

# NORTHERN MIDLANDS COUNCIL

## Budget Summary 2016 - 2017

June 2016

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## BUDGET OVERVIEW

It is with pleasure that the Northern Midlands Council presents the 2016-17 Estimates to the community. We propose to increase general rate revenue by 2.4 percent in the 2016-17 financial year which is slightly higher than the projected Local Government Cost indexation factor of 1.87 percent, and largely in line with expenditure increases to allow us to maintain existing service levels, fund a small number of new initiatives and continue to allocate funds to renew the municipal infrastructure with a balanced underlying operating result.

The proposed Estimates include a number of new initiatives including:

- Cat Management Initiative Program \$15,000
- Longford Flood Levee Outlet Study \$15,000
- Independent Bridge Assessment Program \$13,500
- Website Design Update \$25,000
- Local Government Women's Assoc Membership \$1,000
- Playground equipment and softfall replacement program, and
- Provision for LED street lighting.

The total capital works program will be \$13.9 million, of which \$1.1 million relates to projects carried forward from the 2015-16 year.

Highlights of the 2016-17 Capital Works program include:

- Roads (\$4.2 million) –  
Including reconstruction of a section of Woolmers Lane at Longford (\$510,000), sections of Macquarie Road near Campbell Town (\$317,000), and a section of Nile Road near Evandale (\$384,000). Kerb and reconstruction of sections of Bridge Street, Campbell Town (\$220,000), Leake Street, Campbell Town (\$140,000), Torlessee Street, Campbell Town (\$50,000), Cromwell Street at Perth (\$40,000), two small sections of Seccombe Street at Perth (\$150,000), section of High Street at Ross (\$60,000), and annual reseal, resheeting and footpath programs.
- Bridges (\$4.5 million) –  
Replacement of timber bridges with concrete structures including Lake River Bridge on Macquarie Road, Cressy (\$1,430,000), smaller bridges on Royal George Road and McShane's Road at Royal George (\$420,000), as well as replacement of the Boat Ramp Jetty at Longford (\$140,000). Replacement/upgrade of Woolmers bridge on Woolmers Road, Longford by a design and construct tender process.
- Stormwater (\$715,000) –  
Including Stage 1 of flood detention works at Western Junction (\$675,000), and continuation of Stormwater Management Plans for each township (\$40,000).
- Buildings & Recreation (\$3.0 million) –  
Significant building projects include replacement of the Campbell Town Recreation Clubroom/Amenities (\$1,500,000), Ross Toilet amenities (\$200,000), plus an allocation of \$932,000 for renovations and other minor improvements to buildings throughout the municipal area. Major recreational projects include continuation of the Street

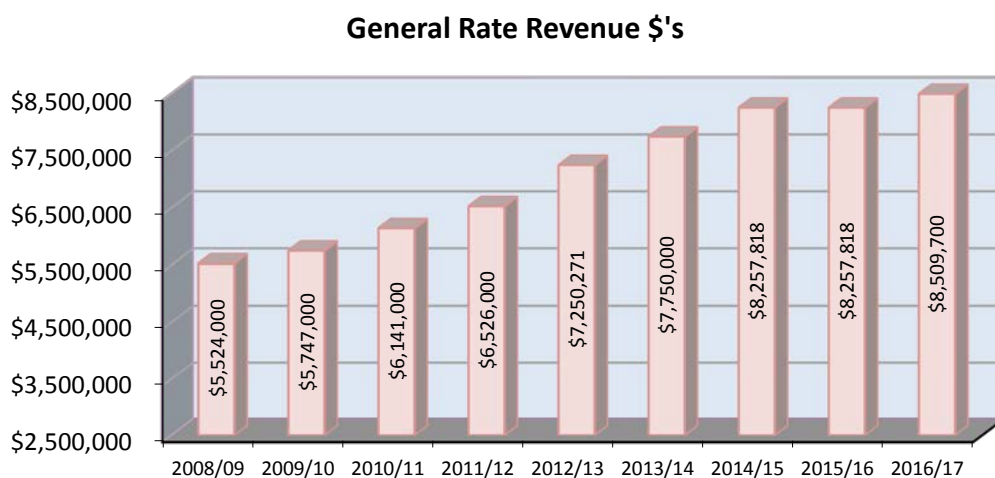
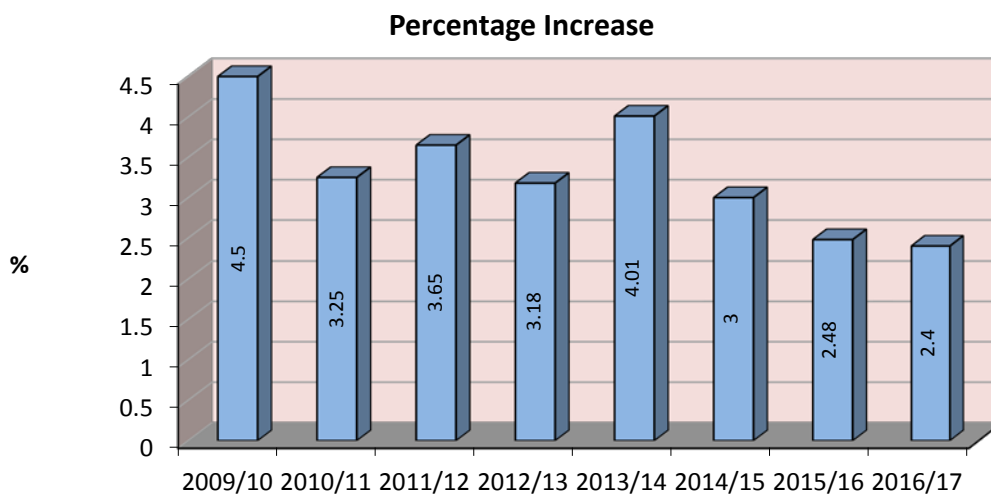
Tree program, replacement of Falls Park entrance structures at Evandale, and town entrance beautification.

- Plant & Equipment (\$1.3 million) – Including installation of new play equipment at Victoria Square in Longford (\$253,000), information technology upgrades (\$143,000), scheduled replacement of fleet vehicles, plant and equipment (\$517,000), and other sundry equipment purchases/upgrades.

These estimates were developed through a rigorous budget process and in accordance with last year’s review of the property value adjustment factors effective from 1 July 2015. Council has prepared the Estimates for the 2016-17 financial year which seeks to balance the demand for services and infrastructure with the community’s capacity to pay. Council endorses them as financially responsible given this challenging economic time.

Key estimates information is provided below about the rate increase, operating result, cash and investments, and capital works.

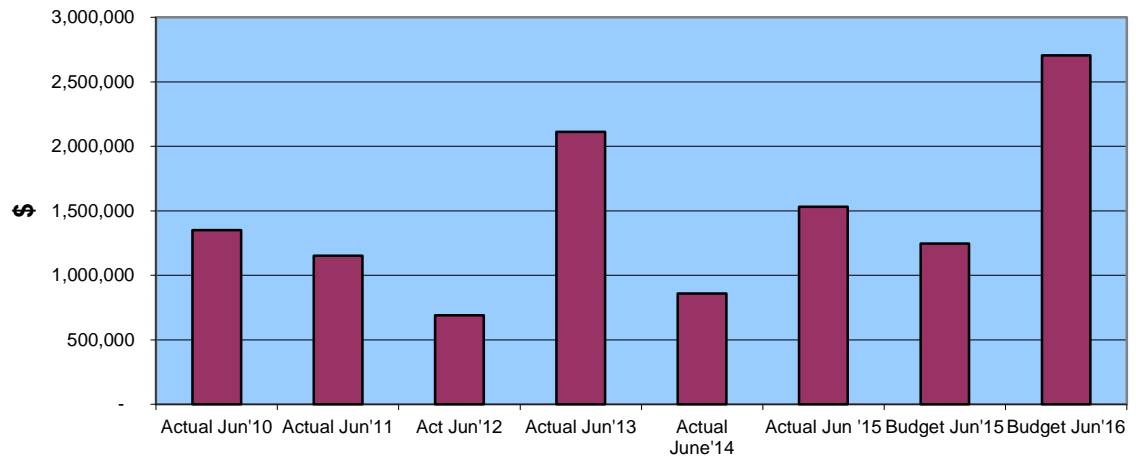
(i) Rate Revenue



General rate revenue will total \$8.5 million in 2016-17, which represents an increase of 2.9 percent including development and value adjustment factors.

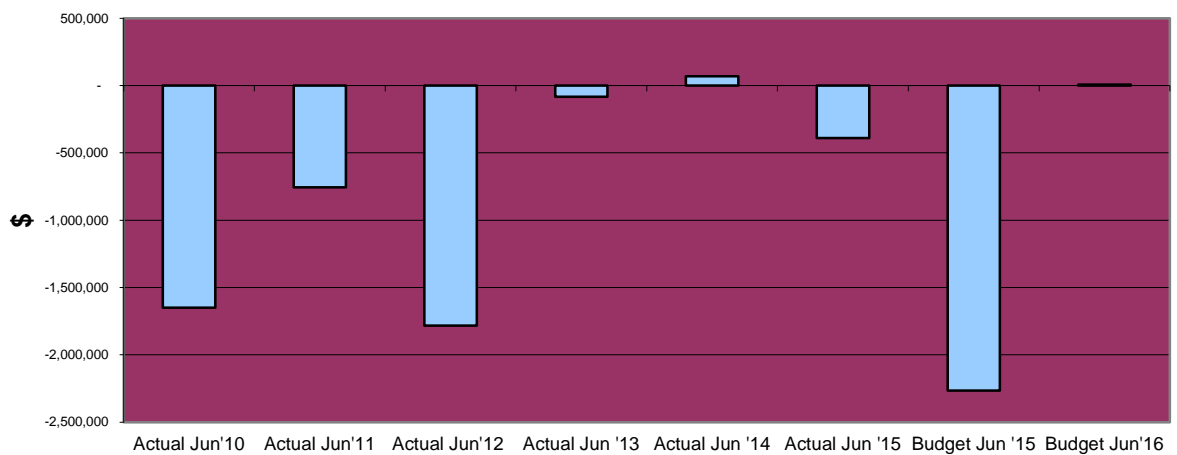
(ii) Operating Result

**Operating Surplus (Deficit)**



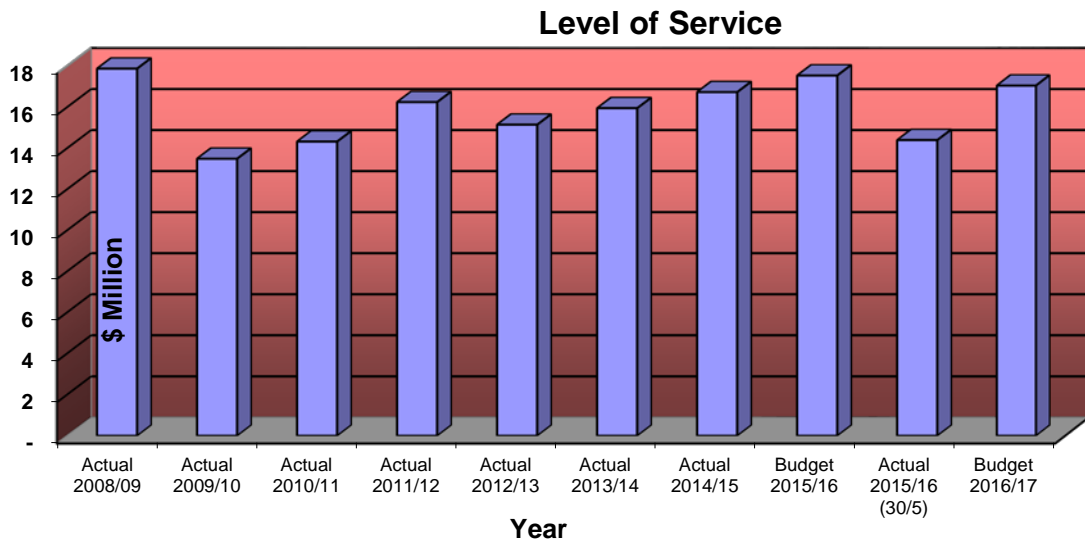
There is an expected overall operating result for the 2016-17 year of a surplus of \$2,704,874. The main reason for the surplus is for capital grant funding under the Roads to Recovery Program, Lake River Bridge Stronger Bridges Program Grant and the expected amount of contributed assets such as street infrastructure of \$430,000 during 2016-17.

**Underlying Surplus (Deficit)**



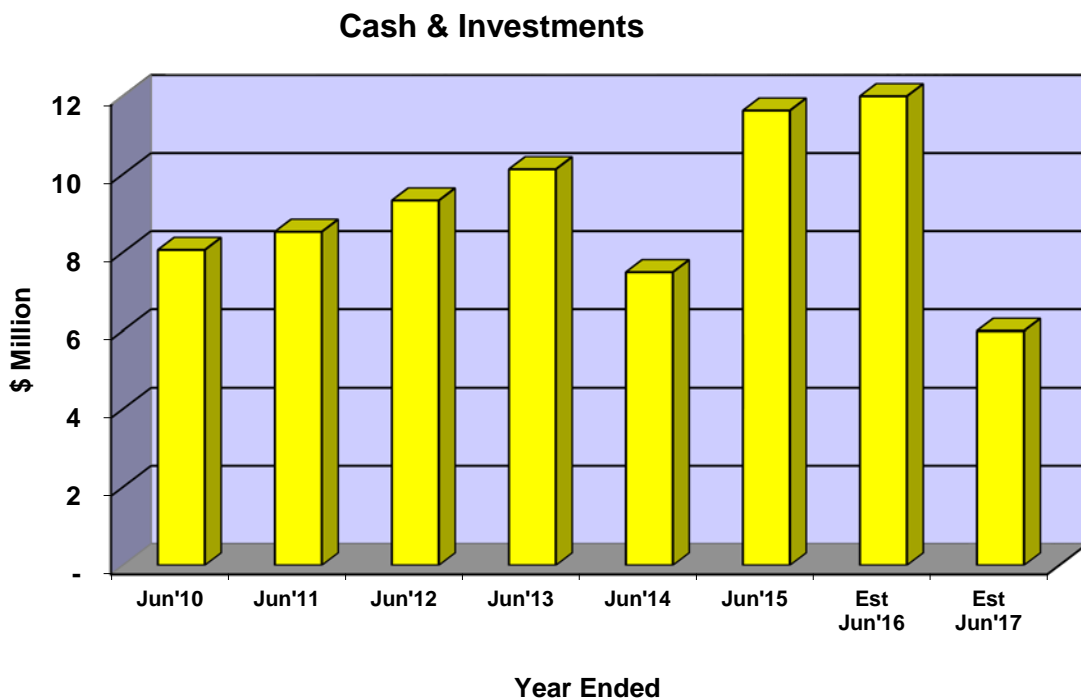
The underlying result, which excludes items such as capital grants and non cash contributions, is a surplus of only \$7,198.

(iii) Level of Service



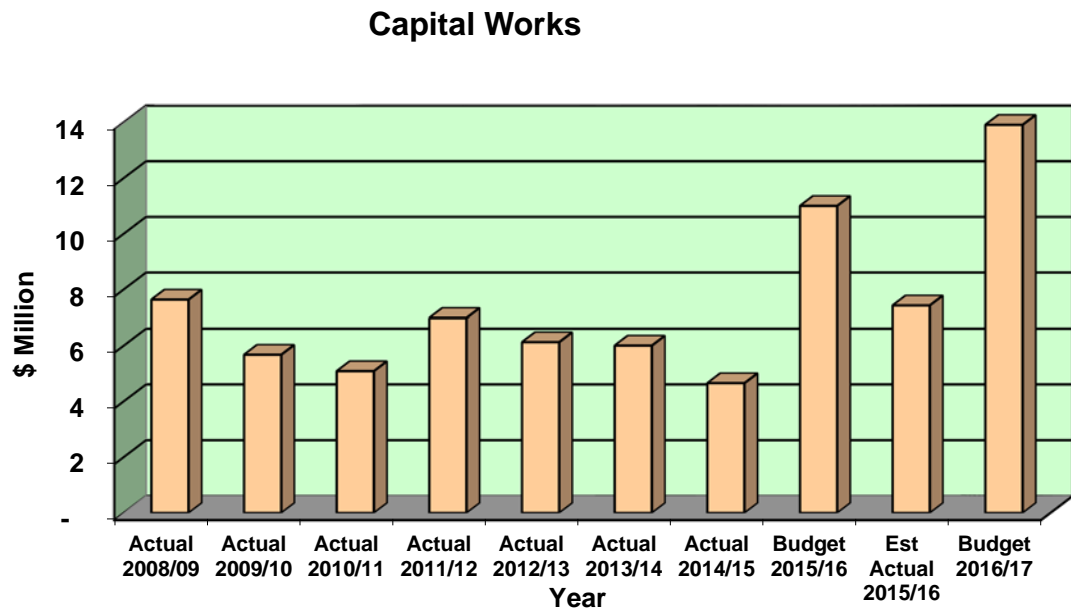
The net cost of services delivered to the community for the 2016-17 year is expected to be \$17 million which is a budget decrease of \$481,600 than last year, largely due to lower plant operating expenses and lower budgeted loss on disposal of fixed assets based on the short term average. Service levels have generally been maintained, and only a small number of new initiatives proposed this year.

(iv) Cash and Investments



Cash and investments are expected to decrease by \$6.0 million during the year to approximately \$5.9 million as at 30 June 2017. This is due mainly to the number of major capital works programmed for 2016-17.

(v) Capital Works

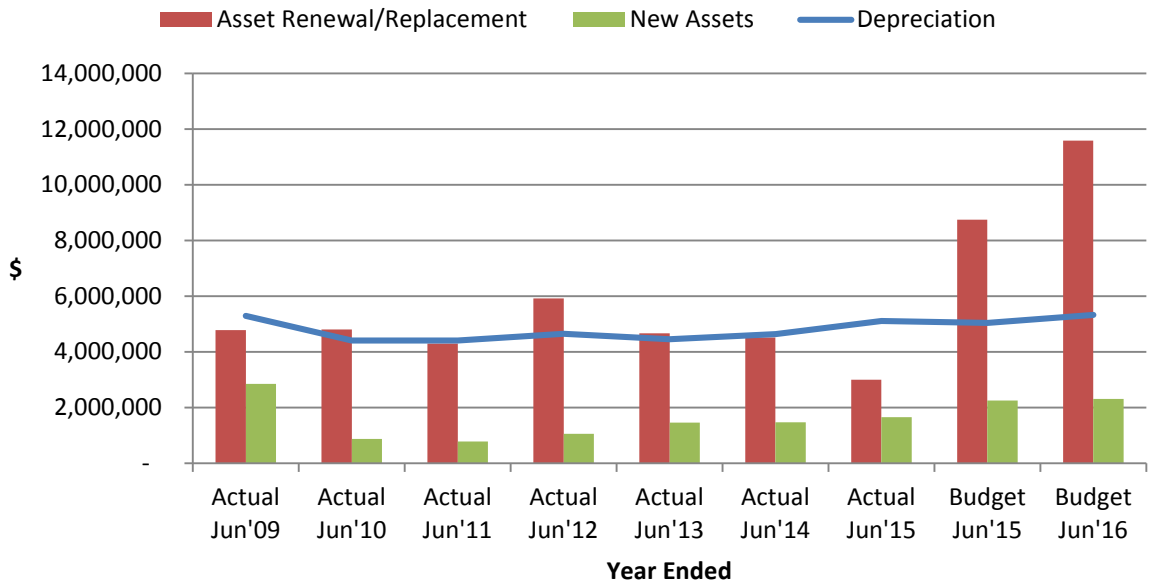


The Capital Works program for the 2016-17 year is expected to be \$13.9 million of which \$1.1 million relates to carried forward projects. The Capital Works program is categorized into renewal/upgrades and new assets.

(vi) Asset Renewal

The depreciation expense compared to the level of the renewal and creation of new assets indicates the extent to which Council is funding its future asset replacement.

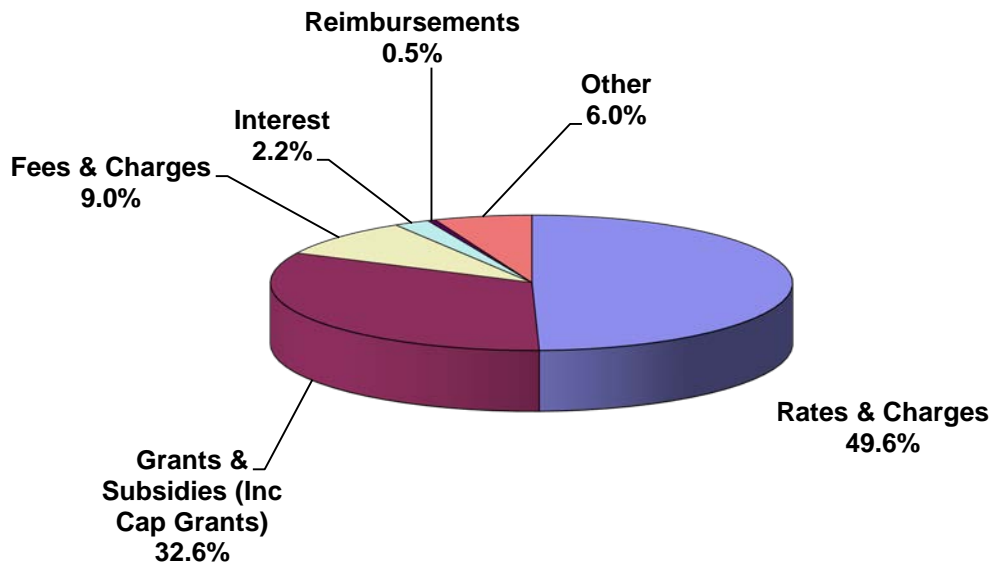
## Capital Expenditure against Depreciation



(vii) Income & Expenditure Breakdown

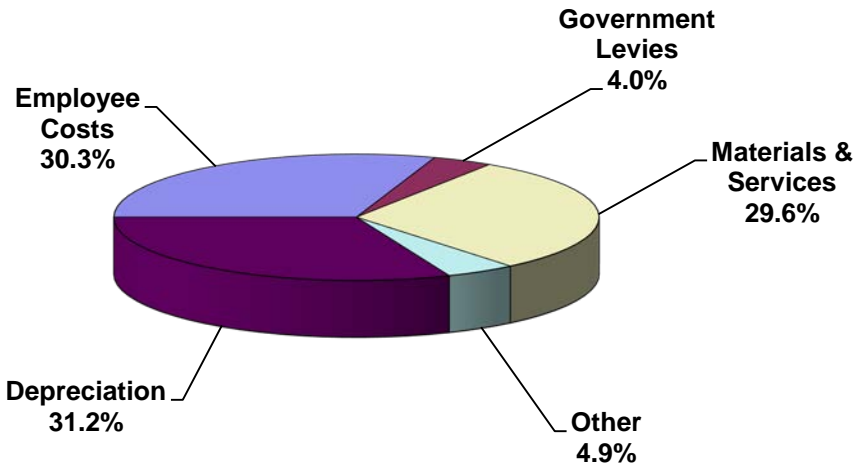
The following graphs provide an indication of the breakdown of income and expenditure for Council services.

### Budgeted Income 2016/2017





# Budgeted Expenditure Breakdown 2016/2017



## 1. BUDGET PROCESS

The annual budget is prepared for the financial year (1 July 2016 to 30 June 2017) and includes information about rates and charges that Council intends to levy as well as a range of other financial information, and details of planned works (further details of works are included in Council's Annual Plan 2016-2017).

The 2016-2017 Budget is to be submitted in accordance with Section 82 of the *Local Government Act 1993* for Council adoption by absolute majority prior to 31 August 2016 but not more than one month before the start of the financial year.

The Budget process is as follows:

- Issue a memo in February to Councillors and staff to list projects/capital works for consideration and costing
- Place the Budget on Local District Committee agenda's
- List all major or new works/projects that have been considered by Council for consideration in the Budget process
- Set Budget parameters prior to drafting budget
- Draft Budget prepared having regard to:
  - (i) Strategic Planning
  - (ii) Budget parameters
  - (iii) Local District Committee requests
  - (iv) Capital Works programs
  - (v) Departmental management and operational requirements
- Council Bus Tour held on 6<sup>th</sup> April 2016
- Council workshops to consider and review Draft Budget
- Present Budget to Council Meeting for adoption on 27 June 2016
- Advertise new rates and charges
- Levy Rates and Charges by 31 July 2016
- Provide Director of Local Government with a copy of the rating resolution, Rates & Charges Policy and Annual Plan within 21 days.

The Budget has been drafted under the following Business Unit Structure:

- Governance
- Corporate Services
- Economic & Community Development
- Planning & Development
- Infrastructure & Works.

## 2. STRATEGIC PLANNING FRAMEWORK

The Strategic Plan summarises the financial and non-financial impacts of the Council's objectives and strategies. The annual estimates are then framed within the Strategic Plan, taking into account the activities and initiatives included in that Plan. The strategic planning process that Council follows is:

- Long Term Planning (10 years +)                      Long Term Financial Plan and Asset Management Plans
- Medium Term Planning (5 years)                      Strategic Plan
- Short Term Planning (1 Year)                      Annual Plan & Budget
- Accountability (Year End)                      Audited Statements
- Rating Resolution                      Rating Policy

### 3. BUDGET INFLUENCES

#### 3.1 Snapshot of Northern Midlands

The Northern Midlands Council is situated on the southern edge of Launceston. It covers an area of 5,130 square kilometers which is one of the largest and most diverse municipal areas in Tasmania. The population of the Northern Midlands is approximately 12,775 (2.48% of the estimated State population). Northern Midlands Council was created on 2<sup>nd</sup> April 1993 from a merger of the former Longford, Evandale, Campbell Town, and Ross Councils together with the townships of Rossarden, Avoca and Royal George from Fingal municipal area.

#### 3.2 Legislative requirements

Under the Local Government Act 1993, Council is required to prepare and adopt an Annual Plan and estimates for each financial year. The estimates are required to include estimated revenue, expenditure, borrowings, capital works and any other detail required.

The 2016-17 estimates, which are included in this report are for the year 1 July 2016 to 30 June 2017 and are prepared in accordance with the Act. They also include detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information required by Council in order to make an informed decision about the adoption of the estimates.

#### 3.3 External & Internal Influences

In preparing the 2016-17 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the service delivery of Council in the budget period. These include:

- Federal Election/budget opportunities for external funding
- Freeze on indexation of Government Financial Assistance Grants
- Freeze on rate of return for TasWater forecasted dividends
- Low Bank Interest rates
- New EBA negotiations for 2016-2019
- Potential changes in operations for Building/Planning legislation
- Resource Sharing arrangements
- Roads to Recovery additional grant funding
- Debtors ability to pay
- Development trends in area (incl Perth Road Bypass implications).

### 3.4 Budget Parameters

Council adopted the following budget parameters for 2016-17 at its ordinary Council meeting held in March 2016.

#### Base parameters

- Ongoing operational expenditure to be funded by annual rate income where possible.
- Government grants to be expended in the specific areas for which they are received (i.e. untied road grants spent on roads) for capital or special projects. Untied Financial Assistance grants expended on capital or special projects if possible.
- New services to be funded from new rates raised.
- User pay principle to be used/introduced where possible.
- Cash reserve funds to be quarantined or committed to specific planned projects as far as practical.
- General Rate increases bear relationship to the LGAT calculated Local Government cost index 1.87% plus percentage for asset management renewal funding if required.

### 3.5 Financial parameters

- General Operating expenses be indexed by the LGAT calculated Local Government cost index for 2016 estimated to be 1.87% (2.48% last year).
- Contract payments increased as per agreement provisions
- Interest on investments calculated at 2.5 percent.
- No increase in base grant funding.
- No borrowing from external sources for operating expenditure, and for capital expenditure unless funded from rates raised for new assets.
- Existing fees and charges to be increased in line with CPI or market levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2015-16 levels with emphasis on innovation and efficiency.
- New staff proposals to be justified.
- New operating revenues and expenses arising from new capital projects to be included.
- Minimise any annual Asset Renewal shortfall.

#### 4. OPERATING BUDGET

Council has budgeted operating revenue of \$19.7 million, and operating expenditure of \$17.0 million (depicted in the table below) which results in an operating surplus of \$2,704,874 or an underlying surplus of just \$7,198 after eliminating capital grants (including Roads to Recovery), and developer subdivision contributions.

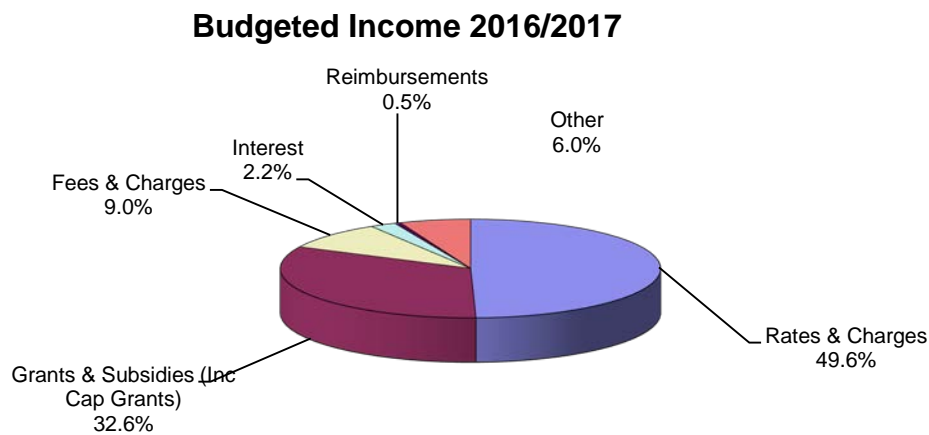
Included in the operating expenditure is \$5.3 million depreciation that represents approximately 31 percent of operating expenditure. Following componentization of building assets the depreciation expense increased some \$210,000 in 2016/17.

Council has a \$13.9 million capital works program in 2016-17. Due to the large capital works program Council will reduce its cash holdings this year by almost \$6.0 million.

<b>OPERATING STATEMENT</b>	
<b>Underlying Surplus/(Deficit) Calculation</b>	
<b>Revenue</b>	
Rates & Charges	
Grants & Subsidies	
Fees & Charges	
Interest	
Reimbursements	
Other	
<b>Expenditure</b>	
Employee Costs	
Materials & Services	
Government Levies & Charges	
Depreciation	
Other Expenditure	
<b>Operating Surplus/(Deficit)</b>	
Adjustments :	
Less Capital Grants	
Less Subdivider Contributions	
<b>Underlying Operating Surplus/(Deficit)</b>	

*\* Before completion of asset recognition and end of year accruals.*

#### 4.1 Operating Income Items



##### 4.1.1 Rates & Charges

<b>RATE BUDGET</b>	<b>Budget</b>	<b>Actual (30/5)</b>	<b>Budget</b>
<b>Rate</b>	<b>2016/17</b>	<b>2015/16</b>	<b>2015/16</b>
General Rate	8,509,700	8,102,974	8,262,747
Fire Levy	522,648	493,745	486,760
Waste Management	687,997	670,886	658,923
Onsite Sewer Disposal Systems	23,256	23,052	22,531
Lake River River Works District	14,944	0	0
Supplementary	40,000	0	10,000
<b>Sub Total</b>	<b>9,798,545</b>	<b>9,290,657</b>	<b>9,440,961</b>
Rate Discount	38,209	37,434	41,439
Rate Remissions	20,920	10,361	20,540
Pension Rebates Granted	407,480	411,419	400,000
Pension Rebates Reimbursed	(407,480)	(404,417)	(400,000)
<b>Net Rate Revenue</b>	<b>9,739,416</b>	<b>9,235,861</b>	<b>9,378,982</b>

It is proposed that the general rate income be increased by 2.4% or \$252,000 to \$8.5 million, including forecasted supplementary rates. Total rates and charges in 2016-17 will be \$9.79 million compared to \$9.3 million last year. See further details in section 9.

##### 4.1.2 Grants & Subsidies

Grants and subsidies include all monies received from State and Federal sources for funding the delivery of services to ratepayers and creation of assets. Base financial grants will not be indexed for a period of three years ending 2016/17.

#### 4.1.3 Fees & Charges

Fees and charges revenue relates mainly to the recovery of service delivery costs through the charging of fees to users of Council services, or statutory fees relating to fees and fines levied in accordance with legislation. User fees include building, planning, waste management, childcare, rental, and hire. Statutory fees include dog licences, food licences, liability certificate fees etc.

A detailed Fees & Charges Schedule has been prepared with the following alterations in 2016-17

- Cemetery fees increased by 10%
- Land Information Certificates increased as per State Revenue Office
- Tooms Lake & Lake Leake Shack site leases increased by 2.4%
- Evandale & Campbell Town Residential Units Rental reviewed
- Hall & Recreation Grounds Hire amended by committee recommendations
- Building Fees reviewed by 1.87%
- Other corporate fees 1.87% as required.

Waste Transfer Station fees to be reviewed with new site manager and any changes will come into effect on 1 January 2017.

The Fees & Charges Schedule 2016-17 is available on Council's web site and can also be inspected at the Council Chambers.

#### 4.1.4 Interest

Interest revenue relates to bank interest (2.5%), and interest earned on outstanding debtor accounts (7.5%).

#### 4.1.5 Reimbursements

Reimbursement revenue relates to a range of items including the debt collection costs, insurance claims, and funding for special projects.

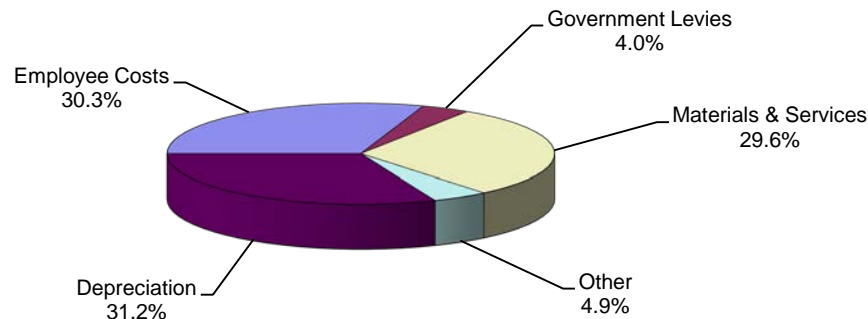
#### 4.1.6 Other Revenue

Other Revenue relates to a range of unclassified items such as private works, and other miscellaneous income.



