

# NORTHERN MIDLANDS COUNCIL

Budget Summary 2016 - 2017



# TABLE OF CONTENTS

BUDGET (	OVERVIEW	2
1.	BUDGET PROCESS	9
2.	Strategic Planning Framework	10
3.	BUDGET INFLUENCES	11
4.	Operating Budget	13
5.	CASH POSITION AS AT 30 JUNE 2016	18
6.	DEBT LEVEL	19
7.	CAPITAL WORKS	20
8.	GOVERNMENT GRANTS	23
9.	RATES AND CHARGES	24
10.	PAYMENT OPTIONS	29
11.	Summary of Rates & Charges	30
12.	RATE SAMPLES & OVERALL VARIANCES	31
13.	COMMUNITY GRANTS	32
APPENDIX	x A Budget - Financial Report	
APPENDIX	x B Capital Works	
APPENDIX	x C Fees & Charges Schedule	
APPENDIX	x D Rates & Charges Policy	
APPENDIX	x E Financial Management Strategy	
APPENDI)	x F Special Project Assistance and Festivals, Events & Promotions	

#### **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.

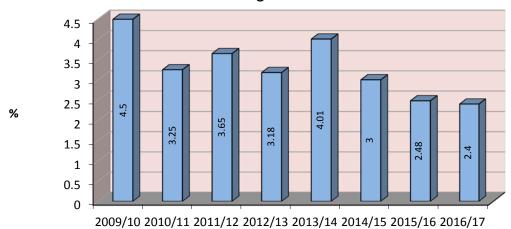
Plant & Equipment (\$1.3 million) – Including installation of new play equipment at Victoria Square in Longford (\$253,000), information technology upgrades (\$143,000), scheduled replacement of fleet vehicles, plant and equipment (\$517,000), and other sundry equipment purchases/upgrades.

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.

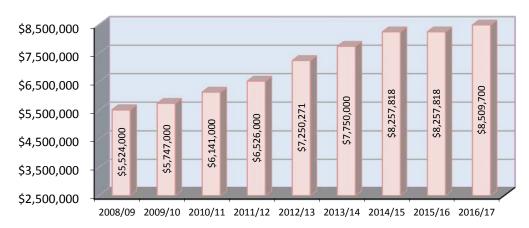
Key estimates information is provided below about the rate increase, operating result, cash and investments, and capital works.

#### (i) Rate Revenue

#### **Percentage Increase**



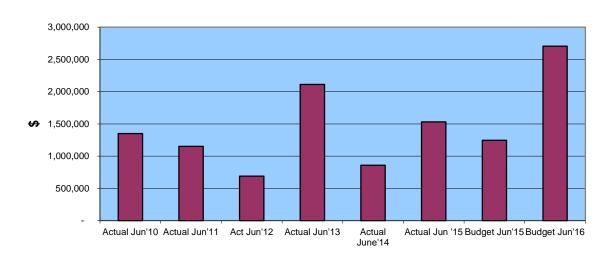
#### **General Rate Revenue \$'s**



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.

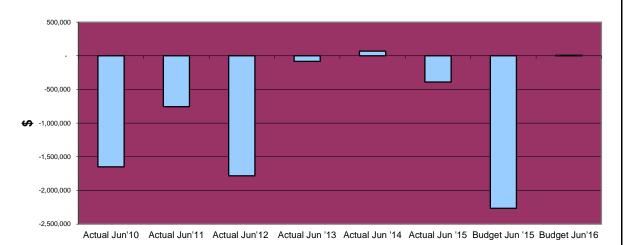
#### (ii) Operating Result





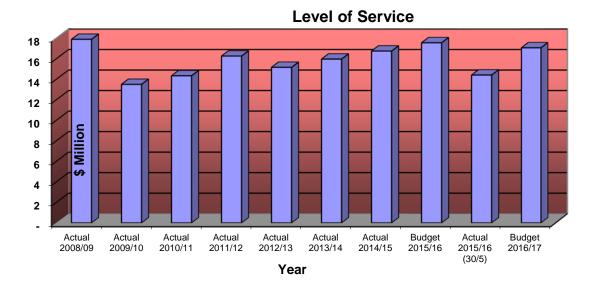
There is an expected overall operating result for the 2016-17 year of a surplus of \$2,704,874. The main reason for the surplus is for capital grant funding under the Roads to Recovery Program, Lake River Bridge Stronger Bridges Program Grant and the expected amount of contributed assets such as street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

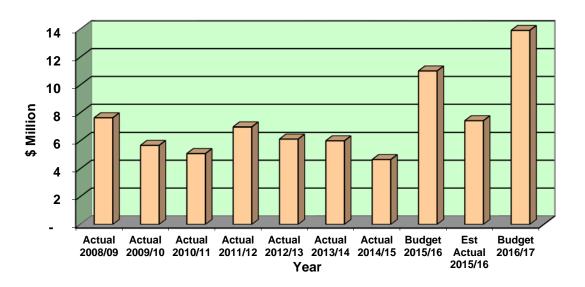
#### **Cash & Investments** 12 10 8 \$ Million 6 4 2 Jun'10 Jun'11 Jun'12 Jun'13 Jun'14 Jun'15 Est Est Jun'17

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.

Year Ended

#### (v) Capital Works



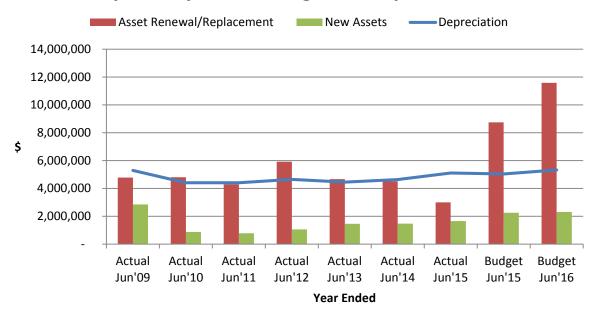


The Capital Works program for the 2016-17 year is expected to be \$13.9 million of which \$1.1 million relates to carried forward projects. The Capital Works program is categorized into renewal/upgrades and new assets.

#### (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.

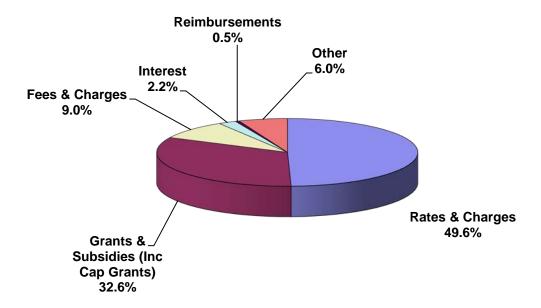
# **Capital Expenditure against Depreciation**



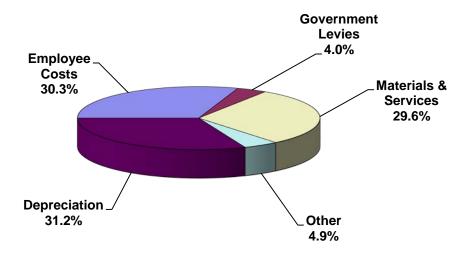
#### (vii) Income & Expenditure Breakdown

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



#### 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 ResolutionRating 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 <u>operating surplus</u> of \$2,704,874 or an <u>underlying surplus</u> 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.

#### **OPERATING STATEMENT**

#### **Underlying Surplus/(Deficit) Calculation**

#### Revenue

Rates & Charges Grants & Subsidies Fees & Charges Interest Reimbursements Other

#### **Expenditure**

Employee Costs
Materials & Services
Government Levies & Charges
Depreciation
Other Expenditure

#### **Operating Surplus/(Deficit)**

Adjustments:

**Less Capital Grants** 

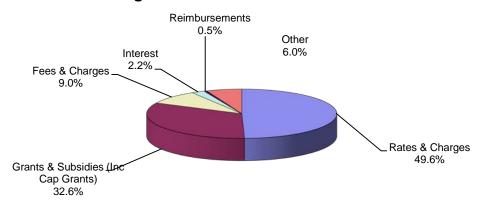
Less Subdivider Contributions

#### **Underlying Operating Surplus/(Deficit)**

<sup>\*</sup> Before completion of asset recognition and end of year accruals.

#### 4.1 Operating Income Items

#### **Budgeted Income 2016/2017**



#### 4.1.1 Rates & Charges

RATE BUDGET	Budget	Actual (30/5)	Budget
Rate	2016/17	2015/16	2015/16
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
Sub Total	9,798,545	9,290,657	9,440,961
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)
Net Rate Revenue	9,739,416	9,235,861	9,378,982

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

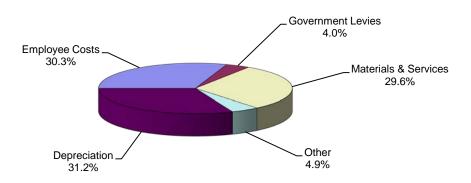
Reimbursement revenue relates to a range of items including the debt collection costs, insurance claims, and funding for special projects.

#### 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 <u>Depreciation</u>

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 <u>Underlying Result</u>

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.

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

#### 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 <u>Infrastructure Reserves (\$3.4m bridges, roads, building, plant replacement)</u>

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

#### 5.3 <u>Provision Reserves (\$1.1m)</u>

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 <u>Cash Budget</u>

# 5.6 <u>Cash Budget</u>

	Budget	Actual (30/5)	Budget
Cash Surplus/(Deficit) Calculation	2016/17	2015/16	2015/16
Cash Receipts			
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
Cash Payments			
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
Operating Budget	11,731,744	10,090,790	12,492,728
Capital Budget	13,911,359	7,424,377	10,998,970
Cash Surplus/(Deficit)	(5,879,251	400,601	(4,703,711)
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
Cash Surplus/(Deficit)	(6,009,251)	605,711	(4,483,711)
Opening Cash	12,000,000	11,389,501	11,389,501
Closing Cash	5,990,749	11,995,212	6,905,790

# 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.

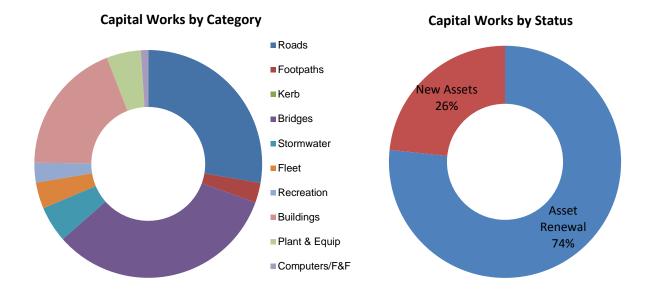
It should be noted that cost estimated are preliminary and may vary when planning and design is finalized.

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 CARITAL MODIS STATEMARNIT	
ESTIMATED CAPITAL WORKS STATEMENT Capital Works Areas	
<u> </u>	
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
Total Capital Works	13,911,359
Represented by:	
c/fwds	1,166,000
Asset Renewal	10,232,343
New Assets	3,679,016
Asset expansion/upgrade	
Total Capital Works	13,911,359
Reconciliation of net movement in property, plant and equipment	
Total Capital Works	13,911,359
Asset revaluation increment	O
Depreciation	-5,327,234
Written down value of assets sold	C
Donated assets	C
Recognition of previously unrecognised assets	C

Net movement in property, plant and equipment



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%.

#### Captial 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 Seccombe Street at Perth (\$150,000), section of High Street at Ross (\$60,000), and annual reseal, resheeting and footpath programs.

#### 7.2 <u>Bridges (\$4.5m)</u>

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 <u>Stormwater (\$715,000)</u>

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 <u>Buildings (\$2.6m)</u>

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:

Base Grants	Actual (22/5)	2015/16	Budget	2016/17
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
Specific Purpose Grants				
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
Total Grant Income	_	\$2,412,394	<u>-</u>	4,183,750
Capital Grants				
Grant Income – Roads to Recovery	2,136,758		1,548,176	
Grant Income – Bridge	921,559		719,500	
Grant Income – Vulernable Road Users	35,000			
Grant Income – Black Spot	123,690			
Grant Income – NMC Marquees	5,237			
Grant income – Mivic Marquees	3,237	3,222,244		2,932,129
		\$5,634,638		\$6,451,426

#### 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 <u>Valuation</u>

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	and Value Capital 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
Total	\$1,353,218,600	\$2,953,336,200	\$136,956,529
Total 2015/2016	\$1,348,963,100	\$2,715,799,100	\$136,000,197
Change	\$4,255,500	\$237,537,100	\$956,332

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

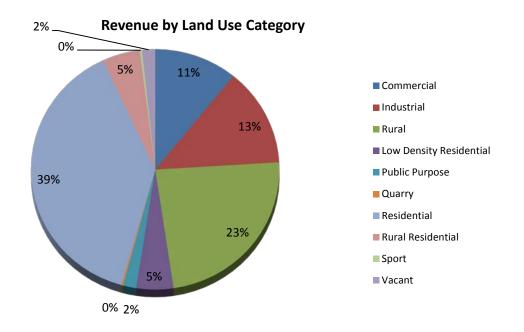
- 2.4 percent to \$442 (\$432) for land used for residential, commercial and industrial/ quarry/ mining purposes, and
- 10 percent to \$232 (\$211) for land used for rural, vacant, public purpose and sport and recreation purposes.

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 Propertie	Rates s 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%
TOTAL	6896	8,509,543	100.0%	8,257,818	100.0%	3.0%	0.0%



#### 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.

Fortnightly Collection Service	2013/14	2014/15	2015/16	2016/17
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

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

#### 9.5 <u>Waste Management Charge</u>

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, Longfo	ord, 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%
	\$416,382	453,359	486,760	7.3%	520,478	6.9%

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		Ra	te 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)
	\$		\$	
General Rate				
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
Garbage Collection			1	
140lt MGB	\$107		\$105	
240lt MGB	\$157		\$153	
Recycling	\$79		\$77	
Avoca Waste Man.	\$50		\$49	
Fire Levy				
General	\$38	0.36	\$38	0.34
Volunteer	\$38	0.378	\$38	0.355
On-site Disposal Service	\$612		\$612	
Lake River Riverworks District		\$200		\$0
(per km of river frontage)				

# 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%
Rural					2.8%
Commercial					2.6%
Industrial					2.6%
GENERAL RATE INCREASE		2.4%			

#### 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.



# **APPENDIX A**

# BUDGET - FINANCIAL REPORT 2016-2017

OPERATING STATEMENT			
	Budget	Actual (30/5)	Budget
Underlying Surplus/(Deficit) Calculation	2016/17	2015/16	2015/16
Revenue			
Rates & Charges	9,798,545	9,290,657	9,430,96
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
	19,763,852	17,915,768	18,787,987
Expenditure			
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
	17,058,978	14,393,210	17,540,578
Operating Surplus/(Deficit)	2,704,874	3,522,558	1,247,409
Adjustments :			
Less Capital Grants	2,267,676	3,222,243	3,163,550
Less Subdivider Contributions	430,000	3,222,243	350,000
	430,000	0	330,000
Underlying Operating Surplus/(Deficit)	7,198	300,315	(2,266,141



	Budget	Sensitivity	Budget Impact
Underlying Surplus/(Deficit) Calculation	2016/17	+/-	2015/16
Revenue			
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
	19,763,852		20,156
Expenditure			
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
	17,058,978		341,180
Operating Surplus/(Deficit)	2,704,874		0 (321,023
Adjustments :			
Less Capital Grants	2,267,676	0%	
Less Subdivider Contributions	430,000	0%	
Underlying Operating Surplus/(Deficit)	7,198		0 (321,023

Cash Surplus/(Deficit) Calculation         2016/17         2015/16         2015/16           Cash Receipts         Rates & Charges         9,798,545         9,290,657         9,430,9           Grants and Subsidies Including Capital Grar         6,451,426         5,634,638         5,574,8           Fees & Charges         1,787,851         1,613,458         1,721,7           Interest         435,842         295,915         397,7           Reimbursements         96,867         156,598         102,0           Other         1,193,321         924,502         1,561,6           Cash Payments         19,763,852         17,915,768         18,787,6           Employee Costs         5,165,838         4,459,693         5,116,9           Materials & Services         5,052,164         4,402,582         5,455,6           Government Levies & Charges         685,419         532,475         662,6           Depreciation         0         0         0           Other Expenditure         828,323         696,040         1,258,1           Operating Budget         11,731,744         10,090,790         12,492,7           Capital Budget         13,911,359         7,424,377         10,998,5           Cash Surplus/(Deficit)	CASH BUDGET			
Cash Receipts         8         9,798,545         9,290,657         9,430,9           Grants and Subsidies Including Capital Grar         6,451,426         5,634,638         5,574,5           Fees & Charges         1,787,851         1,613,458         1,721,5           Interest         435,842         295,915         397,7           Reimbursements         96,867         156,598         102,0           Other         1,193,321         924,502         1,561,6           Cash Payments         19,763,852         17,915,768         18,787,8           Cash Payments         2         19,763,852         17,915,768         18,787,8           Cash Payments         2         19,763,852         17,915,768         18,787,9           Cash Services         5,165,838         4,459,693         5,116,9           Materials & Services         685,419         532,475         662,4           Government Levies & Charges         685,419         532,475         662,5           Operating Budget         11,731,744         10,090,790         12,492,7           Capital Budget         13,911,359         7,424,377         10,998,5           Cash Surplus/(Deficit)         (5,879,251)         400,601         (4,703,7		Budget	Actual (30/5)	
Rates & Charges 9,798,545 9,290,657 9,430,676rants and Subsidies Including Capital Graf 6,451,426 5,634,638 5,574,574,585 1,673,458 1,673,458 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,613,458 1,727,181 1,787,851 1,787,851 1,787,851 1,787,958 102,00 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,768 1,787,778,768 1,787,778,768 1,787,778,768 1,787,778,768 1,787,778,768 1,787,778,768 1,787,778,768 1,787,778,768 1,787,778,778,778,778,778,778,778,778,77	Cash Surplus/(Deficit) Calculation	2016/17	2015/16	2015/16
Grants and Subsidies Including Capital Grar Fees & Charges 1,787,851 1,613,458 1,721,5 Interest 1,787,852 1,787,68 1,787,68 1,787,68 1,787,78 1,7915,768 1,	Cash Receipts			
Fees & Charges	Rates & Charges	9,798,545	9,290,657	9,430,96 <sup>-</sup>
Interest	Grants and Subsidies Including Capital Gra	6,451,426	5,634,638	5,574,97
Reimbursements 96,867 156,598 102,0 Other 1,193,321 924,502 1,561,6 1,193,321 924,502 1,561,6 1,193,321 924,502 1,561,6 1,193,321 924,502 1,561,6 1,193,321 924,502 1,561,6 1,195,768 18,787,5 19,763,852 17,915,768 18,787,5 19,765,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,459,693 5,116,5 165,838 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,258,6 1,187,640 1,200,000 1,258,6 1,187,640 1,200,000 1,1389,501 11,389,5 1,187,640 1,200,000 1,230,000 1,2	Fees & Charges	1,787,851	1,613,458	1,721,334
Other         1,193,321         924,502         1,561,6           Cash Payments         19,763,852         17,915,768         18,787,8           Employee Costs         5,165,838         4,459,693         5,116,8           Materials & Services         5,052,164         4,402,582         5,455,6           Government Levies & Charges         685,419         532,475         662,6           Depreciation         0         0         0           Other Expenditure         828,323         696,040         1,258,6           Operating Budget         11,731,744         10,090,790         12,492,7           Capital Budget         13,911,359         7,424,377         10,998,9           Cash Surplus/(Deficit)         (5,879,251)         400,601         (4,703,7           Adjustments for non cash items included above:         2         20,000         0         350,6           Less Net Gain/Loss on Disposal of Assets         (300,000)         (205,110)         (570,0         257,0           Less Subdivisions & contributed assets         (300,000)         0         350,7         350,7           Cash Surplus/(Deficit)         (6,009,251)         605,711         (4,483,7         0           Opening Cash         12,000,000 <td< td=""><td>Interest</td><td>435,842</td><td>295,915</td><td>397,000</td></td<>	Interest	435,842	295,915	397,000
19,763,852   17,915,768   18,787,58   18	Reimbursements	96,867	156,598	102,076
Cash Payments       Employee Costs       5,165,838       4,459,693       5,116,6         Materials & Services       5,052,164       4,402,582       5,455,6         Government Levies & Charges       685,419       532,475       662,6         Depreciation       0       0       0         Other Expenditure       828,323       696,040       1,258,6         Operating Budget       11,731,744       10,090,790       12,492,7         Capital Budget       13,911,359       7,424,377       10,998,5         Cash Surplus/(Deficit)       (5,879,251)       400,601       (4,703,7         Adjustments for non cash items included above:       430,000       0       350,1         Less Net Gain/Loss on Disposal of Assets       (300,000)       (205,110)       (570,0         Less Subdivisions & contributed assets       430,000       0       350,1         Cash Surplus/(Deficit)       (6,009,251)       605,711       (4,483,7         Opening Cash       12,000,000       11,389,501       11,389,5         Closing Cash       5,990,749       11,995,212       6,905,7         Note 1       976,927       General       371,543       Monies Held in Trust       15,000,000       11,389,501       11,389,501       11,	Other	1,193,321	924,502	1,561,64
Employee Costs 5,165,838 4,459,693 5,116,6 Materials & Services 5,052,164 4,402,582 5,455,6 Government Levies & Charges 685,419 532,475 662,6 Depreciation 0 0 Other Expenditure 828,323 696,040 1,258,6 Operating Budget 11,731,744 10,090,790 12,492,7 Capital Budget 13,911,359 7,424,377 10,998,5  Cash Surplus/(Deficit) (5,879,251) 400,601 (4,703,7  Adjustments for non cash items included above:  Less Net Gain/Loss on Disposal of Assets (300,000) (205,110) (570,0 Less Subdivisions & contributed assets 430,000 0 350,0  Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7 Opening Cash 12,000,000 11,389,501 11,389,501 Closing Cash 5,990,749 11,995,212 6,905,1  Note 1  976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure		19,763,852	17,915,768	18,787,987
Materials & Services         5,052,164         4,402,582         5,455,6           Government Levies & Charges         685,419         532,475         662,6           Depreciation         0         0         0           Other Expenditure         828,323         696,040         1,258,6           Operating Budget         11,731,744         10,090,790         12,492,7           Capital Budget         13,911,359         7,424,377         10,998,5           Cash Surplus/(Deficit)         (5,879,251)         400,601         (4,703,7           Adjustments for non cash items included above:         10,000,000         0         350,0           Less Net Gain/Loss on Disposal of Assets         (300,000)         (205,110)         (570,0           Less Subdivisions & contributed assets         430,000         0         350,0           Cash Surplus/(Deficit)         (6,009,251)         605,711         (4,483,7           Opening Cash         12,000,000         11,389,501         11,389,5           Glosing Cash         5,990,749         11,995,212         6,905,7           Note 1         976,927         General           371,543         Monies Held in Trust           MGB's         1,187,640         Provisions	Cash Payments			
Government Levies & Charges 685,419 532,475 662,6 Depreciation 0 0 0 Other Expenditure 828,323 696,040 1,258,0 Operating Budget 11,731,744 10,090,790 12,492,7 Capital Budget 13,911,359 7,424,377 10,998,5  Cash Surplus/(Deficit) (5,879,251) 400,601 (4,703,7  Adjustments for non cash items included above:  Less Net Gain/Loss on Disposal of Assets (300,000) (205,110) (570,0 Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7 Opening Cash 12,000,000 11,389,501 11,399,501  Closing Cash 5,990,749 11,995,212 6,905,7  Note 1  976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 1,304,639 Infrastructure	Employee Costs	5,165,838	4,459,693	5,116,977
Depreciation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Materials & Services	5,052,164	4,402,582	5,455,058
Other Expenditure 828,323 696,040 1,258,00   Operating Budget 11,731,744 10,090,790 12,492,7   Capital Budget 13,911,359 7,424,377 10,998,5    Cash Surplus/(Deficit) (5,879,251) 400,601 (4,703,7    Adjustments for non cash items included above:  Less Net Gain/Loss on Disposal of Assets (300,000) (205,110) (570,0    Less Subdivisions & contributed assets 430,000 0 350,0    Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7    Opening Cash 12,000,000 11,389,501 11,389,501    Closing Cash 5,990,749 11,995,212 6,905,7    Note 1 976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 1,187,6	Government Levies & Charges	685,419	532,475	662,620
Operating Budget         11,731,744         10,090,790         12,492,7           Capital Budget         13,911,359         7,424,377         10,998,8           Cash Surplus/(Deficit)         (5,879,251)         400,601         (4,703,7           Adjustments for non cash items included above:         (300,000)         (205,110)         (570,0           Less Net Gain/Loss on Disposal of Assets         (300,000)         (205,110)         (570,0           Less Subdivisions & contributed assets         430,000         0         350,0           Cash Surplus/(Deficit)         (6,009,251)         605,711         (4,483,7           Opening Cash         12,000,000         11,389,501         11,389,5           Closing Cash         5,990,749         11,995,212         6,905,7           Note 1         976,927 General         371,543 Monies Held in Trust         150,000 MGB's         1,187,640 Provisions         3,304,639 Infrastructure	Depreciation	0	0	(
Operating Budget         11,731,744         10,090,790         12,492,7           Capital Budget         13,911,359         7,424,377         10,998,8           Cash Surplus/(Deficit)         (5,879,251)         400,601         (4,703,7           Adjustments for non cash items included above:         (300,000)         (205,110)         (570,0           Less Net Gain/Loss on Disposal of Assets         (300,000)         0         350,0           Cash Surplus/(Deficit)         (6,009,251)         605,711         (4,483,7           Opening Cash         12,000,000         11,389,501         11,389,501           Closing Cash         5,990,749         11,995,212         6,905,7           Note 1         976,927 General         371,543 Monies Held in Trust           MGB's         1,187,640 Provisions         3,304,639 Infrastructure	Other Expenditure	828,323	696,040	1,258,073
Capital Budget       13,911,359       7,424,377       10,998,5         Cash Surplus/(Deficit)       (5,879,251)       400,601       (4,703,7         Adjustments for non cash items included above:       Less Net Gain/Loss on Disposal of Assets       (300,000)       (205,110)       (570,0         Less Subdivisions & contributed assets       430,000       0       350,0         Cash Surplus/(Deficit)       (6,009,251)       605,711       (4,483,7         Opening Cash       12,000,000       11,389,501       11,389,501         Closing Cash       5,990,749       11,995,212       6,905,7         Note 1       976,927       General         371,543       Monies Held in Trust         150,000       MGB's         1,187,640       Provisions         3,304,639       Infrastructure		11,731,744		12,492,728
Adjustments for non cash items included above:  Less Net Gain/Loss on Disposal of Assets (300,000) (205,110) (570,0  Less Subdivisions & contributed assets 430,000 0 350,0  Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7  Opening Cash 12,000,000 11,389,501 11,389,501  Closing Cash 5,990,749 11,995,212 6,905,7  Note 1 976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Capital Budget	13,911,359	7,424,377	10,998,970
Adjustments for non cash items included above:  Less Net Gain/Loss on Disposal of Assets (300,000) (205,110) (570,0  Less Subdivisions & contributed assets 430,000 0 350,0  Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7  Opening Cash 12,000,000 11,389,501 11,389,501  Closing Cash 5,990,749 11,995,212 6,905,7  Note 1 976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Cash Surplus//Definit)	(F 970 251)	400 601	(4 702 711
Less Net Gain/Loss on Disposal of Assets (300,000) (205,110) (570,0  Less Subdivisions & contributed assets 430,000 0 350,0  Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7  Opening Cash 12,000,000 11,389,501 11,389,501  Closing Cash 5,990,749 11,995,212 6,905,7  Note 1 976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Cash Surplus (Delicit)	(5,679,251)	400,001	(4,703,711
Less Subdivisions & contributed assets 430,000 0 350,0  Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7  Opening Cash 12,000,000 11,389,501 11,389,501  Closing Cash 5,990,749 11,995,212 6,905,7  Note 1 976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Adjustments for non cash items included al	oove:		
Less Subdivisions & contributed assets 430,000 0 350,0  Cash Surplus/(Deficit) (6,009,251) 605,711 (4,483,7  Opening Cash 12,000,000 11,389,501 11,389,501  Closing Cash 5,990,749 11,995,212 6,905,7  Note 1 976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Loss Not Gain/Loss on Disposal of Assats	(300,000)	(205 110)	(570,000
Cash Surplus/(Deficit)         (6,009,251)         605,711         (4,483,7           Opening Cash         12,000,000         11,389,501         11,389,5           Closing Cash         5,990,749         11,995,212         6,905,7           Note 1         976,927 General         371,543 Monies Held in Trust         150,000 MGB's         1,187,640 Provisions         1,187,640 Infrastructure				
Opening Cash         12,000,000         11,389,501         11,389,5           Closing Cash         5,990,749         11,995,212         6,905,7           Note 1         976,927 General         371,543 Monies Held in Trust         150,000 MGB's         1,187,640 Provisions         1,187,640 Infrastructure				
Note 1         976,927 General           371,543 Monies Held in Trust           150,000 MGB's           1,187,640 Provisions           3,304,639 Infrastructure				
Note 1  976,927 General  371,543 Monies Held in Trust  150,000 MGB's  1,187,640 Provisions  3,304,639 Infrastructure				
976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Closing Cash	3,990,749	11,995,212	0,903,790
976,927 General 371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure				
371,543 Monies Held in Trust 150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	Note 1			
150,000 MGB's 1,187,640 Provisions 3,304,639 Infrastructure	976,927	General		
1,187,640 Provisions 3,304,639 Infrastructure	371,543	Monies Held in Trust		
3,304,639 Infrastructure	150,000	MGB's		
3,304,639 Infrastructure	1,187,640	Provisions		
	•			
	.3.304.639			

RATE BUDGET	Budget	Actual (30/5)	Budget	Budget 16/17
Rate	2016/17	2015/16	2015/16	less
				budget 15/16
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
Sub Total	9,798,545	9,290,657	9,440,961	341,915
Cus Total	3,130,040			
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)
Net Rate Revenue	9,739,416	9,235,861	9,378,982	344,765
Rate Levies & Charges	2016/17	2016/17	2015/16	2015/16
	Charge	Rate (Cents in \$AAV)	Charge	Rate (Cents in \$AAV)
General Rate	\$	(oomo m party)	\$	(conto in \$AAT)
Industrial	•	9.74	•	9.55
Public Purpose		8.33		8.17
Commmercial		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
Garbage Collection				
140lt MGB	107		105	
240lt MGB	157		153	
Recycling	79		77	
Rossarden, Lake Leake	50		49	
and Kalangadoo Waste				
Management				
Fire Levy				
_	38	0.36	38	0.34
General		0.378	38	0.355
General Volunteer	38	0.376		
	38 612	0.576	612	
Volunteer On-site Disposal Service Lake River	612		612	
Volunteer On-site Disposal Service		Per Km of River Frontage	612 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 Statem	ent																
	Governance		•	Corporate Services			Economic & Con	nmunity Dev		Planning & Deve	lopment		Works			Total Operating S	tatement	
	2015/16	2015/16	2016/17	2015/16	2015/16	2016/17	2015/16	2015/16	2016/17	2015/16	2015/16	2016/17	2015/16	2015/16	2016/17	2015/16	2015/16	2016/17
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	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	107.000	0	100.007	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Councillors Expenditure	187,332 0	154,831	190,097	0	0	0	0	0	0	0	0	0	0	0	0	187,332.00 0.00	154,831.00 0.00	190,097.00 0.00
Competitive Neutrality Expenditure 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	124,967	133.278	234.471	204.913	248.004	80.150	69,909	59.874	237.920	199.954	23,300	557.928	509.664	591.921	1,136,675.00	1.115.424.00	1,223,039.00
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	22,370	600	20	15,209	0,230	07,320	00,193	72,820	11,250	005,455	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	26.550	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
	1,759,794	1,323,040	1,703,476	0,990,211	0,000,025	0,027,490	1,314,093	1,100,001	1,175,945	1,025,516	1,349,923	1,757,034	12,469,903	11,244,031	12,073,029	20,379,361	24,147,202	20,197,304
Rate Revenue		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)	(22,331)	(23,032)	(23,230)	(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	(2,000)	(1,000)	(1,000)	(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)	(001,020)	(000,000)	(000,000)	(101,011)	(, , , , , ,	(,)	(101,700)	(110,101)	(120,002)	(397,000.00)	(399,203.00)	(435,842.00)
Reimbursements Revenue	(2.600)	(2,361)	(2.600)	(39,018)	(50,420)	(39,748)	(15,269)	(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)	(17,830)	(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)	(546,887)	(545,687)	(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)
	(22.22)			_						_								
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	180,000 120.000	231,372 171,371	0	0	10,926 25.836	0	0	0	0	0	0	0	450,000 450.000	98,994	300,000 300,000	630,000 570,000	341,292 157,183	300,000 300,000
Net (Gain)/loss on Disposal of Fixed A	120,000	171,371	U	U	25,636	U	U	U	U	U	U	U	450,000	(40,024)	300,000	570,000	157,103	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)
Onderlying (Ourplus) / Denen	040,010	011,001	510,000	(1,700,000)	(1,042,040)	(0,010,010)	20,000	(01,101)	(0,004)	0,120	(021,700)	(00,020)	0,024,000	1,701,007	2,022,011	2,200,141	401,442	(1,100)
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)	Ó	(430,000)	(350,000)	Ó	(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)



