes - Murrindindi Environment Advisory Committee				File: SF/1078		
<b>Date</b>	19/12/17	<b>Time</b>	10am – 12noon	<b>Location</b>	Alexandra Council Chambers	
<b>Attendance:</b>	Rita Seethaler, John Coyne, Christine Glassford, Ann Jelinek, Judy Watts, Roger Cook, Ron Litjens, Cr. Rebecca Bowles, Robert Chaffe, Steve Meacher, Nigel Waterhouse, Zoe Blakeney, Mark Leitinger, Stuart McConnell				<b>Apologies:</b> Nil	
Item	Description of Issue				Action	Who
1.	<b>Conflict of Interest:</b> NIL					
2.	<p><b>Previous minutes (SF/1078)</b> There was no quorum at last meeting (July 2017). The meeting did not proceed. Notes from July meeting were requested to be distributed as an attachment to these minutes. The Committee accepted and seconded minutes from the last formal MEAC meeting (February 2017). Moved: Robert Chaffe Seconded: Ann Jelinek <b>Accepted</b></p>				To send February 2017 meeting minutes to Committee.	Council officers
3.	<p><b>MEAC Terms of Reference (TOR) Review</b> Stuart McConnell presented a summary of Council's MEAC Terms of Reference review, including the recommendation that MEAC is reformed into a model that targets effort on key deliverables in the Council Plan. The key principles of this approach being:</p> <ul style="list-style-type: none"> <li>• Accessing community expertise (over a wide range of fields e.g. NRM and Renewable Energy projects) to guide the delivery of key initiatives as outlined in its Council Plan.</li> <li>• Providing the community with the opportunity to provide targeted feedback on the delivery of key strategies and projects.</li> <li>• Improving the way Council obtains advice, and the way it engages with community and agencies.</li> </ul>				To determine future mechanism for advice/input from the community on environmental/sustainability issues	Council
4.	<p><b>Member discussion, input and feedback on TOR review</b></p> <ul style="list-style-type: none"> <li>• There is an obligation on Council to ensure that it maximises the effectiveness of the resources and it is critical to focus on the directions as outlined in the Council Plan, specifically the key actions.</li> <li>• A shift of MEAC to a task/issue based operation would weaken the strategic role of an EAC, and that task or issues could be dealt with separately as part of Council's project management planning.</li> <li>• Some indicated that there was merit in shifting to task/issue based operation but acknowledge the risk associated with 'compartmentalising advice' (i.e. there could be a lack of strategic coordination of such advice).</li> <li>• Suggestions were made to retain some elements of the EAC, but explore task based ways of operating as well.</li> <li>• It was acknowledged that attendance was low over the last 12 months and agency representatives also explained that in many cases there are generally no backups and they need to prioritise attendance at MEAC within other work requirements.</li> <li>• Some members felt the Central Highlands Logging issue dominated the agenda for MEAC and that the Committee could seek to broaden and diversify its approach to seeking advice.</li> </ul>					

	<ul style="list-style-type: none"> <li>Agency members felt their participation in the Committee was providing expertise within their area of expertise, and as representatives of their agency. They also felt the contribution was constrained by this, and that MEAC was really to learn about what is happening at a Council level.</li> </ul>		
5.	<p><b>Round table update and items raised by members:</b></p> <p><b>+</b> <i>Murrindindi Climate Network (MCN) – Taggerty Micro-grid Project</i> MCN and Taggerty Progress Association (TPA) are working to develop a concept for the Taggerty Microgrid. The project will look at setting up a solar micro-grid within the Taggerty community. A feasibility study has been prepared to hypothetically test the economical, social and environmental viability of this concept. MCN/TPA are progressing an application with the New Energy Jobs Fund.</p> <p><b>+</b> <i>Indi Renewable Energy Group</i> MCN has joined the Indi Renewable Energy Group to connect with other community energy projects and developments in the Indi region. Further information can be obtained from Rita Seethaler on developments.</p> <p><b>+</b> <i>Commuting Hills Local SES Planning (GBCMA partnership update)</i> The GBCMA has been working on evaluation process for this project, and a questionnaire will be sent the committee early next year to seek feedback on the project.</p> <p><b>+</b> <i>Rubicon Valley Logging</i> Representatives from the Rubicon Forest Protection Group highlighted the urgency of the situation in the Rubicon Valley. There are reports of significant and concerning environmental damage and the implications this has on the tourism and outdoor education industry locally. Some members discussed the need to seek more information from the environmental regulator (DELWP) as to whether they are investigating into non-compliance reports and allegations made by the Rubicon Forest Protection Group. Some members discussed the need for Council to write a letter to the regulator requesting a response on Vic Forests logging practices (in the Rubicon State Forest) and whether they are compliant with the <i>Code of Practice for Timber Production 2014</i>.</p> <p><b>“That Council write to DELWP requesting that an urgent assessment be made of alleged breaches by VicForests of the Code of Practice for Timber Harvesting within the Murrindindi Shire and particularly in the Rubicon State Forest”</b></p> <p><b>+</b> <i>Central Highlands Logging</i> A range of updates were providing regarding the Central Highlands Logging issue, including the following areas:</p> <ul style="list-style-type: none"> <li>o Review Central Highlands Forest Agreement</li> <li>o Review of Critically Endangered Status of Leadbeater’s Possum</li> <li>o Reapplication for FCS Certification</li> <li>o VicForests Timber Release Plan</li> </ul> <p>Council is reviewing the documentation associated with the Central Highlands Forest Agreement and the Timber Release Plan to determine whether it will prepare a submission. It was noted to the Committee that VicForests will present the proposed changes to the Timber Release Plan to Council on the 21 December 2017.</p>	MEAC’s motion to be presented to Council for its consideration	ZB/ML

6.	Meeting concluded 12.06pm		

DRAFT

# MURRINDINDI SHIRE COUNCIL PLAN 2017-2021



**Murrindindi**  
Shire Council

## QUARTERLY REPORT DECEMBER 2017



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# INTRODUCTION

This report provides a quarterly summary of progress towards delivering the strategies in the Murrindindi Shire Council Plan 2012-2017. The report focuses on action undertaken during the October-December 2017 Quarter. A full report on annual progress and achievements, including an assessment against the Strategic Indicators in the Council Plan is provided each financial year as part of Council's Annual Report.

