NORTHERN MIDLANDS COUNCIL

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Budget Summary
2017-2018

June 2017

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BUDGET OVERVIEW

It is with pleasure that the Northern Midlands Council presents the 2017-18 Estimates to the community. We propose to increase general rate revenue by 3.33 percent in the 2017-18 financial year which is slightly higher than the projected Local Government Cost indexation factor of 1.5 percent plus a 1.5 percent increase above inflation as detailed in Council's Long Term Financial Plan. This increase is 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 small underlying operating surplus result.

The proposed Estimates include a number of new initiatives including:

- Town Website Design Update $12,000
- Enterprise Cyber Insurance $4,000,
- Tourism Special Projects $15,000,
- Weed Management Strategy $10,000,
- E-Waste & Concrete Crushing services, and
- Provision for LED street lighting.

With the support of the State Government Accelerated Capital Program, Council's total capital works program will be $16.3 million, adjusted to $16.7 with carry forward projects totaling some $1.7 million from the 2016-17 year.

Highlights of the 2017-18 Capital Works program include:

- Roads ($4.7 million) –
  Reconstruction of a section of Barton Road at Campbell Town ($1.13m), and sections of Macquarie Road near Campbell Town ($317,000). Kerb and reconstruction of sections of Mason Street, Campbell Town ($70,000), High Street, Longford ($95,000), section of Seccombe Street at Perth ($80,000), section of High Street at Ross ($60,000), installation of parklets in CBD areas of Cressy and Longford ($100,000), construction of carparks off Smith Street at Longford ($130,000) and at Campbell Town Recreation Ground ($200,000), improved traffic management program in Campbell Town ($800,000), and annual reseal, resheeting and footpath programs.
- Bridges ($3.2 million) –
  Replacement of timber bridges with concrete structures including Woolmers Bridge on Woolmers Lane, Longford ($2.830,000), and smaller bridges on Royal George Road and McShane's Road at Royal George ($435,000). Replacement/upgrade of Woolmers bridge on Woolmers Road, Longford will be a design and construct tender process.
- Stormwater ($945,000) –
  Including Stage 1 of flood detention works at Western Junction, North Perth & Longford ($800,000), and continuation of Stormwater Management Plans for each township.
- Buildings ($4.67 million) –

Significant building projects include replacement of the Campbell Town Recreation Ground Complex ($1.77m), extension of the Longford Sports Centre Gym and new amenities ($1m), redevelopment of the Longford Recreation Ground Buildings stage 1 ($550,000), replacement of the Ross Toilet amenities ($300,000), duplication of the Valentine Park amenities at Campbell Town ($300,000), refurbishment of the Cressy Recreation Ground buildings ($250,000), plus an allocation of $500,000 for renovations and other minor improvements to buildings throughout the municipal area.

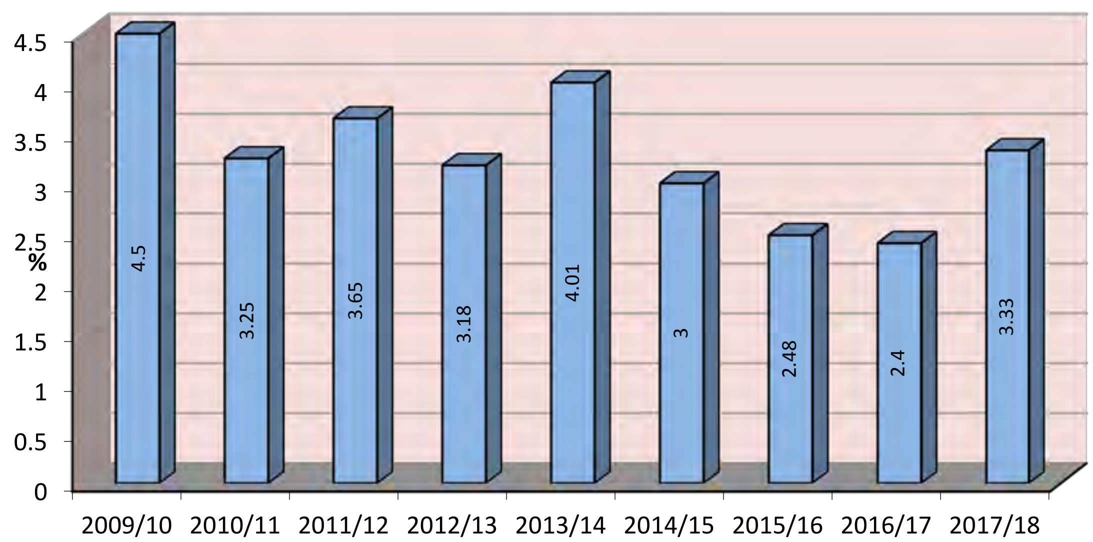
- Recreation ($2.0m) -
  Major recreational projects include lighting of five major sporting grounds ($1m), establishment of a Village Green at Ross ($300,000), Campbell Town Recreation Ground site works ($250,000), and continuation of the Street Tree and town entrance beautification programs.
- Plant & Equipment ($1.1 million) –
  Installation of new street furniture and play equipment including stage 2 at Victoria Square in Longford ($153,000), information technology upgrades ($156,000), scheduled replacement of fleet vehicles, plant and equipment ($635,000), and other sundry equipment purchases/upgrades.

These estimates were developed through a rigorous budget process and in accordance with this year's review of the property value adjustment factors effective from 1 July 2017. Council has prepared the Estimates for the 2017-18 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.

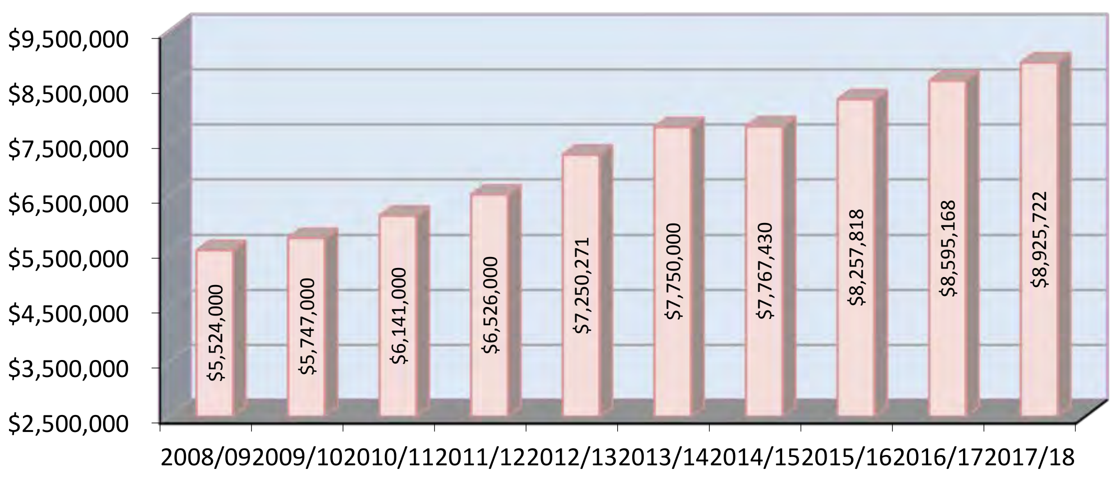
Key estimates information is provided below about the rate increase, operating result, cash and investments, and capital works.

(i) Rate Revenue

Percentage Increase



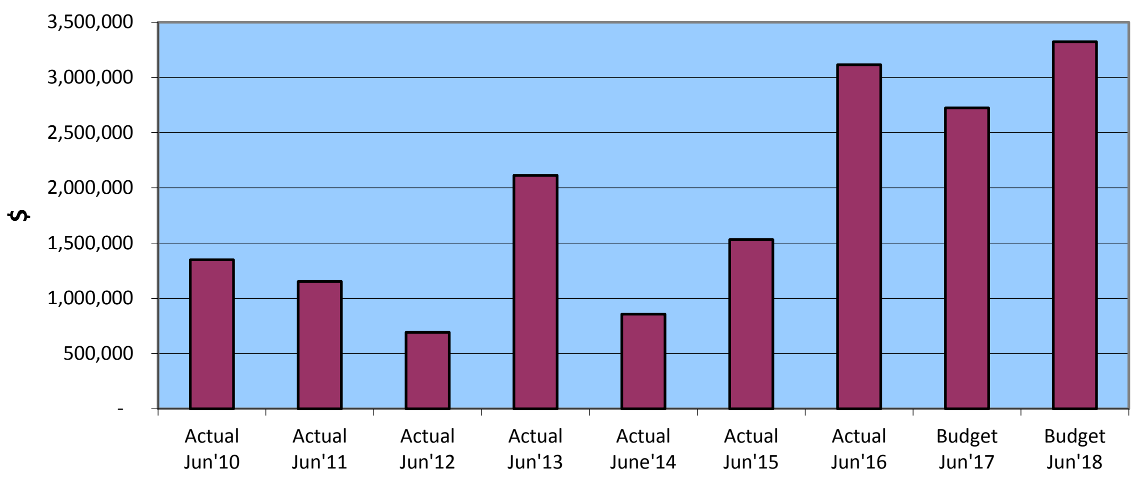
General Rate Revenue $'s



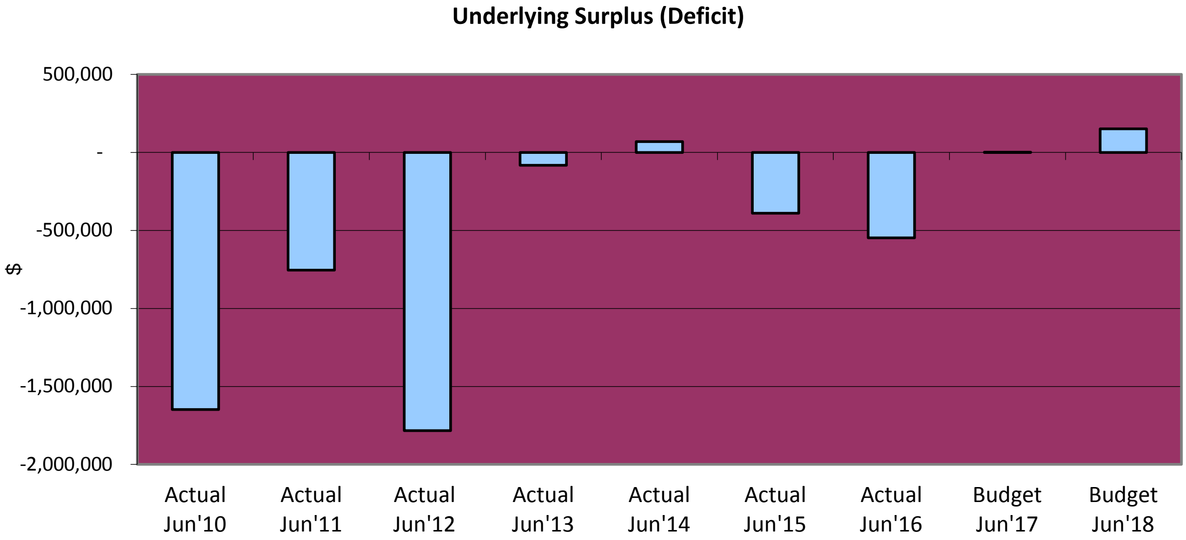
General rate revenue will total $8.9 million in 2017-18, which represents an increase of 3.33 percent including development and value adjustment factors.

(ii) Operating Result

Operating Surplus (Deficit)

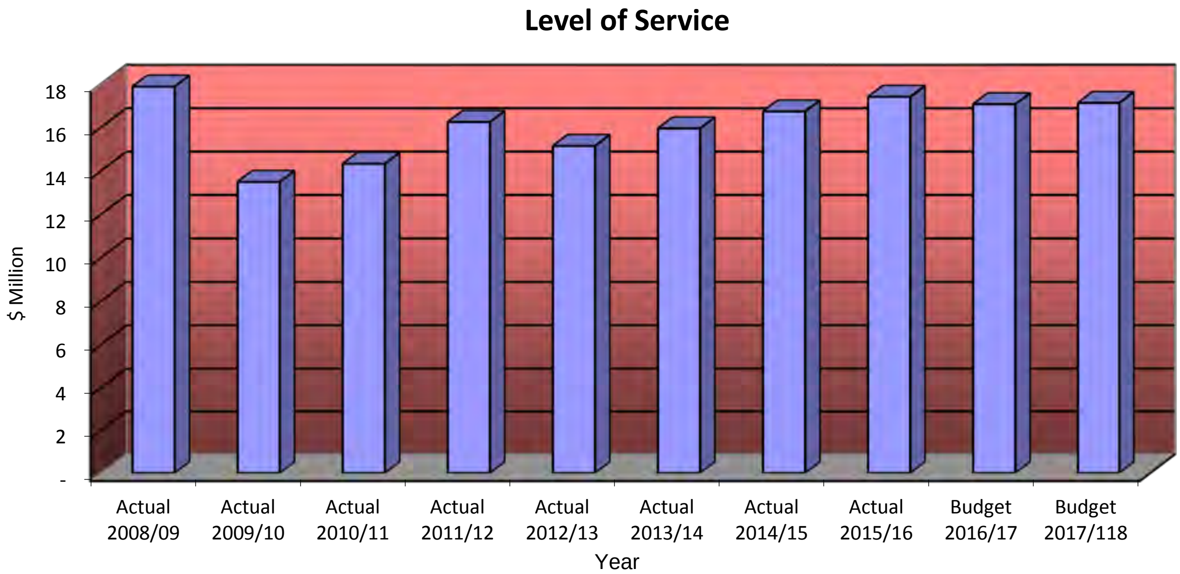


There is an expected overall operating result for the 2017-18 year of a surplus of $3,324,248. The main reason for the surplus is for capital grant funding under the Roads to Recovery Program and the Stronger Bridges Grant Program, and the expected amount of contributed assets such as street infrastructure of $433,000 during 2017-18.



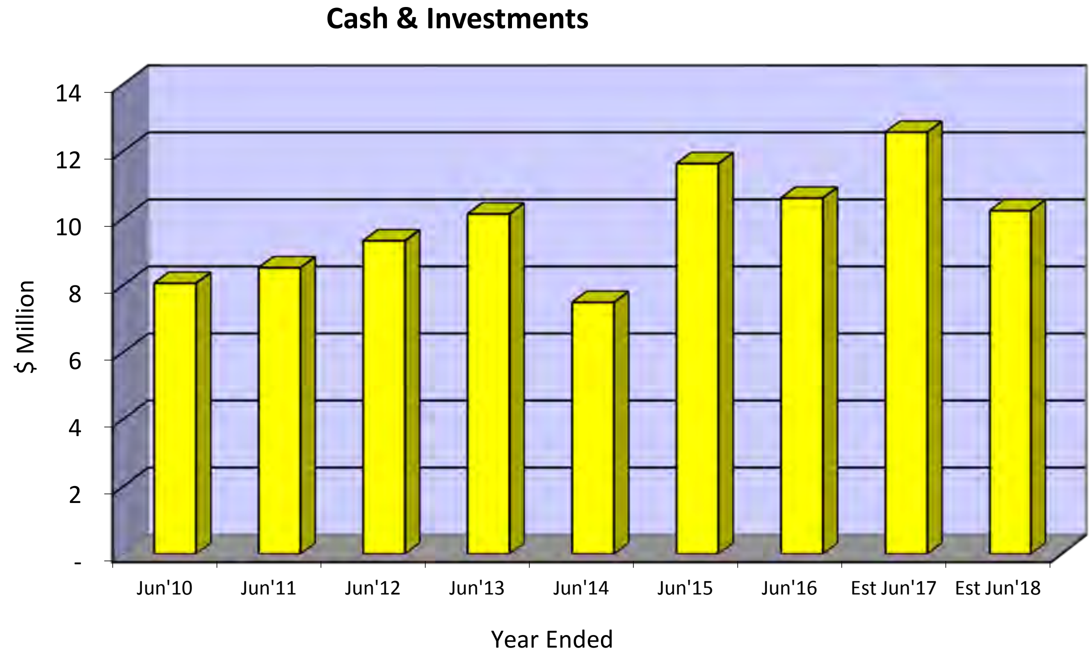
The underlying result, which excludes items such as capital grants and non cash contributions, is a surplus of only $150,483.

(iii) Level of Service



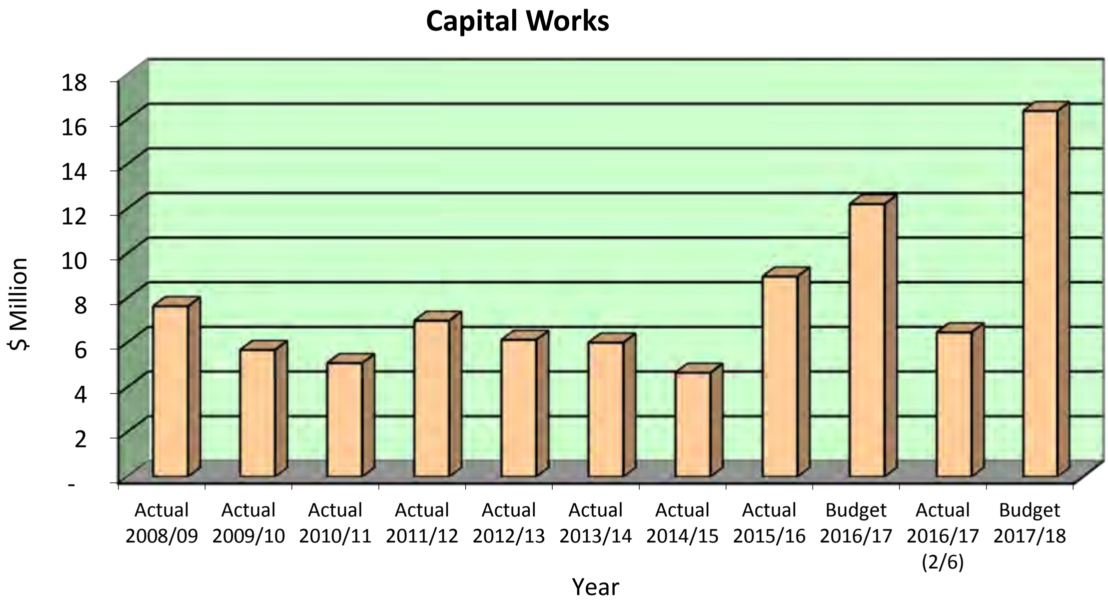
The net cost of services delivered to the community for the 2017-18 year is expected to be $17 million which is a budget increase of only $57,768 than last year, largely due to lower staff expenses and higher allocation of costs to the capital works program. Service levels have generally been maintained, and only a small number of new initiatives proposed this year.

(iv) Cash and Investments



Cash and investments are expected to decrease by $2.3 million during the year to approximately $10.2 million as at 30 June 2018 (or $4.7m net of loan funding). This decrease is due to the number of major capital works programmed for 2017-18.

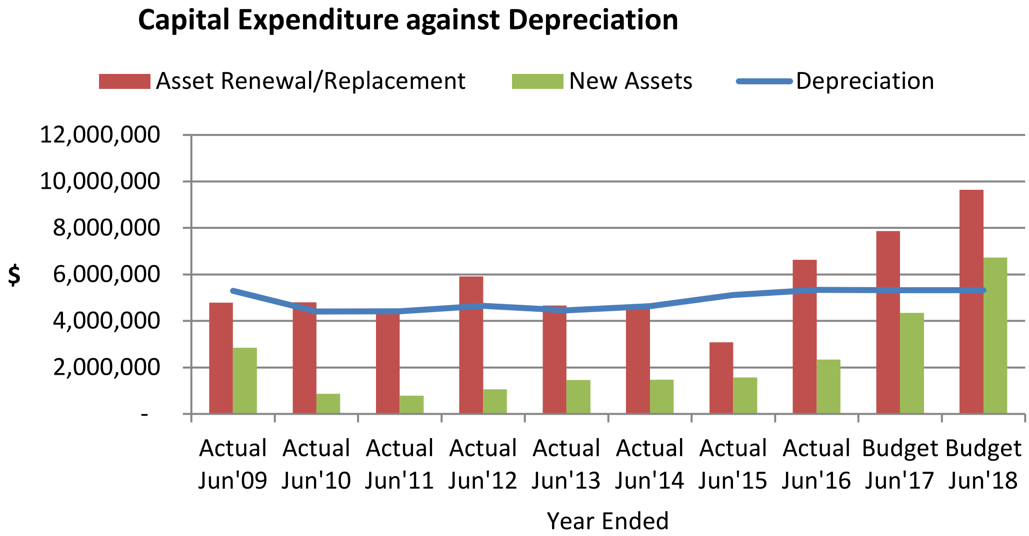
(v) Capital Works



The Capital Works program for the 2017-18 year is expected to be $16.3 million (adjusted to $16.7 million with carried forward projects). The Capital Works program is categorized into renewal/upgrades and new assets.

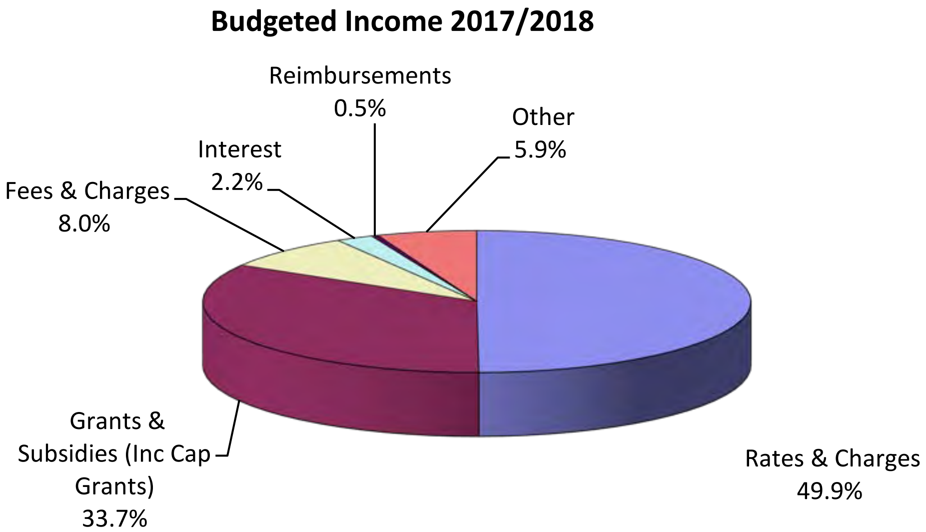
(vi) Asset Renewal

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.

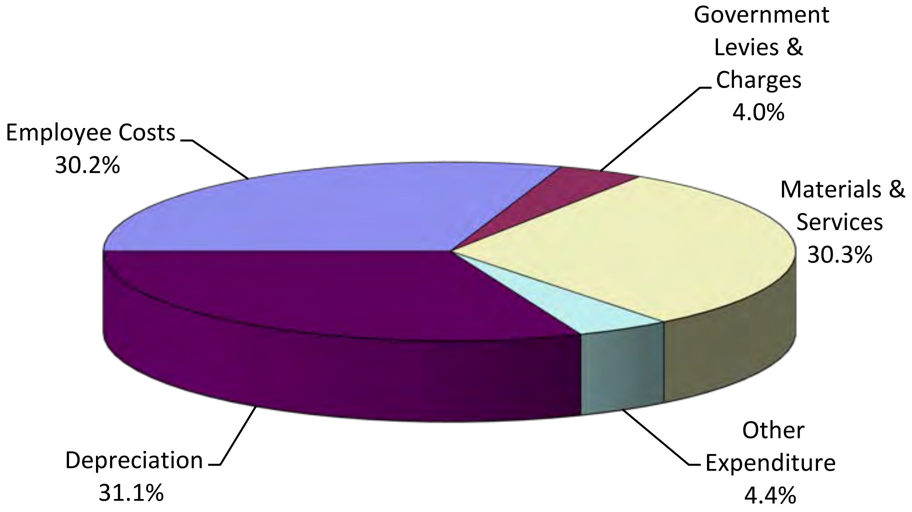


(vii) Income & Expenditure Breakdown

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



Budgeted Expenditure Breakdown 2017/2018



1. BUDGET PROCESS

The annual budget is prepared for the financial year (1 July 2017 to 30 June 2018) 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 2017-2018).

The 2017-2018 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 2017 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 26th April 2017
- Council workshops to consider and review Draft Budget
- Present Budget to Council Meeting for adoption on 26 June 2017
- Advertise new rates and charges
- Levy Rates and Charges by 31 July 2017
- 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
- Regulatory & Community Services
- Planning & Development
- Infrastructure & Works.