## Budget Report

**Operating Preliminary** 

*by* 

# **Operating Statement**

at Account level

for 2016/2017



		Dudas	t Forecast		
		9		2015/2016	
NORTHERN		2015/2016	2016/2017	2015/2016	
MIDLANDS		Budget	Budget	Actual at	
				22/06/2016	
COUNCIL		\$	\$	\$	
nction Management					
unction Management					
Function Management					
Expenditure					
Assets Management					
Assets Management	100400	28,580	25,080	28,5	
Total Assets Management		28,580	25,080	28,5	
Personnel Management					
Personnel Management	100500	71,404	76,478	83,5	
Total Personnel Management	100000	71,404	76,478	83,5	
· · · · · · · · · · · · · · · · · · ·		71,404	70,470	03,0	
General Expenditure	101000				
General Expenditure - Governance Management	101000	465,930	490,356	440,3	
Governance - Purchase of Stationery	101001	5,330	5,430	3,5	
Staff Support & Special Projects	101010	0	100,000	2	
Development Plan - Campbell Town War Memorial Oval	101011	24,400	. 0	26,7	
Precinct			•	_0,.	
Honeysuckle Banks Reserve Master Plan	101012	2,000	0	2,4	
Playground Development Strategy	101013	10,000	0		
Translink NSRF Grant Application Consultancy	101014	33,112	0	33,1	
Perth Recreation Ground Master Plan	101015	10,000	0	9,3	
Longford Recreation Ground and Sports Centre Master	101016	10,000	0	13,2	
Plan		1		- ,	
Perth Community Centre Master Plan	101017	9,600	0	4,8	
Public Relations Strategy/Campaign	101018	15,750	0	23,0	
Strategic Plan Review	101019	11,698	0	28,	
Tourism Infrastructure Audit			0		
	101021	6,000		6,0	
Northern Tas Cycling Strategy	101022	3,000	0	3,0	
Longford - Motor Racing Museum/BBQ Shelter Village	101023	440	0	2,5	
Green					
Ben Lomond Study	101024	4,000	0	4,0	
Cressy Pool Master Plan	101025	5,000	0	2,5	
Campbell Town Pool Master Plan	101026	5,000	0	•	
Ross Pool Master Plan	101027	5,000	0	2,5	
		1			
LED Streetlighting Project	101028	0	0	1,9	
Morven Park Lighting Survey	101029	0	0	2,9	
Longford Velodrome Lighting Survey	101030	0	0	2,9	
Longford Victoria Square Lighting and Tree Electrics	101031	0	0	2,2	
Sealing of Nile Road Study	101033	j o	0	9,	
Continuous Improvement Review Program	101040	7,170	5,000	2,	
Total General Expenditure	101040	633,430	600,786	627,7	
GM's Special Expenditure		033,430	000,700	021,1	
•	404050	7 470	F 000	0.0	
GM's Special Expenditure	101050	7,470	5,000	9,3	
Audit Committee	101055	15,370	15,000	4,5	
Total GM's Special Expenditure		22,840	20,000	13,8	
Audit					
Audit - Council Financial Statements	101060	21,240	21,640	15,9	
Audit - Travel Fees, Projects & Project Acquittals	101065	3,070	3,130	1,0	
Total Audit		24,310	24,770	16,9	
i otai Addit		27,010	24,110	10,3	
Accounts Possivable	404070	274 000	000 04-	40	
Accounts Receivable	101070	374,890	360,047	13,1	
Accounts Receivable - Remissions		36,337	33,000	32,9	
	101080	00,007			
Accounts Receivable - Remissions	101080	411,227	393,047		
Accounts Receivable - Remissions Accounts Receivable - Discount	101080	411,227	•		
Accounts Receivable - Remissions Accounts Receivable - Discount Total Accounts Receivable	101080	411,227 1,191,791	1,140,161	816,7	
Accounts Receivable - Remissions Accounts Receivable - Discount Total Accounts Receivable Total Expenditure	101080	411,227 1,191,791 1,191,791	1,140,161 1,140,161	816,7 816,7	
Accounts Receivable - Remissions Accounts Receivable - Discount Total Accounts Receivable	101080	411,227 1,191,791	1,140,161	46,1 816,7 816,7 816,7 816,7	



		Budget	Forecast	
NORTHERN		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at
MIDLANDS			İ	22/06/2016
COUNCIL		<u> </u>	S	s
<b>Employee Oncosts</b>			-	
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	101150	(40.044)	(05.770)	(40.044)
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	38 600	22 412	14 640
Total Annual Leave	101300	28,609	32,413	14,649
		28,609	32,413	14,649
Public Holidays	101400	12 201	16 551	15 162
Public Holidays  Total Public Holidays	101400	13,391	16,551 16,551	15,163 15,163
Sick Leave		13,391	10,551	15, 165
Sick Leave	101500	10.450	12,835	3,765
Total Sick Leave	101500	10,459 10,459	12,835	3,765
Long Service Leave		10,439	12,033	3,703
Long Service Leave - Governance	101600	7,826	8,867	o
Long Service Leave - E121	101607	0	0,007	3,248
Total Long Service Leave	101007	7,826	8,867	3,248
Superannuation		7,020	0,001	0,240
Superannuation	101650	40,288	45,620	42,326
Total Superannuation		40,288	45,620	42,326
Workers Compensation		15,255	,	,
Workers Compensation	101700	12,612	6,644	12,073
Total Workers Compensation		12,612	6,644	12,073
Training/Conferences			- 7	, , ,
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		İ		
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	101970	7 200	7 420	7 216
Running Expenses - Governance Fleet	101970	7,290 7,290	7,430 7,430	7,316
Total Running Expenses - Governance Fleet Other Expenditure - Governance Fleet		7,290	7,430	7,316
Depreciation of Fleet - Governance	101985	6,150	8,220	6,150
Loss on Disposal of Fleet - Governance	101995	0,130	0,220	9,011
Total Other Expenditure - Governance Fleet	101990	6,150	8,220	15,161
Total Other Expenditure - Governance Fleet  Total Expenditure		13,440	15,650	22,477
Total Expellulture		(4,060)	(2,180)	(2,724)
Total Fleet Administration		(4,060)	(2,180)	(2,724)
Total Fleet Administration		(4,060)	(2,180)	(2,724)
Total Fleet Authinistration		(4,000)	(2,100)	(2,124)
		T.		



			Budget Forecast			
NORTHERN		2015/2016	2016/2017	2015/2016		
MIDLANDS		Budget	Budget	Actual at		
				22/06/2016		
COUNCIL		\$	\$	\$		
Council						
Council						
Council						
Expenditure						
Councillors						
Councillors Expenses & Allowances Paid via Payroll	102100	194,052	199,947	163,985		
Total Councillors	102100	194,052	199,947	163,985		
Elections			,	, , , , , ,		
Elections	102200	6,490	6,610	5,542		
Total Elections		6,490	6,610	5,542		
Receptions & Presentations						
Receptions & Presentations	102300	2,510	2,560	2,810		
Total Receptions & Presentations		2,510	2,560	2,810		
Conferences & Seminars		11.25				
Training/Conferences/Seminars - Councillors	102400	11,930	17,150	13,943		
Total Conferences & Seminars		11,930	17,150	13,943		
Representative Bodies	400500	47.440	44.400	40 507		
LGAT	102500	47,140	44,420	43,597		
NTD AMAC	102600	48,150	46,002	45,552		
LG Womens Association	102610 102630	2,000	2,040 1,000	2,150 0		
Local District Committees	102650	4,430	24,510	3,819		
Total Representative Bodies	102030	101,720	117,972	95,118		
Meeting Support		101,720	117,572	33,110		
Meeting Support	102700	7,890	8,040	6,146		
Total Meeting Support	.02.00	7,890	8,040	6,146		
Section 77			-,	-,		
Section 77 (Donations)	102900	14,040	14,000	12,548		
Total Section 77		14,040	14,000	12,548		
Other Expenditure - Council & Councill						
Other Expenditure - Council & Councillors	102950	6,390	6,520	4,271		
Communication Equipment Allowance	102960	6,000	3,110	1,063		
Total Other Expenditure - Council & Councillors		12,390	9,630	5,334		
Total Expenditure		351,022	375,909	305,425		
		351,022	375,909	305,425		
Total Council		351,022	375,909	305,425		
Total Council		351,022	375,909	305,425		
Public Relations				ļ		
Public Relations						
Public Relations						
Expenditure						
Media						
Media	103700	23,800	24,250	19,252		
Total Media	100700	23,800	24,250	19,252		
Community Consultation			,_ • •	13,=3=		
Community Consultation	103800	710	720	0		
Total Community Consultation		710	720	O		
Total Expenditure		24,510	24,970	19,252		
		24,510	24,970	19,252		
Total Public Relations		24,510	24,970	19,252		
Total Public Relations		24,510	24,970	19,252		



		D., J.,	-4 Famous	
		2015/2016	et Forecast   2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS		Budget	Buager	22/06/2016
COUNCIL		<u> </u>	\$	\$
Land Sales & Purchases			1	
Land Sales & Purchases				
Land Sales & Purchases				
Revenue				
Sales				
Property Sales (GST Free)	103900	(60,000)	0	(60,044
Municipal Income Allocation - Property Sales	103902	(10,000)	(25,000)	(10,000
Land - Contributed Assets Income	103920	(300,000)	Ó	(276,633
Total Sales		(370,000)	(25,000)	(346,677
Total Revenue		(370,000)	(25,000)	(346,677
Expenditure				
Sales Expenses				
Property	104200	10,000	10,000	3,54
Property Sales - Costs re 9 Bond Street Ross	104215	0	0	5,653
Property Sales - Conara land	104216	0	0	796
Property Purchase - 26 Tannery Road, Longford (Road	104217	0	0	6,817
widening under footpath)	101010		45.000	0.45
Property Purchase - Lot 1, 54 Church Street, Ross	104219	0	15,000	2,450
Loss on Sale Assets - Land & Buildings Total Sales Expenses	104340	180,000 190,000	25.000	222,36° 241,618
Total Sales Expenses  Total Expenditure		190,000	25,000	241,618
Total Experiature		(180,000)	25,000	(105,059
Total Land Sales & Purchases		(180,000)		(105,059
Total Land Sales & Purchases		(180,000)	0	(105,059)
Sundry Cultural Activities				
Sundry Cultural Activities				
Sundry Cultural Activities				
Revenue				
Grants Income	104450	(2,000)	(1.600)	(1.600
Grant Income - Australia Day  Total Grants Income	104450	(2,000)	(1,600) (1,600)	(1,600 (1,600
Total Revenue		(2,000)	(1,600)	(1,600
Expenditure		(2,000)	(1,000)	(1,000
Citizenships				
Citizenships	104700	570	580	15
Total Citizenships		570	580	1
ANZAC Day				
Events - ANZAC DAY	104800	0	0	1,64°
Total ANZAC Day		0	0	1,64
Heritage Assets				
Depreciation of Assets - Heritage	105185	5,560	8,020	5,56
Total Heritage Assets		5,560	8,020	5,56
Total Expenditure		6,130	8,600	7,216
		4,130	7,000	5,616
Total Sundry Cultural Activities		4,130	7,000	5,616
Total Sundry Cultural Activities		4,130	7,000	5,616



NORTHERN
MIDLANDS
COUNCIL
State Emergency Ser
State Emergency Ser

#### rvices Suppor

State Emergency Services Support

Revenue Contributions MAIR

Continuations MAID	
Contributions MAIB	(GST Applicable)

**Total Contributions MAIB** 

Municipal Income Allocation **Municipal Income Allocation** 

**Total Municipal Income Allocation** 

**Total Revenue** 

304250

304300

304350

304400

304410

304420 304450

Expenditure **SES Co-ordinator** 

**Emergency Management Co-Ordination** 

**Total SES Co-ordinator** 

**Building Maintenance** 

**Rescue Unit Headquarters** 

**Total Building Maintenance** 

Other Operating Expenditure

SES - Running Expenses (F26) Rescue Unit **Equipment Maint/Services** Other Operating Expenditure

**Total Other Operating Expenditure** 

Total Expenditure

Total State Emergency Services Support **Total State Emergency Services Support** 

**Total Governance Function** 

Budg	get Forecast	
2015/2016	2016/2017	2015/2016
Budget	Budget	Actual at
		22/06/2016
\$	\$	\$
(5,923) (5,923)	(6,034) (6,034)	(5,000) (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
1,102,010	1,000,000	1,022,00



NORTHERN MIDLANDS COUNCIL	2015/2016	et Forecast 2016/2017	
MIDLANDS			2015/2016
	Budget	Budget	Actual at
COUNCII	Budget	Budget	22/06/2016
3 . 3 / 1 / 1 / 3 3 . 1 1 /	<u> </u>	\$	\$
COCHCIE	5	3	3
General Rate & Base Grant Recei			
General Rate & Base Grant Receip			
General Rate & Base Grant Receipts	İ		
Revenue			
General Rate Income			
Rates - General Rate 1002	200 (8,307,747)	(8,655,542)	(8,234,764)
Total General Rate Income	(8,307,747)	(8,655,542)	(8,234,764)
Base Grant Income			
Grants 1002	250 (573,362)	(1,278,938)	(573,362)
Total Base Grant Income	(573,362)	(1,278,938)	(573,362)
Total Revenue	(8,881,109)	(9,934,480)	(8,808,126)
Expenditure			
General Rate & Base Grant Receipt All			
Municipal Income Allocation (Expenditure A/c) 1001	, -,,	6,273,163	6,459,965
Total General Rate & Base Grant Receipt Allocations	6,502,628	6,273,163	6,459,965
Total Expenditure	6,502,628	6,273,163	6,459,965
	(2,378,481)	(3,661,317)	(2,348,161)
Total General Rate & Base Grant Receipts & Allocation	(2,378,481)	(3,661,317)	(2,348,161)
Total General Rate & Base Grant Receipts & Allocation	(2,378,481)	(3,661,317)	(2,348,161)
Business Unit Management			
Business Unit Management			
Business Unit Management Revenue			
Other Income			
Other Income - Corporate Services General (No Gst) 2002	200 (3,027)	0	(106)
Other Income - Corporate Services General (No GSt) 2002 Other Income - Corporate Services (GST Applicable) 2002		0	(246)
Other Income - Corporate Services Ben Lomond Water 2002		0	(240)
Reimbursements (GST Applicable)	(376)	U	,
Total Other Income	(3,605)	0	(352)
Internal Admin income	(0,000)		(002)
Internal Admin Income from Ec / Tech 2002	270 0	0	21,270
Internal Admin Income from Works 2002		(400,000)	
Total Internal Admin income	(391,200)	(400,000)	21,270
Total Revenue	(394,805)	(400,000)	20,918
Expenditure		,	
Assets Management			
Depreciation Assets - Corporate Services 2009	985 5,240	2,600	5,240
Total Assets Management	5,240	2,600	5,240
General Expenditure			
Longford Office 2008		19,880	30,112
Minor Improvements - Longford Office 2008	· · · · · · · · · · · · · · · · · · ·	0	3,269
Campbell Town Office 2008	· · · · · · · · · · · · · · · · · · ·	3,540	3,356
Other - General Expenditure 2009	· · · · · · · · · · · · · · · · · · ·	104,436	75,190
		4,640	3,576
Corporate Services - Purchase of Stationery 2009	910 3,310	3,370	4,931
General Catering & Kitchen Supplies 2009			100 423
General Catering & Kitchen Supplies 2009 Total General Expenditure	138,025	135,866	
General Catering & Kitchen Supplies 2009	138,025 143,265	138,466	125,673
General Catering & Kitchen Supplies 2009 Total General Expenditure Total Expenditure	138,025 143,265 (251,540)	138,466 (261,534)	125,673 146,592
General Catering & Kitchen Supplies 2009 Total General Expenditure	138,025 143,265	138,466	120,433 125,673 146,592 146,592 146,592



			Forecast	2215/2212
NORTHERN MIDLANDS		2015/2016   Budget	2016/2017 Budget	2015/2016 Actual at
COUNCIL				22/06/2016
		<u> </u>	\$	\$
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				İ
Oncosts Recovered	201000	(234,141)	(247,062)	(206,143)
Total Oncosts Recovered		(234,141)	(247,062)	(206,143)
Municipal Income Allocation				
Municipal Income Allocation	201050	(41,743)	(45,351)	(41,743)
Total Municipal Income Allocation		(41,743)	(45,351)	(41,743)
Other Income W/Comp Reimbursement CGU - E166	201110	0	0	(7,469)
Total Other Income	201110	0	0	(7,469) (7,469)
Total Revenue		(275,884)	(292,413)	(255,355)
Expenditure		(2.0,00.1)	(202, 110)	(200,000)
Annual Leave				İ
Annual Leave	201200	56,876	58,290	57,690
Total Annual Leave		56,876	58,290	57,690
Public Holidays				į
Public Holidays	201300	26,622	29,765	27,979
Total Public Holidays		26,622	29,765	27,979
Sick Leave				44.000
Sick Leave	201400	23,000	22,331	11,326
Total Sick Leave		23,000	22,331	11,326
Long Service Leave Long Service Leave - Corporate Services	201500	15,559	15,946	o
Long Service Leave - Corporate Services  Long Service Leave - E125	201505	0	13,940	1,670
Long Service Leave - E124	201506	0	0	7,396
Total Long Service Leave	201000	15,559	15,946	9,066
Superannuation			,	3,000
Superannuation	201550	79,907	84,692	72,580
Total Superannuation		79,907	84,692	72,580
Workers Compensation				
Workers Compensation	201600	21,106	12,322	20,204
W/Comp Council Costs E166	201601	0	0	3,038
Total Workers Compensation		21,106	12,322	23,242
Compasionate Leave Compasionate Leave	201700	0	0	1,497
Total Compasionate Leave	201700	0	0	1,497
Other Expenditure			· ·	1,407
Other Expenditure	201800	43,158	46,149	35,443
Total Other Expenditure		43,158	46,149	35,443
Training				
Training/Conferences/Workshop - Corporate Services	201850	21,720	22,918	26,011
Employee Health & Wellbeing Policy Expenditure	201860	0	0	1,631
Total Training		21,720	22,918	27,643
Total Expenditure		287,948	292,413	266,465
Total Employee Operate		12,064 12,064	0	11,110
Total Employee Oncosts Total Employee Oncosts			0	11,110
Total Employee Oncosts		12,064		11,110
Elect Administration				
Fleet Administration				ļ
Fleet Administration				
Fleet Administration				
Revenue				į
Cost Recoveries - Corporate Services				ļ
Cost Recoveries - Corporate Services Fleet	201950	(15,030)	(15,310)	(16,080)
Total Cost Recoveries - Corporate Services Fleet		(15,030)	(15,310)	(16,080)
Total Revenue		(15,030)	(15,310)	(16,080)
Expenditure Corporate Sonii				
Running Expenditure - Corporate Servi Running Expenses - Corporate Services Fleet	201970	4,920	5,010	4,322
Total Running Expenditure - Corporate Services Fleet	201310	4,920	5,010 5,010	4,322
Total Expenditure - Corporate Services Fleet  Total Expenditure		4,920	5,010	4,322
. Stat. Exponential		(10,110)	(10,300)	(11,758)
Total Fleet Administration		(10,110)	(10,300)	(11,758)
Total Fleet Administration		(10,110)	(10,300)	(11,758)



		Rudget	Forecast	
		2015/2016	2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS		Budget	Buaget	22/06/2016
COUNCIL		<u> </u>	\$	\$
		<u> </u>	Φ	J.
Finance Activities				
Finance Activities				
Finance Activities				
Revenue				
Income Received from Private Works				
Income Received from Private Works	202050	(3,034)	(3,091)	(1,046)
Total Income Received from Private Works	202030	(3,034)	(3,091)	(1,046)
Rate Certificate Income		(3,034)	(3,031)	(1,040)
Rate Certificate Income	202100	(117,604)	(109,803)	(104,564)
Total Rate Certificate Income	202100	(117,604)	(109,803)	(104,564)
Collection costs Recovered		(117,004)	(100,000)	(104,304)
Collection Costs Recovered - Rates (GST Not	202150	(39,018)	(39,748)	(22,035)
Applicable)	202130	(33,010)	(33,740)	(22,000)
Collection Costs Recovered - Sundry Debtors (GST Not	202160	0	0	(794)
Applicable)	202100	1 0	U	(134)
Total Collection costs Recovered		(39,018)	(39,748)	(22,829)
Other Income		(55,016)	(38,140)	(22,029)
Other Income - GST Free	202200	(19,412)	(18,438)	(18,982)
Total Other Income	202200	(19,412)	(18,438)	(18,982)
Total Revenue		(179,068)	(171,080)	(147,421)
Expenditure		(179,000)	(171,000)	(147,421)
General Accounting				
General Accounting	202300	106,580	101,888	112,347
Total General Accounting	202300	106,580	101,888	112,347
Asset Recording & Control		100,380	101,000	112,547
Asset Recording & Control	202400	34,678	43,259	37,600
Total Asset Recording & Control	202400	34,678	43,259	37,600
Annual Statement		34,070	45,259	37,000
Annual Statement	202500	21,314	21,621	19,611
Total Annual Statement	202300	21,314	21,621	19,611
Budget		21,314	21,021	19,011
Budget	202600	20,814	21,111	19,679
Total Budget	202000	20,814	21,111	19,679
Cash Management, Investments & Borr		20,014	21,111	19,079
Cash Management Investments & Borrowings	202700	64,903	67,601	60,058
Total Cash Management, Investments & Borrowings	202700	64,903	67,601	60,058
Accounts Payable		04,903	07,001	60,056
Accounts Payable	202800	48,016	54,016	48,365
Total Accounts Payable	202000	48,016	54,016	48,365
Accounts Receivable		40,010	34,010	40,303
	202900	6,674	9,490	3,708
Accounts Receivable  Total Accounts Receivable	202300	6,674	9,490 9,490	3,708 3,708
Debt Collection		0,074	9,490	3,708
Debt Collection  Debt Collection	202950	55,555	58,478	45,422
	202950			
Total Debt Collection		55,555	58,478	45,422
Payroll/Superannuation	203000	51 215	62 270	E2 060
Payroll/Superannuation Employee Bank Fee Allowance	203000 203001	51,215 2,315	63,270 2,350	53,862
Total Payroll/Superannuation	203001			1,295
· · · · · · · · · · · · · · · · · · ·		53,530	65,620	55,156
Cashiering/Reception	202400	70.649	00 154	06 155
Cashiering/Reception Total Cashiering/Reception	203100	72,648	98,154	86,155 86,155
•		72,648	98,154	86,155
Rating & Valuation	202222	70.070	00.000	71 10-
Rating & Valuation	203200	70,676	83,663	71,135
Valuation Fee Expenditure	203300	30,000	30,560	16,471
Total Rating & Valuation		100,676	114,223	87,606
Total Expenditure		585,388	655,461	575,707
		406,320	484,381	428,286
		<del></del>		
Total Finance Activities Total Finance Activities		406,320 406,320	484,381 484,381	428,286 428,286



		Rudg	et Forecast	
		2015/2016	2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		\$	\$	\$
Insurance Services				
Insurance Services				
Insurance Services				
Revenue		İ		
Other Income				
Claim M/V 237 - Windscreen - Rego A19AG	203752	0	0	(635)
Claim M/V 238- Windscreen - Reg RO1826	203753	0	0	(377)
Claim ??? - Ross Caravan Park Brick Wall - Charge Car	203755	0	0	(4,200)
Rental Co.		1		
Total Other Income		0	0	(5,212)
Total Revenue		0	0	(5,212)
Expenditure Administration				
Administration	203800	12,780	13,300	13,230
Claim PI 15/001 - 5 Mulgrave Street Perth	203600	12,700	13,300	8,000
Claim ISR 15/ Evandale Medical Centre	204127	0	0	2,952
Claim MV 240 E99MK	204131	0	0	1,000
Claim MV 240 E99MR Claim MV 241 C70YR	204131	0	0	12,026
Claim MV 244KG2770ES (F196 Mower stone hit	204133	0	0	701
ZPR675)	201100		ŭ	701
Claim MV 242 - E56SY	204134	0	0	1,000
Claim ??? - Ross Caravan Park Brick Wall - Charge Car	204135	0	0	4,200
Rental Co.				, 1
Claim MV 246 - (Hail Damage)	204136	0	0	1,000
Claim MV 247 - D31SQ	204137	0	0	1,000
Total Administration		12,780	13,300	45,108
Total Expenditure		12,780	13,300	45,108
		12,780	13,300	39,896
Total Insurance Services		12,780	13,300	39,896
Total Insurance Services		12,780	13,300	39,896



			4.70	
NORTHERN		2015/2016 Budge	t Forecast 2016/2017 Budget	2015/2016 Actual at
MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		<b>S</b>	\$	\$
		<u> </u>	3	<u> </u>
vernment Levy Admin				
overnment Levy Admin				
Fire Levy				
Revenue				
Rates	004400	(400.700)	(500.040)	(400.0)
Rates - Fire Levy	204400	(486,760)	(522,648)	(493,9
Other Income Total Rates		(486,760)	(522,648)	(493,9
Other Income	204420	(19,740)	(20,819)	(19,4
Total Other Income	204420	(19,740)	(20,819)	(19,4
Total Revenue		(506,500)	(543,467)	(513,4
Expenditure			, , ,	, ,
Payments to State Fire Commission				
Payment to State Fire Commission	204450	490,440	520,479	486,7
Total Payments to State Fire Commission		490,440	520,479	486,7
Other Expenditure	004400	0.400	0.400	4.
Other Operating Expenditure - Fire Levy  Total Other Expenditure	204460	2,126	2,169	1,9
Total Expenditure  Total Expenditure		2,126 492,566	2,169 522.648	1,9 488,6
Total Expenditure		(13,934)	(20,819)	(24,7
Pension Remissions		(10,001)	(20,010)	(= 1,1
Revenue				
Pension Remission Income				
Grants - Pension Remissions	204500	(400,000)	(407,480)	(404,4
Total Pension Remission Income		(400,000)	(407,480)	(404,4
Total Revenue		(400,000)	(407,480)	(404,4
Expenditure				
Pension Remission Expenditure	004550	400.000	407 400	444
Pension Remission - Rates	204550	400,000	407,480 407,480	411,4 411,4
Total Pension Remission Expenditure  Total Expenditure		400,000	407,480	411,4
Total Experience		0	0	7.0
Training Guarantee Levy				,
Revenue				
Training Guarantee Levy Income				
Training Guarantee Levy	204600	(50,610)	(51,556)	(60,0
Training Guarantee Levy - Councils Commission	204610	(820)	(835)	(6
Total Training Guarantee Levy Income		(51,430)	(52,391)	(60,7
Total Revenue		(51,430)	(52,391)	(60,7
Expenditure Training Guarantee Levy Expenditure				
Training Guarantee Levy  Training Guarantee Levy	204650	50,610	51,556	53,
Total Training Guarantee Levy Expenditure	204030	50,610	51,556	53,
Total Expenditure		50,610	51,556	53,8
		(820)	(835)	(6,9
Building Permit Levy				
Revenue				
Building Permit Levy Income				
Building Permit Levy	204660	(21,310)	(21,708)	(30,0
Building Permit Levy - Council Commission	204670	(820)	(835)	(6
Total Building Permit Levy Income Total Revenue		(22,130) (22,130)	(22,543) (22,543)	(30,7 (30,7
Expenditure		(22,100)	(22,043)	(30,7
Building Permit Levy Expenditure				
Building Permit Levy - Payment to DIER	204680	21,310	21,708	26,9
Total Building Permit Levy Expenditure	<del>-</del>	21,310	21,708	26,
Total Expenditure		21,310	21,708	26,9
		(020)	(835)	(3,8
		(820)		
Total Government Levy Admin Total Government Levy Admin		(15,574) (15,574)	(22,489) (22,489)	(28,58



				Forecast	2045/2040
NORTHERN MIDLANDS			2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
COUNCIL			<u> </u>	\$	\$
Records Management					
Records Management					
Records Management Expenditure Operating Expenditure Operating Expenditure - Re	ooordo Managament	205000	126 949	09.052	101 214
	iture - Archive Room Above	205000 510560	126,848 2,950	98,052 3,000	101,314 1,184
	Total Operating Expenditure		129,798	101,052	102,499
	Total Expenditure		129,798	101,052	102,499
	Total December Management		129,798	101,052	102,499
	Total Records Management Total Records Management		129,798 129,798	101,052	102,499 102,499
	Total Necolds Management		129,790	101,032	102,499
Information Technology					
Information Technology Information Technology Revenue Other Income					
Other Income - GST Applic	able	205200	0	0	(283)
	Total Other Income		0	0	(283)
English and Manager	Total Revenue		0	0	(283)
Expenditure					
Computer Maintenance Computer Maintenance		205300	207,640	212,876	176,357
Computer maintenance	Total Computer Maintenance	203300	207,640	212,876	176,357
Other	Total Company manner and			,	,
Other		205500	1,970	2,000	939
Department Access	Total Other		1,970	2,000	939
Depreciation of Assets  Depreciation of Assets - Co	omputere	205585	47,800	29,000	47,800
Depreciation of Assets - Of	Total Depreciation of Assets	203303	47,800	29,000	47,800
Loss on Sale of Assets			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,
Loss on Sale Assets - Com		205595	0	0	10,926
	Total Loss on Sale of Assets		0	0	10,926
	Total Expenditure		257,410	243,876	236,022
	Total Information Technology		257,410 257,410	243,876 243,876	235,739 235,739
	Total Information Technology		257,410	243,876	235,739
	. Star information reciniology		257,410	273,070	200,100
Photocopying Services					
<b>Photocopying Services</b>					
Photocopying Services					
Revenue					
Fees & Charges					
Fees & Charges		205600	(110)	(1,412)	(21)
Fees & Charges Photocopy	ying (Internal Tfers No GST)	205601	0 (110)	(1.412)	(1,424)
	Total Fees & Charges Total Revenue		(110)	(1,412) (1,412)	(1,445) (1,445)
	i otal Nevellue		(110)	(1,412)	(1,443)
Expenditure					
Expenditure Photocopier Maintenance			i contract of the contract of		
•	& Supplies	205900	110	110	160
Photocopier Maintenance Photocopier Maintenance	otal Photocopier Maintenance	205900	110	110	160
Photocopier Maintenance Photocopier Maintenance		205900	110 110	110 110	160 160
Photocopier Maintenance Photocopier Maintenance	otal Photocopier Maintenance Total Expenditure	205900	110 110 0	110 110 (1,302)	(1,285)
Photocopier Maintenance Photocopier Maintenance	otal Photocopier Maintenance	205900	110 110	110 110	160 160



NORTHERN MIDLANDS COUNCIL

#### **Workplace Health and Safety**

#### **Workplace Health and Safety**

Workplace Health and Safety Expenditure

**Operating Expenditure** 

Operating - Workplace Health and Safety Alcohol and Other Drug Random Sampling

Total Operating Expenditure
Total Expenditure

207100

207110

Total Workplace Health and Safety Total Workplace Health and Safety

**Total Corporate Services** 

Budget	Forecast	
2015/2016	2016/2017	2015/2016
Budget	Budget	Actual at
		22/06/2016
\$	\$	\$
02.070	02.505	72 270
92,978	92,595	73,270
8,500	8,660	9,550
101,478	101,255	82,820
101,478	101,255	82,820
101,478	101,255	82,820
101,478	101,255	82,820
101,478	101,255	82,820
(1,735,855)	(3,013,078)	(1,342,845)