# OUR PEOPLE

## TOGETHER WE WILL CELEBRATE AND ENCOURAGE DIVERSE, CARING AND CONNECTED COMMUNITIES.

### WHAT WE AIM TO ACHIEVE: (STRATEGIES)

### WHAT WE DID IN QUARTER TWO 2017/2018:

**1. Encourage activities and events that celebrate our vibrant, diverse and creative people and communities**

- We held Library Story time with indigenous community leader Auntie Lee Healy as part of Children's Week activities across the Shire.
- Council and Nexus Primary Health hosted an International Day of People with a Disability event at Buxton Primary School, where Children participated in activities that promoted awareness of living with a disability.
- Our Community Grants program supported a number of cultural events including the Cafe Culture Series and Taungurung Aboriginal Art work at the Y Water Discovery Centre to complement the indigenous garden.

**2. Work with our community and groups to connect, collaborate and plan for our future**

- A service delivery plan is being developed with Valley Sport to help sporting and recreation clubs to progress and be more sustainable.
- We are working in partnership with the Kinglake Ranges Neighbourhood House to promote and encourage volunteering across the Shire.
- New volunteers have been engaged to visit socially isolated people within the Shire.

**3. Work with our partner agencies to ensure people of all ages can access the health and community services they need**

- We adopted the new Municipal Public Health and Wellbeing Plan 2017-2021 to ensure our communities remain active, healthy and connected.
- We hosted a seminar for parents and professionals focusing on the benefits of healthy sleeping habits for children and adults.
- The Walk to School program was completed successfully with seven schools participating in events to promote physical activity and healthy eating.
- We provided an average of 2,500 hours of child care per week through our Family Day Care service.
- We improved our capacity to meet the child safe standards in service delivery through the development of a policy and procedure.

**4. Create a positive environment that supports our young people to grow, participate and be happy**

- We sought funding in partnership with Ellimatta Youth to support an expanded youth service with a greater focus on youth development, leadership and participation.
- The Yea Performing Arts project commenced in partnership with Yea High School and a local theatre group 'Yappers' to improve creative arts opportunities for youth.
- A youth arts therapy program commenced to support young people with personal development and anxiety issues.

## **5. Promote opportunities for people of all ages to connect with and be involved in their community**

- Community lunches were hosted in four locations across the Shire to celebrate Seniors Week and the contributions of older people with over 120 people attending.
- We worked in partnership with Community and Neighbourhood Houses to further develop age friendly activities that encourage participation for older people.
- We supported the development of a Good Access is Good Business program to help traders improve access for people with disabilities.
- We held a luncheon event in Alexandra to celebrate the contribution of library volunteers.

# OUR PLACE

## WE WILL MAINTAIN AND ENHANCE PLACES TO BE ATTRACTIVE AND LIVEABLE, IN BALANCE WITH OUR NATURAL ENVIRONMENT.

<b>WHAT WE AIM TO ACHIEVE: (STRATEGIES)</b>	<b>WHAT WE DID IN QUARTER TWO 2017/2018:</b>
<p><b>1. Support recreation opportunities for our residents and visitors that encourage participation and community connections</b></p>	<ul style="list-style-type: none"> <li>We held four community conversations with sport and recreation groups across Murrindindi Shire to support the development of the Recreation and Open Space Framework.</li> <li>We progressed a review of recreation and open space assets which has identified ways to support the sustainability of sporting and recreation clubs.</li> </ul>
<p><b>2. Improving links and making Murrindindi Shire easier to navigate and its services and destinations easy to find</b></p>	<ul style="list-style-type: none"> <li>We engaged contractors to repair a damaged bridge and culvert at Cathkin and repair washouts on the Great Victorian Rail Trail near Molesworth following the storm event from 1 to 3 December 2017. The Alexandra to Cathkin section of the rail trail was opened to the public prior to the Christmas holiday period.</li> <li>We appointed a local contractor to deliver the footpath renewal program including urban access improvements.</li> </ul>
<p><b>3. Through good land use planning enhance the liveability, prosperity and the rural character of our Shire</b></p>	<ul style="list-style-type: none"> <li>A zoning amendment to facilitate the Kinglake West Service Centre development was gazetted.</li> <li>We commenced a planning scheme amendment to give effect to Council's Gaming Policy.</li> <li>The number of planning permit applications are higher than the same period last year: <ul style="list-style-type: none"> <li>* We received 66 planning permit applications.</li> <li>* We determined 70 planning permit applications.</li> <li>* The average days to determine a planning permit application was 37 and 75% of all applications were determined within 60 days.</li> </ul> </li> </ul>
<p><b>4. Strengthen the environmental sustainability of our communities, protect our natural environment and reduce resource consumption</b></p>	<ul style="list-style-type: none"> <li>We signed up to the Local Government Energy Savers Program to assist in creating energy improvements in Council buildings.</li> <li>We commenced the Roadside Weed Management program for 2017/18.</li> <li>We worked with communities to prepare for the coming European wasp season, including preparation for a community baiting/treatment program.</li> <li>We promoted responsible land management, including weed and pest control, through media and at the Yea Garden Expo.</li> <li>We supported the Alexandra Community Composting project, including the funding of a bicycle and trailer.</li> </ul>
<p><b>5. Recognise and embrace the history, culture and identity of our towns and communities</b></p>	<ul style="list-style-type: none"> <li>We supported the development of the indigenous garden at the Y Water Discovery Centre in Yea.</li> <li>We completed the tender process and appointed a local contractor for the construction of the Murrindindi Bushfire Memorials.</li> </ul>

**6. Enhance community safety, resilience and liveability through improved planning, community engagement, and a fair and transparent approach to compliance**

- We commenced the Annual Fire Prevention program, including road side fuel reduction.
- We commenced a trial project with the Country Fire Authority (CFA) and the Department of Justice to remove woody debris and reduce fuel loads along Council's roadsides.
- Our emergency management arrangements were confirmed with the three year update and successful auditing of our Municipal Emergency Management Plan.
- After significant community engagement, we adopted our Domestic Animal Management Plan, setting out our approach for community and animal safety.