## 4.2 Operating Expenditure

### **Budgeted Expenditure Breakdown 2016/2017**



#### 4.2.1 Employee Costs

Employee costs include all labour related expenditure such as wages and salaries and oncosts, allowances, leave entitlements, superannuation, payroll tax, worker compensation insurance etc.

Employee wages have been increased by 1.75 percent but subject to current negotiations with the Workplace Bargaining Agreement Committee. In dollar terms, wages has increased \$49,000 below the cost indexation compared to last year due to deletion of the allocation for one additional approved Works employee.

#### 4.2.2 Materials & Services

The majority of materials & services are forecast to increase 1.87% where applicable. Budgeted fleet operating expenses have been reduced by \$160,000 to reflect a reduction in cost, and building contractor expenses reduced by \$60,000 to reflect use of in-house resources.

#### 4.2.3 Government Levies

Government levies include statutory fees payable including land tax, fire levy, building construction and permit levies, environmental licenses etc.

#### 4.2.4 Depreciation

Depreciation relates to the usage of Council's assets including property, plant, and infrastructure such as roads, bridges, and storm water.

#### 4.2.5 Other Expenditure

Other expenses relate to a range of unclassified items including contributions to community groups, bank fees, FBT, councillor expenses etc. The 2016/17 budget has been reduced largely due to lower budgeted loss on disposal of fixed assets based on the short term average.

#### 4.3 New Initiatives in the Operating Expenditure Budget

New allocations have been made for the Community including

- Cat Management Initiative Program \$15,000
- Longford Flood Levee Outlet Study \$15,000
- Independent Bridge Assessment Program \$13,5000
- Website Design Update \$25,000
- Local Government Women’s Assoc Membership \$1,000
- Playground equipment and softfall replacement program, and
- Provision for LED street lighting.

#### 4.4 Underlying Result

The Underlying result is the net surplus or deficit for the year adjusted for capital contributions, and other once-off adjustments. It is a measure of financial sustainability as it is not impacted by non-recurring or once-off items of revenues and expenses which can often mask the operating result.

The budgeted underlying result for the 2016-17 year is a very small surplus.

	<b>Budget 2016/17</b>	<b>Actual 30/5 2015/16</b>	<b>Budget 2015/16</b>
<b>Operating Surplus/(Deficit)</b>	<b>2,704,874</b>	<b>3,522,558</b>	<b>1,247,409</b>
Adjustments :			
Less Capital Grants	2,267,676	3,222,243	3,163,550
Less Subdivider Contributions	430,000	0	350,000
<b>Underlying Operating Surplus/(Deficit)</b>	<b>7,198</b>	<b>300,315</b>	<b>(2,266,141)</b>

## 5. CASH POSITION AS AT 30 JUNE 2016

Council's cash position has been strong due to the substantial level of reserves held over past years. It is forecast that Council will hold approximately \$12 million as at 30<sup>th</sup> June 2016. Overall total cash is forecast to decrease by \$6.0 million to approximately \$5.9 million as at 30 June 2017, reflecting Council's strategy of using cash to enhance existing and create new infrastructure. The majority of these cash reserves held as at 30 June 2017 will be committed/quarantined for specific purposes including:

### 5.1 Contractual Reserves (\$371,000 money held in trust)

These funds must be applied for specific contractual requirements, whilst these funds earn interest revenue for Council; they are not available for other purposes.

### 5.2 Infrastructure Reserves (\$3.4m bridges, roads, building, plant replacement)

These funds are reserved for replacement and improvement of basic road, stormwater infrastructure, property and plant.

### 5.3 Provision Reserves (\$1.1m)

These funds are separately identified as restricted to ensure there is sufficient funds to meet Council's long term employee and carry forward obligations.

### 5.4 General Discretionary Reserves \$1.0m

These funds are free of all specific Council commitments and represent funds available to meet daily cash flow requirements and unexpected short term needs. It is planned that a reasonable level of these funds are maintained to ensure that it can meet commitments as and when they fall due without unnecessary borrowing.

## 5.5 Cash Budget

### 5.6 Cash Budget

	Budget	Actual (30/5)	Budget
Cash Surplus/(Deficit) Calculation	2016/17	2015/16	2015/16
<b>Cash Receipts</b>			
Rates & Charges	9,798,545	9,290,657	9,430,961
Grants and Subsidies Including Capital Grants	6,451,426	5,634,638	5,574,971
Fees & Charges	1,787,851	1,613,458	1,721,334
Interest	435,842	295,915	397,000
Reimbursements	96,867	156,598	102,076
Other	1,193,321	924,502	1,561,645
	19,763,852	17,915,768	18,787,987
<b>Cash Payments</b>			
Employee Costs	5,165,838	4,459,693	5,116,977
Materials & Services	5,052,164	4,402,582	5,455,058
Government Levies & Charges	685,419	532,475	662,620
Depreciation	0	0	0
Other Expenditure	828,323	696,040	1,258,073
<b>Operating Budget</b>	11,731,744	10,090,790	12,492,728
<b>Capital Budget</b>	13,911,359	7,424,377	10,998,970
<b>Cash Surplus/(Deficit)</b>	<b>(5,879,251)</b>	<b>400,601</b>	<b>(4,703,711)</b>
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(300,000)	(205,110)	(570,000)
Less Subdivisions & contributed assets	430,000	0	350,000
<b>Cash Surplus/(Deficit)</b>	<b>(6,009,251)</b>	<b>605,711</b>	<b>(4,483,711)</b>
Opening Cash	12,000,000	11,389,501	11,389,501
<b>Closing Cash</b>	<b>5,990,749</b>	<b>11,995,212</b>	<b>6,905,790</b>

## 6. DEBT LEVEL

Council has been debt free from 30<sup>th</sup> June 2000.

## 7. CAPITAL WORKS

The objective of the Capital Works program is to determine priority projects for 2016/17 and provide guidance on capital budgeting over the next 10 year period.

Council's Capital Works program is largely made up of projects listed in Asset Management plans, local district committee priorities, staff and members of the public input, and from the annual municipal bus tour. Projects are assessed and prioritized by staff and are listed for Council consideration as part of the budget deliberations.

It should be noted that cost estimated are preliminary and may vary when planning and design is finalized.

The attached report shows the proposed projects scheduled for the 2016/17 in the 10 year capital works program for each asset category after assessment and amendment by staff during the year.

The following table provides a summary of the capital works programmed for the 2016-17 year and includes a breakdown of asset renewals and new assets.

### ESTIMATED CAPITAL WORKS STATEMENT

#### Capital Works Areas

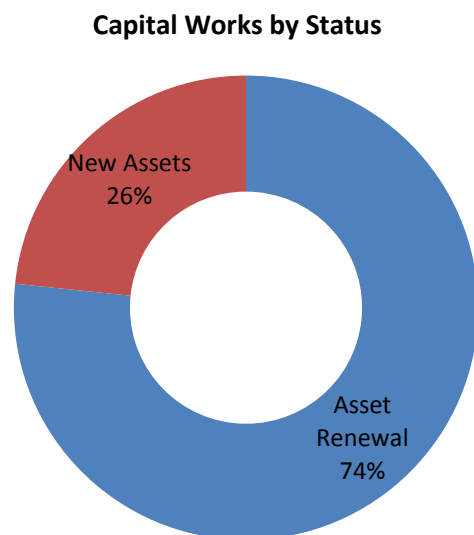
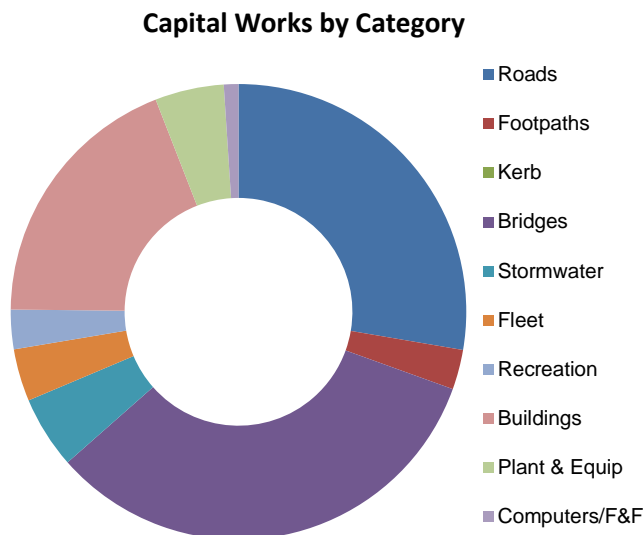
Roads	3,851,000
Footpaths	393,376
Kerb	0
Bridges	4,590,000
Stormwater	715,000
Fleet	517,000
Recreation	389,000
Buildings	2,632,233
Plant & Equip	680,000
Computers/F&F	143,750
<b>Total Capital Works</b>	<b>13,911,359</b>

#### Represented by:

c/fwds	1,166,000
Asset Renewal	10,232,343
New Assets	3,679,016
Asset expansion/upgrade	
<b>Total Capital Works</b>	<b>13,911,359</b>

#### Reconciliation of net movement in property, plant and equipment

<b>Total Capital Works</b>	13,911,359
Asset revaluation increment	0
Depreciation	-5,327,234
Written down value of assets sold	0
Donated assets	0
Recognition of previously unrecognised assets	0
<b>Net movement in property, plant and equipment</b>	<b>8,584,125</b>



To maintain the current level of capital assets, Council should invest in capital renewal expenditure at least equal to the annual depreciation for each year. Budgeted depreciation expense for 2016/17 is expected to be in the vicinity of \$5.3 million. Capital expenditure above the annual depreciation amount must be funded from other funding sources such as capital grants (roads to recovery, black spot road grants, vulnerable road user grants), cash reserves, loan funds, operating surplus etc.

Council prioritises required renewal of existing assets over expenditure on new assets wherever possible.

#### Capital Works Ratios to be considered

**Capital Expenditure to Depreciation Ratio** – This ratio is the total capital expenditure as a percentage of depreciation expense. With a ratio of 100% council is replacing the service potential that has been used up during the year. With a ratio of over 100% it will reflect that council is growing its asset base. Council aims for a ratio of at least 100%.

**Renewal Ratio** – This ratio is the capital expenditure on renewing existing assets expressed as a percentage of depreciation expense. If Council is to maintain all of its assets at their current service level, then over the longer term this ratio should trend towards 100%, however because the age profile of Council’s assets is not evenly distributed, there will be years when this ratio is significantly less or more than 100%.

#### Capital Works Category summary

##### 7.1 Roads (\$4.2 million)

Including reconstruction of a section of Woolmers Lane at Longford (\$510,000), sections of Macquarie Road near Campbell Town (\$317,000), and a section of Nile Road near Nile (\$384,000). Kerb and reconstruction of sections of Bridge Street, Campbell Town (\$220,000), Leake Street, Campbell Town (\$140,000), Torlessee Street,

Campbell Town (\$50,000), Cromwell Street at Perth (\$40,000), two sections of Seacombe Street at Perth (\$150,000), section of High Street at Ross (\$60,000), and annual reseal, resheeting and footpath programs.

7.2 Bridges (\$4.5m)

Replacement of timber bridges with concrete structures including Lake River Bridge on Macquarie Road, Cressy (\$1,430,000), smaller bridges on Royal George Road and McShane's Road at Royal George (\$420,000), as well as replacement of the Boat Ramp Jetty at Longford (\$140,000). Replacement/upgrade of Woolmers bridge on Woolmers Road, Longford by a design and construct tender process.

7.3 Stormwater (\$715,000)

Including Stage 1 of flood detention works at Western Junction (\$675,000), and continuation of Stormwater Management Plans for each township (\$40,000).

7.4 Plant & Equipment (\$1.35m)

Including installation of new play equipment at Victoria Square in Longford (\$253,000), information technology upgrades (\$143,000), and scheduled replacement of fleet vehicles, plant and equipment (\$517,000), and other sundry equipment purchases/upgrades.

7.5 Buildings (\$2.6m)

Significant building projects include replacement of the Campbell Town Recreation Clubroom/Amenities (\$1,500,000), Ross Toilet amenities (\$200,000), plus an allocation of \$932,000 for renovations and other minor improvements to buildings throughout the municipal area. Major recreational projects include continuation of the Street Tree program, replacement of Falls Park entrance structures at Evandale, and town entrance beautification.

7.6 Parks & Reserves (\$389,000)

Major recreational projects include continuation of the Street Tree program, replacement of Falls Park entrance structures at Evandale, and town entrance beautification.

A complete list of projects is detailed in the **2016-17 Capital Works Program**.

## 8. GOVERNMENT GRANTS

It is forecast that Council will receive the same amount of Base Grants as last year.

A special double allocation for Roads to Recovery Grants in 2016/17, and a Stronger Bridge Program Grant of \$719,500 for Lake River Bridge replacement.

Government Grants have been allocated as follows:

<b>Base Grants</b>	<b>Actual (22/5) 2015/16</b>	<b>Budget 2016/17</b>
Grant Income - Base Grant	573,362	1,278,938
Grant Income – Roads	669,187	1,429,313
Grant Income – Bridges	329,652	642,778
Grant Income - Stormwater	100,000	100,000
Grant Income	1,672,201	3,451,029
<b>Specific Purpose Grants</b>		
Grant Income – Pension Rebates	404,417	407,480
Grant Income – Timber Tolls	68,421	68,421
Grant Income – Child Care	250,801	255,220
Grant Income – Ben Lomond	0	0
Grant Income – Employee Traineeships	14,954	0
Grant Income – Australia Day	1,600	1,600
Grant Income	740,193	732,721
<b>Total Grant Income</b>	<b>\$2,412,394</b>	<b>4,183,750</b>
<b>Capital Grants</b>		
Grant Income – Roads to Recovery	2,136,758	1,548,176
Grant Income – Bridge	921,559	719,500
Grant Income – Vulnerable Road Users	35,000	
Grant Income – Black Spot	123,690	
Grant Income – NMC Marquees	5,237	
	3,222,244	2,932,129
	<b>\$5,634,638</b>	<b>\$6,451,426</b>



## 9. RATES AND CHARGES

General Rates and Charges are the most important source of revenue accounting for 49.6% of the total annual revenue received by Council. Planning for future rate increases is a significant factor in the Long Term Financial Modeling process and it is important to balance the rate revenue as a funding source with community sensitivity to increases.

### 9.1 Property Values

Council has established a rating structure which is comprised of two key elements. These are:

- Property values based on assessed annual value; and
- User pays component to reflect usage of services provided.

Having received land, capital and assessed annual values Council continues along with most other Tasmanian councils, to apply the Assessed Annual Value (AAV) to determine the property value component of rates on the grounds that it provides the most equitable distribution of rates across the municipal area.

### 9.2 Valuation

All properties within the Northern Midlands area were revalued in 2013 and the new valuations provided by the Valuer General were used to calculate rates for the first time in July 2013. In 2015 bi-annual Adjustment Factors were applied to the general property valuation increasing some values by 10 percent.

Council will continue to use Differential Rating for different land use categories to raise the same amount of revenue as the previous year within each land use category (plus indexation and development).

As at June 2015 with no further valuation adjustment factors to be applied this year, Assessed Annual Value for Northern Midlands amounted to \$136,000,197 which represents a change of \$1,149,642 attributable to development and revaluation adjustments over the last twelve months. Values by locality are illustrated in the following table.

Revaluation	Land Value	Capital Value	Assessed Annual Value
Longford	695,289,000	1,490,472,100	66,573,982
Evandale	360,849,800	898,207,100	45,573,496
Campbell Town	172,087,800	328,606,500	15,010,069
Ross	84,351,000	161,816,100	6,713,478
Avoca	40,641,000	74,234,400	3,085,504
<b>Total</b>	<b>\$1,353,218,600</b>	<b>\$2,953,336,200</b>	<b>\$136,956,529</b>
Total 2015/2016	<b>\$1,348,963,100</b>	<b>\$2,715,799,100</b>	<b>\$136,000,197</b>
<b>Change</b>	<b>\$4,255,500</b>	<b>\$237,537,100</b>	<b>\$956,332</b>

Council has 7,132 properties with 408 exempt properties (including Tooms Lake & Lake Leake Shack Sites).

### 9.3 General Rate

In 2007 Council adopted a fully differential rating option to raise the same general rate revenue in each land use category as under the previous revaluation. In 2008 the system was refined by moving vacant industrial land to an industrial vacant land category. In 2009 the Council considered the introduction of a further land use category for Residential properties located in a Rural planning zone. The decision was to make the Rural Residential rate approximately 90 percent of the Residential rate, increase the Low Density Residential rate a little above the index for other property classes with an aim to eventually be the same as the Rural Residential rate, and smooth the remaining shortfall of revenue over all other classes. Since 2010 only small adjustments were made to move some land use category rate levels closer to the residential rate level.

In 2013-14 following receipt of the 2013 revaluation and after consideration of rate modeling the following rating policy adjustments were made:

- The minimum rate in \$AAV was adopted and larger blocks of vacant land were charged the equivalent to Primary Industry land;
- Low Density Residential and Rural Residential land use categories were charged the same rate in \$ AAV;

In order to meet wages growth, maintain service levels, retain a robust capital works program, and strive to a balanced operating result, the general rate revenue is recommended to increase by 2.4 percent in 2016-17 raising a total rate of \$8,509,700 during the year. The total General Rate revenue raised for 2016-17 will include \$40,000 attributable to Development and rating policy changes within the last 12 months and \$212,000 for the annual cost and service level adjustment.

The following general rates are recommended for 2016-17:

- 9.74 cents in the \$AAV for land used for industrial purposes
- 8.33 cents in the \$AAV for land used for public purpose
- 7.55 cents in the \$AAV for land used for commercial purposes
- 7.55 cents in the \$AAV for land used for quarries and mining
- 7.06 cents in the \$AAV for land used for residential purposes
- 6.70 cents in the \$AAV for land used for the purpose of low density residential
- 6.70 cents in the \$AAV for land used for residential purposes in the rural zone
- 6.35 cents in the \$AAV for land used for sport and recreation
- 4.48 cents in the \$AAV for land used for primary production
- 4.80 cents in the \$AAV for other non used (vacant) land, except for commercial and industrial land.

It is recommended that in 2016-17 the minimum rates be increased by

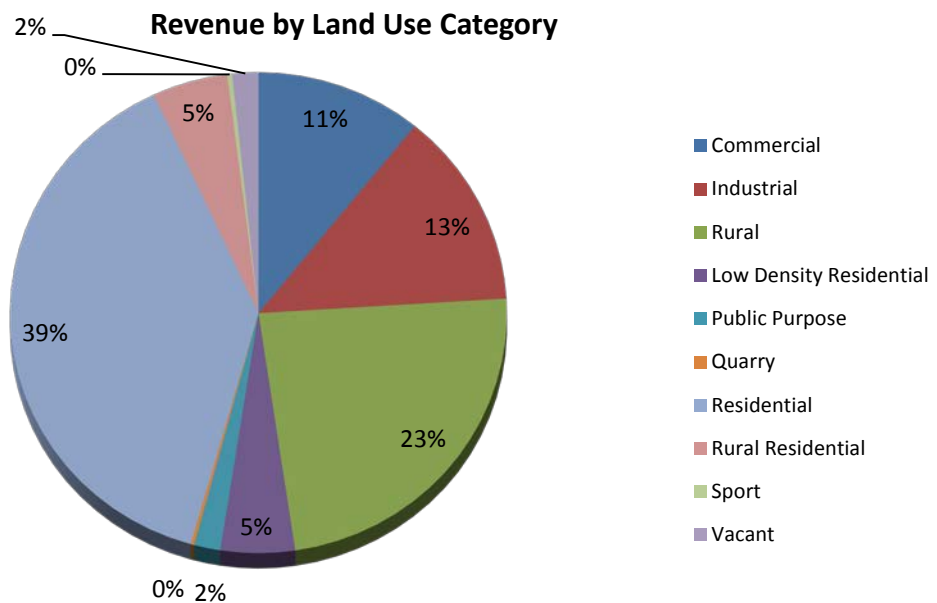
- 2.4 percent to \$442 (\$432) for land used for residential, commercial and industrial/ quarry/ mining purposes, and
- 10 percent to \$232 (\$211) for land used for rural, vacant, public purpose and sport and recreation purposes.

The amount of General Rates raised in past years is listed in the following table.

Year	General Rate	Rate in \$ AAV
2007/08	\$5,034,000	(6.48 R)
2008/09	\$5,523,000	(7.06 R)
2009/10	\$5,726,000	(6.95 R)
2010/11	\$6,076,000	(7.20 R)
2011/12	\$6,371,000	(6.73 R)
2012/13	\$7,250,000	(7.00 R)
2013/14	\$7,752,000	(6.68 R)
2014/15	\$7,964,000	(6.88 R)
2015/16	\$8,258,000	(6.89 R)
2016/17	\$8,509,700	(7.06 R)

Under the differential rating system the following rates are raised in the individual land use categories, and the negative/positive relationship is shown for each category in relation to the level of the Residential category.

Land Use Code (LUC)	No. of Properties	Rates 2016-17	LUC %	Rates 2015-16	LUC %	Inc/Dec \$	Inc/Dec %
Commercial	250	922,374	10.8%	899,893	10.9%	2.5%	-0.1%
Industrial	161	1,122,653	13.2%	1,087,723	13.2%	3.2%	0.0%
Rural	846	2,007,756	23.6%	1,959,101	23.7%	2.5%	-0.1%
Low Density Residential	375	411,631	4.8%	402,829	4.9%	2.2%	0.0%
Public Purpose	108	145,303	1.7%	141,745	1.7%	2.5%	0.0%
Quarry	4	19,738	0.2%	19,277	0.2%	2.4%	0.0%
Residential	4,130	3,291,189	38.7%	3,180,126	38.5%	3.5%	0.2%
Rural Residential	418	417,078	4.9%	405,985	4.9%	2.7%	0.0%
Sport	40	26,973	0.3%	26,371	0.3%	2.3%	0.0%
Vacant	564	144,915	1.7%	134,768	1.6%	7.5%	0.1%
<b>TOTAL</b>	<b>6896</b>	<b>8,509,543</b>	<b>100.0%</b>	<b>8,257,818</b>	<b>100.0%</b>	<b>3.0%</b>	<b>0.0%</b>



#### 9.4 Kerbside Collection Rate

Fortnightly Mobile Garbage Bin and Recycling Services for roadside waste collection were introduced on 1 July 1997. The roadside waste collection services were reviewed during 2001-02 and the services were extended to some 300 rural properties in December 2001.

An initiative of the Evandale Local District Committee was for an additional collection service to be held in the Christmas/New year period. This was introduced for all towns at a cost of approximately \$10,000 during 2008-09.

In 2010-11 a 240 litre wheelie bin waste recycle service was introduced replacing the 50 litre crate service.

During 2013-14 the Avoca/Royal George collection area extension was introduced.

During 2016-17 the service charges were adjusted for cost indexation only.

<b>Fortnightly Collection Service</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
140lt MGB + 240lt Recycle MGB	\$100	\$102.5	\$105	\$107
240lt MGB + 240lt Recycle MGB	\$145	\$150	\$153	\$157
Recycling – each additional service	\$73	\$ 75	\$ 77	\$ 79

<b>Replacements</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
140 litre MGB	\$70	\$75	\$75	\$85
240 litre MGB	\$95	\$100	\$100	\$110

#### 9.5 Waste Management Charge

A charge was introduced in 1997-98 to all rateable properties within the Avoca, Kalangadoo, Lake Leake, Rossarden & Royal George areas to fund the unmanned waste transfer stations. Properties within the Avoca and Royal George areas due to the extension of the kerbside waste collection service into these areas, is no longer charged. Gate fees have been introduced at the Avoca Waste Transfer Station similar to other managed waste transfer stations.

The charge is to be increased by indexation of 2.4 percent to \$50 in 2016-17.

## 9.6 Fire Levy

The State Fire Levy contribution that the Commission requires Council to pay in 2016-17 has increased by \$28,077 (increased \$33,401 last year) or 6.9% and is calculated as follows:

	2013/14	2014/15	2015/16	% Inc	2016/17	% Inc
Cressy, Campbell Town, Longford, Perth and Evandale						
Volunteer Brigade Rating District	\$214,566	237,095	258,392	9.0%	279,130	8.0%
General Land	\$201,816	216,264	228,368	5.6%	241,348	5.7%
	<b>\$416,382</b>	<b>453,359</b>	<b>486,760</b>	<b>7.3%</b>	<b>520,478</b>	<b>6.9%</b>

The Commission has made provision for an overall increase to cover increases in the statewide operating costs of the brigade.

The minimum Fire Levy will remain at \$38 per property in 2016/17.

The balance of the Fire Levy will be raised via a rate in the \$AAV for the Volunteer District of 0.378 cents compared to 0.355 cents last year, and a rate in the \$AAV for the General Land District of 0.36 cents compared to 0.34 last year.

### History of charges over previous years

	Total Levy	Rate in \$ Charge					
		Urban	Country	Volunteer		General	
2004/05	\$233,312			0.44	Min \$29	0.42	Min \$29
2005/06	\$242,152			0.46	Min \$30	0.41	Min \$30
2005/06	\$269,756			0.53	Min \$30	0.50	Min \$30
2007/08	\$299,756			0.35	Min \$31	0.275	Min \$31
2008/09	\$346,430			0.399	Min \$32	0.318	Min \$32
2009/10	\$357,867			0.399	Min \$33	0.267	Min \$33
2010/11	\$361,731			0.3825	Min \$34	0.264	Min \$34
2011/12	\$376,370			0.31	Min \$35	0.24	Min \$35
2012/13	\$398,170			0.345	Min \$36	0.27	Min \$36
2013/14	\$416,382			0.282	Min \$36	0.321	Min \$36
2014/15	\$453,359			0.328	Min \$37	0.35	Min \$37
2015/16	\$486,760			0.355	Min \$38	0.34	Min \$38
2016/17	\$520,478			0.378	Min \$38	0.36	Min \$38

## 9.7 On-site Waste Disposal Systems

No change is recommended to the service charge from of \$612 for the on-site waste disposal maintenance service in 2016/17.

## 9.8 Lake River Water District

A Lake River Water Levy of \$200 per kilometer of river frontage will be raised in 2016-17.

## 10. PAYMENT OPTIONS

The cash interest rate is set at 1.75 percent and in the current economic climate is expected to decrease slightly over the next 12 months. Council's current early rate payment discount of 1 percent is equivalent to ratepayer paying average residential having a similar amount of cash in the bank at 3 percent over the instalment period. Council has retain the discount to encourage up-front rate payments for cash flow advantages.

Instalment payment dates for 201-201 will be:

- Payment by one (1) instalment by 31 August to receive a 1 percent discount
- Payment by 3 instalments due on 31 August, 30 November and 28 February.

Generally the past 3 instalment system or 1 instalment with discount system has been well received. The following percentage of rate payments have been received during the discount period over recent years:

1998/99	53%	2007/08	57.4%
1999/00	52%	2008/09	57.3%
2000/01	56%	2009/10	55.0%
2001/02	59%	2010/11	55.0%
2002/03	56%	2011/12	56.8%
2003/04	55.5%	2012/13	60.5%
2004/05	58%	2013/14	53.5%
2005/06	59.6%	2014/15	57.0%
2006/07	57%	2015/16	58.4%

### 10.1 Interest &/ Penalty on Default Payment

No change is recommended for

- Ratepayers on default of instalment payments, to be charged daily interest of 0.0205% (or 7.5% per annum) in accordance with Section 128 of the Local Government Act 1993
- a late payment penalty of 5 percent will apply on all Rates & Charges, outstanding as at 1st April.

## 11. SUMMARY OF RATES & CHARGES

Rate Levies & Charges	2016/17 Charge \$	2016/17 Rate (Cents in \$AAV)	2015/16 Charge \$	2015/16 Rate (Cents in \$AAV)
<b>General Rate</b>				
Industrial		9.74		9.50
Public		8.33		8.13
Comm.		7.55		7.37
Quarry		7.55		7.37
Resident		7.06		6.89
Sport		6.35		6.20
Low Den		6.70		6.54
Rural Residential		6.70		6.54
Rural		4.48		4.37
Vacant		4.80		4.68
Overall Minimum - Residential		\$442		\$432
Overall Minimum - Vacant		\$232		\$211
<b>Garbage Collection</b>				
140lt MGB	\$107		\$105	
240lt MGB	\$157		\$153	
Recycling	\$79		\$77	
<b>Avoca Waste Man.</b>				
	\$50		\$49	
<b>Fire Levy</b>				
General	\$38	0.36	\$38	0.34
Volunteer	\$38	0.378	\$38	0.355
<b>On-site Disposal Service</b>				
	\$612		\$612	
<b>Lake River Riverworks District (per km of river frontage)</b>				
		\$200		\$0

## 12. RATE SAMPLES & OVERALL VARIANCES

Typical overall rate bills are expected to vary from the previous year as below:

Category/Location	Average Property Value \$	Rates 2015-16 \$	Rates 2016-17 \$	Increase \$	Increase %
Longford	\$252,000	\$990	\$1,015	\$25	2.5%
Perth	\$294,000	\$1,017	\$1,043	\$26	2.5%
Evandale	\$269,500	\$1,008	\$1,035	\$26	2.6%
Campbell Town	\$141,700	\$738	\$754	\$16	2.2%
Cressy	\$190,000	\$817	\$835	\$18	2.2%
Devon Hills	\$367,500	\$1,070	\$1,098	\$28	2.6%
Ross	\$183,700	\$748	\$765	\$17	2.2%
Avoca	\$141,700	\$574	\$587	\$13	2.2%
Conara	\$99,700	\$575	\$587	\$12	2.1%
Epping	\$131,200	\$575	\$587	\$12	2.1%
Vacant Land	\$273,000	\$515	\$527	\$12	2.3%
Vacant Land	\$90,000	\$249	\$270	\$21	8.4%
Low Density Residential	\$367,500	\$1,070	\$1,098	\$28	2.6%
Residential in Rural Zone	\$687,500	\$1,829	\$1,877	\$49	2.7%
<b>Rural</b>					2.8%
<b>Commercial</b>					2.6%
<b>Industrial</b>					2.6%
<b>GENERAL RATE INCREASE</b>		<b>2.4%</b>			



### 13. COMMUNITY GRANTS

The **Special Community Grant** allocation in 2016-17 is \$44,206 compared to \$49,157 last year. These grants are allocated to sporting, community and non-profit organisations for minor infrastructure improvement projects in accordance with Council guidelines. For further information please refer to attached summary of applications.

An allocation of \$52,055 compared to \$43,000 last year has been allocated to **Festivals, Events & Promotions** held throughout the municipal area. For further information please refer to attached summary of applications.

**Management Committee Grants** allocated in 2016-17 amount to \$57,305 (increased 1.87%) as detailed in the attached summary.