NORTHERN MIDLANDS		2015/2016 Budget	t Forecast 2016/2017 Budget	2015/2016 Actual at
COUNCIL		<u> </u>	\$	\$
Dusings Unit Management			-	
Business Unit Management				
Business Unit Management				
Business Unit Management Revenue				
Municipal Income Allocation				
Municipal Income Allocation	500100	(168,029)	(83,520)	(168,02
Total Municipal Income Allocation Total Revenue		(168,029) (168,029)	(83,520) (83,520)	(168,02 (168,02
Expenditure		(100,029)	(03,320)	(100,02
General Operating Expenditure				
General Operating Expenditure - Economic & Communi		167,189	82,630	136,6
Economic Development - Purchase of Stationery Total General Operating Expenditure	500401	2,490 169,679	1,540 84,170	1,9 <sup>.</sup> 138,5 <sub>4</sub>
Total General Operating Expenditure  Total Expenditure		169,679	84,170	138,54
·		1,650	650	(29,48
Total Business Unit Management		1,650	650	(29,48
Total Business Unit Management		1,650	650	(29,48
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered Oncosts Recovered	500550	(77,285)	(57.410)	(66,20
Municipal Income Allocation	500555	(19,827)	(57,410) (23,239)	(19,82
Total Oncosts Recovered	00000	(97,112)	(80,649)	(86,03
Total Revenue		(97,112)	(80,649)	(86,03
Expenditure Annual Leave				
Annual Leave	500650	18,591	13,805	14,63
Total Annual Leave	00000	18,591	13,805	14,63
Public Holiday				
Public Holidays	500700	8,702	7,049	6,9
Total Public Holiday Sick Leave		8,702	7,049	6,9
Sick Leave	500750	6,794	7,934	6,5
Total Sick Leave		6,794	7,934	6,5
Long Service Leave	E00800	2.670	2,705	
Long Service Leave - Economic & Comm Dev  Total Long Service Leave	500800	3,679 3,679	2,705 2,705	
Superannuation Superannuation		5,5.5	2,700	
Superannuation	500825	31,422	24,794	19,8
Total Superannuation		31,422	24,794	19,87
Workers Compensation Workers Compensation	500850	7,943	3,613	7,60
Total Workers Compensation	300000	7,943	3,613	7,60 7,60
Training / Conferences				
Training/Conferences/Workshops - E&CD	500920	7,088	6,924	3,59
Employee Health & Wellbeing Policy Expenditure Total Training / Conferences	500940	7,088	300 7,224	40 4,00
Other Expenditure		1,000	1,224	7,00
Other Expenditure	500950	16,945	13,525	8,60
Total Other Expenditure		16,945	13,525	8,60
Total Expenditure		101,164 4,052	80,649 0	68,17 (17,85
Total Employee Oncosts		4,052	0	(17,85
Total Employee Oncosts		4,052	0	(17,857



		n 1		
		2015/2016	et Forecast 2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		<u> </u>	\$	\$
Fleet Administration			-	
Fleet Administration				
Fleet Administration				
Revenue		İ		
Cost Recoveries		İ		
Cost Recoveries - Economic & CommDevelop Fleet	500960	(15,110)	(9,000)	(15,349)
Total Cost Recoveries		(15,110)	(9,000)	(15,349)
Other Income				
Other Income - Economic & Community Develop Fleet	500970	(1,120)	0	(1,000)
Total Other Income		(1,120)	0	(1,000)
Total Revenue		(16,230)	(9,000)	(16,349)
Expenditure				
Running Expenses				
Running Expenses - Ec & Comm Dev Fleet	500975	9,140	3,500	5,935
Total Running Expenses		9,140	3,500	5,935
Depreciation				
Depreciation - Economic & Community Develop Fleet	500985	7,090	8,830	7,090
Total Depreciation		7,090	8,830	7,090
Total Expenditure		16,230	12,330 3,330	13,025
Total Fleet Administration		0	3,330	(3,324)
Total Fleet Administration  Total Fleet Administration		0	3,330	(3,324)
Total Fleet Administration				(3,324)



		Rudget	Forecast	
NORTHERN MIDLANDS		2015/2016 Budget	2016/2017 Budget	2015/201 Actual at 22/06/201
COUNCIL				
		\$	\$	\$
nmunity Services Manageme				
ged & Youth Services				
<del>-</del>				
Aged & Disabled				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	501000	(24,984)	(25,000)	(24,9
Total Municipal Income Allocation		(24,984)	(25,000)	(24,9
Other Income			( -,,	<b>(</b> )-
Other Income - Care-a-Car (Gst Applicable)	501050	(6,926)	(7,000)	(5,1
Other Income - Care-a-Car (Gst not Applicable)	501051	0	0	(5,1
Total Other Income	001001	(6,926)	(7,000)	(5,7
Total Revenue		(31,910)	(32,000)	(30,6
Expenditure		(31,910)	(32,000)	(50,0
Donations				
	504404	05 000	05.000	0.4
Donations	501101	25,300	25,000	24,
Total Donations		25,300	25,000	24,
Comfort & Cheer Fund				
Care-a-car expenses	501200	6,610	7,000	5,
Total Comfort & Cheer Fund		6,610	7,000	5,
Total Expenditure		31,910	32,000	29,
		0	0	(7
Child Care Service		İ	ŭ	(,
Revenue				
Rural & Remote Service Operating Rev		(400 400)	(40==4=)	/
Grants - Rural & Remote Child Care	501300	(182,139)	(185,545)	(180,0
Fees Income Rural & Remote Child Care	501312	(25,620)	(25,415)	(22,3
Reimbursement - Paid Parental Leave from Centrelink -	501319	(7,897)	0	(7,8
Rural & Remote Childcare				
Total Rural & Remote Service Operating Revenue		(215,656)	(210,960)	(210,2
Perth Service Operating Revenue		(2.5,555)	(=:0,000)	(= : 0,=
Grants - Midlands Kids Club Before School Care	501150	(5,149)	(5,245)	(3,3
			, , ,	
Grants - Midlands Kids Club After School Care	501151	(10,604)	(10,802)	(10,2
Grants - Midlands Kids Club Vacation Care	501152	(10,604)	(10,802)	(10,2
Grants - Perth Child Care (Operating)	501210	(42,040)	(42,826)	(42,0
Perth Child Care - Grant Professional Development	501210.6	0	0	(4,6
Program Long Day Care				
Grant Income - BBF Child Care Transition Funding	501302	0	0	(5,0
Fees Income - Midlands Kids Club	501155	(24,450)	(24,907)	(37,2
Fees Income - Midlands Kids Club BSC (FAO	501156	(851)	(867)	(1
1-DA2N3Q)		(/	()	( -
Fees Income - Midlands Kids Club ASC (FAO	501157	(16,973)	(17,290)	(20,9
•	301137	(10,973)	(17,230)	(20,3
1-D8YV6Y)	504450	(04.040)	(40.007)	(40.4
Fees Income - Midlands Kids Club VAC (FAO	501158	(21,940)	(19,887)	(10,1
1-DA1R2X)		1		
Fees Income - Perth Child Care (FAO 1-6PX-837)	501211	(86,192)	(87,804)	(71,9
Fees Income - Perth Child Care Centre	501212	(115,693)	(105,430)	(79,9
W/Comp Reimbursement E7113	501217	(7,343)	Ó	(32,2
Total Perth Service Operating Revenue		(341,839)	(325,860)	(328,0
Total Revenue		(557,495)	(536,820)	(538,3
Expenditure		(55.,.55)	(555,525)	,,,,,,
Rural & Remote Service Operating Exp				
Director - Rural & Remote Child Care	501220	9.057	0.000	10
	501320	8,957	9,090	19,
Support Workers - Rural & Remote Child Care	501330	93,683	95,090	60,
Oncosts - Rural & Remote Child Care	501335	40,331	40,980	31,
Long Service Leave - E6045	501335.1	0	0	3,
Oncosts Rural & Remote Child Care Service - Provision	501335.9	2,470	2,510	
for Leave Entitlement			•	
Employee Training - Rural & Remote Child Care	501336	5,090	5,190	3,4
Grant Expenditure Rural & Remote Child Care	501337	0	0,100	4,
	30 1001	1	U	→,
Equipment Funding (Non Capital)	E04000	1 0	_	_
Grant Expenditure - BBF Child Care Transition Funding		0	0	3,
Council Administration - Rural & Remote Child Care	501340	9,000	9,000	9,
Fleet Running Expenses - Rural & Remote Child Care	501345	4,920	5,010	1,
Venue Operating Costs - Avoca Child Care	501350	4,830	4,920	7,
	501360	10,130	10,300	9,
. •		· ·	·	1,
Venue Operating Costs - Cressy Child Care	501370	7 950		
Venue Operating Costs - Cressy Child Care Other Expenditure - Rural & Remote Child Care	501370 501375	7,950	8,100 520	٠,٠
Venue Operating Costs - Cressy Child Care Other Expenditure - Rural & Remote Child Care Operating Expenditure - Mobile Toy Library	501375	3,269	520	
Venue Operating Costs - Cressy Child Care Other Expenditure - Rural & Remote Child Care				20,2 176,8



		D. L. (F			
NORTHERN MIDLANDS		2015/2016 Budget	t Forecast 2016/2017 Budget	2015/2016   Actual at 22/06/2016	
COUNCIL		\$	\$	\$	
Perth Service Operating Expenditure Director- Perth Child Care Service Support Workers - Perth Child Care Service Oncosts - Perth Child Care Service W/Comp Child Care Service Costs E7113 Perth Child Care - Maternity Leave	501220 501222 501223 501223.4 501223.8	17,195 117,652 51,812 20,379 9,211	17,450 119,420 52,630 0 9,350	17,815 107,803 84,607 24,899 9,211	
Oncosts Perth Child Care Service - Provision for Leave Entitlement	501223.9	2,730	2,770	0	
Long Service Leave - E7113 Council Administration - Perth Child Care Service Venue Operating Costs - Perth Child Care Centre Director - Midlands Kids Club Support Workers - Midlands Kids Club Oncosts - Midlands Kids Club Employee Training - Midlands Kids Club Venue Operating Costs - Midlands Kids Club Other Operating Costs - Midlands Kids Club Other Operating Expenditure - Perth Child Care Service Depreciation of Assets - Perth Child Care Service Child Care Perth - Mowing Child Care Perth - General Ground Maintenance	501224.1 501224 501225 501170 501172 501173 501174 501175 501176 501226 501228 501230 501231	0 9,000 15,750 12,559 43,148 20,180 1,230 5,410 5,870 6,500 5,410 0	0 9,000 16,040 12,750 43,800 20,510 1,250 5,510 5,980 6,630 5,062 0	12,726 9,000 20,693 10,941 40,788 199 468 8,670 8,360 10,768 5,549 218 575	
Employee Training - Perth Child Care	501236	2,720	2,770	5,429	
Employee Training - Perth Child Care Grant Funded Total Perth Service Operating Expenditure Total Expenditure	501237	0 346,756 557,636 141	0 330,922 541,882 5,062	5,460 384,182 561,051 22,734	
Aged Care Units Campbell Town					
Revenue Rental Income - Units: 13 William St C'town	501450	(29,717)	(30,215)	(28,747)	
Total Revenue	301430	(29,717)	(30,215)	(28,747)	
Expenditure Maintenance Expend - Units: 13 William St C'town Minor Improvements - Units: 13 William St C'town Other Operating Expend - Units:13 William St C'town	501480 501490 501500	3,410 0 10,959	5,090 0 8,930	900 1,453 10,074	
Total Expenditure Total Campbell Town		14,369 (15,348)	14,020 (16,195)	12,427 (16,321)	
Evandale		(13,340)	(10,193)	(10,321)	
Revenue Rental Income - Units: 4 Murray St Evandale Total Revenue Expenditure	501410	(29,967) (29,967)	(29,721) (29,721)	(25,962) (25,962)	
Maintenance Expend - Units: 4 Murray St Evandale Minor Improvements - Units: 4 Murray St Evandale Other Operating Expend - Units: 4 Murray St Evandale Total Expenditure Total Evandale	501420 501430 501440	3,280 23,598 13,300 40,178 10,211 (5,137)	5,090 0 11,060 16,150 (13,571) (29,766)	4,802 29,597 11,634 46,033 20,071 3,750	
Rural Health Teaching Service Revenue Other Income			( -17		
Income - Rural Health Teaching Site (14 King St)  Total Other Income  Total Revenue	501520	(2,590) (2,590) (2,590)	(2,760) (2,760) (2,760)	(1,590) (1,590) (1,590)	
Expenditure Property Purchase Expenses Expenditure - Rural Health Teaching (14 King St) Total Property Purchase Expenses Total Expenditure	501530	7,050 7,050 7,050 7,050 4,460	4,900 4,900 4,900 2,140	6,281 6,281 6,281 4,691	
Youth Program Revenue		7,700	2,140	4,031	
Council Contributions Council Contribution - Youth Officer Total Council Contributions Total Revenue Expenditure	502941	(54,290) (54,290) (54,290)	(36,000) (36,000) (36,000)	(78,290) (78,290) (78,290)	
Youth Program Expenditure General Mobile Youth Activity Program (MYAP) Salary - Youth Officer	502961 502990	0 44,230	36,000 0	29,489 0	

Reports\WTBUD.qrp generated at 12:18 PM on 22-June-2016 by Martin

Produced From Finesse

Page A 6(17)



			Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at
COUNCIL				22/06/2016
		\$	\$	\$
Travel - Youth Officer	502991	2,190	0	0
Youth Officer - Other Expenses	502992	1,970	0	698
Youth Program - Expenditure General	502993	5,900	0	225
Total Youth Program Expenditure General Total Expenditure		54,290 54,290	36,000 36,000	30,412 30,412
Total Expenditure		54,290	36,000	(47,878)
Total Aged & Youth Services		(536)	(22,564)	(17,413)
· ·		(556)	(22,304)	(17,413)
Longford Community Sports Cent				
Longford Community Sports Centre				
Revenue				
Reimbursements				
Other Income (GST Applicable)	509810	(5,000)	(14,000)	(5,500)
Total Reimbursements		(5,000)	(14,000)	(5,500)
Municipal Income Allocation				
Municipal Income Allocation	509850	(10,000)	(5,350)	(10,000)
Total Municipal Income Allocation		(10,000)	(5,350)	(10,000)
Total Revenue		(15,000)	(19,350)	(15,500)
Expenditure				
Council Expenditure	E4000E	0.500	0.040	0.500
Depreciation Assets - Sports Centre	510235	3,590	2,010	3,590
Total Council Expenditure  Centre Expenditure		3,590	2,010	3,590
Maintenance & Operating - Longford Sports Centre	510150	10,000	10.000	6.779
Longford Sports Centre - Junior Netball Program	510150	0	4,950	0,779
Funding	310131	1 0	4,930	O <sub>1</sub>
Longford Sports Centre - Seniors Fitness Program	510152	0	4,400	0
Funding	010102	1	4,400	٥١
Minor Improvements - Longford Sports Centre	510225	5.000	0	2,516
Total Centre Expenditure	010220	15,000	19.350	9,295
Total Expenditure		18,590	21,360	12,885
· · · · · · · · · · · · · · · · · · ·		3,590	2,010	(2,615)
Total Longford Community Sports Centre		3,590	2,010	(2,615)
Total Community Services Management		3,054	(20,554)	(20,029)
		<u> </u>		



			lget Forecast	0045/0040
NORTHERN		2015/2016 Budget	2016/2017	2015/2016 Actual at
MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		\$	\$	\$
conomic Development		<u> </u>	J	Ψ
•				
<b>Economic Development</b>				
Economic Development				
Revenue				
Municipal Income Allocation  Municipal Income Allocation Fearemic Poyelenment	505000	(44.414)	(81,885)	(44.41
Municipal Income Allocation - Economic Development Total Municipal Income Allocation	505000	(44,414) (44,414)	(81,885)	(44,41 (44,41
Other Income		(44,414)	(01,003)	(44,41
Other Income	505020	(11,000)	0	
Other Income (GST Free)	505021	(4,000)	0	(4,00
Total Other Income		(15,000)	0	(4,00
Grant Income				
Income - Ben Lomond Ski Slope Feasibility	505024	0	0	(8,27
Total Grant Income		0	(04.005)	(8,27
Total Revenue Expenditure		(59,414)	(81,885)	(56,68
Operating Expenditure				
Operating Expenditure	505050	6.970	6,800	12,74
Northern Midlands Community Broadcasters - Heart FM	505060	7,500	7,500	,
Expenditure - Ben Lomond Ski Slope Feasibility	505065	15,000	0	16,25
Economic Development Plan	505070	16,400	14,338	2,06
Longford Placemaking Champion	505071	8,600	17,521	6,4
NMBA Contribution	505090	0	26,720	
Translink	523575	5,000	5,000	1,00
Total Operating Expenditure Total Expenditure		59,470 59,470	77,879	38,48
rotar Experiature		59,470	77,879 (4,006)	38,48 (18,20
Longford Promotion Centre			(4,000)	(10,20
Revenue				
Revenue				
Municipal Income - Longford Promotion Centre	519032	(3,875)	0	(3,87
Total Revenue		(3,875)	0	(3,87
Total Revenue		(3,875)	0	(3,87
Expenditure				
Expenditure NMBA - Longford Promotion Centre, Expenditure	519035	3,819	4,006	3.69
Total Expenditure	313033	3.819	4,006	3,69
Total Expenditure  Total Expenditure		3,819	4,006	3,69
. Star Experientare		(56)	4,006	(18
Total Economic Development		0	0	(18,38



		Rude	get Forecast	
NORTHERN MIDLANDS		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
COUNCIL		<u> </u>	\$	\$
urism/Community Developme		-	-	
Promotion				
Promotion Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506000	(76,484)	(106,771)	(55,20
Total Municipal Income Allocation		(76,484)	(106,771)	(55,20
Contributions				•
Other	506100	0	0	(1,2
Total Contributions		0	0	(1,2
Total Revenue Expenditure		(76,484)	(106,771)	(56,4
Administration				
Tourism Management	506200	74,484	104,971	64,3
Tourism - Public Wifi Operating Expenditure	506310	2,000	1,800	1,8
Total Administration		76,484	106,771	66,
Projects				
Tourism Promotion Projects	506325	0	0	•
Total Projects Total Expenditure		76 484	106 771	66 1
i otai Expenditure		76,484 0	106,771 0	66,2 9,8
Total Promotion		0	0	9,8
			0	5,0
Special Events				
Special Events Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506350	(44,200)	(52,055)	(43,0
Heart Foundation Local Govt Award Longford	506421	(2,000)	0	(2,0
Velodrome		(=,===)	_	(-,-
Events - Longford Folk Festival Ticket & Refreshment	506422	(5,000)	0	(3,2
Sales				
Events - Longford Folk Festival Float reimbusement	506423	0	0	(1,7
Total Municipal Income Allocation Total Revenue		(51,200) (51,200)	(52,055) (52,055)	(49,9 (49,9
Expenditure		(31,200)	(32,033)	(43,3
Blessing of the Harvest				
Events - Blessing of the Harvest	506500	1,500	0	;
Events - Longford Revival Festival	506502	1,500	0	
Total Blessing of the Harvest		3,000	0	4
Evandale Village Fair			_	
Events - Evandale Village Fair	506650	1,500	0	
Total Evandale Village Fair Longford Cup		1,500	0	
Events - Longford Cup	506710	1,000	0	1,0
Total Longford Cup	0007.10	1,000	0	1,
Other Projects				,
Events - Camp Quality , Rock & Rod Fundraiser	506711	550	0	:
Events - Ross Marathon	506712	1,500	0	
Events - Longford Show	506739	1,000	0	1,
Events - Australia Day Celebrations	506740	1,500	0	2,
Events - Volunteer Recognition Event	506742	1,000	0	9
Events - Perth Community Centre Carols by Candlelight		100	0	;
Events - RSL Lford-Nat Servicemen's Reunion Events - Longford Blooms Open Gardens	506748 506749	500 100	0	,
Other Events (Round 2)	506749	0	52,055	(
Events - Longford Fun Run	506754	200	0	
Events - John Glover Society Arts Festival	506758	1,500	0	•
Events - Pop up Swap Meet Tas	506761	100	0	
Events - Fusion Australia Day Family Festival	506771	500	0	
Events - Tas Trout Fishing Expo (Cressy)	506780	1,500	0	1,
Events - Campbell Town Show	506785	1,000	0	
Events - P E Green memorial Cycling Road Race	506790	350	0	;
Events - Oceania Orienteering Championship	506792	1,500	0	
Events - Rememberance Day	506797	300	0	
Events - Woolmers Festival of Roses	506804	1,000	0	45
Evente ANZAC Devi	506812	15,000	0	15,
Events - ANZAC Day		000	•	
Events - ANZAC Day  Events - Evandale Mud Run September and April  Events - Tas Municipal Bowls Championships	506814 506816	800 500	0	į



			Budget Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at
				22/06/2016
COUNCIL		\$	\$	\$
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		938
Events - Longford Velodrome Turbomeet	506835	700		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 0 1.347
Events - Heart Foundation Local Government Award Expenditure	506838	2,000		0 1,347
Expenditure Events - Longford Folk Festival	506839	5,000		0 5,415
Total Other Projects	300039	45,700	52,05	,
Total Expenditure		51,200	52,05	
Total Exponditure		1		0 (7,421)
Total Special Events		0		0 (7,421)
•				(1,121)
Tourism Centres				
Tourism Centres				
Revenue				
Municipal Income Allocation		(5-5-5		
Municipal Income Allocation	506845	(58,725)	(48,274	, , , ,
Gathering Norfolk Plains 2013 - Merchandise Sales	506854	0		0 (39)
Total Municipal Income Allocation		(58,725)	(48,274	* * * * * * * * * * * * * * * * * * * *
Total Revenue Expenditure		(58,725)	(48,274	(54,044)
Longford				
Longford - Tourism Infomation	506950	50	5	0 190
Total Longford	000000	50	5	-
Evandale			·	
Evandale - Tourism Information Centre	507050	26,080	22,93	0 25,533
Minor Improvements - Evandale Tourism Centre	507060	0	,	0 (110)
Total Evandale		26,080	22,93	` '!
Campbell Town			,	<i>'</i>
Campbell Town - Information Centre	507100	70	2,33	0 1,473
Avoca - Tourism Centre (Old School House)	507130	3,350	3,08	4 2,802
Tourism & Promotion - Signage and Town Brochures	507135	10,000	10,38	0 650
Tourism & Promotion - Regional Tourism Organisation	507140	23,000	23,00	0 23,000
Tourism & Promotion - Consultancy	507145	12,125		0 11,560
Total Campbell Town		48,545	38,79	
Total Expenditure		74,675	61,77	
		15,950	13,50	
Total Tourism Centres		15,950	13,50	0 11,054
Floodlighting				
Floodlighting				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	507150	(8,310)	(5,650	(8,310)
Total Municipal Income Allocation		(8,310)	(5,650	(8,310)
Total Revenue		(8,310)	(5,650	
Expenditure				
Ross				
Ross - Flood Lighting	507250	1,900	60	
Total Ross		1,900	60	0 819
Campbell Town	507000	0.070		
Campbell Town - Flood Lighting	507300	2,670	1,70	
Total Campbell Town		2,670	1,70	0 1,611
Perth Perth - Floodlighting (Cenotaph)	507325	460		0 0
Pertn - Floodlighting (Cenotaph)  Total Perth	301323	460		0 0
Evandale		400		
Evandale - Flood Lighting	507350	1,550	1,50	0 734
Total Evandale	307330	1,550	1,50 1,50	
Longford		1,000	1,50	7.54
Cressy - Trout Lighting	507275	440	65	0 400
Longford - Flood Lighting	507375	1,290	1,20	
Total Longford	30.0.0	1,730	1,85	
Total Expenditure		8,310	5,65	· i
		0		0 (3,815)
Total Floodlighting		0		0 (3,815)
				(-,/



		Bud	get Forecast	
NODTHEDN		2015/2016	2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		<u>\$</u>	\$	\$
Other Promotion Activities				
Other Promotion Activities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Promotion	507400	(28,159)	(24,309)	(30,159
Total Municipal Income Allocation	on	(28,159)	(24,309)	(30,159
Total Revenu	ie	(28,159)	(24,309)	(30,159
Expenditure				
Other				
Heritage Highway Association Contribution	507600	18,539	18,040	18,88
Heritage Highway - Tourism Projects via NMC	507604	3,000	3,000	36
Cressy Heritage Walk	507675	7,500	3,309	2,58
Total Other		29,039	24,349	21,83
Total Expenditur	re	29,039	24,349	21,83
		880	40	(8,329
Total Other Promotion Activitie		880	40	(8,329
Total Tourism/Community Developmen	nt	16,830	13,540	1,316
Total Economic & Community Developmen	nt	25,586	(3,034)	(87,767



		Rudget	Forecast	
NORTHERN MIDLANDS		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
COUNCIL		<u> </u>	\$	S
anning & Development			4	
Planning & Development Manage				
Planning & Development Managemen				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	323000	(602,442)	(572,193)	(626,44
Total Municipal Income Allocation		(602,442)	(572,193)	(626,44
Total Revenue		(602,442)	(572,193)	(626,44
Expenditure			, , ,	
Other Expenditure				
Other Expenditure	323100	15,360	17,520	12,7
Planing & Development - Purchase of Stationery	323101	3,540	3,610	2,7
Depreciation of Assets - Env & Plan	323135	4,790	3,100	4,7
Total Other Expenditure		23,690	24,230	20,2
Total Expenditure		23,690	24,230	20,2
		(578,752)	(547,963)	(606,1
Total Planning & Development Management		(578,752)	(547,963)	(606,1
		(5:2,:22)	(= :: ,===)	(,-
Planning Services Planning Services				
Revenue				
Planning Fees	222452	(202.202)	(044.000)	(000 0
Planning Fees	323150	(208,000)	(241,890)	(283,3
Planning Fees - Footpath Trading	323160	0	0	(1-
Planning Fees - Midland Highway Upgrades	323180	(200,000)	(230,000)	(186,7)
Contributions - Midland Highway Upgrade Funded	323181	0	0	(30,0
Projects		1		
Total Planning Fees		(408,000)	(471,890)	(500,2
Total Revenue		(408,000)	(471,890)	(500,2
Expenditure				
Operating Expenditure				
Operating Expenditure - Planning Services	323250	437,447	438,509	408,0
Compliance Officer Activites	323560	64,438	67,447	47,3
Compliance - Overhanging Tree Audit	323561	15,000	5,000	1,1
Total Operating Expenditure		516,885	510,956	456,5
Training				
Training/Conferences/Workshops - Planning	323300	14,518	14,240	15,7
Total Training		14,518	14,240	15,7
Heritage Advice				
Planning - Heritage Advice and Incentives	323500	17,000	17,320	10,5
Total Heritage Advice		17,000	17,320	10,5
Planning Scheme				
Planning Scheme Amendments	323400	18,810	8,120	3,1
Strategic Planning	323405	178,900	217,550	•
Strategic Planning (Translink Transport Hub)	323411	0	0	28,7
Strategic Planning (Perth Development Plan)	323412	0	0	16,2
Strategic Planning (Tyre Recycling Feasibility)	323413	0	0	- 1-
Strategic Planning (Longford Placemaking Strategy)	323414	21,100	0	25,0
Perth Structure Plan	323416	0	Ö	1,0
Longford Urban Design Investigation and Strategy	323417	0	0	21,4
Phase 1 to 3			Ü	,-
Campbell Town CBD Urban Design and Traffic	323418	0	0	12,0
Management Strategies	320-10	,	U	12,0
West Perth Flood Mapping	323419	0	12,450	
Total Planning Scheme		218,810	238,120	107,7
Landscaping			200,120	, ,
Planning - Landscaping Advice	323450	1,000	1,000	
Planning - Advice and Reports	323460	0	10,000	14,7
Total Landscaping	320.00	1,000	11,000	14,7
		1,550	11,000	1-7,1
		The state of the s	22.000	18,8
Planning Appeals	323350	21 670	// HXII	10,0
Planning Appeals Planning Appeals	323350	21,670	22,080	18 9
Planning Appeals Planning Appeals Total Planning Appeals		21,670	22,080	
Planning Appeals Planning Appeals		21,670 789,883	22,080 813,716	624,3
Planning Appeals Planning Appeals  Total Planning Appeals  Total Expenditure		21,670 789,883 381,883	22,080 813,716 341,826	624,3 124,1
Planning Appeals Planning Appeals Total Planning Appeals Total Expenditure Total Planning Services		21,670 789,883	22,080 813,716	624,3 124,1
Planning Appeals Planning Appeals  Total Planning Appeals  Total Expenditure  Total Planning Services		21,670 789,883 381,883	22,080 813,716 341,826	624,3 124,1
Planning Appeals Planning Appeals Total Planning Appeals Total Expenditure Total Planning Services  Building Permit Authority		21,670 789,883 381,883	22,080 813,716 341,826	624,3 124,1
Planning Appeals Planning Appeals  Total Planning Appeals  Total Expenditure		21,670 789,883 381,883	22,080 813,716 341,826	18,8 624,3 124,1 124,1



		Rude	get Forecast	
NOREHEDN		2015/2016	2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		\$	\$	\$
Building Fees - Issue of Permit	323590	(65,000)	(60,000)	(59,000)
Total Building Permit Fees		(65,000)	(60,000)	(59,000)
Other Income Building Permit Authority				
Building - Illegal Works Fine	323591	(2,000)	(2,037)	(4,858)
Total Other Income Building Permit Authority		(2,000)	(2,037)	(4,858)
Total Revenue		(67,000)	(62,037)	(63,858)
Expenditure				
Operating Expenditure Building Permit	202505	70 000	00.504	00.070
Operating Expenditure Building Permit Authority	323595	79,366	68,584	66,373
Total Operating Expenditure Building Permit Authority		79,366	68,584	66,373
Training Building Permit Authority	323596	2 274	1 076	E00
Training/Conferences/Workshops - Building Permit Authority	323396	2,374	1,876	590
Total Training Building Permit Authority		2,374	1,876	590
Total Expenditure		81,740	70,460	66,963
		14,740	8,423	3,105
Total Building Permit Authority		14,740	8,423	3,105
Building Assessment Services				
Building Assessment Services				
Revenue				
Building Fees				
Building Fees (Excluding Permit Issue)	323600	(58,000)	(50,000)	(46,965)
Total Building Fees		(58,000)	(50,000)	(46,965)
Other Income Building Services				
Other Income Building Services (GST Applicable)	323750	(200)	(200)	(166)
Total Other Income Building Services		(200)	(200)	(166)
Total Revenue		(58,200)	(50,200)	(47,131)
Expenditure				
Operating Expenditure Building Assess				
Operating Expenditure - Building Assessment Services		185,872	174,562	163,841
Rural Addressing: Signage & Administration	323900	0	0	103
Total Operating Expenditure Building Assessment Services		185,872	174,562	163,944
Training Building Assessment Services	000050	1.040	2 222	4.004
Training/Conferences/Workshops - Building	323850	4,648	3,932	4,904
Total Training Building Assessment Services		4,648	3,932	4,904
Total Expenditure		190,520	178,494	168,847
Total Doddien Assessment Commisses		132,320	128,294	121,716
Total Building Assessment Services		132,320	128,294	121,716
Plumbing Services				
Plumbing Services				
Revenue				
Plumbing Permit and Assessment Fees				
Plumbing - Permit & Assessment Fees	323650	(85,058)	(74,649)	(65,582)
Total Plumbing Permit and Assessment Fees		(85,058)	(74,649)	(65,582)
Total Revenue		(85,058)	(74,649)	(65,582)
Expenditure				
Operating Expenditure Plumbing Servic				
Operating Expenditure - Plumbing Services	323660	61,666	64,872	48,956
Total Operating Expenditure Plumbing Services		61,666	64,872	48,956
Training Plumbing Services	000070	1 600		_
Training/Conferences/Workshops - Plumbing	323670	1,980	426	C
Total Training Plumbing Services		1,980	426	40.050
Total Expenditure		63,646	65,298	48,956
Total Discoulting O		(21,412)	(9,351)	(16,626)
Total Plumbing Services		(21,412)	(9,351)	(16,626)