# OUR PROSPERITY

## IN PARTNERSHIP WITH THE COMMUNITY WE WILL PROMOTE AN ENVIRONMENT IN WHICH BUSINESS AND COMMUNITY CAN THRIVE.

### WHAT WE AIM TO ACHIEVE: (STRATEGIES)

### WHAT WE DID IN QUARTER TWO 2017/2018:

#### 1. Use a fresh approach to attract new and existing business investment

- We provided support to 66 development opportunities and carried out seven on site visits through our Development Assessment Team.
- The value of building works permitted within the Shire was \$30,619,814 to December 2017. This is approximately 200% above the same period last year.

#### 2. Work with our businesses, regional partners and communities to support a diverse visitor experience that promotes our natural assets, and a vibrant range of events

- We launched our 'Discover Dindi' Instagram and Facebook pages to enhance promotion of the Murrindindi Shire.
- We supported three events through the Doing Business Better Program and secured the 2018 Jayco Herald Sun Tour.
- We published and distributed the October 2017 to April 2018 Calendar of Events.
- We appointed a contractor to convert the Marysville RAC into the Marysville Arts and Tourism Centre, signalling the commencement of the construction phase.

#### 3. Support and encourage local businesses to work together, thrive and grow, through networking, start-up assistance, mentoring and access to skills

- We ran six information sessions to support local businesses to bid for projects and supplier panels established by Council.
- We supported the Small Business Bus visits to Yea and Alexandra.

#### 4. Advocate for and support high quality opportunities for education and training to meet community and business needs

- We sought funding to help our aged and disability service providers attract and sustain a strong and skilled workforce.
- We supported the NBN Skymuster Roadshow visits to Yea and Alexandra.

#### 5. Advocate for improved infrastructure and access to public land to realise social and economic opportunities

- We continued to advocate to relevant ministers regarding access to Public Land, particularly for tourism and recreation purposes.
- We continued working with investors, Goulburn Murray Water and Regional Development Victoria to progress development opportunities in Eildon.

# OUR PROMISE

## WE WILL ALL WORK IN COLLABORATION WITH OUR COMMUNITIES TO DELIVER THE BEST POSSIBLE OUTCOMES IN ALL THAT WE DO.

### WHAT WE AIM TO ACHIEVE: (STRATEGIES)

### WHAT WE DID IN QUARTER TWO 2017/2018:

**1. Represent and advocate for our community in a transparent and equitable way**

- We represented Council and the community in a State Government project aimed at improving the financial sustainability of rural councils across Victoria.
- We made a submission to the State Government Planning for Sustainable Animal Industries.
- We worked with State Government to find a solution to water and sewerage services at Rubicon Village.
- We advocated to the State Government to support a managed transition in the native timber harvesting sector.
- We continue to work with VicRoads to identify issues and priorities for road upgrades and safety improvements, including issues raised by the community in relation to the Goulburn Valley Highway upgrades.

**2. Ensure our culture, systems and technologies encourage and enable innovation in our business practices and service delivery**

- We commenced the upgrade of our corporate information management and operating systems. The go live date is scheduled for March 2018.
- We introduced direct debit options for rate payments.

**3. Ensure the range of services we provide and the way we provide them are best aligned with community priorities and Council's resources**

- We developed a preliminary project plan for service level planning.
- We were successful in obtaining a Living Libraries Grant to modernise and expand the mobile library and customer service offering.
- We started to explore ways to better align the services provided through our recreation assets with community needs.

**4. Commit to developing a stronger customer-focused culture that makes us easier to deal with**

- All staff participated in Customer First workshops and the creation of a draft Customer Service Charter.
- We launched a 'facilities for hire' module on Council's website.

**5. Expand our communication and two-way engagement with the community**

- Our Murrindindi Shire Council Facebook page reached 1,000 followers.

