

ATTACHMENT

**AUDITOR GENERAL FINANCIAL SUSTAINABILITY
INDICATORS**

Refer Item 11.2.2.1

Wangaratta Rural City Council

| Regional city councils | Underlying result (%) | Liquidity | Indebtedness (%) | Self-financing (%) | Capital replacement | Renewal gap | Sustainability assessment |
|-------------------------------|-----------------------|-----------|------------------|--------------------|---------------------|-------------|---|
| Wangaratta Rural City Council | 5.96 | 1.49 | 49.56 | 23.80 | 1.31 | 0.82 |  |

Underlying Result

| Regional city councils | 2009 | 2010 | 2011 | 2012 | 2013 | Actual trend | Forecast | | | Future trend |
|-------------------------------|-------|------|------|------|------|--------------|----------|------|-------|--------------|
| | | | | | | | 2014 | 2015 | 2016 | |
| Wangaratta Rural City Council | 12.59 | 7.98 | 4.98 | 1.37 | 2.88 | ▼ | 3.37 | 5.39 | 10.60 | ▲ |

Liquidity

| Regional city councils | 2009 | 2010 | 2011 | 2012 | 2013 | Actual trend | Forecast | | | Future trend |
|-------------------------------|------|------|------|------|------|--------------|----------|------|------|--------------|
| | | | | | | | 2014 | 2015 | 2016 | |
| Wangaratta Rural City Council | 1.51 | 1.73 | 2.09 | 1.67 | 1.49 | - | 1.12 | 1.09 | 1.06 | - |

Indebtedness

| Regional city councils | 2009 | 2010 | 2011 | 2012 | 2013 | Actual trend | Forecast | | | Future trend |
|-------------------------------|-------|-------|-------|-------|-------|--------------|----------|-------|-------|--------------|
| | | | | | | | 2014 | 2015 | 2016 | |
| Wangaratta Rural City Council | 43.00 | 41.02 | 49.71 | 48.51 | 49.56 | ▼ | 56.53 | 52.61 | 52.41 | ▲ |

Self-Financing

| Regional city councils | 2009 | 2010 | 2011 | 2012 | 2013 | Actual trend | Forecast | | | Future trend |
|-------------------------------|-------|-------|-------|-------|-------|--------------|----------|-------|-------|--------------|
| | | | | | | | 2014 | 2015 | 2016 | |
| Wangaratta Rural City Council | 35.75 | 24.97 | 21.25 | 26.07 | 23.80 | ▼ | 16.87 | 26.20 | 29.00 | ▲ |

Capital Replacement

| Regional city councils | 2009 | 2010 | 2011 | 2012 | 2013 | Actual trend | Forecast | | | Future trend |
|-------------------------------|------|------|------|------|------|--------------|----------|------|------|--------------|
| | | | | | | | 2014 | 2015 | 2016 | |
| Wangaratta Rural City Council | 2.09 | 1.17 | 0.87 | 1.14 | 1.28 | - | 1.53 | 1.29 | 1.80 | - |

Renewal Gap

| Regional city councils | 2009 | 2010 | 2011 | 2012 | 2013 | Actual trend |
|-------------------------------|------|------|------|------|------|--------------|
| Wangaratta Rural City Council | 1.05 | 0.94 | 0.67 | 0.58 | 0.86 | - |

Opinion

| Entity | Audit types | | Financial statements ^(a) | | Timeliness of audited financial statement completion | |
|---|-------------|--------|-------------------------------------|---------------------------------|--|-------------------|
| | LG Act | Non-LG | Clear opinion issued | Auditor-General's report signed | Before 30 Sep 2013 | After 30 Sep 2013 |
| COMPLETED AUDITS WITH 30 JUNE 2013 BALANCE DATES | | | | | | |
| Wangaratta | ● | | x* | 25 Sep 2013 | ● | |

Note:

* Only performance statement received a qualification.