2. Strategic Planning Framework

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

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

3. BUDGET INFLUENCES

3.1 Snapshot of Northern Midlands

The Northern Midlands Council is situated on the southern edge of Launceston. It covers an area of 5,130 square kilometers which is one of the largest and most diverse municipal areas in Tasmania. The population of the Northern Midlands is approximately 12,749 (2.46% of the estimated State population). Northern Midlands Council was created on 2nd 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 2017-18 estimates, which are included in this report are for the year 1 July 2017 to 30 June 2018 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 2017-18 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:

- State election/budget opportunities for external funding
- Freeze on indexation of Government Financial Assistance Grants being lifted
- Reduction in Roads to Recovery grant funding
- TasWater forecasted distributions levels
- Bank Interest rates
- EBA wage increase levels
- Changes in operations for Building/Planning legislation
- Resource Sharing arrangements
- Development trends in area (incl Perth Road Bypass implications)
- Debtor's ability to pay.

3.4 Budget Parameters

Council adopted the following budget parameters for 2017-18 at its ordinary Council meeting held in March 2017.

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 1.5% 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 2017 estimated to be 1.5% (1.87% last year).
- Contract payments increased as per agreement provisions.
- Interest on investments calculated at 2.5 percent.
- Ongoing base grant funding increased by 1.5 percent.
- No borrowing from external sources for operating expenditure.
- State Government Loan Stimulus funding at nil interest rate, being only borrowings from external sources for capital expenditure, unless funded from new 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 2016-17 levels with emphasis on innovation and efficiency.
- New staff proposals/levels 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 $20.4 million, and operating expenditure of $17.1 million (depicted in the table below) which results in an operating surplus of $3,324,248 or an underlying surplus of just $150,483 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. The Stormwater Asset class will be revalued in 2016/17 and may result in a small adjustment to the projected depreciation cost in 2017/18.

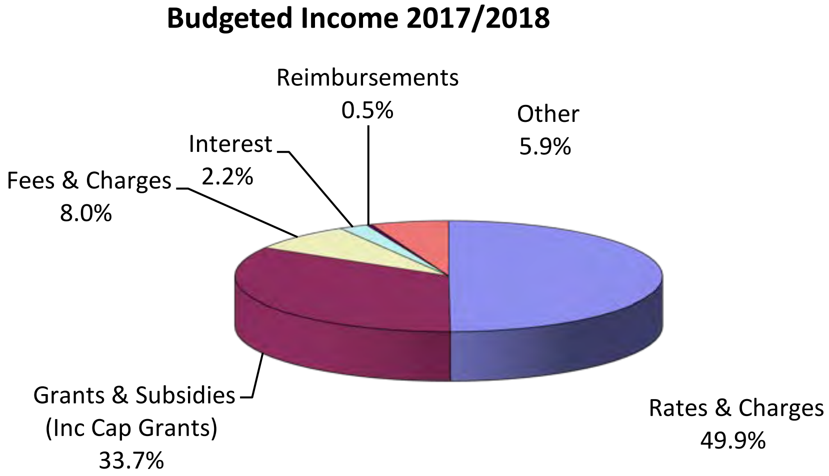
Council has a $16.3 million capital works program in 2017-18 (adjusted to $16.7m with carried forward projects). Due to the large capital works program and the State Government 5 year Stimulus Loan Program Council will only reduce its cash holdings this year by almost $2.3 million, with a $5.52m loan repayable interest free in 2022.

OPERATING STATEMENT

Underlying Surplus/(Deficit) Calculation	Budget 2017/18	Actual (2/6) 2016/17	Budget 2016/17
Revenue			
Rates & Charges	10,197,520	9,639,556	9,872,545
Grants & Subsidies	6,883,918	5,955,321	6,679,885
Fees & Charges	1,630,430	1,414,514	1,506,300
Interest	449,430	295,492	405,842
Reimbursements	81,834	265,590	81,867
Other	1,203,309	542,185	1,242,321
	20,446,441	18,112,658	19,788,760
Expenditure			
Employee Costs	5,168,186	4,813,403	5,176,338
Materials & Services	5,183,489	5,187,779	4,984,438
Government Levies & Charges	687,512	535,981	662,419
Depreciation	5,327,756	4,883,264	5,327,234
Other Expenditure	755,250	738,119	913,996
	17,122,193	16,158,546	17,064,425
Operating Surplus/(Deficit)	**3,324,248**	**1,954,112**	**2,724,335**
Adjustments :			
Less Capital Grants	2,740,765	1,862,110	2,291,976
Less Subdivider Contributions	433,000	0	430,000
Underlying Operating Surplus/(Deficit)	**150,483**	**92,002***	**2,359**

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

4.1 Operating Income Items



4.1.1 Rates & Charges

RATE BUDGET	Budget	Actual (2/6)	Budget
Rate	**2017/18**	**2016/17**	**2016/17**
General Rate	8,925,056	8,375,011	8,583,700
Fire Levy	536,088	522,717	522,648
Waste Management	713,072	704,240	687,997
Onsite Sewer Disposal Systems	23,304	22,644	23,256
Lake River River Works District	0	0	0
Supplementary	0	14,944	14,944
Sub Total	**10,197,520**	**9,639,555**	**9,832,545**
Rate Discount	33,157	38,149	32,209
Rate Remissions	21,230	814	20,920
Pension Rebates Granted	413,592	427,306	407,480
Pension Rebates Reimbursed	(413,592)	(421,983)	(407,480)
Net Rate Revenue	**10,143,133**	**9,595,270**	**9,779,416**

It is proposed that the budgeted general rate income be increased by 3.33% or $341,000 to $8.9 million, including forecasted supplementary rates. Total rates and charges in 2017-18 will be $10.2 million compared to $9.8 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 annual indexation will be reinstated for the 2017/18 financial period.

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 2017-18

- Cemetery, Waste Transfer Station and Childcare fees increased by 10%
- Tooms Lake & Lake Leake Shack site leases increased by 3.33%
- Land Information Certificates increased as per State Revenue Office
- Evandale & Campbell Town Residential Units Rental reviewed
- Hall & Recreation Grounds Hire amended by committee recommendations
- Other corporate fees 1.5% as required.

Waste Transfer Station fees to be negotiated with site manager and any changes will come into effect on 1 January 2018.

The Fees & Charges Schedule 2017-18 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%).

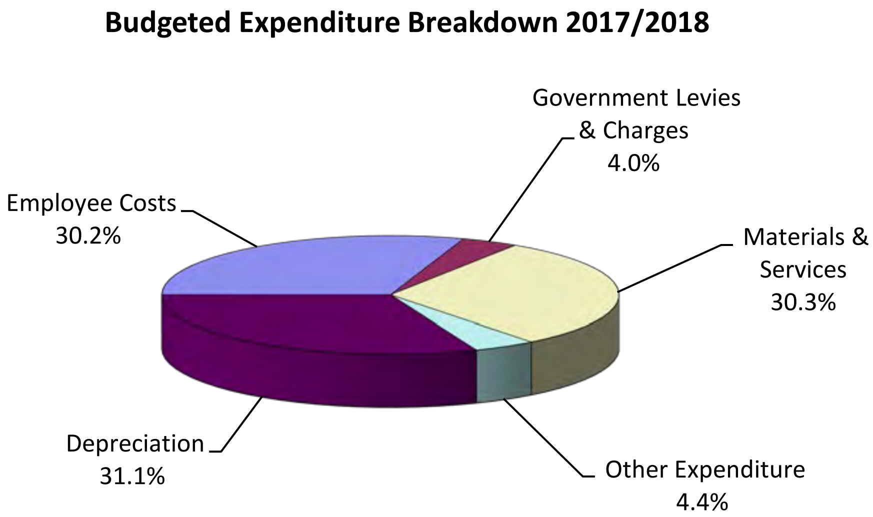
4.1.5 *Reimbursements*

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



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 2.3 percent but subject to the provisions of the Workplace Bargaining Agreement. In dollar terms, staff costs have decreased by $101,000 below the cost of indexation compared to last year due to a reduction in staff numbers over the last twelve month period.

4.2.2 *Materials & Services*

The majority of materials & services are forecast to increase 1.5 percent where applicable. Budgeted fleet operating expenses have also been increased by 1.5 percent to reflect an increase in running costs.

4.2.3 *Government Levies*

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

4.2.4 *Depreciation*

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

4.2.5 *Other Expenditure*

Other expenses relate to a range of unclassified items including contributions to community groups, bank fees, FBT, councillor expenses etc. The 2017/18 budget has been reduced largely due to higher budgeted expenditure allocated to the very large capital works program.

4.3 New Initiatives in the Operating Expenditure Budget

New allocations have been made for the Community including

- Town Website Design Update $12,000
- Enterprise Cyber Insurance $4,000,
- Tourism Special Projects $15,000,
- Weed Management Strategy $10,000,
- E-Waste & Concrete Crushing services,
- Master Planning & other consultancy $90,000 and
- Provision for LED street lighting.

4.4 Underlying Result

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

The budgeted underlying result for the 2017-18 year is a very small surplus.

	Budget 2017/18	Actual 2/6 2016/17	Budget 2016/17
Operating Surplus/(Deficit)	**3,324,248**	**1,954,112**	**2,724,335**
Adjustments :			
Less Capital Grants	2,740,765	1,862,110	2,291,976
Less Subdivider Contributions	433,000	0	430,000
Underlying Operating Surplus/(Deficit)	**150,483**	**92,002**	**2,359**

5. Cash Position as at 30 June 2017

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 $12.5 million as at 30th June 2017. Overall total cash is forecast to decrease by $2.3 million to approximately $10.2 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 2018 will be committed/ quarantined for specific purposes including:

5.1 Contractual Reserves ($0.75m money held in trust)

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

5.2 Infrastructure Reserves ($3.54m bridges, roads, building, plant replacement)

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

5.3 Provision Reserves ($1.17m)

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 Stimulus Loan ($5.52m)

The State Government Accelerated Stimulus Loan funds repayable after a five year term, interest free.

5.5 General Discretionary Reserves (-$0.75m)

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 borrowing for operating expenses.

5.6 Cash Budget

Cash Surplus/(Deficit) Calculation	Budget 2017/18	Actual (2/6) 2016/17	Budget 2016/17
Cash Receipts			
Rates & Charges	10,197,520	9,639,556	9,872,545
Grants and Subsidies Including Capital Grants	6,883,918	5,955,321	6,679,885
Fees & Charges	1,630,430	1,414,514	1,506,300
Interest	449,430	295,492	405,842
Reimbursements	81,834	265,590	81,867
Other	6,723,309	542,185	1,242,321
	25,966,441	18,112,658	19,788,760
Cash Payments			
Employee Costs	5,168,186	4,813,403	5,176,338
Materials & Services	5,183,489	5,187,779	4,984,438
Government Levies & Charges	687,512	535,981	662,419
Depreciation	0	0	0
Other Expenditure	755,250	738,119	913,996
Operating Budget	11,794,437	11,275,282	11,737,191
Capital Budget	16,379,090	5,181,322	12,208,236
Cash Surplus/(Deficit)	**(2,207,086)**	**1,656,054**	**(4,156,667)**
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(300,000)	(67,452)	(300,000)
Less Subdivisions & contributed assets	433,000	0	430,000
Cash Surplus/(Deficit)	**(2,340,086)**	**1,723,506**	**(4,286,667)**
Opening Cash	12,569,000	10,346,046	10,346,046
Closing Cash	**10,228,914**	**12,069,552**	**6,059,379**

6. Debt Level

Under the State Government Accelerated Local Government Capital Program, Council will borrow $5.52m over a five year term (interest free) to bring forward some major capital works projects during 2017/18.

7. CAPITAL WORKS

The objective of the Capital Works program is to determine priority projects for 2017/18 and provide guidance on capital budgeting over the next 10 year period.

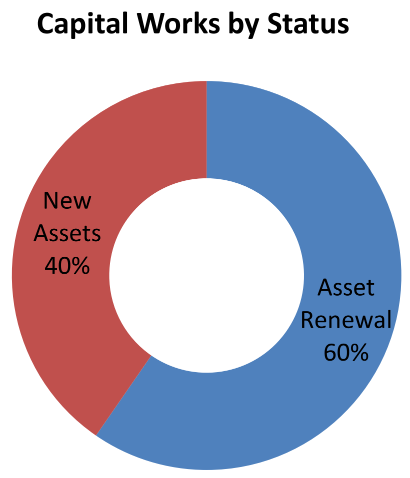
Council's Capital Works program is largely made up of projects listed in Asset Management plans, local district committee priorities, staff and members of the public input, and from the annual municipal bus tour. Projects are assessed and prioritized by staff and are listed for Council consideration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

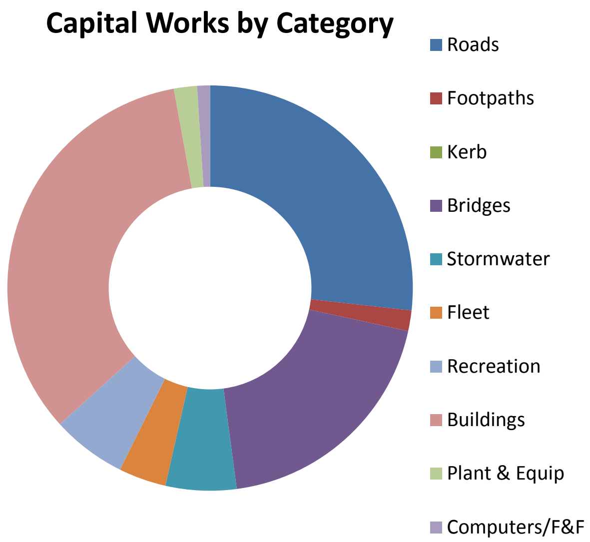
It should be noted that cost estimated are preliminary and may vary when planning and design is finalized.

The attached report shows the proposed projects scheduled for the 2017/18 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 2017-18 year and includes a breakdown of asset renewals and new assets.

ESTIMATED CAPITAL WORKS STATEMENT		
Capital Works Areas		
Roads		4,482,000
Footpaths		274,000
Kerb		0
Bridges		3,265,000
Stormwater		945,000
Fleet		635,000
Recreation		995,000
Buildings		5,670,000
Plant & Equip		308,300
Computers/F&F		171,540
Total Capital Works		$16,745,840
Represented by:		
Asset Renewal		9,983,540
New Assets		6,762,300
Asset expansion/upgrade		
Total Capital Works		$16,745,840
Reconciliation of net movement in property, plant and equipment		
Total Capital Works		16,745,840
Asset revaluation increment		0
	Depreciation	-5,548,927
	Written down value of assets sold	0
	Donated assets	0
	Recognition of previously unrecognised assets	0
	Net movement in property, plant and equipment	$11,196,913





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 2017/18 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.

<u>Capital Works Ratios to be considered</u>

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%.

<u>Captial Works Category summary</u>

7.1 <u>Roads ($4.7 million)</u>

Including reconstruction of a section of Barton Road at Campbell Town ($1.13m), and sections of Macquarie Road near Campbell Town ($317,000). Kerb and reconstruction of sections of Mason Street, Campbell Town ($70,000), High Street, Longford ($95,000), section of Seccombe Street at Perth ($80,000), section of High

Street at Ross ($60,000), installation of parklets in CBD areas of Cressy and Longford ($100,000), construction of carparks off Smith Street at Longford ($130,000) and at Campbell Town Recreation Ground ($200,000), improved traffic management program in Campbell Town ($800,000), and annual reseal, resheeting and footpath programs.

7.2 Bridges ($3.2m)

Replacement of timber bridges with concrete structures including Woolmers Bridge on Woolmers Lane, Longford ($2.830,000), and smaller bridges on Royal George Road and McShane's Road at Royal George ($435,000). Replacement/upgrade of Woolmers bridge on Woolmers Road, Longford will be a design and construct tender process.

7.3 Stormwater ($945,000)

Including Stage 1 of flood detention works at Western Junction, North Perth & Longford ($800,000), and continuation of Stormwater Management Plans for each township.

7.4 Plant & Equipment ($1.1m)

Installation of new street furniture and play equipment including stage 2 at Victoria Square in Longford ($153,000), information technology upgrades ($156,000), scheduled replacement of fleet vehicles, plant and equipment ($635,000), and other sundry equipment purchases/upgrades.

7.5 Buildings ($4.67m)

Significant building projects include replacement of the Campbell Town Recreation Ground Complex ($1.77m), extension of the Longford Sports Centre Gym and new amenities ($1m), redevelopment of the Longford Recreation Ground Buildings stage 1 ($550,000), replacement of the Ross Toilet amenities ($300,000), duplication of the Valentine Park amenities at Campbell Town ($300,000), refurbishment of the Cressy Recreation Ground buildings ($250,000), plus an allocation of $500,000 for renovations and other minor improvements to buildings throughout the municipal area.

7.6 Parks & Reserves ($389,000)

Major recreational projects include lighting of five major sporting grounds ($1m), establishment of a Village Green at Ross ($300,000), Campbell Town Recreation Ground site works ($250,000), and continuation of the Street Tree and town entrance beautification programs.

A complete list of projects is detailed in the **2017-18 Capital Works Program.**

8. GOVERNMENT GRANTS

It is forecast that Council will receive Base Grants indexed by 1.5 percent during 2017/18.

A special double allocation for Roads to Recovery Grants in 2017/18, and a Stronger Bridge Program application of $1.4 for Woolmers Bridge replacement (outcome unknown) has been budgeted to be received.

Government Grants have been allocated as follows:

Base Grants	Budget	2016/17	Budget	2017/18
Grant Income - Base Grant	1,278,938		1,160,654	
Grant Income – Roads	1,429,313		1,495,015	
Grant Income – Bridges	642,778		640,721	
Grant Income - Stormwater	100,000		100,000	
Grant Income		3,451,029		3,396,390
Specific Purpose Grants				
Grant Income – Pension Rebates	407,480		413,592	
Grant Income – Timber Tolls	68,421		74,447	
Grant Income – Child Care	255,220		253,724	
Grant Income – Ben Lomond	0		0	
Grant Income – Employee Traineeships	0		0	
Grant Income – Australia Day	1,600		5,000	
Grant Income		732,721		746,763
Total Grant Income		**$4,183,750**		**4,143,153**
Capital Grants				
Grant Income – Roads to Recovery	1,548,176		1,340,765	
Grant Income – Bridge	719,500		1,400,000	
Grant Income – Vulnerable Road Users				
Grant Income – Black Spot				
Grant Income – NMC Marquees				
		2,932,129		2,740,765
		$6,451,426		**$6,883,918**

9. Rates and Charges

General Rates and Charges are the most important source of revenue accounting for 49.9% of the total annual revenue received by Council. Planning for future rate increases is a significant factor in the Long Term Financial Modeling process and it is important to balance the rate revenue as a funding source with community sensitivity to increases.

9.1 Property Values

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

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

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

9.2 Valuation

All properties within the Northern Midlands area were revalued in 2013 and the new valuations provided by the Valuer General were used to calculate rates for the first time in July 2013. In 2015 and now again in 2017 bi-annual Adjustment Factors are applied to the general property valuation increasing some values by up to 20 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 2017 with valuation adjustment factors to be applied this year, Assessed Annual Value for Northern Midlands amounted to $147,044,352 which represents a change of $10,087,823 attributable to development and revaluation adjustment factors over the last twelve months. Values by locality are illustrated in the following table.

Revaluation	Land Value	Capital Value	Assessed Annual Value
Longford	699,616,000	1,610,061,500	72,181,156
Evandale	360,174,800	949,202,000	48,060,664
Campbell Town	171,714,800	353,849,100	15,902,561
Ross	85,038,000	175,654,100	7,318,133
Avoca	45,326,500	85,421,800	3,581,838
Total	**$1,361,870,100**	**$3,174,188,500**	**$147,044,352**
Total 2015/2016	**$1,353,218,600**	**$2,953,336,200**	**$136,956,529**
Change	$8,651,500	$220,852,300	$10,087,823

Council has 7,237 properties with 384 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 March 2017 the Valuer General gave notice in accordance with Section 50A of the *Valuation of Land Act 2001*, that on 28 February 2017 he determined the following adjustment factors to apply to the valuation districts in the Northern Midlands for the rating year 2017/18.

VALUATION DISTRICT	LOCALITY NMC	CLASS					
		RESIDENTIAL	COMMERCIAL	INDUSTRIAL	PRIMARY PRODUCTION	COMMUNITY SERVICES	OTHER
LAND VALUE AND ASSESSED ANNUAL VALUE (vacant land) ADJUSTMENT FACTORS Locality of 'General' includes all localities in the valuation district unless a locality is identified.							
NORTHERN MIDLANDS	GENERAL	1.10	1.10	1.10	1.20	1.10	1.10
ASSESSED ANNUAL VALUE ADJUSTMENT FACTORS excluding vacant land Locality of 'General' includes all localities in the valuation district unless a locality is identified.							
NORTHERN MIDLANDS	GENERAL	1.10	1.00	1.00	1.20	1.00	1.00
	CAMPBELL TOWN	1.15	1.00	1.00	1.20	1.00	1.00

Since 2013 the above tables demonstrate a 10% increase in the value of Vacant land, and a 20% increase in the value of Primary Production land. There is a 10% increase in value for developed Residential properties and a 15% increase in Campbell Town. There is a 20% increase in rural developed property values across the municipal area.

As a result, Council will reduce the rate in the dollar to raise the same amount of rate revenue as last year plus indexation, however rate bill increases for properties within land use categories will fluctuate up to 6% despite a budgeted rate revenue increase of only 3.33%.

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 3.33 percent in 2017-18 raising a total rate of $8,925,000 during the year. The total General Rate revenue raised for 2017-18 will include $20,000 attributable to Development and rating policy changes within the last 12 months and $310,000 for the annual cost and service level adjustment.

The following general rates are recommended for 2017-18:

- 10.15 cents in the $AAV for land used for industrial purposes
- 8.86 cents in the $AAV for land used for public purpose
- 8.04 cents in the $AAV for land used for commercial purposes
- 8.18 cents in the $AAV for land used for quarries and mining
- 6.82 cents in the $AAV for land used for residential purposes
- 6.44 cents in the $AAV for land used for the purpose of low density residential
- 6.44 cents in the $AAV for land used for residential purposes in the rural zone
- 6.82 cents in the $AAV for land used for sport and recreation
- 4.29 cents in the $AAV for land used for primary production
- 4.77 cents in the $AAV for other non used (vacant) land, except for commercial and industrial land.

It is recommended that in 2017-18 the minimum rates be increased by

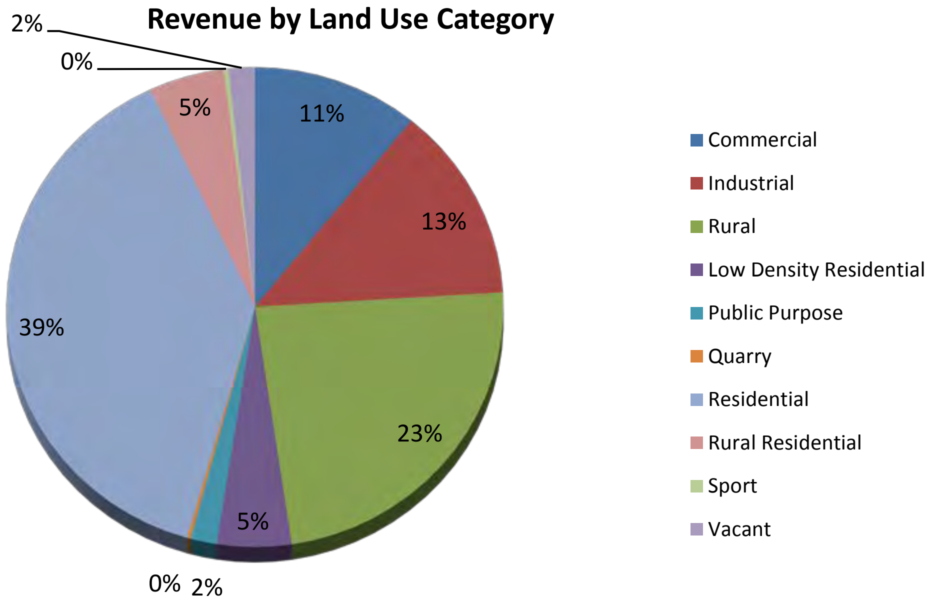
- 3.3 percent to $457 ($442) for land used for residential, commercial and industrial/ quarry/ mining purposes, and
- 6 percent to $247 ($232) for land used for rural, vacant, public purpose and sport and recreation purposes.