<b>Statement A</b>							
Murrindindi Shire Council							
Income Statement							
For the period ended 31 December 2017							
	<b>September Revised Budget 2017/18</b>	<b>Revised Budget 2017/18</b>	<b>Forecast Adjustment 2017/18</b>	<b>YTD Budgets 31/12/17</b>	<b>YTD Actual 31/12/17</b>	<b>Budget/ Actual Variance (unfav)</b>	<b>%</b>
	\$	\$	\$	\$	\$	\$	
<b>Revenue</b>							
Rates & Charges	19,832,890	19,792,890	(40,000)	19,661,724	19,659,502	(2,222)	0%
Special Charge	87,000	-	(87,000)	-	-	-	
Statutory fees and fines	715,419	856,501	141,082	488,220	463,057	(25,163)	-5%
User fees	1,902,831	2,237,660	334,829	1,086,206	1,074,943	(11,263)	-1%
Grants - Operating	4,989,152	5,075,134	85,982	2,880,479	2,889,249	8,770	0%
Grants -Capital	2,471,834	2,396,522	(75,312)	111,799	111,799	(0)	0%
Contributions - Cash	86,025	620,513	534,488	68,475	71,936	3,461	5%
Contributions - Non Cash	194,056	204,056	10,000	-	-	-	
Reimbursements	349,525	371,754	22,229	122,262	125,784	3,522	3%
Other revenue	918,688	1,033,026	114,338	383,074	383,237	163	0%
<b>Total Revenue</b>	<b>31,547,420</b>	<b>32,588,056</b>	<b>1,040,636</b>	<b>24,802,239</b>	<b>24,779,506</b>	<b>(22,733)</b>	<b>0%</b>
<b>Expenses</b>							
Employee Benefits	14,243,003	14,260,405	(17,402)	7,454,577	7,153,057	301,520	4%
Materials and Services	10,373,351	10,304,096	69,255	4,419,827	4,320,940	98,887	2%
Depreciation and amortisation	8,968,321	9,401,233	(432,912)	112,192	116,643	(4,451)	0%
Bad and Doubtful Debts	-	-	-	-	-	-	
Other Expense	294,765	301,997	(7,232)	146,499	145,289	1,210	1%
Finance Costs (Interest)	83,136	78,958	4,178	28,839	28,843	(4)	0%
<b>Total Expenses</b>	<b>33,962,576</b>	<b>34,346,689</b>	<b>(384,113)</b>	<b>12,161,934</b>	<b>11,764,772</b>	<b>397,162</b>	<b>3%</b>
Net gain(loss) on disposal of property, infrastructure, plant and equipment	(249,110)	(341,056)	(91,946)	(147,000)	(138,460)	8,540	
<b>Surplus (deficit) for the period</b>	<b>(2,664,266)</b>	<b>(2,099,689)</b>	<b>564,577</b>	<b>12,493,305</b>	<b>12,876,274</b>	<b>382,969</b>	<b>3%</b>
<i>Net gain (loss) on disposal of property, infrastructure, plant &amp; equipment</i>							
<i>Proceeds from Sale of Fixed Assets</i>	768,302	309,990	(458,312)	11,263	11,263	(0)	0%
<i>Carrying value of assets sold</i>	1,017,412	651,046	366,366	158,263	149,722	8,541	
<b>Total</b>	<b>(249,110)</b>	<b>(341,056)</b>	<b>(91,946)</b>	<b>(147,000)</b>	<b>(138,460)</b>	<b>8,540</b>	
<b>Total Materials and Contractors</b>							
Utilities	491,556	493,494	(1,938)	220,357	195,679	24,678	11%
Contractors	7,272,385	6,873,623	398,762	3,007,331	3,012,302	(4,971)	0%
Legal Expenses	264,950	238,850	26,100	66,308	62,764	3,544	5%
Insurance	445,926	445,926	-	438,245	398,958	39,287	9%
Materials	889,665	885,906	3,759	343,982	331,008	12,974	4%
Contributions	597,801	929,927	(332,126)	225,990	223,397	2,593	1%
Consultants	411,068	436,370	(25,302)	117,614	96,832	20,782	18%
	10,373,351	10,304,096	69,255	4,419,827	4,320,940	98,887	2%



<b>Statement A (Alternative Format)</b>						
Murrindindi Shire Council						
Income Statement						
Underlying Operational Result Format						
For the period ended 31 December 2017						
	Original Budget	September Revised Budget	Revised Budget	YTD Budgets	YTD Actuals	Budget/ Actual Variance (unfav)
	2017/18	2017/18	2017/18	31/12/17	31/12/17	
	\$	\$	\$	\$	\$	\$
<b>Revenue</b>						
Rates & Charges	19,832,890	19,832,890	19,792,890	19,661,724	19,659,502	(2,222)
Statutory fees and fines	715,419	715,419	856,501	488,220	463,057	(25,163)
User fees	1,902,831	1,902,831	2,237,660	1,086,206	1,074,943	(11,263)
Grants - Recurrent Operating	6,662,586	4,565,434	4,698,974	2,638,627	2,646,846	8,219
Grants - Non-Recurrent (Operating Only)	275,770	423,718	376,160	241,852	242,403	551
Contributions - Cash (Operating Only)	5,075	5,075	5,075	3,475	6,186	2,711
Reimbursements	349,525	349,525	371,754	122,262	125,784	3,522
Other revenue	918,688	918,688	1,033,026	383,074	383,237	163
<b>Total Revenue</b>	<b>30,662,784</b>	<b>28,713,580</b>	<b>29,372,040</b>	<b>24,625,440</b>	<b>24,601,958</b>	<b>(23,483)</b>
<b>Expenses</b>						
Employee Benefits	14,146,828	14,196,763	14,217,797	7,454,577	7,153,057	301,520
Materials and Services	9,492,426	10,419,591	10,346,704	4,419,827	4,320,940	98,887
Depreciation and amortisation	8,968,321	8,968,321	9,401,233	112,192	116,643	(4,451)
Bad and Doubtful Debts	-	-	-	-	-	-
Other Expense	294,765	294,765	301,997	146,499	145,289	1,210
Finance Costs (Interest)	107,288	83,136	78,958	28,839	28,843	(4)
<b>Total Expenses</b>	<b>33,009,628</b>	<b>33,962,576</b>	<b>34,346,689</b>	<b>12,161,934</b>	<b>11,764,772</b>	<b>397,162</b>
<b>Underlying Surplus (deficit) for the period</b>	<b>(2,346,844)</b>	<b>(5,248,996)</b>	<b>(4,974,649)</b>	<b>12,463,506</b>	<b>12,837,185</b>	<b>373,679</b>
<b>Reconciliation to Income Statement</b>						
<i>Proceeds from Sale of Fixed Assets</i>	636,000	768,302	309,990	11,263	11,263	(0)
<i>Less Carrying value of assets sold</i>	(885,110)	(1,017,412)	(651,046)	(158,263)	(149,722)	8,541
Capital Grants	143,000	867,087	791,775	51,830	51,830	(0)
Grants - Recurrent Capital	1,604,747	1,604,747	1,604,747	59,969	59,969	-
Capital Contributions	30,950	80,950	615,438	65,000	65,750	750
Contributions - Non Cash	194,056	194,056	204,056	-	-	-
Contributed Assets						-
Net Movement in Asset Revaluation Reserve						-
Special Charge Rate for Capital Projects	87,000	87,000	-	-	-	-
						-
<b>Operating Result as per Income Statement</b>	<b>(536,201)</b>	<b>(2,664,266)</b>	<b>(2,099,689)</b>	<b>12,493,305</b>	<b>12,876,274</b>	<b>382,969</b>