Regional city councils

Figure E19
Financial sustainability risk assessment results 2012–13

| Regional city councils | Underlying result (%) | Liquidity (ratio) | Indebtedness (%) | Self-financing (%) | Capital replacement (ratio) | Renewal gap (ratio) | Sustainability assessment |
|---------------------------------|-----------------------|-------------------|------------------|--------------------|-----------------------------|---------------------|---------------------------|
| Ballarat City Council | 10.15 | 1.90 | 8.46 | 24.04 | 1.61 | 1.13 | ● |
| Greater Bendigo City Council | 5.54 | 1.92 | 27.29 | 23.19 | 1.64 | 0.94 | ● |
| Greater Geelong City Council | 6.00 | 1.62 | 20.85 | 10.60 | 1.58 | 0.85 | ● |
| Greater Shepparton City Council | 6.85 | 2.33 | 20.02 | 22.05 | 1.40 | 1.12 | ● |
| Horsham Rural City Council | 14.65 | 2.74 | 24.11 | 40.85 | 1.78 | 1.12 | ● |
| Latrobe City Council | 7.51 | 1.57 | 33.09 | 27.96 | 1.44 | 1.03 | ● |
| Mildura Rural City Council | 9.08 | 1.73 | 41.97 | 21.74 | 1.67 | 1.19 | ● |
| Swan Hill Rural City Council | 0.67 | 1.33 | 16.23 | 17.57 | 1.47 | 1.17 | ● |
| Wangaratta Rural City Council | 5.96 | 1.49 | 49.56 | 23.80 | 1.31 | 0.82 | ● |
| Warrnambool City Council | 6.29 | 1.61 | 19.27 | 15.57 | 1.74 | 1.26 | ● |
| Wodonga City Council | 5.34 | 2.66 | 80.68 | 21.53 | 1.59 | 0.37 | ● |
| Category average | 7.10 | 1.90 | 31.05 | 22.63 | 1.57 | 1.00 | ● |
| Category risk assessment | Low | Low | Low | Low | Low | Medium | Low |

Source: Victorian Auditor-General's Office.

Risk assessment criteria for financial sustainability indicators

| Risk | Underlying result | Liquidity | Indebtedness | Self-financing | Capital replacement | Renewal gap |
|---------------|--|---|--|---|---|---|
| High | Negative 10% or less Insufficient revenue is being generated to fund operations and asset renewal. | Equal to or less than 1.0 Insufficient current assets to cover liabilities. | More than 60% Potentially long-term concern over ability to repay debt levels from own-source revenue. | Less than 10% Insufficient cash from operations to fund new assets and asset renewal. | Equal to or less than 1.0 Spending on capital works has not kept pace with consumption of assets. | Equal to or less than 0.5 Spending on existing assets has not kept pace with consumption of these assets. |
| Medium | Negative 10% to zero A risk of long-term run down to cash reserves and inability to fund asset renewals. | 1.0–1.5 Need for caution with cash flow, as issues could arise with meeting obligations as they fall due. | 40–60% Some concern over the ability to repay debt from own-source revenue. | 10–20% May not be generating sufficient cash from operations to fund new assets. | 1.0–1.5 May indicate spending on asset renewal is insufficient. | 0.5–1.0 May indicate insufficient spending on renewal of existing assets. |
| Low | More than zero Generating surpluses consistently. | More than 1.5 No immediate issues with repaying short-term liabilities as they fall due. | 40% or less No concern over the ability to repay debt from own-source revenue. | 20% or more Generating enough cash from operations to fund assets. | More than 1.5 Low risk of insufficient spending on asset renewal. | More than 1.0 Low risk of insufficient spending on asset base. |

The overall financial sustainability risk assessment is calculated using the ratings determined for each indicator is as follows:

Overall financial sustainability risk assessment

| | |
|---|--|
| ● | High risk of short-term and immediate sustainability concerns indicated by either: <ul style="list-style-type: none"> ● red underlying result indicator or ● red liquidity indicator. |
| ● | Medium risk of longer-term sustainability concerns indicated by either: <ul style="list-style-type: none"> ● red self-financing indicator or ● red indebtedness indicator or ● red capital replacement indicator or ● red renewal gap indicator. |
| ● | Low risk of financial sustainability concerns—there are no high-risk indicators. |
| ▲ | An upward trend. |
| – | No substantial trend. |
| ▼ | A downward trend. |

Source: Victorian Auditor-General's Office.