		Budget Forecast		
NODELLEDN		2015/2016	2016/2017	2015/2016
NORTHERN MIDLANDS		Budget	Budget	Actual at 22/06/2016
COUNCIL		\$	\$	\$
ealth Services				
Health Services		i		
Revenue				
Entertainment & Food Licences				
Entertainment & Food Licences	323950	(27,200)	(26,000)	(25,42
Place of Assembly Licence	323960	(800)	(515)	(4)
Total Entertainment & Food Licences	02000	(28,000)	(26,515)	(25,84
Environment al Health Licences		(==,===)	(==,===)	(,-
Environmental Health Licences	324000	(700)	(713)	(5
Total Environment al Health Licences		(700)	(713)	(5
Other Health Licences		( /	( - 7	<b>\</b>
Other Health Licences	324050	(200)	(204)	(2
Total Other Health Licences		(200)	(204)	(2
Other Income Health Services		` ´	,	•
Other Income Health Services - GST Free	324100	(2,050)	(2,000)	
Health - Subdivision Assessment (Outside sewer	324110	Ó	Ú	(1
district)		•		`
Total Other Income Health Services		(2,050)	(2,000)	(1
Total Revenue		(30,950)	(29,432)	(26,7
Expenditure				
Operating Expenditure				
Operating Expenditure - Health Services	324150	94,110	100,877	86,
Total Operating Expenditure		94,110	100,877	86,
Training				
Training/Conferences/Workshops - Health	324200	1,060	726	
Total Training		1,060	726	
Immunisations				
Immunisations	324250	2,100	4,000	4,
Total Immunisations		2,100	4,000	4,
Health Testing Expenses				
Testing Expenses - Recreational Waters	324355	1,060	5,700	4,
(Perth/Evandale/Longford)				
Total Health Testing Expenses		1,060	5,700	4,
Total Expenditure		98,330	111,303	95,
		67,380	81,871	69,
Total Health Services		67,380	81,871	69,
vironmental Services				
Bio Cycle Management Revenue				
Rates				
Rates - Aerated Wastewater Treatment Systems	339650	(22,531)	(23,256)	(23,0
Total Rates	339030	(22,531)	(23,256)	(23,0
Total Revenue		(22,531)	(23,256)	(23,0
Expenditure		(22,001)	(20,200)	(20,0
Other Operating Expenditure				
Operating Expenditure - Aerated Wastewater Treatment	339800	22,531	23,256	18,4
Systems	500000		20,200	10,
Total Other Operating Expenditure		22,531	23,256	18,
Total Expenditure		22,531	23,256	18,
. J. S. S. S. S. S. S. S. S. S. S. S. S. S.		0	0	(4,6
Total Environmental Services		0	0	(4,6
Total Planning & Development		(3,841)	3,100	(309,2



			t Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		\$	\$	\$
et Administration				
leet Administration				
Fleet Administration				
Revenue				
Cost Recoveries				
Cost Recoveries - Environment & Planning Fleet	300960	(50,990)	(61,940)	(56,73
Total Cost Recoveries	000000	(50,990)	(61,940)	(56,73
Other Income		(30,990)	(01,940)	(50,75
Other Income - Planning & Development Fleet	300970	(5,850)	(5,959)	(5,50
Total Other Income	300970	(5,850)	(5,959)	(5,50
			* * * * * * * * * * * * * * * * * * * *	* *
Total Revenue Expenditure		(56,840)	(67,899)	(62,23
Running Expenses	000075	05.000	04.400	00.4
Running Expenses - Planning & Development Fleet	300975	25,620	21,100	20,1
Total Running Expenses		25,620	21,100	20,1
Depreciation				
Depreciation - Planning & Development Fleet	300985	11,280	10,670	11,2
Total Depreciation		11,280	10,670	11,2
Total Expenditure		36,900	31,770	31,4
		(19,940)	(36,129)	(30,70
Total Fleet Administration		(19,940)	(36,129)	(30,7
Total Fleet Administration		(19,940)	(36,129)	(30,70
				,
ployee Oncosts				
pioyee Officosis				
mployee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered	000550	(050, 450)	(000 470)	(000.0
Oncosts Recovered	300550	(258,453)	(232,476)	(202,2
Municipal Income Allocation	300575	0	(24,362)	
Total Oncosts Recovered		(258,453)	(256,838)	(202,2
Total Revenue		(258,453)	(256,838)	(202,2
Expenditure				
Annual Leave				
Annual Leave	300650	57,673	54,649	64,9
Total Annual Leave		57,673	54,649	64,9
Public Holidays				
Public Holidays	300700	26,996	27,906	27,2
Total Public Holidays		26,996	27,906	27,2
Sick Leave				
Sick Leave	300750	20,379	19,369	17,0
Total Sick Leave		20,379	19,369	17,0
Long Service Leave				,
Long Service Leave - Environment & Planning	300800	15,777	14,950	
Long Service Leave - E144	300809	0	0	1,9
Long Service Leave - E1040	300811	0	0	
<u> </u>				1,3
Long Service Leave - E120	300812	0	0	12,8
Total Long Service Leave		15,777	14,950	16,0
Superannuation				
Superannuation	300825	88,209	86,670	77,5
Total Superannuation		88,209	86,670	77,
Workers Compensation				
Workers Compensation	300850	30,708	7,784	29,3
Total Workers Compensation		30,708	7,784	29,3
Compasionate Leave				
Employee Health & Wellbeing Policy Expenditure	300940	0	0	2
Total Compasionate Leave		0	0	2
Other Expenditure		0	0	•
Other Expenditure Planning & Development - Other Employee Oncosts	300935			
Planning & Development - Other Employee Oncosts		48.070	45 510	.74 (
Planning & Development - Other Employee Oncosts Other Expenditure	300935 300950	48,070 48,070	45,510 45,510	
Planning & Development - Other Employee Oncosts Other Expenditure Total Other Expenditure		48,070	45,510	34,2
Planning & Development - Other Employee Oncosts Other Expenditure		48,070 287,812	45,510 256,838	34,2 266,7
Planning & Development - Other Employee Oncosts Other Expenditure  Total Other Expenditure  Total Expenditure		48,070 287,812 29,359	45,510 256,838 0	34,2 266,7 64,5
Planning & Development - Other Employee Oncosts Other Expenditure Total Other Expenditure		48,070 287,812	45,510 256,838	34,0 34,2 266,7 64,5 64,5



		Budge	t Forecast	
NOREHEDN		2015/2016	2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		<u> </u>	\$	\$
Natural Resource Management				
Natural Resource Management				
Natural Resource Management				
Revenue				
Municipal Income Allocation				
Municipal Income - NRM	505600	(28,495)	(26,619)	(28,495)
Municipal Income Contribution - TEER River Bank Erosion Mill Dam HS1	505602	(10,000)	0	(10,000)
Municipal Income Contribution - TEER River Bank Erosion Mill Dam HS2	505603	(7,350)	0	(7,350)
Municipal Income Contribution - Green Army Round 4	505604	(8,802)	0	0
Total Municipal Income Allocation		(54,647)	(26,619)	(45,845)
Other Income		(22.4.42)	(0.1.100)	(0.4.400)
Reimbursement - NRM Facilitator Wages & Oncosts	505730	(26,440)	(34,400)	(34,400)
NRM Mill Dam - Hydrological & Geomorphic Assessment Contributions	505757	(148)	0	0
NRM - Income TEER Riverbank Erosion Mill Dam HS1	505758	(43,212)	0	(44,245)
NRM - Income TEER Riverbank Erosion Mill Dam HS3	505758	(7,347)	0	(2,433)
Total Other Income	303733	(77,147)	(34,400)	(81,078)
Total Revenue		(131,794)	(61,019)	(126,923)
Expenditure			, , ,	, , ,
Expenditure				
NRM Committee	505760	1,000	1,000	0
NRM Facilitator - Wages & Oncosts	505770	39,753	52,489	57,143
NRM Facilitator - Other Expenses	505771	4,400	4,760	2,931
NRM Facilitator - Fleet Running Expenses	505775	2,720	2,770	1,470
NRM - Mill Dam Restoration Grant FA059 Expenditure	505945	2,360	0	48
NRM Mill Dam - Hydrological & Geomorphic	505947	4,850	0	0
Assessment Expenditure		1		
NRM - Expenditure TEER Riverbank Erosion Mill Dam HS1	505950	53,214	0	48,044
NRM - Expenditure TEER Riverbank Erosion Mill Dam	505955	14,695	0	4,866
HS3	505955	14,695	U	4,000
NRM - Expenditure Green Army Round 4	505960	8.802	0	0
Total Expenditure	303300	131,794	61,019	114,502
Total Expenditure		131,794	61,019	114,502
. Star Exportation		0	01,010	(12,421)
Total Natural Resource Management		0	0	(12,421)
Total Natural Resource Management		0	0	(12,421)
		-		( -, :- :)



		Budget	Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		<u> </u>	\$	\$
Animal Control				
Animal Control				
Animal Control		İ		
Revenue				
Dogs-Kennel Licences				
Dogs-Kennel Licences	503850	(2,926)	(3,200)	(3,276)
Total Dogs-Kennel Licences		(2,926)	(3,200)	(3,276)
Dogs-Registrations				
Dogs-Registrations	503900	(88,034)	(92,000)	(92,166)
Total Dogs-Registrations		(88,034)	(92,000)	(92,166)
Dogs-Infringement Notices				
Dogs-Infringement Notices	503950	(1,857)	(5,350)	(26,292)
Total Dogs-Infringement Notices		(1,857)	(5,350)	(26,292)
Dogs-Pound Fees				
Dogs-Pound Fees	504000	(5,336)	(4,500)	(5,337)
Replacement Tags	504020	(102)	(100)	(25)
Dangerous Dogs - Sale of Signs/Collars	504030	(100)	(100)	(285)
Total Dogs-Pound Fees		(5,538)	(4,700)	(5,648)
Other Animals-Fees/Fines				
Other Income Dogs and Fines Other Animals	504050	(408)	(400)	(582)
Municipal Income Allocation	504075	641	(15,000)	641
Total Other Animals-Fees/Fines		233	(15,400)	59
Total Revenue		(98,122)	(120,650)	(127,323)
Expenditure				
Other Operating Expenditure	504000	00.070	405.050	0.000
Animal Control Expenditure - Budget	504200	98,672	105,650	3,622
Dog Registration Admin/Follow Up	504210	0	0	14,248
Dog Kennel Licence Admin/Follow Up	504215	0	0	6,427
Dog Noise Complaint Admin/Follow Up	504220	0	0	5,361
Dog Attack Investigation & Admin (Inc Dangerous Dog	504225	0	0	8,562
Declaration)	E04000		0	0.4
Dog Restricted Breed Admin/Follow Up	504226	0	0	61
Dog At Large Investigation	504230	0	0	13,594
Dog at Large Impounding and Release	504235	0	0	3,038
Dog Impounded Disposal	504240	0	0	2,131
Dog Pound Maintenance and Operating	504245	0	0	5,627
Dog Control - Pager Allowance Dog Compliance Officer Training and Development	504250	0	0	11,514
	504255	0 0	0	1,668
Dog Exercise Area Management	504260	0	0	2,995
Dog Compliance Officer Unallocatable (Phone Power	504265	0	U	7,821
Insurance etc) Other Animal At Large Investigation	504270	0	0	3,884
Other Animal at Large Investigation Other Animal at Large Impounding & Release	504270 504275	0	0	3,004 423
Dog - Microchipping Expenditure	504275	0	0	2,541
Cat Management Initiative	504295	0	15,000	2,541
Total Other Operating Expenditure		98,672	120,650	93,517
Total Other Operating Expenditure  Total Expenditure		98,672	120,650	93,517
Total Experiulture		550	0	(33,806)
Total Animal Control		550	0	(33,806)
Total Animal Control		550		(33,806)
rotar / timilar control				(30,000)
Total Planning & Development		6,128	(33,029)	(321,789)
rotai i laililling & Bevelopinelit		5,120	(55,023)	(021,700)





MIDLANDS	
COUNCIL	

#### **Business Unit Management**

#### **Business Unit Management**

**Business Unit Management** Revenue

**Maintenance Allocation** 

Maintenance Allocation - Works Business Unit Manag 400100 **Total Maintenance Allocation** Internal Admin Income Internal Admin Income from Works 400140 **Total Internal Admin Income** 

Other Income Other Income - Works Business Unit Management

**Small Plant Sales Income** 

**Total Other Income Total Revenue**  400150

400160

400300

400301

400305

400310

400315

400320

400350

400355

400360

400365

400370

400380

400620

Expenditure

**Assets Management** 

Assets Management - Works Business Unit 400200 Depreciation Buildings - Additional from Revaluation 400210 and Componentisation **Depreciation of Assets - Works** 400635

**Total Assets Management** 

Workshop Operating Expenses

Northern Workshop - Works Business Unit Works - Purchase of Stationery Northern Workshop - Emergency (Pager) expenses Northern Workshop - Minor Plant/Loose Tools **OH&S - Northern Workshop** Training/Conf/Workshops - Northern Business Unit Southern Workshop - Works Business Unit Southern Workshop - Emergency (Pager) Expenses

Southern Workshop - Minor Plant/Loose Tools OH&S - Southern Workshop Training/Conf/Workshops - Southern Business Unit **Meetings Works (Non Training)** 

**Total Workshop Operating Expenses** 

General Operating Expenditure

Millers Bluff Radio Base Station & Other Radio **Total General Operating Expenditure** 

Total Expenditure

**Total Business Unit Management Total Business Unit Management** 

2015/2016	2016/2017	2015/2016
Budget	Budget	Actual at
		22/06/2016
<b>\$</b>	\$	\$
		ĺ
		i
		ļ
(465,368)	(575,598)	(465,368)
(465,368)	(575,598)	(465,368)
	•	(450.004)
0	0	(153,804)
0	0	(153,804)
0	0	(115)
0	0	(115) (2,219)
0 0	0	(2,334)
(465,368)	(575,598)	(621,507)
(403,300)	(373,330)	(021,307)
890	0	253
0	220,370	0
	220,010	0,
162,920	195,860	162,920
163,810	416,230	163,173
,		<i>'</i>
320,520	400,778	365,271
4,790	4,880	4,821
10,530	10,690	8,714
21,050	18,702	14,183
11,710	11,930	15,223
0	0	62,052
I		i

Budget Forecast

458,590 573,688 585,759 5.600 5 710 4 681 5,710 5,600 4,681 628,000 995,628 753,612 132,105 162,632 420,030 162,632 420,030 132,105

96,705

2,932

9,281

3 447

2,638

132,105

491

108,678

3,800

5,730

4,270

4.230

420,030

72,280

3,740

5,620

4,200

4.150

162,632



#### Works

		Bud	get Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		\$	\$	\$
ngineering Services				
Engineering Services				
Engineering Services				
Revenue				
Other Income				
Other Income (GST Free)	324400	(121,093)	(118,840)	(121,093)
Subdivision Engineering Fees	324410	(5,627)	(10,000)	(8,911)
Total Other Income	е	(126,720)	(128,840)	(130,004)
Total Revenue	е	(126,720)	(128,840)	(130,004)
Expenditure				
Operating Expenditure				
Engineering - Waste Management	324430	8,150	8,270	6,136
Engineering - Civil	324440	69,530	70,670	78,674
Operating Expenditure	324450	6,390	6,510	5,475
GIS - Administration/Development	324455	11,030	11,240	3,085
Asset Management Officer	324470	0	0	1,255
Total Operating Expenditure	е	95,100	96,690	94,625
Training & Conferences				
Training/Conferences/Workshops - Engineering	324475	3,170	3,230	264
Total Training & Conference	S	3,170	3,230	264
Engineering Consultancies		10.000		_
Engineering Consultancies - Asset Man	324501	10,000	10,190	10.500
Subdivisions - Engineering	324510	18,450	18,730	13,528
Total Engineering Consultancie		28,450	28,920	13,528
Total Expenditure	E	126,720	128,840 0	108,417
Total Engineering Service	2	0	0	(21,587)
Total Engineering Service Total Engineering Service		0		(21,587)
rotal Engineering Service	5	<u> </u>		(21,387)





NORTHERN
MIDLANDS
COUNCIL

#### **Employee Oncosts**

#### **Employee Oncosts**

**Employee Oncosts** 

Revenue

Oncosts Recovered	On	ICOS	ts F	Recov	vered
-------------------	----	------	------	-------	-------

Oncosts Recovered - Works Employee Oncosts
W/Comp Reimbursement CGU - E1034
W/Comp Reimbursement E1047
W/Comp Reimbursement E1521
Total Oncosts Recovere
Other Income

Other Income

Municipal Income Allocation - Works Employee **Oncosts** 

W/Comp Reimbursement CGU - E1025

**Grants - Employee Training** 

**Total Other Income Total Revenue** 

Expenditure

**Annual Leave Annual Leave - Works Employee Oncosts** 

**Total Annual Leave** 

Public Holidays - Works Employee Oncosts

**Total Public Holidays** 

Sick Leave

Sick Leave - Works Employee Oncosts Training/Confrences/Workshops - Works Business Unit 400860 Total Sick Leave

Long Service Leave Long Service Leave - Works

Long Service Leave - E1030 Long Service Leave - E1021 Long Service Leave - E1033 Long Service Leave - E1016 Long Service Leave - E1032

**Total Long Service Leave** 

Superannuation Superannuation

Long Service Leave - E1510

**Total Superannuation** 

400655

400707 404075

400750

400800

400850

400900 400922

400924 400941

400942

400943

400925

400927

400950

401027

401034

401039

400930

401040

400940

400944

**Workers Compensation** Workers Compensation - Works Employee Oncosts

W/Comp Council Costs E1519 W/Comp - Council Costs E1521 W/Comp Council Costs E1034

**Total Workers Compensation** 

Compasionate Leave

Compasionate Leave - Works Employee Oncosts **Total Compasionate Leave** 

Other Expenditure

**Employee Health & Wellbeing Policy Expenditure** Other Expenditure - Works Employee Oncosts Long Service Leave - E1036

**Total Other Expenditure Total Expenditure** 

**Total Employee Oncosts Total Employee Oncosts** 

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

\$	\$	\$
		į
(690,387)	(807,198)	(670,200)
0	0	(94)
Ō	0	(230)
0	0	(42)
(690,387)	(807,198)	(670,567)
(62,792)	0	(62,792)
	0	(F. 407)
0   (14,955)	0	(5,187)
(77,747)	0	(14,955) (82,933)
(768,134)	(807,198)	(753,500)
	, , ,	` ' '
   145,919	160,093	134,292
145,919	160,093	134,292
68,302	76,565	87,586
68,302	76,565	87,586
49,313	53,979	25,718
62,792	50,456	0
112,105	104,435	25,718
39,917	43,795	o
0	0	7,324
0	0	475
0	0	2,427
0	0	7,301
0	42.705	5,614
39,917 	43,795	23,140
229,726	244,593	218,181
0	0	20,140
229,726	244,593	238,321
59,178	38,262	56,899
0	0	77
0	0	628
0	0	353
59,178 	38,262	57,958
0	0	856

2,225

0

133,967

136,192

803.935

(3,263)

(3,263)

(3,263)

0

0

0

123,125

123,125

778 272

10,138

10,138

10,138

856

3,824

7,235

116,673

127,731

695.602

(57,898)

(57,898)

(57,898)



#### Works

		Budget Forecast		
NORTHERN		2015/2016	2016/2017	2015/2016
		Budget	Budget	Actual at
MIDLANDS				22/06/2016
COUNCIL		\$	\$	\$
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue		İ		j
Fleet cost Recoveries		İ		İ
Cost Recoveries - Works Fleet	401050	(1,049,510)	(1,138,889)	(1,038,288)
Total Fleet cost Recoveries		(1,049,510)	(1,138,889)	(1,038,288)
Income From Sales				
Gain on Disposal of Assets - Works Fleet	401170	0	0	(138,481)
Total Income From Sales		0	0	(138,481)
Other Income				
Other Income - Works Fleet (GST Applicable)	401150	0	0	(38)
Other Income - Works Fleet (GST Free)	401151	0	0	(11,350)
Total Other Income		0	0	(11,388)
Total Revenue		(1,049,510)	(1,138,889)	(1,188,158)
Expenditure				
Fleet Running Expenses				
Running Expenses - Works Fleet	401200	655,050	505,565	448,298
Total Fleet Running Expenses		655,050	505,565	448,298
Other Operating Expenditure				
Depreciation Fleet - Works	401385	307,440	335,345	307,440
Loss on Disposal of Fleet - Works	401395	0	0	15,178
Total Other Operating Expenditure		307,440	335,345	322,618
Total Expenditure		962,490	840,910	770,915
		(87,020)	(297,979)	(417,243)
Total Fleet Administration		(87,020)	(297,979)	(417,243)
Total Fleet Administration		(87,020)	(297,979)	(417,243)



		Works		
		2015/2016	et Forecast 2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		<u> </u>	\$	\$
Roads			Ψ	
Roads				
Roads				
Revenue				
Other Income	10.1050		•	(0.040)
Other Income - Road Maintenance Total Other Income	404050	0	0	(2,018)
Grants			U	(2,018)
Grants - Roads	325000	(669,180)	(1,429,313)	(669,187)
Grants - Roads (Road to Recovery Project)	325010	(1,430,000)	(1,548,176)	(2,136,758)
Grants - Roads (Black Spot Funding) Talisker/Main St	325026	(57,050)	0	(57,050)
Perth Intersection				, , ,
Grants - Roads (Black Spot Funding) Relbia Road guardrail	325027	0	0	(28,140)
Grants - Vulnerable Road Users - Elizabeth Street Perth footpath	325033	(35,000)	0	(35,000)
Total Grants		(2,191,230)	(2,977,489)	(2,926,135)
Timber Toll Grants		(2,101,200)	(2,011,100)	(2,020,100)
Grants - Roads Timber Toll	325050	(71,736)	(68,421)	(68,421)
Grants - Roads (Black Spot Funding) Fore Street	326028	0	0	(38,500)
Turning Head		1		
Total Timber Toll Grants		(71,736)	(68,421)	(106,921)
Sale of Gravel Other Income - Roads (GST Applicable)	325200	0	0	(1,968)
Total Sale of Gravel	323200		0	(1,968)
Other Income 2			_	(1,000)
Other Income - Roads (GST Free)	325250	(150,000)	(200,000)	(1,514)
Total Other Income 2		(150,000)	(200,000)	(1,514)
Municipal Income Allocation	205222	(0.000.040)	(0.000.000)	(0.000.040)
Municipal Income Allocation - Roads	325300	(2,329,946)	(2,263,630)	(2,329,946)
Total Municipal Income Allocation Total Revenue		(2,329,946) (4,742,912)	(2,263,630) (5,509,540)	(2,329,946) (5,368,502)
Expenditure		(1,112,012)	(0,000,010)	(0,000,002)
General Expenditure				
Emergency Maintenance - Budget	404260	97,980	100,000	0
Emergency Maintenance - Sealed Roads North	404500	0	0	42,732
Emergency Maintenance - Unsealed Roads North	405500	0	0	5,880
Emergency Maintenance - Sealed Roads South	406050	0	0	14,098
Emergency Maintenance - Unsealed Roads South Management - Road Maintenance General	407050	0 0	0	77,361 2,463
Depreciation of Assets - Roads	404100 326165	3,270,000	3,270,000	2,403
Loss on Sale Assets - Roads	326175	450,000	300,000	2,371,320
Total General Expenditure	0_00	3,817,980	3,670,000	3,114,454
Road Maintenance				
BUDGET - Northern Sealed Roads	404090	953,240	936,568	0
Digging out failed sections - Road Maintenance	404300	0	0	44,620
Edging and potholing - Road Maintenance	404350	0	0	131,842
Shoulder maint tractor and blade - Road Maintenance	404400	0 0	0	149,980
Shoulder maint grader - Road Maintenance Footpaths - Road Maintenance	404450 404550	0	0	272 13,914
Driveways/entrances/crossovers - Road Maint	404600	0	0	13,897
Kerb & Channel Repairs	404610	0	0	9,019
Guideposts & safety railings	404650	0	0	16,454
Preparation for reseals	404750	0	0	759
Roadside drainage - Road Maintenance	404800	0	0	73,384
Culverts - Road Maintenance	404850	0	0	49,259
Roadside slashing - Road Maintenance	404900	0	0	108,899
Roadside spraying - Urban - Road Maintenance	404950	0 0	0	9,536
Roadside spraying - Rural - Road Maintenance Tree trimming - Road Maintenance	405000 405050	0	0	12,895 19,919
Fixed signs & Road Markings - Road Maintenance	405050		0	40 264

405100

405150

405190

405200

405250

405300

405400

405450

405550

Reports\WTBUD.qrp generated at 12:18 PM on 22-June-2016 by Martin

Fixed signs & Road Markings - Road Maintenance

Mobile warning signs - Road Maintenance

Roadside Drainage - Road Maintenance

Roadside slashing - Road Maintenance

Guideposts/Safety railing - Road Maintenance

**BUDGET - Northern Gravel Roads** 

**Grading - Road Maintenance** 

Potholing - Road Maintenance

Culverts - Road Maintenance

Produced From Finesse

0

0

0

0

0

0

0

0

316,345

Page A 6(33)

0

0

0

0

0

0

310,572

40,264

171,149

9,847

5,708

1,612

23,493 8,823

52,579

0



2015/2016

Budget Forecast 2016/2017

2015/2016



## NORTHERN

NORTHERN		2015/2016	2010/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at 22/06/2016
COUNCIL		<u> </u>	\$	\$
Roadside spraying - Road Maintenance	405600	0	0	7,815
Tree Trimming - Road Maintenance	405650	i o	0	4,642
Fixed signs - Road Maintenance	405700	0	0	559
Mobile Warning signs - Road Maintenance	405750	j o	0	746
Minor road widening - Road Maintenance	405800	j o	0	1,413
BUDGET - Southern Sealed Roads	405840	623,720	611,681	o
Digging out failed sections - Road Maintenance	405850	0	0	10,380
Edging and potholing - Road Maintenance	405900	j o	0	69,437
Shoulder maint tractor and blade - Road Maint	405950	j o	0	146,897
Footpaths - Road Maintenance	406100	0	0	269
Driveways/entrances/crossovers - Road Maint	406150	0	0	1,354
Guideposts & safety railings - Road Maintenance	406200	0	0	10,378
Reseals - Road Maintenance	406250	0	0	3,177
Preparation for reseals - Road Maintenance	406300	0	0	2,712
Roadside drainage - Road Maintenance	406350	0	0	70,230
Culverts - Road Maintenance	406400	0	0	9,022
Roadside slashing - Road Maintenance	406450	0	0	44,812
Roadside spraying - Urban - Road Maintenance	406500	0	0	6,465
Roadside spraying - Rural - Road Maintenance	406550	0	0	9,262
Tree trimming - Road Maintenance	406600	0	0	21,657
Fixed signs & Road Markings - Road Maintenance	406650	0	0	10,132
Mobile warning signs - Road Maintenance	406700	0	0	6,176
BUDGET - Southern Unsealed Roads	406740	263,648	257,250	0
Grading - Road Maintenance	406750	0	0	175,841
Guideposts/Safety railing - Road Maintenance	406800	0	0	7,039
Potholing - Road Maintenance	406850	0	0	2,480
Roadside Drainage - Road Maintenance	406950	0	0	27,839
Culverts - Road Maintenance	407000	0	0	7,360
Roadside slashing - Road Maintenance	407100	0	0	334
Roadside spraying - Road Maintenance	407150	0	0	3,637
Tree Trimming - Road Maintenance	407200	0	0	10,772
Fixed signs - Road Maintenance	407250	0	0	1,254
Mobile Warning signs - Road Maintenance	407300	0	0	1,242
Total Road Maintenance		2,156,953	2,116,071	1,643,455
Total Expenditure		5,974,933	5,786,071	4,757,908
		1,232,021	276,531	(610,594)
Total Roads		1,232,021	276,531	(610,594)
Total Roads		1,232,021	276,531	(610,594)



			Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at
COUNCIL				22/06/2016
		<u> </u>	\$	\$
Bridges				
Bridges				
Bridges				i
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				ļ
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	400000	05.000	05.000	
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 Bridge 1130: Woolmers Lane Macquarie River	411107	0 0	0	1,059 35,730
Bridge 1300: Rossarden Rd, Storeys Crk	411130 411300	0	0	303
Bridge 1776: Royal George Rd, St Pauls River	411776	0	0	86
Bridge 1963: Nile Rd, Unnamed Crk	411963		0	41
Bridge 2150: Snow Hill Rd, Snow Crk	412150		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	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	i o	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		1 05 000	05.000	50.404
Total Bridge Maintenance		25,300	25,300	58,484
Total Expenditure		406,300	416,300 (945,978)	463,934
Total Pridate		(1,564,852) (1,564,852)	(945,978)	(787,277) (787,277)
Total Bridges Total Bridges		(1,564,852)	(945,978)	(787,277)
Total Bridges		(1,304,632)	(945,976)	(101,211)
Odma ad I imbalia a				
Street Lighting				
Street Lighting				
Street Lighting		İ		į
Revenue				İ
Municipal Income Allocation				į
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
		0	0	45,830
Total Street Lighting		0	0	45,830
Total Street Lighting		0	0	45,830



2015/2016

Budget

Budget Forecast 2016/2017

Budget

2015/2016

Actual at

22/06/2016



## MIDLANDS

#### Urba

#### Urb

				22/00/2010
COUNCIL		\$	\$	\$
ban Stormwater & Flood Mitig				
Jrban Stormwater				
Urban Stormwater		İ		İ
Revenue				
Other Income				į
Other Income Urban Stormwater - Management	326650	(200,000)	(230,000)	0
Total Other Income		(200,000)	(230,000)	0
Grants				
Grants - Urban Stormwater Management	326600	(100,000)	(100,000)	(100,000)
Total Grants		(100,000)	(100,000)	(100,000)
Municipal Income Allocation		ļ		
Municipal Income Allocation Urban Stormwater - Man	326700	(43,900)	(44,630)	(43,900)
Municipal Income Allocation Flood Protection	505657	(98,790)	(75,624)	(61,790)
Total Municipal Income Allocation		(142,690)	(120,254)	(105,690)
Total Revenue		(442,690)	(450,254)	(205,690)
Expenditure				
General Expenditure	420100	0	0	76
Management - Urban Stormwater Asset Management - Urban Stormwater	420100	0	0	140
Non Works Operating Expenditure Urban Stormwater -	327000	0	0	681
Depreciation of Assets - Stormwater	328685	358.830	403,692	358.830
Loss on Sale Assets - Stormwater	328695	0 330,030	403,092	3,414
Total General Expenditure	320033	358,830	403,692	363,140
Stormwater Maintenance			100,002	333,113
Longford - Urban Stormwater	420350	12,680	12,900	19,879
Perth - Urban Stormwater	420400	7,290	7,410	9,549
Cressy - Urban Stormwater	420450	3,800	3,870	7,445
Evandale - Urban Stormwater	420500	5,400	5,490	6,533
Western Junction & Breadalbane - Urban Stormwater	420550	400	400	2,844
Campbell Town - Urban Stormwater	420600	7,930	8,070	4,748
Ross - Urban Stormwater	420650	5,520	5,600	2,554
Avoca - Urban Stormwater	420700	730	740	410
Rossarden - Urban Stormwater	420750	150	150	0
Total Stormwater Maintenance		43,900	44,630	53,961
Longford Flood Protection				
Other Expenditure - Flood Mitigation Longford	505660	2,040	2,080	0
Training - Flood Mitigation Longford	505665	10,270	4,003	0
Operating & Maintenance Expenditure - Flood	505670	68,260	68,881	55,568
Mitigation Longford Hay Street Storage Shed - Longford Flood Mitigation	505675	390	1,320	1,912
Flood Modelling - NDRGP Longford-Hadspen Flood	505680	37,000	1,320	23,394
Risk Study	505660	37,000	U	23,394
Flood Levee Stormwater Outlet Study	505685	0	15,000	0
Total Longford Flood Protection		117,960	91,284	80,873
Total Expenditure		520,690	539,606	497,975
		78,000	89,352	292,285
Total Urban Stormwater		78,000	89,352	292,285
Total Urban Stormwater & Flood Mitigation		78,000	89,352	292,285
		1		