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	$8,595,000	(7.06 R)
2017/18	$8,925,000	(6.82 R)

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

Land Use Code (LUC)	No. of Properties	Rates 2017-18	LUC %	Rates 2016-17	LUC %	Inc/Dec $ %	Inc/Dec %
Commercial	251	964,598	10.8%	926,249	10.8%	4.1%	0.0%
Industrial	161	1,164,491	13.0%	1,124,021	13.1%	3.6%	0.0%
Rural	869	2,083,641	23.3%	1,994,463	23.2%	4.5%	0.1%
Low Density Residential	373	429,496	4.8%	411,066	4.8%	4.5%	0.0%
Public Purpose	109	150,334	1.7%	146,560	1.7%	2.6%	0.0%
Quarry	4	21,867	0.2%	21,592	0.3%	1.3%	0.0%
Residential	4,232	3,515,795	39.4%	3,394,336	39.5%	3.6%	-0.1%
Rural Residential	416	433,714	4.9%	418,749	4.9%	3.6%	0.0%
Sport	40	28,427	0.3%	27,358	0.3%	3.9%	0.0%
Vacant	509	133,359	1.5%	130,775	1.5%	2.0%	0.0%
TOTAL	6,964	8,925,722	100%	8,595,168	100%	3.8%	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 2017-18 the service charges were adjusted for cost indexation only.

Fortnightly Collection Service	2014/15	2015/16	2016/17	2017/18
140lt MGB + 240lt Recycle MGB	$102.5	$105	$107	$108
240lt MGB + 240lt Recycle MGB	$150	$153	$157	$159
Recycling – each additional service	$ 75	$ 77	$ 79	$ 80

Replacements	2014/15	2015/16	2016/17	2017/18
140 litre MGB	$75	$75	$85	$85
240 litre MGB	$100	$100	$110	$110

9.5 Waste Management Charge

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

The charge is to be increased by indexation of 3.33 percent to $52 in 2017-18.

9.6 Fire Levy

The State Fire Levy contribution that the Commission requires Council to pay in 2017-18 has increased by $32,974 (increased $28,077 last year) or 6.34% and is calculated as follows:

	2014/15	2015/16	2016/17	% Inc	2017/18	% Inc
Cressy, Campbell Town, Longford, Perth and Evandale						
Volunteer Brigade Rating District	237,095	258,392	279,130	*8.0%*	297,279	*6.5%*
General Land	216,264	228,368	241,348	*5.7%*	256,173	*6.14%*
	453,359	**486,760**	**520,478**	***6.9%***	**553,452**	***6.34%***

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 increase by $1 to $39 per property in 2017/18.

The balance of the Fire Levy will be raised via a rate in the $AAV for the Volunteer District of 0.388 cents compared to 0.378 cents last year, and a rate in the $AAV for the General Land District of 0.36 cents compared to 0.36 last year.

History of charges over previous years

	Total Levy	Rate in $ Charge					
		Urban	Country	Volunteer		General	
2004/05	$233,312			0.44	Min $29	0.42	Min $29
2005/06	$242,152			0.46	Min $30	0.41	Min $30
2005/06	$269,756			0.53	Min $30	0.50	Min $30
2007/08	$299,756			0.35	Min $31	0.275	Min $31
2008/09	$346,430			0.399	Min $32	0.318	Min $32
2009/10	$357,867			0.399	Min $33	0.267	Min $33
2010/11	$361,731			0.3825	Min $34	0.264	Min $34
2011/12	$376,370			0.31	Min $35	0.24	Min $35
2012/13	$398,170			0.345	Min $36	0.27	Min $36
2013/14	$416,382			0.282	Min $36	0.321	Min $36
2014/15	$453,359			0.328	Min $37	0.35	Min $37
2015/16	$486,760			0.355	Min $38	0.34	Min $38
2016/17	$520,478			0.378	Min $38	0.36	Min $38
2017/18	$553,452			0.388	Min $39	0.36	Min $39

9.7 On-site Waste Disposal Systems

An increase of $9 is recommended to the service charge to $621 for the on-site waste disposal maintenance service in 2017/18.

9.8 Lake River Water District

A Lake River Water Levy of $200 per kilometer of river frontage will not be raised in 2017-18, but considered again for the 2018/19 period.

10. PAYMENT OPTIONS

The cash interest rate is set at 1.50 percent and in the current economic climate is expected to increase 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 will retain the discount to encourage up-front rate payments for cash flow advantages.

Instalment payment dates for 2017-2018 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%
			2016/17	55.6%

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	2017/18 Charge $	2017/18 Rate (Cents in $AAV)	2016/17 Charge $	2016/17 Rate (Cents in $AAV)
General Rate				
Industrial		10.15		9.74
Public		8.86		8.33
Comm.		8.04		7.55
Quarry		8.18		7.55
Resident		6.82		7.06
Sport		6.82		6.35
Low Den		6.44		6.70
Rural Residential		6.44		6.70
Rural		4.29		4.48
Vacant		4.77		4.80
Overall Minimum - Residential		$457		$442
Overall Minimum - Vacant		$247		$232
Garbage Collection				
140lt MGB	$108		$107	
240lt MGB	$159		$157	
Recycling	$80		$79	
Avoca Waste Man.	$52		$50	
Fire Levy				
General	$39	0.36	$38	0.36
Volunteer	$39	0.388	$38	0.378
On-site Disposal Service	$621		$612	
Lake River Riverworks District (per km of river frontage)		$0		$200

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 2016-17 $	Rates 2017-18 $	Increase $	Increase %
Longford	$264,000	$1,016	$1,029	$13	1.3%
Perth	$308,000	$1,043	$1,104	$61	5.9%
Evandale	$269,500	$1,035	$1,092	$57	5.5%
Campbell Town	$148,500	$754	$760	$6	0.8%
Cressy	$209,000	$835	$880	$44	5.3%
Devon Hills	$385,000	$1,098	$1,160	$62	5.6%
Ross	$192,500	$765	$803	$37	4.9%
Avoca	$148,500	$587	$619	$32	5.4%
Conara	$104,500	$587	$604	$17	2.9%
Epping	$137,500	$587	$604	$17	2.9%
Vacant Land	$286,000	$527	$530	$3	0.6%
Vacant Land	$130,000	$270	$286	$16	5.9%
Low Density Residential	$451,000	$1,326	$1,340	$14	1.1%
Residential in Rural Zone	$687,500	$1,877	$1,986	$109	5.8%
Rural					4.8%
Commercial					6.3%
Industrial					4.2%
GENERAL RATE INCREASE		**3.33%**			

13. COMMUNITY GRANTS

The **Special Community Grant** allocation in 2017-18 is $40,000 compared to $44,206 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 $62,500 compared to $52,055 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 2017-18 amount to $61,183 (increased 1.5%) as detailed in the attached summary.

NORTHERN
MIDLANDS
COUNCIL

APPENDIX A

BUDGET - FINANCIAL REPORT

2017-2018

June 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	9,430,961
Grants & Subsidies (Inc Cap Grants)	6,451,426	5,634,638	5,574,971
Fees & Charges	1,787,851	1,613,458	1,721,334
Interest	435,842	295,915	397,000
Reimbursements	96,867	156,598	102,076
Other	1,193,321	924,502	1,561,645
	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	0	350,000
Underlying Operating Surplus/(Deficit)	**7,198**	**300,315**	**(2,266,141)**

OPERATING STATEMENT - SENSITIVITY ANALYSIS			
	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%	0
Less Subdivider Contributions	430,000	0%	0
Underlying Operating Surplus/(Deficit)	**7,198**	**0**	**(321,023)**

CASH BUDGET

Cash Surplus/(Deficit) Calculation	Budget 2016/17	Actual (30/5) 2015/16	Budget 2015/16
Cash Receipts			
Rates & Charges	9,798,545	9,290,657	9,430,961
Grants and Subsidies Including Capital Grar	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**

Note 1

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

RATE BUDGET				
Rate	**Budget 2016/17**	**Actual (30/5) 2015/16**	**Budget 2015/16**	**Budget 16/17 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**
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 Charge**	**2016/17 Rate (Cents in $AAV)**	**2015/16 Charge**	**2015/16 Rate (Cents in $AAV)**
General Rate	**$**		**$**	
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 and Kalangadoo Waste Management	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				
River Works District	200	Per Km of River Frontage	0	Per Km of River Frontage

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 2 June 2017 (92% of Year Completed)

Line Item Summary Totals	Operating Statement																	
	Governance			Corporate Services			Regulatory & Community Services			Development Services			Works			Total		
	2016/17 Budget	2016/17 Actual	2017/18 Budget	2016/17 Budget	2016/17 Actual	2017/18 Budget	2016/17 Budget	2016/17 Actual	2017/18 Budget	2016/17 Budget	2016/17 Actual	2017/18 Budget	2016/17 Budget	2016/17 Actual	2017/18 Budget	2016/17 Budget	2016/17 Actual	2017/18 Budget
Wages	302,906	286,782	258,660	870,466	725,979	878,217	212,109	178,485	307,134	451,554	316,437	360,499	1,620,173	1,417,792	1,654,110	3,457,208.00	2,925,475.00	3,458,620.00
Material & Services Expenditure	342,820	444,696	336,718	488,859	424,708	475,167	254,244	256,333	274,423	243,683	316,364	406,880	3,171,937	3,358,205	3,196,731	4,501,543.00	4,800,306.00	4,689,919.00
Depreciation Expenditure	41,320	37,870	39,001	72,822	66,742	79,900	23,020	21,100	18,814	13,770	12,620	9,695	5,176,302	4,744,932	5,180,346	5,327,234.00	4,883,264.00	5,327,756.00
Government Levies & Charges	6,610	5,687	6,710	593,863	462,686	617,892	1,690	1,687	1,720	0	0	0	60,256	65,921	61,190	662,419.00	535,981.00	687,512.00
Interest Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Councillors Expenditure	190,097	155,310	192,960	0	0	0	0	0	0	0	0	0	0	0	0	190,097.00	155,310.00	192,960.00
Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Other Expenditure	472,879	112,163	481,310	438,879	447,861	445,919	179,398	88,569	145,890	47,020	41,951	6,620	126,036	67,873	112,960	1,264,212.00	758,417.00	1,192,699.00
Oncost	133,278	124,723	116,397	249,764	213,532	260,520	92,419	72,416	123,491	198,280	133,715	162,224	597,181	520,773	630,578	1,270,922.00	1,065,159.00	1,293,210.00
Internal Plant Hire/Rental	19,650	23,510	19,950	20,570	20,942	21,180	19,310	16,552	35,670	56,650	21,488	27,000	845,778	843,397	860,898	961,958.00	925,889.00	964,698.00
Internal Rental/Rates	0	0	0	910	1,264	1,610	0	606	520	0	0	0	6,290	3,901	6,010	7,200.00	5,771.00	8,140.00
Other Internal Transfers Expenditure	0	2,555	0	6,410,447	5,767,475	6,586,148	0	269	0	0	0	0	27,050	27,194	27,460	6,437,497.00	5,797,492.66	6,613,608.00
Oncosts Paid - Payroll	67,980	55,687	58,554	166,085	167,811	174,579	33,548	73,634	69,050	110,141	289,126	76,642	324,135	452,703	331,398	701,889.00	1,038,961.00	710,223.00
Oncost Paid - Non Payroll	96,398	81,107	84,173	243,619	188,576	249,200	44,637	45,124	84,004	154,914	121,166	102,528	477,673	412,994	479,438	1,017,241.00	848,967.00	999,343.00
Plant Expenditure Paid	7,430	5,748	5,000	13,950	7,701	14,080	10,500	8,342	14,000	6,500	7,841	9,300	444,515	357,841	451,190	482,895.00	387,473.00	493,570.00
	1,681,368	1,335,838	1,599,433	9,570,234	8,495,277	9,804,412	870,875	763,117	1,074,716	1,282,512	1,260,708	1,161,388	12,877,326	12,273,526	12,992,309	26,282,315	24,128,466	26,632,258
Rate Revenue	0	0	0	(9,146,348)	(8,897,728)	(9,461,144)	(23,256)	(22,644)	(23,304)	0	0	0	(702,941)	(719,184)	(713,072)	(9,872,545.00)	(9,639,556.00)	(10,197,520.00)
Recurrent Grant Revenue	(5,273)	(5,273)	(5,000)	(1,806,201)	(1,768,000)	(1,827,970)	(1,000)	(1,000)	0	0	0	0	(2,575,435)	(2,318,938)	(2,310,183)	(4,387,909.00)	(4,093,211.00)	(4,143,153.00)
Fees and Charges Revenue	0	(191)	(200)	(540,272)	(482,585)	(556,786)	(137,982)	(143,062)	(137,978)	(400,184)	(378,588)	(506,522)	(427,862)	(410,088)	(428,944)	(1,506,300.00)	(1,414,514.00)	(1,630,430.00)
Interest Revenue	(300,000)	(155,143)	(342,000)	(105,842)	(140,349)	(107,430)	0	0	0	0	0	0	0	0	0	(405,842.00)	(295,492.00)	(449,430.00)
Reimbursements Revenue	(2,600)	(173,972)	(2,000)	(25,767)	(25,195)	(26,152)	(7,000)	(9,393)	(7,000)	0	0	0	(46,500)	(57,030)	(46,682)	(81,867.00)	(265,590.00)	(81,834.00)
Oncost Recoveries - Internal Tfer	(133,278)	(121,096)	(116,397)	(247,062)	(209,035)	(257,735)	(57,410)	(64,014)	(122,771)	(232,476)	(142,701)	(162,225)	(807,198)	(631,463)	(776,089)	(1,477,424.00)	(1,168,309.00)	(1,435,217.00)
Plant Hire Income - Internal Tfer	(17,830)	(20,687)	(11,000)	(15,310)	(8,094)	(20,000)	(9,000)	(7,378)	(22,000)	(21,940)	(16,619)	(22,270)	(1,138,889)	(1,093,944)	(1,155,970)	(1,202,969.00)	(1,146,722.00)	(1,231,240.00)
Other Internal Transfers Income	(25,770)	(23,670)	(21,028)	(495,442)	9,769	(633,448)	(490,593)	(460,515)	(755,717)	(687,112)	(573,667)	(479,866)	(5,138,580)	(4,674,258)	(5,253,549)	(6,837,497.00)	(5,722,340.72)	(7,143,608.00)
Other Revenue	(702,000)	(422,132)	(702,000)	(23,795)	(25,119)	(14,437)	(2,100)	(1,237)	(2,132)	0	0	0	(84,426)	(93,697)	(51,740)	(812,321.00)	(542,185.00)	(770,309.00)
	(1,186,751)	(922,164)	(1,199,625)	(12,406,039)	(11,546,336)	(12,905,102)	(728,341)	(709,243)	(1,070,902)	(1,341,712)	(1,111,575)	(1,170,883)	(10,921,831)	(9,998,602)	(10,736,229)	(26,584,674)	(24,287,920)	(27,082,741)
Underlying (Surplus) / Deficit Before	494,617	413,674	399,808	(2,835,805)	(3,051,059)	(3,100,690)	142,534	53,874	3,814	(59,200)	149,134	(9,495)	1,955,495	2,274,924	2,256,080	(302,359)	(159,454)	(450,483)
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	6,911	0	0	21,854	0	300,000	38,687	300,000	300,000	67,452	300,000
Net (Gain)/loss on Disposal of Fixed A	0	0	0	0	0	0	0	6,911	0	0	21,854	0	300,000	38,687	300,000	300,000	67,452	300,000
Underlying (Surplus) / Deficit	494,617	413,674	399,808	(2,835,805)	(3,051,059)	(3,100,690)	142,534	60,785	3,814	(59,200)	170,988	(9,495)	2,255,495	2,313,611	2,556,080	(2,359)	(92,002)	(150,483)
Capital Grant Revenue	0	0	0	0	(246)	0	0	0	0	0	0	0	(2,291,976)	(1,861,864)	(2,740,765)	(2,291,976)	(1,862,110)	(2,740,765)
Subdivider Contributions	0	0	0	0	0	0	0	0	0	0	0	0	(430,000)	0	(433,000)	(430,000)	0	(433,000)
	0	0	0	0	(246)	0	0	0	0	0	0	0	(2,721,976)	(1,861,864)	(3,173,765)	(2,721,976)	(1,862,110)	(3,173,765)
Operating (Surplus) / Deficit From continuing operations	494,617	413,674	399,808	(2,835,805)	(3,051,305)	(3,100,690)	142,534	60,785	3,814	(59,200)	170,988	(9,495)	(466,481)	451,747	(617,685)	(2,724,335)	(1,954,112)	(3,324,248)

NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 1

by

Operating Statement

at Account level

for 2017/2018

NORTHERN MIDLANDS COUNCIL

Governance Function

		Budget Forecast		
		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Function Management				
Function Management				
Function Management				
Revenue				
Other Income				
Other Income (GST Not Applicable - Input Taxed)	100300	(300,000)	(342,000)	(155,143)
Other Income (GST Applicable)	100301	0	0	(171,248)
Insurance for Council Facilities	100310	(2,600)	(2,000)	(1,224)
Income on Investment in Tas Water	100330	(702,000)	(702,000)	(422,132)
Right to Information Act - Information Request	100340	0	(200)	(191)
Total Other Income		(1,004,600)	(1,046,200)	(749,938)
Total Revenue		(1,004,600)	(1,046,200)	(749,938)
Expenditure				
Assets Management				
Assets Management	100400	25,080	25,080	22,990
Total Assets Management		25,080	25,080	22,990
Personnel Management				
Personnel Management	100500	76,478	93,710	69,272
Total Personnel Management		76,478	93,710	69,272
General Expenditure				
General Expenditure - Governance Management	101000	490,356	413,957	441,269
Governance - Purchase of Stationery	101001	5,430	5,510	3,108
Staff Support & Special Projects	101010	76,780	82,680	809
Development Plan - Campbell Town War Memorial Oval Precinct	101011	0	0	38,150
Honeysuckle Banks Reserve Master Plan	101012	0	0	3,750
Longford Recreation Ground and Sports Centre Master Plan	101016	0	0	5,112
Public Relations Strategy/Campaign	101018	0	0	2,663
Strategic Plan Review	101019	0	0	14,681
Cressy Pool Master Plan	101025	0	0	1,100
Ross Pool Master Plan	101027	0	0	1,100
Morven Park Lighting Survey	101029	0	0	2,700
Longford Velodrome Lighting Survey	101030	0	0	2,250
Longford Victoria Square Lighting and Tree Electrics	101031	0	0	3,572
Ross Town Square Master Plan	101032	0	0	28,782
Evandale Medical Centre Extension Investigation	101034	0	0	1,265
Morven Park Master Plan	101035	14,220	7,320	7,110
Wetlands Concept Plan Sheep Wash Creek Perth Youl Rd and Edward Street	101036	0	0	16,736
Sports Oval Lighting - Design and Engineering - Perth, Longford, Campbell Town	101037	0	0	20,827
Local Government Reform Benchmarking	101038	0	0	100,620
Continuous Improvement Review Program	101040	2,200	2,200	2,200
Total General Expenditure		588,986	511,667	697,804
GM's Special Expenditure				
GM's Special Expenditure	101050	7,800	7,920	8,782
Audit Committee	101055	15,000	7,500	4,680
Total GM's Special Expenditure		22,800	15,420	13,462
Audit				
Audit - Council Financial Statements	101060	21,640	21,960	10,000
Audit - Travel Fees, Projects & Project Acquittals	101065	3,130	3,180	2,450
Total Audit		24,770	25,140	12,450
Accounts Receivable				
Accounts Receivable - Remissions	101070	373,047	378,640	14,078
Accounts Receivable - Discount	101080	27,000	27,410	27,542
Total Accounts Receivable		400,047	406,050	41,620
Total Expenditure		1,138,161	1,077,067	857,598
		133,561	30,867	107,660
Total Function Management		133,561	30,867	107,660
Total Function Management		133,561	30,867	107,660

NORTHERN MIDLANDS COUNCIL

Governance Function

	Code	Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	101100	(133,278)	(116,397)	(121,096)
Total Oncosts Recovered		(133,278)	(116,397)	(121,096)
Municipal Income Allocation				
Municipal Income Allocation	101150	(25,770)	(21,028)	(23,670)
Total Municipal Income Allocation		(25,770)	(21,028)	(23,670)
Total Revenue		(159,048)	(137,425)	(144,766)
Expenditure				
Annual Leave				
Annual Leave	101300	32,413	27,945	28,699
Total Annual Leave		32,413	27,945	28,699
Public Holidays				
Public Holidays	101400	16,551	15,459	15,081
Total Public Holidays		16,551	15,459	15,081
Sick Leave				
Sick Leave	101500	12,835	9,872	6,272
Total Sick Leave		12,835	9,872	6,272
Long Service Leave				
Long Service Leave - Governance	101600	8,867	7,645	0
Total Long Service Leave		8,867	7,645	0
Superannuation				
Superannuation	101650	45,620	39,358	42,911
Total Superannuation		45,620	39,358	42,911
Workers Compensation				
Workers Compensation	101700	6,644	10,508	13,198
Total Workers Compensation		6,644	10,508	13,198
Compasionate Leave				
Compasionate Leave	101800	0	0	1,277
Total Compasionate Leave		0	0	1,277
Training/Conferences				
Training/Conferences/Workshops - Governance	101850	11,771	10,556	12,953
Employee Health & Wellbeing Policy Expenditure	101860	0	500	332
Total Training/Conferences		11,771	11,056	13,285
Other Expenditure				
Other Expenditure	101900	24,347	15,582	17,695
Governance - Other Employee Oncosts	101905	0	0	4,982
Total Other Expenditure		24,347	15,582	22,677
Total Expenditure		159,048	137,425	143,399
		0	0	(1,367)
Total Employee Oncosts		0	0	(1,367)
Total Employee Oncosts		0	0	(1,367)
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue				
Cost Recoveries - Governance Fleet				
Cost Recoveries - Governance Fleet	101950	(17,830)	(11,000)	(20,687)
Total Cost Recoveries - Governance Fleet		(17,830)	(11,000)	(20,687)
Total Revenue		(17,830)	(11,000)	(20,687)
Expenditure				
Running Expenses - Governance Fleet				
Running Expenses - Governance Fleet	101970	7,430	5,000	5,748
Total Running Expenses - Governance Fleet		7,430	5,000	5,748
Other Expenditure - Governance Fleet				
Depreciation of Fleet - Governance	101985	8,220	3,921	7,530
Total Other Expenditure - Governance Fleet		8,220	3,921	7,530
Total Expenditure		15,650	8,921	13,278
		(2,180)	(2,079)	(7,410)
Total Fleet Administration		(2,180)	(2,079)	(7,410)
Total Fleet Administration		(2,180)	(2,079)	(7,410)