Figure 4A
Financial sustainability indicators

| Indicator | Formula | Description | Councils |
|-----------------------|--|--|----------|
| Underlying result (%) | Adjusted net surplus / Total underlying revenue | A positive result indicates a surplus, and the larger the percentage, the stronger the result. A negative result indicates a deficit. Operating deficits cannot be sustained in the long-term. Underlying revenue does not take into account non-cash developer contributions and other one-off (non-recurring) adjustment. | ✓ |
| Liquidity | Current assets / Current liabilities | This measures the ability to pay existing liabilities in the next 12 months. A ratio one or more means there is more cash and liquid assets than short-term liabilities. | ✓ |
| Self-financing (%) | Net operating cash flows / Underlying revenue | Measures the ability to replace assets using cash generated by their operations. The higher the percentage, the more effectively this can be done. | ✓ |
| Indebtedness (%) | Non-current liabilities / Own-sourced revenue | Comparison of non-current liabilities (mainly comprised of borrowings) to own-sourced revenue. The higher the percentage, the less able to cover non-current liabilities from the revenues they generate themselves. Own-sourced revenue is used (rather than total revenue) because it does not include capital grants, which are usually tied to specific projects. | ✓ |
| Capital replacement | Capital spend / Depreciation | Comparison of the rate of spending on infrastructure with its depreciation. Ratios higher than 1:1 indicate that spending is faster than the depreciating rate. This is a long-term indicator, as capital expenditure can be deferred in the short-term if there are insufficient funds available from operations, and borrowing is not an option. | ✓ |
| Renewal gap | Renewal and upgrade expenditure / Depreciation | Comparison of the rate of spending on existing assets through renewing, restoring, and replacing existing assets with depreciation. Ratios higher than 1:1 indicate that spending on existing assets is greater than the depreciation rate. Similar to the investment gap, this is a long-term indicator, as capital expenditure can be deferred in the short term if there are insufficient funds available from operations, and borrowing is not an option. | ✓ |
| Rates coverage | Rates and charges / Total expenditure | This measures the ability to generate own revenue to cover costs. | ✓ |

Source: Victorian Auditor-General's Office.