<b>Statement B</b>						
Murrindindi Shire Council						
Balance Sheet						
as at 31 December 2017						
	September Revised Budget	Revised Budget	Forecast Adjustment	YTD Budget	Actual	Variance (unfav)
	2017/18	2017/18	2017/18	31/12/17	31/12/17	
	\$	\$	\$	\$	\$	\$
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents	24,866,333	26,561,114	1,694,781	27,120,523	27,547,802	427,279
Trade and other receivables	2,888,136	2,888,136	-	14,517,670	14,508,218	(9,452)
Other financial assets			-	-	-	-
Accrued Income	145,000	145,000	-	-	-	-
Prepayments	205,000	205,000	-	1,000	1,077	77
Non Current Assets Held for sale	-	217,047	217,047	217,047	217,047	-
Inventories	50,000	50,000	-	62,000	46,071	(15,929)
<b>Total current assets</b>	<b>28,154,469</b>	<b>30,066,297</b>	<b>1,911,828</b>	<b>41,918,240</b>	<b>42,320,215</b>	<b>401,975</b>
<b>Non current assets</b>						
Intangible Assets	3,464,135	3,306,258	(157,877)	3,613,758	3,613,334	(424)
Property & Plant & Equipment	307,854,988	307,144,630	(710,358)	307,966,221	307,958,933	(7,288)
Receivables	46,000	46,000	-	27,000	20,715	(6,285)
						-
<b>Total non-current assets</b>	<b>311,365,123</b>	<b>310,496,888</b>	<b>(868,235)</b>	<b>311,606,979</b>	<b>311,592,982</b>	<b>(13,997)</b>
<b>Total assets</b>	<b>339,519,592</b>	<b>340,563,185</b>	<b>1,043,593</b>	<b>353,525,219</b>	<b>353,913,197</b>	<b>387,978</b>
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables	2,605,777	2,601,599	4,178	700,000	732,969	(32,969)
Trust funds and deposits	932,769	932,769	-	1,017,769	1,026,722	(8,953)
Provisions - Employee Entitlements	3,215,934	3,530,891	(314,957)	3,530,891	3,530,891	0
Interest-bearing loans and borrowings	359,476	319,840	39,636	-	-	-
<b>Total Current Liabilities</b>	<b>7,113,956</b>	<b>7,385,099</b>	<b>(271,143)</b>	<b>5,248,660</b>	<b>5,290,582</b>	<b>(41,922)</b>
<b>Non-Current Liabilities</b>						
Provisions - Employee Entitlements	271,383	221,383	50,000	221,383	184,471	36,912
Provisions - Other	5,020,000	5,738,237	(718,237)	5,738,237	5,738,237	0
Interest-bearing loans and borrowings	1,127,389	667,025	460,364	1,172,504	1,172,503	1
						-
<b>Total Non Current Liabilities</b>	<b>6,418,772</b>	<b>6,626,645</b>	<b>(207,873)</b>	<b>7,132,124</b>	<b>7,095,211</b>	<b>36,913</b>
<b>TOTAL LIABILITIES</b>	<b>13,532,728</b>	<b>14,011,744</b>	<b>(479,016)</b>	<b>12,380,784</b>	<b>12,385,793</b>	<b>(5,009)</b>
<b>NET ASSETS</b>	<b>325,986,864</b>	<b>326,551,441</b>	<b>564,577</b>	<b>341,144,435</b>	<b>341,527,404</b>	<b>382,969</b>
<b>Equity</b>						
Accumulated Surplus	129,225,973	129,395,436	169,463	130,012,077	130,012,077	0
Surplus for the Year	(2,664,266)	(2,099,689)	564,577	12,493,305	12,876,274	382,969
Asset Revaluation Reserve	182,944,361	182,944,361	-	182,944,361	182,944,361	0
Other Reserves	16,480,796	16,311,333	(169,463)	15,694,692	15,694,692	0
<b>TOTAL EQUITY</b>	<b>325,986,864</b>	<b>326,551,441</b>	<b>564,577</b>	<b>341,144,435</b>	<b>341,527,405</b>	<b>382,970</b>