**NORTHERN  
MIDLANDS  
COUNCIL**

**APPENDIX A**

**BUDGET - FINANCIAL REPORT**

**2016-2017**

June 2016

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<b>OPERATING STATEMENT</b>			
	<b>Budget</b>	<b>Actual (30/5)</b>	<b>Budget</b>
<b>Underlying Surplus/(Deficit) Calculation</b>	<b>2016/17</b>	<b>2015/16</b>	<b>2015/16</b>
<b>Revenue</b>			
Rates & Charges	9,798,545	9,290,657	9,430,961
Grants & Subsidies (Inc Cap Grants)	6,451,426	5,634,638	5,574,971
Fees & Charges	1,787,851	1,613,458	1,721,334
Interest	435,842	295,915	397,000
Reimbursements	96,867	156,598	102,076
Other	1,193,321	924,502	1,561,645
	<b>19,763,852</b>	<b>17,915,768</b>	<b>18,787,987</b>
<b>Expenditure</b>			
Employee Costs	5,165,838	4,459,693	5,116,977
Materials & Services	5,052,164	4,402,582	5,455,058
Government Levies & Charges	685,419	532,475	662,620
Depreciation	5,327,234	4,302,420	5,047,850
Other Expenditure	828,323	696,040	1,258,073
	<b>17,058,978</b>	<b>14,393,210</b>	<b>17,540,578</b>
<b>Operating Surplus/(Deficit)</b>	<b>2,704,874</b>	<b>3,522,558</b>	<b>1,247,409</b>
<b>Adjustments :</b>			
Less Capital Grants	2,267,676	3,222,243	3,163,550
Less Subdivider Contributions	430,000	0	350,000
<b>Underlying Operating Surplus/(Deficit)</b>	<b>7,198</b>	<b>300,315</b>	<b>(2,266,141)</b>



<b>OPERATING STATEMENT - SENSITIVITY ANALYSIS</b>			
	<b>Budget</b>	<b>Sensitivity</b>	<b>Budget Impact</b>
<b>Underlying Surplus/(Deficit) Calculation</b>	<b>2016/17</b>	<b>+ / -</b>	<b>2015/16</b>
<b>Revenue</b>			
Rates & Charges	9,798,545	0.5%	48,993
Grants & Subsidies (Operating only)	6,451,426	1%	64,514
Fees & Charges	1,787,851	-10%	(178,785)
Interest	435,842	-10%	(43,584)
Reimbursements	96,867	10%	9,687
Other	1,193,321	10%	119,332
	<b>19,763,852</b>		<b>20,156</b>
<b>Expenditure</b>			
Employee Costs	5,165,838	2%	103,317
Materials & Services	5,052,164	2%	101,043
Government Levies & Charges	685,419	2%	13,708
Depreciation	5,327,234	2%	106,545
Other Expenditure	828,323	2%	16,566
	<b>17,058,978</b>		<b>341,180</b>
<b>Operating Surplus/(Deficit)</b>	<b>2,704,874</b>	<b>0</b>	<b>(321,023)</b>
<b>Adjustments :</b>			
Less Capital Grants	2,267,676	0%	0
Less Subdivider Contributions	430,000	0%	0
<b>Underlying Operating Surplus/(Deficit)</b>	<b>7,198</b>	<b>0</b>	<b>(321,023)</b>

<b>CASH BUDGET</b>			
	<b>Budget</b>	<b>Actual (30/5)</b>	<b>Budget</b>
<b>Cash Surplus/(Deficit) Calculation</b>	<b>2016/17</b>	<b>2015/16</b>	<b>2015/16</b>
<b>Cash Receipts</b>			
Rates & Charges	9,798,545	9,290,657	9,430,961
Grants and Subsidies Including Capital Grant	6,451,426	5,634,638	5,574,971
Fees & Charges	1,787,851	1,613,458	1,721,334
Interest	435,842	295,915	397,000
Reimbursements	96,867	156,598	102,076
Other	1,193,321	924,502	1,561,645
	<b>19,763,852</b>	<b>17,915,768</b>	<b>18,787,987</b>
<b>Cash Payments</b>			
Employee Costs	5,165,838	4,459,693	5,116,977
Materials & Services	5,052,164	4,402,582	5,455,058
Government Levies & Charges	685,419	532,475	662,620
Depreciation	0	0	0
Other Expenditure	828,323	696,040	1,258,073
<b>Operating Budget</b>	<b>11,731,744</b>	<b>10,090,790</b>	<b>12,492,728</b>
<b>Capital Budget</b>	<b>13,911,359</b>	<b>7,424,377</b>	<b>10,998,970</b>
<b>Cash Surplus/(Deficit)</b>	<b>(5,879,251)</b>	<b>400,601</b>	<b>(4,703,711)</b>
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(300,000)	(205,110)	(570,000)
Less Subdivisions & contributed assets	430,000	0	350,000
<b>Cash Surplus/(Deficit)</b>	<b>(6,009,251)</b>	<b>605,711</b>	<b>(4,483,711)</b>
Opening Cash	12,000,000	11,389,501	11,389,501
<b>Closing Cash</b>	<b>5,990,749</b>	<b>11,995,212</b>	<b>6,905,790</b>

**Note 1**

976,927 General  
371,543 Monies Held in Trust  
150,000 MGB's  
1,187,640 Provisions  
3,304,639 Infrastructure  
5,990,749 Cash

<b>RATE BUDGET</b>				
	<b>Budget</b>		<b>Budget</b>	<b>Budget 16/17</b>
<b>Rate</b>	<b>2016/17</b>	<b>Actual (30/5)</b>	<b>2015/16</b>	<b>less</b>
		<b>2015/16</b>		<b>budget 15/16</b>
General Rate	8,509,700	8,102,974	8,262,747	246,953
Fire Levy	522,648	493,745	486,760	35,888
Waste Management	687,997	670,886	658,923	29,074
Onsite Sewer Disposal Systems	23,256	23,052	22,531	725
Lake River River Works District	14,944	0	0	14,944
Supplementary	40,000	0	10,000	30,000
<b>Sub Total</b>	<b>9,798,545</b>	<b>9,290,657</b>	<b>9,440,961</b>	<b>341,915</b>
Rate Discount	38,209	37,434	41,439	(3,230)
Rate Remissions	20,920	10,361	20,540	380
Pension Rebates Granted	407,480	411,419	400,000	7,480
Pension Rebates Reimbursed	(407,480)	(404,417)	(400,000)	(7,480)
<b>Net Rate Revenue</b>	<b>9,739,416</b>	<b>9,235,861</b>	<b>9,378,982</b>	<b>344,765</b>
<b>Rate Levies &amp; Charges</b>				
	<b>2016/17</b>	<b>2016/17</b>	<b>2015/16</b>	<b>2015/16</b>
	<b>Charge</b>	<b>Rate</b>	<b>Charge</b>	<b>Rate</b>
		<b>(Cents in \$AAV)</b>		<b>(Cents in \$AAV)</b>
<b>General Rate</b>	<b>\$</b>		<b>\$</b>	
Industrial		9.74		9.55
Public Purpose		8.33		8.17
Commercial		7.55		7.41
Quarry		7.55		7.41
Residential		7.06		6.92
Sport		6.35		6.23
Low Density Residential		6.70		6.58
Rural Residential		6.70		6.58
Rural		4.48		4.40
Vacant		4.80		4.71
Overall Minimum - Residential		\$442		\$434
Overall Minimum - Vacant		\$232		\$212
<b>Garbage Collection</b>				
140lt MGB	107		105	
240lt MGB	157		153	
Recycling	79		77	
<b>Rossarden, Lake Leake and Kalangadoo Waste Management</b>	50		49	
<b>Fire Levy</b>				
General	38	0.36	38	0.34
Volunteer	38	0.378	38	0.355
<b>On-site Disposal Service</b>	612		612	
<b>Lake River</b>				
River Works District	200	Per Km of River Frontage	0	Per Km of River Frontage

# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 22 June 2016 (98% of Year Completed)

### Line Item Summary Totals

	Operating Statement															Total Operating Statement		
	Governance			Corporate Services			Economic & Community Dev			Planning & Development			Works			2015/16 Budget	2015/16 Actual	2016/17 Budget
	2015/16 Budget	2015/16 Actual	2016/17 Budget	2015/16 Budget	2015/16 Actual	2016/17 Budget	2015/16 Budget	2015/16 Actual	2016/17 Budget	2015/16 Budget	2015/16 Actual	2016/17 Budget	2015/16 Budget	2015/16 Actual	2016/17 Budget			
Wages	292,283	299,823	302,906	546,051	510,770	565,986	480,935	389,095	436,558	568,390	500,092	565,946	1,507,265	1,328,462	1,575,312	3,394,924.00	3,028,242.00	3,446,708.00
Material & Services Expenditure	428,175	406,923	407,180	390,487	349,314	375,289	246,426	249,721	176,831	579,889	435,524	542,590	3,151,661	2,778,440	3,052,779	4,796,638.00	4,219,922.00	4,554,669.00
Depreciation Expenditure	47,360	47,360	44,940	53,040	53,040	31,600	69,030	69,030	60,622	16,620	16,620	13,770	4,861,800	4,507,580	5,176,302	5,047,850.00	4,693,630.00	5,327,234.00
Government Levies & Charges	7,360	356	7,500	565,650	581,293	612,093	10,020	6,532	5,570	0	888	0	79,590	65,096	60,256	662,620.00	654,165.00	685,419.00
Interest Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Councillors Expenditure	187,332	154,831	190,097	0	0	0	0	0	0	0	0	0	0	0	0	187,332.00	154,831.00	190,097.00
Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Other Expenditure	491,087	124,967	481,879	408,336	428,863	414,649	125,169	88,205	190,975	19,988	26,968	23,500	112,295	71,221	112,036	1,156,875.00	740,224.00	1,223,039.00
Oncost	126,192	130,984	133,278	234,471	204,913	248,004	80,150	69,909	59,874	237,920	199,954	233,345	557,928	509,664	591,921	1,236,661.00	1,115,424.00	1,266,422.00
Internal Plant Hire/Rental	19,290	17,401	19,650	17,810	22,578	20,150	18,760	15,269	6,230	67,320	60,195	72,920	829,490	805,435	843,008	952,670.00	920,878.00	961,958.00
Internal Rental/Rates	300	0	310	590	0	600	20	0	0	0	0	0	11,250	0	6,290	12,160.00	0.00	7,200.00
Other Internal Transfers Expenditure	4,000	8,866	0	6,502,628	6,459,948	6,273,163	18,200	19,772	18,000	0	0	0	28,550	27,988	27,050	6,551,378.00	6,516,574.07	6,318,213.00
Oncosts Paid - Payroll	52,459	40,850	67,980	106,498	125,495	121,845	110,800	132,345	85,978	120,462	141,984	119,571	294,930	320,125	315,865	685,149.00	760,799.00	711,239.00
Oncost Paid - Non Payroll	92,806	80,419	96,398	159,730	127,860	159,109	133,933	108,306	119,797	189,309	147,510	164,292	461,126	397,447	468,295	1,036,904.00	861,542.00	1,007,891.00
Plant Expenditure Paid	11,150	11,060	11,360	4,920	4,551	5,010	20,650	12,677	15,510	25,620	20,190	21,100	596,080	432,573	444,515	658,420.00	481,051.00	497,495.00
	1,759,794	1,323,840	1,763,478	8,990,211	8,868,625	8,827,498	1,314,093	1,160,861	1,175,945	1,825,518	1,549,925	1,757,034	12,489,965	11,244,031	12,673,629	26,379,581	24,147,282	26,197,584
Rate Revenue	0	0	0	(8,749,507)	(8,602,842)	(9,072,348)	0	0	0	(22,531)	(23,052)	(23,256)	(658,923)	(671,298)	(702,941)	(9,430,961.00)	(9,297,192.00)	(9,798,545.00)
Recurrent Grant Revenue	(2,000)	(1,600)	(1,600)	(973,362)	(977,779)	(1,686,418)	(250,536)	(255,449)	(255,220)	0	0	0	(1,185,523)	(1,182,215)	(2,240,512)	(2,411,421.00)	(2,417,043.00)	(4,183,750.00)
Fees and Charges Revenue	0	0	0	(210,382)	(204,579)	(205,736)	(357,523)	(303,938)	(355,536)	(751,671)	(791,071)	(797,717)	(401,758)	(419,787)	(428,862)	(1,721,334.00)	(1,719,375.00)	(1,787,851.00)
Interest Revenue	(352,000)	(273,289)	(330,000)	(45,000)	(125,914)	(105,842)	0	0	0	0	0	0	0	0	0	(397,000.00)	(399,203.00)	(435,842.00)
Reimbursements Revenue	(2,600)	(2,361)	(2,600)	(39,018)	(50,420)	(39,748)	(15,289)	(39,662)	(8,019)	(26,440)	(34,852)	(34,400)	(18,749)	(28,840)	(12,100)	(102,076.00)	(156,135.00)	(96,867.00)
Oncost Recoveries - Internal Tfer	(118,217)	(131,041)	(133,278)	(234,141)	(206,143)	(247,062)	(77,285)	(66,207)	(57,410)	(258,453)	(202,222)	(232,476)	(690,387)	(670,200)	(807,198)	(1,378,483.00)	(1,275,813.00)	(1,477,424.00)
Plant Hire Income - Internal Tfer	(17,500)	(25,201)	(17,630)	(15,030)	(16,080)	(15,310)	(15,110)	(15,349)	(9,000)	(50,990)	(56,737)	(61,940)	(1,049,510)	(1,038,288)	(1,138,889)	(1,148,140.00)	(1,151,655.00)	(1,242,969.00)
Other Internal Transfers Income	(33,641)	(33,641)	(50,770)	(451,925)	(40,999)	(463,351)	(546,867)	(545,667)	(493,794)	(656,448)	(686,817)	(638,174)	(5,253,479)	(5,350,892)	(5,072,124)	(6,942,380.00)	(6,658,036.44)	(6,718,213.00)
Other Revenue	(1,007,923)	(650,141)	(708,034)	(7,701)	(12,550)	(4,761)	(25,897)	(22,336)	0	(52,857)	(76,964)	(2,100)	(57,267)	(60,580)	(48,426)	(1,151,645.00)	(822,571.00)	(763,321.00)
	(1,533,881)	(1,117,274)	(1,244,112)	(10,726,066)	(10,237,306)	(11,840,576)	(1,288,507)	(1,248,628)	(1,178,979)	(1,819,390)	(1,871,715)	(1,790,063)	(9,315,596)	(9,422,100)	(10,451,052)	(24,683,440)	(23,897,023)	(26,504,782)
Operating (Surplus) / Deficit Before	225,913	206,566	519,366	(1,735,855)	(1,368,681)	(3,013,078)	25,586	(87,767)	(3,034)	6,128	(321,790)	(33,029)	3,174,369	1,821,931	2,222,577	1,696,141	250,259	(307,198)
Gain on sale of Fixed Assets	(60,000)	(60,001)	0	0	14,910	0	0	0	0	0	0	0	0	(139,018)	0	(60,000)	(184,109)	0
Loss on Sale of Fixed Assets	180,000	231,372	0	0	10,926	0	0	0	0	0	0	0	450,000	98,994	300,000	630,000	341,292	300,000
Net (Gain)/loss on Disposal of Fixed Assets	120,000	171,371	0	0	25,836	0	0	0	0	0	0	0	450,000	(40,024)	300,000	570,000	157,183	300,000
Underlying (Surplus) / Deficit	345,913	377,937	519,366	(1,735,855)	(1,342,845)	(3,013,078)	25,586	(87,767)	(3,034)	6,128	(321,790)	(33,029)	3,624,369	1,781,907	2,522,577	2,266,141	407,442	(7,198)
Capital Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	(3,163,550)	(3,222,243)	(2,267,676)	(3,163,550)	(3,222,243)	(2,267,676)
Subdivider Contributions	0	0	0	0	0	0	0	0	0	0	0	0	(350,000)	0	(430,000)	(350,000)	0	(430,000)
	0	0	0	0	0	0	0	0	0	0	0	0	(3,513,550)	(3,222,243)	(2,697,676)	(3,513,550)	(3,222,243)	(2,697,676)
Operating (Surplus) / Deficit From continuing operations	345,913	377,937	519,366	(1,735,855)	(1,342,845)	(3,013,078)	25,586	(87,767)	(3,034)	6,128	(321,790)	(33,029)	110,819	(1,440,336)	(175,099)	(1,247,409)	(2,814,801)	(2,704,874)



**NORTHERN  
MIDLANDS  
COUNCIL**

# ***Budget Report***

*Operating Preliminary*

*by*

# ***Operating Statement***

**at Account level**

**for 2016/2017**



**NORTHERN  
MIDLANDS  
COUNCIL**

**Governance Function**

**Function Management**

**Function Management**

Function Management

Expenditure

Assets Management

Assets Management

Total Assets Management

Personnel Management

Personnel Management

Total Personnel Management

General Expenditure

General Expenditure - Governance Management

Governance - Purchase of Stationery

Staff Support & Special Projects

Development Plan - Campbell Town War Memorial Oval Precinct

Honeysuckle Banks Reserve Master Plan

Playground Development Strategy

Translink NSRF Grant Application Consultancy

Perth Recreation Ground Master Plan

Longford Recreation Ground and Sports Centre Master Plan

Perth Community Centre Master Plan

Public Relations Strategy/Campaign

Strategic Plan Review

Tourism Infrastructure Audit

Northern Tas Cycling Strategy

Longford - Motor Racing Museum/BBQ Shelter Village Green

Ben Lomond Study

Cressy Pool Master Plan

Campbell Town Pool Master Plan

Ross Pool Master Plan

LED Streetlighting Project

Morven Park Lighting Survey

Longford Velodrome Lighting Survey

Longford Victoria Square Lighting and Tree Electrics

Sealing of Nile Road Study

Continuous Improvement Review Program

Total General Expenditure

GM's Special Expenditure

GM's Special Expenditure

Audit Committee

Total GM's Special Expenditure

Audit

Audit - Council Financial Statements

Audit - Travel Fees, Projects & Project Acquittals

Total Audit

Accounts Receivable

Accounts Receivable - Remissions

Accounts Receivable - Discount

Total Accounts Receivable

Total Expenditure

Total Function Management

Total Function Management

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Assets Management	28,580	25,080	28,580
Total Assets Management	28,580	25,080	28,580
Personnel Management	71,404	76,478	83,511
Total Personnel Management	71,404	76,478	83,511
General Expenditure - Governance Management	465,930	490,356	440,353
Governance - Purchase of Stationery	5,330	5,430	3,534
Staff Support & Special Projects	0	100,000	283
Development Plan - Campbell Town War Memorial Oval Precinct	24,400	0	26,753
Honeysuckle Banks Reserve Master Plan	2,000	0	2,431
Playground Development Strategy	10,000	0	102
Translink NSRF Grant Application Consultancy	33,112	0	33,112
Perth Recreation Ground Master Plan	10,000	0	9,380
Longford Recreation Ground and Sports Centre Master Plan	10,000	0	13,265
Perth Community Centre Master Plan	9,600	0	4,809
Public Relations Strategy/Campaign	15,750	0	23,087
Strategic Plan Review	11,698	0	28,163
Tourism Infrastructure Audit	6,000	0	6,000
Northern Tas Cycling Strategy	3,000	0	3,000
Longford - Motor Racing Museum/BBQ Shelter Village Green	440	0	2,505
Ben Lomond Study	4,000	0	4,008
Cressy Pool Master Plan	5,000	0	2,550
Campbell Town Pool Master Plan	5,000	0	0
Ross Pool Master Plan	5,000	0	2,550
LED Streetlighting Project	0	0	1,950
Morven Park Lighting Survey	0	0	2,900
Longford Velodrome Lighting Survey	0	0	2,900
Longford Victoria Square Lighting and Tree Electrics	0	0	2,200
Sealing of Nile Road Study	0	0	9,787
Continuous Improvement Review Program	7,170	5,000	2,125
Total General Expenditure	633,430	600,786	627,747
GM's Special Expenditure			
GM's Special Expenditure	7,470	5,000	9,329
Audit Committee	15,370	15,000	4,500
Total GM's Special Expenditure	22,840	20,000	13,829
Audit			
Audit - Council Financial Statements	21,240	21,640	15,900
Audit - Travel Fees, Projects & Project Acquittals	3,070	3,130	1,050
Total Audit	24,310	24,770	16,950
Accounts Receivable			
Accounts Receivable - Remissions	374,890	360,047	13,157
Accounts Receivable - Discount	36,337	33,000	32,978
Total Accounts Receivable	411,227	393,047	46,135
Total Expenditure	1,191,791	1,140,161	816,752
Total Function Management	1,191,791	1,140,161	816,752
Total Function Management	1,191,791	1,140,161	816,752





**NORTHERN  
MIDLANDS  
COUNCIL**

**Employee Oncosts**

**Employee Oncosts**

Employee Oncosts

Revenue

Oncosts Recovered

Oncosts Recovered

101100

(118,217)

(133,278)

(131,041)

Total Oncosts Recovered

(118,217)

(133,278)

(131,041)

Municipal Income Allocation

Municipal Income Allocation

101150

(19,244)

(25,770)

(19,244)

Total Municipal Income Allocation

(19,244)

(25,770)

(19,244)

Total Revenue

(137,461)

(159,048)

(150,285)

Expenditure

Annual Leave

Annual Leave

101300

28,609

32,413

14,649

Total Annual Leave

28,609

32,413

14,649

Public Holidays

Public Holidays

101400

13,391

16,551

15,163

Total Public Holidays

13,391

16,551

15,163

Sick Leave

Sick Leave

101500

10,459

12,835

3,765

Total Sick Leave

10,459

12,835

3,765

Long Service Leave

Long Service Leave - Governance

101600

7,826

8,867

0

Long Service Leave - E121

101607

0

0

3,248

Total Long Service Leave

7,826

8,867

3,248

Superannuation

Superannuation

101650

40,288

45,620

42,326

Total Superannuation

40,288

45,620

42,326

Workers Compensation

Workers Compensation

101700

12,612

6,644

12,073

Total Workers Compensation

12,612

6,644

12,073

Training/Conferences

Training/Conferences/Workshops - Governance

101850

10,966

11,771

14,819

Employee Health & Wellbeing Policy Expenditure

101860

0

0

750

Total Training/Conferences

10,966

11,771

15,569

Other Expenditure

Other Expenditure

101900

21,360

24,347

18,120

Governance - Other Employee Oncosts

101905

0

0

263

Total Other Expenditure

21,360

24,347

18,383

Total Expenditure

145,511

159,048

125,175

8,050

0

(25,111)

Total Employee Oncosts

8,050

0

(25,111)

Total Employee Oncosts

8,050

0

(25,111)

**Fleet Administration**

**Fleet Administration**

Fleet Administration

Revenue

Cost Recoveries - Governance Fleet

Cost Recoveries - Governance Fleet

101950

(17,500)

(17,830)

(25,201)

Total Cost Recoveries - Governance Fleet

(17,500)

(17,830)

(25,201)

Total Revenue

(17,500)

(17,830)

(25,201)

Expenditure

Running Expenses - Governance Fleet

Running Expenses - Governance Fleet

101970

7,290

7,430

7,316

Total Running Expenses - Governance Fleet

7,290

7,430

7,316

Other Expenditure - Governance Fleet

Depreciation of Fleet - Governance

101985

6,150

8,220

6,150

Loss on Disposal of Fleet - Governance

101995

0

0

9,011

Total Other Expenditure - Governance Fleet

6,150

8,220

15,161

Total Expenditure

13,440

15,650

22,477

(4,060)

(2,180)

(2,724)

Total Fleet Administration

(4,060)

(2,180)

(2,724)

Total Fleet Administration

(4,060)

(2,180)

(2,724)







**NORTHERN  
MIDLANDS  
COUNCIL**

**State Emergency Services Suppo**

**State Emergency Services Support**

State Emergency Services Support

Revenue

Contributions MAIB

Contributions MAIB (GST Applicable) 304250

Total Contributions MAIB

Municipal Income Allocation

Municipal Income Allocation 304300

Total Municipal Income Allocation

Total Revenue

Expenditure

SES Co-ordinator

Emergency Management Co-Ordination 304350

Total SES Co-ordinator

Building Maintenance

Rescue Unit Headquarters 304400

Total Building Maintenance

Other Operating Expenditure

SES - Running Expenses (F26) Rescue Unit 304410

Equipment Maint/Services 304420

Other Operating Expenditure 304450

Total Other Operating Expenditure

Total Expenditure

Total State Emergency Services Support

Total State Emergency Services Support

Total Governance Function

**Governance Function**

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
(5,923)	(6,034)	(5,000)
(5,923)	(6,034)	(5,000)
(4,397)	0	(4,397)
(4,397)	0	(4,397)
(10,320)	(6,034)	(9,397)
0	0	472
0	0	472
4,240	4,320	1,677
4,240	4,320	1,677
3,860	3,930	3,744
1,510	1,540	4,336
7,780	4,350	7,070
13,150	9,820	15,151
17,390	14,140	17,299
7,070	8,106	7,902
7,070	8,106	7,902
7,070	8,106	7,902
1,402,513	1,553,966	1,022,054





**NORTHERN  
MIDLANDS  
COUNCIL**

**Employee Oncosts**

**Employee Oncosts**

Employee Oncosts

Revenue

Oncosts Recovered

Oncosts Recovered

Total Oncosts Recovered

Municipal Income Allocation

Municipal Income Allocation

Total Municipal Income Allocation

Other Income

W/Comp Reimbursement CGU - E166

Total Other Income

Total Revenue

Expenditure

Annual Leave

Annual Leave

Total Annual Leave

Public Holidays

Public Holidays

Total Public Holidays

Sick Leave

Sick Leave

Total Sick Leave

Long Service Leave

Long Service Leave - Corporate Services

Long Service Leave - E125

Long Service Leave - E124

Total Long Service Leave

Superannuation

Superannuation

Total Superannuation

Workers Compensation

Workers Compensation

W/Comp Council Costs E166

Total Workers Compensation

Compassionate Leave

Compassionate Leave

Total Compassionate Leave

Other Expenditure

Other Expenditure

Total Other Expenditure

Training

Training/Conferences/Workshop - Corporate Services

Employee Health & Wellbeing Policy Expenditure

Total Training

Total Expenditure

Total Employee Oncosts

Total Employee Oncosts

**Fleet Administration**

**Fleet Administration**

Fleet Administration

Revenue

Cost Recoveries - Corporate Services

Cost Recoveries - Corporate Services Fleet

Total Cost Recoveries - Corporate Services Fleet

Total Revenue

Expenditure

Running Expenditure - Corporate Servi

Running Expenses - Corporate Services Fleet

Total Running Expenditure - Corporate Services Fleet

Total Expenditure

Total Fleet Administration

Total Fleet Administration

**Corporate Services**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Oncosts Recovered	201000	(234,141)	(206,143)
Total Oncosts Recovered		(234,141)	(206,143)
Municipal Income Allocation	201050	(41,743)	(41,743)
Total Municipal Income Allocation		(41,743)	(41,743)
W/Comp Reimbursement CGU - E166	201110	0	(7,469)
Total Other Income		0	(7,469)
Total Revenue		(275,884)	(255,355)
Annual Leave	201200	56,876	57,690
Total Annual Leave		56,876	57,690
Public Holidays	201300	26,622	27,979
Total Public Holidays		26,622	27,979
Sick Leave	201400	23,000	11,326
Total Sick Leave		23,000	11,326
Long Service Leave - Corporate Services	201500	15,559	0
Long Service Leave - E125	201505	0	1,670
Long Service Leave - E124	201506	0	7,396
Total Long Service Leave		15,559	9,066
Superannuation	201550	79,907	72,580
Total Superannuation		79,907	72,580
Workers Compensation	201600	21,106	20,204
W/Comp Council Costs E166	201601	0	3,038
Total Workers Compensation		21,106	23,242
Compassionate Leave	201700	0	1,497
Total Compassionate Leave		0	1,497
Other Expenditure	201800	43,158	35,443
Total Other Expenditure		43,158	35,443
Training/Conferences/Workshop - Corporate Services	201850	21,720	26,011
Employee Health & Wellbeing Policy Expenditure	201860	0	1,631
Total Training		21,720	27,643
Total Expenditure		287,948	266,465
Total Employee Oncosts		12,064	11,110
Total Employee Oncosts		12,064	11,110
Cost Recoveries - Corporate Services Fleet	201950	(15,030)	(16,080)
Total Cost Recoveries - Corporate Services Fleet		(15,030)	(16,080)
Running Expenses - Corporate Services Fleet	201970	4,920	4,322
Total Running Expenditure - Corporate Services Fleet		4,920	4,322
Total Expenditure		4,920	4,322
Total Fleet Administration		(10,110)	(11,758)
Total Fleet Administration		(10,110)	(11,758)



















**NORTHERN  
MIDLANDS  
COUNCIL**

**Economic & Community Development**

**Community Services Managemem**

**Aged & Youth Services**

**Aged & Disabled**

**Revenue**

**Municipal Income Allocation**

**Municipal Income Allocation** 501000 (24,984) (25,000) (24,984)

**Total Municipal Income Allocation** (24,984) (25,000) (24,984)

**Other Income**

**Other Income - Care-a-Car (Gst Applicable)** 501050 (6,926) (7,000) (5,187)

**Other Income - Care-a-Car (Gst not Applicable)** 501051 0 0 (513)

**Total Other Income** (6,926) (7,000) (5,700)

**Total Revenue** (31,910) (32,000) (30,684)

**Expenditure**

**Donations**

**Donations** 501101 25,300 25,000 24,500

**Total Donations** 25,300 25,000 24,500

**Comfort & Cheer Fund**

**Care-a-car expenses** 501200 6,610 7,000 5,474

**Total Comfort & Cheer Fund** 6,610 7,000 5,474

**Total Expenditure** 31,910 32,000 29,974

0 0 (710)

**Child Care Service**

**Revenue**

**Rural & Remote Service Operating Rev**

**Grants - Rural & Remote Child Care** 501300 (182,139) (185,545) (180,041)

**Fees Income Rural & Remote Child Care** 501312 (25,620) (25,415) (22,333)

**Reimbursement - Paid Parental Leave from Centrelink - Rural & Remote Childcare** 501319 (7,897) 0 (7,897)

**Total Rural & Remote Service Operating Revenue** (215,656) (210,960) (210,271)

**Perth Service Operating Revenue**

**Grants - Midlands Kids Club Before School Care** 501150 (5,149) (5,245) (3,300)

**Grants - Midlands Kids Club After School Care** 501151 (10,604) (10,802) (10,210)

**Grants - Midlands Kids Club Vacation Care** 501152 (10,604) (10,802) (10,210)

**Grants - Perth Child Care (Operating)** 501210 (42,040) (42,826) (42,040)

**Perth Child Care - Grant Professional Development Program Long Day Care** 501210.6 0 0 (4,648)

**Grant Income - BBF Child Care Transition Funding** 501302 0 0 (5,000)

**Fees Income - Midlands Kids Club** 501155 (24,450) (24,907) (37,211)

**Fees Income - Midlands Kids Club BSC (FAO 1-DA2N3Q)** 501156 (851) (867) (151)

**Fees Income - Midlands Kids Club ASC (FAO 1-D8YV6Y)** 501157 (16,973) (17,290) (20,945)

**Fees Income - Midlands Kids Club VAC (FAO 1-DA1R2X)** 501158 (21,940) (19,887) (10,173)

**Fees Income - Perth Child Care (FAO 1-6PX-837)** 501211 (86,192) (87,804) (71,967)

**Fees Income - Perth Child Care Centre** 501212 (115,693) (105,430) (79,949)

**W/Comp Reimbursement E7113** 501217 (7,343) 0 (32,242)

**Total Perth Service Operating Revenue** (341,839) (325,860) (328,046)

**Total Revenue** (557,495) (536,820) (538,317)

**Expenditure**

**Rural & Remote Service Operating Exp**

**Director - Rural & Remote Child Care** 501320 8,957 9,090 19,744

**Support Workers - Rural & Remote Child Care** 501330 93,683 95,090 60,058

**Oncosts - Rural & Remote Child Care** 501335 40,331 40,980 31,863

**Long Service Leave - E6045** 501335.1 0 0 3,895

**Oncosts Rural & Remote Child Care Service - Provision for Leave Entitlement** 501335.9 2,470 2,510 0

**Employee Training - Rural & Remote Child Care** 501336 5,090 5,190 3,451

**Grant Expenditure Rural & Remote Child Care Equipment Funding (Non Capital)** 501337 0 0 4,595

**Grant Expenditure - BBF Child Care Transition Funding** 501339 0 0 3,464

**Council Administration - Rural & Remote Child Care** 501340 9,000 9,000 9,000

**Fleet Running Expenses - Rural & Remote Child Care** 501345 4,920 5,010 1,268

**Venue Operating Costs - Avoca Child Care** 501350 4,830 4,920 7,518

**Venue Operating Costs - Cressy Child Care** 501360 10,130 10,300 9,912

**Other Expenditure - Rural & Remote Child Care** 501370 7,950 8,100 1,852

**Operating Expenditure - Mobile Toy Library** 501375 3,269 520 0

**Depreciation of Assets - Rural & Remote Child Care** 501390 20,250 20,250 20,250

**Total Rural & Remote Service Operating Expenditure** 210,880 210,960 176,869



**NORTHERN  
MIDLANDS  
COUNCIL**

**Economic & Community Development**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
<b>Perth Service Operating Expenditure</b>			
Director- Perth Child Care Service 501220	17,195	17,450	17,815
Support Workers - Perth Child Care Service 501222	117,652	119,420	107,803
Oncosts - Perth Child Care Service 501223	51,812	52,630	84,607
W/Comp Child Care Service Costs E7113 501223.4	20,379	0	24,899
Perth Child Care - Maternity Leave 501223.8	9,211	9,350	9,211
Oncosts Perth Child Care Service - Provision for Leave Entitlement 501223.9	2,730	2,770	0
Long Service Leave - E7113 501224.1	0	0	12,726
Council Administration - Perth Child Care Service 501224	9,000	9,000	9,000
Venue Operating Costs - Perth Child Care Centre 501225	15,750	16,040	20,693
Director - Midlands Kids Club 501170	12,559	12,750	10,941
Support Workers - Midlands Kids Club 501172	43,148	43,800	40,788
Oncosts - Midlands Kids Club 501173	20,180	20,510	199
Employee Training - Midlands Kids Club 501174	1,230	1,250	468
Venue Operating Costs - Midlands Kids Club 501175	5,410	5,510	8,670
Other Operating Costs - Midlands Kids Club 501176	5,870	5,980	8,360
Other Operating Expenditure - Perth Child Care Service 501226	6,500	6,630	10,768
Depreciation of Assets - Perth Child Care Service 501228	5,410	5,062	5,549
Child Care Perth - Mowing 501230	0	0	218
Child Care Perth - General Ground Maintenance 501231	0	0	575
Employee Training - Perth Child Care 501236	2,720	2,770	5,429
Employee Training - Perth Child Care Grant Funded 501237	0	0	5,460
<b>Total Perth Service Operating Expenditure</b>	<b>346,756</b>	<b>330,922</b>	<b>384,182</b>
<b>Total Expenditure</b>	<b>557,636</b>	<b>541,882</b>	<b>561,051</b>
	<b>141</b>	<b>5,062</b>	<b>22,734</b>
<b>Aged Care Units</b>			
<b>Campbell Town</b>			
<b>Revenue</b>			
Rental Income - Units: 13 William St C'town 501450	(29,717)	(30,215)	(28,747)
<b>Total Revenue</b>	<b>(29,717)</b>	<b>(30,215)</b>	<b>(28,747)</b>
<b>Expenditure</b>			
Maintenance Expend - Units: 13 William St C'town 501480	3,410	5,090	900
Minor Improvements - Units: 13 William St C'town 501490	0	0	1,453
Other Operating Expend - Units:13 William St C'town 501500	10,959	8,930	10,074
<b>Total Expenditure</b>	<b>14,369</b>	<b>14,020</b>	<b>12,427</b>
<b>Total Campbell Town</b>	<b>(15,348)</b>	<b>(16,195)</b>	<b>(16,321)</b>
<b>Evandale</b>			
<b>Revenue</b>			
Rental Income - Units: 4 Murray St Evandale 501410	(29,967)	(29,721)	(25,962)
<b>Total Revenue</b>	<b>(29,967)</b>	<b>(29,721)</b>	<b>(25,962)</b>
<b>Expenditure</b>			
Maintenance Expend - Units: 4 Murray St Evandale 501420	3,280	5,090	4,802
Minor Improvements - Units: 4 Murray St Evandale 501430	23,598	0	29,597
Other Operating Expend - Units: 4 Murray St Evandale 501440	13,300	11,060	11,634
<b>Total Expenditure</b>	<b>40,178</b>	<b>16,150</b>	<b>46,033</b>
<b>Total Evandale</b>	<b>10,211</b>	<b>(13,571)</b>	<b>20,071</b>
	<b>(5,137)</b>	<b>(29,766)</b>	<b>3,750</b>
<b>Rural Health Teaching Service</b>			
<b>Revenue</b>			
<b>Other Income</b>			
Income - Rural Health Teaching Site (14 King St) 501520	(2,590)	(2,760)	(1,590)
<b>Total Other Income</b>	<b>(2,590)</b>	<b>(2,760)</b>	<b>(1,590)</b>
<b>Total Revenue</b>	<b>(2,590)</b>	<b>(2,760)</b>	<b>(1,590)</b>
<b>Expenditure</b>			
<b>Property Purchase Expenses</b>			
Expenditure - Rural Health Teaching (14 King St) 501530	7,050	4,900	6,281
<b>Total Property Purchase Expenses</b>	<b>7,050</b>	<b>4,900</b>	<b>6,281</b>
<b>Total Expenditure</b>	<b>7,050</b>	<b>4,900</b>	<b>6,281</b>
	<b>4,460</b>	<b>2,140</b>	<b>4,691</b>
<b>Youth Program</b>			
<b>Revenue</b>			
<b>Council Contributions</b>			
Council Contribution - Youth Officer 502941	(54,290)	(36,000)	(78,290)
<b>Total Council Contributions</b>	<b>(54,290)</b>	<b>(36,000)</b>	<b>(78,290)</b>
<b>Total Revenue</b>	<b>(54,290)</b>	<b>(36,000)</b>	<b>(78,290)</b>
<b>Expenditure</b>			
<b>Youth Program Expenditure General</b>			
Mobile Youth Activity Program (MYAP) 502961	0	36,000	29,489
Salary - Youth Officer 502990	44,230	0	0