ATTACHMENT

SEALING OF URBAN GRAVEL ROADS

Refer Item 11.2.4.1

REVISED URBAN GRAVEL ROADS SEALING PROGRAM

| Name of Road/Street | From | To | Evaluation Criteria Scores | | | | | | | | | | | | | | Total Points | Order of Cost Estimate | | | | |
|--|------------------------|-------------------------|----------------------------|-----------------|-----------------------|-----------------|------------------------|-----------------|--------------------|-----------------|--------------|----------------|---------------|-----------------|------------------------------|-----------------|--------------|------------------------|--------------------|-----------------|--------------------------------|-----------------|
| | | | Traffic Volumes | Score out of 10 | Safety Considerations | Score out of 10 | Potential Developments | Score out of 10 | Amenity Complaints | Score out of 10 | No of Houses | Length of Road | Houses/ m*100 | Score out of 10 | Access to Community Facility | Score out of 10 | | | Connectivity (Raw) | Score out of 10 | Cost Benefit Cost/Houses (Raw) | Score out of 10 |
| Orchard Drive Glenrowan | Henley Rd | 280 Orchard Dr | 22 | 10 | 5 | 10 | 2 | 2 | 2 | 2 | 11 | 520 | 2 | 4 | 0 | 0 | 5 | 10 | 14182 | 3 | 40 | \$ 156,000 |
| Orchard Drive Glenrowan | End of Seal | End of Seal | 14 | 6 | 1 | 2 | 2 | 2 | 11 | 10 | 7 | 690 | 1 | 2 | 0 | 0 | 5 | 10 | 29571 | 2 | 33 | \$ 207,000 |
| Kerrs Road | Factory Rd | Oxley Flats Road | 7 | 3 | 1 | 2 | 4 | 3 | 10 | 9 | 2 | 510 | 0 | 1 | 10 | 3 | 5 | 10 | 76500 | 1 | 32 | \$ 153,000 |
| Johnson Street (South) Oxley | Green Street | McCartney Street | 4 | 2 | 1 | 2 | 4 | 3 | 0 | 0 | 9 | 220 | 4 | 7 | 0 | 0 | 5 | 10 | 7333 | 6 | 30 | \$ 66,000 |
| Boyd Street | Wilson Road | Court Bowl | 1 | 0 | 5 | 10 | 10 | 8 | 0 | 0 | 2 | 60 | 3 | 6 | 0 | 0 | 0 | 0 | 9000 | 5 | 30 | \$ 18,000 |
| Great Alpine Rd (Service Road), Everton | Great Alpine Road | 0 | 15 | 7 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 205 | 0 | 0 | 30 | 10 | 5 | 10 | | | 29 | \$ 61,500 |
| Hill Street Glenrowan | Beaconsfield Pde | Ned Street | 10 | 5 | 1 | 2 | 6 | 5 | 0 | 0 | 5 | 240 | 2 | 3 | 0 | 0 | 5 | 10 | 14400 | 3 | 28 | \$ 72,000 |
| Thrums Road Greta West | Cheyne Street | Gap Road | 8 | 4 | 5 | 10 | 4 | 3 | 0 | 0 | 4 | 1030 | 0 | 1 | 0 | 0 | 5 | 10 | 77250 | 1 | 28 | \$ 309,000 |
| Jones Street (South) Oxley | Green Street | McCartney Street | 4 | 2 | 1 | 2 | 6 | 5 | 0 | 0 | 6 | 230 | 3 | 4 | 0 | 0 | 5 | 10 | 11500 | 4 | 27 | \$ 69,000 |
| Kelly Street Glenrowan | Church Street | Railway Line | 8 | 4 | 1 | 2 | 2 | 2 | 0 | 0 | 4 | 140 | 3 | 5 | 0 | 0 | 5 | 10 | 10500 | 5 | 27 | \$ 42,000 |
| Cheyne Street Greta West | McLeans Road | Thrums Road | 13 | 6 | 1 | 2 | 6 | 5 | 0 | 0 | 8 | 990 | 1 | 1 | 0 | 0 | 5 | 10 | 37125 | 1 | 26 | \$ 297,000 |
| Henderson Street | Tone Road Service Road | Railway Line | 2 | 1 | 1 | 2 | 0 | 0 | 1 | 1 | 6 | 95 | 6 | 10 | 0 | 0 | 0 | 0 | 4750 | 10 | 24 | \$ 28,500 |