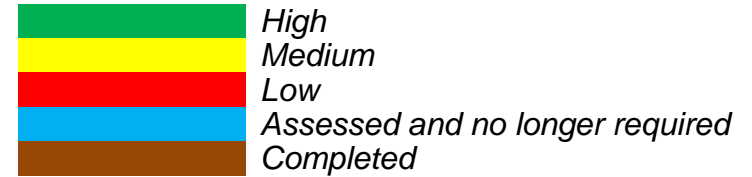
<b>Statement C</b>						
Murrindindi Shire Council						
Cash Flow Statement						
For the period ended 31 December 2017						
	<b>September Revised Budget 2017/18</b>	<b>Revised Budget 2017/18</b>	<b>Forecast Adjustment 2017/18</b>	<b>YTD Budget 31/12/17</b>	<b>Actual 31/12/17</b>	<b>Variance (unfav)</b>
	<b>Inflows/ (Outflows)</b>	<b>Inflows/ (Outflows)</b>	<b>Inflows/ (Outflows)</b>	<b>Inflows/ (Outflows)</b>	<b>Inflows/ (Outflows)</b>	<b>Variance (unfav)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Cash Flow From Operating Activities</b>						
Rates & Charges	19,948,341	19,908,341	(40,000)	7,445,041	7,512,657	67,615
User charges, fines and contributions	3,336,116	4,346,082	1,009,966	2,179,879	2,074,157	(105,722)
Grants	7,305,843	7,316,513	10,670	3,237,135	3,268,120	30,985
Interest	666,521	716,521	50,000	378,107	378,228	121
Net GST Refund/Payment	-	-	-	-	-	-
Payments to suppliers	(10,095,672)	(9,315,412)	780,260	(4,433,645)	(4,284,728)	148,917
Payments to employees	(14,165,802)	(13,918,247)	247,555	(7,652,419)	(7,387,809)	264,609
<b>Net cash flow provided by operating activities</b>	<b>6,995,348</b>	<b>9,053,799</b>	<b>2,058,451</b>	<b>1,154,098</b>	<b>1,560,624</b>	<b>406,526</b>
<b>Cash flow from investing activities</b>						
Payment for property, plant and equipment, infrastructure & Intangible assets	(10,885,981)	(10,291,339)	594,642	(1,842,662)	(1,830,859)	11,803
Payments for investments	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment, infrastructure	768,302	309,990	(458,312)	11,263	11,263	(0)
<b>Net cash used in investing activities</b>	<b>(10,117,679)</b>	<b>(9,981,349)</b>	<b>136,330</b>	<b>(1,831,399)</b>	<b>(1,819,597)</b>	<b>11,802</b>
<b>Cash flows from financing activities</b>						
Trust funds and deposits	(62,293)	(62,293)	-	22,707	31,663	8,956
Finance costs	(83,554)	(83,554)	-	(45,034)	(45,038)	(5)
Proceeds from interest bearing loans and borrowings	500,000	-	(500,000)	-	-	-
Repayment of interest bearing loans and borrowings	(367,646)	(367,646)	-	(182,007)	(182,007)	(0)
<b>Net cash provided by (used in) financing activities</b>	<b>(13,493)</b>	<b>(513,493)</b>	<b>(500,000)</b>	<b>(204,334)</b>	<b>(195,383)</b>	<b>8,951</b>
Net increase/(decrease) in cash and cash equivalents	(3,135,825)	(1,441,044)	1,694,781	(881,635)	(454,355)	427,280
Cash and cash equivalents at the beginning of the financial year	28,002,157	28,002,157	-	28,002,157	28,002,157	-
Cash and cash equivalents at the end of the financial year	<b>24,866,333</b>	<b>26,561,114</b>	<b>1,694,781</b>	<b>27,120,523</b>	<b>27,547,802</b>	<b>427,280</b>
<b>Reconciliation of result from ordinary activities with net cash from operations</b>						
Surplus for the financial year	(2,664,266)	(2,099,689)	564,577	12,493,305	12,876,274	382,969
Depreciation and amortisation	8,968,321	9,401,233	432,912	112,192	116,643	4,451
Bad and Doubtful debts	-	-	-	-	-	-
Contributions Non Monetary Assets	(194,056)	(204,056)	(10,000)	-	-	-
Financing Costs (Cash Portion)	83,554	83,554	-	45,034	45,038	5
(Profit)/loss on disposal of property, plant and equipment, infrastructure	249,110	341,056	91,946	147,000	138,460	(8,540)
Change in assets and liabilities	-	-	-	-	-	-
(Increase)/decrease trade and other receivables	(142,455)	(142,455)	-	(11,752,989)	(11,737,256)	15,733
(Increase)/decrease in inventories	(4,287)	(4,287)	-	(16,287)	(360)	15,927
(Increase)/decrease in other current assets	42,078	42,078	-	391,078	391,000	(77)
Increase/(decrease) in provisions	(624,463)	358,731	983,194	358,731	321,820	(36,911)
Increase/(decrease) in trade and other payables	1,281,812	1,277,634	(4,178)	(623,965)	(590,997)	32,969
<b>Net cash provided by operating activities</b>	<b>6,995,348</b>	<b>9,053,799</b>	<b>2,058,451</b>	<b>1,154,098</b>	<b>1,560,623</b>	<b>406,525</b>

<b>Statement D</b>						
<b>Murrindindi Shire Council</b>						
<b>Statement of Capital Works</b>						
<b>For the period ended 31 December 2017</b>						
	<b>September Revised Budget</b>	<b>Revised Budget</b>	<b>Forecast Adjustment</b>	<b>YTD Budget</b>	<b>Actuals</b>	<b>Budget/ Actual Variance (unfav)</b>
	<b>2017/18</b>	<b>2017/18</b>	<b>2017/18</b>	<b>31/12/17</b>	<b>31/12/17</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Land	30,000	30,000		-	-	-
Land Under Roads				-	-	-
Buildings	2,834,922	2,589,241	(245,681)	274,763	276,419	(1,656)
Plant , Machinery & Equipment	1,977,774	1,814,966	(162,808)	285,808	301,020	(15,212)
Roads & Paths	3,240,879	3,020,584	(220,295)	209,796	196,453	13,343
Bridges	1,228,763	1,135,763	(93,000)	737,419	737,756	(337)
Footpaths and Cycleways	317,317	317,317	-	51,124	52,134	(1,010)
Stormwater Network	375,271	375,271	-	84,052	84,093	(41)
Heritage	380,000	551,142	171,142	10,000	9,055	945
Furniture, Office Equipment and Software	396,909	352,909	(44,000)	142,469	135,255	7,214
Library Materials	104,146	104,146	-	47,231	38,674	8,557
Works in Progress	-	-	-	-	-	-
<b>Total Capital Works</b>	<b>10,885,981</b>	<b>10,291,339</b>	<b>(594,642)</b>	<b>1,842,662</b>	<b>1,830,859</b>	<b>11,803</b>
<b>Property, Infrastructure, Plant and Equipment</b>						
<b>Movement Reconciliation Worksheet</b>	<b>Revised Budget</b>	<b>Revised Budget</b>	<b>Forecast Adjustment</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>
	<b>2017/18</b>	<b>2017/18</b>	<b>2017/18</b>	<b>31/12/17</b>	<b>31/12/17</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Capital Works	10,885,981	10,291,339	(594,642)	1,842,662	1,830,859	11,803
Impaired assets						-
Asset revaluation movement				0	-	(0)
Depreciation	(8,706,506)	(8,981,541)	(275,035)	-	(4,026)	4,026
Written down value of non current assets sold	(800,365)	(651,046)	149,319	(158,263)	(149,722)	(8,541)
Contributed Assets	194056	204,056		0	-	-
Intangible software						
<b>Net movement in property, infrastructure, plant and equipment</b>	<b>1,573,166</b>	<b>862,808</b>	<b>(710,358)</b>	<b>1,684,399</b>	<b>1,677,111</b>	<b>7,288</b>