**NORTHERN  
MIDLANDS  
COUNCIL**

**Economic & Community Development**

**Tourism/Community Developme**

**Promotion**

Promotion

Revenue

Municipal Income Allocation

Municipal Income Allocation 506000

Total Municipal Income Allocation

Contributions

Other 506100

Total Contributions

Total Revenue

Expenditure

Administration

Tourism Management 506200

Tourism - Public Wifi Operating Expenditure 506310

Total Administration

Projects

Tourism Promotion Projects 506325

Total Projects

Total Expenditure

Total Promotion

**Special Events**

Special Events

Revenue

Municipal Income Allocation

Municipal Income Allocation 506350

Heart Foundation Local Govt Award Longford 506421

Velodrome

Events - Longford Folk Festival Ticket & Refreshment Sales 506422

Events - Longford Folk Festival Float reimbursement 506423

Total Municipal Income Allocation

Total Revenue

Expenditure

Blessing of the Harvest

Events - Blessing of the Harvest 506500

Events - Longford Revival Festival 506502

Total Blessing of the Harvest

Evandale Village Fair

Events - Evandale Village Fair 506650

Total Evandale Village Fair

Longford Cup

Events - Longford Cup 506710

Total Longford Cup

Other Projects

Events - Camp Quality , Rock & Rod Fundraiser 506711

Events - Ross Marathon 506712

Events - Longford Show 506739

Events - Australia Day Celebrations 506740

Events - Volunteer Recognition Event 506742

Events - Perth Community Centre Carols by Candlelight 506746

Events - RSL Lford-Nat Servicemen's Reunion 506748

Events - Longford Blooms Open Gardens 506749

Other Events (Round 2) 506750

Events - Longford Fun Run 506754

Events - John Glover Society Arts Festival 506758

Events - Pop up Swap Meet Tas 506761

Events - Fusion Australia Day Family Festival 506771

Events - Tas Trout Fishing Expo (Cressy) 506780

Events - Campbell Town Show 506785

Events - P E Green memorial Cycling Road Race 506790

Events - Oceania Orienteering Championship 506792

Events - Remembrance Day 506797

Events - Woolmers Festival of Roses 506804

Events - ANZAC Day 506812

Events - Evandale Mud Run September and April 506814

Events - Tas Municipal Bowls Championships Longford 506816

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Municipal Income Allocation	(76,484)	(106,771)	(55,204)
Total Municipal Income Allocation	(76,484)	(106,771)	(55,204)
Other	0	0	(1,233)
Total Contributions	0	0	(1,233)
Total Revenue	(76,484)	(106,771)	(56,437)
Tourism Management	74,484	104,971	64,308
Tourism - Public Wifi Operating Expenditure	2,000	1,800	1,800
Total Administration	76,484	106,771	66,108
Tourism Promotion Projects	0	0	155
Total Projects	0	0	155
Total Expenditure	76,484	106,771	66,263
Total Promotion	0	0	9,826
Municipal Income Allocation	(44,200)	(52,055)	(43,000)
Heart Foundation Local Govt Award Longford	(2,000)	0	(2,000)
Events - Longford Folk Festival Ticket & Refreshment Sales	(5,000)	0	(3,210)
Events - Longford Folk Festival Float reimbursement	0	0	(1,720)
Total Municipal Income Allocation	(51,200)	(52,055)	(49,930)
Total Revenue	(51,200)	(52,055)	(49,930)
Events - Blessing of the Harvest	1,500	0	327
Events - Longford Revival Festival	1,500	0	168
Total Blessing of the Harvest	3,000	0	495
Events - Evandale Village Fair	1,500	0	894
Total Evandale Village Fair	1,500	0	894
Events - Longford Cup	1,000	0	1,000
Total Longford Cup	1,000	0	1,000
Events - Camp Quality , Rock & Rod Fundraiser	550	0	248
Events - Ross Marathon	1,500	0	208
Events - Longford Show	1,000	0	1,396
Events - Australia Day Celebrations	1,500	0	2,208
Events - Volunteer Recognition Event	1,000	0	950
Events - Perth Community Centre Carols by Candlelight	100	0	0
Events - RSL Lford-Nat Servicemen's Reunion	500	0	302
Events - Longford Blooms Open Gardens	100	0	0
Other Events (Round 2)	0	52,055	686
Events - Longford Fun Run	200	0	205
Events - John Glover Society Arts Festival	1,500	0	0
Events - Pop up Swap Meet Tas	100	0	0
Events - Fusion Australia Day Family Festival	500	0	500
Events - Tas Trout Fishing Expo (Cressy)	1,500	0	1,512
Events - Campbell Town Show	1,000	0	0
Events - P E Green memorial Cycling Road Race	350	0	350
Events - Oceania Orienteering Championship	1,500	0	0
Events - Remembrance Day	300	0	134
Events - Woolmers Festival of Roses	1,000	0	917
Events - ANZAC Day	15,000	0	15,505
Events - Evandale Mud Run September and April	800	0	0
Events - Tas Municipal Bowls Championships Longford	500	0	500



**NORTHERN  
MIDLANDS  
COUNCIL**

**Economic & Community Development**

	2015/2016 Budget	Budget Forecast		
		2016/2017 Budget	2015/2016 Actual at 22/06/2016	
	\$	\$	\$	
Events - Rossarden Isolated Childrens Christmas Trip	506824	700	0	689
Events - Yard Dog Trials	506829	0	0	37
Events - Norfolk Plains Jazz Festival	506831	1,000	0	574
Events - Tour of Tasmania	506832	2,000	0	0
Events - Avoca Spring Festival	506833	300	0	300
Events - Promotion Board Longford Town Entrance	506834	0	0	938
Events - Longford Velodrome Turbomeet	506835	700	0	709
Events - The Cleaner racehorse - Key to the Town	506836	500	0	1,369
Events - Longford Kermesse Cycling Races	506837	3,000	0	3,122
Events - Heart Foundation Local Government Award	506838	2,000	0	1,347
Expenditure				
Events - Longford Folk Festival	506839	5,000	0	5,415
<b>Total Other Projects</b>		<b>45,700</b>	<b>52,055</b>	<b>40,120</b>
<b>Total Expenditure</b>		<b>51,200</b>	<b>52,055</b>	<b>42,510</b>
		<b>0</b>	<b>0</b>	<b>(7,421)</b>
<b>Total Special Events</b>		<b>0</b>	<b>0</b>	<b>(7,421)</b>
<b>Tourism Centres</b>				
<b>Tourism Centres</b>				
<b>Revenue</b>				
<b>Municipal Income Allocation</b>				
Municipal Income Allocation	506845	(58,725)	(48,274)	(54,005)
Gathering Norfolk Plains 2013 - Merchandise Sales	506854	0	0	(39)
<b>Total Municipal Income Allocation</b>		<b>(58,725)</b>	<b>(48,274)</b>	<b>(54,044)</b>
<b>Total Revenue</b>		<b>(58,725)</b>	<b>(48,274)</b>	<b>(54,044)</b>
<b>Expenditure</b>				
<b>Longford</b>				
Longford - Tourism Infomation	506950	50	50	190
<b>Total Longford</b>		<b>50</b>	<b>50</b>	<b>190</b>
<b>Evandale</b>				
Evandale - Tourism Information Centre	507050	26,080	22,930	25,533
Minor Improvements - Evandale Tourism Centre	507060	0	0	(110)
<b>Total Evandale</b>		<b>26,080</b>	<b>22,930</b>	<b>25,423</b>
<b>Campbell Town</b>				
Campbell Town - Information Centre	507100	70	2,330	1,473
Avoca - Tourism Centre (Old School House)	507130	3,350	3,084	2,802
Tourism & Promotion - Signage and Town Brochures	507135	10,000	10,380	650
Tourism & Promotion - Regional Tourism Organisation	507140	23,000	23,000	23,000
Tourism & Promotion - Consultancy	507145	12,125	0	11,560
<b>Total Campbell Town</b>		<b>48,545</b>	<b>38,794</b>	<b>39,485</b>
<b>Total Expenditure</b>		<b>74,675</b>	<b>61,774</b>	<b>65,098</b>
<b>Total Tourism Centres</b>		<b>15,950</b>	<b>13,500</b>	<b>11,054</b>
<b>Floodlighting</b>				
<b>Floodlighting</b>				
<b>Revenue</b>				
<b>Municipal Income Allocation</b>				
Municipal Income Allocation	507150	(8,310)	(5,650)	(8,310)
<b>Total Municipal Income Allocation</b>		<b>(8,310)</b>	<b>(5,650)</b>	<b>(8,310)</b>
<b>Total Revenue</b>		<b>(8,310)</b>	<b>(5,650)</b>	<b>(8,310)</b>
<b>Expenditure</b>				
<b>Ross</b>				
Ross - Flood Lighting	507250	1,900	600	819
<b>Total Ross</b>		<b>1,900</b>	<b>600</b>	<b>819</b>
<b>Campbell Town</b>				
Campbell Town - Flood Lighting	507300	2,670	1,700	1,611
<b>Total Campbell Town</b>		<b>2,670</b>	<b>1,700</b>	<b>1,611</b>
<b>Perth</b>				
Perth - Floodlighting (Cenotaph)	507325	460	0	0
<b>Total Perth</b>		<b>460</b>	<b>0</b>	<b>0</b>
<b>Evandale</b>				
Evandale - Flood Lighting	507350	1,550	1,500	734
<b>Total Evandale</b>		<b>1,550</b>	<b>1,500</b>	<b>734</b>
<b>Longford</b>				
Cressy - Trout Lighting	507275	440	650	400
Longford - Flood Lighting	507375	1,290	1,200	931
<b>Total Longford</b>		<b>1,730</b>	<b>1,850</b>	<b>1,330</b>
<b>Total Expenditure</b>		<b>8,310</b>	<b>5,650</b>	<b>4,495</b>
		<b>0</b>	<b>0</b>	<b>(3,815)</b>
<b>Total Floodlighting</b>		<b>0</b>	<b>0</b>	<b>(3,815)</b>



**NORTHERN  
MIDLANDS  
COUNCIL**

**Other Promotion Activities**

Other Promotion Activities

Revenue

Municipal Income Allocation

**Municipal Income Allocation - Promotion** 507400

Total Municipal Income Allocation

Total Revenue

Expenditure

Other

Heritage Highway Association Contribution 507600

Heritage Highway - Tourism Projects via NMC 507604

Cressy Heritage Walk 507675

Total Other

Total Expenditure

Total Other Promotion Activities

Total Tourism/Community Development

Total Economic & Community Development

**Economic & Community Development**

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
(28,159)	(24,309)	(30,159)
(28,159)	(24,309)	(30,159)
(28,159)	(24,309)	(30,159)
18,539	18,040	18,880
3,000	3,000	365
7,500	3,309	2,585
29,039	24,349	21,830
29,039	24,349	21,830
880	40	(8,329)
880	40	(8,329)
16,830	13,540	1,316
25,586	(3,034)	(87,767)



**NORTHERN  
MIDLANDS  
COUNCIL**

**Planning & Development**

**Planning & Development Manage**

Planning & Development Management

Revenue

Municipal Income Allocation

Municipal Income Allocation 323000

Total Municipal Income Allocation

Total Revenue

Expenditure

Other Expenditure

Other Expenditure 323100

Planning & Development - Purchase of Stationery 323101

Depreciation of Assets - Env & Plan 323135

Total Other Expenditure

Total Expenditure

Total Planning & Development Management

**Planning Services**

Planning Services

Revenue

Planning Fees

Planning Fees 323150

Planning Fees - Footpath Trading 323160

Planning Fees - Midland Highway Upgrades 323180

Contributions - Midland Highway Upgrade Funded Projects 323181

Total Planning Fees

Total Revenue

Expenditure

Operating Expenditure

Operating Expenditure - Planning Services 323250

Compliance Officer Activities 323560

Compliance - Overhanging Tree Audit 323561

Total Operating Expenditure

Training

Training/Conferences/Workshops - Planning 323300

Total Training

Heritage Advice

Planning - Heritage Advice and Incentives 323500

Total Heritage Advice

Planning Scheme

Planning Scheme Amendments 323400

Strategic Planning 323405

Strategic Planning (Translink Transport Hub) 323411

Strategic Planning (Perth Development Plan) 323412

Strategic Planning (Tyre Recycling Feasibility) 323413

Strategic Planning (Longford Placemaking Strategy) 323414

Perth Structure Plan 323416

Longford Urban Design Investigation and Strategy Phase 1 to 3 323417

Campbell Town CBD Urban Design and Traffic Management Strategies 323418

West Perth Flood Mapping 323419

Total Planning Scheme

Landscaping

Planning - Landscaping Advice 323450

Planning - Advice and Reports 323460

Total Landscaping

Planning Appeals

Planning Appeals 323350

Total Planning Appeals

Total Expenditure

Total Planning Services

**Building Permit Authority**

Building Permit Authority

Revenue

Building Permit Fees

**Planning & Development**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Municipal Income Allocation	(602,442)	(572,193)	(626,442)
Total Municipal Income Allocation	(602,442)	(572,193)	(626,442)
Total Revenue	(602,442)	(572,193)	(626,442)
Other Expenditure	15,360	17,520	12,702
Other Expenditure	3,540	3,610	2,777
Planning & Development - Purchase of Stationery	4,790	3,100	4,790
Depreciation of Assets - Env & Plan	23,690	24,230	20,270
Total Other Expenditure	23,690	24,230	20,270
Total Expenditure	(578,752)	(547,963)	(606,172)
Total Planning & Development Management	(578,752)	(547,963)	(606,172)
Planning Fees	(208,000)	(241,890)	(283,340)
Planning Fees - Footpath Trading	0	0	(145)
Planning Fees - Midland Highway Upgrades	(200,000)	(230,000)	(186,729)
Contributions - Midland Highway Upgrade Funded Projects	0	0	(30,000)
Total Planning Fees	(408,000)	(471,890)	(500,214)
Total Revenue	(408,000)	(471,890)	(500,214)
Operating Expenditure - Planning Services	437,447	438,509	408,072
Compliance Officer Activities	64,438	67,447	47,348
Compliance - Overhanging Tree Audit	15,000	5,000	1,137
Total Operating Expenditure	516,885	510,956	456,557
Training/Conferences/Workshops - Planning	14,518	14,240	15,766
Total Training	14,518	14,240	15,766
Planning - Heritage Advice and Incentives	17,000	17,320	10,575
Total Heritage Advice	17,000	17,320	10,575
Planning Scheme Amendments	18,810	8,120	3,111
Strategic Planning	178,900	217,550	105
Strategic Planning (Translink Transport Hub)	0	0	28,722
Strategic Planning (Perth Development Plan)	0	0	16,210
Strategic Planning (Tyre Recycling Feasibility)	0	0	15
Strategic Planning (Longford Placemaking Strategy)	21,100	0	25,092
Perth Structure Plan	0	0	1,096
Longford Urban Design Investigation and Strategy Phase 1 to 3	0	0	21,429
Campbell Town CBD Urban Design and Traffic Management Strategies	0	0	12,000
West Perth Flood Mapping	0	12,450	0
Total Planning Scheme	218,810	238,120	107,781
Planning - Landscaping Advice	1,000	1,000	0
Planning - Advice and Reports	0	10,000	14,770
Total Landscaping	1,000	11,000	14,770
Planning Appeals	21,670	22,080	18,889
Total Planning Appeals	21,670	22,080	18,889
Total Expenditure	789,883	813,716	624,338
Total Planning Services	381,883	341,826	124,124



**NORTHERN  
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**Planning & Development**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
<b>Building Fees - Issue of Permit</b> 323590	(65,000)	(60,000)	(59,000)
<b>Total Building Permit Fees</b>	<b>(65,000)</b>	<b>(60,000)</b>	<b>(59,000)</b>
Other Income Building Permit Authority			
<b>Building - Illegal Works Fine</b> 323591	(2,000)	(2,037)	(4,858)
<b>Total Other Income Building Permit Authority</b>	<b>(2,000)</b>	<b>(2,037)</b>	<b>(4,858)</b>
<b>Total Revenue</b>	<b>(67,000)</b>	<b>(62,037)</b>	<b>(63,858)</b>
<b>Expenditure</b>			
Operating Expenditure Building Permit			
<b>Operating Expenditure Building Permit Authority</b> 323595	79,366	68,584	66,373
<b>Total Operating Expenditure Building Permit Authority</b>	<b>79,366</b>	<b>68,584</b>	<b>66,373</b>
Training Building Permit Authority			
<b>Training/Conferences/Workshops - Building Permit Authority</b> 323596	2,374	1,876	590
<b>Total Training Building Permit Authority</b>	<b>2,374</b>	<b>1,876</b>	<b>590</b>
<b>Total Expenditure</b>	<b>81,740</b>	<b>70,460</b>	<b>66,963</b>
<b>Total Building Permit Authority</b>	<b>14,740</b>	<b>8,423</b>	<b>3,105</b>
<b>Building Assessment Services</b>			
<b>Building Assessment Services</b>			
<b>Revenue</b>			
Building Fees			
<b>Building Fees (Excluding Permit Issue)</b> 323600	(58,000)	(50,000)	(46,965)
<b>Total Building Fees</b>	<b>(58,000)</b>	<b>(50,000)</b>	<b>(46,965)</b>
Other Income Building Services			
<b>Other Income Building Services (GST Applicable)</b> 323750	(200)	(200)	(166)
<b>Total Other Income Building Services</b>	<b>(200)</b>	<b>(200)</b>	<b>(166)</b>
<b>Total Revenue</b>	<b>(58,200)</b>	<b>(50,200)</b>	<b>(47,131)</b>
<b>Expenditure</b>			
Operating Expenditure Building Assess			
<b>Operating Expenditure - Building Assessment Services</b> 323800	185,872	174,562	163,841
<b>Rural Addressing: Signage &amp; Administration</b> 323900	0	0	103
<b>Total Operating Expenditure Building Assessment Services</b>	<b>185,872</b>	<b>174,562</b>	<b>163,944</b>
Training Building Assessment Services			
<b>Training/Conferences/Workshops - Building</b> 323850	4,648	3,932	4,904
<b>Total Training Building Assessment Services</b>	<b>4,648</b>	<b>3,932</b>	<b>4,904</b>
<b>Total Expenditure</b>	<b>190,520</b>	<b>178,494</b>	<b>168,847</b>
<b>Total Building Assessment Services</b>	<b>132,320</b>	<b>128,294</b>	<b>121,716</b>
<b>Plumbing Services</b>			
<b>Plumbing Services</b>			
<b>Revenue</b>			
Plumbing Permit and Assessment Fees			
<b>Plumbing - Permit &amp; Assessment Fees</b> 323650	(85,058)	(74,649)	(65,582)
<b>Total Plumbing Permit and Assessment Fees</b>	<b>(85,058)</b>	<b>(74,649)</b>	<b>(65,582)</b>
<b>Total Revenue</b>	<b>(85,058)</b>	<b>(74,649)</b>	<b>(65,582)</b>
<b>Expenditure</b>			
Operating Expenditure Plumbing Serv			
<b>Operating Expenditure - Plumbing Services</b> 323660	61,666	64,872	48,956
<b>Total Operating Expenditure Plumbing Services</b>	<b>61,666</b>	<b>64,872</b>	<b>48,956</b>
Training Plumbing Services			
<b>Training/Conferences/Workshops - Plumbing</b> 323670	1,980	426	0
<b>Total Training Plumbing Services</b>	<b>1,980</b>	<b>426</b>	<b>0</b>
<b>Total Expenditure</b>	<b>63,646</b>	<b>65,298</b>	<b>48,956</b>
<b>Total Plumbing Services</b>	<b>(21,412)</b>	<b>(9,351)</b>	<b>(16,626)</b>





















**NORTHERN  
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**Roads**

**Roads**

**Revenue**

**Other Income**

Other Income - Road Maintenance 404050

**Total Other Income**

**Grants**

Grants - Roads 325000

Grants - Roads (Road to Recovery Project) 325010

Grants - Roads (Black Spot Funding) Talisker/Main St Perth Intersection 325026

Grants - Roads (Black Spot Funding) Relbia Road guardrail 325027

Grants - Vulnerable Road Users - Elizabeth Street Perth footpath 325033

**Total Grants**

**Timber Toll Grants**

Grants - Roads Timber Toll 325050

Grants - Roads (Black Spot Funding) Fore Street Turning Head 326028

**Total Timber Toll Grants**

**Sale of Gravel**

Other Income - Roads (GST Applicable) 325200

**Total Sale of Gravel**

**Other Income 2**

Other Income - Roads (GST Free) 325250

**Total Other Income 2**

**Municipal Income Allocation**

Municipal Income Allocation - Roads 325300

**Total Municipal Income Allocation**

**Total Revenue**

**Expenditure**

**General Expenditure**

Emergency Maintenance - Budget 404260

Emergency Maintenance - Sealed Roads North 404500

Emergency Maintenance - Unsealed Roads North 405500

Emergency Maintenance - Sealed Roads South 406050

Emergency Maintenance - Unsealed Roads South 407050

Management - Road Maintenance General 404100

Depreciation of Assets - Roads 326165

Loss on Sale Assets - Roads 326175

**Total General Expenditure**

**Road Maintenance**

BUDGET - Northern Sealed Roads 404090

Digging out failed sections - Road Maintenance 404300

Edging and potholing - Road Maintenance 404350

Shoulder maint tractor and blade - Road Maintenance 404400

Shoulder maint grader - Road Maintenance 404450

Footpaths - Road Maintenance 404550

Driveways/entrances/crossovers - Road Maint 404600

Kerb & Channel Repairs 404610

Guideposts & safety railings 404650

Preparation for reseals 404750

Roadside drainage - Road Maintenance 404800

Culverts - Road Maintenance 404850

Roadside slashing - Road Maintenance 404900

Roadside spraying - Urban - Road Maintenance 404950

Roadside spraying - Rural - Road Maintenance 405000

Tree trimming - Road Maintenance 405050

Fixed signs & Road Markings - Road Maintenance 405100

Mobile warning signs - Road Maintenance 405150

BUDGET - Northern Gravel Roads 405190

Grading - Road Maintenance 405200

Guideposts/Safety railing - Road Maintenance 405250

Potholing - Road Maintenance 405300

Roadside Drainage - Road Maintenance 405400

Culverts - Road Maintenance 405450

Roadside slashing - Road Maintenance 405550

**Works**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Other Income - Road Maintenance	0	0	(2,018)
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>(2,018)</b>
Grants - Roads	(669,180)	(1,429,313)	(669,187)
Grants - Roads (Road to Recovery Project)	(1,430,000)	(1,548,176)	(2,136,758)
Grants - Roads (Black Spot Funding) Talisker/Main St Perth Intersection	(57,050)	0	(57,050)
Grants - Roads (Black Spot Funding) Relbia Road guardrail	0	0	(28,140)
Grants - Vulnerable Road Users - Elizabeth Street Perth footpath	(35,000)	0	(35,000)
<b>Total Grants</b>	<b>(2,191,230)</b>	<b>(2,977,489)</b>	<b>(2,926,135)</b>
Grants - Roads Timber Toll	(71,736)	(68,421)	(68,421)
Grants - Roads (Black Spot Funding) Fore Street Turning Head	0	0	(38,500)
<b>Total Timber Toll Grants</b>	<b>(71,736)</b>	<b>(68,421)</b>	<b>(106,921)</b>
Other Income - Roads (GST Applicable)	0	0	(1,968)
<b>Total Sale of Gravel</b>	<b>0</b>	<b>0</b>	<b>(1,968)</b>
Other Income - Roads (GST Free)	(150,000)	(200,000)	(1,514)
<b>Total Other Income 2</b>	<b>(150,000)</b>	<b>(200,000)</b>	<b>(1,514)</b>
Municipal Income Allocation - Roads	(2,329,946)	(2,263,630)	(2,329,946)
<b>Total Municipal Income Allocation</b>	<b>(2,329,946)</b>	<b>(2,263,630)</b>	<b>(2,329,946)</b>
<b>Total Revenue</b>	<b>(4,742,912)</b>	<b>(5,509,540)</b>	<b>(5,368,502)</b>
Emergency Maintenance - Budget	97,980	100,000	0
Emergency Maintenance - Sealed Roads North	0	0	42,732
Emergency Maintenance - Unsealed Roads North	0	0	5,880
Emergency Maintenance - Sealed Roads South	0	0	14,098
Emergency Maintenance - Unsealed Roads South	0	0	77,361
Management - Road Maintenance General	0	0	2,463
Depreciation of Assets - Roads	3,270,000	3,270,000	2,971,920
Loss on Sale Assets - Roads	450,000	300,000	0
<b>Total General Expenditure</b>	<b>3,817,980</b>	<b>3,670,000</b>	<b>3,114,454</b>
BUDGET - Northern Sealed Roads	953,240	936,568	0
Digging out failed sections - Road Maintenance	0	0	44,620
Edging and potholing - Road Maintenance	0	0	131,842
Shoulder maint tractor and blade - Road Maintenance	0	0	149,980
Shoulder maint grader - Road Maintenance	0	0	272
Footpaths - Road Maintenance	0	0	13,914
Driveways/entrances/crossovers - Road Maint	0	0	13,897
Kerb & Channel Repairs	0	0	9,019
Guideposts & safety railings	0	0	16,454
Preparation for reseals	0	0	759
Roadside drainage - Road Maintenance	0	0	73,384
Culverts - Road Maintenance	0	0	49,259
Roadside slashing - Road Maintenance	0	0	108,899
Roadside spraying - Urban - Road Maintenance	0	0	9,536
Roadside spraying - Rural - Road Maintenance	0	0	12,895
Tree trimming - Road Maintenance	0	0	19,919
Fixed signs & Road Markings - Road Maintenance	0	0	40,264
Mobile warning signs - Road Maintenance	0	0	9,847
BUDGET - Northern Gravel Roads	316,345	310,572	0
Grading - Road Maintenance	0	0	171,149
Guideposts/Safety railing - Road Maintenance	0	0	5,708
Potholing - Road Maintenance	0	0	1,612
Roadside Drainage - Road Maintenance	0	0	23,493
Culverts - Road Maintenance	0	0	8,823
Roadside slashing - Road Maintenance	0	0	52,579



**NORTHERN  
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Roadside spraying - Road Maintenance	405600
Tree Trimming - Road Maintenance	405650
Fixed signs - Road Maintenance	405700
Mobile Warning signs - Road Maintenance	405750
Minor road widening - Road Maintenance	405800
BUDGET - Southern Sealed Roads	405840
Digging out failed sections - Road Maintenance	405850
Edging and potholing - Road Maintenance	405900
Shoulder maint tractor and blade - Road Maint	405950
Footpaths - Road Maintenance	406100
Driveways/entrances/crossovers - Road Maint	406150
Guideposts & safety railings - Road Maintenance	406200
Reseals - Road Maintenance	406250
Preparation for reseals - Road Maintenance	406300
Roadside drainage - Road Maintenance	406350
Culverts - Road Maintenance	406400
Roadside slashing - Road Maintenance	406450
Roadside spraying - Urban - Road Maintenance	406500
Roadside spraying - Rural - Road Maintenance	406550
Tree trimming - Road Maintenance	406600
Fixed signs & Road Markings - Road Maintenance	406650
Mobile warning signs - Road Maintenance	406700
BUDGET - Southern Unsealed Roads	406740
Grading - Road Maintenance	406750
Guideposts/Safety railing - Road Maintenance	406800
Potholing - Road Maintenance	406850
Roadside Drainage - Road Maintenance	406950
Culverts - Road Maintenance	407000
Roadside slashing - Road Maintenance	407100
Roadside spraying - Road Maintenance	407150
Tree Trimming - Road Maintenance	407200
Fixed signs - Road Maintenance	407250
Mobile Warning signs - Road Maintenance	407300

Total Road Maintenance

Total Expenditure

Total Roads

Total Roads

**Works**

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
0	0	7,815
0	0	4,642
0	0	559
0	0	746
0	0	1,413
623,720	611,681	0
0	0	10,380
0	0	69,437
0	0	146,897
0	0	269
0	0	1,354
0	0	10,378
0	0	3,177
0	0	2,712
0	0	70,230
0	0	9,022
0	0	44,812
0	0	6,465
0	0	9,262
0	0	21,657
0	0	10,132
0	0	6,176
263,648	257,250	0
0	0	175,841
0	0	7,039
0	0	2,480
0	0	27,839
0	0	7,360
0	0	334
0	0	3,637
0	0	10,772
0	0	1,254
0	0	1,242
2,156,953	2,116,071	1,643,455
5,974,933	5,786,071	4,757,908
1,232,021	276,531	(610,594)
1,232,021	276,531	(610,594)
1,232,021	276,531	(610,594)





**NORTHERN  
MIDLANDS  
COUNCIL**

**Bridges**

**Bridges**

Bridges

Revenue

Grants

Grants - Bridges

326200

(329,652)

(642,778)

(329,652)

Grants - Bridges Capital Westmoor Bridge

326210

(922,000)

0

(921,559)

Replacement

Grants - Bridges Capital Lake River Bridge No. 7350

326211

(719,500)

(719,500)

0

Replacement

Total Grants

(1,971,152)

(1,362,278)

(1,251,211)

Total Revenue

(1,971,152)

(1,362,278)

(1,251,211)

Expenditure

General Expenditure

Depreciation of Assets - Bridges

326585

381,000

381,000

324,860

Loss on Sale of Assets - Bridges

326595

0

0

80,402

Management - Bridges

409100

0

10,000

187

Total General Expenditure

381,000

391,000

405,449

Bridge Maintenance

BUDGET - Bridges

409080

25,300

25,300

0

Bridge 1058: Waddles Rd, Roses Riverlet, Conc

411058

0

0

36

Bridge 1107: St Pauls Dome Rd, St Pauls River

411107

0

0

1,059

Bridge 1130: Woolmers Lane Macquarie River

411130

0

0

35,730

Bridge 1300: Rossarden Rd, Storeys Crk

411300

0

0

303

Bridge 1776: Royal George Rd, St Pauls River

411776

0

0

86

Bridge 1963: Nile Rd, Unnamed Crk

411963

0

0

41

Bridge 2150: Snow Hill Rd, Snow Crk

412150

0

0

5,845

Bridge 2234: Delmont Rd

412234

0

0

2,746

Bridge 2848: Nile Road, Nile River

412848

0

0

41

Bridge 3001: Kingston Rd, South Esk River

413001

0

0

123

Bridge 3282: Nile Rd, Dabool Rivulet

413282

0

0

41

Bridge 3360: Nile Rd, New Plains Crk

413360

0

0

75

Bridge 3767: Royal George Rd, Unnamed Crk

413767

0

0

478

Bridge 4294: Cressy Rd, Isis River FO

414294

0

0

41

Bridge 4519: Verwood Rd, Ferndale Crk

414519

0

0

2,771

Bridge 4619: Tooms Lake Rd Macquarie River

414619

0

0

652

Bridge 4620: Tooms Lake Rd, Macquarie River F.O.