| Jenvey Street Springhurst | Anzac Street | to bend | 10 | 5 | 1 | 2 | 2 | 2 | 0 | 0 | 5 | 500 | 1 | 2 | 0 | 0 | 5 | 10 | 30000 | 2 | 21 | \$ 150,000 |
| McCartney Street Oxley | King Street | Ely Street | 5 | 2 | 1 | 2 | 2 | 2 | 0 | 0 | 4 | 260 | 2 | 3 | 0 | 0 | 5 | 10 | 19500 | 2 | 21 | \$ 78,000 |
| Edwards St Glenrowan | Old Hume Hwy | Church Street | 8 | 4 | 1 | 2 | 0 | 0 | 0 | 0 | 4 | 250 | 2 | 3 | 0 | 0 | 5 | 10 | 18750 | 3 | 21 | \$ 75,000 |
| Chisholm Street Greta West | Reid Street | Thrums Road | 12 | 5 | 1 | 2 | 0 | 0 | 0 | 0 | 6 | 640 | 1 | 2 | 0 | 0 | 5 | 10 | 32000 | 1 | 21 | \$ 192,000 |
| Dunphy Street | Wilson Road | Court Bowl | 2 | 1 | 1 | 2 | 2 | 2 | 0 | 0 | 5 | 105 | 5 | 8 | 0 | 0 | 0 | 0 | 6300 | 8 | 20 | \$ 31,500 |
| Keat Street Boorhaman | Boorhaman Road | Boorhaman Road | 6 | 3 | 1 | 2 | 4 | 3 | 0 | 0 | 5 | 831 | 1 | 1 | 0 | 0 | 5 | 10 | 49860 | 1 | 20 | \$ 249,300 |
| Church Road Springhurst | Alison Road | Anzac Road | 8 | 4 | 1 | 2 | 2 | 2 | 0 | 0 | 4 | 515 | 1 | 1 | 0 | 0 | 5 | 10 | 38625 | 1 | 20 | \$ 154,500 |
| Wilson Road Service Road | Wilson Road | Last House | 2 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 3 | 60 | 5 | 8 | 0 | 0 | 0 | 0 | 6000 | 8 | 19 | \$ 18,000 |
| Colin Angus Drive Eldorado | Woolshed Lane | McEvoy Drive | 8 | 4 | 1 | 2 | 0 | 0 | 0 | 0 | 4 | 375 | 1 | 2 | 0 | 0 | 5 | 10 | 28125 | 2 | 19 | \$ 112,500 |
| McCoy Street Eldorado | End of Seal | Mackay Street | 2 | 1 | 1 | 2 | 0 | 0 | 3 | 3 | 1 | 100 | 1 | 2 | 0 | 0 | 5 | 10 | 30000 | 2 | 19 | \$ 30,000 |
| Thomas Street South | Wilson Road | Last Entrance | 1 | 0 | 1 | 2 | 4 | 3 | 0 | 0 | 4 | 100 | 4 | 7 | 0 | 0 | 0 | 0 | 7500 | 6 | 19 | \$ 30,000 |
| Everitt Road Peechelba | Frost Road | Church Street | 4 | 2 | 1 | 2 | 4 | 3 | 0 | 0 | 2 | 690 | 0 | 0 | 0 | 0 | 5 | 10 | 103500 | 0 | 18 | \$ 207,000 |
| Orchard Drive Glenrowan | Warby Range Rd | End of Seal | 4 | 2 | 1 | 2 | 2 | 2 | 0 | 0 | 2 | 270 | 1 | 1 | 0 | 0 | 5 | 10 | 40500 | 1 | 18 | \$ 81,000 |
| Storey Street | Tone Road Service Road | Railway Line | 2 | 1 | 1 | 2 | 0 | 0 | 2 | 2 | 3 | 75 | 4 | 7 | 0 | 0 | 0 | 0 | 7500 | 6 | 18 | \$ 22,500 |
| Road to the north of Silo Street Springhurst | | | 2 | 1 | 1 | 2 | 2 | 2 | 0 | 0 | 1 | 140 | 1 | 1 | 0 | 0 | 5 | 10 | 42000 | 1 | 17 | \$ 42,000 |
| Slaughterhouse Lane Eldorado | Eldorado Road | Eldorado Tarrawingee Rd | 6 | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 3 | 450 | 1 | 1 | 0 | 0 | 5 | 10 | 45000 | 1 | 17 | \$ 135,000 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------------|-------------------------------|----|---|---|----|----|----|---|---|----|-----|---|---|----|---|---|----|--------|--------------|-------------|------------|
| Church Street Glenrowan | Church Street Corner | Beaconsfield Parade | 4 | 2 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | 240 | 1 | 1 | 0 | 0 | 5 | 10 | 36000 | 1 | 17 | \$ 72,000 |
| Heach Street | Wilson Road | Levee Bank | 2 | 1 | 1 | 2 | 12 | 10 | 0 | 0 | 2 | 215 | 1 | 2 | 0 | 0 | 0 | 0 | 32250 | 1 | 16 | \$ 64,500 |