		Budge	Budget Forecast		
NORTHERN MIDLANDS		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016	
COUNCIL		\$	\$	\$	
aste Management					
Waste Disposal Management		į			
Waste Disposal Management  Expenditure Other					
NTD - Regional Waste Management Levy	319155	25,120	25,590	16,709	
Total Other		25,120	25,590	16,709	
Total Expenditure		25,120	25,590	16,709	
Total Waste Disposal Management		25,120 25,120	25,590 25,590	16,709 16,709	
		25,120	25,590	10,70	
Waste Disposal Facilities					
Waste Disposal Facilities					
Revenue Municipal Income Allocation					
Municipal Income Allocation	319200	(25,120)	(25,590)	(25,120	
Total Municipal Income Allocation	313200	(25,120)	(25,590)	(25,120	
Total Revenue		(25,120)	(25,590)	(25,120	
Expenditure					
Other Expenditure			_		
Other Expenditure - Waste Disposal Facilities	319320	0	0	309	
Total Other Expenditure Total Expenditure		0	0	309 309	
Total Experiorule		(25,120)	(25,590)	(24,811	
Controlled Transfer Stations		(======================================	(==,===)	(= 1, 2 1 1,	
Revenue		İ			
Longford - Refuse Fees		ļ			
Longford - Refuse Fees	319350	(87,816)	(94,458)	(97,668	
Total Longford - Refuse Fees		(87,816)	(94,458)	(97,668	
Evandale - Refuse Fees Evandale - Refuse Fees	319450	(17,897)	(25,232)	(28,673	
Total Evandale - Refuse Fees	319430	(17,897)	(25,232)	(28,673)	
Campbell Town - Refuse Fees		(17,007)	(20,202)	(20,010	
Campbell Town - Refuse Fees	319550	(10,273)	(12,465)	(13,451	
Total Campbell Town - Refuse Fees		(10,273)	(12,465)	(13,451)	
Municipal Income Allocation	040050	(070.044)	(004.050)	(070.044	
Municipal Income Allocation  Total Municipal Income Allocation	319650	(378,244)	(361,058) (361,058)	(378,244) (378,244)	
Other Income		(370,244)	(301,030)	(370,244)	
Abandoned Vehicle Income	319690	0	(100)	(105)	
Other Income (Including Grants)	319700	0	Ò	(2,846)	
Total Other Income		0	(100)	(2,950)	
Total Revenue		(494,230)	(493,313)	(520,986)	
Expenditure					
Longford Transfer Station Site Maintenance - Longford	319750	6,420	7,770	6,844	
Site Attendant - Longford	319800	159,070	143,032	136,903	
Waste Transportation - Longford	319850	62,450	63,620	47,157	
Disposal Fees - Longford	319900	74,280	85,670	69,746	
Minor Improvements - Longford Waste Transfer Station		0	0	105	
Green Waste- Longford	319950	23,910	24,360	32,922	
Depreciation of Assets - Longford	319985	1,910	2,100	1,910	
Total Longford Transfer Station Evandale Transfer Station		328,040	326,552	295,587	
Site Maintenance - Evandale	320000	4,600	5,461	4,017	
Site Attendant - Evandale	320050	33,630	30,297	28,958	
Waste Transportation - Evandale	320100	23,240	21,670	16,372	
Disposal Fees - Evandale	320150	21,640	23,040	18,902	
Green Waste - Evandale	320200	7,470	8,552	13,658	
Depreciation of Assets - Evandale	320235	1,180	1,180	1,180	
Total Evandale Transfer Station Campbell Town Transfer Station		91,760	90,200	83,087	
Site Maintenance - Campbell Town	320250	3,830	4,820	3,362	
Site Attendant - Campbell Town	320300	28,580	26,183	25,074	
Waste Transportation - Campbell Town	320350	26,620	27,120	19,109	
Disposal Fees - Campbell Town	320400	14,700	16,970	16,041	
Green Waste - Campbell Town	320450	3,790	4,648	72	
Depreciation of Assets - Campbell Town	320455	1,100	1,210	1,100	
Total Campbell Town Transfer Station Total Expenditure		78,620	80,951	65,406 444,080	
I otal Expenditure		498,420	497,703		

Reports\WTBUD.qrp generated at 12:18 PM on 22-June-2016 by Martin

Produced From Finesse

Page A 6(37)





NORTHERN
MIDLANDS
COUNCIL

			1 (2)	
		2015/2016	dget Forecast 2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		<u> </u>	\$	\$
		4,190	4,390	(76,906)
Avoca Area Transfer Stations		,	,	( 1,111,
Revenue		İ		
Rates		İ		
Rates - Waste Disposal (Avoca Area)	320500	(10,379)	(11,466)	(11,417)
Other Income - Waste Disposal from Lk Leake Leases	320501	(3,413)	(3,477)	0
Total Rates		(13,792)	(14,943)	(11,417)
Municipal Income Allocation				
Municipal Income Allocation	320550	(45,491)	(39,997)	(45,491)
Total Municipal Income Allocation		(45,491)	(39,997)	(45,491)
Other Income	220020	(4.742)	(2.500)	(2.400)
Avoca - Refuse Fees  Total Other Income	320620	(1,742)	(2,500)	(2,489)
Total Revenue		(1,742) (61,025)	(2,500) (57,440)	(2,489) (59,397)
Expenditure		(01,020)	(37,740)	(53,537)
Avoca Transfer Station				
Site Maintenance - Avoca	320650	2,430	2,000	349
Site Attendant - Avoca	320660	18,270	16,418	33
Waste Transportation - Avoca	320700	12,300	7,530	5,796
Disposal Fees - Avoca	320750	5,780	6,890	5,363
Total Avoca Transfer Station		38,780	32,838	11,540
Rossarden Transfer Station				
Site Maintenance - Rossarden	320800	0	632	529
Waste Transportation - Rossarden	320850	4,710	5,000	4,360
Disposal Fees - Rossarden	320900	1,980	2,520	1,986
Total Rossarden Transfer Station		6,690	8,152	6,874
Kalangadoo Transfer Station	204222	0.450	0.070	4.04.0
Waste Transportation - Kalangadoo	321000	6,150	6,270	4,918
Disposal Fees - Kalangadoo Total Kalangadoo Transfer Station	321050	1,990 8,140	2,430 8,700	1,986
Lake Leake Transfer Station		0,140	0,700	6,904
Waste Transportation - Lake Leake	321150	6,050	6,160	4,918
Disposal Fees - Lake Leake	321200	1,020	1,240	995
Total Lake Leake Transfer Station	02.200	7,070	7,400	5,913
Royal GeorgeTransfer Station		1,515	.,	-,
Site Maintenance - Royal George (Closed Site)	321250	300	300	o
Total Royal GeorgeTransfer Station		300	300	o
Other General Expenditure				
Other Operating Expenditure - Avoca T'fer Stations	321375	45	50	31
Total Other General Expenditure		45	50	31
Total Expenditure		61,025	57,440	31,263
Other Med Discours Feether		0	0	(28,134)
Other Waste Disposal Facilities				
Revenue				
Municipal Income Allocation  Municipal Income Allocation	321450	(5,990)	(5,092)	(5,990)
Total Municipal Income Allocation	32 1430	(5,990)	(5,092)	(5,990)
Total Revenue		(5,990)	(5,092)	(5,990)
Expenditure		(0,000)	(0,002)	(5,555)
Cressy Skip Bin				
Bishopsbourne/Cressy Skip Bins	321510	2,920	3,470	2,871
Cleveland closed site	321520	1,020	0	0
Total Cressy Skip Bin		3,940	3,470	2,871
Abandoned Vehicle Removal & Dispos				ļ
Abandoned Vehicle Removal & Disposal	321580	2,050	1,722	1,581
Total Abandoned Vehicle Removal & Disposal		2,050	1,722	1,581
Total Expenditure		5,990	5,192	4,452
Total Waste Disposal Facilities		(20,930)	(21 100)	(1,538)
Total Waste Disposal Facilities		(20,930)	(21,100)	(131,389)





8,912

8,912

2,881

2,881

Total Water Scheme Operating & Maintenance Expenditure

**Total Water** 

9,662

9,662



2015/2016

Budget

Budget Forecast 2016/2017

Budget

2015/2016

Actual at

22/06/2016



#### MIDLANDS COUNCIL

#### Ceme

#### Cen

_				
ப	0	10	n	 $\sim$

COUNCIL		<u> </u>	\$	\$
emeteries				
Cemeteries				
Cemeteries				į
Revenue				į
Maintenance Allocation				į
Maintenance Allocation - Cemeteries	450000	(20,946)	(8,429)	(12,493)
Total Maintenance Allocation		(20,946)	(8,429)	, , ,
Other Income		(==,===)	(-,)	(:=,::=)
Other Income - Cemeteries	450050	0	0	(7)
Total Other Income		0	0	(7)
Cemetery Fees			·	(.)
Cemetery Fees - Longford	215000	(26,198)	(34,296)	(24,909)
Cemetery Fees - Perth Lawn	215060	(2,230)	(2,453)	(2,855)
Cemetery Fees - Perth Niche Wall	215070	0	(500)	(782)
Total Cemetery Fees	210070	(28,428)	(37,249)	· i
Plaque/Rose Sales		(20,420)	(37,243)	(20,545)
Plaque/Rose Sales - Evandale & Longford	215050	(4,459)	0	(609)
Total Plaque/Rose Sales	213030	(4,459)	0	\ /
Total Revenue		(53,833)	(45,678)	(41,655)
Expenditure		(55,655)	(43,070)	(41,033)
Longford - Operating & Maintenance Ex				į
Mowing - Longford Cemetery	450100	5,920	6,025	3,317
Other Ground Maintenance - Longford Cemetery	450150	10,190	10,375	
Digging/Backfilling Graves - Longford Cemetery	450200	15,620	15,870	, ,
Placement of Memorial Plaques - Longford	450225	2,050	2,096	
Placement of Plaques/Ashes - Perth Cemetery	450450	1,040	1,060	
Minor Improvements - Longford Cemetery	450250	7,763	0,000	1
Minor Improvements - Longista Cemetery  Minor Improvements - Perth Cemetery	450460	19	0	, =
Total Longford - Operating & Maintenance Expenditure	450460	42,602	35,426	19 31,001
Evandale Rose Garden - Op & Mainten		42,002	33,420	31,001
Other Ground Maintenance - Evandale Cemetery	450350	390	501	410
Placement of MemoriaL Plaques - Evandale	450400	1,520	1,558	-
		671	1,556	
Minor Improvements - Evandale Cemetery	450410			' 1
Mowing - Perth Cemetery	450420	110	677	!
Other Ground Maintenance - Perth Cemetery	450430	2,550	1,596	,
Digging/Backfilling Graves - Perth Cemetery	450440	1,020	1,040	
Total Evandale Rose Garden - Op & Maintenance Expenditur		6,261	5,372	5,798
Longford - Plaques/Headstones	045450	5.070	4.045	4 000
Longford - Operating (Purchase Headsones etc.only)	215150	5,370	4,845	' !
Total Longford - Plaques/Headstones		5,370	4,845	4,093
Evandale - Plaques/Headstones	0.1-000			
Evandale - Operating	215200	680	690	479
Total Evandale - Plaques/Headstones		680	690	479
Total Expenditure		54,913	46,333	41,371
		1,080	655	(284)
Total Comptorios		1 000	GEE	(204)

**Total Cemeteries** 

**Total Cemeteries** 

655

655

(284)

(284)

1,080

1,080



Budget

Works

2015/2016

Budget Forecast 2016/2017

Budget

2015/2016

Actual at



NORTHERN
MIDLANDS
COUNCIL

#### Stree

#### Str

MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		\$	\$	\$
reet Cleaning				
Street Cleaning				
Street Cleaning				
Revenue				
Maintenance Allocation				
Maintenance Allocation - Street Cleaning	450500	(182,530)	(161,087)	(182,530)
Total Maintenance Allocation Total Revenue		(182,530) (182,530)	(161,087)	(182,530)
Expenditure		(102,530)	(161,087)	(182,530)
Longford				
Longford - Street Cleaning	450650	53,230	43.320	23,212
Total Longford	400000	53,230	43,320	23,212
Perth		33,233	10,020	20,212
Perth - Street Cleaning	450700	27,530	22,408	12,601
Total Perth		27,530	22,408	12,601
Cressy				
Cressy - Street Cleaning	450750	10,010	8,156	4,477
Total Cressy		10,010	8,156	4,477
Evandale				
Evandale - Street Cleaning	450800	25,600	20,877	20,387
Western Junction - Street Cleaning	450825	4,330	3,516	3,639
Total Evandale		29,930	24,393	24,027
Campbell Town	450850	22.880	22.250	28 005
Campbell Town - Street Cleaning  Total Campbell Town	450650	22,880 22,880	23,250 23,250	28,995 28,995
Ross		22,000	23,230	20,993
Ross - Street Cleaning	450900	17,590	17,860	21,879
Total Ross	.0000	17,590	17,860	21,879
Avoca			,	, ,
Avoca - Street Cleaning	450950	9,500	9,650	11,149
Total Avoca		9,500	9,650	11,149
Rossarden				
Rossarden - Street Cleaning	451000	7,950	8,070	6,357
Total Rossarden		7,950	8,070	6,357
Conara	454005	0.040	0.000	0.400
Street Cleaning - Conara	451025	3,910	3,980	2,100
Total Conara Total Expenditure		3,910 182,530	3,980 161,087	2,100
rotal Expenditure		0	0	134,796 (47,734)
Total Street Cleaning		0	0	(47,734)
Total Street Cleaning		0		(47,734)
rotal offoot oleaning				(11,104)



2015/2016

Budget Forecast 2016/2017

2015/2016



NORTHERN
MIDLANDS
COUNCIL

#### Litte

#### Litt

C O U N C I I. tet Collection   Litter Collection   Litter Collection   Litter Collection   Litter Collection   Several   Collection	NORTHERN MIDLANDS		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016
Litter Collection   Litter Collection   Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Revenue   Total Revenue   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance Allocation   Total Maintenance   Total Maintenan			\$	\$	\$
Maintenance Allocation					
Maintenance Allocation - Litter Collection	Litter Collection				
Litter Collection Management   Litter Collection Management   Litter Collection Management   Litter Collection Management   Longford   Longford - Litter Collection   Longford - Litter Collection   Longford - Litter Collection   Longford - Litter Collection   Longford - Litter Collection   Longford - Litter Collection   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Brin - Fabrication & Maintenance   Litter Brin - Fabrication & Maintenance   Litter Brin - Fabrication &	Maintenance Allocation - Litter Collection Total Maintenance Allocation	451050	(179,050)	(182,406)	(178,979)
Litter Collection Management			(179,050)	(182,406)	(178,979)
Longford   Litter Collection   Total Longford   S7,160   58,040   45,336   Longford - Litter Collection   Total Longford   Total Congrord Area - Rural   Longford Area - Rural   Longford Area - Rural   S7,160   S8,040   45,336   Longford Area - Rural   Longford Area - Rural   S9,190   S9,360   10,915   Longford Area - Rural   S9,190   S9,360   10,915   Longford Area - Rural   S9,190   S9,360   10,915   Longford Area - Rural   S9,190   S9,360   10,915   Longford Area - Rural   S9,190   S9,360   10,915   Longford Area - Rural   Litter Collection   451300   10,020   10,180   13,922   Longford Area - Rural   Litter Collection   451350   11,420   11,600   9,692   Longford Area - Rural   Litter Collection   451400   13,410   13,630   14,687   Longford Area - Rural   Litter Collection   451425   10,020   10,200   8,871   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Litter Collection   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural   Longford Area - Rural	Litter Collection Management	451150	*	,	
Longford Area - Rural   Longford Area - Rural   S   9,190   9,360   10,915	Longford Longford - Litter Collection	451200	57,160	58,040	
Perth	Longford Area - Rural Longford Area - Rural Litter Collection	451225	9,190	9,360	10,915
Total Perth   10,020   10,180   13,922			9,190	9,360	10,915
Cressy - Litter Collection	Total Perth	451300		·	
Evandale - Litter Collection	Cressy - Litter Collection	451350	1	,	
Evandale Area - Rural   Evandale Area - Rural   Total Evandale Area - Rural   10,020   10,200   8,871	Evandale - Litter Collection	451400	1	,	
Nile	Evandale Area - Rural				
Nile - Litter Collection         451450         4,380         4,450         6,055           Campbell Town         4,380         4,450         6,055           Campbell Town - Litter Collection         451500         19,420         21,016         18,525           Southern Area - Rural         19,420         21,016         18,525           Southern Area - Rural Litter Collection         451525         5,530         5,620         9,708           Ross         Total Southern Area - Rural         5,530         5,620         9,708           Ross         Total Ross         12,160         12,350         15,368           Avoca         Total Ross         12,160         12,350         15,368           Avoca - Litter Collection         451600         10,190         10,350         7,137           Conara         Total Avoca         10,190         10,350         7,137           Conara - Litter Collection         451650         1,740         1,770         1,679           Litter Bin - Fabrication & Maintenance         451680         4,390         4,470         1,924           Special Clean Ups         451700         5,120         4,380         3,510           All Areas - Roadkill pick up allowance         451720	Total Evandale Area - Rural	451425	1	,	
Campbell Town - Litter Collection	Nile - Litter Collection Total Nile	451450	1	·	
Southern Area - Rural Litter Collection	Campbell Town - Litter Collection  Total Campbell Town	451500	1	,	
Ross - Litter Collection	Southern Area - Rural Litter Collection	451525	1	- 1	
Avoca Avoca - Litter Collection         451600         10,190         10,350         7,137           Conara Conara - Litter Collection         451650         1,740         1,770         1,679           Conara - Litter Bin - Fabrication & Maintenance         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 Expenditure         179,050         182,406         171,012         0         (7,967)           Total Litter Collection         0         0         (7,967)         0         0         (7,967)	Ross - Litter Collection	451550	1		
Total Avoca   10,190   10,350   7,137	Avoca				,
Conara - Litter Collection         451650         1,740         1,770         1,679           Total Conara         1,740         1,770         1,679           Litter Bin - Fabrication & Maintenance           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           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 Expenditure         179,050         182,406         171,012           0         0         (7,967)           Total Litter Collection         0         0         (7,967)	Total Avoca	451600	1	·	
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       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)	Conara - Litter Collection	451650	1	·	
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         2,850         2,900         2,812           Total Expenditure         179,050         182,406         171,012           Total Litter Collection         0         0         (7,967)	Litter Bin - Fabrication & Maintenance Total Litter Bin - Fabrication & Maintenance	451680	4,390	4,470	1,924
Total Special Clean Ups   6,150   5,430   4,383	Special Clean Ups		· ·	·	
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           0         0         (7,967)           Total Litter Collection         0         0         (7,967)	Total Special Clean Ups		1	·	4,383
Total Litter Collection         0         0         (7,967)           0         0         (7,967)	Epping - Litter Collection  Total Epping	451675	2,850	2,900	2,812
	·		0	0	(7,967)
l ·					



		VV OFKS			
		<b>D</b> 1			
		2015/2016	Forecast 2016/2017	2015/2016	
NORTHERN		Budget	Budget	Actual at	
MIDLANDS				22/06/2016	
COUNCIL		<u>\$</u>	\$	\$	
Recreation Management					
Parks & Reserves					
Parks & Reserves					
Revenue					
Other Income					
Other Income - Parks & Reserves	453100	0	0	(11	
Other Income - Parks & Reserves (GST Free)	453101	0	0	(22	
Total Other Income		0	0	(33	
Municipal Income Allocation  Municipal Income Allocation	515250	(553,697)	(503,327)	(554,73	
Total Municipal Income Allocation	313230	(553,697)	(503,327)	(554,73	
Reserve Rentals		(111,111)	(333)	(,	
Longford - Reserve Rentals	515300	(108)	(200)	(20	
Evandale - Reserve Rentals	515350	(133)	(125)	(12	
Campbell Town - Reserve Rentals	515400	0 (103)	(90)	(9	
Avoca  Total Reserve Rentals	515500	(102)	(100) (515)	(10 (51	
Reimbursements		(040)	(313)	(31	
Falls Park Rental Income	515600	(32,076)	(31,716)	(31,33	
Total Reimbursements		(32,076)	(31,716)	(31,33	
Total Revenue		(586,116)	(535,558)	(586,92	
Expenditure General Expenditure					
Management - Parks & Reserves	453130	31,600	4,500	1,7;	
OH&S -Reserve Maintenance	453145	4,240	10,862	11,44	
Total General Expenditure		35,840	15,362	13,17	
Mowing					
BUDGET - Longford Parks & Reserves	453149	50,550	46,595		
Anglican Church - Longford Recreation Ground - Bishopsbourne	453150	0	0	1,77 1,81	
Bruce Place - Longford	453200 453250	0	0	1,0	
Carins Park - Longford	453350	0	0	6	
Community Centre - Longford	453400	0	0	1	
Corination Park - Longford	453450	0	0	4	
Council Chambers - Longford	453500	0	0	(	
Cycling Track - Longford	453550	0	0	1,4	
Davis Crescent - Longford Gemihu Court - Longford	453600 453650	0	0	10 10	
Lewis St Reserve (Summefield Park) - Longford	453660	0	0	89	
Library - Longford	453700	0	0		
Mill Dam - Longford	453750	0	0	3	
Nature Strips - Longford	453800	0	0	7,2	
Rec Ground Mini League Oval - Longford R/way line Res (Powe) - Longford	453860	0	0	5	
Tannery Road - Longford	453900 453950	0	0	1,4 1,6	
Town Hall & Fountain Reserve - Longford	454000	0	0	1,00	
Travelling - Longford	454050	0	0	9	
Traffic Islands - Longford	454100	0	0	30	
Victoria Square - Longford	454150	0	0	3,8	
Woolmers Bridge Res - Longford	454200	0	0	1	
BUDGET - Perth Parks & Reserves Community Centre - Perth	454240 454250	18,170	16,886 0	34	
Callistemon Court Reserve - Perth	454270	0	0	14	
Lions Park Norfolk St - Perth	454300	0	0	1	
Nature Strips Main St - Perth	454350	0	0	1,00	
Nelson Place Reserve - Perth	454375	0	0	1.	
Mulgrave St Tree Reserve - Perth	454400	0	0	3	
Nature Strips(Excluding Main St) - Perth Old Bridge Road Reserve - Perth	454450 454500	0	0	2,0 8	
Old Punt Road Reserve - Perth	454600 454600	0	0	2	
River Bank Reserve - Perth	454650	0	0	7	
Seccombe St Reserve - Perth	454670	0	0	4	
Train Park - Perth	454750	0	0	1,0	
Travelling - Perth	454800	0	0	7	
Memorial Reserve (Anzac Park) - Perth	454850	0	0	7	
Wattle Park - Perth BUDGET - Cressy Parks & Reserves	454900 454940	0 6,470	0 6,040	42	
Trout Park/Child Care Centre - Cressy	454940 454950	0,470	6,040 N	8	
War Mem & Pool - Cressy	455000	0	0	8′	

Reports\WTBUD.qrp generated at 12:18 PM on 22-June-2016 by Martin

War Mem & Pool - Cressy

Produced From Finesse

Page A 6(43)





			Forecast	0045/0040
NORTHERN		2015/2016	2016/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at
COUNCIL			•	22/06/2016
	455050	<u> </u>	\$ 0	\$
Main Street Nature Strips - Cressy	455050	0		440
Other Nature Strip - Cressy	455100	)	0	642 215
Town Hall - Cressy	455120	0	0	-
Travelling - Cressy	455150		-	915 0
BUDGET - Evandale Parks & Reserves	455190	32,130	28,406	-
Reserves - Bredalbane	455200 455220	0   0	0	497 329
Arthur St Cemetery - Evandale Dakins Hill Reserve - Evandale	455250	0	0	645
Falls Park - Evandale		0	0	
Hartnoll Place Reserve - Evandale	455300	0	0	518
Horse Trail Reserve - Devon Hills	455350 455450	0	0	315 189
Information Board Cnr Russell/Scone St - Evandale	455500	0	0	337
Medical Centre Reserve - Evandale	455550	0	0	613
Monument Garden - Evandale	455600	0	0	373
Morven Park - Evandale	455650	0	0	4,133
Nature Strips - Evandale	455700	0	0	
Nature Strips - Evandale  Nature Strips - Devon Hills	455750	0	0	1,153 254
Reserves - Nile	455750	0	0	747
Pioneer Park - Evandale	455850	0	0	1,765
Range Road Reserve - Evandale	455900	0	0	171
Rotary Park - Evandale	455950 455950	0	0	2.865
Saddlers Court Reserve - Evandale	456000	0	0	418
Scone Street Reserve (Buffalo Park)- Evandale	456050	0	0	616
Tourism/Community Centre - Evandale	456100	0	0	315
Travelling - Evandale/Devon Hills	456150	0	0	6,811
Tree Guard Reserve - Evandale	456200	0	0	290
War Memorial Hall Reserve - Evandale	456250	0	0	1,014
Western Junction Reserves - Evandale	456300	0	0	2,329
Woodville Reserve - Devon Hills	456350	0	0	151
BUDGET - Campbell Town Parks & Reserves	456390	54,250	49,171	0
Bicentennial Park - Campbell Town	456400	0	43,171	830
Blackburn Park - Campbell Town	456450	0	0	1,697
Blackburn Park North - Campbell Town	456500	0	0	961
River Walk - Campbell Town	456550	0	0	156
Esplanade East - Campbell Town	456650	0	0	430
Esplanade West - Campbell Town	456700	0	0	531
Gatty Memorial - Campbell Town	456750	0	0	494
King Street Oval - Campbell Town	456800	0	0	774
Lions Park - Campbell Town	456850	0	0	1,092
Main Street Nature Strips - Campbell Town	456900	0	0	4,878
Non Main Street Nature Strips - Campbell Town	457000	0	0	15,964
Old Swimming Pool - Campbell Town	457050	0	0	381
Rail Park Playground Conara - Campbell Town	457100	0	0	255
The Willows - Campbell Town	457150	0	0	624
Travelling - Campbell Town	457200	0	0	3,359
Valentine Park - Campbell Town	457250	0	0	3,917
War Memorial Oval - Campbell Town	457300	0	0	1,711
War Memorial Oval Surrounds - Campbell Town	457350	0	0	1,711
BUDGET - Ross Parks & Reserves	457390	38,690	34,880	0
Bridge Reserve - Ross	457400	0	0	809
Church Hill Ground - Ross	457450	0	0	600
Heritage Walk - Ross	457500	0	0	916
Nature Strips - Ross	457550	0	0	7,035
Nature Strips - Ross Nature Strips East of Railway Line Ross	457575	0	0	1,940
Original Burial Ground - Ross	457600	0	0	476
Recreation Ground - Ross	457650	0	0	574
Recreation Ground Surrounds - Ross	457700	0	0	649
River Reserve East - Ross	457750	0	0	430
School Grounds - Ross	457770	0	0	412
Town Entrances - Ross	457800	0	0	1,787
Town Hall - Ross	457850	0	0	193
Travelling - Ross	457900	0	0	4,676
BUDGET - Avoca/Rossarden Parks & Reserves	457940	11,360	8,898	.,576
Boucher Park (Country Womens Park) - Avoca	457950	0	0,000	908
Nature Strips - Avoca	458150	0	0	2,081
Pump House Tree Plantation - Avoca	458250	0	0	187
St Pauls River Park - Avoca	458350	0	0	370
Travelling - Avoca Area	458400	Ö	0	1,787
Total Mowing		211,620	190,876	129,672
Maintenance		1	,	<i>'</i>





NORTHERN MIDLANDS		2015/2016 Budget	Forecast 2016/2017 Budget	2015/2016 Actual at
COUNCIL			•	22/06/2016
	458440	\$ 65,450	\$ 55,646	<u> </u>
BUDGET - Longford Parks & Reserves Anglican Church - Longford	458450	0	05,646	755
Bishopbourne Rec Longford	458500	0	0	1,559
Boat Ramp Longford	458520	0	0	545
Bruce Place - Longford	458550	0	0	110
Carins Park - Longford	458650	0	0	1,413
Community Centre - Longford	458700	0	0	874
Corination Park - Longford	458750	0	380	1,266
Council Chambers - Longford	458800	0	0	2,170
Cycling Track - Longford	458850	0	300	3,582
Davis Crescent - Longford	458900	0	0	152
Depot Longford	458925	0	0	4,339
Gemihu Court - Longford	458950	0	0	639
Lewis St Reserve (Sumerfield Park) - Longford	458960	390	1,390	10,704
Library - Longford	459000	0	0	54
Little Athletics Facility - Longford	459020	0	875	1,496
Mill Dam - Longford	459050	0	0	8,263
Nature Strips - Longford	459100	0	0	5,300
Old Tip Site - Longford	459150	0	980	3,05
R/way line Res (Powe) - Longford	459200	0	0	1,69
Skate Park / Velodrome Maintenance - Longford	459210	0	0	114
Rec Ground Mini League Oval - Longford	459220	0	0	123
Recreation Ground - Longford	459225	9,040	16,260	20,186
Stokes Park - Longford	459230	0	660	333
Street Trees - Longford (Not Main Street)	459235	0	0	13,366
Street Trees - Longford (Main Street)	459236	0	0	3,296
Tannery Road - Longford	459250	0	0	1,124
Town Hall & Fountain Reserve - Longford	459300	0	0	35
Town Entrance - Longford	459310	0	0	302
Traffic Island Smith St - Harrys Magic Roundabout	459325	0	0	104
Travelling - Longford	459350	0	0	97
Traffic Islands - Longford	459400	0	0	1,469
Victoria Square - Longford	459450	1,160	2,970	12,49
Woolmers Bridge Res - Longford	459500	0	0	158
Street Trees - Longford	459525	0	0	5,076
BUDGET - Perth Parks & Reserves	459540	33,760	26,426	(
Community Centre - Perth	459550	0	0	500
Callistemon Court Reserve - Perth	459570	0	0	44
Lions Park Norfolk St - Perth	459600	0	0	179
Nature Strips Main Street - Perth	459650	0	0	1,756 96
Mulgrave St Tree Reserve - Perth	459700 450750	0 0	0	6,618
Nature Strips(Excluding Main St) - Perth Nelson Place Reserve - Perth	459750 459775	0	0	46
	459800	0	0	400
Old Bridge Road Reserve - Perth Old Hall Site Talisker St Perth	459850 459850	0	0	2,030
Old Punt Road Reserve - Perth	459900	0	0	1,32
Railway Crossing Perth	459910	0	0	1,32.
Recreation Ground - Perth	459910	13,270	22,570	22,830
River Bank Reserve - Perth	459925 459950	13,270	22,570	4,00
Seccombe St Reserve - Perth	459970	0	329	1,21
Street Trees - Perth	460000	0	0	10,067
Train Park - Perth	460100	1,310	3,590	7,686
Travelling - Perth	460150	0	0,000	126
Memorial Reserve (Anzac Park) - Perth	460200	560	1,324	3,863
Wattle Park - Perth	460250	0	0	831
Perth Recreation Ground Development Plan	516161	5,120	0	(
BUDGET - Cressy Parks & Reserves	460290	9,870	9,987	150
Trout Park/Child Care Centre - Cressy	460300	0	0	3,993
War Mem & Pool - Cressy	460350	0	0	4,000
Main Street Nature Strips - Cressy	460400	0	0	968
Other Nature Strip - Cressy	460450	0	0	1,887
Town Hall - Cressy	460470	0	0	18
Recreation Ground - Cressy	460500	8,150	9,250	9,922
Street Trees Cressy	460525	0	0	2,04
Travelling - Cressy	460550	0	0	243
BUDGET - Evandale Parks & Reserves	460590	51,830	34,102	(
Reserves - Bredalbane	460600	0	0	690
Arthur Street Cemetery - Evandale	460620	0	0	428
Dakins Hill Reserve - Evandale	460650	0	0	37
Falls Park - Evandale	460700	0	0	1,229
s\WTRLID are generated at 12:18 PM on 22- lune-2016 by Martin		Produced From Fines	sa Pai	~~