414620

0

0

283

Bridge 5518: Delmont Rd, Unnamed Crk, Concrete

415518

0

0

5,180

Bridge 9730: Lwr White Hills Rd, Roses Rivulet,

419730

0

0

2,686

Concrete

Bridge 9997: Baptist Camp Bridge off Gulf Road Liffey

419997

0

0

269

River

Total Bridge Maintenance

25,300

25,300

58,484

Total Expenditure

406,300

416,300

463,934

Total Bridges

(1,564,852)

(945,978)

(787,277)

Total Bridges

(1,564,852)

(945,978)

(787,277)

**Street Lighting**

**Street Lighting**

Street Lighting

Revenue

Municipal Income Allocation

Municipal Income Allocation - Street Lighting

328700

(239,401)

(246,002)

(239,401)

Total Municipal Income Allocation

(239,401)

(246,002)

(239,401)

Total Revenue

(239,401)

(246,002)

(239,401)

Expenditure

Operating Expenditure

Operating Expenditure - Street Lighting

328850

239,401

246,002

285,231

Total Operating Expenditure

239,401

246,002

285,231

Total Expenditure

239,401

246,002

285,231

Total Street Lighting

0

0

45,830

Total Street Lighting

0

0

45,830









**NORTHERN  
MIDLANDS  
COUNCIL**

**Works**

**Kerbside Refuse Collection**

**Kerbside Refuse Collection**

Revenue

Rates

Rates - Kerbside Refuse Collection

321600

(648,544)

(676,531)

(660,034)

Total Rates

(648,544)

(676,531)

(660,034)

Sales

Replacement MGBs

321700

(512)

(772)

(837)

Total Sales

(512)

(772)

(837)

Total Revenue

(649,056)

(677,303)

(660,872)

Expenditure

Garbage

MGB - Collection

321800

153,110

165,000

154,164

MGB - Waste Disposal

321850

134,810

159,000

132,832

MGB - Maintenance

321900

5,120

2,000

0

Total Garbage

293,040

326,000

286,997

Recycling

Recycling - Collection

321950

197,790

201,490

177,061

Recycling - Processing

321960

80,010

97,510

77,882

Total Recycling

277,800

299,000

254,942

Other Expenditure

Other Operating Expenditure - Kerbside Refuse Coll

322025

41,083

35,720

40,058

Total Other Expenditure

41,083

35,720

40,058

Total Expenditure

611,923

660,720

581,996

Total Kerbside Refuse Collection

(37,133)

(16,583)

(78,875)

Total Waste Management

(32,943)

(12,093)

(193,556)

**Water**

**Water Scheme Operating & Mainte**

Elizabeth River

Expenditure

Caretakers Expenses

Caretakers Expenses - Elizabeth River Water

439200

0

0

(2,319)

Total Caretakers Expenses

0

0

(2,319)

Total Expenditure

0

0

(2,319)

0

0

(2,319)

Lake River

Revenue

Rates

Rates - Lake River River Works District

333370

0

(14,944)

0

Total Rates

0

(14,944)

0

Total Revenue

0

(14,944)

0

Expenditure

Other Operating Expenditure

Expenditure - Lake River River Works District

333380

9,662

23,856

5,200

Total Other Operating Expenditure

9,662

23,856

5,200

Total Expenditure

9,662

23,856

5,200

9,662

8,912

5,200

Total Water Scheme Operating & Maintenance Expenditure

9,662

8,912

2,881

Total Water

9,662

8,912

2,881





**NORTHERN  
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COUNCIL**

**Street Cleaning**

**Street Cleaning**

Street Cleaning

Revenue

Maintenance Allocation

**Maintenance Allocation - Street Cleaning**

Total Maintenance Allocation

Total Revenue

Expenditure

Longford

**Longford - Street Cleaning**

Total Longford

Perth

**Perth - Street Cleaning**

Total Perth

Cressy

**Cressy - Street Cleaning**

Total Cressy

Evandale

**Evandale - Street Cleaning**

**Western Junction - Street Cleaning**

Total Evandale

Campbell Town

**Campbell Town - Street Cleaning**

Total Campbell Town

Ross

**Ross - Street Cleaning**

Total Ross

Avoca

**Avoca - Street Cleaning**

Total Avoca

Rossarden

**Rossarden - Street Cleaning**

Total Rossarden

Conara

**Street Cleaning - Conara**

Total Conara

Total Expenditure

Total Street Cleaning

Total Street Cleaning

**Works**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Maintenance Allocation - Street Cleaning	450500	(182,530)	(182,530)
Total Maintenance Allocation		(182,530)	(182,530)
Total Revenue		(182,530)	(182,530)
Longford - Street Cleaning	450650	53,230	23,212
Total Longford		53,230	23,212
Perth - Street Cleaning	450700	27,530	12,601
Total Perth		27,530	12,601
Cressy - Street Cleaning	450750	10,010	4,477
Total Cressy		10,010	4,477
Evandale - Street Cleaning	450800	25,600	20,387
Western Junction - Street Cleaning	450825	4,330	3,639
Total Evandale		29,930	24,027
Campbell Town - Street Cleaning	450850	22,880	28,995
Total Campbell Town		22,880	28,995
Ross - Street Cleaning	450900	17,590	21,879
Total Ross		17,590	21,879
Avoca - Street Cleaning	450950	9,500	11,149
Total Avoca		9,500	11,149
Rossarden - Street Cleaning	451000	7,950	6,357
Total Rossarden		7,950	6,357
Street Cleaning - Conara	451025	3,910	2,100
Total Conara		3,910	2,100
Total Expenditure		182,530	134,796
		0	(47,734)
Total Street Cleaning		0	(47,734)
Total Street Cleaning		0	(47,734)





**NORTHERN  
MIDLANDS  
COUNCIL**

**Litter Collection**

**Litter Collection**

Litter Collection

Revenue

Maintenance Allocation

Maintenance Allocation - Litter Collection 451050

Total Maintenance Allocation

Total Revenue

Expenditure

Litter Collection Management

Litter Collection Management 451150

Total Litter Collection Management

Longford

Longford - Litter Collection 451200

Total Longford

Longford Area - Rural

Longford Area - Rural Litter Collection 451225

Total Longford Area - Rural

Perth

Perth - Litter Collection 451300

Total Perth

Cressy

Cressy - Litter Collection 451350

Total Cressy

Evandale

Evandale - Litter Collection 451400

Total Evandale

Evandale Area - Rural

Evandale Area - Rural Litter Collection 451425

Total Evandale Area - Rural

Nile

Nile - Litter Collection 451450

Total Nile

Campbell Town

Campbell Town - Litter Collection 451500

Total Campbell Town

Southern Area - Rural

Southern Area - Rural Litter Collection 451525

Total Southern Area - Rural

Ross

Ross - Litter Collection 451550

Total Ross

Avoca

Avoca - Litter Collection 451600

Total Avoca

Conara

Conara - Litter Collection 451650

Total Conara

Litter Bin - Fabrication & Maintenance

Litter Bin - Fabrication & Maintenance 451680

Total Litter Bin - Fabrication & Maintenance

Special Clean Ups

Special Clean Ups 451700

All Areas - Roadkill pick up allowance 451720

Total Special Clean Ups

Epping

Epping - Litter Collection 451675

Total Epping

Total Expenditure

Total Litter Collection

Total Litter Collection

**Works**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Maintenance Allocation - Litter Collection 451050	(179,050)	(182,406)	(178,979)
Total Maintenance Allocation	(179,050)	(182,406)	(178,979)
Total Revenue	(179,050)	(182,406)	(178,979)
Litter Collection Management 451150	1,020	1,040	0
Total Litter Collection Management	1,020	1,040	0
Longford - Litter Collection 451200	57,160	58,040	45,336
Total Longford	57,160	58,040	45,336
Longford Area - Rural Litter Collection 451225	9,190	9,360	10,915
Total Longford Area - Rural	9,190	9,360	10,915
Perth - Litter Collection 451300	10,020	10,180	13,922
Total Perth	10,020	10,180	13,922
Cressy - Litter Collection 451350	11,420	11,600	9,692
Total Cressy	11,420	11,600	9,692
Evandale - Litter Collection 451400	13,410	13,630	14,687
Total Evandale	13,410	13,630	14,687
Evandale Area - Rural Litter Collection 451425	10,020	10,200	8,871
Total Evandale Area - Rural	10,020	10,200	8,871
Nile - Litter Collection 451450	4,380	4,450	6,055
Total Nile	4,380	4,450	6,055
Campbell Town - Litter Collection 451500	19,420	21,016	18,525
Total Campbell Town	19,420	21,016	18,525
Southern Area - Rural Litter Collection 451525	5,530	5,620	9,708
Total Southern Area - Rural	5,530	5,620	9,708
Ross - Litter Collection 451550	12,160	12,350	15,368
Total Ross	12,160	12,350	15,368
Avoca - Litter Collection 451600	10,190	10,350	7,137
Total Avoca	10,190	10,350	7,137
Conara - Litter Collection 451650	1,740	1,770	1,679
Total Conara	1,740	1,770	1,679
Litter Bin - Fabrication & Maintenance 451680	4,390	4,470	1,924
Total Litter Bin - Fabrication & Maintenance	4,390	4,470	1,924
Special Clean Ups 451700	5,120	4,380	3,510
All Areas - Roadkill pick up allowance 451720	1,030	1,050	873
Total Special Clean Ups	6,150	5,430	4,383
Epping - Litter Collection 451675	2,850	2,900	2,812
Total Epping	2,850	2,900	2,812
Total Expenditure	179,050	182,406	171,012
Total Litter Collection	0	0	(7,967)
Total Litter Collection	0	0	(7,967)
Total Litter Collection	0	0	(7,967)







**NORTHERN  
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Main Street Nature Strips - Cressy	455050
Other Nature Strip - Cressy	455100
Town Hall - Cressy	455120
Travelling - Cressy	455150
BUDGET - Evandale Parks & Reserves	455190
Reserves - Bredalbane	455200
Arthur St Cemetery - Evandale	455220
Dakins Hill Reserve - Evandale	455250
Falls Park - Evandale	455300
Hartnoll Place Reserve - Evandale	455350
Horse Trail Reserve - Devon Hills	455450
Information Board Cnr Russell/Scone St - Evandale	455500
Medical Centre Reserve - Evandale	455550
Monument Garden - Evandale	455600
Morven Park - Evandale	455650
Nature Strips - Evandale	455700
Nature Strips - Devon Hills	455750
Reserves - Nile	455800
Pioneer Park - Evandale	455850
Range Road Reserve - Evandale	455900
Rotary Park - Evandale	455950
Saddlers Court Reserve - Evandale	456000
Scone Street Reserve (Buffalo Park)- Evandale	456050
Tourism/Community Centre - Evandale	456100
Travelling - Evandale/Devon Hills	456150
Tree Guard Reserve - Evandale	456200
War Memorial Hall Reserve - Evandale	456250
Western Junction Reserves - Evandale	456300
Woodville Reserve - Devon Hills	456350
BUDGET - Campbell Town Parks & Reserves	456390
Bicentennial Park - Campbell Town	456400
Blackburn Park - Campbell Town	456450
Blackburn Park North - Campbell Town	456500
River Walk - Campbell Town	456550
Esplanade East - Campbell Town	456650
Esplanade West - Campbell Town	456700
Gatty Memorial - Campbell Town	456750
King Street Oval - Campbell Town	456800
Lions Park - Campbell Town	456850
Main Street Nature Strips - Campbell Town	456900
Non Main Street Nature Strips - Campbell Town	457000
Old Swimming Pool - Campbell Town	457050
Rail Park Playground Conara - Campbell Town	457100
The Willows - Campbell Town	457150
Travelling - Campbell Town	457200
Valentine Park - Campbell Town	457250
War Memorial Oval - Campbell Town	457300
War Memorial Oval Surrounds - Campbell Town	457350
BUDGET - Ross Parks & Reserves	457390
Bridge Reserve - Ross	457400
Church Hill Ground - Ross	457450
Heritage Walk - Ross	457500
Nature Strips - Ross	457550
Nature Strips East of Railway Line Ross	457575
Original Burial Ground - Ross	457600
Recreation Ground - Ross	457650
Recreation Ground Surrounds - Ross	457700
River Reserve East - Ross	457750
School Grounds - Ross	457770
Town Entrances - Ross	457800
Town Hall - Ross	457850
Travelling - Ross	457900
BUDGET - Avoca/Rossarden Parks & Reserves	457940
Boucher Park (Country Womens Park) - Avoca	457950
Nature Strips - Avoca	458150
Pump House Tree Plantation - Avoca	458250
St Pauls River Park - Avoca	458350
Travelling - Avoca Area	458400

Total Mowing

Maintenance

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
0	0	440
0	0	642
0	0	215
0	0	915
32,130	28,406	0
0	0	497
0	0	329
0	0	645
0	0	518
0	0	315
0	0	189
0	0	337
0	0	613
0	0	373
0	0	4,133
0	0	1,153
0	0	254
0	0	747
0	0	1,765
0	0	171
0	0	2,865
0	0	418
0	0	616
0	0	315
0	0	6,811
0	0	290
0	0	1,014
0	0	2,329
0	0	151
54,250	49,171	0
0	0	830
0	0	1,697
0	0	961
0	0	156
0	0	430
0	0	531
0	0	494
0	0	774
0	0	1,092
0	0	4,878
0	0	15,964
0	0	381
0	0	255
0	0	624
0	0	3,359
0	0	3,917
0	0	1,711
0	0	1,580
38,690	34,880	0
0	0	809
0	0	600
0	0	916
0	0	7,035
0	0	1,940
0	0	476
0	0	574
0	0	649
0	0	430
0	0	412
0	0	1,787
0	0	193
0	0	4,676
11,360	8,898	0
0	0	908
0	0	2,081
0	0	187
0	0	370
0	0	1,787
211,620	190,876	129,672



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BUDGET - Longford Parks & Reserves	458440
Anglican Church - Longford	458450
Bishopbourne Rec. - Longford	458500
Boat Ramp Longford	458520
Bruce Place - Longford	458550
Carins Park - Longford	458650
Community Centre - Longford	458700
Corination Park - Longford	458750
Council Chambers - Longford	458800
Cycling Track - Longford	458850
Davis Crescent - Longford	458900
Depot Longford	458925
Gemihu Court - Longford	458950
Lewis St Reserve (Sumerfield Park) - Longford	458960
Library - Longford	459000
Little Athletics Facility - Longford	459020
Mill Dam - Longford	459050
Nature Strips - Longford	459100
Old Tip Site - Longford	459150
R/way line Res (Powe) - Longford	459200
Skate Park / Velodrome Maintenance - Longford	459210
Rec Ground Mini League Oval - Longford	459220
Recreation Ground - Longford	459225
Stokes Park - Longford	459230
Street Trees - Longford (Not Main Street)	459235
Street Trees - Longford (Main Street)	459236
Tannery Road - Longford	459250
Town Hall & Fountain Reserve - Longford	459300
Town Entrance - Longford	459310
Traffic Island Smith St - Harrys Magic Roundabout	459325
Travelling - Longford	459350
Traffic Islands - Longford	459400
Victoria Square - Longford	459450
Woolmers Bridge Res - Longford	459500
Street Trees - Longford	459525
BUDGET - Perth Parks & Reserves	459540
Community Centre - Perth	459550
Callistemon Court Reserve - Perth	459570
Lions Park Norfolk St - Perth	459600
Nature Strips Main Street - Perth	459650
Mulgrave St Tree Reserve - Perth	459700
Nature Strips(Excluding Main St) - Perth	459750
Nelson Place Reserve - Perth	459775
Old Bridge Road Reserve - Perth	459800
Old Hall Site Talisker St. - Perth	459850
Old Punt Road Reserve - Perth	459900
Railway Crossing Perth	459910
Recreation Ground - Perth	459925
River Bank Reserve - Perth	459950
Seccombe St Reserve - Perth	459970
Street Trees - Perth	460000
Train Park - Perth	460100
Travelling - Perth	460150
Memorial Reserve (Anzac Park) - Perth	460200
Wattle Park - Perth	460250
Perth Recreation Ground Development Plan	516161
BUDGET - Cressy Parks & Reserves	460290
Trout Park/Child Care Centre - Cressy	460300
War Mem & Pool - Cressy	460350
Main Street Nature Strips - Cressy	460400
Other Nature Strip - Cressy	460450
Town Hall - Cressy	460470
Recreation Ground - Cressy	460500
Street Trees Cressy	460525
Travelling - Cressy	460550
BUDGET - Evandale Parks & Reserves	460590
Reserves - Bredalbane	460600
Arthur Street Cemetery - Evandale	460620
Dakins Hill Reserve - Evandale	460650
Falls Park - Evandale	460700

**Works**

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
65,450	55,646	0
0	0	755
0	0	1,559
0	0	545
0	0	110
0	0	1,413
0	0	874
0	380	1,266
0	0	2,170
0	300	3,582
0	0	152
0	0	4,339
0	0	639
390	1,390	10,704
0	0	544
0	875	1,496
0	0	8,263
0	0	5,300
0	980	3,055
0	0	1,693
0	0	114
0	0	123
9,040	16,260	20,186
0	660	333
0	0	13,366
0	0	3,296
0	0	1,124
0	0	355
0	0	302
0	0	104
0	0	97
0	0	1,469
1,160	2,970	12,497
0	0	158
0	0	5,076
33,760	26,426	0
0	0	500
0	0	44
0	0	179
0	0	1,756
0	0	96
0	0	6,618
0	0	46
0	0	400
0	0	2,030
0	0	1,325
0	0	107
13,270	22,570	22,830
0	0	4,005
0	329	1,215
0	0	10,067
1,310	3,590	7,686
0	0	126
560	1,324	3,863
0	0	831
5,120	0	0
9,870	9,987	150
0	0	3,993
0	0	4,000
0	0	968
0	0	1,887
0	0	18
8,150	9,250	9,922
0	0	2,046
0	0	243
51,830	34,102	0
0	0	690
0	0	428
0	0	371
0	0	1,229



**NORTHERN  
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**Works**

Hartnoll Place Reserve - Evandale	460750
Horse Trail Reserve - Devon Hills	460850
Information Board Cnr Russell/Scone St - Evandale	460900
Medical Centre Reserve - Evandale	460950
Monument Garden - Evandale	461000
Morven Park - Evandale	461050
Nature Strips - Evandale	461100
Nature Strips - Devon Hills	461150
Falls Park - Evandale	461170
Nile Reserves - Nile	461200
Pioneer Park - Evandale	461250
Range Road Reserve - Evandale	461300
Rotary Park - Evandale	461350
Saddlers Court Reserve - Evandale	461400
Saddlers Court Reserve - Dog Exercise Area Upgrade	461401
Scone Street Reserve (Buffalo Park) - Evandale	461450
Street Trees - Evandale	461500
Tourism/Community Centre - Evandale	461550
Travelling - Evandale/Devon Hills	461600
Tree Guard Reserve - Evandale	461650
War Memorial Hall Reserve - Evandale	461700
Western Junction - Evandale	461750
BUDGET - Campbell Town Parks & Reserves	461840
Bicentennial Park - Campbell Town	461850
Blackburn Park - Campbell Town	461900
Blackburn Park North - Campbell Town	461950
River Walk - Campbell Town	462000
Elizabeth Court Carpark Surrounds	462070
Esplanade East - Campbell Town	462100
Esplanade West - Campbell Town	462150
Gatty Memorial - Campbell Town	462200
King Street Oval - Campbell Town	462250
Lions Park - Campbell Town	462300
Main Street Nature Strips C'Town - Campbell Town	462350
Marsh Lions Park - Campbell Town	462400
Non Main Street Nature Strips C'Town - Campbell To	462450
Old Swimming Pool - Campbell Town	462500
Rail Park Playground - Conara	462550
Skate Park Maintenance -Campbell Town	462560
Street Trees - Campbell Town	462600
Street Trees - Campbell Town King St	462601
Travelling - Campbell Town	462700
Valentine Park - Campbell Town	462750
War Memorial Oval - Campbell Town	462800
War Memorial Oval Surrounds - Campbell Town	462850
BUDGET - Ross Parks & Reserves	462890
Bridge Reserve - Ross	462900
Church Hill Ground - Ross	462950
Heritage Walk - Ross	463000
Nature Strips - Ross	463050
Recreation Ground - Ross	463150
Recreation Ground Surrounds - Ross	463200
River Reserve East - Ross	463250
School Grounds - Ross	463270
Street Trees - Ross	463300
War Memorial in Street - Ross	463330
Town Entrances - Ross	463350
Town Hall - Ross	463400
Town Square - Ross (33 Church St)	463470
Travelling - Ross	463500
BUDGET - Avoca/Rossarden Parks & Reserves	463540
Boucher Park (Country Womens Park) - Avoca	463550
Nature Strips - Avoca	463750
Pioneer Park Rossarden - Rossarden	463800
Recreation Ground - Rossarden	463900
St Pauls River Park - Avoca	463950
Street Trees - Avoca Area	464000
Travelling - Avoca Area	464050
Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	464550

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
0	329	1,078
0	0	48
0	380	1,248
0	0	357
0	310	623
5,320	21,130	38,008
0	0	876
0	0	127
0	0	205
0	0	422
440	2,880	16,192
0	0	101
0	0	10,712
540	440	716
0	0	69
790	1,473	3,640
0	0	6,165
0	0	1,350
0	0	776
0	0	3,227
0	0	2,156
0	0	103
44,120	38,142	0
0	(330)	507
0	65	545
1,570	800	1,538
0	0	612
0	0	95
0	0	1,296
0	0	75
270	680	1,526
0	2,939	3,353
590	375	2,241
0	0	1,254
0	0	315
0	0	4,883
0	0	75
0	0	917
0	30	26
0	0	17,252
0	0	561
0	0	3,085
0	2,600	5,021
4,740	10,830	8,682
0	0	5,897
33,420	31,294	0
640	1,120	2,412
0	0	459
0	0	864
0	0	2,737
4,740	6,920	2,447
0	1,620	4,389
0	0	1,814
0	0	288
0	0	10,217
0	0	337
0	0	1,567
0	0	559
0	0	692
0	0	3,143
6,450	6,560	0
0	0	7,000
0	0	183
450	710	1,614
0	0	37
0	0	75
0	0	1,402
0	0	1,654
20,500	20,000	0



**NORTHERN  
MIDLANDS  
COUNCIL**

**Works**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Parks & Reserves Private Power Pole Replacement	464560	12,300	9,500
Parks and Reserves - General Key/Lock Maintenance Replacement	464570	1,380	54
Depreciation of Assets - Rec Plant & Equip	464585	20,520	20,520
<b>Total Maintenance</b>	<b>358,690</b>	<b>369,219</b>	<b>418,646</b>
<b>Economic Developmen Accounts Trans</b>			
Fencing Policy Expenditure	515910	10,250	4,243
Asset Management - Longford (Including Depreciation)	515950	47,470	47,470
Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	516000	10,680	5,043
Longford Recreation Ground Development Plan	516021	5,120	0
Asset Management - Perth (Including Depreciation)	516100	11,150	11,150
Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	516150	3,270	2,254
Asset Management Cressy (Including Depreciation)	516250	9,440	9,440
Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	516300	2,530	1,388
Minor Improvements - Cressy Rec Ground Buildings	516310	0	413
Asset Management Evandale (Including Depreciation)	516400	16,040	16,040
Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	516450	6,830	3,944
Minor Improvements - Edale Morven Park Building	516460	509	508
Minor Improvements - Edale Falls Park Buildings	516470	590	589
Asset Management Campbell Town (Including Depreciation)	516550	21,590	21,590
Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	516600	4,950	3,528
Minor Improvements - C'town Buildings War Mem Oval	516610	14	14
Campbell Town Recreation Ground Development Plan	516611	10,250	0
Maintenance & Construction Administration	516650	1,100	1,128
Asset Management Ross (Including Depreciation)	516700	8,990	8,990
Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	516750	2,760	1,288
Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	516900	110	30
<b>Total Economic Developmen Accounts Transferred</b>	<b>173,643</b>	<b>155,840</b>	<b>139,050</b>
<b>Total Expenditure</b>	<b>779,793</b>	<b>731,297</b>	<b>700,544</b>
<b>Total Parks &amp; Reserves</b>	<b>193,677</b>	<b>195,739</b>	<b>113,622</b>
<b>General Recreation Management</b>			
<b>General Recreation Management</b>			
<b>Revenue</b>			
<b>Other Income</b>			
Grants - NMC Marquees	515765	0	(5,236)
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>(5,236)</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(5,236)</b>
<b>Total General Recreation Management</b>	<b>0</b>	<b>0</b>	<b>(5,236)</b>







**NORTHERN  
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**Works**

**Community Buildings & Halls**

**Management**

**Revenue**

Municipal Income Allocation

**Municipal Income Allocation** 508850

**Total Municipal Income Allocation**

Other Income

**Other Income** 508900

**Total Other Income**

**Total Revenue**

**Expenditure**

Strategic Planning

**Building Administration General - Not Allocatable** 508955

**Total Strategic Planning**

Fire Service Renewals & Maintenance

**Buildings & Halls - Fire Service Renew & Maint** 508960

**Buildings - Essential services inspections** 508963

**Total Fire Service Renewals & Maintenance**

**Total Expenditure**

**Longford Town Hall**

**Revenue**

Rental

**Rental - Longford Town Hall** 509000

**Total Rental**

**Total Revenue**

**Expenditure**

Operating & Maintenance Expenditure

**Operating & Maint Expenditure - Lfd Town Hall** 509100

**Total Operating & Maintenance Expenditure**

Minor Improvement Projects

**Minor Improvements - Longford Town Hall** 509150

**Total Minor Improvement Projects**

**Total Expenditure**

**Longford War Memorial Hall**

**Revenue**

Rental

**Rental - Longford War Memorial Hall** 509200

**Total Rental**

**Total Revenue**

**Expenditure**

Operating & Maintenance Expenditure

**Operating & Maint Expenditure - Lfd War Mem Hall** 509300

**Total Operating & Maintenance Expenditure**

Minor Improvement Projects

**Minor Improvements - Longford War Memorial Hall** 509350

**Total Minor Improvement Projects**

**Total Expenditure**

**Longford Ex Drill Hall**

**Expenditure**

Operating & Maintenance Expenditure

**Operating & Maint Expenditure - Longford Ex Drill Hall** 510350

**Operating & Maint Expenditure - Longford Former Police House** 510640

**Total Operating & Maintenance Expenditure**

**Total Expenditure**

**Longford Library**

**Revenue**

Rental

**Rental - Longford Library** 510450

**Total Rental**

**Total Revenue**

**Expenditure**

Operating & Maintenance Expenditure

**Operating & Maint Expenditure - Longford Library** 510550

**Total Operating & Maintenance Expenditure**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
<b>Municipal Income Allocation</b>	(116,043)	(79,367)	(104,794)
<b>Total Municipal Income Allocation</b>	(116,043)	(79,367)	(104,794)
<b>Other Income</b>	0	0	(193)
<b>Total Other Income</b>	0	0	(193)
<b>Total Revenue</b>	(116,043)	(79,367)	(104,987)
<b>Building Administration General - Not Allocatable</b>	5,300	5,100	9,204
<b>Total Strategic Planning</b>	5,300	5,100	9,204
<b>Buildings &amp; Halls - Fire Service Renew &amp; Maint</b>	680	1,000	782
<b>Buildings - Essential services inspections</b>	12,860	9,700	15,879
<b>Total Fire Service Renewals &amp; Maintenance</b>	13,540	10,700	16,661
<b>Total Expenditure</b>	18,840	15,800	25,865
	(97,203)	(63,567)	(79,122)
<b>Rental - Longford Town Hall</b>	(5,420)	(3,000)	(3,677)
<b>Total Rental</b>	(5,420)	(3,000)	(3,677)
<b>Total Revenue</b>	(5,420)	(3,000)	(3,677)
<b>Operating &amp; Maint Expenditure - Lfd Town Hall</b>	46,060	37,720	41,736
<b>Total Operating &amp; Maintenance Expenditure</b>	46,060	37,720	41,736
<b>Minor Improvements - Longford Town Hall</b>	65	0	1,242
<b>Total Minor Improvement Projects</b>	65	0	1,242
<b>Total Expenditure</b>	46,125	37,720	42,978
	40,705	34,720	39,301
<b>Rental - Longford War Memorial Hall</b>	(1,000)	(1,500)	(1,538)
<b>Total Rental</b>	(1,000)	(1,500)	(1,538)
<b>Total Revenue</b>	(1,000)	(1,500)	(1,538)
<b>Operating &amp; Maint Expenditure - Lfd War Mem Hall</b>	13,390	11,764	14,730
<b>Total Operating &amp; Maintenance Expenditure</b>	13,390	11,764	14,730
<b>Minor Improvements - Longford War Memorial Hall</b>	177	0	176
<b>Total Minor Improvement Projects</b>	177	0	176
<b>Total Expenditure</b>	13,567	11,764	14,906
	12,567	10,264	13,368
<b>Operating &amp; Maint Expenditure - Longford Ex Drill Hall</b>	540	550	27
<b>Operating &amp; Maint Expenditure - Longford Former Police House</b>	0	0	998
<b>Total Operating &amp; Maintenance Expenditure</b>	540	550	1,025
<b>Total Expenditure</b>	540	550	1,025
	540	550	1,025
<b>Rental - Longford Library</b>	(17,012)	(17,330)	(16,795)
<b>Total Rental</b>	(17,012)	(17,330)	(16,795)
<b>Total Revenue</b>	(17,012)	(17,330)	(16,795)
<b>Operating &amp; Maint Expenditure - Longford Library</b>	18,810	18,230	17,155
<b>Total Operating &amp; Maintenance Expenditure</b>	18,810	18,230	17,155



**NORTHERN  
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**Works**

		Budget Forecast		
		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
		\$	\$	\$
Total Expenditure		18,810	18,230	17,155
		1,798	900	360
<b>Cressy Town Hall</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Cressy Town Hall	510750	16,060	14,370	14,288
Total Operating & Maintenance Expenditure		16,060	14,370	14,288
Minor Improvement Projects				
Minor Improvements - Cressy Town Hall	510800	0	0	80
Total Minor Improvement Projects		0	0	80
Total Expenditure		16,060	14,370	14,368
		16,060	14,370	14,368
<b>Cressy Playtime Building</b>				
Revenue				
Rental				
Rental - Cressy Play Time Building	510850	(1,355)	0	(1,355)
Total Rental		(1,355)	0	(1,355)
Total Revenue		(1,355)	0	(1,355)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Cressy Play Time	510950	1,900	2,594	2,487
Total Operating & Maintenance Expenditure		1,900	2,594	2,487
Total Expenditure		1,900	2,594	2,487
		545	2,594	1,132
<b>Liffey Town Hall</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Liffey Hall	511150	5,910	5,044	5,944
Total Operating & Maintenance Expenditure		5,910	5,044	5,944
Total Expenditure		5,910	5,044	5,944
		5,910	5,044	5,944
<b>Perth Community Centre</b>				
Revenue				
Other Income				
Income - Evandale Medical Centre Income	511820	(18,137)	(18,476)	(17,913)
Total Other Income		(18,137)	(18,476)	(17,913)
Total Revenue		(18,137)	(18,476)	(17,913)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure Perth Community Centre	511350	30,330	27,934	28,817
Total Operating & Maintenance Expenditure		30,330	27,934	28,817
Minor Improvement Projects				
Minor Improvements - Perth Community Centre	511400	114	0	200
Total Minor Improvement Projects		114	0	200
Total Expenditure		30,444	27,934	29,018
		12,307	9,458	11,105
<b>Perth Clinic</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Perth Clinic	511550	370	600	590
Total Operating & Maintenance Expenditure		370	600	590
Total Expenditure		370	600	590
		370	600	590
<b>Bishopsbourne Community Centre</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - B'bourne Community Centre	511750	17,650	15,800	15,430
Total Operating & Maintenance Expenditure		17,650	15,800	15,430
Minor Improvement Projects				
Minor Improvements - Bishopsbourne Community Centre	511800	0	0	1,658
Total Minor Improvement Projects		0	0	1,658
Total Expenditure		17,650	15,800	17,088
		17,650	15,800	17,088
<b>Evandale Former Medical Centre</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expend - Evandale Medical Centre	511830	9,390	7,180	8,367





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**Works**

		Budget Forecast		
		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
		\$	\$	\$
Total Operating & Maintenance Expenditure		9,390	7,180	8,367
Minor Improvement Projects				
Minor Improvements - Evandale Former Medical Centre	511840	0	0	3,731
Total Minor Improvement Projects		0	0	3,731
Total Expenditure		9,390	7,180	12,098
		9,390	7,180	12,098
<b>Evandale War Memorial Hall</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Evandale War Mem Hall	511950	21,970	20,550	34,174
Total Operating & Maintenance Expenditure		21,970	20,550	34,174
Minor Improvement Projects				
Minor Improvements - Evandale War Memorial Hall	512000	1,695	0	1,694
Total Minor Improvement Projects		1,695	0	1,694
Total Expenditure		23,665	20,550	35,869
		23,665	20,550	35,869
<b>Devon Hills Fire Depot</b>				
Revenue				
Other Income				
Other Income	512300	0	0	(38)
Other income	512301	0	0	(20)
Total Other Income		0	0	(58)
Total Revenue		0	0	(58)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Devon Hills Fire Depot	512350	2,830	3,916	3,113
Total Operating & Maintenance Expenditure		2,830	3,916	3,113
Total Expenditure		2,830	3,916	3,113
		2,830	3,916	3,055
<b>Nile Fire Station</b>				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Nile Fire Station	512550	1,280	1,260	1,134
Total Operating & Maintenance Expenditure		1,280	1,260	1,134
Total Expenditure		1,280	1,260	1,134
		1,280	1,260	1,134
<b>Campbell Town Hall</b>				
Revenue				
Rental				
Rental - Campbell Town Hall	512650	(10,725)	(11,926)	(11,249)
Total Rental		(10,725)	(11,926)	(11,249)
Total Revenue		(10,725)	(11,926)	(11,249)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Ctown Town Hall	512750	42,930	36,680	35,608
Operating and Maintenance Expenditure - Ctown Museum at Town Hall	512760	5,120	0	862
Total Operating & Maintenance Expenditure		48,050	36,680	36,469
Minor Improvement Projects				
Minor Improvements - C'town Town Hall	512800	5,283	0	5,635
Total Minor Improvement Projects		5,283	0	5,635
Total Expenditure		53,333	36,680	42,104
		42,608	24,754	30,856
<b>Campbell Town Youth Hall</b>				
Revenue				
Rental				
Rental - Campbell Town Youth Hall	512850	(34)	(45)	(45)
Total Rental		(34)	(45)	(45)
Total Revenue		(34)	(45)	(45)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ctown Youth Hall	512950	1,580	1,230	1,340
Total Operating & Maintenance Expenditure		1,580	1,230	1,340
Total Expenditure		1,580	1,230	1,340
		1,546	1,185	1,294
<b>Campbell Town Library</b>				
Revenue				
Rental				