| Frost Road (West) Peechelba | Wangaratta- Yarrowonga Road | Pengilly Road | 7 | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | 890 | 0 | 0 | 0 | 0 | 5 | 10 | 133500 | 0 | 16 | \$ 267,000 |
| Weir Street | Wilson Road | Levee Bank | 2 | 1 | 5 | 10 | 2 | 2 | 0 | 0 | 3 | 350 | 1 | 1 | 0 | 0 | 0 | 0 | 35000 | 1 | 15 | \$ 105,000 |
| Glengarry Lane Glenrowan | Boundary Rd | Thomas St | 10 | 5 | 1 | 2 | 0 | 0 | 0 | 0 | 5 | 185 | 3 | 5 | 0 | 0 | 0 | 0 | 11100 | 4 | 15 | \$ 55,500 |
| Chandler Street | Wilson Road | Past 10 Chandler Street | 1 | 0 | 1 | 2 | 0 | 0 | 2 | 2 | 3 | 90 | 3 | 6 | 0 | 0 | 0 | 0 | 9000 | 5 | 15 | \$ 27,000 |
| Gladstone St Glenrowan Service Road | | | 10 | 5 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | 130 | 2 | 3 | 10 | 3 | 0 | 0 | 19500 | 2 | 15 | \$ 39,000 |
| Boundary Road Glenrowan | Glengarry Lne | Old Hume Hwy | 6 | 3 | 1 | 2 | 4 | 3 | 0 | 0 | 3 | 165 | 2 | 3 | 0 | 0 | 0 | 0 | 16500 | 3 | 14 | \$ 49,500 |
| King Street Oxley | Green Street | Faithfull Street | 6 | 3 | 1 | 2 | 2 | 2 | 0 | 0 | 5 | 220 | 2 | 4 | 0 | 0 | 0 | 0 | 13200 | 4 | 14 | \$ 66,000 |
| Frost Road (East) Peechelba | Wangaratta- Yarrowonga Road | River Road | 3 | 1 | 1 | 2 | 4 | 3 | 0 | 0 | 5 | 230 | 2 | 4 | 0 | 0 | 0 | 0 | 13800 | 3 | 14 | \$ 69,000 |
| Dobson Street Eldorado | Wangaratta- Eldorado Road | 8 Dobson Street | 2 | 1 | 1 | 2 | 2 | 2 | 0 | 0 | 3 | 115 | 3 | 4 | 0 | 0 | 0 | 0 | 11500 | 4 | 13 | \$ 34,500 |
| Anzac Street, Springhurst (Service Roads East & West) | near 155 Anzac Street | Silo Street | 4 | 2 | 1 | 2 | 0 | 0 | 0 | 0 | 19 | 700 | 3 | 5 | 0 | 0 | 0 | 0 | 11053 | 4 | 13 | \$ 210,000 |
| Johnson Street (North) Oxley | Green Street | Faithfull Street | 4 | 2 | 1 | 2 | 0 | 0 | 0 | 0 | 6 | 224 | 3 | 4 | 0 | 0 | 0 | 0 | 11200 | 4 | 13 | \$ 67,200 |
| Tresize Street Eldorado | Wangaratta- Eldorado Road | 54 Tresize Street | 3 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 8 | 560 | 1 | 2 | 0 | 0 | 0 | 0 | 21000 | 2 | 11 | \$ 168,000 |
| Yarra Hill Court Wangaratta South | Taminick Gap Rd | End of Road | 10 | 5 | 1 | 2 | 0 | 0 | 0 | 0 | 5 | 390 | 1 | 2 | 0 | 0 | 0 | 0 | 23400 | 2 | 11 | \$ 117,000 |
| Morgan Road | Parfitt Road | Levee Bank | 2 | 1 | 1 | 2 | 2 | 2 | 0 | 0 | 2 | 135 | 1 | 2 | 0 | 0 | 0 | 0 | 20250 | 2 | 9 | \$ 40,500 |
| Falconer Lane Eldorado | Main Road | Mackay Street | 3 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 4 | 220 | 2 | 3 | 0 | 0 | 0 | 0 | 16500 | 3 | 9 | \$ 66,000 |
| Richards Street Eldorado | North of Main St | | 2 | 1 | 1 | 2 | 4 | 3 | 0 | 0 | 1 | 125 | 1 | 1 | 0 | 0 | 0 | 0 | 37500 | 1 | 9 | \$ 37,500 |
| Market Street Mohyu | End of Seal | End of Road | 2 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 150 | 1 | 1 | 0 | 0 | 0 | 0 | 45000 | 1 | 5 | \$ 45,000 |
| McIntosh Street Eldorado | Main Road | Tresize Street | 3 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 200 | 1 | 1 | 0 | 0 | 0 | 0 | 60000 | 1 | 5 | \$ 60,000 |
| 15825 | | | | | | | | | | | | | | | | | | | | Total | \$4,747,500 | |