<b>Statement E</b>						
Murrindindi Shire Council						
Reconciliation of Non Discretionary Cash & Reserves						
as at 31 December 2017						
<b>Cash Flow Statement Reconciliation - Non discretionary Cash Requirements</b>						
Required Cash at year End	September Revised Budget	Revised Budget	Forecast Adjustment	YTD Budget	Actual	Budget/ Actual Variance
	2017/18	2017/18	2017/18	31/12/17	31/12/17	
<b>Non discretionary Cash Requirements to be held:</b>						
<b>Reserves</b>						
<b>Account</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
070300 Public Open Space Reserve	(451,754)	(451,754)	-	(462,254)	(462,254)	(0)
070305 Infrastructure Contributions - Parking	(41,080)	(41,080)	-	(41,080)	(41,080)	-
070312 - Infrastructure Maintenance Reserve 2% Rates	(1,040,130)	(1,040,130)	-	(1,016,760)	(1,016,760)	-
070313 - Infra. Maint. New & Expanded Assets (bal. \$1.2m)	(4,052,881)	(4,052,881)	-	(4,122,936)	(4,122,936)	-
070314 - Infra. Maint. Gifted & Novated Assets - \$920K	(920,000)	(920,000)	-	(920,000)	(920,000)	-
070315 - Defined Benefits Superannuation	(1,050,000)	(1,050,000)	-	(1,050,000)	(1,050,000)	-
070316 - Infra. Balance MAP's Funding	(516,378)	(478,378)	38,000	(516,378)	(516,378)	-
070318 - Infra. Unexpended Capital Works	(789,979)	(789,979)	-	(1,073,692)	(1,073,692)	-
070325 Garbage Reserve	(7,341,047)	(7,239,083)	101,964	(6,197,679)	(6,197,679)	-
070336 - Marysville Community Fund	(63,531)	(63,531)	-	(63,531)	(63,531)	-
070345 Shaw Avenue Redevelopment Reserve	(43,752)	(43,752)	-	(43,752)	(43,752)	-
070355 Alexandra Community Leisure Centr	-	-	-	(20,802)	(20,802)	-
070370 Road Maintenance Reserve	(16,044)	(16,044)	-	(16,044)	(16,044)	-
070420 Yea Saleyards Reserve	(35,436)	(35,436)	-	-	-	-
070430 Alexandra Saleyards Reserve	-	-	-	-	-	-
070440 Yea Caravan Park Reserve	(8,000)	-	8,000	-	-	-
070445 Marysville Caravan Park Reserve	(110,784)	(89,285)	21,499	(149,784)	(149,784)	-
<b>Total Cash backed reserves</b>	<b>(16,480,796)</b>	<b>(16,311,333)</b>	<b>169,463</b>	<b>(15,694,692)</b>	<b>(15,694,692)</b>	<b>(0)</b>
Other Cash Requirements						
070000 Deposits	(610,500)	(610,500)	-	(640,500)	(639,792)	708
70041 Provision for Employee Entitlement - A/L 25%	(284,809)	(312,513)	(27,704)	(312,513)	(312,513)	-
070040 Provision for Employee Entitlement LSL ( progression to 25% over 4 years)	(519,174)	(570,210)	(51,035)	(570,210)	(570,210)	-
070060 General Trust Accounts	(12,115)	(12,115)	-	(12,115)	(11,397)	718
Quarry Security ANZ	(19,500)	(19,500)	-	(19,500)	(19,500)	-
Fires Service Property Levy	(140,154)	(140,154)	-	(190,154)	(191,138)	(984)
carry forward - operating projects - grant funded	-	(302,888)	(302,888)	-	-	-
carry forward - capital projects - less grant funding & reserves	-	(1,109,912)	(1,109,912)	-	-	-
<b>Total Required Cash</b>	<b>(18,067,049)</b>	<b>(19,389,125)</b>	<b>(1,322,076)</b>	<b>(17,439,684)</b>	<b>(17,439,242)</b>	<b>442</b>
<b>Total Available Cash</b>	<b>24,866,333</b>	<b>26,561,114</b>	<b>1,694,781</b>	<b>27,120,523</b>	<b>27,547,802</b>	<b>427,280</b>
<b>Surplus/(Deficit)</b>	<b>6,799,284</b>	<b>7,171,989</b>	<b>372,705</b>	<b>9,680,839</b>	<b>10,108,561</b>	<b>427,721</b>

**Attachment 1.**

**INFRASTRUCTURE CAPITAL WORKS PROGRESS REPORT**



<b>Project</b>	<b>Anticipated Commencement Date</b>	<b>Anticipated Completion Date</b>	<b>Level of Confidence in Delivery</b>	<b>Comments (note: comments may reflect progress to the time of this report)</b>
<b>Roads and Transport</b>				
Sealed Road Program	January, 2018	April, 2018	High	Rehabilitation works completed on Breakaway Road, Acheron and Limestone Road, Limestone. Re-sealing works delayed as a majority of roads are on the Jayco Herald Sun Tour route. Works to commence following this event.
Other Road Projects	February, 2018	April, 2018	High	Wattle/Pendlebury Street, Alexandra – Works out to tender mid February. Aitken Crescent, Kinglake – Design currently underway Extons Road, Kinglake – Design currently underway Shoulder Re-sheeting – Works to commence in February
Road Safety Program	August, 2017	June, 2018	High	Road safety audits completed. Quotations received and are currently being evaluated.
Gravel Road Resheeting Program	January, 2018	April, 2018	High	Works currently underway with the following roads completed; <ul style="list-style-type: none"> <li>- Blackwood Lane, Taggerty</li> <li>- Buxton Rise, Buxton</li> <li>- Hill Avenue, Marysville</li> <li>- McLean Street, Marysville</li> <li>- Tarnpirr Road, Narbethong</li> <li>- C J Dennis Road, Toolangi</li> <li>- Cherrys Lane, Toolangi</li> <li>- Dickens Street, Narbethong</li> <li>- Halls Road, Pheasant Creek</li> </ul>
Bridges Program	October, 2017	April, 2018	High	The 201/2018 contract works have been completed. Minor works on Acheron bridge (painting) as part of the carry forward works from 2016/2017 will be undertaken in March. Frees Bridge (guardrail) still yet to be completed as we are awaiting an engineering report.