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		Budget Forecast		
		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
		\$	\$	\$
<b>Rental - Campbell Town Library</b>	513050	(10,446)	(10,641)	(10,284)
<b>Total Rental</b>		<b>(10,446)</b>	<b>(10,641)</b>	<b>(10,284)</b>
<b>Total Revenue</b>		<b>(10,446)</b>	<b>(10,641)</b>	<b>(10,284)</b>
<b>Expenditure</b>				
<b>Operating &amp; Maintenance Expenditure</b>				
<b>Operating &amp; Maint Expenditure - Ctown Library</b>	513150	2,100	1,620	5,362
<b>Total Operating &amp; Maintenance Expenditure</b>		<b>2,100</b>	<b>1,620</b>	<b>5,362</b>
<b>Total Expenditure</b>		<b>2,100</b>	<b>1,620</b>	<b>5,362</b>
		<b>(8,346)</b>	<b>(9,021)</b>	<b>(4,922)</b>
<b>Epping Town Hall</b>				
<b>Revenue</b>				
<b>Other Income</b>				
<b>Other Income - Epping Hall (GST Free)</b>	513300	(5,835)	0	(5,835)
<b>Total Other Income</b>		<b>(5,835)</b>	<b>0</b>	<b>(5,835)</b>
<b>Total Revenue</b>		<b>(5,835)</b>	<b>0</b>	<b>(5,835)</b>
<b>Expenditure</b>				
<b>Operating &amp; Maintenance Expenditure</b>				
<b>Operating &amp; Maintenance Expenditure - Epping Hall</b>	513350	6,990	5,620	7,796
<b>Total Operating &amp; Maintenance Expenditure</b>		<b>6,990</b>	<b>5,620</b>	<b>7,796</b>
<b>Minor Improvement Projects</b>				
<b>Minor Improvements - Epping Hall</b>	513400	0	0	235
<b>Total Minor Improvement Projects</b>		<b>0</b>	<b>0</b>	<b>235</b>
<b>Total Expenditure</b>		<b>6,990</b>	<b>5,620</b>	<b>8,030</b>
		<b>1,155</b>	<b>5,620</b>	<b>2,196</b>
<b>Ross Town Hall</b>				
<b>Revenue</b>				
<b>Rental</b>				
<b>Rental - Ross Town Hall</b>	513420	(6,244)	(7,000)	(8,601)
<b>Rental - Ross Town Hall AV Equipment (Midlands Film Group)</b>	513430	(103)	(100)	0
<b>Total Rental</b>		<b>(6,347)</b>	<b>(7,100)</b>	<b>(8,601)</b>
<b>Total Revenue</b>		<b>(6,347)</b>	<b>(7,100)</b>	<b>(8,601)</b>
<b>Expenditure</b>				
<b>Minor Improvements</b>				
<b>Operating &amp; Maintenance Expend - Ross Town Hall</b>	513440	39,800	30,550	35,263
<b>Minor Improvements - Ross Town Hall</b>	513445	0	0	745
<b>Total Minor Improvements</b>		<b>39,800</b>	<b>30,550</b>	<b>36,008</b>
<b>Total Expenditure</b>		<b>39,800</b>	<b>30,550</b>	<b>36,008</b>
		<b>33,453</b>	<b>23,450</b>	<b>27,407</b>
<b>Ross Drill Hall</b>				
<b>Revenue</b>				
<b>Rental</b>				
<b>Rental - Ross Drill Hall</b>	513450	(9,251)	(9,424)	(9,070)
<b>Total Rental</b>		<b>(9,251)</b>	<b>(9,424)</b>	<b>(9,070)</b>
<b>Total Revenue</b>		<b>(9,251)</b>	<b>(9,424)</b>	<b>(9,070)</b>
<b>Expenditure</b>				
<b>Operating &amp; Maintenance Expenditure</b>				
<b>Operating &amp; Maint Expenditure - Ross Drill Hall</b>	513550	10,150	8,280	10,856
<b>Total Operating &amp; Maintenance Expenditure</b>		<b>10,150</b>	<b>8,280</b>	<b>10,856</b>
<b>Total Expenditure</b>		<b>10,150</b>	<b>8,280</b>	<b>10,856</b>
		<b>899</b>	<b>(1,144)</b>	<b>1,786</b>
<b>Ross Library Building</b>				
<b>Revenue</b>				
<b>Rental</b>				
<b>Rental - Ross Library</b>	513650	(3,059)	(2,000)	(1,836)
<b>Total Rental</b>		<b>(3,059)</b>	<b>(2,000)</b>	<b>(1,836)</b>
<b>Total Revenue</b>		<b>(3,059)</b>	<b>(2,000)</b>	<b>(1,836)</b>
<b>Expenditure</b>				
<b>Operating &amp; Maintenance Expenditure</b>				
<b>Operating &amp; Maint Expenditure - Ross Library</b>	513750	6,320	5,490	5,493
<b>Total Operating &amp; Maintenance Expenditure</b>		<b>6,320</b>	<b>5,490</b>	<b>5,493</b>
<b>Minor Improvement Projects</b>				
<b>Minor Improvements - Ross Library Building</b>	513800	1,128	0	1,127
<b>Total Minor Improvement Projects</b>		<b>1,128</b>	<b>0</b>	<b>1,127</b>
<b>Total Expenditure</b>		<b>7,448</b>	<b>5,490</b>	<b>6,621</b>
		<b>4,389</b>	<b>3,490</b>	<b>4,784</b>
<b>Ross Clinic</b>				
<b>Revenue</b>				
<b>Rental</b>				
<b>Rental - Ross Clinic</b>	513850	(4,954)	(5,047)	(4,949)



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**Works**

		Budget Forecast		
		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
		\$	\$	\$
	Total Rental	(4,954)	(5,047)	(4,949)
	Total Revenue	(4,954)	(5,047)	(4,949)
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maintenance Expenditure - Ross Clinic	513950	3,950	3,690
	Total Operating & Maintenance Expenditure	3,950	3,690	3,160
	Total Expenditure	3,950	3,690	3,160
		(1,004)	(1,357)	(1,789)
<b>Ross Fire Station an Old Depot</b>				
<b>Revenue</b>				
Other Income				
	Ross Depot (Mens Shed) - Rental	513660	(5)	(5)
	Total Other Income	(5)	(5)	(5)
	Total Revenue	(5)	(5)	(5)
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maint Expend - Ross Fire Station	514020	1,510	1,650
	Operating Expenditure - Avoca Tourism Centre	514040	0	0
	Total Operating & Maintenance Expenditure	1,510	1,650	2,904
	Total Expenditure	1,510	1,650	2,904
		1,505	1,645	2,899
<b>Ross Recreation Ground - Communit</b>				
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Ross - Recreation Ground Community Club	513980	0	732
	Total Operating & Maintenance Expenditure	0	732	479
	Total Expenditure	0	732	479
		0	732	479
<b>Ross School Buildings</b>				
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maint Expenditure - Ross School	513630	0	0
	Total Operating & Maintenance Expenditure	0	0	130
	Total Expenditure	0	0	130
		0	0	130
<b>Avoca Town Hall</b>				
<b>Revenue</b>				
Rental				
	Rental - Avoca Town Hall	514050	(111)	(113)
	Total Rental	(111)	(113)	(109)
	Total Revenue	(111)	(113)	(109)
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maint Expenditure - Avoca Town Hall	514150	13,240	10,970
	Total Operating & Maintenance Expenditure	13,240	10,970	22,907
Minor Improvement Projects				
	Minor Improvements - Avoca Town Hall	514200	288	0
	Total Minor Improvement Projects	288	0	517
	Total Expenditure	13,528	10,970	23,424
		13,417	10,857	23,315
<b>Avoca Ash Centre</b>				
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maintenance - Ash Centre Avoca	514240	3,260	3,060
	Total Operating & Maintenance Expenditure	3,260	3,060	3,422
	Total Expenditure	3,260	3,060	3,422
		3,260	3,060	3,422
<b>Royal George Hall</b>				
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maint Expend - Royal George Hall	514350	0	0
	Total Operating & Maintenance Expenditure	0	0	210
	Total Expenditure	0	0	210
		0	0	210
<b>Rossarden School House</b>				
<b>Expenditure</b>				
Operating & Maintenance Expenditure				
	Operating & Maint Expend - Rossarden Museum (School House)	514750	4,730	1,320
	Total Operating & Maintenance Expenditure	4,730	1,320	4,700



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Minor Improvements

Minor Improvements - Rossarden Museum (School House) 514800

Total Minor Improvements

Total Expenditure

Total Community Buildings & Halls

**Public Open Space**

Public Open Space

Revenue

Contributions

Contributions - Public Open Space 517000

Income - Subdivision Tree Planting Provision 517020

Developer Contributions 517030

Total Contributions

Total Revenue

Expenditure

Other

Expenditure - Subdivision Tree Planting Provision 517155

Total Other

Total Expenditure

Total Public Open Space

**Works**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
Minor Improvements - Rossarden Museum (School House)	14	0	14
Total Minor Improvements	14	0	14
Total Expenditure	4,744	1,320	4,714
	4,744	1,320	4,714
Total Community Buildings & Halls	146,040	128,230	174,094
<b>Public Open Space</b>			
<b>Public Open Space</b>			
<b>Revenue</b>			
<b>Contributions</b>			
Contributions - Public Open Space	(47,019)	(31,986)	(22,800)
Income - Subdivision Tree Planting Provision	(2,050)	(2,000)	0
Developer Contributions	(10,248)	(16,440)	(17,226)
Total Contributions	(59,317)	(50,426)	(40,026)
Total Revenue	(59,317)	(50,426)	(40,026)
<b>Expenditure</b>			
<b>Other</b>			
Expenditure - Subdivision Tree Planting Provision	2,050	0	0
Total Other	2,050	0	0
Total Expenditure	2,050	0	0
	(57,267)	(50,426)	(40,026)
Total Public Open Space	(57,267)	(50,426)	(40,026)



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**Works**

**Management Committees & Com**

Management Committees & Commun

Revenue

Grants Income

Other Income (External Sources) - Special Projects 517208

Total Grants Income

Special Committee Income

Municipal Income Allocation - Special Community Projects 517199

Total Special Committee Income

Total Revenue

Expenditure

Special Committee Expenditure

Depreciation Expense - Special Committees 517206

Total Special Committee Expenditure

Other Expenditure

Special Community Projects 517210

Total Other Expenditure

Special Project Funding

Project 1/14 - Lake Leake Boat Ramp Upgrade 516951

Project 6/14 Ash Centre Avoca Freestanding Cooker 516956

Project 16/14 - Oval Campbell Town power supply for Sheepdog Trials 516966

Project 17/14 - Evandale Light Rail Signage at Entrance 516967

Project 20/14 - Cressy Rec Ground Kitchen Upgrade 516970

Project 1/15 - Boucher Park Improvements 516972

Project 2/15 - Ctown Mens Shed Building Repairs and Disabled Access 516973

Project 3/15 - Ctown Golf Club Painting of Club House 516974

Project 4/15 - Ctown Pool Replacement of 2 Pool Covers 516975

Project 6/15 - Cressy Pool Carpet Replacement 516977

Project 7/15 - Cressy Town Hall Mens Toilet Renovations 516978

Project 8/15 - Evandale History Society Fence Mural 516979

Project 9/15 - Evandale Light Rail Society Landscaping 516980

Project 11/15 - Liffey Hall External Painting 516982

Project 13/15 - Lfd Football Club Creating Healthy Children 516984

Project 16/15 - Morven Park Change Room Floors and Kitchen Gas 516987

Project 17/15 - Ross Pool Covers and Shade 516988

Project 18/15 Ross Hall Insect Zapper 516989

Project 19/15 - Rossarden Guttering for Museum and Toilet Block 516990

Project 22/14 - Bishopsbourne Bowls Club Mat Replacement 516991

Project 20/15 - Ctown Military History Centre IT Equip 516992

Project 16/13 - Christmas Street Decorations 517497

Total Special Project Funding

Total Expenditure

Total Management Committees & Community Organisations

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
	0	0	(6,076)
	0	0	(6,076)
	(49,157)	(44,206)	(49,157)
	(49,157)	(44,206)	(49,157)
	(49,157)	(44,206)	(55,233)
	11,410	16,581	11,410
	11,410	16,581	11,410
	0	44,206	0
	0	44,206	0
	4,200	0	3,022
	1,500	0	0
	0	0	9,684
	500	0	0
	5,000	0	0
	5,000	0	0
	4,000	0	1,177
	500	0	0
	4,750	0	4,750
	4,750	0	4,318
	2,800	0	0
	2,072	0	0
	1,000	0	999
	2,900	0	2,900
	500	0	0
	2,000	0	2,000
	5,000	0	0
	400	0	0
	1,285	0	1,285
	500	0	0
	500	0	0
	0	0	1,351
	49,157	0	31,485
	60,567	60,787	42,895
	11,410	16,581	(12,338)
	11,410	16,581	(12,338)





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**Public Amenities**

**Public Amenities**

Public Amenities

Revenue

Maintenance Allocation

Municipal Income Allocation 503000

Total Maintenance Allocation

Total Revenue

Expenditure

Longford

Cleaning - Longford Public Conveniences 451900

Other Maint Expenditure - Longford Public Con 451950

Longford Public Amenities Other Expend (Rates, Insurance, Land Tax) 503250

Minor Improvements - Longford Public Amenities 503275

Total Longford

Perth

Cleaning - Perth Public Conveniences 452000

Other Maint Expenditure - Perth Public Con 452050

Perth Public Amenities Other Expend (Rates, Insurance, Land Tax) 503300

Minor Improvements - Perth Public Amenities 503315

Total Perth

Cressy

Cleaning - Cressy Public Conveniences 452100

Other Maint Expenditure - Cressy Public Con 452150

Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax) 503350

Total Cressy

Evandale

Cleaning - Evandale Public Conveniences 452200

Other Maint Expenditure - Evandale Public Con 452250

Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax) 503400

Minor Improvements - Evandale Public Amenities 503425

Total Evandale

Campbell Town

Cleaning - Campbell Town Public Conveniences 452300

Other Maint Expenditure - Campbell Town Public Con 452350

Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax) 503450

Minor Improvements - C'town Public Amenities 503475

Total Campbell Town

Ross

Cleaning - Ross Public Conveniences 452400

Other Maint Expenditure - Ross Public Con 452450

Ross Public Amenities Other Expend (Rates, Insurance, Land Tax) 503500

Minor Improvements - Ross Public Amenities 503525

Total Ross

Avoca

Cleaning - Avoca Public Conveniences 452500

Other Maint Expenditure Avoca Public Con 452550

Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax) 503550

Total Avoca

Rossarden

Other Maint Expenditure - Rossarden Public Con 452650

Rossarden Public Amenities Other Expend (Rates Insurance Land Tax) 503600

Total Rossarden

Shelter Sheds

Shelter Sheds 503750

Total Shelter Sheds

Street Furniture

Street Furniture & Shelter Shed Maintenance North 452750

Street Furniture & Shelter Shed Maintenance South 452760

Total Street Furniture

Miscellaneous Buildings

**Works**

	2015/2016 Budget	Budget Forecast	
		2016/2017 Budget	2015/2016 Actual at 22/06/2016
	\$	\$	\$
	(232,380)	(227,462)	(231,365)
	(232,380)	(227,462)	(231,365)
	(232,380)	(227,462)	(231,365)
	20,410	20,720	14,567
	14,450	14,720	9,569
	790	800	628
	0	0	63
	35,650	36,240	24,826
	17,760	18,040	14,849
	8,300	8,450	10,706
	6,800	7,240	6,725
	72	0	119
	32,932	33,730	32,399
	8,400	8,550	5,335
	6,380	6,500	4,706
	1,980	2,240	1,338
	16,760	17,290	11,379
	16,710	16,990	11,086
	5,910	6,000	4,301
	2,190	2,240	1,590
	425	0	424
	25,235	25,230	17,401
	51,370	52,140	26,267
	22,130	22,513	32,338
	3,630	3,540	2,050
	449	0	818
	77,579	78,193	61,472
	16,830	17,090	15,849
	8,875	9,027	9,773
	1,330	1,300	743
	69	0	323
	27,104	27,417	26,689
	3,660	3,720	3,088
	5,990	6,085	9,427
	1,490	1,660	1,372
	11,140	11,465	13,887
	860	888	436
	120	120	0
	980	1,008	436
	120	0	0
	120	0	0
	3,290	1,340	1,490
	5,630	1,720	1,615
	8,920	3,060	3,105



**NORTHERN  
MIDLANDS  
COUNCIL**

**Miscellaneous Buildings**

Total Miscellaneous Buildings  
Total Expenditure

Total Public Amenities  
Total Public Amenities

Total Works

503650

## Works

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$
4,000	2,470	2,329
4,000	2,470	2,329
240,420	236,103	193,923
8,040	8,641	(37,442)
8,040	8,641	(37,442)
8,040	8,641	(37,442)
110,819	(175,099)	(1,440,336)





**NORTHERN  
MIDLANDS  
COUNCIL**

**Works**

2015/2016 Budget	Budget Forecast	
	2016/2017 Budget	2015/2016 Actual at 22/06/2016
\$	\$	\$

<b>Overall Totals:</b>	(190,809)	(1,670,274)	(2,170,683)
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**NORTHERN  
MIDLANDS  
COUNCIL**

**APPENDIX B**

**CAPITAL WORKS**

**2016-2017**

June 2016

## ESTIMATED CAPITAL WORKS STATEMENT

For the 10 years ending

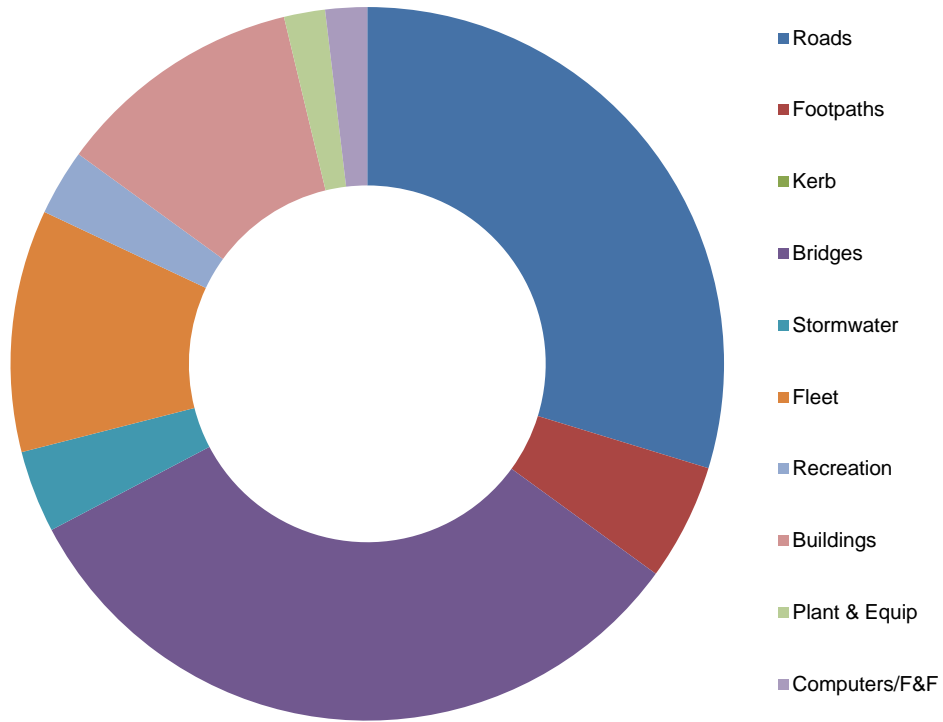
	1	2	3	4	5	6	7	8	9	10
Capital Works Areas	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
Roads	3,070,000	3,271,000	3,851,000	3,910,000	3,510,000	3,160,000	3,543,000	3,005,100	3,392,125	3,534,889
Footpaths	693,800	581,500	393,376	775,780	300,000	375,000	413,000	333,000	169,000	298,670
Kerb	0	0	0	190,962	196,691	202,592	208,669	214,929	221,377	228,019
Bridges	0	3,552,000	4,590,000	174,000	122,725	366,000	30,000	0	0	0
Stormwater	260,000	410,000	715,000	312,455	315,829	319,304	322,883	326,570	330,367	334,278
Fleet	692,000	1,208,000	517,000	535,000	199,000	214,000	240,000	344,000	354,320	364,950
Recreation	371,000	330,000	389,000	150,473	112,551	115,927	119,405	122,987	126,677	130,477
Buildings	1,139,000	1,238,000	2,632,233	330,550	562,754	579,637	597,026	614,937	633,385	652,387
Plant & Equip	275,000	205,000	680,000	300,500	309,515	318,800	328,364	338,215	348,362	358,813
Computers/F&F	158,450	208,000	143,750	132,613	136,591	140,689	144,909	149,257	153,734	158,346
<b>Total Capital Works</b>	<b>6,659,250</b>	<b>11,003,500</b>	<b>13,911,359</b>	<b>6,614,833</b>	<b>5,765,656</b>	<b>5,791,949</b>	<b>5,947,257</b>	<b>5,448,995</b>	<b>5,729,347</b>	<b>6,060,827</b>

### Represented by:

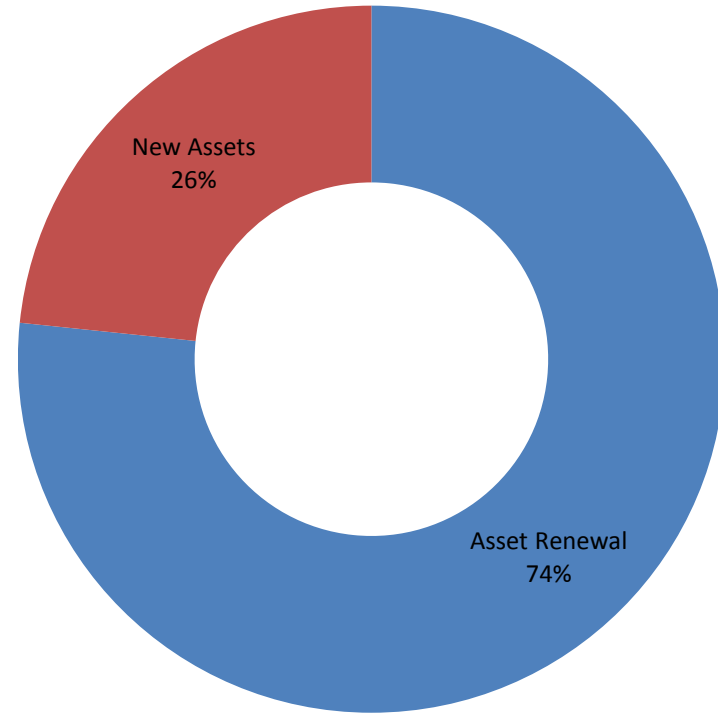
c/fwds	918,500	1,085,000	1,166,000							
Asset Renewal	4,867,450	7,602,000	10,232,343	5,370,203	4,992,243	4,919,003	5,359,703	4,748,755	5,265,339	5,423,299
New Assets	1,791,800	2,316,500	3,679,016	1,255,780	773,413	872,946	587,554	700,241	464,008	637,528
Asset expansion/upgrade										
<b>Total Capital Works</b>	<b>6,659,250</b>	<b>11,003,500</b>	<b>13,911,359</b>	<b>6,614,833</b>	<b>5,765,656</b>	<b>5,791,949</b>	<b>5,947,257</b>	<b>5,448,995</b>	<b>5,729,347</b>	<b>6,060,827</b>

Reconciliation of net movement in property, plant and equipment	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
Total Capital Works	6,659,250	11,003,500	13,911,359	6,614,833	5,765,656	5,791,949	5,947,257	5,448,995	5,729,347	6,060,827
Asset revaluation increment	0	0	0	0	0	0	0	0	0	0
Depreciation	-4,596,440	-4,780,298	-5,327,234	-5,170,370	-5,377,185	-5,592,272	-5,815,963	-6,048,601	-6,290,546	-6,542,167
Written down value of assets sold	0	0	0	0	0	0	0	0	0	0
Donated assets	0	0	0	0	0	0	0	0	0	0
Recognition of previously unrecognised assets	0	0	0	0	0	0	0	0	0	0
<b>Net movement in property, plant and equipment</b>	<b>2,062,810</b>	<b>6,223,202</b>	<b>8,584,125</b>	<b>957,796</b>	<b>388,471</b>	<b>199,677</b>	<b>131,294</b>	<b>-599,606</b>	<b>-561,199</b>	<b>-481,340</b>

**Capital Works by Category**



**Capital Works by Status**



## CAPITAL WORKS PROGRAM

For the year ending  
30 June 2017

Capital Works Area				Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost
					\$	\$	\$		\$
<b>Roads</b>									
Ctown	Macquarie Road	Reconstruction	Chn 32.940 to 33.865	R 925	1,548,176	230,000	230,000	-	230,000
Ctown	Macquarie Road	Reconstruction	Chn 33.865 to 34.215	R 1548	-	87,000	87,000	-	87,000
Lfd	Woolmers Lane	Reconstruction	Chn 3.269 to 4.490	R 1412	-	250,000	250,000	-	250,000
Lfd	Woolmers Lane	Reconstruction	Chn 4.490 to 5.800	R 1413	-	260,000	260,000	-	260,000
Ev	Nile Road	Reconstruction k&g	Chn 7.300 to 8.085	R 933	-	264,000	264,000	-	264,000
Ev	Nile Road	Reconstruct verge k&g	North side 1st house chn 10.490 to 10.800	U 933	-	120,000	60,000	60,000	120,000
Ctown	Bridge Street	Reconstruction, k&g	Mid Hwy to Church Street	U 180	-	220,000	160,000	60,000	220,000
Ctown	Torlessee Street	Reconstruct verge	Leake to end RHS	U 1257	-	50,000	22,000	28,000	50,000
Ctown	Leake Street	Reconstruct verge	Mason to New (LHS only)	U 684	-	70,000	52,000	18,000	70,000
Ctown	Leake Street High Street & Esplanade	Reconstruct and widen	New to Torlessee (both sides)	U 684	-	70,000	52,000	18,000	70,000
Ross	Church Street	Reconstruct and widen	Church Street to entrance of units	U 561	-	60,000	60,000	-	60,000
Ross	Streetscape			U	-	50,000	50,000	-	50,000
Pth	Cromwell Street	Construct k&g reshape verge	Philip to Nelson (east side)	U 333	-	40,000	-	40,000	40,000
Pth	Seccombe Street West	Construct k&g reshape verge provide 8m road	Mulgrave Street to Minerva Drive	U 1308	-	80,000	40,000	40,000	80,000
Pth	Seccombe Street East	Reconstruct and seal	Existing seal to past no. 8	U 1131	-	70,000	20,000	50,000	70,000
	Resealing	Incl 50% Bishopsbourne Community Centre area			-	700,000	700,000	-	700,000
	Resheeting				-	530,000	530,000	-	530,000
	LED Street Lighting replacement program				-	700,000	700,000	-	700,000
					-	1,548,176	-	-	-
					1,548,176	2,302,824	3,537,000	314,000	3,851,000

### Footpaths

Cry	Main Street	No. 134 to 120	175 x 1.5 Sqm 330 West side - Concrete	C	785	-	38,000	38,000	-	38,000	
Cry	Main Street	Property No. 120 - 370 to Bus Park 485	115 x 1.5 Sqm 173 West side - Concrete	C	794	-	22,000	22,000	-	22,000	
Cry	Main Street	Newsagency 880 to Church 947	67 x 1.5 Sqm 100 East side - Concrete	C	796	-	15,000	-	15,000	15,000	
Lfd	Wellington	Hobhouse 2022 to Bulwer 2278	240 x 1.8 Sqm 432 West side - Concrete	C	1356	-	63,360	63,360	-	63,360	
Lfd	Smith Street	Howick 873 to Hay 955	60 x 1.8 Sqm 108 Nth side - Concrete	C	1143	-	12,000	-	12,000	12,000	
Lfd	Malcombe Street	Laycock 130 to Marlborough 434	285 x 1.8 Sqm 530 Nth side - Concrete	C	823	-	70,000	-	70,000	70,000	
Lfd	Goderich Street	William 0 to Archer 78	80 x 1.8 Sqm 144 East side - Concrete	C	507	-	17,000	-	17,000	17,000	
Ctown	Queen	Bridge 191 to Glenelg 363	172 x 1.8 Sqm 310 - Concrete	C	1044	-	40,000	-	40,000	40,000	
Ctown	Glenelg	Peddar 0 to Church 285	218 x 1.8 Sqm 513 - Concrete	C	492	-	60,000	-	60,000	60,000	
Ctown	Bridge Street	Church 782 to Midlands Hwy 920	138 x 1.8 Sqm 248 - Concrete	C	180	-	29,016	-	29,016	29,016	
Pth	George Street	Fairtlough 0 to End of Kerb 130	255 x 1.8 Sqm 234 Sth side - Concrete	C	473	-	24,000	-	24,000	24,000	
Ev	Logan Road	Stockmans Road to No. 34	50 x 1.5 Sqm - Ashpalt	A		-	3,000	-	3,000	3,000	
							-	393,376	123,360	270,016	393,376

### Bridges

Avoca	Royal George Road	Lewis Hill Creek	Conc abut, Built 1994, Map co-ord 789691	44	2380	-	120,000	120,000	-	120,000	
Avoca	McShanes Road	Hop Pole Creek	Timber piles to Conc abut, Built 1996, Map co-ord 835695	61	3725	-	300,000	300,000	-	300,000	
Lfd	Macquarie Road	Lake River	Timber to Conc abut, Built 1992, Map co-ord 080741	396	7350	715,000	715,000	1,200,000	230,000	1,430,000	
Lfd	Woolmers Lane	Macquarie River	Timber to Conc abut, Built 1992, Map co-ord 122913	187	1130	1,300,000	1,300,000	1,300,000	1,300,000	2,600,000	
Lfd	Boat Ramp Jetty	South Esk River				70,000	70,000	140,000	-	140,000	
							2,085,000	2,505,000	3,060,000	1,530,000	4,590,000

### Stormwater

Evan	Translink					-	675,000	-	675,000	675,000	
	Stormwater	Management Plans				-	40,000	-	40,000	40,000	
							-	715,000	-	715,000	715,000

### Land & Buildings

All Areas	Public Buildings Improvements		-	100,000	100,000	-	100,000
All Areas	Waste Transfer Stations	Improvements	-	40,000	20,000	20,000	40,000
All Areas	Asbestos Removal Program		-	20,000	20,000	-	20,000
All Areas	Public Toilet painting program		-	30,500	30,500	-	30,500
All Areas	Building Demolition Public Buildings Program	Doors, facia, painting	-	17,500	17,500	-	17,500
Avoca			-	34,000	34,000	-	34,000
Bourne	Community Centre	Replace laser lite	-	8,000	8,000	-	8,000
Cry	Recreation Ground	Improvements to clubrooms, and amenities	-	30,000	30,000	-	30,000
Cry	Hall	Fascia & gutter	-	8,000	8,000	-	8,000
Cry	Childcare	Patch ceiling, reseal floor, new fence, stormwater improv.	-	7,000	7,000	-	7,000
Cry	Pool	Pool Cover roller and tripping areas	-	14,000	14,000	-	14,000
Cry	Trout park	Shelter/protection over History Board	-	5,000	5,000	-	5,000
Ctown	Hall	Improvements (Floor, kitchen wiring, painting)	-	50,000	50,000	-	50,000
Ctown	Library	Improvements	-	10,000	10,000	-	10,000
Ctown	Recreation Ground	Complex	750,000	750,000	1,500,000	-	1,500,000
Ctown	Pool	Paint and disabled access to changerooms, kiosk door, paint markings Renovations/upgrade	-	24,500	24,500	-	24,500
Ctown	Units	s	-	20,000	20,000	-	20,000
Ctown	Guide Hall	Cover vents and vinyl replacement	-	5,000	5,000	-	5,000
Ctown	Log Shelter	Replace shingles	-	7,000	7,000	-	7,000
Ctown	Score Box Rec Ground	Stair replacement	-	2,000	2,000	-	2,000
Epping	Hall	Replace weatherboards/doors	-	20,000	20,000	-	20,000
Ev	Hall	Paint hall interior, replace back door, check wiring Renovations/upgrade	-	17,000	17,000	-	17,000
Ev	Units	s	-	20,000	20,000	-	20,000
Ev	Community Centre	Flag Pole	-	10,000	10,000	-	10,000
Ev	Honeybanks BBQ Shelter	Replace gutter	-	1,000	1,000	-	1,000

Lfd	Town Hall	Paint exterior & Improvements	-	25,000	25,000	-	25,000
Lfd	Town Hall	Acoustics Improvements	-	50,000	-	50,000	50,000
Lfd	Memorial Hall	Floor Improvements/Sound proofing	-	61,000	61,000	-	61,000
Lfd	Sports Centre	LED lighting and plaster repairs	-	20,000	20,000	-	20,000
Lfd	Library	Replace doors, rising damp	-	10,000	10,000	-	10,000
Lfd	Recreation Ground	Stair replacement, painting, gutters	-	17,000	17,000	-	17,000
Lfd	Office	Office alterations, furniture	-	75,000	75,000	-	75,000
Lfd	Office	Replace roof	-	80,000	80,000	-	80,000
Lake Leake Lfd/Cto wn	House & amenities	Paint fascia, trip hazards, door jams	-	8,000	8,000	-	8,000
	Depot	Improvements	-	23,000	23,000	-	23,000
Pth	Train Park	Paint train	-	10,000	10,000	-	10,000
Pth	Childcare	Airconditioners	6,000	-	-	6,000	6,000
Pth	Community Centre	Electrical repairs and LED lighting	-	8,000	8,000	-	8,000
Rdn	Public Toilets	Improvements	-	2,000	2,000	-	2,000
Ross	New Village Green	Building demolition/asbestos	-	10,000	10,000	-	10,000
Ross	Public Toilets	Replacement	-	200,000	200,000	-	200,000
Ross	Town Hall	Acoustics Improvements 50% contribution	-	4,733	4,733	-	4,733
Ross	Town Hall	Replace entrance door	-	2,000	2,000	-	2,000
Ross	Cannon	Restoration	-	10,000	10,000	-	10,000
Ross	Caravan Park	Accommodation Units floor coverings	-	10,000	10,000	-	10,000
			6,000	2,626,233	2,556,233	76,000	2,632,233

## Recreation



All areas	Street Trees and surrounds (incl Elm Tree Treatment)		-	80,000	-	80,000	80,000
Cry	Recreation Ground	Dump Point, main extension	-	30,000	-	30,000	30,000
Ev	Falls Park	Entrance & gates	-	40,000	20,000	20,000	40,000
Ev	Russell Street	Heritage lighting	-	25,000	-	25,000	25,000
Ev	Recreation Ground	Top Dressing Ground	-	15,000	-	15,000	15,000
Ev	Recreation Ground	Dump Point landscaping	-	4,000	-	4,000	4,000
Lfd	Recreation Ground	Improvements	-	20,000	-	20,000	20,000
Lfd	Sports Centre	Landscaping	-	20,000	-	20,000	20,000
Lfd	Public Open Space Entrance	Stokes Park Area	-	50,000	-	50,000	50,000
	Statements	Landscaping/Beautification	-	30,000	-	30,000	30,000
Lfd	Cemetery	Irrigation, seats and road improv	-	15,000	5,000	10,000	15,000
Lfd	Union Street	Dog Exercise area	-	5,000	-	5,000	5,000
Lfd	Victoria Square	Christmas Tree lighting	-	30,000	-	30,000	30,000
Lfd	Victoria Square	Cenotaph lighting	-	20,000	-	20,000	20,000
Pth	Memorial Gardens	Gun restoration	-	5,000	5,000	-	5,000
			-	389,000	30,000	359,000	389,000

#### Plant & Equip

Waste Bins replacements	-	25,000	25,000	-	25,000
Signage	-	35,000	20,000	15,000	35,000
Office Equipment	-	50,000	50,000	-	50,000
Board Room Table & Chairs	-	25,000	25,000	-	25,000
Private Power Poles	-	10,000	10,000	-	10,000
Street Furniture/Play Equipment	-	50,000	50,000	-	50,000