ATTACHMENT

RECORDS OF ASSEMBLIES OF ADMINISTRATORS

Refer Item 12



**ASSEMBLY OF ADMINISTRATORS
12 December 2013
Administrator's Tour - Regional
Commenced 8:30am**

Present:

Administrators: Ailsa Fox, Chair; Irene Grant; Rodney Roscholler

Officers: Kelvin Spiller, A/CEO; Shivaun Brown, AEMED; Ruth Kneebone, ADS
Penny Hargrave, ADCW; Adrian Gasperoni, ADI

In attendance: Mrs Wendy Roscholler and Mrs Bev Spiller

Apologies: Nil

The following locations were visited and/or discussed:

- Moyhu Recreation Reserve; Community Hub; Walking Track; Community Learning Exchange; Moyhu Hall; Men's Shed;
- Edi Tennis Club;
- Whitfield – Gentle Annie Flood Recovery Works;
- Whitfield AC Swinburne Pavilion; Mountainview Hotel; Whitty Café;
- Cheshunt Hall; Lake William Hovell;
- Everton Cenotaph, Streetscape and Hall;
- Everton – Milawa flood Recovery Works;
- Milawa Bikepath, Hall, Public Toilets, Bus Parking and Community Park;
- Brown Brothers Epicurean Centre; and
- Oxley Berry Farm, Vineyards, Hall, Playground and Stan Allen Reserve

Returned to Wangaratta Council Depot: 3:20pm



ASSEMBLY OF ADMINISTRATORS
10 December 2013
Pre Agenda Planning Reports
Commenced 4:45pm

Present:

Administrator: Ailsa Fox, Chair; Irene Grant; Rodney Roscholler

Officers: Ruth Kneebone, ADS; Harj Singh, MP&CS; Daris Olsauskas, SP

Apologies: Nil

Conflict of Interest Disclosures: Nil

Matters Considered:

The following items were discussed:

10 DECEMBER 2013 COUNCIL MEETING PLANNING REPORTS

Meeting Closed:

The meeting closed at 5:00pm



ASSEMBLY OF ADMINISTRATORS
10 December 2013
Saleyards Briefing
Commenced 8:30am

Present:

Administrator: Ailsa Fox, Chair; Irene Grant; Rodney Roscholler

Officers: Ruth Kneebone, ADS; Adrian Gasperoni, ADI; Tony Raven, MBP&S

Apologies: Nil

Conflict of Interest Disclosures: Nil

Matters Considered:

The following items were discussed:

- Saleyards Briefing

Meeting Closed:

The meeting closed at 9:00am