# NORTHERN

			Forecast	
NORTHERN		2015/2016	2016/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at
COUNCIL		<u> </u>	S	\$
Hartnoll Place Reserve - Evandale	460750	0	329	1,078
Horse Trail Reserve - Devon Hills	460850	0	0	48
Information Board Cnr Russell/Scone St - Evandale	460900	Ö	380	1,248
Medical Centre Reserve - Evandale	460950	0	0	357
Monument Garden - Evandale	461000	0	310	623
Morven Park - Evandale	461050	5,320	21,130	38,008
Nature Strips - Evandale	461100	0	0	876
Nature Strips - Devon Hills	461150	0	0	127
Falls Park - Evandale	461170	0	0	205
Nile Reserves - Nile	461200	0	0	422
Pioneer Park - Evandale	461250	440	2,880	16,192
Range Road Reserve - Evandale	461300	0	0	101
Rotary Park - Evandale	461350	0	0	10,712
Saddlers Court Reserve - Evandale	461400	540	440	716
Saddlers Court Reserve - Dog Exercise Area Upgrade	461401	0	1 473	69
Scone Street Reserve (Buffalo Park) - Evandale Street Trees - Evandale	461450 461500	790	1,473	3,640 6 165
Tourism/Community Centre - Evandale	461500 461550	0	0	6,165 1,350
Travelling - Evandale/Devon Hills	461600	0	0	776
Tree Guard Reserve - Evandale	461650	0	0	3,227
War Memorial Hall Reserve - Evandale	461700	0	0	2,156
Western Junction - Evandale	461750	0	0	103
BUDGET - Campbell Town Parks & Reserves	461840	44,120	38,142	0
Bicentennial Park - Campbell Town	461850	0	(330)	507
Blackburn Park - Campbell Town	461900	j o	` 65	545
Blackburn Park North - Campbell Town	461950	1,570	800	1,538
River Walk - Campbell Town	462000	0	0	612
Elizabeth Court Carpark Surrounds	462070	0	0	95
Esplanade East - Campbell Town	462100	0	0	1,296
Esplanade West - Campbell Town	462150	0	0	75
Gatty Memorial - Campbell Town	462200	270	680	1,526
King Street Oval - Campbell Town	462250	0	2,939	3,353
Lions Park - Campbell Town	462300	590	375	2,241
Main Street Nature Strips C'Town - Campbell Town	462350	0	0	1,254
Marsh Lions Park - Campbell Town	462400	0	0	315
Non Main Street Nature Strips C'Town - Campbell To	462450	0	0	4,883
Old Swimming Pool - Campbell Town Rail Park Playground - Conara	462500 462550	0 0	0	75 917
Skate Park Maintenance -Campbell Town	462560	0	30	26
Street Trees - Campbell Town	462600	0	0	17,252
Street Trees - Campbell Town King St	462601	0	0	561
Travelling - Campbell Town	462700	0	0	3,085
Valentine Park - Campbell Town	462750	0	2,600	5,021
War Memorial Oval - Campbell Town	462800	4,740	10,830	8,682
War Memorial Oval Surrounds - Campbell Town	462850	0	0	5,897
BUDGET - Ross Parks & Reserves	462890	33,420	31,294	0
Bridge Reserve - Ross	462900	640	1,120	2,412
Church Hill Ground - Ross	462950	0	0	459
Heritage Walk - Ross	463000	0	0	864
Nature Strips - Ross	463050	0	0	2,737
Recreation Ground - Ross	463150	4,740	6,920	2,447
Recreation Ground Surrounds - Ross	463200	0	1,620	4,389
River Reserve East - Ross	463250	0	0	1,814
School Grounds - Ross	463270	0	0	288
Street Trees - Ross	463300	0	0	10,217
War Memorial in Street - Ross Town Entrances - Ross	463330 463350	0 0	0	337 1 567
Town Hall - Ross	463350 463400	0	0	1,567
Town Square - Ross (33 Church St)	463400 463470	0	0	559 692
Travelling - Ross	463500	0	0	3,143
BUDGET - Avoca/Rossarden Parks & Reserves	463540	6,450	6,560	3, 143 0
Boucher Park (Country Womens Park) - Avoca	463550	0,430	0,300	7,000
Nature Strips - Avoca	463750	0	0	183
Pioneer Park Rossarden - Rossarden	463800	450	710	1,614
Recreation Ground - Rossarden	463900	0	0	37
St Pauls River Park - Avoca	463950	0	0	75
Street Trees - Avoca Area	464000	0	0	1,402
Travelling - Avoca Area	464050	0	0	1,654
Tree Assessment, Protection, Removal and Major	464550	20,500	20,000	0
Trimming - Council Reserves				
			_	





		Budget Forecast		
NORTHERN		2015/2016	2016/2017	2015/2016
MIDLANDS		Budget	Budget	Actual at
COUNCIL				22/06/2016
	10.1500	\$	\$	\$ 500
Parks & Reserves Private Power Pole Replacement	464560	12,300	12,000	9,500
Parks and Reserves - General Key/Lock Maintenance Replacement	464570	1,380	1,000	54
Depreciation of Assets - Rec Plant & Equip	464585	20,520	17,883	20,520
Total Maintenance		358,690	369,219	418,646
Economic Developmen Accounts Trans				
Fencing Policy Expenditure	515910	10,250	10,000	, -
Asset Management - Longford (Including Depreciation)		47,470	52,805	
Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	516000	10,680	5,130	5,043
Longford Recreation Ground Development Plan	516021	5,120	0	C
Asset Management - Perth (Including Depreciation)	516100	11,150	14,425	11,150
Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	516150	3,270	2,350	2,254
Asset Management Cressy (Including Depreciation)	516250	9,440	9,552	9,440
Other Operating Expenditure Cressy (Inc Insurance &	516300	2,530	1,388	
Govt Levies)	0.0000	2,000	1,000	1,000
Minor Improvements - Cressy Rec Ground Buildings	516310	0	0	413
Asset Management Evandale (Including Depreciation)	516400	16,040	20.778	16,040
Other Operating Expenditure Evandale (Inc Insurance	516450	6,830	3,977	3,944
& Govt Levies)		, ,,,,,,	-,	-,
Minor Improvements - Edale Morven Park Building	516460	509	0	508
Minor Improvements - Edale Falls Park Buildings	516470	590	0	589
Asset Management Campbell Town (Including Depreciation)	516550	21,590	20,790	21,590
Other Operating Expenditure Campbell Town (Inc	516600	4,950	3,550	3,528
Insurance & Govt Levies)				
Minor Improvements - C'town Buildings War Mem Oval	516610	14	0	14
Campbell Town Recreation Ground Development Plan	516611	10,250	0	(
Maintenance & Construction Administration	516650	1,100	1,120	1,128
Asset Management Ross (Including Depreciation)	516700	8,990	8,675	8,990
Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	516750	2,760	1,300	1,288
Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	516900	110	0	30
Total Economic Developmen Accounts Transferred		173.643	155.840	139.050
Total Expenditure		779,793	731,297	
· • • • • • • • • • • • • • • • • • • •		193,677	195,739	113,622
Total Parks & Reserves		193,677	195,739	113,622
neral Recreation Management				
Seneral Recreation Management				
devenue				
Other Income	E1E705		^	/F 000
Grants - NMC Marquees	515765	0	0	(5,236)
Total Other Income			0	(5,236)
Total Revenue		0	0	(5,236) (5,236)
Total General Recreation Management		0		(5,236)
rotal General Recreation Management		ı	U	(5,∠36)



		Rude	Budget Forecast		
NORTHERN MIDLANDS		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at 22/06/2016	
COUNCIL		\$	\$	\$	
aravan Parks & Camping Ground					
Longford Caravan Park					
Revenue					
Lease Income					
Lease Income - Longford Caravan Park	508000	(52,800)	(53,787)	(51,76	
Total Lease Income		(52,800)	(53,787)	(51,76	
Total Revenue		(52,800)	(53,787)	(51,76	
Expenditure		(=,==)	(,)	(0.1,1.1	
Maintenance & Operating Expenses  Maintenance & Operating Expenses - Longford	508100	16,980	16,330	32,3	
Caravan Park		10.000	40.000	00.0	
Total Maintenance & Operating Expenses		16,980	16,330	32,3	
Minor Improvement Projects					
Minor Improvements - Longford Caravan Park	508150	1,136	0	1,1	
Total Minor Improvement Projects		1,136	0	1,1	
Total Expenditure		18,116	16,330	33,4	
p		(34,684)	(37,457)	(18,2	
Ross Caravan Park		(3.1,-2.1)	(=:,:=:)	(,=	
Revenue					
Lease Income					
Lease Income (GST Applicable) - Ross Caravan Park	508201	(10,000)	(9,190)	(9,0	
Total Lease Income		(10,000)	(9,190)	(9,0	
Total Revenue		(10,000)	(9,190)	(9,0	
expenditure			(-) /	V-1-	
Maintenance & Operating Expenses		İ			
Maint & Operating Expenses - Ross Caravan Park	508300	13,160	12,840	13,2	
	506500	1		,	
Total Maintenance & Operating Expenses		13,160	12,840	13,	
Total Expenditure		13,160	12,840	13,2	
		3,160	3,650	4,	
ake Leake					
Revenue		İ			
Lease Income					
	500400	(40.500)	(44.405)	(44.0	
Lease Income - Lake Leake Shack Sites	508400	(40,582)	(41,405)	(44,3	
Total Lease Income		(40,582)	(41,405)	(44,3	
Other Income					
Other Income	508450	(5,961)	(6,000)	(3,9	
Total Other Income		(5,961)	(6,000)	(3,9	
Total Revenue		(46,543)	(47,405)	(48,2	
Expenditure		(40,040)	(47,400)	(40,2	
·					
Caretakers Expenses	500500	04.000	40.500	40.	
Caretakers Expenses - Lake Leake	508500	21,290	19,580	19,	
Total Caretakers Expenses		21,290	19,580	19,	
Maintenance & Operating Expenses					
Maint & Operating Expenses - Lake Leake Grounds	508550	22,150	17,985	35,	
Total Maintenance & Operating Expenses		22,150	17,985	35,9	
Minor Improvement Projects		,	,500		
Minor Improvements - Lake Leake Camp Ground	508600	406	0		
Council Land Tax Demission Lake Lealer Cites		!			
Council Land Tax Remission - Lake Leake Sites	508610	13,320	13,570	13,0	
Total Minor Improvement Projects		13,726	13,570	13,4	
Total Expenditure		57,166	51,135	69,	
		10,623	3,730	20,	
ooms Lake					
Revenue		į			
Lease Income		İ			
Lease Income - Tooms Lake Shack Sites	508650	(11 270)	(11 400)	(44.0	
	508650	(11,278)	(11,489)	(11,3	
Total Lease Income		(11,278)	(11,489)	(11,3	
Total Revenue		(11,278)	(11,489)	(11,3	
xpenditure					
Maintenance & Operating Expenses					
Maint & Operating Expenses - Tooms Lake Camp	508750	6,440	5,470	3,9	
Ground	000700	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,770	٥,٠	
		0.440	E 470		
Total Maintenance & Operating Expenses		6,440	5,470	3,	
Minor Improvement Projects					
Council Land Tax Remission Tooms Lake Sites	508810	2,560	2,610	2,	
Total Minor Improvement Projects		2,560	2,610	2,	
Total Millor Illibrovement Trolects					
		9 000	8 080	6 '	
Total Expenditure		9,000	8,080		
		9,000 (2,278) (23,179)	8,080 (3,409) (33,486)	6,5 (4,7) 1,9	





NORTHERN MIDLANDS		2015/2016 Budget	2016/2017     Budget	2015/2016 Actual at 22/06/2016
COUNCIL		\$	\$	S
ommunity Buildings & Halls				
Management				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	508850	(116,043)	(79,367)	(104,79
Total Municipal Income Allocation		(116,043)	(79,367)	(104,79
Other Income				
Other Income	508900	0	0	(19
Total Other Income Total Revenue		(116.043)	(70.367)	(104.00
Expenditure		(116,043)	(79,367)	(104,98
Strategic Planning				
Building Administration General - Not Allocatable Total Strategic Planning	508955	5,300 5,300	5,100 5,100	9,2 9,2
Fire Service Renewals & Maintenance				
Buildings & Halls - Fire Service Renew & Maint	508960	680	1,000	7
Buildings - Essential services inspections	508963	12,860	9,700	15,8
Total Fire Service Renewals & Maintenance		13,540	10,700	16,6
Total Expenditure		18,840 (97,203)	15,800 (63,567)	25,8 (79,1)
ongford Town Hall		(37,200)	(00,007)	(13,11
Revenue				
Rental				
Rental - Longford Town Hall	509000	(5,420)	(3,000)	(3,6
Total Rental		(5,420)	(3,000)	(3,6
Total Revenue		(5,420)	(3,000)	(3,6
Expenditure				
Operating & Maintenance Expenditure	E00100	46.060	27 720	44 7
Operating & Maint Expenditure - Lfd Town Hall Total Operating & Maintenance Expenditure	509100	46,060 46,060	37,720 37,720	41,7 41,7
Minor Improvement Projects		40,000	31,120	41,1
Minor Improvements - Longford Town Hall	509150	65	0	1,2
Total Minor Improvement Projects		65	0	1,2
Total Expenditure		46,125	37,720	42,9
		40,705	34,720	39,3
ongford War Memorial Hall				
Revenue				
Rental Rental - Longford War Memorial Hall	509200	(1,000)	(1,500)	(1,5
Total Rental	309200	(1,000)	(1,500)	(1,5
Total Revenue		(1,000)	(1,500)	(1,5
Expenditure			( , /	, ,-
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Lfd War Mem Hall	509300	13,390	11,764	14,7
Total Operating & Maintenance Expenditure		13,390	11,764	14,7
Minor Improvement Projects	E00350	477	^	_
Minor Improvements - Longford War Memorial Hall Total Minor Improvement Projects	509350	177 177	0	1
Total Willion Improvement Projects  Total Expenditure		13,567	11,764	14,9
Total Expoliditure		12,567	10,264	13,3
ongford Ex Drill Hall			•	•
xpenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Longford Ex Drill Hall	510350	540	550	_
Operating & Maint Expenditure - Longford Former Police House	510640	0	0	9
Total Operating & Maintenance Expenditure		540	550	1,0
Total Operating & Maintenance Expenditure  Total Expenditure		540	550	1,0
		540	550	1,0
ongford Library				
Revenue				
Rental				
Rental - Longford Library	510450	(17,012)	(17,330)	(16,7
Total Rental		(17,012)	(17,330)	(16,7)
Total Revenue		(17,012)	(17,330)	(16,7)
Expenditure Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure		į.		
Operating & Maint Expenditure - Longford Library	510550	18,810	18,230	17,1



NORTHERN MIDLANDS		2015/2016 Budget	et Forecast 2016/2017 Budget	2015/20 Actual a 22/06/20
COUNCIL		<b>\$</b>	\$	\$
Total Expenditure		18,810	18,230	17
Cressy Town Hall		1,798	900	
Expenditure				
Operating & Maintenance Expenditure		İ		
Operating & Maint Expenditure - Cressy Town Hall	510750	16,060	14,370	14
Total Operating & Maintenance Expenditure		16,060	14,370	14
Minor Improvement Projects				
Minor Improvements - Cressy Town Hall	510800	0	0	
Total Minor Improvement Projects		0	0	
Total Expenditure		16,060	14,370	14
		16,060	14,370	14
Cressy Playtime Building				
Revenue				
Rental				
Rental - Cressy Play Time Building	510850	(1,355)	0	(1
Total Rental		(1,355)	0	(1
Total Revenue		(1,355)	0	(1
Expenditure				
Operating & Maintenance Expenditure	540050	1.000	0.504	
Operating & Maint Expenditure - Cressy Play Time	510950	1,900	2,594	
Total Operating & Maintenance Expenditure		1,900	2,594	
Total Expenditure		1,900 545	2,594 2,594	
iffoy Town Hall		343	2,094	
Liffey Town Hall				
Expenditure				
Operating & Maintenance Expenditure	544450	5.040	5.044	
Operating & Maint Expenditure - Liffey Hall	511150	5,910	5,044	!
Total Operating & Maintenance Expenditure		5,910	5,044 5,044	
Total Expenditure		5,910 5,910	5,044 5,044	į
Double Community Combin		3,910	5,044	,
Perth Community Centre				
Revenue				
Other Income	F44000	(40.427)	(40.470)	/47
Income - Evandale Medical Centre Income  Total Other Income	511820	(18,137)	(18,476)	(17
Total Revenue		(18,137) (18,137)	(18,476)	(17 (17
Expenditure		(16,137)	(18,476)	(17
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure Operating & Maint Expenditure Perth Community	511350	30,330	27,934	28
Centre	311330	30,330	21,554	20
Total Operating & Maintenance Expenditure		30,330	27,934	28
Minor Improvement Projects		00,000	27,004	
Minor Improvements - Perth Community Centre	511400	114	0	
Total Minor Improvement Projects	011400	114	0	
Total Expenditure		30,444	27,934	2
Total Exponential		12,307	9,458	1
Perth Clinic		12,55	0,400	
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Perth Clinic	511550	370	600	
Total Operating & Maintenance Expenditure	311330	370	600	
Total Operating & Maintenance Expenditure  Total Expenditure		370	600	
Total Experiature		370	600	
		, 0,0	550	
Rishonshourne Community Centre				
Expenditure				
Expenditure Operating & Maintenance Expenditure	511750	17 650	15 000	41
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community	511750	17,650	15,800	1
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre	511750		·	
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure	511750	17,650 17,650	15,800 15,800	
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects		17,650	15,800	15
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community	511750 511800		·	15
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre		17,650	15,800	18
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre Total Minor Improvement Projects		17,650 0	15,800 0	15
Operating & Maint Expenditure - B'bourne Community Centre Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre		17,650 0 17,650	15,800 0 0 15,800	19
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre  Total Minor Improvement Projects Total Expenditure		17,650 0	15,800 0	18 - - 17
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre  Total Minor Improvement Projects Total Expenditure  Evandale Former Medical Centre		17,650 0 17,650	15,800 0 0 15,800	19
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre  Total Minor Improvement Projects Total Expenditure  Evandale Former Medical Centre Expenditure		17,650 0 17,650	15,800 0 0 15,800	1:
Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre  Total Minor Improvement Projects Total Expenditure  Evandale Former Medical Centre Expenditure Operating & Maintenance Expenditure	511800	17,650 0 17,650 17,650	15,800 0 15,800 15,800	19 
Expenditure  Operating & Maintenance Expenditure  Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre  Total Minor Improvement Projects Total Expenditure  Evandale Former Medical Centre  Expenditure  Operating & Maintenance Expenditure  Operating & Maint Expend - Evandale Medical Centre		17,650 0 17,650 17,650	15,800 0 0 15,800 15,800	1
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - B'bourne Community Centre  Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Bishopsbourne Community Centre  Total Minor Improvement Projects Total Expenditure  Evandale Former Medical Centre Expenditure Operating & Maintenance Expenditure	511800	17,650 0 17,650 17,650	15,800 0 15,800 15,800 7,180 Pag	15 15 1 17 17 17



		P. J	T	
NORTHERN MIDLANDS		2015/2016 Budget	Forecast 2016/2017 Budget	2015/2016   Actual at 22/06/2016
COUNCIL		\$	\$	\$
Total Operating & Maintenance Expenditure Minor Improvement Projects		9,390	7,180	8,367
Minor Improvements - Evandale Former Medical Centre Total Minor Improvement Projects	511840	0	0	3,731 3,731
Total Expenditure		9,390 9,390	7,180 7,180	12,098 12,098
Evandale War Memorial Hall Expenditure		9,590	7,100	12,096
Operating & Maintenance Expenditure Operating & Maint Expenditure - Evandale War Mem Hall	511950	21,970	20,550	34,174
Total Operating & Maintenance Expenditure Minor Improvement Projects		21,970	20,550	34,174
Minor Improvements - Evandale War Memorial Hall Total Minor Improvement Projects Total Expenditure	512000	1,695 1,695 23,665	0 0 20,550	1,694 1,694 35,869
Devon Hills Fire Depot		23,665	20,550	35,869
Revenue Other Income				
Other Income	512300	0	0	(38)
Other income Total Other Income	512301	0 0	0	(20) (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	312330	2,830	3,916	3,113
Total Expenditure		2,830	3,916	3,113
Nile Fire Station		2,830	3,916	3,055
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 1,280	1,260 1,260	1,134 1,134
Campbell Town Hall Revenue		,,	1,=22	
Rental			(44.555)	
Rental - Campbell Town Hall  Total Rental	512650	(10,725) (10,725)	(11,926) (11,926)	(11,249) (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 Minor Improvement Projects		48,050	36,680	36,469
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 42,608	36,680 24,754	42,104 30,856
Campbell Town Youth Hall Revenue			, -	
Rental Comphell Town Youth Hell	E10050	(2.4)	/4E\	(45)
Rental - Campbell Town Youth Hall  Total Rental	512850	(34)	(45) (45)	(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 1,546	1,230 1,185	1,340 1,294
Campbell Town Library Revenue		1,010	1,100	1,204
Rental			_	



		D. 1.	TD (	
NORTHERN MIDLANDS		2015/2016 Budget Budget	Forecast 2016/2017 Budget	2015/2016 Actual at 22/06/2016
COUNCIL		\$	\$	\$
Rental - Campbell Town Library	513050	(10,446)	(10,641)	(10,284)
Total Rental Total Revenue		(10,446)	(10,641)	(10,284)
Expenditure		(10,446)	(10,641)	(10,284)
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ctown Library	513150	2,100	1,620	5,362
Total Operating & Maintenance Expenditure		2,100	1,620	5,362
Total Expenditure		2,100	1,620	5,362
		(8,346)	(9,021)	(4,922)
Epping Town Hall				
Revenue				
Other Income Other Income - Epping Hall (GST Free)	513300	(5,835)	0	(5,835)
Total Other Income	515500	(5,835)	0	(5,835)
Total Revenue		(5,835)	0	(5,835)
Expenditure		(5,555)	ŭ	(0,000)
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Epping Hall	513350	6,990	5,620	7,796
Total Operating & Maintenance Expenditure		6,990	5,620	7,796
Minor Improvement Projects				
Minor Improvements - Epping Hall	513400	0	0	235
Total Minor Improvement Projects		0	0	235
Total Expenditure		6,990	5,620	8,030
Daga Tayun Hall		1,155	5,620	2,196
Ross Town Hall Revenue				
Rental				
Rental -Ross Town Hall	513420	(6,244)	(7,000)	(8,601)
Rental - Ross Town Hall AV Equipment (Midlands Film	513430	(103)	(100)	(0,001)
Group)	010400	(100)	(100)	O <sub>1</sub>
Total Rental		(6,347)	(7,100)	(8,601)
Total Revenue		(6,347)	(7,100)	(8,601)
Expenditure				
Minor Improvements				
Operating & Maintenance Expend - Ross Town Hall	513440	39,800	30,550	35,263
Minor Improvements - Ross Town Hall	513445	0	0	745
Total Minor Improvements		39,800	30,550	36,008
Total Expenditure		39,800 33,453	30,550 23,450	36,008 27,407
Ross Drill Hall		33,433	25,450	27,407
Revenue		ŀ		
Rental				
Rental - Ross Drill Hall	513450	(9,251)	(9,424)	(9,070)
Total Rental	0.0.00	(9,251)	(9,424)	(9,070)
Total Revenue		(9,251)	(9,424)	(9,070)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross Drill Hall	513550	10,150	8,280	10,856
Total Operating & Maintenance Expenditure		10,150	8,280	10,856
Total Expenditure		10,150	8,280	10,856
Dogo Library Duilding		899	(1,144)	1,786
Ross Library Building				
Revenue Rental				
Rental - Ross Library	513650	(3,059)	(2,000)	(1,836)
Total Rental	0.0000	(3,059)	(2,000)	(1,836)
Total Revenue		(3,059)	(2,000)	(1,836)
Expenditure			, ,	
Operating & Maintenance Expenditure				İ
Operating & Maint Expenditure - Ross Library	513750	6,320	5,490	5,493
Total Operating & Maintenance Expenditure		6,320	5,490	5,493
Minor Improvement Projects	E10005		_	,
Minor Improvements - Ross Library Building	513800	1,128	0	1,127
Total Minor Improvement Projects		1,128	0 5.400	1,127
Total Expenditure		7,448 4,389	5,490 3,490	6,621 4,784
Ross Clinic		7,509	3,430	4,704
Ross Clinic Revenue				
Rental				
Rental - Ross Clinic	513850	(4,954)	(5,047)	(4,949)
- 1980 - 1983 - 1990 <del>-</del>		( ., ,	(5,511)	( .,5 .5)

Reports\WTBUD.qrp generated at 12:18 PM on 22-June-2016 by Martin

Produced From Finesse

Page A 6(52)



NORTHERN MIDLANDS COUNCIL  Total Rental Total Revenue Expenditure Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure Total Expenditure Other Income Ross Depot (Mens Shed) - Rental Total Other Income Total Revenue Expenditure Operating & Maintenance Expenditure Operating & Maintenance Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	513950 513660 514020 514040	2015/2016 Budget  \$ (4,954) (4,954)  3,950 3,950 3,950 (1,004)  (5) (5) (5) (5)  1,510 1,510 1,510 1,505	2016/2017 Budget  \$ (5,047) (5,047)  3,690 3,690 (1,357)  (5) (5) (5) (5) 1,650 1,650 1,645  732 732 732 732 732 732	(1
Total Rental Total Revenue Expenditure Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure Total Expenditure Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental Total Other Income Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	513660 514020 514040 513980	(4,954) (4,954) 3,950 3,950 (1,004) (5) (5) (5) (5) (5) 1,510 1,510 1,510 1,505	(5,047) (5,047) 3,690 3,690 3,690 (1,357) (5) (5) (5) (5) 1,650 0 1,650 1,645	\$ (4 (4 )
Total Rental Total Revenue  Expenditure  Operating & Maintenance Expenditure - Ross Clinic  Total Operating & Maintenance Expenditure  Total Expenditure  Ross Fire Station an Old Depot  Revenue  Other Income  Ross Depot (Mens Shed) - Rental  Total Other Income  Expenditure  Operating & Maintenance Expenditure  Operating & Maintenance Expenditure  Operating & Maint Expend - Ross Fire Station  Operating Expenditure - Avoca Tourism Centre  Total Operating & Maintenance Expenditure  Ross Recreation Ground - Communit  Expenditure  Operating & Mauntenance Expenditure  Ross - Recreation Ground Community Club  Total Operating & Mauntenance Expenditure  Ross School Buildings  Expenditure  Operating & Maintenance Expenditure  Ross School Buildings  Expenditure  Operating & Maintenance Expenditure	513660 514020 514040 513980	(4,954) (4,954) 3,950 3,950 (1,004) (5) (5) (5) (5) (5) 1,510 1,510 1,510 1,505	(5,047) (5,047) 3,690 3,690 3,690 (1,357) (5) (5) (5) (5) 1,650 0 1,650 1,645	(4
Operating & Maintenance Expenditure Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure Total Expenditure  Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental  Total Other Income Expenditure Operating & Maintenance Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	513660 514020 514040 513980	(4,954)  3,950 3,950 3,950 (1,004)  (5) (5) (5) (5)  1,510 1,510 1,510 1,505	(5,047)  3,690 3,690 3,690 (1,357)  (5) (5) (5) (5) 1,650 0 1,650 1,650 1,645	(1
Operating & Maintenance Expenditure Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure Total Expenditure Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental Total Other Income Total Revenue Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	513660 514020 514040 513980	3,950 3,950 (1,004) (5) (5) (5) (5) (1,510 0 1,510 1,510 1,505	3,690 3,690 (1,357) (5) (5) (5) (5) (5) 1,650 1,650 1,645	(1
Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure Total Expenditure  Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental Total Other Income Total Revenue Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	513660 514020 514040 513980	3,950 3,950 (1,004) (5) (5) (5) (5) (1,510 0 1,510 1,510 1,505	3,690 3,690 (1,357) (5) (5) (5) (5) (1,650 0 1,650 1,650 1,645	(1
Total Operating & Maintenance Expenditure  Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental Total Other Income Total Revenue Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	513660 514020 514040 513980	3,950 3,950 (1,004) (5) (5) (5) (5) (1,510 0 1,510 1,510 1,505	3,690 3,690 (1,357) (5) (5) (5) (5) (1,650 0 1,650 1,650 1,645	(1
Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental Total Other Income Total Revenue Expenditure Operating & Maintenance Expenditure Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Operating & Maintenance Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514020 514040 513980	3,950 (1,004) (5) (5) (5) (5) (5) 1,510 0 1,510 1,505	3,690 (1,357) (5) (5) (5) (5) 1,650 1,650 1,650 1,645	; (1
Ross Fire Station an Old Depot Revenue Other Income Ross Depot (Mens Shed) - Rental Total Other Income Total Revenue Expenditure Operating & Maintenance Expenditure Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Operating & Maintenance Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514020 514040 513980	(1,004)  (5) (5) (5) (5)  1,510 0 1,510 1,505	(1,357)  (5) (5) (5) (6)  1,650 0 1,650 1,650 1,645	(1
Other Income Ross Depot (Mens Shed) - Rental  Total Other Income Total Revenue  Expenditure Operating & Maintenance Expenditure Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514020 514040 513980	(5) (5) (5) (5) 1,510 0 1,510 1,505	(5) (5) (5) (5) 1,650 0 1,650 1,645 732 732 732	:
Other Income Ross Depot (Mens Shed) - Rental  Total Other Income Total Revenue  Expenditure Operating & Maintenance Expenditure Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514020 514040 513980	1,510 0 1,510 1,510 1,505	1,650 0 1,650 1,650 1,645 732 732 732	
Other Income Ross Depot (Mens Shed) - Rental  Total Other Income Total Revenue  Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514020 514040 513980	1,510 0 1,510 1,510 1,505	1,650 0 1,650 1,650 1,645 732 732 732	2
Ross Depot (Mens Shed) - Rental  Total Other Income Total Revenue  Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514020 514040 513980	1,510 0 1,510 1,510 1,505	1,650 0 1,650 1,650 1,645 732 732 732	2
Total Other Income Total Revenue  Expenditure Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure  Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Operating & Maintenance Expenditure	514020 514040 513980	1,510 0 1,510 1,510 1,505	1,650 0 1,650 1,650 1,645 732 732 732	
Total Revenue  Expenditure  Operating & Maintenance Expenditure  Operating & Maint Expend - Ross Fire Station  Operating Expenditure - Avoca Tourism Centre  Total Operating & Maintenance Expenditure  Total Expenditure  Ross Recreation Ground - Communit  Expenditure  Operating & Mauntenance Expenditure  Ross - Recreation Ground Community Club  Total Operating & Mauntenance Expenditure  Ross School Buildings  Expenditure  Operating & Maintenance Expenditure  Ross School Buildings  Expenditure  Operating & Maintenance Expenditure	514040 513980	1,510 0 1,510 1,510 1,505	1,650 0 1,650 1,650 1,645 732 732 732	
Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514040 513980	1,510 0 1,510 1,510 1,505	1,650 0 1,650 1,650 1,645 732 732 732	
Operating & Maintenance Expenditure Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure	514040 513980	0 1,510 1,510 1,505	0 1,650 1,650 1,645 732 732 732	2
Operating & Maint Expend - Ross Fire Station Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure  Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure  Ross School Buildings Expenditure Operating & Maintenance Expenditure	514040 513980	0 1,510 1,510 1,505	0 1,650 1,650 1,645 732 732 732	2
Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure Total Expenditure  Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure  Ross School Buildings Expenditure Operating & Maintenance Expenditure Operating & Maintenance Expenditure	513980	0 1,510 1,510 1,505	0 1,650 1,650 1,645 732 732 732	2
Total Operating & Maintenance Expenditure  Ross Recreation Ground - Communit Expenditure  Operating & Mauntenance Expenditure  Ross - Recreation Ground Community Club  Total Operating & Mauntenance Expenditure  Total Expenditure  Ross School Buildings Expenditure  Operating & Maintenance Expenditure		1,510 1,505 0 0	1,650 1,645 732 732 732	
Ross Recreation Ground - Communit Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure		0 0 0	732 732 732 732	2
Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure		0 0 0	732 732 732	2
Expenditure Operating & Mauntenance Expenditure Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure		0 0	732 732	
Operating & Mauntenance Expenditure  Ross - Recreation Ground Community Club  Total Operating & Mauntenance Expenditure  Total Expenditure  Ross School Buildings  Expenditure  Operating & Maintenance Expenditure		0 0	732 732	
Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure Ross School Buildings Expenditure Operating & Maintenance Expenditure		0 0	732 732	
Total Operating & Mauntenance Expenditure Total Expenditure  Ross School Buildings Expenditure Operating & Maintenance Expenditure		0 0	732 732	
Ross School Buildings Expenditure Operating & Maintenance Expenditure		0	732	
Ross School Buildings Expenditure Operating & Maintenance Expenditure		-		
Expenditure Operating & Maintenance Expenditure		0	/32	
Expenditure Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure		I		
0 " 0 11 '   0 0	E40000		•	
Operating & Maint Expenditure - Ross School	513630	0	0	
Total Operating & Maintenance Expenditure  Total Expenditure		0 0	0	
Total Expenditure			0	
Avoca Town Hall			U	
Revenue				
Rental		l		
Rental - Avoca Town Hall	514050	(111)	(113)	
Total Rental	014000	(111)	(113)	
Total Revenue		(111)	(113)	
Expenditure			( - /	
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Avoca Town Hall	514150	13,240	10,970	22
Total Operating & Maintenance Expenditure		13,240	10,970	22
Minor Improvement Projects				
Minor Improvements - Avoca Town Hall	514200	288	0	
Total Minor Improvement Projects		288	0	
Total Expenditure		13,528	10,970	23
		13,417	10,857	23
Avoca Ash Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance - Ash Centre Avoca	514240	3,260	3,060	3
Total Operating & Maintenance Expenditure		3,260	3,060	
Total Expenditure		3,260	3,060	
2		3,260	3,060	(
Royal George Hall				
Expenditure				
Operating & Maintenance Expenditure	E4.4050		•	
Operating & Maint Expend - Royal George Hall	514350	0	0	
Total Operating & Maintenance Expenditure  Total Expenditure		0	0	
Total Expericiture			0	
Rossarden School House			0	
Rossarden School House Expenditure				
expenditure Operating & Maintenance Expenditure				
Operating & Maint Expend - Rossarden Museum	514750	4,730	1,320	4
(School House)	314/30	4,730	1,320	2
Total Operating & Maintenance Expenditure		4,730	1,320	4
s\WTBUD.qrp generated at 12:18 PM on 22-June-2016 by Martin		Produced From Fines		ge 6(53)