NORTHERN
MIDLANDS
COUNCIL

Governance Function

	Code	2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Council				
Council				
Council				
Revenue				
Other Income - Council				
Other Income - Council (GST Free)	102055	0	0	(1,500)
Total Other Income - Council		0	0	(1,500)
Total Revenue		0	0	(1,500)
Expenditure				
Councillors				
Councillors Expenses & Allowances Paid via Payroll	102100	199,947	202,950	160,488
Total Councillors		199,947	202,950	160,488
Elections				
Elections	102200	6,610	6,710	5,687
Total Elections		6,610	6,710	5,687
Receptions & Presentations				
Receptions & Presentations	102300	2,560	2,600	2,210
Total Receptions & Presentations		2,560	2,600	2,210
Conferences & Seminars				
Training/Conferences/Seminars - Councillors	102400	17,150	17,410	16,449
Total Conferences & Seminars		17,150	17,410	16,449
Representative Bodies				
LGAT	102500	44,420	45,090	44,008
NTD	102600	46,002	47,530	46,830
NTD - Asian Engagement Strategy	102601	4,000	4,060	4,500
AMAC	102610	2,040	2,370	2,365
LG Womens Association	102630	1,000	0	0
Local District Committees	102650	4,510	4,570	3,847
Total Representative Bodies		101,972	103,620	101,550
Meeting Support				
Meeting Support	102700	8,040	8,160	6,453
Total Meeting Support		8,040	8,160	6,453
Section 77				
Section 77 (Donations)	102900	14,000	14,210	13,530
Total Section 77		14,000	14,210	13,530
Other Expenditure - Council & Councillo				
Other Expenditure - Council & Councillors	102950	6,520	6,610	1,548
Communication Equipment Allowance	102960	3,110	3,160	6,192
Total Other Expenditure - Council & Councillors		9,630	9,770	7,740
Total Expenditure		359,909	365,430	314,107
		359,909	365,430	312,607
Total Council		359,909	365,430	312,607
Total Council		359,909	365,430	312,607
Sundry Cultural Activities				
Sundry Cultural Activities				
Sundry Cultural Activities				
Revenue				
Grants Income				
Grant Income - Australia Day	104450	(5,273)	(5,000)	(5,273)
Total Grants Income		(5,273)	(5,000)	(5,273)
Total Revenue		(5,273)	(5,000)	(5,273)
Expenditure				
Citizenships				
Citizenships	104700	580	590	105
Total Citizenships		580	590	105
Heritage Assets				
Depreciation of Assets - Heritage	105185	8,020	10,000	7,350
Total Heritage Assets		8,020	10,000	7,350
Total Expenditure		8,600	10,590	7,455
		3,327	5,590	2,182
Total Sundry Cultural Activities		3,327	5,590	2,182
Total Sundry Cultural Activities		3,327	5,590	2,182
Total Governance Function		494,617	399,808	413,672

NORTHERN MIDLANDS COUNCIL

Corporate Services

	Code	2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
General Rate & Base Grant Recei				
General Rate & Base Grant Receip				
General Rate & Base Grant Receipts				
Revenue				
General Rate Income				
Rates - General Rate	100200	(8,729,542)	(9,032,486)	(8,515,360)
Total General Rate Income		(8,729,542)	(9,032,486)	(8,515,360)
Base Grant Income				
Grants	100250	(1,143,501)	(1,160,654)	(1,143,501)
Total Base Grant Income		(1,143,501)	(1,160,654)	(1,143,501)
Total Revenue		(9,873,043)	(10,193,140)	(9,658,861)
Expenditure				
General Rate & Base Grant Receipt All				
Municipal Income Allocation (Expenditure A/c)	100100	6,392,447	6,568,148	5,750,463
Total General Rate & Base Grant Receipt Allocations		6,392,447	6,568,148	5,750,463
Total Expenditure		6,392,447	6,568,148	5,750,463
		(3,480,596)	(3,624,992)	(3,908,398)
Total General Rate & Base Grant Receipts & Allocation		(3,480,596)	(3,624,992)	(3,908,398)
Total General Rate & Base Grant Receipts & Allocation		(3,480,596)	(3,624,992)	(3,908,398)
Business Unit Management				
Business Unit Management				
Business Unit Management				
Revenue				
Other Income				
Other Income - Corporate Services General (No Gst)	200200	0	0	(173)
Other Income - Corporate Services (GST Applicable)	200210	0	0	(1,349)
Total Other Income		0	0	(1,523)
Internal Admin income				
Internal Admin Income from Ec / Tech	200270	0	0	97,580
Internal Admin Income from Works	200280	(400,000)	(530,000)	0
Total Internal Admin income		(400,000)	(530,000)	97,580
Total Revenue		(400,000)	(530,000)	96,057
Expenditure				
Assets Management				
Depreciation Assets - Corporate Services	200985	2,600	2,600	2,380
Total Assets Management		2,600	2,600	2,380
General Expenditure				
Longford Office	200850	19,880	20,226	15,174
Minor Improvements - Longford Office	200851	0	0	310
Campbell Town Office	200875	3,540	3,590	2,753
Other - General Expenditure	200900	104,436	106,381	90,027
Corporate Services - Purchase of Stationery	200901	4,640	4,710	1,827
General Catering & Kitchen Supplies	200910	3,370	3,420	3,701
Total General Expenditure		135,866	138,327	113,793
Total Expenditure		138,466	140,927	116,173
		(261,534)	(389,073)	212,230
Total Business Unit Management		(261,534)	(389,073)	212,230
Total Business Unit Management		(261,534)	(389,073)	212,230

NORTHERN MIDLANDS COUNCIL

Corporate Services

Employee Oncosts

Employee Oncosts

	Account	Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	201000	(247,062)	(257,735)	(209,015)
Total Oncosts Recovered		(247,062)	(257,735)	(209,015)
Municipal Income Allocation				
Municipal Income Allocation	201050	(45,351)	(46,031)	(41,551)
Total Municipal Income Allocation		(45,351)	(46,031)	(41,551)
Total Revenue		(292,413)	(303,766)	(250,566)
Expenditure				
Annual Leave				
Annual Leave	201200	58,290	60,896	49,657
Total Annual Leave		58,290	60,896	49,657
Public Holidays				
Public Holidays	201300	29,765	33,687	30,717
Total Public Holidays		29,765	33,687	30,717
Sick Leave				
Sick Leave	201400	22,331	23,259	7,641
Total Sick Leave		22,331	23,259	7,641
Long Service Leave				
Long Service Leave - Corporate Services	201500	15,946	16,658	0
Long Service Leave - E115	201503	0	0	11,320
Long Service Leave - E125	201505	0	0	2,634
Long Service Leave - E7110	201509	0	0	924
Total Long Service Leave		15,946	16,658	14,878
Superannuation				
Superannuation	201550	84,692	87,051	69,420
Total Superannuation		84,692	87,051	69,420
Workers Compensation				
Workers Compensation	201600	12,322	23,225	24,662
Total Workers Compensation		12,322	23,225	24,662
Other Expenditure				
Other Expenditure	201800	46,149	35,576	31,004
Total Other Expenditure		46,149	35,576	31,004
Training				
Training/Conferences/Workshop - Corporate Services	201850	22,918	22,914	15,121
Employee Health & Wellbeing Policy Expenditure	201860	0	500	742
Total Training		22,918	23,414	15,863
Total Expenditure		292,413	303,766	243,841
		0	0	(6,724)
Total Employee Oncosts		0	0	(6,724)
Total Employee Oncosts		0	0	(6,724)

Fleet Administration

Fleet Administration

	Account	2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Fleet Administration				
Revenue				
Cost Recoveries - Corporate Services				
Cost Recoveries - Corporate Services Fleet	201950	(15,310)	(20,000)	(8,094)
Total Cost Recoveries - Corporate Services Fleet		(15,310)	(20,000)	(8,094)
Total Revenue		(15,310)	(20,000)	(8,094)
Expenditure				
Running Expenditure - Corporate Servi				
Running Expenses - Corporate Services Fleet	201970	5,010	6,000	4,061
Total Running Expenditure - Corporate Services Fleet		5,010	6,000	4,061
Other Expenditure - Corporate Services				
Depreciation of Fleet - Corporate Services	201985	0	7,080	0
Total Other Expenditure - Corporate Services Fleet		0	7,080	0
Total Expenditure		5,010	13,080	4,061
		(10,300)	(6,920)	(4,033)
Total Fleet Administration		(10,300)	(6,920)	(4,033)
Total Fleet Administration		(10,300)	(6,920)	(4,033)

NORTHERN MIDLANDS COUNCIL

Corporate Services

Finance Activities

Finance Activities

	Code	Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Finance Activities				
Revenue				
Income Received from Private Works				
Income Received from Private Works	202050	(3,091)	(13,137)	(7,716)
Total Income Received from Private Works		(3,091)	(13,137)	(7,716)
Rate Certificate Income				
Rate Certificate Income	202100	(109,803)	(111,450)	(102,133)
Total Rate Certificate Income		(109,803)	(111,450)	(102,133)
Collection costs Recovered				
Collection Costs Recovered - Rates (GST Not Applicable)	202150	(24,748)	(25,119)	(22,339)
Collection Costs Recovered - Sundry Debtors (GST Not Applicable)	202160	0	0	(1,041)
Total Collection costs Recovered		(24,748)	(25,119)	(23,380)
Other Income				
Other Income - GST Free	202200	(18,438)	(18,445)	(16,900)
Total Other Income		(18,438)	(18,445)	(16,900)
Total Revenue		(156,080)	(168,151)	(150,128)
Expenditure				
General Accounting				
General Accounting	202300	101,888	67,364	86,483
Total General Accounting		101,888	67,364	86,483
Asset Recording & Control				
Asset Recording & Control	202400	43,259	45,890	33,767
Total Asset Recording & Control		43,259	45,890	33,767
Annual Statement				
Annual Statement	202500	21,621	49,484	17,547
Total Annual Statement		21,621	49,484	17,547
Budget				
Budget	202600	21,111	27,950	16,840
Total Budget		21,111	27,950	16,840
Cash Management,Investments & Borr				
Cash Management Investments & Borrowings	202700	67,601	69,958	56,072
Total Cash Management,Investments & Borrowings		67,601	69,958	56,072
Accounts Payable				
Accounts Payable	202800	54,016	52,578	42,521
Total Accounts Payable		54,016	52,578	42,521
Accounts Receivable				
Accounts Receivable	202900	9,490	5,955	3,066
Total Accounts Receivable		9,490	5,955	3,066
Debt Collection				
Debt Collection	202950	43,478	43,720	36,399
Total Debt Collection		43,478	43,720	36,399
Payroll/Superannuation				
Payroll/Superannuation	203000	63,270	60,444	56,085
Employee Bank Fee Allowance	203001	2,350	10	50
Total Payroll/Superannuation		65,620	60,454	56,135
Cashiering/Reception				
Cashiering/Reception	203100	98,154	104,205	84,396
Total Cashiering/Reception		98,154	104,205	84,396
Rating & Valuation				
Rating & Valuation	203200	83,663	79,986	63,499
Valuation Fee Expenditure	203300	30,560	31,020	21,184
Total Rating & Valuation		114,223	111,006	84,683
Total Expenditure		640,461	638,564	517,909
		484,381	470,413	367,780
Total Finance Activities		484,381	470,413	367,780
Total Finance Activities		484,381	470,413	367,780

NORTHERN
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COUNCIL

Corporate Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Information Technology				
Information Technology				
Information Technology				
Revenue				
Other Income				
Other Income - GST Applicable	205200	0	0	(1,294)
Total Other Income		0	0	(1,294)
Total Revenue		0	0	(1,294)
Expenditure				
Computer Maintenance				
Computer Maintenance	205300	212,876	224,283	208,432
Total Computer Maintenance		212,876	224,283	208,432
Other				
Other	205500	2,000	2,030	795
Web Site Development	205570	0	12,000	9,110
Total Other		2,000	14,030	9,905
Depreciation of Assets				
Depreciation of Assets - Computers	205585	29,000	29,000	26,580
Total Depreciation of Assets		29,000	29,000	26,580
Total Expenditure		243,876	267,313	244,917
		243,876	267,313	243,623
Total Information Technology		243,876	267,313	243,623
Total Information Technology		243,876	267,313	243,623
Insurance Services				
Insurance Services				
Insurance Services				
Revenue				
Other Income				
Claim 226 - Reg. No. FO 0795	203756	0	0	(500)
Total Other Income		0	0	(500)
Total Revenue		0	0	(500)
Expenditure				
Administration				
Administration	203800	13,300	13,500	13,000
Claim MV 248 - A56WR	204138	1,000	0	1,000
Claim MV 250 - E95PK	204139	1,000	0	1,000
Claim MV 251 - C67QH	204140	1,000	0	1,000
Claim PL 15/003 - 11a Pakenham St	204141	10,000	0	10,000
Total Administration		26,300	13,500	26,000
Total Expenditure		26,300	13,500	26,000
		26,300	13,500	25,500
Total Insurance Services		26,300	13,500	25,500
Total Insurance Services		26,300	13,500	25,500
Photocopying Services				
Photocopying Services				
Photocopying Services				
Revenue				
Fees & Charges				
Fees & Charges	205600	(1,412)	(1,400)	(1)
Fees & Charges Photocopying (Internal Tfers No GST)	205601	0	0	(269)
Total Fees & Charges		(1,412)	(1,400)	(270)
Total Revenue		(1,412)	(1,400)	(270)
Expenditure				
Photocopier Maintenance				
Photocopier Maintenance & Supplies	205900	110	0	6
Total Photocopier Maintenance		110	0	6
Total Expenditure		110	0	6
		(1,302)	(1,400)	(264)
Total Photocopying Services		(1,302)	(1,400)	(264)
Total Photocopying Services		(1,302)	(1,400)	(264)

NORTHERN MIDLANDS COUNCIL

Corporate Services

	Code	2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Records Management				
Records Management				
Records Management				
Expenditure				
Operating Expenditure				
Operating Expenditure - Records Management	205000	98,052	102,783	67,692
Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	510560	3,000	3,050	3,492
Total Operating Expenditure		101,052	105,833	71,184
Total Expenditure		101,052	105,833	71,184
		101,052	105,833	71,184
Total Records Management		101,052	105,833	71,184
Total Records Management		101,052	105,833	71,184
Workplace Health and Safety				
Workplace Health and Safety				
Workplace Health and Safety				
Expenditure				
Operating Expenditure				
Operating - Workplace Health and Safety	207100	92,595	100,713	73,486
Alcohol and Other Drug Random Sampling	207110	4,660	4,730	2,592
Total Operating Expenditure		97,255	105,443	76,078
Total Expenditure		97,255	105,443	76,078
		97,255	105,443	76,078
Total Workplace Health and Safety		97,255	105,443	76,078
Total Workplace Health and Safety		97,255	105,443	76,078

NORTHERN MIDLANDS COUNCIL

Corporate Services

Child Care Services

Child Care Services

		Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Child Care Service				
Revenue				
Rural & Remote Service Operating Rev				
Grants - Rural & Remote Child Care	501300	(185,545)	(188,328)	(140,536)
Fees Income Rural & Remote Child Care	501312	(25,415)	(25,796)	(22,324)
Total Rural & Remote Service Operating Revenue		(210,960)	(214,124)	(162,861)
Perth Service Operating Revenue				
Grants - Midlands Kids Club Before School Care	501150	(5,245)	0	0
Grants - Midlands Kids Club After School Care	501151	(10,802)	(10,964)	(9,050)
Grants - Midlands Kids Club Vacation Care	501152	(10,802)	(10,964)	(10,340)
Grant Income - Midlands Kids Club Heatin/Ventilation Improvements	501154	0	0	(246)
Grants - Perth Child Care (Operating)	501210	(42,826)	(43,468)	(42,590)
Fees Income - Midlands Kids Club	501155	(24,907)	(25,281)	(37,309)
Fees Income - Midlands Kids Club BSC (FAO 1-DA2N3Q)	501156	(867)	(880)	60
Fees Income - Midlands Kids Club ASC (FAO 1-D8YV6Y)	501157	(17,290)	(17,549)	(24,150)
Fees Income - Midlands Kids Club VAC (FAO 1-DA1R2X)	501158	(19,887)	(20,185)	(15,385)
Fees Income - Perth Child Care (FAO 1-6PX-837)	501211	(87,804)	(89,121)	(72,036)
Fees Income - Perth Child Care Centre	501212	(105,430)	(107,011)	(76,393)
Total Perth Service Operating Revenue		(325,860)	(325,423)	(287,439)
Total Revenue		(536,820)	(539,547)	(450,300)
Expenditure				
Rural & Remote Service Operating Exp				
Director - Rural & Remote Child Care	501320	9,090	9,300	16,878
Support Workers - Rural & Remote Child Care	501330	95,090	96,414	58,468
Oncosts - Rural & Remote Child Care	501335	40,980	41,860	37,199
Long Service Leave - E6045	501335.1	0	0	0
Oncosts Rural & Remote Child Care Service - Provision for Leave Entitlement	501335.9	2,510	2,570	0
Employee Training - Rural & Remote Child Care	501336	5,190	5,270	1,835
Grant Expenditure - BBF Child Care Transition Funding	501339	0	0	433
Council Administration - Rural & Remote Child Care	501340	9,000	9,000	8,200
Fleet Running Expenses - Rural & Remote Child Care	501345	5,010	5,090	1,236
Venue Operating Costs - Avoca Child Care	501350	4,920	5,000	2,790
Venue Operating Costs - Cressy Child Care	501360	10,300	10,490	10,632
Other Expenditure - Rural & Remote Child Care	501370	8,100	8,210	1,846
Operating Expenditure - Mobile Toy Library	501375	520	530	0
Depreciation of Assets - Rural & Remote Child Care	501390	20,250	20,250	18,560
Total Rural & Remote Service Operating Expenditure		210,960	213,984	158,078
Perth Service Operating Expenditure				
Director- Perth Child Care Service	501220	17,450	16,330	11,982
Support Workers - Perth Child Care Service	501222	119,420	122,230	101,761
Oncosts - Perth Child Care Service	501223	61,980	63,250	78,052
Perth Child Care - Maternity Leave	501223.8	0	0	5,391
Oncosts Perth Child Care Service - Provision for Leave Entitlement	501223.9	2,770	2,840	0
Council Administration - Perth Child Care Service	501224	9,000	9,000	8,200
Venue Operating Costs - Perth Child Care Centre	501225	16,040	16,280	11,823
Director - Midlands Kids Club	501170	12,750	13,050	7,842
Support Workers - Midlands Kids Club	501172	43,800	38,903	42,288
Oncosts - Midlands Kids Club	501173	20,510	20,950	240
Employee Training - Midlands Kids Club	501174	1,250	1,270	473
Venue Operating Costs - Midlands Kids Club	501175	5,510	5,590	2,203
Other Operating Costs - Midlands Kids Club	501176	5,980	6,060	8,911
Other Operating Expenditure - Perth Child Care Service	501226	6,630	6,720	7,132
Depreciation of Assets - Perth Child Care Service	501228	5,062	5,060	5,106
Minor Improvements - Perth Child Care Building	501229	0	0	569
Child Care Perth - Mowing	501230	0	0	274
Child Care Perth - General Ground Maintenance	501231	0	0	174
Employee Training - Perth Child Care	501236	2,770	2,810	1,318
Employee Training - Perth Child Care Grant Funded	501237	0	0	1,936
Total Perth Service Operating Expenditure		330,922	330,343	295,677
Total Expenditure		541,882	544,327	453,755
		5,062	4,780	3,455

NORTHERN MIDLANDS COUNCIL

Corporate Services

	Account	2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Total Child Care Services		5,062	4,780	3,455
Total Child Care Services		5,062	4,780	3,455
Government Levy Admin				
Government Levy Admin				
Fire Levy				
Revenue				
Rates				
Rates - Fire Levy	204400	(522,648)	(536,088)	(522,717)
Total Rates		(522,648)	(536,088)	(522,717)
Other Income				
Other Income	204420	(20,819)	(21,444)	(15,614)
Total Other Income		(20,819)	(21,444)	(15,614)
Total Revenue		(543,467)	(557,532)	(538,331)
Expenditure				
Payments to State Fire Commission				
Payment to State Fire Commission	204450	520,479	533,452	390,359
Total Payments to State Fire Commission		520,479	533,452	390,359
Other Expenditure				
Other Operating Expenditure - Fire Levy	204460	2,169	2,667	6,264
Total Other Expenditure		2,169	2,667	6,264
Total Expenditure		522,648	536,119	396,622
		(20,819)	(21,413)	(141,709)
Pension Remissions				
Revenue				
Pension Remission Income				
Grants - Pension Remissions	204500	(407,480)	(413,592)	(421,983)
Total Pension Remission Income		(407,480)	(413,592)	(421,983)
Total Revenue		(407,480)	(413,592)	(421,983)
Expenditure				
Pension Remission Expenditure				
Pension Remission - Rates	204550	407,480	413,592	427,306
Total Pension Remission Expenditure		407,480	413,592	427,306
Total Expenditure		407,480	413,592	427,306
		0	0	5,323
Training Guarantee Levy				
Revenue				
Training Guarantee Levy Income				
Training Guarantee Levy	204600	(43,556)	(50,000)	(45,593)
Training Guarantee Levy - Councils Commission	204610	(835)	(650)	(600)
Total Training Guarantee Levy Income		(44,391)	(50,650)	(46,193)
Total Revenue		(44,391)	(50,650)	(46,193)
Expenditure				
Training Guarantee Levy Expenditure				
Training Guarantee Levy	204650	43,556	50,000	41,879
Total Training Guarantee Levy Expenditure		43,556	50,000	41,879
Total Expenditure		43,556	50,000	41,879
		(835)	(650)	(4,314)
Building Permit Levy				
Revenue				
Building Permit Levy Income				
Building Permit Levy	204660	(21,708)	(25,000)	(22,797)
Building Permit Levy - Council Commission	204670	(835)	(650)	(600)
Total Building Permit Levy Income		(22,543)	(25,650)	(23,397)
Total Revenue		(22,543)	(25,650)	(23,397)
Expenditure				
Building Permit Levy Expenditure				
Building Permit Levy - Payment to DIER	204680	21,708	25,000	20,940
Total Building Permit Levy Expenditure		21,708	25,000	20,940
Total Expenditure		21,708	25,000	20,940
		(835)	(650)	(2,457)
Total Government Levy Admin		(22,489)	(22,713)	(143,157)
Total Government Levy Admin		(22,489)	(22,713)	(143,157)

Budget Forecast

NORTHERN MIDLANDS COUNCIL

Corporate Services

	Account	2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		Budget Forecast		
		$	$	$
Land Sales & Purchases				
Land Sales & Purchases				
Land Sales & Purchases				
Revenue				
Sales				
Municipal Income Allocation - Property Sales	103902	(25,000)	(10,000)	(22,900)
Total Sales		(25,000)	(10,000)	(22,900)
Total Revenue		(25,000)	(10,000)	(22,900)
Expenditure				
Sales Expenses				
Property	104200	10,000	10,000	12,630
Property Sales - Costs re 9 Bond Street Ross	104215	0	0	9,074
Property Purchase - Lot 1, 54 Church Street, Ross	104219	15,000	0	15,169
Total Sales Expenses		25,000	10,000	36,873
Total Expenditure		25,000	10,000	36,873
		0	0	13,973
Total Land Sales & Purchases		0	0	13,973
Total Land Sales & Purchases		0	0	13,973
Longford Community Sports Cen				
Longford Community Sports Cent				
Longford Community Sports Centre				
Revenue				
Reimbursements				
Other Income (GST Applicable)	509810	(14,000)	0	(14,174)
Total Reimbursements		(14,000)	0	(14,174)
Municipal Income Allocation				
Municipal Income Allocation	509850	(5,350)	(19,650)	(4,950)
Total Municipal Income Allocation		(5,350)	(19,650)	(4,950)
Total Revenue		(19,350)	(19,650)	(19,124)
Expenditure				
Council Expenditure				
Depreciation Assets - Sports Centre	510235	2,010	2,010	1,840
Total Council Expenditure		2,010	2,010	1,840
Centre Expenditure				
Maintenance & Operating - Longford Sports Centre	510150	10,000	10,160	16,634
Longford Sports Centre - Junior Netball Program Funding	510151	4,950	5,020	4,556
Longford Sports Centre - Seniors Fitness Program Funding	510152	4,400	4,470	4,050
Minor Improvements - Longford Sports Centre	510225	0	0	771
Total Centre Expenditure		19,350	19,650	26,010
Total Expenditure		21,360	21,660	27,850
		2,010	2,010	8,727
Total Longford Community Sports Centre		2,010	2,010	8,727
Total Longford Community Sports Centre		2,010	2,010	8,727