Path Program	February, 2018	May, 2018		Works have been awarded and are due to commence in February
Buxton Path				Due to additional works required before this project can proceed, the project has been removed from the 2017/18 program, and can be considered in future budgets.
Kerb and Channel Program	February, 2018	May, 2018		Quotations received and are currently being evaluated.
<b>Stormwater</b>				
Stormwater Program	March, 2018	June, 2018		Documentation currently underway.
<b>Community Land Program</b>				
Eildon Alliance Boat ramp	August, 2017	June, 2018		Works completed by Goulburn-Murray Water. Funding no longer required.
Kinglake Memorial Park Oval drainage	February, 2018	February, 2018		Works awarded and about to proceed.
Pioneer Reserve Traffic Management	March, 2018	June, 2018		Consultation underway
13 Webster Street - Demolition	January, 2018	January, 2018		Works completed
<b>Community Buildings Program</b>				
Alexandra Lawn Tennis Club – Hard courts resurfacing	July, 2017	June, 2018		This project is dependent on a successful grant application to contribute to Council's budget allocation. If successful, it is unlikely that these works will commence this financial year. [Note: Since the conclusion of the December quarter Council has received advice that the grant application has been successful.]
Marysville Kindergarten - Windows	September, 2017	October, 2017		Works completed
Yea Pioneer Hall – Floor restoration in foyer	September, 2017	September, 2017		Works completed
Thornton Recreation Reserve – Football Pavilion renewal works	March, 2018	June, 2018		Awaiting final quotations

Eildon Visitor Information Centre – Floor Coverings/Toilet renewal	March, 2018	June, 2018		Awaiting final quotations
Alexandra Visitor Information Centre – Renewal works	February, 2018	February, 2018		Works completed
<b>Public Convenience</b>				
Yea Recreation Reserve - Renewal	February, 2018	March, 2018		Works to commence in February
<b>Playgrounds</b>				
Yea Playground, Station Street - Renewal	August, 2017	June, 2018		This project is dependent on a successful grant application contribute to Council's budget allocation. If successful, it is unlikely that these works will commence this financial year. [Note: Since the conclusion of the December quarter Council has received advice that the grant application has been successful.]
<b>Waste</b>				
Waste Management Facilities Program	July, 2017	June, 2018		Installation of monitoring bores completed at the Alexandra landfill. Shipping containers and roof installed at Alexandra and shelving at Yea Resource Recovery Centres for the tip shops. Capping design for Alexandra landfill is currently out for quotation.
<b>Caravan Parks</b>				
Marysville Caravan Park – Upgrade and road/drainage	March, 2018	June, 2018		Awaiting final quotations
<b>Corporate Buildings Program</b>				
Alexandra Shire Office – Air-conditioning	September 2017	September 2017		Works completed
Alexandra Library – Carpet renewal	January, 2018	January, 2018		Works completed
Kinglake Office and Library – Carpet renewal	March, 2018	March, 2018		Works to commence in March



Yea Office and Library – Carpet renewal	April, 2018	April, 2018		Currently awaiting suitable time to undertake works
Alexandra Shire Hall – Window Furnishings	March, 2018	March, 2018		Works to commence in March
Chambers Meeting Room – Lights & Curtains	February, 2018	March, 2018		Quotes being finalised.
Alexandra Office – Office renovation	January, 2018	June, 2018		Project on hold to allow further consideration of the best use options including the overall Perkins Street precinct.
Yea Shire Hall – Restoration works	January, 2018	June, 2018		Awaiting grant funding outcome, works postponed to 2018/19
Yea Regional Saleyards – Truck Parking	March 2018	April, 2018		Tenders closed 31 January. Tender report to go to Council’s February meeting.
Seal Rock Road - Drainage	November, 2017	December, 2017		Works completed
<b>Grant Funded Works</b>				
Yea Regional Saleyards – Stage 2 Construction	January, 2016	October, 2017		Works completed
Supply and installation of generators to four library sites	March, 2016	February 2018		Generators have been installed to all library sites with the exception of the mobile library. This is currently being installed in the new prime mover.
Eildon Jamieson Road – Black spot works	March, 2017	June, 2018		Tender report to go to Council’s February meeting.
Marysville Triangle Arts and Culture – Construction	February, 2018	June, 2018		Contract awarded. Works to commence mid February.

Yea Children's Centre – Stage One Extension	July, 2017	June, 2018		The Architects who provided concept plans for the grant application were engaged and have now completed service investigations and are undertaking detailed design documentation. Construction works are expected to be tendered in February/March.
Bushfire Memorials - Construction	July, 2017	August 2018		Works awarded and due to commence in March
<b>Carry Forwards</b>				
16/17 Path Program	April, 2017	October, 2018		Works completed
Marysville Carpark	July, 2017	June, 2018		Detailed design is nearing completion. Construction budget is reliant on the sale of land and it is unlikely that this will occur prior to the end of the financial year. Funds remaining after design costs have been transferred in to the 2018/2019 financial year to contribute to the construction costs.
Bridge Component Renewal	July 2017	October 2017		Works completed
Timber Tramway Museum	July 2017	July, 2018		Works awaiting outcome of lease negotiations.
Vegetation Projects	July 2017	July 2018		Funds not required for current project
Drainage Upgrade –trouble spots	July 2017	September 2017		Works completed

Kerb and Channel and Path Renewal	July 2017	February 2018		Works completed
Bus Shelter Construction (allocation to match future grant application)	March 2018	June 2018		Bus shelter to be placed on Kinglake Whittlesea Road adjacent to the substation. Works have been delayed as there are currently works occurring at the substation which affects the bus stop site. Works will commence once these works have been completed.
Snodgrass Street Yea – Special Charge Scheme	July 2017	July 2018		Special Charge Scheme design to be completed this year. If declared works will commence next financial year.
Swimming Pools	March 2018	July 2018		Works being identified for after swimming season