Lfd - Play Equipment Stage 1	-	253,000	-	253,000	253,000
Playground softfall replacement plan	-	50,000	50,000	-	50,000
Bus Shelter/s (Ross & Wellington St Longford)	-	30,000	15,000	15,000	30,000
Playground Shelters (Seccombe & Lewis)	-	30,000	-	30,000	30,000
CBD Strategy Parklets & Fairy lights	-	102,000	-	102,000	102,000
Minor Works Plant Information Technology	-	20,000	20,000	-	20,000
	-	143,750	143,750	-	143,750

	-	823,750	408,750	415,000	823,750
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**Fleet**

Fleet No.					
12	Utility	-	30,000	30,000	- 30,000
31	Utility	-	20,000	20,000	- 20,000
32	Truck 6 yard	-	84,000	84,000	- 84,000
51	Backhoe	-	95,000	95,000	- 95,000
180	Utility	-	20,000	20,000	- 20,000
40	Truck 6 yard (Flocon)	-	205,000	205,000	- 205,000
2	Fleet Car	-	15,000	15,000	- 15,000
3	Fleet Car	-	15,000	15,000	- 15,000
4	Fleet Car	-	15,000	15,000	- 15,000
34	Fleet Car	-	18,000	18,000	- 18,000

	-	517,000	517,000	-	517,000
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3,639,176	10,272,183	10,232,343	3,679,016	13,911,359
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\*\*Carried Forward from 2015-16 1,166,000



**NORTHERN  
MIDLANDS  
COUNCIL**

**APPENDIX C**

**FEES & CHARGES SCHEDULE**

**2016-2017**

June 2016

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**NORTHERN  
MIDLANDS  
COUNCIL**

*Fees & Charges  
Schedule  
2016-2017*

# Northern Midlands Council Fees & Charges Schedule 2016/2017

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RUBBISH DISPOSAL	10
HEALTH	11
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ENGINEERING	16

**Note: Fees and charges marked with an Asterik \* are GST Free**

# Corporate Services

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>Local Government Certificates:</b>			
Certificate 132	Each	\$45.30 *	\$45.30 *
Certificate 337	Each	\$200.08 *	\$200.08 *
<b>Right to Information Act 2009</b>			
Information Request	Per Request	\$37.75 *	\$37.75 *
<b>Photocopying:</b>			
Council Paper/Labour			
A4 Black & White Single Sided	Per Copy	\$0.30	\$0.30
A4 Black & White Double Sided	Per Copy	\$0.45	\$0.45
A4 Colour Single Sided	Per Copy	\$0.60	\$0.60
A4 Colour Double Sided	Per Copy	\$0.90	\$0.90
Council Paper Only			
A4 Black & White Single Sided	Per Copy	\$0.20	\$0.20
A4 Black & White Double Sided	Per Copy	\$0.30	\$0.30
A4 Colour Single Sided	Per Copy	\$0.30	\$0.30
A4 Colour Double Sided	Per Copy	\$0.45	\$0.45
Own Paper			
A4 Black & White Single Sided	Per Copy	\$0.10	\$0.10
A4 Black & White Double Sided	Per Copy	\$0.20	\$0.20
A4 Colour Single Sided	Per Copy	\$0.20	\$0.20
A4 Colour Double Sided	Per Copy	\$0.40	\$0.40
<b>Council Agenda:</b>			
Copy of Extract from the Agenda of a Meeting of Council	+ Per page	\$2.00 * \$0.20 *	\$2.00 * \$0.20 *
<b>Council Minutes:</b>			
Minutes of a Meeting of Council (1 fee unit# per 5 pages)	Per page	\$0.30 *	\$0.30 *
Recorded Copy of Meeting Proceedings on CD	Each	\$19.00	\$19.50
<small>#Fee Unit – see www.treasury.tas.gov.au</small>			
<b>Council Reports:</b>			
Copy of the Annual Report of Council (Max. of 5 fee units #)	Each	\$7.55 *	\$7.65 *
<b>Fax:</b>			
First Page		\$2.60	\$2.65
Thereafter		\$0.60	\$0.60
<b>Telephone calls:</b>			
	Each (local)	\$0.50	\$0.55
<b>Laminating:</b>			
A3 sheet	Per Sheet	\$3.90	\$4.00
A4 sheet	Per Sheet	\$1.30	\$1.30
Credit Card	Per Card	\$0.25	\$0.25
<b>Fee for Provision of Prior Years Rate Notice</b>			
	Per notice (may be a	\$5.00	\$5.10
<b>Fee for Dishonoured Cheque/Direct Debit</b>			
	Each	\$30.00	\$30.00
<b>Use of Council Chambers:</b>			
Council Chambers	Per hour	\$12.00	\$12.50
Council Chambers	Per day	\$62.00	\$63.00
Catering (Tea/Coffee/Biscuits) provision, setup and cleanup	Per 10 Persons	\$25.00	\$25.50
<b>Levies:</b>			
Fire Levy Commission		4%	4%
Building Training Guarantee Levy Commission	Each	\$6.60	\$6.60
Building Permit Levy Commission	Each	\$6.00 *	\$6.00 *

# Child Care

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>Rural &amp; Remote Service:</b>			
Fees Per Child	Full Day 9am to 5pm	\$17.50 *	\$18.00 *
	Half day session	\$9.50 *	\$10.00 *
	9am to 12:30pm or 1:30pm to 5pm	\$9.50 *	\$10.00 *
	After school care 3pm to 5pm	\$6.00 *	\$6.00 *
A holding fee is payable for all absences when notification is given prior to 8am on the day which the child is absent. The full fee is payable if notification is not given before 8am on the day which the child is absent.		\$6.00 *	\$6.00 *
<b>Perth Service:</b>			
Fees Per Child	9.00am - 3.00pm	\$47.50 *	\$48.50 *
	9.00am - 12.30pm	\$31.50 *	\$32.00 *
	1.30am - 5.00pm	\$31.50 *	\$32.00 *
	8.00am - 6.00pm	\$71.00 *	\$73.00 *
	Casual per Hour	\$13.00 *	\$13.00 *
	3.00pm - 6.00pm.	\$18.50 *	\$19.00 *
	8.00am - 8.45am	\$10.00 *	\$10.00 *
	8.00am - 8.45am & 3.00pm - 6.00pm	NA see rates above *	NA see rates above *
A holding fee is payable for all absences when notification is given prior to 8am on the day which the child is absent. The full fee is payable if notification is not given before 8am on the day which the child is absent.		75%	75%
<b>Midlands Kids Club:</b>			
Fees Per Child	Vacation Care Full Day 8am to 6pm	\$64.50 *	\$66.00 *
	After School Care 3pm to 6pm	\$18.50 *	\$19.00 *
	Before School Care 8am to 8.45am	\$10.00 *	\$10.00 *
<b>Toy Library</b>			
	Annual Membership Fee	\$21.00	\$21.00
	Hire Fees Larger items - Toy Library	\$10.00	\$10.00

# Animal Control

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>Dog Registration:</b>			
<b>Paid prior to the 1/9/14</b>			
Dog – Unsterilised	Each	\$53.00 *	\$53.00 *
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed	Each	\$26.00 *	\$26.00 *
Dog – Working Dog	Each	\$12.00 *	\$12.00 *
Dog – Pensioner #	Each	\$10.00 *	\$10.00 *
Declared Dangerous Dog	Each	\$275.00 *	\$280.00 *
Declared Dangerous Dog (Guard)	Each	\$64.00 *	\$65.00 *
Guide Dogs	Each	Exempt	Exempt
Additional Registration Charge for failure to provide evidence of microchipping at time of registration	Each	\$21.50 *	\$22.00 *
<b>Paid from the 1/9/14</b>			
Dog - Unsterilised	Each	\$70.00 *	\$70.00 *
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed	Each	\$38.00 *	\$38.00 *
Dog – Working Dog	Each	\$22.50 *	\$22.50 *
Dog – Pensioner #	Each	\$19.00 *	\$19.00 *
Declared Dangerous Dog	Each	\$315.00 *	\$315.00 *
Declared Dangerous Dog (Guard)	Each	\$82.00 *	\$82.00 *
Guide Dogs	Each	Exempt	Exempt
failure to provide evidence of microchipping at time of registration	Each	\$21.50 *	\$22.00 *
<b>Kennel Licence:</b>			
Initial Licence	Per Year	\$68.00 *	\$69.00 *
Renewal of Licence	Per Year	\$41.00 *	\$42.00 *
<b>Impoundment Fees :</b>			
Impounding Fee (first Impoundment)	Per Animal	\$68.00	\$69.00
Impounding Fee (subsequent)	Per Animal	\$90.00	\$92.00
Pound Fees (1st day incl in above)	Per Day Per Animal	\$20.00	\$20.50
<b>Other Items Dogs:</b>			
Replacement Tag	Each	\$7.00	\$7.00
Complaint Deposit	Each	\$20.00 *	\$20.00 *
Restricted Breed Dog Sign	Each	\$43.00	\$43.00
Dangerous Dog Sign	Each	\$87.00	\$87.00
Dangerous Dog Collar	Each	\$70.00	\$70.00
Infringement Fine	Per Penalty Unit##	\$154.00 *	\$157.00 *
# One dog at Pensioner rate per premises			
## Penalty Unit see <a href="http://www.justice.tas.gov.au">www.justice.tas.gov.au</a>			
<b>Other Animals:</b>			
Stock Control	Per Hour or part there of, per person.	\$68.00	\$69.00
Stock Impounding Fee	Per Animal	\$32.00	\$33.00
Stock Cartage Costs where third party assistance required		Cost Plus 15%	Cost Plus 15%
Advertising of Impounded Stock		Cost Plus 15%	Cost Plus 15%



# Cemetery

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>Longford &amp; Perth Lawn:</b>			
Single Depth (Longford)	Flat Rate	\$1,100.00	\$1,210.00
Single Depth (Perth)	Flat Rate	\$1,240.00	\$1,360.00
Double Depth	Flat Rate	\$1,440.00	\$1,580.00
Second Interment	Flat Rate	\$1,100.00	\$1,210.00
Grave Still Born Child	Flat Rate	\$280.00	\$310.00
Grave Child Under 12	Flat Rate	\$450.00	\$500.00
Grave Site Allocation/Reservation Fee	Flat Rate	\$230.00	\$255.00
Burial of Ashes	Flat Rate	\$230.00	\$255.00
Supply and fitting of standard plaque (non-standard additional charge)	Flat Rate	\$670.00	\$740.00
Installation of Plinth and placement of Plaque	Flat Rate	\$250.00	\$275.00
<b>Memorial Walls:</b>			
Placement of Ashes No Plaque	Flat Rate	\$135.00	\$149.00
Placement of Ashes including Standard Plaque (non-standard additional charge)	Flat Rate	\$410.00	\$450.00
Allocation/Reservation Fee	Flat Rate	\$100.00	\$110.00
<b>Rose Gardens:</b>			
Placement of Ashes including Standard Plaque (non-standard additional charge) & Base	Flat Rate	\$670.00	\$740.00
Reservation	Flat Rate	\$100.00	\$110.00
Placement of Plaque and Ashes	Flat Rate	\$180.00	\$200.00
<b>Perth General (old section):</b>			
Interment (single depth)	Flat Rate	\$1,440.00	\$1,580.00
Grave Site Allocation/Reservation Fee	Flat Rate	\$230.00	\$255.00
<b>Other Fees:</b>			
Fee for Exhumation of Body	Flat Rate	\$1,580.00	\$1,740.00
Fee payable if request for burial is not given within prescribed time	Flat Rate	\$125.00	\$140.00
Additional fee for digging and/or Attendance on weekend and Public Holiday	Flat Rate	\$400.00	\$500.00
Permit for Monumental Work	Flat Rate	N/a	\$50.00

# Public Halls

			2015/2016	2016/2017
		Basis	Fee	Fee
<b>Ross</b>				
<b>Town Hall:</b>				
<b>Meetings</b>				
Hall, Supper Room & Kitchen	Per Day		\$94.00	\$98.00
	Maximum 2 Hours		\$16.50	\$17.50
Supper Room & Kitchen	Per Use		\$70.00	\$73.00
Front Office	Per Use		\$35.00	\$36.50
Reading Room (No. 1 & 2)	Per Room		\$35.00	\$36.50
<b>Functions</b>				
Hall, Supper Room & Kitchen	Per Use		\$160.00	\$167.00
Supper Room & Kitchen	Per Use		\$81.00	\$84.50
Cleaning Bond	Per booking		\$100.00	\$100.00
Alcohol Bond	Per booking		\$100.00	\$100.00
<b>Functions</b>				
Audio Visual Equipment Use	Per booking		\$50.00	\$50.00
(Money remitted to Midlands Film Group)				
<b>Snooker Room:</b>				
Individuals	Per Person		\$2.50	\$2.60
<b>LIFFEY HALL:</b>				
Hall	5pm-9pm		\$5.50	\$5.50
	5pm-12am		\$11.00	\$11.00
	Daily		\$38.50	\$39.00
<b>PERTH COMMUNITY CENTRE:</b>				
Function Friday & Saturday Nights			\$176.00	\$176.00
Monday to Thursday Nights Hourly	Senior Citizens		\$6.60	\$6.60
(Function Room or Hall)	Others		\$9.90	\$9.90
Hire of Rooms for Provision of Child Care Service				
- School Day Hire per Day			\$22.00	\$22.00
- School Holidays Hire per Day			\$44.00	\$44.00
- Power per Day			\$28.60	\$28.60
Bond function with alcohol	Each		\$100.00 *	\$100.00 *
Bond function without alcohol	Each		\$50.00 *	\$50.00 *

# Public Halls

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>EVANDALE MEMORIAL HALL:</b>			
Hall	Full Day	\$110.00	\$110.00
Main Hall	Full Day	\$60.00	\$60.00
Supper Room	Full Day	\$30.00	\$30.00
Kitchen	Full Day	\$50.00	\$50.00
Hourly Rates	Day	\$8.00	\$8.00
	Night	\$10.00	\$10.00
Heating	Per Hour	\$2.00	\$2.00
Bond for Non - Alcohol	Each	\$80.00	\$80.00
Bond for Alcohol	Each	\$160.00	\$160.00
Local Community Groups 20% off scheduled rates			
<b>LONGFORD TOWN HALL:</b>			
Hall (locals)	Per hour	\$16.00	\$17.00
Hall (non-locals)	Per hour	\$21.00	\$22.00
Hall Functions (locals)	Per day	\$150.00	\$155.00
Hall Functions (non-locals)	Per day	\$190.00	\$200.00
Stage Lighting and Equipment	Per Hire	\$110.00	\$115.00
Kitchen	Per hour	\$10.50	\$11.00
Kitchen	Per function	\$31.00	\$32.00
Tea/Coffee/Sugar	Per function	\$21.00	\$22.00
Kitchen Crockery	Per function	\$26.00	\$27.00
Meeting Room (locals)	Per hour	\$16.00	\$17.00
Meeting Room (non-locals)	Per hour	\$21.00	\$22.00
Audio Equipment Meeting Room	Per Hire	\$26.00	\$27.00
Multiple day Functions (3 days or more) (local not-for-profit groups)	33% rebate of day rate		
Key Deposit		\$20.00 *	\$20.00 *
Bond (non-alcohol function)		\$200.00 *	\$200.00 *
Bond (alcohol function)		\$500.00 *	\$500.00 *
Bond Meeting Room		\$50.00 *	\$50.00 *
Major Functions are negotiable			
<b>LONGFORD WAR MEMORIAL HALL(Village Green):</b>			
Hall (locals)	Per hour	\$16.00	\$16.00
Hall (non-locals)	Per hour	\$21.00	\$21.00
Hall Functions (locals)	Per day	\$150.00	\$150.00
Hall Functions (non-locals)	Per day	\$190.00	\$190.00
Kitchen	Per hour	\$10.50	\$10.50
Kitchen	Per function	\$31.00	\$31.00
Key Deposit		\$20.00 *	\$20.00 *
Bond (non-alcohol function)		\$200.00 *	\$200.00 *
Bond (alcohol function)		\$500.00 *	\$500.00 *
Bond Meeting Room		\$50.00 *	\$50.00 *
Major Functions are negotiable			
<b>BISHOPSBOURNE COMMUNITY CENTRE:</b>			
Hall & kitchen (non-locals)	Night	\$120.00	\$120.00
Barbecue Area		\$20.00	\$20.00
Badminton/Indoor Bowls	Per night	\$20.00	\$20.00
Cricket Club usage of Ground	Per Week	\$20.00	\$20.00
Meeting Room	Per use	\$40.00	\$40.00
Meeting Room & Kitchen	Per use	\$50.00	\$50.00
Foyer (Small Meetings)	Per use	\$5.00	\$5.00
Meetings (Non-Profit)	Per use	\$15.00	\$15.00
Club Meetings	Per use	\$5.50	\$5.50

# Public Halls

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>CAMPBELL TOWN:</b>			
Meeting Room/Supper Room	Per day	\$80.00	\$84.00
	Per hour	\$16.00	\$17.00
<b>Main Hall:</b>			
Hall - Meetings	Per day	\$130.00	\$135.00
	Per hour	\$27.00	\$28.00
Functions:			
Local Organisations	Night	\$160.00	\$167.00
Outside Committees	Night	\$210.00	\$220.00
Kitchen utilised with function		\$55.00	\$57.00
Chairs	Each	\$1.00	\$1.20
Tables	Each	\$5.00	\$6.00
Crockery	Each	\$0.20	\$0.25
Bond:			
For any function (non alcohol)		\$210.00	\$210.00
Function (alcohol)		\$530.00	\$530.00
Key Deposit		\$25.00	\$25.00
<b>AVOCA:</b>			
Town Hall – Hall Hire Only	Per Day	\$50.00	\$50.00
Town Hall – All Facilities Hire	Per Day	\$50.00	\$50.00
Bond where alcohol served at function		\$100.00	\$100.00
Ash Centre – Hire	Per Day	\$25.00	\$25.00
<b>CRESSY HALL:</b>			
Hall & Kitchen	Per Time	\$55.00	\$55.00
Hall	Per Time	\$33.00	\$33.00
Back Room and Kitchen	Per Time	\$33.00	\$33.00
Back Room Meetings	Per Time	\$16.50	\$16.50
Recreational Activities	Per Hour	\$16.50	\$16.50
<b>All PUBLIC HALLS AND RESERVES:</b>			
Insurance Casual One Off Hire or Use			
- Meeting		\$5.00	\$5.00
- Non-alcohol function		\$15.00	\$15.00
- Alcohol function		\$50.00	\$50.00

# Recreational Facilities

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>Campbell Town:</b>			
<b>War Memorial Oval:</b>			
Power cost for period			
March – August to be paid by			
Campbell Town Football Club			
Occasional Users:			
Recreation Ground			
Other Facilities			
<b>King Street Oval:</b>			
Occasional Users	Per Day	\$50.00	\$60.00
<b>Ross:</b>			
<b>Recreation Ground:</b>			
Oval Hire			
Oval Hire by Cricket Club			
Pavilion Hire			
Pavilion and Kiosk Hire			
<b>Evandale:</b>			
<b>Morven Park:</b>			
Oval hire by Football Club			
plus electricity charges			
Oval hire by Cricket Club			
plus electricity charges			
<b>Perth:</b>			
Oval hire by Football Club			
Oval hire by Cricket Club			
<b>Longford:</b>			
Oval hire by Football Club			
Junior Football Association			
Oval hire by Cricket Club			
Hire of Clubrooms Negotiable			
<b>Cressy:</b>			
Cricket/Football Club			
Leased by donation plus HEC and			
Telstra			

# Caravan Parks and Camping Grounds

	Basis	2015/2016 Fee	2016/2017 Fee
<b>CARAVAN PARKS:</b>			
<b>Ross Caravan Park:</b> Fees set by Lessee			
<b>Longford Caravan Park:</b> Fees set by Lessee			
<b>CAMPING GROUNDS:</b>			
<b>Tooms Lake:</b>			
Camping Site	Per Year	\$368.00	\$377.00
Shack Site	Per Year	\$473.00	\$484.00
Casual Campers	Per person per night	\$2.70	\$2.80
<b>Lake Leake:</b>			
Shack Site - Large Site	Per Year	\$689.00	\$706.00
- Smaller Site		\$657.00	\$673.00
Camp site with power	Per Night	\$21.00	\$21.50
Camp site without power	Per Night	\$10.50	\$11.00
Additional Persons	Per Night	\$2.00	\$2.00
Shower	Per Shower	\$0.50	\$0.50

# Swimming Pools

	Basis	2015/2016 Fee	2016/2017 Fee
<b>Cressy:</b>			
General Admission	Adult	\$3.00	\$3.00
	Child	\$2.50	\$2.50
	Onlooker	\$1.50	\$1.50
	Toddler U/2	\$1.00	\$1.00
	Seasons Ticket	Family	\$100.00
	Child U/18	\$50.00	\$50.00
	Adult	\$60.00	\$60.00
	Onlooker	\$30.00	\$30.00
(Family - 2 adults 3 children extra \$10 each member after this)			
Swimming Carnivals	Per Day	\$260.00	\$260.00
Hourly rate	Per Hour	\$55.00	\$55.00
Education Department:	A week for 1 hour each day	\$120.00	\$120.00
	A week for 2 hour each day	\$230.00	\$230.00
Austswim	Per Day	\$5.00	\$5.00
<b>Ross:</b>			
General Admission	Child U/3	\$2.00	\$2.00
	Adult/Child	\$3.00	\$3.00
	Family Daily	\$10.00	\$10.00
	Family Weekly	\$20.00	\$20.00
	Single Weekly	\$10.00	\$10.00
Seasons Ticket	Child	\$50.00	\$50.00
	Adult	\$60.00	\$60.00
	Family	\$110.00	\$110.00
<b>Campbell Town:</b>			
General Admission	Adult/Child	\$3.00	\$3.00
	Toddler U/5	\$1.00	\$1.00
	Onlooker	\$1.00	\$1.00
Seasons Ticket	Child U/18	\$55.00	\$55.00
	Adult	\$65.00	\$65.00
	Family	\$120.00	\$120.00
Fees negotiated for annual learn to swim program and Austswim programs			

# Rubbish Disposal

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>Fees applicable to residents / ratepayers</b>			
<b>Refuse:</b>			
Single Axle Trailer / Ute (Small)	Each	\$12.00	\$12.00
Single Axle Trailer / Ute (Large)	Each	\$17.50	\$17.50
Double Axle Trailer (Small)	Each	\$24.00	\$24.00
Double Axle Trailer (Large)	Each	\$35.00	\$35.00
Sedan / Stationwagon	Each	\$7.00	\$7.00
50 litre garbage bag	Each	\$2.00	\$2.00
Other commercial vehicles - Loose	m <sup>3</sup>	\$41.00	\$41.00
- Compacted	m <sup>3</sup>	\$82.00	\$82.00
Innerspring Mattress Disposal			
- Single	Each	\$6.00	\$6.00
- Double	Each	\$8.00	\$8.00
- Queen/King	Each	\$10.00	\$10.00
Refrigerators/Airconditioners	Each	\$10.00	\$10.00
<b>Green Waste:</b>			
Single Axle Trailer /Ute (Small)	Each	\$9.00	\$9.00
Single Axle Trailer / Ute (Large)	Each	\$13.00	\$13.00
Double Axle Trailer (Small)	Each	\$17.00	\$17.00
Double Axle Trailer (Large)	Each	\$26.00	\$26.00
Sedan / Stationwagon		\$5.00	\$5.00
50 litre garbage bag		\$2.00	\$2.00
Commercial Vehicles	m <sup>3</sup>	\$30.00	\$30.00
<b>Tyres:</b>			
Car/motor bike tyre	Each	\$7.00	\$7.00
Light truck / 4x4 tyre	Each	\$7.00	\$7.00
Medium truck tyre 18" & over	Each	\$26.00	\$27.00
Large Truck tyre up to 34"	Each	\$38.00	\$39.00
Note: No Tyres over 34" are accepted			
No tyres on rims are accepted			
(Tyre must be separated from rim prior to site entry)			
<b>Waste Transfer Station Fees applicable to non residents / non ratepayers</b>			
Non resident / non ratepayers will be charged three time the fees applicable to residents / ratepayers above.			
<b>Kerbside Refuse Collection:</b>			
Replacement MGB's 140 litre	Each	\$76.00	\$83.00
Replacement MGB's 240 litre	Each	\$79.00	\$86.00
MGB Changeover Cost	Each	\$22.00	\$23.00
<b>Kerbside Recycling Collection:</b>			
Replacement Recycling MGB's 240 litre	Each	\$79.00	\$86.00
<b>Abandoned Vehicles</b>			
Additional Charge on top of recovery of removal contractor cost		N/a	\$50.00

# Health

	2015/2016	2016/2017
	<b>Fee</b>	<b>Fee</b>
Subdivision Assessment (outside sewerage district)	\$123.00 *	\$125.00 *
Each Additional Lot	\$61.00 *	\$62.00 *
Water Cartage Tankers for Assessment of Transport	\$100.00 *	\$105.00 *
User or Supplier of Private Water Supply	\$100.00 *	\$105.00 *
Water Sampling (by request) Plus cost of analysis	\$100.00 *	\$105.00 *
Food Samples (If breaching relevant code) Plus cost of analysis	\$120.00 *	\$122.00 *
Request for Inspection & Written Reports on Food Premises	\$100.00 *	\$105.00 *
Food Premises Annual Renewal - High Risk	\$250.00 *	\$255.00 *
Food Premises Annual Renewal - Medium Risk	\$200.00 *	\$204.00 *
Food Premises Annual Renewal - Low Risk	\$130.00 *	\$132.00 *
Temporary Food Business Registration - Per Day	\$30.00 *	\$31.00 *
Temporary Food Business Registration - 2 to 8 Weeks	\$60.00 *	\$31.00 *
Temporary Food Business Registration - 6 months	\$120.00 *	\$122.00 *
Temporary Food Business Registration - Yearly	\$170.00 *	\$173.00 *
Temporary Food Business Registration - Charity	Nil	Nil
Place of Assembly Licence - Specific Event	\$77.00 *	\$78.00 *
Place of Assembly Licence - General Purpose Annual	\$133.00 *	\$135.00 *
Place of Assembly Licence - Registered Charity	Nil	Nil
Other Registrations Required by the Public Health Regulations—per year	\$100.00 *	\$105.00 *
Licence to Carry Out Public Health Risk Activity (New or Renewal)	\$100.00 *	\$105.00 *
Registration of Regulated System (New or Renewal)	\$100.00 *	\$105.00 *
Re-inspection Due to Incomplete or Faulty Work	\$100.00	\$105.00
Additional Inspections	\$100.00	\$105.00



# Building & Plumbing

	2015/2016	2016/2017
	Fee	Fee
<b>1 Permit Authority:</b>		
1.01 Class 10	\$169 *	\$172 *
1.02 Class 1	\$272 *	\$277 *
1.02.1 Class 1 Additional charge per unit for multi unit developments	N/a *	\$35 *
1.03 Class 2 - 9		
(Under 500m2)	\$369 *	\$376 *
(Over 500m2)	\$533 *	\$543 *
<b>2 Building - Assessment for Compliance</b>		
<b>Class 1 Building (dwelling or addition - each sole occupancy unit)</b>		
(Including Maximum of 4 Inspections)		
2.01 Minor Alteration/Repair	\$185	\$188
2.02 56m2 or under	\$358	\$365
2.03 56m2 to 200m2	\$594	\$605
2.04 over 200m2	\$962	\$980
<b>Class 7 Commercial / Farm Storage Buildings</b>		
(Including Maximum of 4 Inspections)		
2.10 100m2 or under	\$294	\$299
2.11 Over 100m2 to 300m2	\$368	\$375
2.12 Over 300m2 to 500m2	\$610	\$621
2.13 Over 500m2 to 1000m2	\$852	\$868
2.14 Over 1000m2 to 2000m2	\$1,051	\$1,071
2.15 Over 2000m2	to be Quoted	to be Quoted
<b>Class 10 Building or Farm Building</b>		
(Including Maximum of 3 Inspections)		
2.20 25m2 or under	\$121	\$123
2.21 Over 25m2 to 56m2	\$185	\$188
2.22 Over 56m2 to 100m2	\$300	\$306
2.23 Over 100m2 to 300m2	\$359	\$366
2.24 Over 300m2 to 500m2	\$479	\$488
2.25 Over 500m2	\$600	\$611
<b>Class 2 – 9 Buildings (Excluding Class 3)</b>		
(Including Maximum of 4 Inspections)		
2.30 Minor Alteration/Repair	\$232	\$232
2.31 100m2 or under	\$573	\$584
2.32 Over 100m2 to 300m2	\$1,026	\$1,045
2.33 Over 300m2 to 500m2	\$1,709	\$1,741
2.34 Over 500m2 to 1000m2	\$2,393	\$2,438
2.35 1000m2 to 2000m2	\$2,987	\$3,043
2.36 Over 2000m2	to be Quoted	to be Quoted
<b>3 Building Sundry Services</b>		
3.01 Inspections or additional inspections	\$108	\$110
3.02 Initial Extension of current Building Permit	\$133 *	\$135 *
2nd Extension of current Building Permit	\$266 *	\$271 *
3rd and Subsequent Extension of current Building Permit	\$399 *	\$406 *
3.02 Additional charge on 3.02 for extension of expired Permit where permit	\$100 *	\$102 *
3.04 Amendment of Building Permit		
Class 10	\$113 *	\$115 *
Class 1	\$164 *	\$167 *
Class 2-9	\$215 *	\$219 *
3.05 Amendment of Certificate of Likely Compliance		
Class 10	\$72	\$73
Class 1	\$97	\$99
Class 2-9	\$123	\$125
3.06 Minor Alterations/Repair/Demolition (Under \$5,000)	\$123	\$125
3.07 File search fee (incl copies of plans)	\$61	\$62
3.08 Building Certificate (Doesn't include Double permit Authority fee)	\$278	N/a
Class 10 (Including double Permit Authority fee)	N/a	\$554
Class 1 (Including double Permit Authority fee)	N/a	\$344
Class 2-9 < 500m2 (Including double Permit Authority fee)	N/a	\$752
Class 2-9 > 500m2 (Including double Permit Authority fee)	N/a	\$1,086
3.09 Temporary Occupancy Permit	\$154	\$157
3.10 Illegal Building Works carried out by a Previous Owner		
Class 10	\$149	\$152
Class 1	\$170	\$173
Class 2-9	\$190	\$194
3.11 Illegal Building Works carried out by Current Owner - Certificate of substantial Compliance	Survey fee plus double Permit Authority Fee	Survey fee plus double Permit Authority Fee
3.12 Building Notification	N/a	\$62

# Building & Plumbing

	2015/2016	2016/2017
Basis	Fee	Fee
<b>4</b>		
<b>Plumbing – Permit</b>		
4.01 Class 1a	N/a	\$173 *
4.01 Class 2-9 < 500m2	N/a	\$236 *
4.01 Class 2-9 > 500m3	N/a	\$342 *
4.01 Class 10	N/a	\$108 *
<b>Plumbing – Assessment (Including Maximum of 4 Inspections)</b>		
<b>Class 1 Buildings (dwelling or addition - each sole occupancy unit)</b>		
4.10 Minor Alteration/Repair	\$123 *	\$125 *
4.11 56m2 or under	\$237 *	\$241 *
4.12 56m2 to 200m2	\$358 *	\$364 *
4.13 Over 200m2	\$479 *	\$488 *
<b>Class 7 Commercial / Farm Storage Buildings</b>		
4.20 100m2 or under	\$121 *	\$123 *
4.21 Over 100m2 to 300m2	\$184 *	\$187 *
4.22 Over 300m2 to 500m2	\$305 *	\$311 *
4.23 Over 500m2 to 1000m2	\$642 *	\$654 *
4.24 Over 1000m2 to 2000m2	\$841 *	\$857 *
4.25 Over 2000m2	To be quoted *	To be quoted *
<b>Class 10 Buildings</b>		
4.30 Class 10 Building all sizes (stormwater only)	\$123 *	\$125 *
4.31 Class 10 Stormwater with fixtures (eg Toilet and Handbasin)	\$220 *	\$224 *
<b>Class 2 – 9 Buildings (Excluding Class 7)</b>		
4.41 Minor Alteration/Repair	\$173 *	\$176 *
4.42 100m2 or under	\$289 *	\$294 *
4.43 Over 100m2 to 300m2	\$515 *	\$524 *
4.44 Over 300m2 to 500m2	\$857 *	\$873 *
4.45 Over 500m2 to 1000m2	\$1,793 *	\$1,826 *
4.46 Over 1000m2 to 2000m2	\$2,987 *	\$2,987 *
4.47 Over 2000m2	To be quoted *	To be quoted *
<b>5 Special Connection Permit</b>	\$313 *	\$319 *
<b>5 Plumbing – Sundry Services</b>		
5.01 Inspections or additional inspections	\$108 *	\$110 *
5.02 Amendment of Plumbing Permit		
Class 10	\$51 *	\$52 *
Class 1	\$67 *	\$68 *
Class 2-9	\$82 *	\$84 *
5.03 Plumbing Notification	N/a	\$62
<b>6 Construction Compliance Charge – Refundable Bonds</b>		
6.01 Class 1 - 9 Buildings (each occupancy unit)	\$500 *	\$500 *
6.02 Class 10	\$250 *	\$250 *
Fully refundable if:		
- no additional inspections,		
- no damage caused to Council infrastructure		
- works completed in building permit period		
- compliance with landscaping (if required by planning permit).		
<b>7 State Government Levies</b>		
7.01 Tasmanian Building and Construction Industry Training Levy		
0.2%* of total Cost of Building Works if \$12,000 or greater.		
7.02 Building Permit Levy		
0.1%* of total Cost of Building Works if \$12,000 or greater.		
<b>8 Refunds</b>		
8.01 If application withdrawn before assessment & permit issued	80% refund of all Building application fees (excluding govt levies)	80% refund of all Building application fees (excluding govt levies)
8.02 If application withdrawn after Permit issued and before works commence	50% refund of all Building application fees (excluding govt levies)	50% refund of all Building application fees (excluding govt levies)
8.03 Tasmanian Building and Construction Industry Training Levy	May be refunded on application to the Tasmanian Building and Construction Training Board	
8.04 Building Permit Levy	Refundable less handling fee of \$12 on application to Council upon withdrawal of building application	