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Corporate Services

Housing

Rental Housing

Aged Care Units

		Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Campbell Town				
Revenue				
Rental Income - Units: 13 William St C'town	501450	(30,215)	(30,612)	(24,948)
Total Revenue		(30,215)	(30,612)	(24,948)
Expenditure				
Maintenance Expend - Units: 13 William St C'town	501480	5,090	5,200	2,173
Minor Improvements - Units: 13 William St C'town	501490	0	0	1,482
Other Operating Expend - Units:13 William St C'town	501500	8,930	9,010	8,835
Total Expenditure		14,020	14,210	12,491
Total Campbell Town		(16,195)	(16,402)	(12,457)
Evandale				
Revenue				
Rental Income - Units: 4 Murray St Evandale	501410	(29,721)	(30,612)	(23,195)
Total Revenue		(29,721)	(30,612)	(23,195)
Expenditure				
Maintenance Expend - Units: 4 Murray St Evandale	501420	5,090	5,200	2,015
Minor Improvements - Units: 4 Murray St Evandale	501430	0	0	19
Other Operating Expend - Units: 4 Murray St Evandale	501440	11,060	11,170	11,400
Total Expenditure		16,150	16,370	13,435
Total Evandale		(13,571)	(14,242)	(9,760)
		(29,766)	(30,644)	(22,217)
Total Rental Housing		(29,766)	(30,644)	(22,217)
Rural Health Teaching Service				
Rural Health Teaching Service				
Revenue				
Other Income				
Income - Rural Health Teaching Site (14 King St)	501520	(2,760)	(2,800)	(2,556)
Total Other Income		(2,760)	(2,800)	(2,556)
Total Revenue		(2,760)	(2,800)	(2,556)
Expenditure				
Property Purchase Expenses				
Expenditure - Rural Health Teaching (14 King St)	501530	4,900	4,940	3,922
Total Property Purchase Expenses		4,900	4,940	3,922
Total Expenditure		4,900	4,940	3,922
		2,140	2,140	1,365
Total Rural Health Teaching Service		2,140	2,140	1,365
Total Housing		(27,626)	(28,504)	(20,852)

NORTHERN
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Corporate Services

State Emergency Services Suppo

State Emergency Services Suppor

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		Budget Forecast		
		$	$	$
State Emergency Services Support				
Revenue				
Contributions MAIB				
Contributions MAIB (GST Applicable)	304250	(6,034)	0	0
Total Contributions MAIB		(6,034)	0	0
Municipal Income Allocation				
Municipal Income Allocation - S.E.S.	304300	0	(8,000)	0
Total Municipal Income Allocation		0	(8,000)	0
Total Revenue		(6,034)	(8,000)	0
Expenditure				
SES Co-ordinator				
Emergency Management Exercise	304350	0	1,000	0
Total SES Co-ordinator		0	1,000	0
Building Maintenance				
Rescue Unit Headquarters	304400	4,320	1,710	1,732
Total Building Maintenance		4,320	1,710	1,732
Other Operating Expenditure				
SES - Running Expenses (F26) Rescue Unit	304410	3,930	2,990	2,404
Equipment Maint/Services	304420	1,540	1,560	0
Other Operating Expenditure	304450	4,350	4,360	5,436
Total Other Operating Expenditure		9,820	8,910	7,840
Total Expenditure		14,140	11,620	9,572
		8,106	3,620	9,572
Total State Emergency Services Support		8,106	3,620	9,572
Total State Emergency Services Support		8,106	3,620	9,572
Total Corporate Services		(2,835,805)	(3,100,690)	(3,051,306)

NORTHERN
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COUNCIL

Regulatory & Community Services

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Business Unit Management				
Business Unit Management				
Business Unit Management				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	500100	(83,520)	(276,515)	(76,520)
Total Municipal Income Allocation		(83,520)	(276,515)	(76,520)
Total Revenue		(83,520)	(276,515)	(76,520)
Expenditure				
General Operating Expenditure				
General Operating Expenditure - Economic & Communi	500400	82,630	275,605	132,927
Economic Development - Purchase of Stationery	500401	1,540	1,560	979
Total General Operating Expenditure		84,170	277,165	133,905
Total Expenditure		84,170	277,165	133,905
		650	650	57,385
Total Business Unit Management		650	650	57,385
Total Business Unit Management		650	650	57,385
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	500550	(57,410)	(122,771)	(64,014)
Municipal Income Allocation	500555	(23,239)	(35,063)	(21,339)
Total Oncosts Recovered		(80,649)	(157,834)	(85,353)
Total Revenue		(80,649)	(157,834)	(85,353)
Expenditure				
Annual Leave				
Annual Leave	500650	13,805	30,853	22,377
Total Annual Leave		13,805	30,853	22,377
Public Holiday				
Public Holidays	500700	7,049	17,067	10,212
Total Public Holiday		7,049	17,067	10,212
Sick Leave				
Sick Leave	500750	7,934	13,602	1,812
Total Sick Leave		7,934	13,602	1,812
Long Service Leave				
Long Service Leave - Economic & Comm Dev	500800	2,705	6,665	0
Long Service Leave - E143	500801	0	0	38,186
Total Long Service Leave		2,705	6,665	38,186
Superannuation				
Superannuation	500825	24,794	46,201	26,494
Total Superannuation		24,794	46,201	26,494
Workers Compensation				
Workers Compensation	500850	3,613	12,333	5,929
Total Workers Compensation		3,613	12,333	5,929
Compasionate Leave				
Economic Development - Other Employee Oncosts	500935	0	0	564
Total Compasionate Leave		0	0	564
Training / Conferences				
Training/Conferences/Workshops - E&CD	500920	6,924	12,308	3,415
Employee Health & Wellbeing Policy Expenditure	500940	300	500	539
Total Training / Conferences		7,224	12,808	3,954
Other Expenditure				
Other Expenditure	500950	13,525	18,305	13,119
Total Other Expenditure		13,525	18,305	13,119
Total Expenditure		80,649	157,834	122,648
		0	0	37,296
Total Employee Oncosts		0	0	37,296
Total Employee Oncosts		0	0	37,296

Budget Forecast

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue				
Cost Recoveries				
Cost Recoveries - Economic & CommDevelop Fleet	500960	(9,000)	(22,000)	(7,378)
Total Cost Recoveries		(9,000)	(22,000)	(7,378)
Other Income				
Other Income - Economic & Community Develop Fleet	500970	0	0	(40)
Total Other Income		0	0	(40)
Total Revenue		(9,000)	(22,000)	(7,418)
Expenditure				
Running Expenses				
Running Expenses - Ec & Comm Dev Fleet	500975	3,500	7,000	3,229
Total Running Expenses		3,500	7,000	3,229
Depreciation				
Depreciation - Economic & Community Develop Fleet	500985	8,830	4,624	8,090
Total Depreciation		8,830	4,624	8,090
Loss on Sales				
Loss on Disposal - Economic & Comm Develop Fleet	500995	0	0	6,911
Total Loss on Sales		0	0	6,911
Total Expenditure		12,330	11,624	18,230
		3,330	(10,376)	10,812
Total Fleet Administration		3,330	(10,376)	10,812
Total Fleet Administration		3,330	(10,376)	10,812
Community Services Manageme				
Aged & Youth Services				
Aged & Disabled				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	501000	(25,000)	(19,500)	(22,900)
Total Municipal Income Allocation		(25,000)	(19,500)	(22,900)
Other Income				
Other Income - Care-a-Car (Gst Applicable)	501050	(7,000)	(7,000)	(5,376)
Other Income - Care-a-Car (Gst not Applicable)	501051	0	0	(517)
Total Other Income		(7,000)	(7,000)	(5,893)
Total Revenue		(32,000)	(26,500)	(28,793)
Expenditure				
Donations				
Donations	501101	25,000	19,500	19,500
Total Donations		25,000	19,500	19,500
Comfort & Cheer Fund				
Care-a-car expenses	501200	7,000	7,000	5,114
Total Comfort & Cheer Fund		7,000	7,000	5,114
Total Expenditure		32,000	26,500	24,614
		0	0	(4,179)
Youth Program				
Revenue				
Council Contributions				
Council Contribution - Youth Activities	502941	(36,000)	(37,000)	(33,000)
Total Council Contributions		(36,000)	(37,000)	(33,000)
Total Revenue		(36,000)	(37,000)	(33,000)
Expenditure				
Youth Program Expenditure General				
Youth Activity Program	502961	36,000	35,000	20,017
Youth Activities - Other Expenses	502992	0	0	307
Youth Program - Expenditure General	502993	0	2,000	1,871
Total Youth Program Expenditure General		36,000	37,000	22,195
Total Expenditure		36,000	37,000	22,195
		0	0	(10,805)
Total Aged & Youth Services		0	0	(14,984)
Total Community Services Management		0	0	(14,984)

NORTHERN
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Regulatory & Community Services

Economic Development

Economic Development

		Budget Forecast		
		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Economic Development				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Economic Development	505000	(81,885)	(63,308)	(75,085)
Total Municipal Income Allocation		(81,885)	(63,308)	(75,085)
Total Revenue		(81,885)	(63,308)	(75,085)
Expenditure				
Operating Expenditure				
Operating Expenditure	505050	6,800	16,161	1,027
Northern Midlands Community Broadcasters - Heart FM	505060	7,500	0	0
Economic Development Plan	505070	14,338	10,695	3,855
Longford Placemaking Champion	505071	17,521	0	10,133
NMBA Contribution	505090	26,720	27,350	26,718
Translink	523575	5,000	5,000	8,762
Total Operating Expenditure		77,879	59,206	50,495
Total Expenditure		77,879	59,206	50,495
		(4,006)	(4,102)	(24,590)
Longford Promotion Centre				
Expenditure				
Expenditure				
NMBA - Longford Promotion Centre, Expenditure	519035	4,006	4,102	4,267
Total Expenditure		4,006	4,102	4,267
Total Expenditure		4,006	4,102	4,267
		4,006	4,102	4,267
Total Economic Development		0	0	(20,323)
Total Economic Development		0	0	(20,323)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

Tourism/Community Developmen

	Account	Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Promotion				
Promotion				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506000	(106,771)	(73,124)	(97,871)
Total Municipal Income Allocation		(106,771)	(73,124)	(97,871)
Total Revenue		(106,771)	(73,124)	(97,871)
Expenditure				
Administration				
Tourism Management	506200	104,971	71,294	35,509
Tourism - Public Wifi Operating Expenditure	506310	1,800	1,830	150
Total Administration		106,771	73,124	35,659
Projects				
Tourism Promotion Projects	506325	0	0	44
Total Projects		0	0	44
Total Expenditure		106,771	73,124	35,702
		0	0	(62,169)
Total Promotion		0	0	(62,169)
Special Events				
Special Events				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506350	(55,945)	(62,500)	(47,755)
Total Municipal Income Allocation		(55,945)	(62,500)	(47,755)
Grants				
Grant Income - Centenary of ANZACS Program Lewis McGee VC Brochure	506404	(1,000)	0	(1,000)
Total Grants		(1,000)	0	(1,000)
Total Revenue		(56,945)	(62,500)	(48,755)
Expenditure				
Blessing of the Harvest				
Events - Blessing of the Harvest	506500	1,000	0	0
Total Blessing of the Harvest		1,000	0	0
Evandale Village Fair				
Events - Evandale Village Fair	506650	1,500	1,500	1,193
Total Evandale Village Fair		1,500	1,500	1,193
Longford Cup				
Events - Longford Cup	506710	1,000	1,000	1,000
Total Longford Cup		1,000	1,000	1,000
Other Projects				
Events - Camp Quality , Rock & Rod Fundraiser	506711	500	0	106
Events - Ross Marathon	506712	500	500	0
Events - Longford Show	506739	1,000	1,000	834
Events - Australia Day and Volunteer Recognition Celebrations	506740	6,323	8,000	8,930
Events - RSL Lford-Nat Servicemen's Reunion	506748	500	500	164
Other Events (Round 2)	506750	3,000	3,500	758
Events - Ross Rodeo Inc Assoc	506751	500	500	450
Events - Longford Fun Run	506754	300	0	0
Events - John Glover Society Arts Festival	506758	1,000	1,000	1,818
Events - Fusion Australia Day Family Festival	506771	500	500	500
Events - Tas Trout Fishing Expo (Cressy)	506780	1,500	1,500	1,500
Events - Campbell Town Show	506785	1,000	1,000	0
Events - P E Green memorial Cycling Road Race	506790	375	350	350
Events - Remembrance Day	506797	300	100	100
Events - Woolmers Festival of Roses	506804	1,000	1,500	807
Events - ANZAC Day	506812	14,000	18,000	17,869
Events - Evandale Mud Run	506814	800	0	0
Events - Tas Municipal Bowls Championships Longford	506816	500	500	0
Events - Norfolk Plains Jazz Festival	506831	600	1,000	214
Events - Tour of Tasmania	506832	2,500	0	2,500
Events - Avoca Spring Festival	506833	0	500	0
Events - Longford Kermesse Cycling Races	506837	1,000	1,000	1,000
Events - Festival of Small Halls	506839	3,890	1,500	3,890
Events - Longford Mens Shed Challenge	506840	1,000	0	0
Events - Evandale History Society Blessing of the Bonnets	506841	3,000	0	1,206

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Events - Woolmers Concert under the Stars	506842	2,180	1,500	2,180
Events - Rhythn X Supercross	506843	10,000	5,000	10,074
Events - Woolmers Built Heritage Tourism Forum	506844	1,500	1,500	0
Events - Anglican Parish Fair	506846	100	0	0
Events - Longford RSL Remembrance Day 2018	506847	750	750	0
Events - Ctown ANZAC Group Remembrance Day & ANZAC Day	506848	500	0	500
Events - CMCA Solos Network Rally 2017	506849	1,250	0	88
Events - YMCA Skate Park League and Development Program	506857	2,000	0	1,818
Events - Woolmers Estate Enchanted Grove Planting	506858	750	750	0
Centenary of ANZACS Program Lewis McGee VC Brochure	506859	1,000	0	0
Events - Tas Chamber Music Festival	506860	0	3,000	0
Events - Engineering Australia Red Bridge Heritage Recognition	506861	0	1,450	0
Events - Melbourn Cup Celebration	506862	0	2,500	0
Events - Woolmers Shannons Convicts to Classics	506863	0	750	0
Events - Woofs Wags and Walkies	506864	0	350	0
Total Other Projects		65,618	60,000	57,656
Total Expenditure		69,118	62,500	59,849
		12,173	0	11,094
Total Special Events		12,173	0	11,094
Tourism Centres				
Tourism Centres				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506845	(48,274)	(53,470)	(44,274)
Gathering Norfolk Plains 2013 - Merchandise Sales	506854	0	0	(228)
Total Municipal Income Allocation		(48,274)	(53,470)	(44,502)
Total Revenue		(48,274)	(53,470)	(44,502)
Expenditure				
Longford				
Longford - Tourism Infomation	506950	50	50	29
Total Longford		50	50	29
Evandale				
Evandale - Tourism Information Centre	507050	22,930	23,080	21,197
Total Evandale		22,930	23,080	21,197
Campbell Town				
Campbell Town - Information Centre	507100	2,330	2,360	1,130
Avoca - Tourism Centre (Old School House)	507130	3,084	3,130	2,460
Tourism & Promotion - Signage and Town Brochures	507135	10,380	15,000	3,569
Tourism & Promotion - Regional Tourism Organisation	507140	23,000	23,350	23,000
Total Campbell Town		38,794	43,840	30,159
Total Expenditure		61,774	66,970	51,385
		13,500	13,500	6,883
Total Tourism Centres		13,500	13,500	6,883

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

	Code	Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Floodlighting				
Floodlighting				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	507150	(5,650)	(5,730)	(5,150)
Total Municipal Income Allocation		(5,650)	(5,730)	(5,150)
Total Revenue		(5,650)	(5,730)	(5,150)
Expenditure				
Ross				
Ross - Flood Lighting	507250	600	610	288
Total Ross		600	610	288
Campbell Town				
Campbell Town - Flood Lighting	507300	1,700	1,720	1,093
Total Campbell Town		1,700	1,720	1,093
Evandale				
Evandale - Flood Lighting	507350	1,500	1,520	617
Total Evandale		1,500	1,520	617
Longford				
Cressy - Trout Lighting	507275	650	660	444
Longford - Flood Lighting	507375	1,200	1,220	834
Total Longford		1,850	1,880	1,278
Total Expenditure		5,650	5,730	3,276
		0	0	(1,874)
Total Floodlighting		0	0	(1,874)
Other Promotion Activities				
Other Promotion Activities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Promotion	507400	(24,309)	(18,270)	(22,309)
Total Municipal Income Allocation		(24,309)	(18,270)	(22,309)
Total Revenue		(24,309)	(18,270)	(22,309)
Expenditure				
Other				
Heritage Highway Association	507600	18,040	18,310	25,466
Heritage Highway - Tourism Projects via NMC	507604	3,000	0	0
Cressy Heritage Walk	507675	3,309	0	10
Total Other		24,349	18,310	25,476
Total Expenditure		24,349	18,310	25,476
		40	40	3,167
Total Other Promotion Activities		40	40	3,167
Total Tourism/Community Development		25,713	13,540	(42,898)
Public Relations				
Public Relations				
Public Relations				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Public Relations	103690	0	(34,930)	0
Total Municipal Income Allocation		0	(34,930)	0
Total Revenue		0	(34,930)	0
Expenditure				
Media				
Media	103700	30,250	34,200	25,378
Total Media		30,250	34,200	25,378
Community Consultation				
Community Consultation	103800	720	730	0
Total Community Consultation		720	730	0
Total Expenditure		30,970	34,930	25,378
		30,970	0	25,378
Total Public Relations		30,970	0	25,378
Total Public Relations		30,970	0	25,378

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

	Account	2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
			Budget Forecast	
		$	$	$
Health Services				
Health Services				
Health Services				
Revenue				
Entertainment & Food Licences				
Entertainment & Food Licences	323950	(26,000)	(26,390)	(18,832)
Place of Assembly Licence	323960	(515)	(523)	(465)
Total Entertainment & Food Licences		(26,515)	(26,913)	(19,297)
Environment al Health Licences				
Environmental Health Licences	324000	(713)	(724)	(315)
Total Environment al Health Licences		(713)	(724)	(315)
Other Health Licences				
Other Health Licences	324050	(204)	(207)	(105)
Total Other Health Licences		(204)	(207)	(105)
Other Income Health Services				
Municipal Income Allocation - Health	323945	0	(64,186)	0
Other Income Health Services - GST Free	324100	(2,000)	(2,030)	(898)
Sharps Container Sales	324105	0	0	(48)
Total Other Income Health Services		(2,000)	(66,216)	(945)
Total Revenue		(29,432)	(94,060)	(20,662)
Expenditure				
Operating Expenditure				
Operating Expenditure - Health Services	324150	100,877	78,820	68,643
Total Operating Expenditure		100,877	78,820	68,643
Training				
Training/Conferences/Workshops - Health	324200	726	4,370	0
Total Training		726	4,370	0
Immunisations				
Immunisations	324250	4,000	4,060	2,788
Total Immunisations		4,000	4,060	2,788
Health Testing Expenses				
Testing Expenses - Recreational Waters (Perth/Evandale/Longford)	324355	5,700	6,810	5,236
Total Health Testing Expenses		5,700	6,810	5,236
Total Expenditure		111,303	94,060	76,667
		81,871	0	56,005
Total Health Services		81,871	0	56,005
Total Health Services		81,871	0	56,005
Environmental Services				
Environmental Services				
Bio Cycle Management				
Revenue				
Rates				
Rates - Aerated Wastewater Treatment Systems	339650	(23,256)	(23,304)	(22,644)
Total Rates		(23,256)	(23,304)	(22,644)
Total Revenue		(23,256)	(23,304)	(22,644)
Expenditure				
Other Operating Expenditure				
Operating Expenditure - Aerated Wastewater Treatment Systems	339800	23,256	23,304	18,004
Total Other Operating Expenditure		23,256	23,304	18,004
Total Expenditure		23,256	23,304	18,004
		0	0	(4,640)
Total Environmental Services		0	0	(4,640)
Total Environmental Services		0	0	(4,640)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

Animal Control

Animal Control

Animal Control

		2016/2017 Budget	Budget Forecast 2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Revenue				
Dogs-Kennel Licences				
Dogs-Kennel Licences	503850	(3,200)	(3,248)	(3,048)
Total Dogs-Kennel Licences		(3,200)	(3,248)	(3,048)
Dogs-Registrations				
Dogs-Registrations	503900	(92,000)	(89,380)	(88,333)
Total Dogs-Registrations		(92,000)	(89,380)	(88,333)
Dogs-Infringement Notices				
Dogs-Infringement Notices	503950	(5,350)	(9,430)	(22,756)
Total Dogs-Infringement Notices		(5,350)	(9,430)	(22,756)
Dogs-Pound Fees				
Dogs-Pound Fees	504000	(4,500)	(4,568)	(4,854)
Replacement Tags	504020	(100)	(102)	(57)
Dangerous Dogs - Sale of Signs/Collars	504030	(100)	(102)	(64)
Total Dogs-Pound Fees		(4,700)	(4,772)	(4,975)
Other Animals-Fees/Fines				
Other Income Dogs and Fines Other Animals (GST Applicable)	504050	(400)	(406)	(673)
Other Income Dogs and Fines Other Animals (GST Free)	504051	0	0	(3,500)
Trap Hire	504056	0	0	(36)
Dogs - Microchip Income	504060	0	0	(446)
Municipal Income Allocation	504075	0	0	(13,700)
Total Other Animals-Fees/Fines		(400)	(406)	(18,355)
Total Revenue		(105,650)	(107,236)	(137,466)
Expenditure				
Other Operating Expenditure				
Animal Control Expenditure - Budget	504200	105,650	107,236	992
Dog Registration Admin/Follow Up	504210	0	0	21,574
Dog Kennel Licence Admin/Follow Up	504215	0	0	3,313
Dog Noise Complaint Admin/Follow Up	504220	0	0	2,707
Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	504225	0	0	8,235
Dog At Large Investigation	504230	0	0	23,465
Dog at Large Impounding and Release	504235	0	0	1,256
Dog Impounded Disposal	504240	0	0	714
Dog Pound Maintenance and Operating	504245	0	0	3,314
Dog Control - Pager Allowance	504250	0	0	8,877
Dog Compliance Officer Training and Development	504255	0	0	589
Dog Exercise Area Management	504260	0	0	3,676
Dog Compliance Officer Unallocatable (Phone Power Insurance etc)	504265	0	0	3,659
Other Animal At Large Investigation	504270	0	0	3,465
Other Animal at Large Impounding & Release	504275	0	0	315
Other animals Impounded Disposal	504280	0	0	0
Other Animals Pound Maintenance and Operating	504285	0	0	19
Dog - Microchipping Expenditure	504290	0	0	5,198
Total Other Operating Expenditure		105,650	107,236	91,368
Total Expenditure		105,650	107,236	91,368
		0	0	(46,098)
Total Animal Control		0	0	(46,098)
Total Animal Control		0	0	(46,098)

NORTHERN
MIDLANDS
COUNCIL

Regulatory & Community Services

Compliance Officer Regulatory S

Compliance Officer Regulatory Se

		2016/2017 Budget	2017/2018 Budget (Budget Forecast)	2016/2017 Actual at 2/06/2017
		$	$	$
Compliance Officer Regulatory Servic				
Revenue				
Municipal Income				
Municipal Income - Compliance Officer Activities	504400	0	(12,121)	0
Total Municipal Income		0	(12,121)	0
Infringement Notices				
Compliance - Infringement Notices	504410	(5,000)	(3,000)	(3,714)
Total Infringement Notices		(5,000)	(3,000)	(3,714)
Total Revenue		(5,000)	(15,121)	(3,714)
Expenditure				
Operating Expenditure				
Compliance - Fire Abatements	504450	0	8,296	1,902
Compliance - Overhanging Tree Audit	504460	5,000	4,337	3,331
Compliance - Camping Enforcement	504470	0	2,488	1,334
Total Operating Expenditure		5,000	15,121	6,567
Total Expenditure		5,000	15,121	6,567
		0	0	2,853
Total Compliance Officer Regulatory Services		0	0	2,853
Total Compliance Officer Regulatory Services		0	0	2,853
Total Regulatory & Community Services		142,534	3,814	60,787