		Budget Forecast			
NORTHERN		2015/2016 Budget	2016/2017 Budget	2015/2016 Actual at	
MIDLANDS COUNCIL				22/06/2016	
		\$	\$	\$	
Minor Improvements Minor Improvements - Rossarden Museum (School House)	514800	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	
Public Open Space Public Open Space Revenue Contributions					
Contributions - Public Open Space	517000	(47,019)	(31,986)	(22,800)	
Income - Subdivision Tree Planting Provision	517020	(2,050)	(2,000)	(==,000)	
Developer Contributions	517030	(10,248)	(16,440)	(17,226)	
Total Contributions		(59,317)	(50,426)	(40,026)	
Total Revenue		(59,317)	(50,426)	(40,026)	
Expenditure Other					
Expenditure - Subdivision Tree Planting Provision	517155	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)	





NORTHERN
MIDLANDS
COUNCIL

		2015/2016	Sudget Forecast	2015/2016
NORTHERN		Budget	2016/2017	2015/2016 Actual at
MIDLANDS		Budget	Budget	22/06/2016
COUNCIL		<u> </u>	\$	\$
		3	3	J
Management Committees & Com				
Management Committees & Commun				
Revenue				
Grants Income				
Other Income (External Sources) - Special Projects	517208	0	0	(6,076)
Total Grants Income		0	0	(6,076)
Special Committe Income	E47400	(40.457)	(44.000)	(40.457)
Municipal Income Allocation - Special Community	517199	(49,157)	(44,206)	(49,157)
Projects  Total Special Committe Income		(49,157)	(44,206)	(49,157)
Total Special Committe income  Total Revenue		(49,157)	(44,206)	(55,233)
Expenditure		(43,107)	(44,200)	(00,200)
Special Committee Expenditure				
Depreciation Expense - Special Committees	517206	11,410	16,581	11,410
Total Special Committee Expenditure		11,410	16,581	11,410
Other Expenditure				
Special Community Projects	517210	0	44,206	0
Total Other Expenditure		0	44,206	0
Special Project Funding				
Project 1/14 - Lake Leake Boat Ramp Upgrade	516951	4,200	0	3,022
Project 6/14 Ash Centre Avoca Freestanding Cooker	516956	1,500	0	0
Project 16/14 - Oval Campbell Town power supply for	516966	0	0	9,684
Sheepdog Trials	540007		•	
Project 17/14 - Evandale Light Rail Signage at Entrance		500	0	0
Project 20/14 - Cressy Rec Ground Kitchen Upgrade	516970 516972	5,000	0	0
Project 1/15 - Boucher Park Improvements Project 2/15 - Ctown Mens Shed Building Repairs and	516972	5,000 4,000	0	0 1,177
Disabled Access	510975	4,000	U	1,177
Project 3/15 - Ctown Golf Club Painting of Club House	516974	500	0	0
Project 4/15 - Ctown Pool Replacement of 2 Pool	516975	4,750	0	4,750
Covers	010070	1,700	ŭ	1,700
Project 6/15 - Cressy Pool Carpet Replacement	516977	4,750	0	4,318
Project 7/15 - Cressy Town Hall Mens Toilet	516978	2,800	0	. 0
Renovations		,		
Project 8/15 - Evandale History Society Fence Mural	516979	2,072	0	0
Project 9/15 - Evandale Light Rail Society Landscaping	516980	1,000	0	999
Project 11/15 - Liffey Hall External Painting	516982	2,900	0	2,900
Project 13/15 - Lfd Football Club Creating Healthy	516984	500	0	0
Children		1		
Project 16/15 - Morven Park Change Room Floors and	516987	2,000	0	2,000
Kitchen Gas	540000	5.000	•	•
Project 17/15 - Ross Pool Covers and Shade	516988	5,000 400	0	0
Project 18/15 Ross Hall Insect Zapper Project 19/15 - Rossarden Guttering for Museum and	516989 516990	1,285	0	1,285
Toilet Block	310990	1,205	U	1,200
Project 22/14 - Bishopsbourne Bowls Club Mat	516991	500	0	0
Replacement	010001	1 300	U	O <sub>1</sub>
Project 20/15 - Ctown Military History Centre IT Equip	516992	500	0	0
Project 16/13 - Christmas Street Decorations	517497	0	0	1,351
Total Special Project Funding		49,157	0	31,485
Total Expenditure		60,567	60,787	42,895
		11,410	16,581	(12,338)
Total Management Committees & Community Organisations		11,410	16,581	(12,338)





		Budg	et Forecast	
		2015/2016	2016/2017	2015/2016
NORTHERN		Budget	Budget	Actual at
MIDLANDS		Juaget	Buuget	22/06/2016
COUNCIL		<u> </u>	\$	\$
			J	3
wimming Pools				
Campbell Town Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Ctown Pool	517450	(30,056)	(40,637)	(30,05
Total Municipal Income Allocation		(30,056)	(40,637)	(30,05
Other Income				
Other Income - Ctown Pool (GST Free)	517530	(3,704)	(4,000)	(2,82
Total Other Income		(3,704)	(4,000)	(2,82
Total Revenue		(33,760)	(44,637)	(32,87
Expenditure				
Running Expenses				
Campbell Town Pool (Works Dept Maintenance)	452900	14,670	19,364	19,3
Running Expenses - Ctown Pool	517550	4,220	6,440	4,6
Total Running Expenses		18,890	25,804	24,0
Payments to Pool Supervisors				
Payments for Pool Supervisors - Ctown Pool	517600	14,870	18,833	18,3
Total Payments to Pool Supervisors		14,870	18,833	18,3
Total Expenditure		33,760	44,637	42,4
·		0	0	9,5
Cressy Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Cressy Pool	517700	(47,985)	(42,765)	(47,98
Total Municipal Income Allocation	317700	(47,985)	(42,765)	(47,9)
Other Income		(47,303)	(42,703)	(47,50
Other Income (GST Free) - Cressy Pool	517776	(4,375)	(4,000)	(2,8
Total Other Income	317770	(4,375)	(4,000)	(2,8
Total Revenue		(52,360)	(46,765)	(50,8
Expenditure		(32,300)	(40,703)	(30,00
Running Expenses				
Cressy Pool (Works Dept Maintenance)	452950	21,470	20,380	26,1
Running Expenses - Cressy Pool	517800	17,090	18,290	17,6
Total Running Expenses	317000	38,560	38,670	43,7
Payments to Pool Supervisors		30,300	30,070	43,1
Payments for Pool Supervisors - Cressy Pool	517850	26,270	19,895	21,
Total Payments to Pool Supervisors	317650	26,270	19,895	21,
Total Fayments to Fool Supervisors  Total Expenditure		64,830	58,565	65,
Total Experiorule		12,470	11,800	14,4
		12,470	11,000	14,4
Ross Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Ross Pool	517950	(24,145)	(26,377)	(24,1
Total Municipal Income Allocation		(24,145)	(26,377)	(24,1
Other Income				
Other Income (GST Free) - Ross Pool	518026	(4,835)	(4,000)	(4,4
Total Other Income		(4,835)	(4,000)	(4,4
Total Revenue		(28,980)	(30,377)	(28,6
Expenditure				
Running Expenses				
Ross Pool (Works Dept Maintenance)	453000	10,260	12,769	13,2
Running Expenses - Ross Pool	518050	14,760	15,795	14,8
Total Running Expenses		25,020	28,564	28,0
Payments to Pool Supervisors				
Payments for Pool Supervisors - Ross Pool	518100	14,870	13,468	12,
Total Payments to Pool Supervisors		14,870	13,468	12,5
Takal Francis at Missis		00.000	42,032	40,6
Total Expenditure		39,890	42,032	
i otai Expenditure		10,910	11,655	
Total Swimming Pools		· · ·		12,0 36,0
·		10,910	11,655	12,0



			Forecast	
NODTHEDN		2015/2016	2016/2017	2015/2
NORTHERN		Budget	Budget	Actual
MIDLANDS				22/06/2
COUNCIL		<u> </u>	\$	\$
ic Amenities				
blic Amenities				
Public Amenities				
Revenue				
Maintenance Allocation				
Municipal Income Allocation	503000	(232,380)	(227,462)	(231
Total Maintenance Allocation		(232,380)	(227,462)	(231
Total Revenue Expenditure		(232,380)	(227,462)	(231
Longford				
Cleaning - Longford Public Conveniences	451900	20,410	20,720	1
Other Maint Expenditure - Longford Public Con	451950	14,450	14,720	
Longford Public Amenities Other Expend (Rates,	503250	790	800	
Insurance, Land Tax)				
Minor Improvements - Longford Public Amenities	503275	0	0	_
Total Longford		35,650	36,240	2
Perth Cleaning - Perth Public Conveniences	452000	17,760	18,040	1.
Other Maint Expenditure - Perth Public Con	452050	8,300	8,450	10
Perth Public Amenities Other Expend (Rates,	503300	6,800	7,240	'
Insurance, Land Tax)	30000	, 0,000	1,240	,
Minor Improvements - Perth Public Amenities	503315	72	0	
Total Perth		32,932	33,730	3:
Cressy	450400	0.400	0.550	
Cleaning - Cressy Public Conveniences	452100	8,400	8,550	
Other Maint Expenditure - Cressy Public Con	452150	6,380	6,500	
Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	503350	1,980	2,240	
Total Cressy		16,760	17,290	1
Evandale				
Cleaning - Evandale Public Conveniences	452200	16,710	16,990	1
Other Maint Expenditure - Evandale Public Con	452250	5,910	6,000	•
Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	503400	2,190	2,240	
Minor Improvements - Evandale Public Amenities	503425	425	0	
Total Evandale		25,235	25,230	1
Campbell Town				
Cleaning - Campbell Town Public Conveniences	452300	51,370	52,140	2
Other Maint Expenditure - Campbell Town Public Con	452350	22,130	22,513	3:
Campbell Town Public Amenities Other Expend (Rates,	503450	3,630	3,540	:
Insurance, Land Tax) Minor Improvements - C'town Public Amenities	503475	449	0	
Total Campbell Town	503475	77,579	78,193	6
Ross		17,070	70,100	J
Cleaning - Ross Public Conveniences	452400	16,830	17,090	1
Other Maint Expenditure - Ross Public Con	452450	8,875	9,027	
Ross Public Amenities Other Expend (Rates,	503500	1,330	1,300	
Insurance, Land Tax)	500505	1 22	-	
Minor Improvements - Ross Public Amenities	503525	69	0 27 417	0
Total Ross Avoca		27,104	27,417	2
Cleaning - Avoca Public Conveniences	452500	3,660	3,720	
Other Maint Expenditure Avoca Public Con	452550	5,990	6,085	
Avoca Public Amenities Other Expend (Rates,	503550	1,490	1,660	
Insurance, Land Tax)			•	
Total Avoca		11,140	11,465	1;
Rossarden Other Maint Expanditure Researden Bublic Con	452650	960	000	
Other Maint Expenditure - Rossarden Public Con	452650	860	888	
Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	503600	120	120	
Total Rossarden		980	1,008	
Shelter Sheds			1,000	
Shelter Sheds	503750	120	0	
Total Shelter Sheds		120	0	
Street Furniture				
Street Furniture & Shelter Shed Maintenance North	452750	3,290	1,340	•
Street Furniture & Shelter Shed Maintenance South	452760	5,630	1,720	•
Total Street Furniture		8,920	3,060	



503650

Total Miscellaneous Buildings Total Expenditure

Total Public Amenities
Total Public Amenities

**Total Works** 

Budget	Forecast	
2015/2016	2016/2017	2015/2016
Budget	Budget	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)



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

|--|



## NORTHERN MIDLANDS COUNCIL

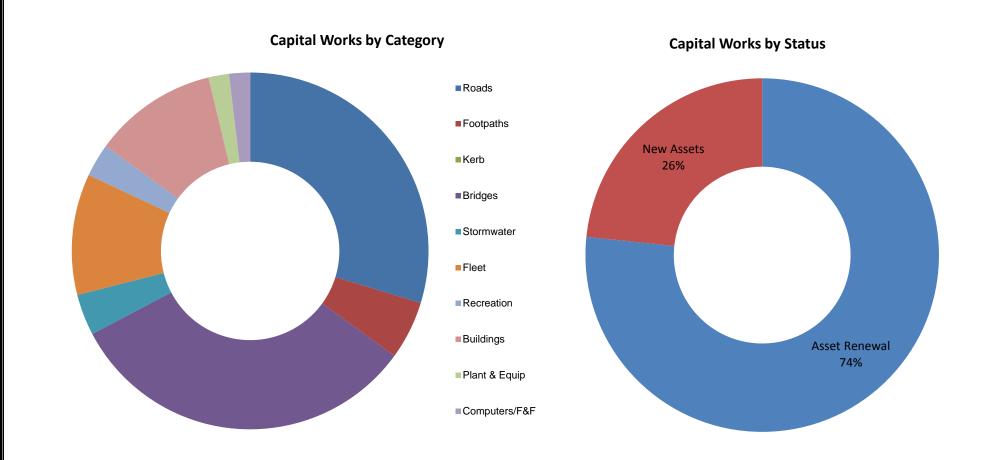
**APPENDIX B** 

**CAPITAL WORKS** 

2016-2017

ESTIMATED CAPITAL WORKS STATEMENT										
For the 10 years ending										
<b>.</b>	1	2	3	4	5	6	7	8	9	10
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Capital Works Areas	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	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
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
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										
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
<del></del>	-	-	-	-	-	-	-	-	-	

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
Net movement in property, plant and equipment	2,062,810	6,223,202	8,584,125	957,796	388,471	199,677	131,294	-599,606	-561,199	-481,340



# CAPITAL WORKS PROGRAM For the year ending 30 June 2017

Capital V	Works Area			Ass	et No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost \$
Roads		<del></del>				\$	\$	\$		\$
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	Reconstruct verge	New to Torlessee (both sides)	U	684	-	70,000	52,000	18,000	70,000
Ross	High Street & Esplanade	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
	Seccombe Street	Construct k&g reshape verge								
Pth	West Seccombe Street	provide 8m road	Mulgrave Street to Minerva Drive	U	1308	-	80,000	40,000	40,000	80,000
Pth	East	Reconstruct and seal	Existing seal to past no. 8	U	1131	-	70,000	20,000	50,000	70,000
	Resealing	Incl 50% Bishopsbourn	ne Community Centre area			-	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
Footpath	ne						-,,		,	<b>0</b> ,,

Footpaths

Cry	Main Street	No. 134 to 120	175 x 1.5 Sqm 330 West side - Concrete	С	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	С	794	<del>-</del>	22,000	22,000	-	22,000
Cry	Main Street	Newsagency 880 to Church 947	67 x 1.5 Sqm 100 East side - Concrete	С	796	_	15,000	_	15,000	15,000
-		Hobhouse 2022 to				-	,			,
Lfd	Wellington	Bulwer 2278 Howick 873 to Hay	240 x 1.8 Sqm 432 West side - Concrete	С	1356	-	63,360	63,360	-	63,360
Lfd	Smith Street	955	60 x 1.8 Sqm 108 Nth side - Concrete	С	1143	-	12,000	-	12,000	12,000
Lfd	Malcombe Street	Laycock 130 to Marlborough 434	285 x 1.8 Sqm 530 Nth side - Concrete	С	823	-	70,000	-	70,000	70,000
Lfd	Goderich Street	William 0 to Archer 78 Bridge 191 to Glenelg	80 x 1.8 Sqm 144 East side - Concrete	С	507	-	17,000	-	17,000	17,000
Ctown	Queen	363	172 x 1.8 Sqm 310 - Concrete	С	1044	-	40,000	-	40,000	40,000
Ctown	Glenelg	Peddar 0 to Church 285	218 x 1.8 Sqm 513 - Concrete	С	492	-	60,000	-	60,000	60,000
Ctown	Bridge Street	Church 782 to Midlands Hwy 920	138 x 1.8 Sqm 248 - Concrete	С	180	_	29,016	<u>-</u>	29,016	29,016
Pth	George Street	Fairtlough 0 to End of Kerb 130	255 x 1.8 Sqm 234 Sth side - Concrete	С	473	_	24,000	_	24,000	24,000
	•	Stockmans Road to	·		4/3	<u>-</u>		-		
Ev	Logan Road	No. 34	50 x 1.5 Sqm - Ashpalt	Α		-	3,000	=	3,000	3,000
						-	393,376	123,360	270,016	393,376
Bridges						-	393,376	123,360	270,016	393,376
<b>Bridges</b> Avoca	Royal George Road	Lewis Hill Creek	Conc abut, Built 1994, Map co-ord 789691	44	2380	-	393,376 120,000	123,360 120,000	270,016 -	393,376 120,000
	Royal George Road McShanes Road	Lewis Hill Creek Hop Pole Creek		44 61	2380 3725				,	
Avoca	, ů		Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741			-	120,000	120,000	-	120,000
Avoca Avoca	McShanes Road	Hop Pole Creek	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord	61	3725		120,000 300,000	120,000 300,000	- -	120,000 300,000
Avoca Avoca Lfd	McShanes Road  Macquarie Road	Hop Pole Creek  Lake River	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741 Timber to Conc abut, Built 1992, Map co-ord	61 396	3725 7350	- - 715,000	120,000 300,000 715,000	120,000 300,000 1,200,000	230,000	120,000 300,000 1,430,000
Avoca Avoca Lfd Lfd	McShanes Road  Macquarie Road  Woolmers Lane	Hop Pole Creek  Lake River  Macquarie River	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741 Timber to Conc abut, Built 1992, Map co-ord	61 396	3725 7350	715,000 1,300,000	120,000 300,000 715,000 1,300,000	120,000 300,000 1,200,000 1,300,000	230,000	120,000 300,000 1,430,000 2,600,000
Avoca Avoca Lfd Lfd	McShanes Road  Macquarie Road  Woolmers Lane  Boat Ramp Jetty	Hop Pole Creek  Lake River  Macquarie River	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741 Timber to Conc abut, Built 1992, Map co-ord	61 396	3725 7350	- 715,000 1,300,000 70,000	120,000 300,000 715,000 1,300,000 70,000	120,000 300,000 1,200,000 1,300,000 140,000	230,000 1,300,000	120,000 300,000 1,430,000 2,600,000 140,000
Avoca Avoca Lfd Lfd Lfd	McShanes Road  Macquarie Road  Woolmers Lane  Boat Ramp Jetty	Hop Pole Creek  Lake River  Macquarie River	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741 Timber to Conc abut, Built 1992, Map co-ord	61 396	3725 7350	- 715,000 1,300,000 70,000	120,000 300,000 715,000 1,300,000 70,000	120,000 300,000 1,200,000 1,300,000 140,000	230,000 1,300,000	120,000 300,000 1,430,000 2,600,000 140,000
Avoca Avoca Lfd Lfd Lfd Stormwa	McShanes Road  Macquarie Road  Woolmers Lane  Boat Ramp Jetty  ater  Translink	Hop Pole Creek  Lake River  Macquarie River  South Esk River	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741 Timber to Conc abut, Built 1992, Map co-ord	61 396	3725 7350	715,000 1,300,000 70,000 2,085,000	120,000 300,000 715,000 1,300,000 70,000 2,505,000	120,000 300,000 1,200,000 1,300,000 140,000 3,060,000	230,000 1,300,000 - 1,530,000	120,000 300,000 1,430,000 2,600,000 140,000 4,590,000
Avoca Avoca Lfd Lfd Lfd Stormwa	McShanes Road  Macquarie Road  Woolmers Lane  Boat Ramp Jetty	Hop Pole Creek  Lake River  Macquarie River	Conc abut, Built 1994, Map co-ord 789691 Timber piles to Conc abut, Built 1996, Map co-ord 835695 Timber to Conc abut, Built 1992, Map co-ord 080741 Timber to Conc abut, Built 1992, Map co-ord	61 396	3725 7350	715,000 1,300,000 70,000 2,085,000	120,000 300,000 715,000 1,300,000 70,000 2,505,000	120,000 300,000 1,200,000 1,300,000 140,000 3,060,000	230,000 1,300,000 - 1,530,000	120,000 300,000 1,430,000 2,600,000 140,000 4,590,000

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 All	Public Toilet painting program		-	30,500	30,500	-	30,500
Areas	Building Demolition Public Buildings		-	17,500	17,500	-	17,500
Avoca	Program	Doors, facia, painting	-	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	<del>-</del>	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	<u>-</u>	20,000	20,000	_	20,000
Ctown	Guide Hall	Cover vents and vinyl replacement	-	5,000	5,000	-	5,000
Ctown	Log Shelter Score Box Rec	Replace shingles	_	7,000	7,000	-	7,000
Ctown	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	<u>-</u>	20,000	20,000	-	20,000
Ev	Community Centre Honeybanks BBQ	Flag Pole	-	10,000	10,000	-	10,000
Ev	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	House & amenities	Paint fascia, trip hazards, door jams	-	8,000	8,000	-	8,000
Lfd/Cto wn	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 demolishion/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

<b>^</b> 11	Other I Tree and a series						
All areas	Street Trees and surro Treatment)	ounds (incl Eim Tree	-	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 Top Dressing	-	25,000	-	25,000	25,000
Ev	Recreation Ground	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	Stokes Park Area	-	50,000	-	50,000	50,000
	Entrance 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	<u>-</u>	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 & E	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
							4

	Lfd - Play Equipment Stage	1	- 253,000	- 253,00	00 253,000
	Playground softfa	all replacement plan	- 50,000	50,000	- 50,000
	Bus Shelter/s (Ro Longford)	oss & Wellington St	- 30,000	15,000 15,00	30,000
		ers (Seccombe & Lewis)	- 30,000	- 30,00	
		rklets & Fairy lights	- 102,000	- 102,00	
	Minor Works Plar			20,000	- 20,000
	Information	ı			
	Technology		- 143,750 1	143,750	- 143,750
			- 823,750	408,750 415,00	00 823,750
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 2	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
			<u> </u>	517,000	- 517,000
			3,639,176 10,272,183 10,23	32,343 3,679,016	6 13,911,359
				**Carrie Forward fro 2015-1	m
				20.0	



### NORTHERN MIDLANDS COUNCIL

## **APPENDIX C**

# FEES & CHARGES SCHEDULE 2016-2017



Fees & Charges Schedule 2016-2017

#### Northern Midlands Council Fees & Charges Schedule 2016/2017

#### Index

	PAGE
CORPORATE SERVICES	1
CHILD CARE	2
ANIMAL CONTROL	3
CEMETERY	4
PUBLIC HALLS	5 to 7
RECREATIONAL FACILITIES	8
CARAVAN PARKS AND CAMPING GROUNDS	9
SWIMMING POOLS	9
RUBBISH DISPOSAL	10
HEALTH	11
BUILDING AND PLUMBING	12 to 13
PLANNING	14 to 15
ENGINEERING	16