# Planning

	Basis	2015/2016 Fee	2016/2017 Fee
<b>1 Planning Permit</b>			
1.1.1 Minor application <sup>A</sup>		\$123 *B	\$125 *B
1.1.2 Residential Serviced zone - PD4 compliance review of plans for house/ancillary development (Per Submission)		\$61 *	\$62 *
1.1.3 Residential Serviced zone - PD4 compliant but in Special Area		\$236 *B	\$240 *B
1.2 Permitted Applications		\$236 * + .3% over \$300,000	\$240 * + .3% over \$300,000
1.3 Discretionary Applications (due to being in Special Area or heritage listed, minor variation)		\$348 *B + .3% over \$300,000	\$355 *B + .3% over \$300,000
1.4 Discretionary Applications (discretionary use or variation to the Planning Scheme provisions)		\$482 *B +0.3% over \$300,000	\$491 *B +0.3% over \$300,000
1.5 THC Works application only		\$123 *B	\$125 *B
1.6 Level 2 EMPCA application (advert fee – invoiced after Environment Division permission to exhibit)		\$840 * + .3% over \$300,000	\$856 * + .3% over \$300,000
1.7 Multiple Dwelling Application		\$482 *B - + \$240 per Unit - + \$120 per variation per unit	\$491 *B - + \$240 per Unit - + \$120 per variation per unit
<b>2 Subdivisions</b>			
2.1 Subdivision (No variation to Planning Scheme provisions)		\$482 *B - + \$240 per new lot	\$491 *B - + \$240 per new lot
2.2 Subdivision (Variation to Planning Scheme provisions)		\$482 *B - + \$240 per new lot - + \$120 per variation per lot	\$491 *B - + \$240 per new lot - + \$120 per variation per lot
2.3 Application in conjunction with subdivision (no advertising fee)		Discretionary Fee	Discretionary Fee
2.4 Retrospective application Additional charges will apply if s64 application under LUPAA		Double application fee Disbursements - Cost + 15%	Double application fee Disbursements - Cost + 15%
<b>3 Reports</b>			
3.1 Professional reports (invoiced)		At cost + 15% admin	At cost + 15% admin
3.2 <sup>2</sup> Advertising Fee		\$210	\$215

# Planning

		2015/2016	2016/2017
	Basis	Fee	Fee
<b>4 Planning Scheme Amendment</b>			
4.1 Application fee		\$953 *	\$971 *
4.2 Processing fee (after Council initiation) (invoiced)		\$953 * + 3 advert fees of \$330 each + \$550 if hearing required	\$971 * + 3 advert fees of \$330 each + \$550 if hearing required
4.3 Disbursements (Returned in full if not Initiated)	Tasmanian Planning Commission Fee	Minimum \$292	Minimum \$306
	Central Plan Register	Minimum \$30	Minimum \$30
4.4 Application in conjunction with Planning Scheme Amendment (s43A)	Relevant discretionary fee	- no advert fee	- no advert fee
<b>5 Sundry</b>			
5.1 Extension of permit	(permitted) (discretionary)	\$123 * \$236 *	\$125 * \$240 *
5.2 Amendment of permit	(permitted) (discretionary)	\$123 * \$348 *	\$125 * \$355 *
5.3 Sealing of final plan of subdivision further request to Seal (if final plan of subdivision returned)		\$236 * + \$60 per lot \$123 *	\$240 * + \$60 per lot \$125 *
5.4 Certification of strata plan Developer contribution for New Lot on Strata Plan		\$236 * + \$120 per unit \$1,230 * Per New Unit	\$240 * + \$120 per unit \$1,200 * Per New Unit
5.5 Adhesion Order or if required by Planning Permit		\$236 * \$123 *	\$240 * \$125 *
5.6 Request to amend sealed plan plus advertising fees if required & \$500 per hour if hearing required (invoiced)		\$236 *	\$240 *
5.7 Sealing of Part 5 Agreement or if required by Planning Permit		\$236 * \$123 *	\$240 * \$125 *
5.8 Request information - completed files/search fee		\$61	\$62
5.9 Request for e-information from e-records		\$21	\$21
5.10 Copy of A4 or A3 Scheme map 1 only e-copy		6 Nil	6 Nil
5.11 Footpath Trading Policy 52			
5.111 Signage :	Per Annum		
Fee for One Sign		\$11	\$11
Additional for Second Sign		\$51	\$52
Additional per Sign for any signs greater than two		\$102	\$104
5.112 On Street Dining	Per Annum	\$26	\$26
5.113 Display of Goods	Per Annum	\$26	\$26
5.12 Interim Planning Scheme - Fee for Review of "No Permit Required" & Exempt Uses Building/Plumbing Application - Per Submission		\$61 *	\$62 *
<b>6 Refunds</b>			
6.1 - Permitted applications withdrawn within 7 days & prior to assessment 100% refund less admin fee of (not disbursements)		\$118	\$120
- Permitted applications withdrawn prior to assessment		50% refund	50% refund
- Other applications withdrawn prior to assessment		50% refund	50% refund
- Disbursements (if unused)		100%	100%

## Notes:

Minor application (outbuilding up to 40 sqm & apex 3m, extension up to 30m2 behind building line & under building height; modifications within existing roofline, pool; freestanding sign; solid front fence up to 1500mm.  
Applications that require public exhibition: add \$205 disbursement for advertising expenses.  
Fees initially advised by council officers are estimates only, which will be confirmed after full assessment by the Development Assessment Team.  
Fees for projects over \$10m are negotiable, with a minimum fee of \$30,000

# Engineering

	<b>Basis</b>	<b>2015/2016 Fees</b>	<b>2016/2017 Fees</b>
<b>7 Engineering Fees:</b>			
7.1 Engineering Development			
Assessment Fee	Per Subdivision/Boundary Adjustment	\$318.00	\$324.00
	(subdivisions & boundary adjustments with engineering works)		
	plus if over 3 lots	\$118.00	\$120.00
	Per additional lot		



**NORTHERN  
MIDLANDS  
COUNCIL**

## **APPENDIX D**

# **RATES & CHARGES POLICY**

**2016-2017**

June 2016

## Policy 65 RATES & CHARGES POLICY

<b>POLICY NUMBER</b>	65
<b>OBJECTIVE</b>	To establish a policy for the setting and collecting Rates and Charges from the Northern Midlands community
<b>STATUTORY AUTHORITY</b>	Part 9 of the <i>Local Government Act 1993</i>
<b>POLICY</b>	Revision .... June 2016 - Minute No ...../16

### POLICY

#### 1 INTRODUCTION

This policy sets out the parameters of the Northern Midlands Council for setting and collecting Rates and Charges within its area. The purpose of the policy is to outline Council's approach towards rating its community and to meet the requirements of section 86B of the *Local Government Act 1993* which requires Council to have a Rates and Charges policy by 31 August 2016. The policy is reviewable at least every four years or upon adjustment of rates and charges levied, and it must be made available to the public.

#### 2 STRATEGIC PRINCIPLES

In making the policy Council has taken into account the principles that

- a) rates constitute taxation for local government purposes rather than a fee for service
- b) the value of rateable land being an indicator of the capacity of the ratepayer in respect of that land to pay rates.

In setting its Rates and Charges, Council considers the following:

- ◆ Northern Midlands Strategic Plan 2007-2017 – “Mapping our Direction”
- ◆ Long Term Financial and Asset Management Plans
- ◆ The 2016-17 Annual Plan & Budget
- ◆ Current economic climate and external influences such as legislative reform, grant funding programs, inflation factors and interest rates.
- ◆ Specific issues faced by this community, including:
  - ◆ the need to maintain and update its large road network and other essential infrastructure
  - ◆ maintenance and improvement of community assets to enable the municipal area to be promoted as an attractive place to live, work, invest and visit.
- ◆ The impact of Rates & Charges on the community, including:
  - ◆ residential, commercial, industrial and primary producers
  - ◆ minimising the rate levels by adopting a ‘user pay’ principle where possible
  - ◆ new services being funded from new rates raised

- ◆ government grant levels and the need to expend on specific areas
- ◆ provision of concessions to those in the community unable to meet full cost of services.

Council raises revenue for governance and administration, which deliver goods and services to the community. These services are generally not provided by the private sector and may include, amongst others, road, recreation and stormwater infrastructure, waste management, planning, development and health regulatory and compliance activities, economic development and community services.

Council conducts public consultation on a broad range of issues relating to specific programs and future directions of the municipal area. These opportunities are advertised in the local newspapers, put to Local District Committees and other interested groups, and residents are welcome to attend Council meetings. The Council also encourages feedback at anytime and this can be done by visiting [www.northernmidlands.tas.gov.au](http://www.northernmidlands.tas.gov.au) or sending comments to the General Manager.

Northern Midlands Council has adopted land use as a differentiating factor to be used when setting rates and continues to set a minimum payment for general rates. Service charges are applied for waste management services provided within the municipal area. All properties throughout the municipal area are levied for a Volunteer or General Fire Service contribution which is collected on behalf of the State Fire Service Commission. (Further details of Rates and Charges are provided later in this document).

### 3 RATING STRATEGIES

The following key strategies have been developed consistent with Council's rating objectives:

- ◆ valuation methodology based on Assessed Annual value
- ◆ different rates for different land use categories
- ◆ contribution methodology based on percentage of total revenue required from each category (adjusted for growth)
- ◆ incorporating minimum charges as a component of the general rate
- ◆ service and separate rates and charges
- ◆ rate rebates
- ◆ rate remissions
- ◆ rate incentives
- ◆ rate payments.

#### 3.1 Valuation Method

Councils may adopt one of three valuation methods to value the properties within its municipal area, namely:

- ◆ *Land value* – the value of the land excluding the value of buildings and other improvements,
- ◆ *Capital value* – the value of the land and all of the improvements on the land, and



- ◆ *Assessed Annual value* – a valuation of the rental potential of the property.

Council has decided to continue to use Assessed Annual value as the basis for valuing land within the municipal area as it considers that this method provides the fairest method of distributing the rate burden across all ratepayers because property rental value is a relatively good indicator of capacity to pay (or wealth). It is noted that Assessed Annual value has a minimum of 4% of Capital Value which generally applies to the majority of rural properties and highly valued residential properties.

The property revaluation for the Northern Midlands area was completed under contract by LG Valuation Services on behalf of the Valuer-General in 2013 and bi-annual adjustment factors were applied for the rating periods from 1 July 2015 with only general supplementary adjustments. Assessed Annual Value discount adjustment factors are provided by the Valuer-General on a bi-annual basis, and supplementary valuation adjustments are provided on an ongoing basis. Valuation adjustments are rated pursuant to Section 89 of the *Local Government Act*.

Council rates and charges apply for each parcel of land which is shown as being separately valued in the valuation list prepared under the *Valuation of Land Act 2001*.

### 3.2 Differential General Rates

All land within the Northern Midlands area is rateable, except for land specifically exempt under the *Local Government Act* namely:

- ◆ land owned and occupied exclusively by the Commonwealth
- ◆ land held or owned by the Crown
- ◆ land owned by the Hydro-Electric Corporation
- ◆ land or part land owned and occupied exclusively for charitable purposes
- ◆ aboriginal land
- ◆ land or part of land owned and occupied exclusively by a Council.

The Local Government Act provides for raising of revenue for the broad purposes of the Council through a General Rate which applies to all properties, or through differential General Rates which apply within the municipal area according to any or all of the following factors:

- ◆ the use or predominant use of the land
- ◆ the non-use of the land
- ◆ the locality of the land
- ◆ any planning zone
- ◆ any other prescribed factor.

Northern Midlands Council has decided to apply differential rates in its area according to the following land use categories as determined by the Valuer General and planning zones as determined by the municipal planning scheme:

- ◆ Industrial use
- ◆ Public Purpose use
- ◆ Commercial use
- ◆ Residential use
- ◆ Quarries and mining use
- ◆ Residential use located within the Rural General planning zone

- ◆ Residential Low Density planning zone
- ◆ Sport & Recreation use
- ◆ Primary Purpose use
- ◆ Forestry use
- ◆ Vacant land within the Industrial planning zone
- ◆ Vacant land use.

A General Rate must be set every year under section 90 of the Local Government Act by 31st August each year.

### 3.4 Contribution Methodology

The contribution methodology is an integral component of the overall rating strategy to improve equity in rate distribution across the community, to prevent inequitable shifts in rate responsibility, to minimise the impact of property valuation movements, raise an equitable level of contribution from each land use sector, maintain the relativity within differing communities and between communities, recognising communities where there is a greater consumption of services and resources, and to rank highly against the principles of taxation.

Historically Council modelled its differential rates around the percentage of the 2007 residential rate contribution, and continuing on this basis the following differentials have been determined for the 2016-17 rating year.

Differential Rate	Cents in \$AAV	% Total Rates	% from Residential
Industrial	9.74	13.21%	38
Public Purpose	8.33	1.71%	18
Commercial	7.55	10.85%	7
Quarries or mining	7.55	0.23%	7
Residential	7.06	38.72%	
Residential Rural	6.70	4.91%	-5
Residential Low Density	6.70	4.84%	-5
Sport & Recreation	6.35	0.32%	-10
Vacant Land	4.80	1.59%	-32
Primary Production	4.48	23.62%	-36.5

### 3.5 Minimum General Rate

A minimum General Rate provides a mechanism by which lower valued properties pay not less than a minimum amount, and it can only apply if there has been no fixed charge applied. The minimum rate must not apply to more than 35 percent of properties in 2016-17.

The reasons for imposing a minimum rate is that Council considers it appropriate that all rateable properties make a base level contribution to the cost of administering council activities, and the cost of creating and maintaining the physical infrastructure that supports each property.

In determining the minimum rates applicable for 2016-17 Council has reviewed the adequacy of the minimum rate level and has set a minimum amount of \$442, and varies the minimum rate to \$232 for properties with land use of public purposes, quarries &

mining, sport & recreation, primary production, and vacant land.

The minimum rate applies to approximately 14% of properties within the municipal area.

### **3.6 Service Rates & Charges**

#### **3.6.1 Fire Levy**

Council is required to collect a mandatory state government service rate for the State Fire Levy.

The rate applicable in 2016-17 for

- ◆ Cressy, Campbell Town, Longford, Perth & Evandale Volunteer Fire Brigade rating districts will be 0.378 cents in the dollar of assessed annual value of each property,
- ◆ other general land the levy will be 0.36 cents in the dollar of assessed annual value of each property,
- ◆ a minimum amount payable in respect of the fire levy will be \$38.

Council is required to remit revenue raised to the State Fire Commission, and does not determine how the revenue is to be spent. A commission of 4 percent of revenue is provided by the State Fire Commission for collection of the levy.

#### **3.6.2 Waste Management**

A service charge applies to all properties provided with the provision of a kerbside/roadside refuse collection and recycling service.

The waste management service charge for the refuse collection in 2016-17 will be:

- ◆ \$107 for one 140 litre mobile garbage bin and 240 litre mobile recycling bin
- ◆ \$157 for one 240 litre mobile garbage bin and 240 litre mobile recycling bin
- ◆ \$79 for each additional recycling service.

A service charge for waste management applies to properties identified in the valuation list prepared under the Valuation of Land Act 2001, namely Rossarden, Kalangadoo, Lake Leake and/or Story's Creek for making available by Council of waste transfer facilities for use by the owners/occupiers of land in those areas.

The waste management service charge in 2016-17 will be \$50.

#### **3.6.3 On-site Waste Disposal**

A service charge for on-site disposal systems applies to properties where Council provides management of on-site wastewater systems installed on private properties.

The on-site disposal system service charge in 2016-17 will be \$612.

#### **3.6.4 Lake River Riverworks**

Pursuant to Section 201 of the Water Management Act 1999 and the Local

Government Act 1993 Council, as the responsible water entity for the Lake River Water District determines and levies a service rate in order to provide for the costs necessarily incurred in the administration of the Lake River Water Works District and in constructing and operating works necessary for the purpose for which the district was appointed a rate equivalent to \$200 per kilometre of river frontage in 2016-17 (Note that this is achieved using a special rate and the remittance provisions for each individual property under of the act).

### **3.7 Rate Rebates**

#### *3.7.1 Pensioner Rebate*

Eligible pensioners as at 1 July each year are entitled to a State Government rate rebate of 30 percent up to a maximum in 2016-17 of \$425, or a reduced maximum of \$288 if they are also a Tasmanian Water customer.

This rebate applies only to pensioner's principle place of residence, provided they satisfy the requirements of the State Government and hold a

- ◆ Pensioner Concession Card (PCC),
- ◆ Veterans Affairs Gold Card (TPP), or
- ◆ Health Care Card (HCC), but excludes a Senior Health Card.

Council deducts the rebate for previously eligible Pensioner Remissions from rates prior to issuing notices, but require new pensioners, pensioners who have recently relocated to this municipal area, or any pensioner who believes he/she should have been eligible for a Rate Remission, to complete an application form and lodge with Council.

The State Government verifies and approves the rebate applications each year, and if any rebate application is found to be ineligible the rebate amount will be revoked and payable by the ratepayer.

#### *3.8.2 Urban Farm Land*

Council has declared property within its area as Urban Farm Land pursuant to Division 8 of the *Local Government Act* whereby the Valuer-General determines an adjusted (reduced) valuation because of the land use.

This applies for example, to land with an agricultural use, providing the principle livelihood for its owner, but the value is increased because of either

- ◆ its proximity to land being used or developed for residential uses, or
- ◆ a substantial demand for the land as rural residential land.

### **3.9 Rate Remissions**

Under section 129 of the *Local Government Act*, Council may remit part or all of rates payable by a ratepayer or class of ratepayers.

Council has had a long standing remission policy to remit General Rates and Fire Levy on

- ◆ church properties used for religious or charitable purposes - including church buildings, church halls, and cemeteries

- ◆ land used for advancement of education – including Scouts, Cubs, Police Boys, Girl Guides, and Brownies and agricultural show grounds
- ◆ aged care facilities – including Eskleigh Hospital and Toosey Aged Care Centre, however has resolved that all residential units owned by a charitable institution, occupied by private residents is not a charitable purpose. From 2017/18 Council will phase in full rates to residential units not already paying full rates over a 10 year period.
- ◆ Lake Leake and Tooms Lake shack and camping sites, but charge an annual licence fee for these properties
- ◆ privately owned and commercially leased properties within the Poatina Village 50 percent of the General Rate.

A remission of the refuse collection service charge is provided for ancillary units occupied by pensioner or disabled invalid persons subject to

- ◆ the property being deemed as an ‘ancillary unit’ under the *Northern Midlands Planning Scheme 1995*
- ◆ ancillary unit not having a separate waste collection or reciprocals
- ◆ annual application being made providing proof of occupancy.

As an incentive for new development, Council provide a remission to Industrial/Commercial development as follows:

- ◆ If the General Rate increase is greater than \$10,000 then
  - ◆ for a 3 year period, 75 percent of the general rate increase paid and 25 percent of the general rate increase reserved for use on off-site works nominated by the ratepayer (provided the works agreed to by the Council)
  - ◆ reserved funds remain for 5 years, after which the balance shall be absorbed into general revenue, or
- ◆ If the General Rate increase is greater than \$2,000 but less than \$10,000, then 75% of the rate increase paid for a 3 year period.

### 3.10 Payment of Rates

Payment of rates may be made in one payment by 31 August 2016 to attract a discount of 1 percent (on current rates and charges), or by three equal instalment payments on 31 August 2016, 30 November 2016 and 28 February 2017.

A notice will be sent to each ratepayer 30 days prior to each instalment being due.

Ratepayers may choose to pay rates by the following methods (detailed on the back of each rate notice):

- ◆ Australia Post (at any Post Office, or go to [postbillpay.com.au](http://postbillpay.com.au))
- ◆ Bpay & BpayView
- ◆ Council internet site – [www.northernmidlands.tas.gov.au](http://www.northernmidlands.tas.gov.au)
- ◆ Phone - by credit card on 1300886451 or 1300729859
- ◆ Service Tasmania at Campbell Town – present notice to cashier between 10.00am to 4.00pm
- ◆ Direct Debit
- ◆ In person at Council Offices, Longford
- ◆ By mail post cheques and money orders to Northern Midlands Council, PO Box 156, Longford, Tasmania 7301

Note that all Northern Midlands Council Rates & Charges included on the annual rate notice are GST exempt.

### **3.11 Late Payment Penalty and Interest**

Council has determined that interest and penalty for late payments will be imposed in accordance with section 128 of the *Local Government Act*, if any rate or instalment is not paid on or before the date it falls due.

There is payable a penalty of:

- ◆ 5% of the unpaid rate or instalment imposed on 1 April each year
- ◆ 7.5% daily interest in respect of unpaid rate or instalment for the period which it is unpaid.

### **3.12 Recovery of Rates**

Any ratepayer who is experiencing difficulty with meeting the standard payment arrangements is invited to contact the Customer Service Team to discuss alternative payment arrangements.

Should any rate instalment not be paid by the due date, Council may require payment of the total annual Rates & Charges.

Rates which remain in arrears for a period exceeding 30 days will be subject to debt recovery action, and debt collection agency charges and court fees are recoverable from the ratepayer.

Council may sell any property where any rates have been in arrears for three years or more. Council is required to notify the owner of the land of its intention to sell the land if payment of the outstanding amount is not received within 90 days. Except for extraordinary circumstances, Council will enforce the sale of land for arrears of rates.

## **4 OBJECTIONS**

### **4.1 Rates Notice**

A person may object to a rates notice on the grounds that

- a) the land specified in the rates notice is exempt,
- b) the amount of rates is not correctly calculated,
- c) the basis on which that rates are calculated does not apply,
- d) he/she is not liable for payment for the rates specified in the notice, or
- e) he/she is not liable to pay those rates for the period specified in the rates notice.

Any objection must be in writing to the General Manager, and made within 28 days after receipt of the rates notice.

A person may appeal to the Magistrates Court for a review if the General Manager

- a) fails to amend the rates notice within 30 days after lodging the objection
- b) refuses to amend the rates notice.

It is important to note that the lodgement of any objection does not change the due date for payment of rates. Rates must be paid in accordance with the Rates Notice until otherwise notified by Council.

## 4.2 Valuation or Land Use

If a property owner believes that a particular property has been incorrectly valued or wrongly classified as to its land use, then an objection may be made to the Valuer-General within 60 days of being notified of the land valuation or land use classification.

## 5 DISCLAIMER

A rate cannot be challenged on the basis of non-compliance with this policy and must be paid in accordance with the required payment provisions.

Where a ratepayer believes that the Council has failed to properly apply this policy it should raise the matter with the General Manager.

## 6 AVAILABILITY OF POLICY

This policy is available for inspection at the Council Offices during ordinary working hours at no charge.

Copies of this policy will be available from Council's website [www.northernmidlands.tas.gov.au](http://www.northernmidlands.tas.gov.au), or in paper form at the Council Offices, 13 Smith Street, Longford, at the cost of a small administration charge.

## 7 REFERENCES

General Manager  
Northern Midlands Council  
PO Box 156  
LONGFORD TAS 7301  
Phone: 03 63977303

Valuer-General  
Valuer-General's Office  
GPO Box 44  
HOBART TAS 7001  
Phone: 03 62333844

Rate Enquiries  
Customer Service Team  
Northern Midlands Council  
Phone: 03 63977303



**NORTHERN  
MIDLANDS  
COUNCIL**

**APPENDIX E**

**FINANCIAL MANAGEMENT STRATEGY**

**2016-2017**

June 2016



## FINANCIAL MANAGEMENT STRATEGY

<b>OBJECTIVE</b>	To articulate actions Council proposes to follow to achieve its financial targets.
<b>STATUTORY AUTHORITY</b>	Section 70A(1) and (2) of the LGA 1993 requires Council to prepare a financial management strategy for a municipal area.
<b>VERSION</b>	20 July 2016 - Minute No ...../16

## STRATEGY

### 1 PURPOSE AND INTENT OF FINANCIAL MANAGEMENT STRATEGY

This strategy is to maintain and where warranted improve the long-term financial sustainability whilst implementing the objectives of the Northern Midlands Strategic Plan, providing the preferred service levels and equitably generating appropriate levels of revenue.

### 2 FINANCIAL PRINCIPLES

The Financial Management Strategy is based on the following key financial principles

- Achieve an underlying surplus position over the long term
- Prudent management of assets and liabilities
- Achievement of intergenerational equity.

### 3 FINANCIAL MANAGEMENT STRATEGIES

The key financial management strategies to be employed by Council include:

#### **Rating Strategy**

Rates will be levied having regard to the principles of taxation and in particular, council will seek to balance the capacity to pay principle (those with a greater capacity to pay should pay more than those with a lesser capacity to pay) and the benefit principle (all who benefit from a service should contribute towards its cost).

Council will consider the following factors when setting rates and charges each year:

- the level of services to be delivered and the cost of those services
- the capacity of the community to pay for those services
- the level of other revenue including State and Commonwealth funding.

#### **Fees and Charges Strategy**

Council will review fees and charges each year with a view to balancing the community need for the service provided and the capacity of the community to pay for that service. Council

adopts the general philosophy that users should pay for the service provided, but recognises that full cost recovery may not be appropriate in all situations.

### **Other Revenue Strategy**

Council will generally seek to maximise revenue from non-rate sources by;

- making submissions to the State Grants Commission regarding the equitable distribution of Commonwealth Financial Assistance Grants (FAGs).
- applying for grants to assist in funding new capital projects and operating projects consistent with the objectives of Councils Strategic Plan.

### **Service Delivery and Cost Management Strategy**

Council will regularly review service levels and delivery to ensure they are delivered as efficiently as possible and continue to meet the needs of the community.

Any additional expenditure highlighted in new strategies developed throughout the year will be considered through the budget process.

Council will focus on cost management and achievement of value for money when spending Council funds.

### **Asset Management Strategy**

The asset management strategy is to enable Council to:

- show how its asset portfolio will meet the service delivery needs of its community into the future,
- enable Council’s asset management policies to be achieved, and
- ensure the integration of Council’s asset management with its long term strategic plan.

## **4 FINANCIAL AIMS AND TARGETS**

In accordance with the Local Government (Management Indicators) Order 2014, council will calculate the following performance indicators and assess long term performance against the benchmarks and targets set below.

Ratio	Definition	Benchmark/ Target
Underlying surplus or deficit	Means an amount that is the recurrent (not including income received specifically for new or upgraded assets, physical resources received free of charge or other income of a capital nature) of a council for a financial year less the recurrent expenses of the council for the financial year.	greater than zero
Underlying Surplus Ratio	the underlying surplus or deficit of a council for a financial year divided by the recurrent income (not including income received specifically for new or upgraded assets, physical resources received free of charge or other	greater than zero

	income of a capital nature) of a council for the financial year	
Net Financial Liabilities	the amount of net financial liabilities of a council for a financial year divided by an amount that is the recurrent income (not including income received specifically for new or upgraded assets, physical resources received free of charge or other income of a capital nature) of a council for the financial year	greater than zero
Net Financial Liabilities Ratio	the amount of net financial liabilities of a council for a financial year divided by an amount that is the recurrent income (not including income received specifically for new or upgraded assets, physical resources received free of charge or other income of a capital nature) of a council for the financial year	greater than -50%
Asset Renewal Funding Ratio	the current value of projected capital funding outlays for an asset identified in the long-term financial plan of a council divided by the value of projected capital expenditure funding for an asset identified in the long-term strategic asset management plan of a council	greater than 90%
Asset Sustainability Ratio	the amount of capital expenditure by a council in a financial year on the replacement and renewal of existing council plant, equipment and infrastructure assets divided by the annual depreciation expense of the plant, equipment and assets for the financial year	greater than 100%
Asset Consumption Ratio	in relation to an asset class required to be included in the long-term strategic asset management plan of a council, means an amount that is the depreciated replacement cost of an asset divided by the current replacement cost of the asset	greater than 60%



**NORTHERN  
MIDLANDS  
COUNCIL**

**APPENDIX F**

**SPECIAL PROJECT ASSISTANCE  
AND  
FESTIVALS, EVENTS & PROMOTIONS**

**2016-2017**

June 2016

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## NORTHERN MIDLANDS COUNCIL 2016-2017

### Major FESTIVALS, EVENTS & PROMOTIONS - round 1 (1 April 2016)

Applicant	Event	Assistance Sought incl GST	Recommended		Comments
			In-Kind GST Excluded	Cash \$	
Longford Mens Shed	Men's Shed Challenge - Whats in a Pallett - March 2017	\$3,300.00		\$1,000.00	Subject to event being held in Northern Midlands
Evandale History Society Inc	Blessing of the Bonnets - 18th Sept 2016	\$3,300.00	\$1,932.00	\$1,068.00	extra parking- 200 posters - 1 load of white gravel plus cash
Rock & Rodz Inc	Rock & Rodz 2nd October 2016	\$550.00	\$500.00		Wheelie bins supplied and emptied - seating from hall- bunting & witches hats
Woolmers Estate	Woolmers Concert under the stars - 12 November 2016	\$3,300.00		\$2,180.00	
Woolmers Estate	Festival of Roses - 13 November 2016	\$1,650.00	\$1,000.00		25 rubbish bins, recycling bins, skip bin, parking signs, tape, chairs, traffic management
Tas Trout Expo	Tasmanian Trout Expo 17-19 September 2016	\$1,650.00	\$500.00	\$1,000.00	cash towards advertising & in kind as per list - speed signs, orange ribbon, wheelie bins, barriers, witches hats.
Ross Marathon	Sunday 4th September 2016	\$1,650.00	\$500.00		Annual Event - Traffic management and wheelie bins
Norfolk Plains Jazz Festival	16-18 September 2016	\$1,650.00		\$600.00	Annual Event - Hall hire and other reimbursements (not traffic management)
Longford Show Society	Longford Show - October 2016	\$1,100.00	\$1,000.00		Wheelie bins, rubbish removal
Midlands Agricultural Ass	Campbell Town Show - May 2017	\$1,100.00	\$1,000.00		grade ground, 25 wheelie bins, 4 skip bins, deliver/collect/dispose of waste
Northern Districts Cycling Club	PE Green Memorial Cycle Race - October 2016	\$412.50		\$375.00	winners sashes
Anzac Day		\$16,500.00	\$14,000.00		traffic management & advertising
Blessing of the Harvest		\$1,650.00	\$1,000.00		
Penny Farthing Championships		\$1,650.00	\$1,500.00		
Australia Day & Volunteer Recognition		\$3,300.00	\$2,000.00		
Fusion Australia Day		\$550.00	\$500.00		
Longford Cup	Sponsorship	\$1,650.00	\$1,000.00		
John Glover Arts Festival	Sponsorship	\$1,650.00	\$1,000.00		
Remembrance Day		\$330.00	\$300.00		
National RSL Servicemans		\$550.00	\$500.00		
Longford Fun Run		\$330.00	\$300.00		
Relbia Mud Run		\$880.00	\$800.00		
Municipal Bowls Day		\$550.00		\$500.00	
Rhythm X Supercross		\$11,000.00		\$10,000.00	\$5,000 2017/18 \$5,000 2018/19
<b>Round Two</b>	Amount to allocate		\$3,000.00		
Woolmers	Bicentennial Celebration 2017			\$3,000.00	
			\$32,332.00	\$19,723.00	
<b>Total Allocation</b>				\$52,055.00	

**NORTHERN MIDLANDS COUNCIL**  
**SPECIAL PROJECT ASSISTANCE - 2016-17 (1 April 2016)**

Applicant/Organisation	Project Details	Total Cost Of Project	Grant Sought	Grant Recommended	Comments
Fusion Australia - Poatina	Glass Studio & Equipment	\$ 1,304.96	\$ 1,000.00	\$ 906.00	
Anglican Parish of the Northern Midlands (CT)	Repairs to entrance & guttering Sunday School	\$ 7,183.00	\$ 7,183.00	\$ 1,000.00	
Anglican Parish of the Northern Midlands (Avoca)	Two bench seats for beautification of church grounds	\$ 1,479.00	\$ 1,500.00	\$ 1,500.00	
Cressy Swimming Pool Committee	Provide 2 x perspex display boards from Men's Shed	\$ 1,500.00	\$ 1,500.00	\$ 750.00	
Longford Show Society	Improvements to jumping arena surface	\$ 1,043.15	\$ 1,043.15	\$ -	Nil rates provided
Longford Cricket Club	Cricket pitch wicket & training nets	\$ 7,892.00	\$ 7,892.00	\$ 3,500.00	
Longford Football Club-grounds committee	Replacement of cricket pitch cover & development of coaching scorers area	\$ 12,441.00	\$ 5,041.00	\$ 6,541.00	
St Andrews Uniting Church ( Evandale )	Disabled access	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
The Northern Hunt Club Inc	Hunter style jumps for Campbell Town Show	\$ 2,454.00	\$ 1,000.00	\$ 1,000.00	
Devon Hills Residents Committee	Security cameras & lights	\$ 3,185.60	\$ 3,185.60	\$ 3,185.60	In lieu of \$2,500 sec support
Lake Leake Community Social Club Inc	Coughlan's Cottage	\$ 23,000.00	\$ 5,000.00	\$ 1,500.00	
Longford Tennis Club	Clubhouse renovations	\$ 4,250.00	\$ 2,000.00	\$ 1,000.00	
Evandale Community Centre Committee	Concertina Door	\$ 2,840.00	\$ 2,500.00	\$ 2,500.00	
Evandale Community & Tourist Information Centre	Solar Panel for Evandale Memorial Hall	\$ 7,720.00	\$ 7,720.00	\$ 5,000.00	
Morven Park Management Committee	Refurbishment of outdoor cricket practice nets	\$ 7,490.00	\$ 7,490.00	\$ 3,500.00	
Perth Cricket Club	New netting for practice nets	\$ 7,490.00	\$ 3,500.00	\$ 3,500.00	
Northern Tasmanian Alpine Club	Refurbishment of communal bathroom at NTAC	\$ 4,945.00	\$ 4,945.00	\$ -	Considering support to BL Committee separately
C/fwd - Ctown Men's Shed	Disabled access	\$ 2,823.30	\$ 2,823.30	\$ 2,823.30	
Unallocated				\$5,000	
<b>Total Special Project Allocation</b>		<b>\$100,041</b>	<b>\$66,323</b>	<b>\$44,206</b>	