NORTHERN MIDLANDS COUNCIL

Development Services

		2016/2017 Budget	Budget Forecast 2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Development Services				
Planning & Development Manage				
Planning & Development Managemen				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	323000	(662,750)	(469,581)	(524,493)
Total Municipal Income Allocation		(662,750)	(469,581)	(524,493)
Total Revenue		(662,750)	(469,581)	(524,493)
Expenditure				
Other Expenditure				
Other Expenditure	323100	13,520	6,670	6,456
Planing & Development - Purchase of Stationery	323101	3,610	3,000	2,098
Depreciation of Assets - Env & Plan	323135	3,100	3,100	2,840
Total Other Expenditure		20,230	12,770	11,393
Total Expenditure		20,230	12,770	11,393
		(642,520)	(456,811)	(513,100)
Total Planning & Development Management		(642,520)	(456,811)	(513,100)
Planning Services				
Planning Services				
Revenue				
Planning Fees				
Planning Fees	323150	(207,890)	(211,008)	(235,447)
Planning Fees - Footpath Trading	323160	0	0	(34)
Planning Fees - Midland Highway Upgrades	323180	(62,806)	(200,000)	(62,806)
Total Planning Fees		(270,696)	(411,008)	(298,286)
Total Revenue		(270,696)	(411,008)	(298,286)
Expenditure				
Operating Expenditure				
Operating Expenditure - Planning Services	323250	438,509	351,326	333,998
Planning - Land Use & Development Strategy	323409	0	0	809
Compliance Officer Activites	323560	67,447	48,710	48,347
Total Operating Expenditure		505,956	400,036	383,154
Training				
Training/Conferences/Workshops - Planning	323300	14,240	7,742	10,651
Total Training		14,240	7,742	10,651
Heritage Advice				
Planning - Heritage Advice and Incentives	323500	17,320	25,000	22,855
Total Heritage Advice		17,320	25,000	22,855
Planning Scheme				
Planning Scheme Amendments	323400	8,120	8,240	7,355
Strategic Planning	323405	50,356	200,000	4,500
Strategic Planning (Perth Development Plan)	323412	0	0	150
Perth Structure Plan	323416	0	0	48,056
Longford Urban Design Investigation and Strategy Phase 1 to 3	323417	0	0	29,754
Campbell Town CBD Urban Design and Traffic Management Strategies	323418	0	0	24,300
West Perth Flood Mapping	323419	12,450	0	13,848
Total Planning Scheme		70,926	208,240	127,963
Landscaping				
Planning - Landscaping Advice	323450	1,000	1,020	0
Planning - Advice and Reports	323460	10,000	10,150	20,320
Total Landscaping		11,000	11,170	20,320
Planning Appeals				
Planning Appeals	323350	50,080	30,000	70,607
Total Planning Appeals		50,080	30,000	70,607
Total Expenditure		669,522	682,188	635,549
		398,826	271,180	337,262
Total Planning Services		398,826	271,180	337,262
Building Permit Authority				
Building Permit Authority				
Revenue				
Building Permit Fees				
Building Permit Authority - Issue of Permit	323590	(60,000)	(42,000)	(39,842)
Total Building Permit Fees		(60,000)	(42,000)	(39,842)
Other Income Building Permit Authority				
Building Permit Authority - Illegal Works Fine	323591	(2,037)	0	0
Total Other Income Building Permit Authority		(2,037)	0	0

NORTHERN MIDLANDS COUNCIL

Development Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Total Revenue		(62,037)	(42,000)	(39,842)
Expenditure				
Operating Expenditure Building Permit				
Operating Expenditure Building Permit Authority	323595	68,584	101,760	59,727
Total Operating Expenditure Building Permit Authority		68,584	101,760	59,727
Training Building Permit Authority				
Training/Conferences/Workshops - Building Permit Authority	323596	1,876	3,444	0
Building Permit Authority - Compliance Activities	323597	0	24,765	2,350
Total Training Building Permit Authority		1,876	28,209	2,350
Total Expenditure		70,460	129,969	62,077
		8,423	87,969	22,235
Total Building Permit Authority		8,423	87,969	22,235
Building Assessment Services				
Building Assessment Services				
Revenue				
Building Fees				
Building Fees (Excluding Permit Issue)	323600	(13,943)	0	(16,657)
Total Building Fees		(13,943)	0	(16,657)
Other Income Building Services				
Other Income Building Services (GST Applicable)	323750	(200)	0	(670)
Total Other Income Building Services		(200)	0	(670)
Total Revenue		(14,143)	0	(17,327)
Expenditure				
Operating Expenditure Building Assess				
Operating Expenditure - Building Assessment Services	323800	174,562	64,339	75,878
Rural Addressing: Signage & Administration	323900	0	0	246
Total Operating Expenditure Building Assessment Services		174,562	64,339	76,124
Training Building Assessment Services				
Training/Conferences/Workshops - Building	323850	3,932	1,384	3,985
Total Training Building Assessment Services		3,932	1,384	3,985
Total Expenditure		178,494	65,723	80,109
		164,351	65,723	62,782
Total Building Assessment Services		164,351	65,723	62,782
Plumbing Services				
Plumbing Services				
Revenue				
Plumbing Permit and Assessment Fees				
Plumbing - Permit & Assessment Fees	323650	(49,649)	(50,394)	(46,564)
Total Plumbing Permit and Assessment Fees		(49,649)	(50,394)	(46,564)
Total Revenue		(49,649)	(50,394)	(46,564)
Expenditure				
Operating Expenditure Plumbing Servic				
Operating Expenditure - Plumbing Services	323660	69,372	81,583	48,486
Total Operating Expenditure Plumbing Services		69,372	81,583	48,486
Training Plumbing Services				
Training/Conferences/Workshops - Plumbing	323670	426	750	0
Total Training Plumbing Services		426	750	0
Total Expenditure		69,798	82,333	48,486
		20,149	31,939	1,922
Total Plumbing Services		20,149	31,939	1,922
Total Development Services		(50,771)	0	(88,899)

NORTHERN MIDLANDS COUNCIL

Development Services

Fleet Administration

Fleet Administration

	Code	2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Fleet Administration				
Revenue				
Cost Recoveries				
Cost Recoveries - Environment & Planning Fleet	300960	(21,940)	(22,270)	(16,619)
Total Cost Recoveries		(21,940)	(22,270)	(16,619)
Other Income				
Other Income - Planning & Development Fleet	300970	(3,659)	(3,120)	(3,380)
Total Other Income		(3,659)	(3,120)	(3,380)
Total Revenue		(25,599)	(25,390)	(19,999)
Expenditure				
Running Expenses				
Running Expenses - Planning & Development Fleet	300975	6,500	9,300	7,841
Total Running Expenses		6,500	9,300	7,841
Depreciation				
Depreciation - Planning & Development Fleet	300985	10,670	6,595	9,780
Total Depreciation		10,670	6,595	9,780
Loss on Disposal				
Loss on Disposal - Planning & Development Fleet	300995	0	0	21,854
Total Loss on Disposal		0	0	21,854
Total Expenditure		17,170	15,895	39,475
		(8,429)	(9,495)	19,476
Total Fleet Administration		(8,429)	(9,495)	19,476
Total Fleet Administration		(8,429)	(9,495)	19,476

NORTHERN MIDLANDS COUNCIL

Development Services

Employee Oncosts

Employee Oncosts

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		Budget Forecast		
		$	$	$
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	300550	(232,476)	(162,225)	(142,701)
Municipal Income Allocation	300575	(24,362)	(10,285)	(22,362)
Total Oncosts Recovered		(256,838)	(172,510)	(165,063)
Total Revenue		(256,838)	(172,510)	(165,063)
Expenditure				
Annual Leave				
Annual Leave	300650	54,649	36,957	55,213
Total Annual Leave		54,649	36,957	55,213
Public Holidays				
Public Holidays	300700	27,906	20,444	17,070
Total Public Holidays		27,906	20,444	17,070
Sick Leave				
Sick Leave	300750	19,369	12,581	13,301
Total Sick Leave		19,369	12,581	13,301
Long Service Leave				
Long Service Leave - Environment & Planning	300800	14,950	10,109	0
Long Service Leave - E144	300809	0	0	16,072
Long Service Leave - E120	300812	0	0	16,316
Total Long Service Leave		14,950	10,109	32,388
Superannuation				
Superannuation	300825	86,670	54,891	59,541
Total Superannuation		86,670	54,891	59,541
Workers Compensation				
Workers Compensation	300850	7,784	14,650	27,263
Total Workers Compensation		7,784	14,650	27,263
Compasionate Leave				
Compasionate Leave	300900	0	0	217
Employee Health & Wellbeing Policy Expenditure	300940	0	500	271
Total Compasionate Leave		0	500	488
Other Expenditure				
Planning & Development - Other Employee Oncosts	300935	0	0	166,450
Redundancy				
Other Expenditure	300950	45,510	22,378	33,760
Total Other Expenditure		45,510	22,378	200,211
Total Expenditure		256,838	172,510	405,474
		0	0	240,411
Total Employee Oncosts		0	0	240,411
Total Employee Oncosts		0	0	240,411
Total Development Services		(59,200)	(9,495)	170,988

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Business Unit Management

Business Unit Management

Business Unit Management

		2016/2017 Budget	Budget Forecast 2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Revenue				
Maintenance Allocation				
Maintenance Allocation - Works Business Unit Manag	400100	(590,598)	(591,789)	(527,598)
Total Maintenance Allocation		(590,598)	(591,789)	(527,598)
Internal Admin Income				
Internal Admin Income from Works	400140	0	0	(615)
Total Internal Admin Income		0	0	(615)
Other Income				
Other Income - Works Business Unit Management	400150	0	0	(392)
Small Plant Sales Income	400160	0	0	(247)
Total Other Income		0	0	(639)
Total Revenue		(590,598)	(591,789)	(528,852)
Expenditure				
Assets Management				
Depreciation Buildings - Additional from Revaluation and Componentisation	400210	220,370	220,370	202,010
Depreciation of Assets - Works	400635	195,860	195,860	179,540
Total Assets Management		416,230	416,230	381,550
Workshop Operating Expenses				
Northern Workshop - Works Business Unit	400300	400,778	410,137	351,245
Works - Purchase of Stationery	400301	4,880	4,950	1,660
Northern Workshop - Building Maintenance	400302	0	1,500	1,454
Northern Workshop - Emergency (Pager) expenses	400305	10,690	10,930	8,964
Northern Workshop - Minor Plant/Loose Tools	400310	18,702	18,990	11,672
OH&S - Northern Workshop	400315	11,930	12,104	9,388
Southern Workshop - Works Business Unit	400350	108,678	111,779	72,495
Southern Workshop - Emergency (Pager) Expenses	400355	3,800	4,880	2,914
Southern Workshop - Minor Plant/Loose Tools	400360	5,730	5,820	2,276
OH&S - Southern Workshop	400365	4,270	4,354	2,501
Meetings Works (Non Training)	400380	4,230	4,345	11,977
Total Workshop Operating Expenses		573,688	589,789	476,546
General Operating Expenditure				
Millers Bluff Radio Base Station and Other Radio	400620	5,710	5,800	4,544
Total General Operating Expenditure		5,710	5,800	4,544
Total Expenditure		995,628	1,011,819	862,640
		405,030	420,030	333,789
Total Business Unit Management		405,030	420,030	333,789
Total Business Unit Management		405,030	420,030	333,789

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Engineering Services

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Engineering Services				
Engineering Services				
Revenue				
Other Income				
Other Income (GST Free)	324400	(118,840)	(120,623)	(108,940)
Other Income (GST Applicable)	324405	0	0	(300)
Subdivision Engineering Fees	324410	(10,000)	(10,150)	(14,107)
Total Other Income		(128,840)	(130,773)	(123,347)
Total Revenue		(128,840)	(130,773)	(123,347)
Expenditure				
Operating Expenditure				
Engineering - Waste Management	324430	8,270	8,460	3,266
Engineering - Civil	324440	85,670	102,470	98,075
Operating Expenditure	324450	6,510	6,600	2,775
GIS - Administration/Development	324455	11,240	11,410	1,107
Asset Management Officer	324470	0	0	803
Total Operating Expenditure		111,690	128,940	106,027
Training & Conferences				
Training/Conferences/Workshops - Engineering	324475	3,230	3,290	0
Total Training & Conferences		3,230	3,290	0
Engineering Consultancies				
Engineering Consultancies - Asset Man	324501	10,190	10,340	1,130
Subdivisions - Engineering	324510	18,730	32,170	27,152
Total Engineering Consultancies		28,920	42,510	28,282
Total Expenditure		143,840	174,740	134,309
		15,000	43,967	10,961
Total Engineering Services		15,000	43,967	10,961
Total Engineering Services		15,000	43,967	10,961

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Employee Oncosts

Employee Oncosts

Employee Oncosts

		2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Revenue				
Oncosts Recovered				
Oncosts Recovered - Works Employee Oncosts	400650	(807,198)	(776,089)	(631,463)
W/Comp Reimbursement E1047	400732	0	0	(31)
W/Comp - Reimbursement E1016	400738	0	0	(34)
Total Oncosts Recovered		(807,198)	(776,089)	(631,528)
Other Income				
Municipal Income Allocation - Works Employee Oncosts	400655	0	(41,979)	0
Total Other Income		0	(41,979)	0
Total Revenue		(807,198)	(818,068)	(631,528)
Expenditure				
Annual Leave				
Annual Leave - Works Employee Oncosts	400750	160,093	155,731	163,962
Total Annual Leave		160,093	155,731	163,962
Public Holidays				
Public Holidays - Works Employee Oncosts	400800	76,565	86,149	84,418
Total Public Holidays		76,565	86,149	84,418
Sick Leave				
Sick Leave - Works Employee Oncosts	400850	53,979	52,951	80,311
Training/Confrences/Workshops - Works Business Unit	400860	50,456	62,914	43,053
Total Sick Leave		104,435	115,865	123,364
Long Service Leave				
Long Service Leave - Works	400900	43,795	42,601	0
Long Service Leave - E1010	400902	0	0	12,549
Long Service Leave - E102	400909	0	0	31,599
Long Service Leave - E1030	400922	0	0	3,736
Long Service Leave - E1021	400924	0	0	9,888
Long Service Leave - E1033	400941	0	0	0
Long Service Leave - E1032	400943	0	0	2,031
Long Service Leave - E7122	400946	0	0	13,401
Total Long Service Leave		43,795	42,601	73,203
Superannuation				
Superannuation	400925	244,593	234,417	217,547
Long Service Leave - E1025	400928	0	0	6,972
Total Superannuation		244,593	234,417	224,519
Workers Compensation				
Workers Compensation - Works Employee Oncosts	400950	38,262	66,932	66,102
W/Comp Council Costs - E1030	400976	0	0	605
W/Comp Council Costs E1016	401025	0	0	429
W/Comp - Council Costs E1047	401031	0	0	1,387
Total Workers Compensation		38,262	66,932	68,522
Compasionate Leave				
Compasionate Leave - Works Employee Oncosts	400930	0	0	216
Total Compasionate Leave		0	0	216
Other Expenditure				
Employee Health & Wellbeing Policy Expenditure	401040	2,225	2,260	846
Other Expenditure - Works Employee Oncosts	400940	133,967	114,113	116,165
Recruitment Costs - Works Manager	400940.1	0	0	338
Total Other Expenditure		136,192	116,373	117,350
Total Expenditure		803,935	818,068	855,554
		(3,263)	0	224,026
Total Employee Oncosts		(3,263)	0	224,026
Total Employee Oncosts		(3,263)	0	224,026

NORTHERN
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COUNCIL

Works & Infrastructure Services

Fleet Administration

Fleet Administration

Fleet Administration

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Revenue				
Fleet cost Recoveries				
Cost Recoveries - Works Fleet	401050	(1,138,889)	(1,155,970)	(1,093,944)
Total Fleet cost Recoveries		(1,138,889)	(1,155,970)	(1,093,944)
Other Income				
Other Income - Works Fleet (GST Free)	401151	0	0	(192)
Total Other Income		0	0	(192)
Total Revenue		(1,138,889)	(1,155,970)	(1,094,136)
Expenditure				
Fleet Running Expenses				
Running Expenses - Works Fleet	401200	505,565	513,380	394,062
Total Fleet Running Expenses		505,565	513,380	394,062
Other Operating Expenditure				
Depreciation Fleet - Works	401385	335,345	335,350	307,395
Loss on Disposal of Fleet - Works	401395	0	0	38,687
Total Other Operating Expenditure		335,345	335,350	346,082
Total Expenditure		840,910	848,730	740,143
		(297,979)	(307,240)	(353,993)
Total Fleet Administration		(297,979)	(307,240)	(353,993)
Total Fleet Administration		(297,979)	(307,240)	(353,993)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Roads

Roads

		2016/2017 Budget $	2017/2018 Budget $ (Budget Forecast)	2016/2017 Actual at 2/06/2017 $
Roads				
Revenue				
Other Income				
Grant Income - Local Roads Emergency Repairs	325060	(270,000)	0	0
Other Income - Road Maintenance	404050	0	0	(63)
Total Other Income		(270,000)	0	(63)
Grants				
Grants - Roads	325000	(1,472,921)	(1,495,015)	(1,472,921)
Grants - Roads (Road to Recovery Project)	325010	(1,548,176)	(1,340,765)	(1,131,555)
Grants - Vulnerable Road Users - Drummond St Footpath	325034	(24,300)	0	0
Grant Income - State Growth Longford Entrance Signage	325042	0	0	(10,809)
Total Grants		(3,045,397)	(2,835,780)	(2,615,285)
Timber Toll Grants				
Grants - Roads Timber Toll	325050	(68,421)	(74,447)	(74,197)
Total Timber Toll Grants		(68,421)	(74,447)	(74,197)
Sale of Gravel				
Other Income - Roads (GST Applicable)	325200	0	0	(18)
Total Sale of Gravel		0	0	(18)
Other Income 2				
Other Income - Roads (GST Free)	325250	(200,000)	(203,000)	(12,614)
Total Other Income 2		(200,000)	(203,000)	(12,614)
Municipal Income Allocation				
Municipal Income Allocation - Roads	325300	(2,263,630)	(2,263,159)	(2,075,030)
Total Municipal Income Allocation		(2,263,630)	(2,263,159)	(2,075,030)
Total Revenue		(5,847,448)	(5,376,386)	(4,777,208)
Expenditure				
General Expenditure				
Emergency Maintenance - Budget	404260	100,000	101,500	0
Emergency Maintenance - Floodway Warning Signage	404265	0	0	20,069
Emergency Maintenance - Longford Caravan Park Fence	404267	15,000	0	36,363
Emergency Maintenance - Sealed Roads North	404500	0	0	120,602
Emergency Maintenance - Unsealed Roads North	405500	0	0	103,564
Emergency Maintenance - Sealed Roads South	406050	0	0	29,299
Emergency Maintenance - Unsealed Roads South	407050	0	0	139,680
Management - Road Maintenance General	404100	0	0	325
Depreciation of Assets - Roads	326165	3,270,000	3,284,792	2,997,500
Loss on Sale Assets - Roads	326175	300,000	300,000	0
Total General Expenditure		3,685,000	3,686,292	3,447,402
Road Maintenance				
BUDGET - Northern Sealed Roads	404090	936,568	957,253	0
Digging out failed sections - Road Maintenance	404300	0	0	216,602
Edging and potholing - Road Maintenance	404350	0	0	75,689
Shoulder maint tractor and blade - Road Maintenance	404400	0	0	140,143
Shoulder maint grader - Road Maintenance	404450	0	0	1,064
Footpaths - Road Maintenance	404550	0	0	12,712
Driveways/entrances/crossovers - Road Maint	404600	0	0	8,751
Kerb & Channel Repairs	404610	0	0	11,244
Guideposts & safety railings	404650	0	0	16,155
Reseals - Road Maintenance	404700	0	0	6,447
Preparation for reseals	404750	0	0	24,976
Roadside drainage - Road Maintenance	404800	0	0	118,259
Culverts - Road Maintenance	404850	0	0	28,231
Roadside slashing - Road Maintenance	404900	0	0	121,596
Roadside spraying - Urban - Road Maintenance	404950	0	0	13,200
Roadside spraying - Rural - Road Maintenance	405000	0	0	33,193
Tree trimming - Road Maintenance	405050	0	0	22,108
Fixed signs & Road Markings - Road Maintenance	405100	0	0	35,299
Mobile warning signs - Road Maintenance	405150	0	0	9,671
BUDGET - Northern Gravel Roads	405190	310,572	316,993	0
Grading - Road Maintenance	405200	0	0	135,530
Guideposts/Safety railing - Road Maintenance	405250	0	0	8,693
Potholing - Road Maintenance	405300	0	0	7,524
Roadside Drainage - Road Maintenance	405400	0	0	196,806
Culverts - Road Maintenance	405450	0	0	33,600

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		2016/2017 Budget	Budget Forecast 2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Roadside slashing - Road Maintenance	405550	0	0	51,547
Roadside spraying - Road Maintenance	405600	0	0	4,735
Tree Trimming - Road Maintenance	405650	0	0	575
Fixed signs - Road Maintenance	405700	0	0	2,989
Mobile Warning signs - Road Maintenance	405750	0	0	2,146
Minor road widening - Road Maintenance	405800	0	0	2,887
BUDGET - Southern Sealed Roads	405840	611,681	624,580	0
Digging out failed sections - Road Maintenance	405850	0	0	37,210
Edging and potholing - Road Maintenance	405900	0	0	39,844
Shoulder maint tractor and blade - Road Maint	405950	0	0	95,851
Shoulder maint grader - Road Maintenance	406000	0	0	2,171
Footpaths - Road Maintenance	406100	0	0	5,005
Driveways/entrances/crossovers - Road Maint	406150	0	0	25,201
Guideposts & safety railings - Road Maintenance	406200	0	0	13,332
Reseals - Road Maintenance	406250	0	0	2,425
Preparation for reseals - Road Maintenance	406300	0	0	23,830
Roadside drainage - Road Maintenance	406350	0	0	78,086
Culverts - Road Maintenance	406400	0	0	19,756
Roadside slashing - Road Maintenance	406450	0	0	69,950
Roadside spraying - Urban - Road Maintenance	406500	0	0	4,643
Roadside spraying - Rural - Road Maintenance	406550	0	0	9,495
Tree trimming - Road Maintenance	406600	0	0	12,738
Fixed signs & Road Markings - Road Maintenance	406650	0	0	15,629
Mobile warning signs - Road Maintenance	406700	0	0	6,202
BUDGET - Southern Unsealed Roads	406740	257,250	262,833	0
Grading - Road Maintenance	406750	0	0	160,511
Guideposts/Safety railing - Road Maintenance	406800	0	0	11,119
Potholing - Road Maintenance	406850	0	0	6,759
Roadside Drainage - Road Maintenance	406950	0	0	58,317
Culverts - Road Maintenance	407000	0	0	24,754
Roadside slashing - Road Maintenance	407100	0	0	29,686
Roadside spraying - Road Maintenance	407150	0	0	3,930
Tree Trimming - Road Maintenance	407200	0	0	10,663
Fixed signs - Road Maintenance	407250	0	0	4,762
Mobile Warning signs - Road Maintenance	407300	0	0	3,436
Total Road Maintenance		2,116,071	2,161,659	2,117,681
Total Expenditure		5,801,071	5,847,951	5,565,083
		(46,377)	471,565	787,876
Total Roads		(46,377)	471,565	787,876
Total Roads		(46,377)	471,565	787,876

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Bridges				
Bridges				
Bridges				
Revenue				
Grants				
Grants - Bridges	326200	(631,252)	(640,721)	(631,252)
Grants - Bridges Capital Lake River Bridge No. 7350 Replacement	326211	(719,500)	0	(719,500)
Grants - Bridges Capital South Esk River Woolmers Bridge No. 1130 Replacement	326212	0	(1,400,000)	0
Total Grants		(1,350,752)	(2,040,721)	(1,350,752)
Total Revenue		(1,350,752)	(2,040,721)	(1,350,752)
Expenditure				
General Expenditure				
Depreciation of Assets - Bridges	326585	381,000	364,922	349,250
Management - Bridges	409100	10,000	10,150	569
Total General Expenditure		391,000	375,072	349,819
Bridge Maintenance				
BUDGET - Bridges	409080	25,300	25,921	0
Bridge 1179: Lwr White Hills Rd, Roses Rivulet, Concrete	411179	0	0	929
Bridge 1550: Nile Road, Nile River	411550	0	0	780
Bridge 1776: Royal George Rd, St Pauls River	411776	0	0	567
Bridge 1813: Hop Valley Rd, Garcias Crk	411813	0	0	333
Bridge 1965: Barton Rd, Macquarie River	411965	0	0	585
Bridge 2030: Powrana Road, Macquarie River	412030	0	0	66
Bridge 2380: Royal George Rd, Lewis Hill Crk	412380	0	0	85
Bridge 2729: Bryants Lane	412729	0	0	585
Bridge 3001: Kingston Rd, South Esk River	413001	0	0	2,590
Bridge 3044: Merrywood Rd, St Pauls River	413044	0	0	37
Bridge 3725: McShanes Rd, Hop Pole Crk	413725	0	0	271
Bridge 3972: Bulwer St Back Creek	413972	0	0	110
Bridge 4619: Tooms Lake Rd Macquarie River	414619	0	0	1,227
Bridge 4733: Honeysuckle Rd, Cat Gully Crk	414733	0	0	293
Bridge 4829: Glen Esk Road, Unnamed Crk	414829	0	0	94
Bridge 5026: Mount Joy Rd, Bannockburn Crk	415026	0	0	6,345
Bridge 5241: Bridge St, Unnamed Crk	415241	0	0	85
Bridge 7350: Cressy Rd Lake River	417350	0	0	76
Bridge 8860: Stoneycroft Rd, Westons Rivulet	418860	0	0	1,035
Total Bridge Maintenance		25,300	25,921	16,090
Total Expenditure		416,300	400,993	365,909
		(934,452)	(1,639,728)	(984,843)
Total Bridges		(934,452)	(1,639,728)	(984,843)
Total Bridges		(934,452)	(1,639,728)	(984,843)
Street Lighting				
Street Lighting				
Street Lighting				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Street Lighting	328700	(246,002)	(242,000)	(225,502)
Total Municipal Income Allocation		(246,002)	(242,000)	(225,502)
Total Revenue		(246,002)	(242,000)	(225,502)
Expenditure				
Operating Expenditure				
Operating Expenditure - Street Lighting	328850	246,002	242,000	218,263
Total Operating Expenditure		246,002	242,000	218,263
Total Expenditure		246,002	242,000	218,263
		0	0	(7,239)
Total Street Lighting		0	0	(7,239)
Total Street Lighting		0	0	(7,239)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Urban Stormwater & Flood Mitiga