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

Certificate 337	νυμ	<i>Olic</i>	ate Services		2015/2016	2016/2017
Certificate 132	l coal G	overnm	ant Cartificator	Basis	Fee	Fee
Right to Information Act 2009   Information Request   Per Request   \$37.75 * \$3   \$3	LUCAI G			Fach	¢45.20 .	\$45.30
Right to Information Act 2009   Information Request					· ·	\$200.08
Information Request		Certific	ale 337	Each	φ200.06 <b>*</b>	φ200.08
Photocopying:	Right to					
Council Paper/Labour		Informa	ation Request	Per Request	\$37.75 *	\$37.75
A Black & White Single Sided Per Copy \$0.30 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Photoco	pying:				
As Black & White Double Sided Per Copy \$0.45 \$ \$ \$ Ad Colour Single Sided Per Copy \$0.60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Counci	l Paper/Labour			
A Colour Single Sided Per Copy \$0.80 60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			A4 Black & White Single Sided	Per Copy	\$0.30	\$0.30
At Colour Double Sided Per Copy \$0.90 \$\$  Council Paper Only Ad Black & White Single Sided Ad Black & White Double Sided Per Copy \$0.30 \$\$  Ad Black & White Double Sided Per Copy \$0.30 \$\$  Ad Colour Double Sided Per Copy \$0.30 \$\$  Ad Colour Double Sided Per Copy \$0.45 \$\$  Own Paper Ad Black & White Single Sided Per Copy \$0.45 \$\$  Own Paper Ad Black & White Single Sided Per Copy \$0.10 \$\$  Ad Black & White Single Sided Per Copy \$0.10 \$\$  Ad Black & White Single Sided Per Copy \$0.10 \$\$  Ad Black & White Single Sided Per Copy \$0.10 \$\$  Ad Colour Double Sided Per Copy \$0.20 \$\$  Ad Colour Double Sided Per Copy \$0.20 \$\$  Ad Colour Double Sided Per Copy \$0.20 \$\$  Council Agenda:  Copy of Extract from the \$2.00 *\$  Ad Colour Double Sided Per Copy \$0.20 \$\$  Souncil Minutes:  Copy of Extract from the \$2.00 *\$  Agenda of a Meeting of Council Per page \$0.30 *\$  Souncil Minutes:  Minutes of a Meeting of Council Per page \$0.30 *\$  If fee unit# per 5 pages)  Recorded Copy of Meeting Proceedings on CD Each \$19.00 \$\$  Proceedings on CD Each \$19.00 \$\$  Fee tonisee westerseay.see.see.see.see.see.see.see.see.see.se			A4 Black & White Double Sided	Per Copy	\$0.45	\$0.45
Council Paper Only			A4 Colour Single Sided	Per Copy	\$0.60	\$0.60
Ad Black & White Snigle Sided Per Copy \$0.20 \$ Ad Black & White Double Sided Per Copy \$0.30 \$ Ad Colour Single Sided Per Copy \$0.30 \$ Ad Colour Double Sided Per Copy \$0.30 \$ Ad Colour Double Sided Per Copy \$0.45 \$  Own Paper  Ad Black & White Single Sided Per Copy \$0.10 \$ Ad Black & White Single Sided Per Copy \$0.10 \$ Ad Black & White Single Sided Per Copy \$0.10 \$ Ad Black & White Single Sided Per Copy \$0.20 \$ Ad Colour Double Sided Per Copy \$0.20 \$ Ad Colour Double Sided Per Copy \$0.20 \$ Ad Colour Double Sided Per Copy \$0.20 \$  Ad Colour Double Sided Per Copy \$0.20 \$  Council Agenda:  Copy of Extract from the \$2.00 \$ Ad Colour Double Sided Per Copy \$0.20 \$  Council Minutes:  Minutes of a Meeting of Council Per page \$0.20 \$  Council Minutes On Meeting Per Spages \$0.20 \$  Recorded Copy of Meeting Proceedings on CD Each \$19.00 \$1  Recorded Copy of Meeting Proceedings on CD Each \$19.00 \$1  Fer thissee www.tesuny.tas.gev.au  Council Reports:  Copy of the Annual Report of Council (Max. of 5 fee units #) Each \$7.55 \$  Fax: First Page Thereafter \$0.00 \$  Telephone calls: Each (local) \$0.50 \$  STelephone calls: Each (local) \$0.50 \$  STelephone calls: Each Per Sheet \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  STelephone Council Chambers: Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00 \$6  Council Chambers Per day \$62.00			A4 Colour Double Sided	Per Copy	\$0.90	\$0.90
Ad Black & White Double Sided		Counci	l Paper Only			
A4 Colour Single Sided Per Copy \$0.30 A4 Colour Double Sided Per Copy \$0.45  Own Paper  A4 Black & White Single Sided Per Copy \$0.20  A4 Black & White Double Sided Per Copy \$0.20  A4 Colour Double Sided Per Copy \$0.20  \$0.20			A4 Black & White Single Sided	Per Copy	\$0.20	\$0.20
A4 Colour Double Sided Per Copy \$0.30  Own Paper  A4 Colour Double Sided Per Copy \$0.45  A4 Colour Double Sided Per Copy \$0.45  A4 Black & White Single Sided A4 Colour Double Sided A4 Colour Single Sided A4 Colour Single Sided A6 Colour Single Sided A7 Sided Single Sided A7 Sided Single Sided A7 Sided Single Sided A7 Sided Single Sided Single Sided Single Sided Side			A4 Black & White Double Sided	Per Copy	\$0.30	\$0.30
A4 Colour Double Sided Per Copy \$0.45 \$  OWN Paper  A4 Black & White Single Sided A4 Black & White Double Sided A4 Colour Single Sided A4 Colour Single Sided A4 Colour Single Sided A4 Colour Single Sided A4 Colour Single Sided A4 Colour Single Sided A4 Colour Double Sided A4 Colour Single Sided A4 Colour Single Sided A5 Council Agenda:  Copy of Extract from the S2.00 * \$0.20 * \$0			A4 Colour Single Sided			\$0.30
Own Paper  A4 Black & White Bouble Sided A4 Colour Single Sided A4 Colour Single Sided A4 Colour Single Sided A5 Colour Single Sided A6 Colour Single Sided A7 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Colour Single Sided A8 Sided A8 Sided A9 Colour Single Sided A8 Sided A9 Colour Single Single Sided A9 Colour Single Sided A9 Colour Single Sided A9 Colour Single Sided A9 Colour Single Sided A9 Colour Single Sided A9 Colour Single Single Single Single Single Single Single Single Single Single Single Single Single Single Single Single Single Si			•			\$0.45
A4 Black & White Single Sided A4 Black & White Double Sided A4 Colour Double Sided A4 Colour Double Sided A4 Colour Double Sided A4 Colour Double Sided A5 Council Agenda:  Copy of Extract from the Agenda of a Meeting of Council (1 fee unit# per 5 pages) Recorded Copy of Meeting Proceedings on CD Fee Unit - see www.treasury.tas.gov.au  Council (Max. of 5 fee units #)  Fax: First Page Thereafter  A3 sheet A4 sheet Credit Card Per Sheet S1.30 S5 Fee for Provision of Prior Years Rate Notice Fire Levy Commission Fire Levy Commission Fire Levy Commission Fire Levy Commission Each Per Copy \$0.20 \$0.2		Own P		. э. ээр)	ψ0.10	ψοσ
A4 Black & White Double Sided   Per Copy   \$0.20   \$		O	•	Per Conv	\$0.10	\$0.10
## A Colour Single Sided Ad Colour Double Sided Ad Colour Double Sided Ad Colour Double Sided So. 40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				т ст сору	·	\$0.20
Council Agenda:				Por Conv	·	\$0.20
Council Agenda:     Copy of Extract from the Agenda of a Meeting of Council			· ·	гет Сору		
Copy of Extract from the Agenda of a Meeting of Council + Per page \$0.20 * \$\$  Council Minutes:  Minutes of a Meeting of Council Per page \$0.30 * \$\$  Minutes of a Meeting of Council Per page \$0.30 * \$\$  Recorded Copy of Meeting Proceedings on CD Each \$19.00 \$1  #Fee Unit - see www.treasury.tas.gov.au  Council Reports:  Copy of the Annual Report of Council (Max. of 5 fee units #) Each \$7.55 * \$\$  Fax: First Page \$2.60 \$\$  Thereafter \$0.60 \$\$  Telephone calls: Each (local) \$0.50 \$\$  Laminating: A3 sheet Per Sheet \$3.90 \$\$  A4 sheet Per Sheet \$1.30 \$\$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$\$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$\$  Use of Council Chambers:  Council Chambers Per day \$62.00 \$\$  Catering (Tea/Coffee/Biscuits) Per day \$62.00 \$\$  Each \$5.00 \$\$  Each \$5.00 \$\$  Levies:  Fire Levy Commission Per Dersons \$25.00 \$\$  Each \$6.60 \$\$			A4 Colour Double Sided		φυ.40	\$0.40
Copy of Extract from the Agenda of a Meeting of Council + Per page \$0.20 * \$\$  Council Minutes:  Minutes of a Meeting of Council Per page \$0.30 * \$\$  Minutes of a Meeting of Council Per page \$0.30 * \$\$  Recorded Copy of Meeting Proceedings on CD Each \$19.00 \$1  #Fee Unit - see www.treasury.tas.gov.au  Council Reports:  Copy of the Annual Report of Council (Max. of 5 fee units #) Each \$7.55 * \$\$  Fax: First Page \$2.60 \$\$  Thereafter \$0.60 \$\$  Telephone calls: Each (local) \$0.50 \$\$  Laminating: A3 sheet Per Sheet \$3.90 \$\$  A4 sheet Per Sheet \$1.30 \$\$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$\$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$\$  Use of Council Chambers:  Council Chambers Per day \$62.00 \$\$  Catering (Tea/Coffee/Biscuits) Per day \$62.00 \$\$  Each \$5.00 \$\$  Each \$5.00 \$\$  Levies:  Fire Levy Commission Per Dersons \$25.00 \$\$  Each \$6.60 \$\$	Council	Agenda	a:			
Council Minutes:  Minutes of a Meeting of Council (1 fee unit# per 5 pages) Recorded Copy of Meeting Proceedings on CD Each \$19.00 \$1  #Fee Unit see www.tresury.tas.gov.au  Council Reports: Copy of the Annual Report of Council (Max. of 5 fee units #) Each \$7.55 * \$  Fax: First Page Thereafter  Fee Init see Weak see weak see and		Copy o	f Extract from the		\$2.00 *	\$2.00
Minutes of a Meeting of Council (1 fee unit# per 5 pages) Recorded Copy of Meeting Proceedings on CD		Agenda	a of a Meeting of Council	+ Per page	\$0.20 *	\$0.20
Minutes of a Meeting of Council (1 fee unit# per 5 pages) Recorded Copy of Meeting Proceedings on CD Fee Unit - see www.treasury.tas.gov.au  Council Reports: Copy of the Annual Report of Council (Max. of 5 fee units #)  Fax: First Page Thereafter  Telephone calls:  Each (local)  A3 sheet Per Sheet S1.30 S1.30 S2.60 S3.90 S4.44 sheet Per Sheet S1.30 S3.90 S4.55 Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 S3.00 S3.00 S3.00 S3.00 S4.00 S5.00 S5.00 S6.	Council	Minuto				
(1 fee unit# per 5 pages) Recorded Copy of Meeting Proceedings on CD Fifee Unit - see www.treasury.tas.gov.au  Council Reports: Copy of the Annual Report of Council (Max. of 5 fee units #)  Fax: First Page Thereafter First Page Thereafter  Each (local)  Council Card Per Sheet S1.30 S4  Fee for Provision of Prior Years Rate Notice  Fee for Dishonoured Cheque/Direct Debit  Each S3.90 S5  Fee for Council Chambers: Council Chambers: Council Chambers Catering (Tea/Coffee/Biscuits) Per 10 Persons S25.00 S2  Levies: Fire Levy Commission Fire Levy Commission Fee for Sinch S1.30 Fee for Sinch S6.60 Fee for S6.60 Fee for	Council			Per page	\$0.30 *	\$0.30
Recorded Copy of Meeting Proceedings on CD Fee Unit - see www.treasury.tas.gov.au  Council Reports: Copy of the Annual Report of Council (Max. of 5 fee units #)  Fax: First Page Thereafter  Telephone calls:  Laminating: A3 sheet A4 sheet Per Sheet S1.30 S4 sheet Per Card Per Card S0.25  Fee for Provision of Prior Years Rate Notice Per notice (may be a  S5.00 S  Fee for Dishonoured Cheque/Direct Debit Fee for Council Chambers: Council Chambers Catering (Tea/Coffee/Biscuits) Per 10 Persons S25.00 S2  Levies: Fire Levy Commission Fire Levy Commission Fee fach Fee for S1.30 Fee fach Fee for S1.30 Fee for Derovision Fee for Derovision Fee for Derovision Fee for Derovision Fee for Derovision Fee for Derovision Fee for Council Chambers Fee facy Catering (Tea/Coffee/Biscuits) Per 10 Persons Fee for Derovision Fire Levy Commission Fee fach Fee for S6.60 Fee for S1.30 Fee for Derovision Fee for Council Chambers Fire Levy Commission Fee fach Fee			S .	r or pago	ψ0.00 #	φ0.00
Proceedings on CD						
#Fee Unit - see www.treasury.tas.gov.au  Council Reports:				Each	\$10.00	\$19.50
Council Reports:           Copy of the Annual Report of Council (Max. of 5 fee units #)         Each         \$7.55 ★         \$           Fax:         First Page Thereafter         \$2.60         \$           Telephone calls:         Each (local)         \$0.50         \$           Laminating:         A3 sheet Per Sheet \$3.90         \$           A4 sheet Per Sheet Per Sheet \$1.30         \$         \$           Credit Card Per Card \$0.25         \$           Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00         \$           Fee for Dishonoured Cheque/Direct Debit Each \$30.00         \$           Use of Council Chambers:			•	Eacii	\$19.00	\$19.50
Copy of the Annual Report of Council (Max. of 5 fee units #)  Fax: First Page	Council					
Council (Max. of 5 fee units #)  Fax: First Page	Council	•				
Fax: First Page Thereafter \$2.60 \$ Telephone calls: Each (local) \$0.50 \$  Laminating: A3 sheet Per Sheet \$3.90 \$ A4 sheet Per Sheet \$1.30 \$ Credit Card Per Card \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$			· ·		<b>^-</b>	<b>^- ^-</b>
Thereafter \$0.60 \$  Telephone calls: Each (local) \$0.50 \$  Laminating: A3 sheet Per Sheet \$3.90 \$ A4 sheet Per Sheet \$1.30 \$ Credit Card Per Card \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$		Counci	Il (Max. of 5 fee units #)	Each	\$7.55 *	\$7.65
Thereafter \$0.60 \$  Telephone calls: Each (local) \$0.50 \$  Laminating: A3 sheet Per Sheet \$3.90 \$ A4 sheet Per Sheet \$1.30 \$ Credit Card Per Card \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	Fax:	First Pa	age		\$2.60	\$2.65
Laminating: A3 sheet Per Sheet \$3.90 \$ A4 sheet Per Sheet \$1.30 \$ Credit Card Per Card \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission \$4% \$4% Building Training Guarantee Levy Commission Each \$6.60 \$					\$0.60	\$0.60
Laminating: A3 sheet Per Sheet \$3.90 \$ A4 sheet Per Sheet \$1.30 \$ Credit Card Per Card \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	Talamba		_	Fook (losel)	<b>#0.50</b>	<b>\$0.55</b>
A4 sheet Credit Card Per Sheet \$1.30 \$\$ Credit Card Per Card \$0.25 \$\$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$\$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	releprio	me cans	<b>5</b> :	Each (local)	Φ0.50	\$0.55
A4 sheet Credit Card Per Sheet \$1.30 \$\$ Credit Card Per Card \$0.25 \$\$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$\$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers: Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	Laminat	ting:	A3 sheet	Per Sheet	\$3.90	\$4.00
Credit Card Per Card \$0.25 \$  Fee for Provision of Prior Years Rate Notice Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit Each \$30.00 \$3  Use of Council Chambers:  Council Chambers Per hour \$12.00 \$1  Council Chambers Per day \$62.00 \$6  Catering (Tea/Coffee/Biscuits)  provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies:  Fire Levy Commission 4% 4%  Building Training Guarantee Levy  Commission Each \$6.60 \$						\$1.30
Fee for Provision of Prior Years Rate Notice  Per notice (may be a \$5.00 \$  Fee for Dishonoured Cheque/Direct Debit  Each \$30.00 \$3  Use of Council Chambers:  Council Chambers Per hour \$12.00 \$1  Council Chambers Per day \$62.00 \$6  Catering (Tea/Coffee/Biscuits)  provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies:  Fire Levy Commission 4% 4%  Building Training Guarantee Levy  Commission Each \$6.60 \$						\$0.25
Fee for Dishonoured Cheque/Direct Debit  Each  \$30.00 \$3  Use of Council Chambers:  Council Chambers  Per hour Council Chambers Per day \$62.00 \$6  Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies:  Fire Levy Commission Building Training Guarantee Levy Commission Each \$6.60			ordan dara	i oi oaia	ψ0.20	ψ0.20
Use of Council Chambers:  Council Chambers Per hour \$12.00 \$1 Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies:  Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	Fee for	Provisio	on of Prior Years Rate Notice	Per notice (may be a	\$5.00	\$5.10
Council Chambers	Fee for	Dishon	oured Cheque/Direct Debit	Each	\$30.00	\$30.00
Council Chambers	Use of C	Council	Chambers:			
Council Chambers Per day \$62.00 \$6 Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	300 0. (			Per hour	\$12.00	\$12.50
Catering (Tea/Coffee/Biscuits) provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies: Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$						\$63.00
provision, setup and cleanup Per 10 Persons \$25.00 \$2  Levies:  Fire Levy Commission 4% 4%  Building Training Guarantee Levy Commission Each \$6.60 \$				,	ΨOΣ.00	Ψ00.00
Levies:           Fire Levy Commission         4%         4%           Building Training Guarantee Levy         Each         \$6.60         \$			,	Per 10 Persons	\$25.00	\$25.50
Fire Levy Commission 4% 4% Building Training Guarantee Levy Commission Each \$6.60 \$	Levies:	Provisi	on, solup and oleanup	1 01 10 1 6130/13	Ψ23.00	φ20.00
Commission Each \$6.60 \$		Fire Le	evy Commission		4%	4%
Commission Each \$6.60 \$		Buildin	g Training Guarantee Levy			
				Each	\$6.60	\$6.60
Building Permit Levy Commission Each \$6.00 *				Each	\$6.00 *	\$6.00

Child Care		2015/2016	2016/2017
	Basis	Fee	Fee
Rural & Remote Service:			
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 payal	ble for all absences when		
notification is given p	rior to 8am on the day which	\$6.00 *	\$6.00 *
the child is absent. T	he full fee is payable if		
notification is not give	en before 8am on the day		
which the child is abs	ent.		
Perth Service:			
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	NA see rates above *	NA see rates above *
	& 3.00pm - 6.00pm		
A holding fee is payal	ble for all absences when		
notification is given p	rior to 8am on the day which	75%	75%
	he full fee is payable if		
notification is not give	en before 8am on the day		
which the child is abs	ent.		
Midlands Kids Club:			
Fees Per Child	Vacation Care Full Day 8am to 6pm	\$64.50 *	\$66.00 *
rees rei Cilliu	After School Care 3pm to 6pm	\$18.50 *	\$19.00 *
	Before School Care 8am to 8.45am	\$10.00 *	\$19.00 * \$10.00 *
Toy Library	Defore School Care balli to 6.45am	φ10.00 *	φ10.00 <b>*</b>
Annual Membership I	Fee	\$21.00	\$21.00
Hire Fees Larger item		\$10.00	\$10.00
rino i ded Larger Ren		ψ13.00	ψ10.00

Animal Control		2015/2016	2016/2017
	Basis	Fee	Fee
Dog Registration:			
Paid prior to the 1/9/14			
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 <b>*</b>
Guide Dogs	Each	Exempt	Exempt
Additional Registration Charge for			
failure to provide evidence of		<b>4</b>	
microchipping at time of registration	Each	\$21.50 *	\$22.00 *
Paid from the 1/9/14			
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		Exempt	Exempt
failure to provide evidence of		<b>4</b>	
microchipping at time of registration	Each	\$21.50 *	\$22.00 *
Kennel Licence:			
Initial Licence	Per Year	\$68.00 *	\$69.00 *
Renewal of Licence	Per Year	\$41.00 *	\$42.00 *
Impoundment Fees :			
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
Other Items Dogs:			
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 www.justice.tas.gov.au			
Other Animals:			
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
Longford & Perth Lawn:	Dasis	ree	ree
Single Depth (Longford)	Flat Rate	\$1,100.00	\$1,210.00
Single Depth (Perth)	Flat Rate	\$1,760.00	\$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 plague		·	·
(non-standard additional charge)	Flat Rate	\$670.00	\$740.00
Installation of Plinth and placement of Plaque	Flat Rate	\$250.00	\$275.00
Memorial Walls:			
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
Rose Gardens:			
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
Perth General (old section):			
Internment (single depth)	Flat Rate	\$1,440.00	\$1,580.00
Grave Site Allocation/Reservation Fee	Flat Rate	\$230.00	\$255.00
Other Fees:			
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
Ross			
Town Hall:			
<b>Meetings</b> Hall, Supper Room & Kitchen	Per Day	\$94.00	\$98.00
riali, Supper Noom & Nitchen	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) Functions	Per Room	\$35.00	\$36.50
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
Functions			
Audio Visual Equipment Use (Money remitted to Midlands Film Group)	Per booking	\$50.00	\$50.00
Snooker Room:			
Individuals	Per Person	\$2.50	\$2.60
LIFFEY HALL:			
Hall 5pm-9pm		\$5.50	\$5.50
5pm-12am		\$11.00	\$11.00
Daily		\$38.50	\$39.00
PERTH COMMUNITY CENTRE:			
Function Friday & Saturday Night		\$176.00	\$176.00
Monday to Thursday Nights Hour	ly Senior Citizens	\$6.60	\$6.60
(Function Room or Hall)	Others	\$9.90	\$9.90
Hire of Rooms for Provision of C	hild Care Service		
<ul> <li>School Day Hire per Day</li> </ul>		\$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 *

ublic Halls		2015/2016	2016/2017
	Basis	Fee	Fee
EVANDALE MEMORIAL HALL:			
Hall	Full Day	\$110.00	\$110.0
Main Hall	Full Day	\$60.00	\$60.0
Supper Room	Full Day	\$30.00	\$30.0
Kitchen	Full Day	\$50.00	\$50.0
Hourly Rates	Day	\$8.00	\$8.0
	Night	\$10.00	\$10.0
Heating	Per Hour	\$2.00	\$2.0
Bond for Non - Alcohol	Each	\$80.00	\$80.0
Bond for Alcohol	Each	\$160.00	\$160.0
Local Community Groups 20% off scheduled rates			
LONGFORD TOWN HALL:			
Hall (locals)	Per hour	\$16.00	\$17.0
Hall (non-locals)	Per hour	\$10.00	\$17.0 \$22.0
Hall Functions (locals)	Per day	\$150.00	\$155.0
Hall Functions (non-locals)	Per day	\$190.00	\$200.0
Stage Lighting and Equipment	Per day Per Hire	\$190.00 \$110.00	\$200.0 \$115.0
3 3 3 1 1		•	
Kitchen	Per hour	\$10.50	\$11.0
Kitchen	Per function	\$31.00	\$32.0
Tea/Coffee/Sugar	Per function	\$21.00	\$22.0
Kitchen Crockery	Per function	\$26.00	\$27.0
Meeting Room (locals)	Per hour	\$16.00	\$17.0
Meeting Room (non-locals) Audio Equipment Meeting Room	Per hour Per Hire	\$21.00 \$26.00	\$22.0 \$27.0
		Ψ20.00	Ψ21.0
Multiple day Functions (3 days or more (local not-for-profit groups) 33%	% rebate of day rate		
Key Deposit		\$20.00 *	\$20.0
Bond (non-alcohol function)		\$200.00 *	\$200.0
Bond (alcohol function)		\$500.00 *	\$500.0
Bond Meeting Room		\$50.00 *	\$50.0
Major Functions are negotiable			
LONGFORD WAR MEMORIAL HALL(Village O Hall (locals)	Green): Per hour	\$16.00	\$16.0
Hall (non-locals)	Per hour	\$21.00	\$21.0
Hall Functions (locals)	Per day	\$150.00	\$150.0
Hall Functions (non-locals)	Per day	\$190.00	\$190.0
Kitchen	Per hour	\$10.50	\$10.5
Kitchen	Per function	\$31.00	\$31.0
Key Deposit		\$20.00 *	\$20.0
Bond (non-alcohol function)		\$200.00 *	\$200.0
Bond (alcohol function)		\$500.00 *	\$500.0
Bond Meeting Room		\$50.00 *	\$50.0
Major Functions are negotiable			
BISHOPSBOURNE COMMUNITY CENTRE:			_
Hall & kitchen (non-locals)	Night	\$120.00	\$120.0
Barbecue Area		\$20.00	\$20.0
Badminton/Indoor Bowls	Per night	\$20.00	\$20.0
Cricket Club usage of Ground	Per Week	\$20.00	\$20.0
	Per use	\$40.00	\$40.0
Meeting Room	_		
Meeting Room & Kitchen	Per use	\$50.00	
Meeting Room & Kitchen Foyer (Small Meetings)	Per use	\$5.00	\$5.0
Meeting Room & Kitchen			\$50.0 \$5.0 \$15.0 \$5.5

Public Halls		2015/2016	2016/2017
	Basis	Fee	Fee
CAMPBELL TOWN:			
Meeting Room/Supper Room	Per day	\$80.00	\$84.00
	Per hour	\$16.00	\$17.00
Main Hall:			
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
AVOCA:			
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
CRESSY HALL:			
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
All PUBLIC HALLS AND RESERVES:			
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 Basis Fee 2016/2017 Fee

Campbell Town: War Memorial Oval:

Power cost for period March – August to be paid by Campbell Town Football Club

Occasional Users: Recreation Ground Other Facilities

King Street Oval:

Occasional Users Per Day \$50.00 \$60.00

Ross:

**Recreation Ground:** 

Oval Hire

Oval Hire by Cricket Club

Pavilion Hire

Pavilion and Kiosk Hire

Evandale: Morven Park:

Oval hire by Football Club plus electricity charges Oval hire by Cricket Club plus electricity charges

Perth:

Oval hire by Football Club Oval hire by Cricket Club

Longford:

Oval hire by Football Club Junior Football Association Oval hire by Cricket Club Hire of Clubrooms Negotiable

Cressy:

Cricket/Football Club

Leased by donation plus HEC and

Telstra

### Caravan Parks and Camping Grounds

2016/2017

		2015/2016	2016/2017
	Basis	Fee	Fee
CARAVAN PARKS:			
Ross Caravan Park: Fees set by Lessee			
Longford Caravan Park: Fees set by Lessee			
,			
CAMPING GROUNDS:			
Tooms Lake:			
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
Lake Leake:			
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
Curinomina Doola			
Swimming Pools		2015/2016	2016/2017
9	Dania	F	F
0	Basis	Fee	Fee
Cressy:	على بالم	<b>¢</b> 2.00	¢2.00
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	\$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	The state of the s		
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
Ross:			
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
Campbell Town:			
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 sv	•	•	Ų. <u>2</u> 0.00
3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	, . J		

Rubbish Disposal		2015/2016	2016/2017
•	Basis	Fee	Fee
Fees applicable to residents / ratepayers			
Refuse:			
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	m³	\$41.00	\$41.00
- Compacted	m³	\$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
Green Waste:			
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	m³	\$30.00	\$30.00
Tyres:			
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)		
Waste Transfer Station Fees applicable to non resident	s / non ratenavers		
Non resident / non ratepayers will be charged three tim		to residents / ratepayers abor	ve.
Kerbside Refuse Collection:			
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
Kerbside Recycling Collection:			
Replacement Recycling MGB's 240 litre	Each	\$79.00	\$86.00
Abandoned Vehicles			
Additional Charge on ton of recovery		N/o	¢50.00

Additional Charge on top of recovery of removal contractor cost

N/a

\$50.00

Health	2015/2016	2016/2017
	Fee	Fee
Subdivision Assessment (outside sewerage district) Each Additional Lot	\$123.00 * \$61.00 *	\$125.00 * \$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 Food Premises Annual Renewal - Medium Risk Food Premises Annual Renewal - Low Risk	\$250.00 * \$200.00 * \$130.00 *	\$255.00 * \$204.00 * \$132.00 *
Temporary Food Business Registration - Per Day Temporary Food Business Registration - 2 to 8 Weeks Temporary Food Business Registration - 6 months Temporary Food Business Registration - Yearly Temporary Food Business Registration - Charity	\$30.00 * \$60.00 * \$120.00 * \$170.00 * Nil	\$31.00 * \$31.00 * \$122.00 * \$173.00 * Nil
Place of Assembly Licence - Specific Event Place of Assembly Licence - General Purpose Annual Place of Assembly Licence - Registered Charity	\$77.00 <b>*</b> \$133.00 <b>*</b> Nil	\$78.00 * \$135.00 * 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
1 Permit Authority:		
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 *
2 Building - Assessment for Compliance	*****	*****
Class 1 Building (dwelling or addition - each sole occupancy unit)		
(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
Class 7 Commercial / Farm Storage Buildings		
(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 2.13 Over 500m2 to 1000m2	\$610	\$621 \$868
2.14 Over 1000m2 to 1000m2	\$852 \$1,051	\$1,071
2.15 Over 2000m2	to be Quoted	to be Quoted
	.5 25 940100	.5 50 00000
Class 10 Building or Farm Building (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
Class 2 – 9 Buildings (Excluding Class 7)		
(Including Maximum of 4 Inspections)		
2.30 Minor Alteration/Repair	\$232	\$232
2.31 100m2 or under 2.32 Over 100m2 to 300m2	\$573 \$1,036	\$584 \$1.045
2.33 Over 300m2 to 500m2	\$1,026 \$1,709	\$1,045 \$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
3 Building Sundry Services		
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 permi	:	\$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 Authorityu 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	Survey fee plus double	Survey fee plus double
Owner - Certificate of substantial Compliance	Permit Authority Fee	Permit Authority Fee
3.12 Building Notification	N/a	\$62
·		•

Build	ling & Plun	nbing	2015/2016	2016/2017
		Basis	Fee	Fee
4 Plumbing	. Dannit			
_	) – Permit Class 1a		N/a	\$173 *
	Class 2-9 < 500m2		N/a	\$236 *
	Class 2-9 > 500m3		N/a	\$342 *
	Class 10		N/a	\$108 *
Plumbing	– Assessment (Including Ma	ximum of 4 Inspections)		
Class 1 E	Buildings (dwelling or addition	n - each sole occupancy unit)		
	Minor Alteration/Repair		\$123 *	\$125 *
	56m2 or under		\$237 *	\$241 *
	56m2 to 200m2		\$358 *	\$364 *
	Over 200m2		\$479 *	\$488 *
	ommercial / Farm Storage Bu	iildings		
	100m2 or under		\$121 *	\$123 *
	Over 100m2 to 300m2		\$184 *	\$187 *
	Over 300m2 to 500m2		\$305 *	\$311 *
	Over 500m2 to 1000m2		\$642 *	\$654 *
	Over 1000m2 to 2000m2		\$841 *	\$857 *
	Over 2000m2		To be quoted *	To be quoted *
	Buildings		***	<b>^</b> =
	Class 10 Building all sizes (s		\$123 *	\$125 *
		tures (eg Toilet and Handbasin)	\$220 *	\$224 *
	9 Buildings (Excluding Class	5 7)	<b>\$470</b>	¢470
	Minor Alteration/Repair		\$173 *	\$176 *
	100m2 or under		\$289 *	\$294 *
	Over 100m2 to 300m2		\$515 * \$857 *	\$524 * \$873 *
	Over 300m2 to 500m2 Over 500m2 to 1000m2		ъоол ∗ \$1,793 ∗	ъого * \$1,826 *
	Over 1000m2 to 2000m2		\$2,987 *	\$2,987 *
	Over 2000m2		To be quoted *	To be quoted *
	Special Connection Permit		\$313 *	\$319 *
	Plumbing – Sundry Services		*-	***
	Inspections or additional insp	pections	\$108 *	\$110 *
	Amendment of Plumbing Per		ψ100 ¥	Ψ110 π
	Class 10		\$51 *	\$52 *
	Class 1		\$67 *	\$68 *
	Class 2-9		\$82 *	\$84 *
5.03	Plumbing Notification		N/a	\$62
6	Construction Compliance Ch	arge – Refundable Bonds		
	Class 1 - 9 Buildings (each o		\$500 *	\$500 *
	Class 10	coapancy anny	\$250 *	\$250 *
	Fully refundable if: -	no additional inspections, no damage caused to Council infra	astructure	,
	-	works completed in building permi compliance with landscaping (if re-		
7	State Government Levies			
7.01	Tasmanian Building and Cor	nstruction Industry Training Levy g Works if \$12,000 or greater.		
	Building Permit Levy 0.1%* of total Cost of Buildin	g Works if \$12,000 or greater.		
	Refunds	-		
8.01	If application withdrawn before	re	80% refund	80% refund

8.01 If application withdrawn before	80% refund	80% refund
assessment & permit issued	of all Building	of all Building
	application fees	application fees
	(excluding govt levies)	(excluding govt levies)
8.02 If application withdrawn after	50% refund	50% refund
Permit issued and before	of all Building	of all Building
works commence	application fees	application fees
	(excluding govt levies)	(excluding govt levies)
8.03 Tasmanian Building and Construction	May be refunded on applic	cation to the Tasmanian
Industry Training Levy	Building and Con-	struction Training Board

Refundable less handling fee of \$12 on application to e of \$12 on application to Council upon withdrawl of building application awl of building application 8.04 Building Permit Levy

Plan	nina			
Plani	riirig		2015/2016	2016/2017
		Basis	Fee	Fee
1	Planning Permit			
1.1.1	Minor application <sup>A</sup>		\$123 *B	\$125 *B
1.1.2	Residential Serviced zone - PD4 compliance review of for house/ancillary development (Per Submission)	plans	\$61 *	\$62 *
1.1.3	Residential Serviced zone - PD4 compliant but in Special Area		\$236 <b>*</b> 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>*</b> B +0.3% over \$300,000	\$491 *B +0.3% over \$300,000
1.5	THC Works application only		\$123 <b>*</b> B	\$125 <b>*</b> 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	Mulitiple Dwelling Application		\$482 *B - + \$240 per Unit - + \$120 per variation per unit	\$491 <b>*</b> B - + \$240 per Unit - + \$120 per variation per unit
2	Subdivisions			
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%
3	Reports			
3.1	Professional reports (invoiced)		At cost + 15% admin	At cost + 15% admin
3.2	<sup>2</sup> Advertising Fee		\$210	\$215

Plani	nina			2015/20	16	2016/20	47
i idili	<i></i> 19		Basis	2015/20	10	2016/20	17
4	Planning Scheme Amendment		Dasis	Fee		Fee	
4.1	Application fee				\$953 *		\$971 *
4.2	Processing fee (after Council initiation) (invoiced)			+ 3 advert fees + \$550 if hearin		+ 3 advert fees + \$550 if hearin	
4.3		nanian Planning Co	ommission Fee	Minimum \$29		Minimum \$3	
	(Returned in full if not Initiated)	Central Plan Re	gister	Minimum \$30	)	Minimum \$3	0
4.4	Application in conjunction with Pla Sche	anning me Amendmen	Relevant discretionar (s43A)	y fee - no advert fee		- no advert fee	
5	Sundry						
5.1	Extension of permit	(permitted) (discretionary	<b>(</b> )		\$123 * \$236 *		\$125 * \$240 *
5.2	Amendment of permit	(permitted) (discretionary	)		\$123 * \$348 *		\$125 * \$355 *
5.3	Sealing of final plan of subdivision	ı			\$236 *		\$240 *
	further request to Seal (if final plan	n of subdivision	returned)	+ \$60 per lot	\$123 *	+ \$60 per lot	\$125 *
5.4	Certification of strata plan				\$236 *		\$240 *
	Developer contribution for New Lo	ot on Strata Pla	n	+ \$120 per unit	\$1,230 *	+ \$120 per unit	\$1,200 *
5.5	Adhesion Order			Per New Unit	\$236 *	Per New Unit	\$240 *
0.0	or if required by Plan	ning Permit			\$123 *		\$125 *
5.6	Request to amend sealed plan plus advertising fees	if required & \$500	per hour if hearing required	d (invoiced)	\$236 *		\$240 *
5.7	Sealing of Part 5 Agreement or if required by Plan	ining Permit			\$236 * \$123 *		\$240 * \$125 *
5.8	Request information - completed files	s/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: Fee for One Sign Additional for Second Sig Additional per Sign for ar		Per Annum		\$11 \$51 \$102		\$11 \$52 \$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 R Uses Building/Plumbing Applications"	•	•		\$61 *		\$62 *
6	Refunds						
6.1 Notes:	Permitted applications withdrawn within 7     100% refund less admin fee of     Permitted applications withdrawn prior to a     Other applications withdrawn prior to asse     Disbursements (if unused)	(not disbursements) assessment	essment		\$118 6 refund 6 refund 100%		\$120 % refund % refund 100%

Minor application (outbuilding up to 40 sqm & apex 3m, extension up to 30m2 behind building line & under building height; minor application (outbuilding up to 4 us sqm & apex sm, extension up to 30m2 bearind building line & under building neight; 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 negotiaable, with a minimum fee of \$30,000

Er	ngi	neering			2015/2016	2016/2017
		_		Basis	Fees	Fees
	7	Engineering Fees:				
	7.1	Engineering Development				
		Assessment Fee Per Subdiv	/ision/B	Soundary Adjustment	\$318.00	\$324.00
		(subdivisions & boundary adju	stments v	with engineering works)		
		plus if over 3	ots	Per additional lot	\$118.00	\$120.00



COUNCIL

### APPENDIX D

## RATES & CHARGES POLICY 2016-2017

June 2016

#### Policy 65 RATES & CHARGES POLICY

POLICY NUMBER 65

**OBJECTIVE**To establish a policy for the setting and collecting Rates and

Charges from the Northern Midlands community

**STATUTORY AUTHORITY** Part 9 of the *Local Government Act 1993* 

POLICY 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 <a href="https://www.northernmidlands.tas.gov.au">www.northernmidlands.tas.gov.au</a> 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)
- Bpay & BpayView
- ◆ Council internet site <u>www.northernmidlands.tas.gov.au</u>
- 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 contract 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 <a href="https://www.northernmidlands.tas.gov.au">www.northernmidlands.tas.gov.au</a>, 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

Rate Enquiries Customer Service Team Northern Midlands Council Phone: 03 63977303 Valuer-General Valuer-General's Office GPO Box 44 HOBART TAS 7001 Phone: 03 62333844



#### **APPENDIX E**

## FINANCIAL MANAGEMENT STRATEGY 2016-2017

June 2016

#### FINANCIAL MANAGEMENT STRATEGY

**OBJECTIVE** To articulate actions Council proposes to follow to achieve

its financial targets.

**STATUTORY AUTHORITY** Section 70A(1) and (2) of the LGA 1993 requires Council to

prepare a financial management strategy for a municipal

area.

**VERSION** 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%



#### **APPENDIX F**

# SPECIAL PROJECT ASSISTANCE AND FESTIVALS, EVENTS & PROMOTIONS

2016-2017

NORTHERN	MIDLANDS COUNCIL 2016-2017				
Major FESTIVALS, EVENTS & PROMOTIONS - round 1 (1 April 2016)			Recomm	nended	
Applicant	Event	Assistance Sought incl GST	In-Kind GST Excluded	Cash \$	Comments
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		\$3,300.00	\$2,000.00		
Recognition		<b>#</b> 550.00	<b>\$500.00</b>		
Fusion Autralia Day		\$550.00	\$500.00 \$1,000.00		
Longford Cup	Sponsorship	\$1,650.00			
John Glover Arts Festival	Sponsorship	\$1,650.00 \$330.00			
Rememberance Day		*****	*****		
National RSL Servicemans		\$550.00 \$330.00			
Longford Fun Run		\$880.00	\$800.00		
Relbia Mud Run		\$550.00		\$500.00	
Municipal Bowls Day Rhythm X Supercross		\$11,000.00		*	\$5,000 2017/18  \$5,000 2018/19
IMINUITI A Supercioss		φ11,000.00		φ10,000.00	
Round Two	Amount to allocate		\$3,000.00		
Woolmers	Bicentennial Celebration 2017			\$3,000.00	
			\$32,332.00	\$19,723.00	
Total Allocation				\$52,055.00	

NORTHERN MIDLANDS COUN	ICIL						
SPECIAL PROJECT ASSISTANCE -	2016-17 (1 April 2016)						
Applicant/Organisation	Project Details	_	otal Cost of Project	Grant Sought	Red	Grant commended	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 liew 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	
Total Special Project Allocation		;	\$100,041	\$66,323		\$44,206	