Urban Stormwater

		2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Urban Stormwater				
Revenue				
Other Income				
Other Income Urban Stormwater - Management	326650	(230,000)	(230,000)	0
Other Income - Urban Stormwater (GST Applicable)	420050	0	0	(64)
Total Other Income		(230,000)	(230,000)	(64)
Grants				
Grants - Urban Stormwater Management	326600	(100,000)	(100,000)	(100,000)
Grants - Flood Plain Mapping (NDRG)	505652	(32,841)	0	(32,841)
Grants - Back Creek Levee Augmentation Feasibility Study (NDRGP) (GST Free)	505653	0	0	(5,000)
Total Grants		(132,841)	(100,000)	(137,841)
Municipal Income Allocation				
Municipal Income Allocation Urban Stormwater - Man	326700	(44,630)	(53,175)	(40,930)
Municipal Income Allocation Flood Protection	505657	(46,227)	(58,615)	(69,324)
Total Municipal Income Allocation		(90,857)	(111,790)	(110,254)
Total Revenue		(453,698)	(441,790)	(248,159)
Expenditure				
General Expenditure				
Non Works Operating Expenditure Urban Stormwater -	327000	0	0	681
Depreciation of Assets - Stormwater	328685	403,692	411,000	370,052
Total General Expenditure		403,692	411,000	370,733
Stormwater Maintenance				
Longford - Urban Stormwater	420350	12,900	18,189	27,662
Perth - Urban Stormwater	420400	7,410	7,594	5,605
Cressy - Urban Stormwater	420450	3,870	3,964	1,408
Evandale - Urban Stormwater	420500	5,490	5,601	3,109
Western Junction & Breadalbane - Urban Stormwater	420550	400	423	5,291
Western Junction Detention Basin Maintenance - Urban Stormwater	420555	0	0	2,986
Campbell Town - Urban Stormwater	420600	8,070	10,741	16,669
Conara - Urban Stormwater	420620	0	0	75
Ross - Urban Stormwater	420650	5,600	5,725	1,849
Avoca - Urban Stormwater	420700	740	778	381
Rossarden - Urban Stormwater	420750	150	160	75
Total Stormwater Maintenance		44,630	53,175	65,112
Longford Flood Protection				
Other Expenditure - Flood Mitigation Longford	505660	2,080	2,120	0
Training - Flood Mitigation Longford	505665	4,003	4,090	0
Operating & Maintenance Expenditure - Flood Mitigation Longford	505670	68,881	69,642	64,918
Hay Street Storage Shed - Longford Flood Mitigation	505675	1,320	1,590	2,209
Flood Modelling - NDRGP Longford-Hadspen Flood Risk Study	505680	3,444	0	3,444
Flood Levee Stormwater Outlet Study	505685	15,000	0	0
Total Longford Flood Protection		94,728	77,442	70,571
Total Expenditure		543,050	541,617	506,416
		89,352	99,827	258,257
Total Urban Stormwater		89,352	99,827	258,257
Total Urban Stormwater & Flood Mitigation		89,352	99,827	258,257

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Waste Management

		2016/2017 Budget	Budget Forecast 2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Waste Disposal Management				
Waste Disposal Management				
Expenditure				
Other				
NTD - Regional Waste Management Levy	319155	25,590	25,970	16,125
Total Other		25,590	25,970	16,125
Total Expenditure		25,590	25,970	16,125
		25,590	25,970	16,125
Total Waste Disposal Management		25,590	25,970	16,125
Waste Disposal Facilities				
Waste Disposal Facilities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	319200	(25,590)	(25,970)	(23,490)
Total Municipal Income Allocation		(25,590)	(25,970)	(23,490)
Other Income				
Other Income	319250	0	0	(145)
Total Other Income		0	0	(145)
Total Revenue		(25,590)	(25,970)	(23,635)
		(25,590)	(25,970)	(23,635)
Controlled Transfer Stations				
Revenue				
Longford - Refuse Fees				
Longford - Refuse Fees	319350	(94,458)	(95,875)	(84,399)
Total Longford - Refuse Fees		(94,458)	(95,875)	(84,399)
Evandale - Refuse Fees				
Evandale - Refuse Fees	319450	(25,232)	(25,610)	(24,737)
Total Evandale - Refuse Fees		(25,232)	(25,610)	(24,737)
Campbell Town - Refuse Fees				
Campbell Town - Refuse Fees	319550	(12,465)	(12,652)	(13,331)
Total Campbell Town - Refuse Fees		(12,465)	(12,652)	(13,331)
Municipal Income Allocation				
Municipal Income Allocation	319650	(361,058)	(354,160)	(330,958)
Total Municipal Income Allocation		(361,058)	(354,160)	(330,958)
Other Income				
Abandoned Vehicle Income	319690	(100)	(102)	(433)
Other Income (Including Grants)	319700	0	0	(4,644)
Total Other Income		(100)	(102)	(5,077)
Total Revenue		(493,313)	(488,399)	(458,502)
Expenditure				
Longford Transfer Station				
Site Maintenance - Longford	319750	7,770	7,899	4,298
Site Attendant - Longford	319800	143,032	106,780	86,408
Waste Transportation - Longford	319850	63,620	64,570	52,059
Disposal Fees - Longford	319900	85,670	92,960	68,842
Green Waste- Longford	319950	24,360	29,730	29,742
Depreciation of Assets - Longford	319985	2,100	2,100	1,920
Total Longford Transfer Station		326,552	304,039	243,270
Evandale Transfer Station				
Site Maintenance - Evandale	320000	5,461	5,569	1,758
Site Attendant - Evandale	320050	30,297	35,750	29,270
Waste Transportation - Evandale	320100	21,670	22,000	14,758
Disposal Fees - Evandale	320150	23,040	23,390	16,741
Green Waste - Evandale	320200	8,552	8,690	1,560
Depreciation of Assets - Evandale	320235	1,180	1,180	1,080
Total Evandale Transfer Station		90,200	96,579	65,167
Campbell Town Transfer Station				
Site Maintenance - Campbell Town	320250	4,820	4,909	2,852
Site Attendant - Campbell Town	320300	26,183	36,580	30,427
Waste Transportation - Campbell Town	320350	27,120	27,530	17,158
Disposal Fees - Campbell Town	320400	16,970	17,220	18,381
Green Waste - Campbell Town	320450	4,648	4,720	857
Depreciation of Assets - Campbell Town	320455	1,210	1,210	1,110
Total Campbell Town Transfer Station		80,951	92,169	70,786
Total Expenditure		497,703	492,787	379,223
		4,390	4,388	(79,279)
Avoca Area Transfer Stations				

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Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Revenue				
Rates				
Rates - Waste Disposal (Avoca Area)	320500	(11,466)	(11,638)	(11,632)
Other Income - Waste Disposal from Lk Leake Leases	320501	(3,477)	(3,529)	(3,700)
Total Rates		(14,943)	(15,167)	(15,332)
Municipal Income Allocation				
Municipal Income Allocation	320550	(39,997)	(44,605)	(36,697)
Total Municipal Income Allocation		(39,997)	(44,605)	(36,697)
Other Income				
Avoca - Refuse Fees	320620	(2,500)	(2,538)	(1,790)
Total Other Income		(2,500)	(2,538)	(1,790)
Total Revenue		(57,440)	(62,310)	(53,818)
Expenditure				
Avoca Transfer Station				
Site Maintenance - Avoca	320650	2,000	2,040	259
Site Attendant - Avoca	320660	16,418	16,660	17,887
Waste Transportation - Avoca	320700	7,530	7,640	5,858
Disposal Fees - Avoca	320750	6,890	6,990	2,378
Total Avoca Transfer Station		32,838	33,330	26,382
Rossarden Transfer Station				
Site Maintenance - Rossarden	320800	632	650	0
Waste Transportation - Rossarden	320850	5,000	5,080	4,446
Disposal Fees - Rossarden	320900	2,520	2,560	3,127
Total Rossarden Transfer Station		8,152	8,290	7,573
Kalangadoo Transfer Station				
Waste Transportation - Kalangadoo	321000	6,270	6,360	5,039
Disposal Fees - Kalangadoo	321050	2,430	4,470	7,990
Total Kalangadoo Transfer Station		8,700	10,830	13,029
Lake Leake Transfer Station				
Waste Transportation - Lake Leake	321150	6,160	6,250	5,547
Disposal Fees - Lake Leake	321200	1,240	3,260	7,742
Total Lake Leake Transfer Station		7,400	9,510	13,289
Royal GeorgeTransfer Station				
Site Maintenance - Royal George (Closed Site)	321250	300	300	0
Total Royal GeorgeTransfer Station		300	300	0
Other General Expenditure				
Other Operating Expenditure - Avoca T'fer Stations	321375	50	50	60
Total Other General Expenditure		50	50	60
Total Expenditure		57,440	62,310	60,333
		0	0	6,515
Other Waste Disposal Facilities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	321450	(5,092)	(8,178)	(4,692)
Total Municipal Income Allocation		(5,092)	(8,178)	(4,692)
Total Revenue		(5,092)	(8,178)	(4,692)
Expenditure				
Cressy Skip Bin				
Bishopsbourne/Cressy Skip Bins	321510	3,470	6,520	10,128
Total Cressy Skip Bin		3,470	6,520	10,128
Abandoned Vehicle Removal & Dispos				
Abandoned Vehicle Removal & Disposal	321580	1,722	1,760	1,205
Total Abandoned Vehicle Removal & Disposal		1,722	1,760	1,205
Total Expenditure		5,192	8,280	11,333
		100	102	6,641
Total Waste Disposal Facilities		(21,100)	(21,480)	(89,759)

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Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Kerbside Refuse Collection				
Kerbside Refuse Collection				
Revenue				
Rates				
Rates - Kerbside Refuse Collection	321600	(676,531)	(701,434)	(692,608)
Total Rates		(676,531)	(701,434)	(692,608)
Sales				
Replacement MGBs	321700	(772)	(784)	(774)
Total Sales		(772)	(784)	(774)
Total Revenue		(677,303)	(702,218)	(693,382)
Expenditure				
Garbage				
MGB - Collection	321800	165,000	173,480	147,672
MGB - Waste Disposal	321850	159,000	171,390	146,293
MGB - Maintenance	321900	2,000	2,030	0
Total Garbage		326,000	346,900	293,965
Recycling				
Recycling - Collection	321950	201,490	204,510	167,205
Recycling - Processing	321960	97,510	98,970	79,237
Total Recycling		299,000	303,480	246,442
Other Expenditure				
Other Operating Expenditure - Kerbside Refuse Coll	322025	35,720	36,200	33,481
Total Other Expenditure		35,720	36,200	33,481
Total Expenditure		660,720	686,580	573,889
		(16,583)	(15,638)	(119,493)
Total Kerbside Refuse Collection		(16,583)	(15,638)	(119,493)
Total Waste Management		(12,093)	(11,148)	(193,127)
Water				
Water Scheme Operating & Mainte				
Elizabeth River				
Expenditure				
Caretakers Expenses				
Caretakers Expenses - Elizabeth River Water	439200	0	0	1,770
Total Caretakers Expenses		0	0	1,770
Total Expenditure		0	0	1,770
		0	0	1,770
Lake River				
Revenue				
Rates				
Rates - Lake River River Works District	333370	(14,944)	0	(14,944)
Total Rates		(14,944)	0	(14,944)
Total Revenue		(14,944)	0	(14,944)
Expenditure				
Other Operating Expenditure				
Expenditure - Lake River River Works District	333380	23,856	16,942	5,679
Total Other Operating Expenditure		23,856	16,942	5,679
Total Expenditure		23,856	16,942	5,679
		8,912	16,942	(9,265)
Total Water Scheme Operating & Maintenance Expenditure		8,912	16,942	(7,495)
Total Water		8,912	16,942	(7,495)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Cemeteries

Cemeteries

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Cemeteries				
Revenue				
Maintenance Allocation				
Maintenance Allocation - Cemeteries	450000	(8,429)	(7,899)	(7,729)
Total Maintenance Allocation		(8,429)	(7,899)	(7,729)
Cemetery Fees				
Cemetery Fees - Longford	215000	(34,296)	(34,810)	(27,841)
Cemetery Fees - Perth Lawn	215060	(2,453)	(2,490)	(8,536)
Cemetery Fees - Perth Niche Wall	215070	(500)	(508)	(250)
Total Cemetery Fees		(37,249)	(37,808)	(36,627)
Plaque/Rose Sales				
Plaque/Rose Sales - Evandale & Longford	215050	0	0	(385)
Total Plaque/Rose Sales		0	0	(385)
Total Revenue		(45,678)	(45,707)	(44,742)
Expenditure				
Longford - Operating & Maintenance Ex				
Mowing - Longford Cemetery	450100	6,025	6,169	3,399
Other Ground Maintenance - Longford Cemetery	450150	10,375	10,004	5,768
Digging/Backfilling Graves - Longford Cemetery	450200	15,870	16,250	12,443
Placement of Memorial Plaques - Longford	450225	2,096	2,143	3,171
Placement of Plaques/Ashes - Perth Cemetery	450450	1,060	1,067	258
Minor Improvements - Longford Cemetery	450250	0	0	1,973
Total Longford - Operating & Maintenance Expenditure		35,426	35,633	27,012
Evandale Rose Garden - Op & Mainten				
Other Ground Maintenance - Evandale Cemetery	450350	501	518	126
Placement of MemoriaL Plaques - Evandale	450400	1,558	1,580	484
Minor Improvements - Evandale Cemetery	450410	0	0	0
Mowing - Perth Cemetery	450420	677	696	786
Other Ground Maintenance - Perth Cemetery	450430	1,596	1,640	1,424
Digging/Backfilling Graves - Perth Cemetery	450440	1,040	1,060	2,450
Total Evandale Rose Garden - Op & Maintenance Expenditur		5,372	5,494	5,269
Longford - Plaques/Headstones				
Longford - Operating (Purchase Headsones etc.only)	215150	4,845	4,540	1,851
Total Longford - Plaques/Headstones		4,845	4,540	1,851
Evandale - Plaques/Headstones				
Evandale - Operating	215200	690	700	247
Total Evandale - Plaques/Headstones		690	700	247
Total Expenditure		46,333	46,367	34,379
		655	660	(10,363)
Total Cemeteries		655	660	(10,363)
Total Cemeteries		655	660	(10,363)

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Works & Infrastructure Services

Street Cleaning

Street Cleaning

		2016/2017 Budget	2017/2018 Budget (Budget Forecast)	2016/2017 Actual at 2/06/2017 (Budget Forecast)
		$	$	$
Street Cleaning				
Revenue				
Maintenance Allocation				
Maintenance Allocation - Street Cleaning	450500	(161,087)	(168,577)	(147,687)
Total Maintenance Allocation		(161,087)	(168,577)	(147,687)
Total Revenue		(161,087)	(168,577)	(147,687)
Expenditure				
Longford				
Longford - Street Cleaning	450650	43,320	44,244	39,836
Total Longford		43,320	44,244	39,836
Perth				
Perth - Street Cleaning	450700	22,408	22,900	19,300
Total Perth		22,408	22,900	19,300
Cressy				
Cressy - Street Cleaning	450750	8,156	8,336	9,501
Total Cressy		8,156	8,336	9,501
Evandale				
Evandale - Street Cleaning	450800	20,877	21,313	21,296
Western Junction - Street Cleaning	450825	3,516	3,610	6,227
Total Evandale		24,393	24,923	27,524
Campbell Town				
Campbell Town - Street Cleaning	450850	23,250	23,853	29,240
Total Campbell Town		23,250	23,853	29,240
Ross				
Ross - Street Cleaning	450900	17,860	18,353	22,836
Total Ross		17,860	18,353	22,836
Avoca				
Avoca - Street Cleaning	450950	9,650	9,897	12,543
Total Avoca		9,650	9,897	12,543
Rossarden				
Rossarden - Street Cleaning	451000	8,070	11,977	6,543
Total Rossarden		8,070	11,977	6,543
Conara				
Street Cleaning - Conara	451025	3,980	4,094	1,567
Total Conara		3,980	4,094	1,567
Total Expenditure		161,087	168,577	168,889
		0	0	21,202
Total Street Cleaning		0	0	21,202
Total Street Cleaning		0	0	21,202

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Works & Infrastructure Services

Litter Collection

Litter Collection

Litter Collection

	Account	2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Revenue				
Maintenance Allocation				
Maintenance Allocation - Litter Collection	451050	(182,406)	(187,219)	(167,206)
Total Maintenance Allocation		(182,406)	(187,219)	(167,206)
Total Revenue		(182,406)	(187,219)	(167,206)
Expenditure				
Litter Collection Management				
Litter Collection Management	451150	1,040	1,060	0
Total Litter Collection Management		1,040	1,060	0
Longford				
Longford - Litter Collection	451200	58,040	59,703	42,973
Total Longford		58,040	59,703	42,973
Longford Area - Rural				
Longford Area - Rural Litter Collection	451225	9,360	9,522	11,153
Total Longford Area - Rural		9,360	9,522	11,153
Perth				
Perth - Litter Collection	451300	10,180	10,453	14,392
Total Perth		10,180	10,453	14,392
Cressy				
Cressy - Litter Collection	451350	11,600	11,926	9,507
Total Cressy		11,600	11,926	9,507
Evandale				
Evandale - Litter Collection	451400	13,630	14,000	14,821
Total Evandale		13,630	14,000	14,821
Evandale Area - Rural				
Evandale Area - Rural Litter Collection	451425	10,200	10,371	4,963
Total Evandale Area - Rural		10,200	10,371	4,963
Nile				
Nile - Litter Collection	451450	4,450	4,564	5,934
Total Nile		4,450	4,564	5,934
Campbell Town				
Campbell Town - Litter Collection	451500	21,016	21,620	19,941
Total Campbell Town		21,016	21,620	19,941
Southern Area - Rural				
Southern Area - Rural Litter Collection	451525	5,620	5,767	10,961
Total Southern Area - Rural		5,620	5,767	10,961
Ross				
Ross - Litter Collection	451550	12,350	12,684	16,031
Total Ross		12,350	12,684	16,031
Avoca				
Avoca - Litter Collection	451600	10,350	10,608	7,137
Total Avoca		10,350	10,608	7,137
Conara				
Conara - Litter Collection	451650	1,770	1,821	1,244
Total Conara		1,770	1,821	1,244
Litter Bin - Fabrication & Maintenance				
Litter Bin - Fabrication & Maintenance	451680	4,470	4,540	2,563
Total Litter Bin - Fabrication & Maintenance		4,470	4,540	2,563
Special Clean Ups				
Special Clean Ups	451700	4,380	4,474	4,405
All Areas - Roadkill pick up allowance	451720	1,050	1,070	546
Total Special Clean Ups		5,430	5,544	4,951
Epping				
Epping - Litter Collection	451675	2,900	3,036	2,654
Total Epping		2,900	3,036	2,654
Total Expenditure		182,406	187,219	169,225
		0	0	2,019
Total Litter Collection		0	0	2,019
Total Litter Collection		0	0	2,019

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Recreation Management

Parks & Reserves

		Budget Forecast 2016/2017 Budget $	2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Parks & Reserves				
Revenue				
Other Income				
Other Income - Parks & Reserves	453100	0	0	(155)
Other Income - Parks & Reserves (GST Free)	453101	0	0	(548)
Grant Income - Saluting Their Service, Ross Cannon Refurbishment (GST Not Applicable)	515754	0	0	(2,727)
Contribution - Ross Field Gun Restoration	515766	(5,000)	(2,727)	0
Total Other Income		(5,000)	(2,727)	(3,430)
Municipal Income Allocation				
Municipal Income Allocation	515250	(532,327)	(567,715)	(461,427)
Total Municipal Income Allocation		(532,327)	(567,715)	(461,427)
Reserve Rentals				
Longford - Reserve Rentals	515300	(200)	(203)	(100)
Evandale - Reserve Rentals	515350	(125)	(127)	(97)
Campbell Town - Reserve Rentals	515400	(90)	(91)	0
Avoca	515500	(100)	(102)	0
Total Reserve Rentals		(515)	(523)	(197)
Reimbursements				
Falls Park Rental Income	515600	(31,716)	(32,192)	(29,047)
Total Reimbursements		(31,716)	(32,192)	(29,047)
Total Revenue		(569,558)	(603,157)	(494,101)
Expenditure				
General Expenditure				
Management - Parks & Reserves	453130	4,500	4,623	1,382
OH&S -Reserve Maintenance	453145	10,862	11,165	9,118
Total General Expenditure		15,362	15,788	10,501
Mowing				
BUDGET - Longford Parks & Reserves	453149	46,595	47,726	0
Anglican Church - Longford	453150	0	0	1,950
Recreation Ground - Bishopsbourne	453200	0	0	1,750
Bruce Place - Longford	453250	0	0	169
Carins Park - Longford	453350	0	0	1,188
Community Centre - Longford	453400	0	0	118
Corination Park - Longford	453450	0	0	847
Cycling Track - Longford	453550	0	0	1,286
Davis Crescent - Longford	453600	0	0	327
Depot Longford	453625	0	0	19
Gemihu Court - Longford	453650	0	0	168
Lewis St Reserve (Summefield Park) - Longford	453660	0	0	1,164
Library - Longford	453700	0	0	21
Mill Dam - Longford	453750	0	0	1,426
Nature Strips - Longford	453800	0	0	7,008
Old Tip Site - Longford	453850	0	0	110
Rec Ground Mini League Oval - Longford	453860	0	0	765
R/way line Res (Powe) - Longford	453900	0	0	1,403
Tannery Road - Longford	453950	0	0	1,099
Town Hall & Fountain Reserve - Longford	454000	0	0	120
Town Entrance - Longford	454010	0	0	1,967
Travelling - Longford	454050	0	0	312
Traffic Islands - Longford	454100	0	0	203
Victoria Square - Longford	454150	0	0	4,397
Woolmers Bridge Res - Longford	454200	0	0	187
BUDGET - Perth Parks & Reserves	454240	16,886	17,306	0
Community Centre - Perth	454250	0	0	374
Callistemon Court Reserve - Perth	454270	0	0	120
Lions Park Norfolk St - Perth	454300	0	0	185
Nature Strips Main St - Perth	454350	0	0	2,010
Nelson Place Reserve - Perth	454375	0	0	141
Mulgrave St Tree Reserve - Perth	454400	0	0	762
Nature Strips(Excluding Main St) - Perth	454450	0	0	2,994
Old Bridge Road Reserve - Perth	454500	0	0	1,119
Old Punt Road Reserve - Perth	454600	0	0	343
River Bank Reserve - Perth	454650	0	0	4,472
Seccombe St Reserve - Perth	454670	0	0	442
Train Park - Perth	454750	0	0	1,031
Travelling - Perth	454800	0	0	845

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COUNCIL

Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Memorial Reserve (Anzac Park) - Perth	454850	0	0	842
Wattle Park - Perth	454900	0	0	444
BUDGET - Cressy Parks & Reserves	454940	6,040	6,182	5
Trout Park/Child Care Centre - Cressy	454950	0	0	1,519
War Mem & Pool - Cressy	455000	0	0	852
Main Street Nature Strips - Cressy	455050	0	0	855
Other Nature Strip - Cressy	455100	0	0	1,053
Town Hall - Cressy	455120	0	0	301
Travelling - Cressy	455150	0	0	1,214
BUDGET - Evandale Parks & Reserves	455190	28,406	29,091	0
Reserves - Bredalbane	455200	0	0	476
Arthur St Cemetery - Evandale	455220	0	0	561
Dakins Hill Reserve - Evandale	455250	0	0	514
Falls Park - Evandale	455300	0	0	468
Hartnoll Place Reserve - Evandale	455350	0	0	179
Horse Trail Reserve - Devon Hills	455450	0	0	191
Information Board Cnr Russell/Scone St - Evandale	455500	0	0	501
Medical Centre Reserve - Evandale	455550	0	0	587
Monument Garden - Evandale	455600	0	0	880
Morven Park - Evandale	455650	0	0	2,222
Nature Strips - Evandale	455700	0	0	1,439
Nature Strips - Devon Hills	455750	0	0	1,363
Nature Strips - Western Junction	455770	0	0	429
Reserves - Nile	455800	0	0	519
Pioneer Park - Evandale	455850	0	0	2,056
Range Road Reserve - Evandale	455900	0	0	176
Rotary Park - Evandale	455950	0	0	5,210
Saddlers Court Reserve - Evandale	456000	0	0	331
Scone Street Reserve (Buffalo Park)- Evandale	456050	0	0	924
Tourism/Community Centre - Evandale	456100	0	0	456
Travelling - Evandale/Devon Hills	456150	0	0	3,890
Tree Guard Reserve - Evandale	456200	0	0	391
War Memorial Hall Reserve - Evandale	456250	0	0	1,170
Western Junction Reserves - Evandale	456300	0	0	2,268
BUDGET - Campbell Town Parks & Reserves	456390	49,171	50,401	0
Bicentennial Park - Campbell Town	456400	0	0	851
Blackburn Park - Campbell Town	456450	0	0	1,828
Blackburn Park North - Campbell Town	456500	0	0	1,226
Elizabeth Court Carpark Surrounds	456620	0	0	19
Esplanade West - Campbell Town	456700	0	0	530
Gatty Memorial - Campbell Town	456750	0	0	583
King Street Oval - Campbell Town	456800	0	0	944
Lions Park - Campbell Town	456850	0	0	968
Main Street Nature Strips - Campbell Town	456900	0	0	5,353
Non Main Street Nature Strips - Campbell Town	457000	0	0	13,518
Old Swimming Pool - Campbell Town	457050	0	0	886
Rail Park Playground Conara - Campbell Town	457100	0	0	209
The Willows - Campbell Town	457150	0	0	722
Travelling - Campbell Town	457200	0	0	3,809
Valentine Park - Campbell Town	457250	0	0	4,004
War Memorial Oval - Campbell Town	457300	0	0	2,222
War Memorial Oval Surrounds - Campbell Town	457350	0	0	1,423
BUDGET - Ross Parks & Reserves	457390	34,880	35,766	0
Bridge Reserve - Ross	457400	0	0	1,010
Church Hill Ground - Ross	457450	0	0	711
Heritage Walk - Ross	457500	0	0	1,290
Nature Strips - Ross	457550	0	0	6,113
Nature Strips East of Railway Line Ross	457575	0	0	3,643
Original Burial Ground - Ross	457600	0	0	261
Recreation Ground - Ross	457650	0	0	986
Recreation Ground Surrounds - Ross	457700	0	0	1,042
River Reserve East - Ross	457750	0	0	804
School Grounds - Ross	457770	0	0	551
Town Entrances - Ross	457800	0	0	2,844
Town Hall - Ross	457850	0	0	330
Town Square - Ross (33 Church St)	457870	0	0	803
Travelling - Ross	457900	0	0	5,185
BUDGET - Avoca/Rossarden Parks & Reserves	457940	8,898	9,102	0
Boucher Park (Country Womens Park) - Avoca	457950	0	0	1,129
Nature Strips - Avoca	458150	0	0	3,344

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Works & Infrastructure Services

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		Budget Forecast		
		$	$	$
Pioneer Park Rossarden - Rossarden	458200	0	0	1,043
Pump House Tree Plantation - Avoca	458250	0	0	327
St Pauls River Park - Avoca	458350	0	0	860
Travelling - Avoca Area	458400	0	0	2,291
Total Mowing		190,876	195,574	150,786
Maintenance				
BUDGET - Longford Parks & Reserves	458440	55,646	56,992	0
Anglican Church - Longford	458450	0	0	409
Bishopbourne Rec. - Longford	458500	0	0	1,518
Boat Ramp Longford	458520	0	0	1,671
Bruce Place - Longford	458550	0	0	123
Caravan Park - Longford	458600	0	0	58
Carins Park - Longford	458650	0	0	914
Community Centre - Longford	458700	0	0	4,747
Corination Park - Longford	458750	380	380	1,192
Council Chambers - Longford	458800	0	0	6,211
Cycling Track - Longford	458850	300	300	1,365
Depot Longford	458925	0	0	3,154
Gemihu Court - Longford	458950	0	0	43
Lewis St Reserve (Sumerfield Park) - Longford	458960	1,390	1,400	5,646
Library - Longford	459000	0	0	1,234
Little Athletics Facility - Longford	459020	875	890	876
Mill Dam - Longford	459050	0	0	7,050
Nature Strips - Longford	459100	0	0	5,889
Old Tip Site - Longford	459150	980	990	1,954
R/way line Res (Powe) - Longford	459200	0	0	817
Skate Park / Velodrome Maintenance - Longford	459210	0	0	232
Recreation Ground - Longford	459225	16,260	16,510	28,074
Stokes Park - Longford	459230	660	670	582
Street Trees - Longford (Not Main Street)	459235	0	0	2,860
Tannery Road - Longford	459250	0	0	1,266
Town Hall & Fountain Reserve - Longford	459300	0	0	421
Town Entrance - Longford	459310	0	0	490
Traffic Island Smith St - Harrys Magic Roundabout	459325	0	0	43
Travelling - Longford	459350	0	0	118
Traffic Islands - Longford	459400	0	0	177
Victoria Square - Longford	459450	2,970	3,020	12,239
Street Trees - Longford	459525	0	0	13,768
BUDGET - Perth Parks & Reserves	459540	26,426	27,036	0
Community Centre - Perth	459550	0	0	1,352
Callistemon Court Reserve - Perth	459570	0	0	29
Lions Park Norfolk St - Perth	459600	0	0	3,711
Nature Strips Main Street - Perth	459650	0	0	1,308
Mulgrave St Tree Reserve - Perth	459700	0	0	139
Nature Strips(Excluding Main St) - Perth	459750	0	0	2,479
Nelson Place Reserve - Perth	459775	0	0	229
Old Bridge Road Reserve - Perth	459800	0	0	532
Old Hall Site Talisker St. - Perth	459850	0	0	126
Old Punt Road Reserve - Perth	459900	0	0	1,248
Railway Crossing Perth	459910	0	0	75
Recreation Ground - Perth	459925	22,570	22,910	31,241
River Bank Reserve - Perth	459950	0	0	1,975
Skate Park Maintenance - Perth	459960	0	0	190
Seccombe St Reserve - Perth	459970	329	330	1,039
Street Trees - Perth	460000	0	0	8,495
Train Park - Perth	460100	3,590	3,640	8,086
Travelling - Perth	460150	0	0	29
Memorial Reserve (Anzac Park) - Perth	460200	1,324	1,350	4,097
Wattle Park - Perth	460250	0	0	1,441
BUDGET - Cressy Parks & Reserves	460290	9,987	10,244	0
Trout Park/Child Care Centre - Cressy	460300	0	0	6,047
War Mem & Pool - Cressy	460350	0	0	2,622
Main Street Nature Strips - Cressy	460400	0	0	449
Other Nature Strip - Cressy	460450	0	0	1,606
Town Hall - Cressy	460470	0	0	19
Recreation Ground - Cressy	460500	9,250	9,380	12,379
Street Trees Cressy	460525	0	0	1,396
Travelling - Cressy	460550	0	0	44
BUDGET - Evandale Parks & Reserves	460590	34,102	34,853	0
Reserves - Bredalbane	460600	0	0	231

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Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Dakins Hill Reserve - Evandale	460650	0	0	9,148
Falls Park - Evandale	460700	0	0	871
Hartnoll Place Reserve - Evandale	460750	329	330	837
Information Board Cnr Russell/Scone St - Evandale	460900	380	380	1,075
Medical Centre Reserve - Evandale	460950	0	0	223
Monument Garden - Evandale	461000	310	310	1,436
Morven Park - Evandale	461050	21,130	21,450	44,277
Nature Strips - Evandale	461100	0	0	843
Nature Strips - Devon Hills	461150	0	0	866
Falls Park - Evandale	461170	0	0	1,554
Nile Reserves - Nile	461200	0	0	1,050
Pioneer Park - Evandale	461250	2,880	2,930	9,975
Range Road Reserve - Evandale	461300	0	0	10
Rotary Park - Evandale	461350	0	0	7,150
Saddlers Court Reserve - Evandale	461400	440	450	778
Saddlers Court Reserve - Dog Exercise Area Upgrade	461401	0	0	49
Scone Street Reserve (Buffalo Park) - Evandale	461450	1,473	1,490	2,525
Street Trees - Evandale	461500	0	0	5,587
Tourism/Community Centre - Evandale	461550	0	0	2,215
Travelling - Evandale/Devon Hills	461600	0	0	155
Tree Guard Reserve - Evandale	461650	0	0	459
War Memorial Hall Reserve - Evandale	461700	0	0	1,925
Western Junction - Evandale	461750	0	0	1,041
BUDGET - Campbell Town Parks & Reserves	461840	38,142	39,061	0
Bicentennial Park - Campbell Town	461850	(330)	(330)	430
Blackburn Park - Campbell Town	461900	65	70	814
Blackburn Park North - Campbell Town	461950	800	810	1,448
River Walk - Campbell Town	462000	0	0	1,400
Elizabeth Court Carpark Surrounds	462070	0	0	38
Esplanade East - Campbell Town	462100	0	0	85
Gatty Memorial - Campbell Town	462200	680	690	758
King Street Oval - Campbell Town	462250	2,939	2,980	2,623
Lions Park - Campbell Town	462300	375	380	2,472
Main Street Nature Strips C'Town - Campbell Town	462350	0	0	1,703
Marsh Lions Park - Campbell Town	462400	0	0	650
Non Main Street Nature Strips C'Town - Campbell To	462450	0	0	5,009
Old Swimming Pool - Campbell Town	462500	0	0	171
Rail Park Playground - Conara	462550	0	0	293
Skate Park Maintenance -Campbell Town	462560	30	30	26
Street Trees - Campbell Town	462600	0	0	5,141
Street Trees - Campbell Town King St	462601	0	0	261
Travelling - Campbell Town	462700	0	0	2,914
Valentine Park - Campbell Town	462750	2,600	2,640	5,088
War Memorial Oval - Campbell Town	462800	10,830	10,990	23,964
War Memorial Oval Surrounds - Campbell Town	462850	0	0	1,951
BUDGET - Ross Parks & Reserves	462890	31,294	32,038	0
Bridge Reserve - Ross	462900	1,120	1,140	1,538
Church Hill Ground - Ross	462950	0	0	2,073
Heritage Walk - Ross	463000	0	0	490
Nature Strips - Ross	463050	0	0	2,551
Original Burial Ground - Ross	463100	0	0	60
Recreation Ground - Ross	463150	6,920	7,020	3,409
Recreation Ground Surrounds - Ross	463200	1,620	1,640	4,494
River Reserve East - Ross	463250	0	0	1,183
School Grounds - Ross	463270	0	0	355
Street Trees - Ross	463300	0	0	4,769
War Memorial in Street - Ross	463330	0	0	442
Town Entrances - Ross	463350	0	0	2,094
Town Hall - Ross	463400	0	0	279
Town Square - Ross (33 Church St)	463470	0	0	1,528
Travelling - Ross	463500	0	0	4,235
BUDGET - Avoca/Rossarden Parks & Reserves	463540	6,560	6,704	108
Boucher Park (Country Womens Park) - Avoca	463550	0	0	5,103
Nature Strips - Avoca	463750	0	0	10
Pioneer Park Rossarden - Rossarden	463800	710	720	3,250
St Pauls River Park - Avoca	463950	0	0	205
Street Trees - Avoca Area	464000	0	0	830
Travelling - Avoca Area	464050	0	0	1,030
Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	464550	49,000	49,740	39,262

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		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Parks & Reserves Private Power Pole Replacement	464560	12,000	12,180	0
Parks and Reserves - General Key/Lock Maintenance Replacement	464570	1,000	1,020	0
Depreciation of Assets - Rec Plant & Equip	464585	17,883	17,880	16,393
Total Maintenance		398,219	405,638	444,737
Economic Developmen Accounts Trans				
Fencing Policy Expenditure	515910	10,000	10,150	580
Asset Management - Longford (Including Depreciation)	515950	52,805	52,810	48,556
Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	516000	5,130	5,200	5,176
Maintenance - Longford Recreation Ground Buildings	516015	0	0	3,493
Asset Management - Perth (Including Depreciation)	516100	14,425	14,430	13,225
Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	516150	2,350	2,380	2,328
Asset Management Cressy (Including Depreciation)	516250	9,552	9,550	8,752
Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	516300	1,388	1,410	1,407
Minor Improvements - Cressy Rec Ground Buildings	516310	0	0	932
Asset Management Evandale (Including Depreciation)	516400	20,778	20,780	19,050
Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	516450	3,977	4,040	3,181
Minor Improvements - Edale Morven Park Building	516460	0	0	1,289
Minor Improvements - Edale Falls Park Buildings	516470	0	0	26
Asset Management Campbell Town (Including Depreciation)	516550	20,790	20,790	19,060
Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	516600	3,550	3,600	3,588
Maintenance & Construction Administration	516650	1,120	1,140	1,023
Asset Management Ross (Including Depreciation)	516700	8,675	8,680	7,955
Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	516750	1,300	1,320	1,305
Minor Improvements - Ross Rec Ground Buildings	516760	0	0	649
Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	516900	0	0	30
Total Economic Developmen Accounts Transferred		155,840	156,280	141,603
Total Expenditure		760,297	773,280	747,626
		190,739	170,123	253,525
Total Parks & Reserves		190,739	170,123	253,525

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Works & Infrastructure Services

Caravan Parks & Camping Groun

		2016/2017 Budget	Budget Forecast 2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Longford Caravan Park				
Revenue				
Lease Income				
Lease Income - Longford Caravan Park	508000	(53,787)	(54,594)	(51,153)
Total Lease Income		(53,787)	(54,594)	(51,153)
Total Revenue		(53,787)	(54,594)	(51,153)
Expenditure				
Maintenance & Operating Expenses				
Maintenance & Operating Expenses - Longford Caravan Park	508100	16,330	16,493	18,038
Total Maintenance & Operating Expenses		16,330	16,493	18,038
Minor Improvement Projects				
Minor Improvements - Longford Caravan Park	508150	0	0	97
Total Minor Improvement Projects		0	0	97
Total Expenditure		16,330	16,493	18,135
		(37,457)	(38,101)	(33,019)
Ross Caravan Park				
Revenue				
Lease Income				
Lease Income (GST Applicable) - Ross Caravan Park	508201	(9,190)	(10,128)	(9,983)
Total Lease Income		(9,190)	(10,128)	(9,983)
Total Revenue		(9,190)	(10,128)	(9,983)
Expenditure				
Maintenance & Operating Expenses				
Maint & Operating Expenses - Ross Caravan Park	508300	12,840	12,999	12,496
Total Maintenance & Operating Expenses		12,840	12,999	12,496
Minor Improvement Projects				
Minor Improvements - Ross Caravan Park	508350	0	0	1,470
Total Minor Improvement Projects		0	0	1,470
Total Expenditure		12,840	12,999	13,965
		3,650	2,871	3,983
Lake Leake				
Revenue				
Lease Income				
Lease Income - Lake Leake Shack Sites	508400	(41,405)	(42,026)	(42,295)
Total Lease Income		(41,405)	(42,026)	(42,295)
Other Income				
Other Income	508450	(6,000)	(6,090)	(8,643)
Total Other Income		(6,000)	(6,090)	(8,643)
Total Revenue		(47,405)	(48,116)	(50,938)
Expenditure				
Caretakers Expenses				
Caretakers Expenses - Lake Leake	508500	19,580	19,870	18,612
Total Caretakers Expenses		19,580	19,870	18,612
Maintenance & Operating Expenses				
Maint & Operating Expenses - Lake Leake Grounds	508550	17,985	18,273	31,987
Total Maintenance & Operating Expenses		17,985	18,273	31,987
Minor Improvement Projects				
Minor Improvements - Lake Leake Camp Ground	508600	0	0	9,489
Council Land Tax Remission - Lake Leake Sites	508610	13,570	13,770	13,694
Total Minor Improvement Projects		13,570	13,770	23,182
Total Expenditure		51,135	51,913	73,782
		3,730	3,797	22,844
Tooms Lake				
Revenue				
Lease Income				
Lease Income - Tooms Lake Shack Sites	508650	(11,489)	(11,661)	(11,593)
Total Lease Income		(11,489)	(11,661)	(11,593)
Total Revenue		(11,489)	(11,661)	(11,593)
Expenditure				
Maintenance & Operating Expenses				
Maint & Operating Expenses - Tooms Lake Camp Ground	508750	5,470	8,579	11,803
Total Maintenance & Operating Expenses		5,470	8,579	11,803
Minor Improvement Projects				
Council Land Tax Remission Tooms Lake Sites	508810	2,610	2,650	2,702
Total Minor Improvement Projects		2,610	2,650	2,702
Total Expenditure		8,080	11,229	14,505
		(3,409)	(432)	2,912

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COUNCIL

Works & Infrastructure Services

	Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
	$	$	$
Total Caravan Parks & Camping Grounds	(33,486)	(31,865)	(3,279)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Community Buildings & Halls

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Management				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	508850	(79,367)	(88,057)	(72,767)
Total Municipal Income Allocation		(79,367)	(88,057)	(72,767)
Total Revenue		(79,367)	(88,057)	(72,767)
Expenditure				
Strategic Planning				
Building Administration General - Not Allocatable	508955	5,100	5,242	19,869
Total Strategic Planning		5,100	5,242	19,869
Fire Service Renewals & Maintenance				
Buildings & Halls - Fire Service Renew & Maint	508960	1,000	1,020	989
Buildings - Essential services inspections	508963	9,700	9,974	6,314
Total Fire Service Renewals & Maintenance		10,700	10,994	7,304
Total Expenditure		15,800	16,236	27,173
		(63,567)	(71,821)	(45,594)
Longford Town Hall				
Revenue				
Rental				
Rental - Longford Town Hall	509000	(3,000)	(3,045)	(1,293)
Total Rental		(3,000)	(3,045)	(1,293)
Total Revenue		(3,000)	(3,045)	(1,293)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Lfd Town Hall	509100	37,720	38,010	35,652
Total Operating & Maintenance Expenditure		37,720	38,010	35,652
Total Expenditure		37,720	38,010	35,652
		34,720	34,965	34,359
Longford War Memorial Hall				
Revenue				
Rental				
Rental - Longford War Memorial Hall	509200	(1,500)	(1,523)	(1,797)
Total Rental		(1,500)	(1,523)	(1,797)
Total Revenue		(1,500)	(1,523)	(1,797)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Lfd War Mem Hall	509300	11,764	11,835	16,998
Total Operating & Maintenance Expenditure		11,764	11,835	16,998
Total Expenditure		11,764	11,835	16,998
		10,264	10,312	15,201
Longford Ex Drill Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Longford Ex Drill Hall	510350	550	560	0
Operating & Maint Expenditure - Longford Former Police House	510640	0	0	3,246
Total Operating & Maintenance Expenditure		550	560	3,246
Total Expenditure		550	560	3,246
		550	560	3,246
Longford Library				
Revenue				
Rental				
Rental - Longford Library	510450	(17,330)	(17,590)	(17,004)
Total Rental		(17,330)	(17,590)	(17,004)
Total Revenue		(17,330)	(17,590)	(17,004)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Longford Library	510550	18,230	18,349	14,882
Total Operating & Maintenance Expenditure		18,230	18,349	14,882
Minor Improvement Projects				
Minor Improvements - Longford Library	510600	0	0	8,539
Total Minor Improvement Projects		0	0	8,539
Total Expenditure		18,230	18,349	23,422
		900	759	6,418
Cressy Town Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Cressy Town Hall	510750	14,370	14,509	12,503

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Total Operating & Maintenance Expenditure		14,370	14,509	12,503
Minor Improvement Projects				
Minor Improvements - Cressy Town Hall	510800	0	0	125
Total Minor Improvement Projects		0	0	125
Total Expenditure		14,370	14,509	12,628
		14,370	14,509	12,628
Cressy Playtime Building				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Cressy Play Time	510950	2,594	2,635	1,194
Total Operating & Maintenance Expenditure		2,594	2,635	1,194
Total Expenditure		2,594	2,635	1,194
		2,594	2,635	1,194
Liffey Town Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Liffey Hall	511150	5,044	5,095	4,130
Total Operating & Maintenance Expenditure		5,044	5,095	4,130
Total Expenditure		5,044	5,095	4,130
		5,044	5,095	4,130
Perth Community Centre				
Revenue				
Other Income				
Income - Evandale Medical Centre Income	511820	(18,476)	(18,753)	(17,913)
Total Other Income		(18,476)	(18,753)	(17,913)
Total Revenue		(18,476)	(18,753)	(17,913)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure Perth Community Centre	511350	27,934	28,129	22,191
Total Operating & Maintenance Expenditure		27,934	28,129	22,191
Minor Improvement Projects				
Minor Improvements - Perth Community Centre	511400	0	0	457
Total Minor Improvement Projects		0	0	457
Total Expenditure		27,934	28,129	22,648
		9,458	9,376	4,735
Perth Clinic				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Perth Clinic	511550	600	610	760
Total Operating & Maintenance Expenditure		600	610	760
Total Expenditure		600	610	760
		600	610	760
Bishopsbourne Community Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - B'bourne Community Centre	511750	15,800	15,890	13,567
Total Operating & Maintenance Expenditure		15,800	15,890	13,567
Total Expenditure		15,800	15,890	13,567
		15,800	15,890	13,567
Evandale Former Medical Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expend - Evandale Medical Centre	511830	7,180	7,289	7,198
Total Operating & Maintenance Expenditure		7,180	7,289	7,198
Total Expenditure		7,180	7,289	7,198
		7,180	7,289	7,198
Evandale War Memorial Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Evandale War Mem Hall	511950	20,550	20,709	17,174
Total Operating & Maintenance Expenditure		20,550	20,709	17,174
Minor Improvement Projects				
Minor Improvements - Evandale War Memorial Hall	512000	0	0	34
Total Minor Improvement Projects		0	0	34
Total Expenditure		20,550	20,709	17,208
		20,550	20,709	17,208

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast		
		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Devon Hills Fire Depot				
Revenue				
Other Income				
Other Income	512300	0	0	(38)
Other income	512301	0	0	(20)
Total Other Income		0	0	(58)
Total Revenue		0	0	(58)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Devon Hills Fire Depot	512350	3,916	3,965	3,289
Total Operating & Maintenance Expenditure		3,916	3,965	3,289
Total Expenditure		3,916	3,965	3,289
		3,916	3,965	3,231
Nile Fire Station				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Nile Fire Station	512550	1,260	1,260	1,176
Total Operating & Maintenance Expenditure		1,260	1,260	1,176
Total Expenditure		1,260	1,260	1,176
		1,260	1,260	1,176
Campbell Town Hall				
Revenue				
Rental				
Rental - Campbell Town Hall	512650	(11,926)	(12,105)	(7,547)
Total Rental		(11,926)	(12,105)	(7,547)
Other Income				
Other Income	512700	0	0	(487)
Total Other Income		0	0	(487)
Total Revenue		(11,926)	(12,105)	(8,034)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Ctown Town Hall	512750	36,680	37,099	25,301
Operating and Maintenance Expenditure - Ctown Museum at Town Hall	512760	0	0	311
Total Operating & Maintenance Expenditure		36,680	37,099	25,612
Minor Improvement Projects				
Minor Improvements - C'town Town Hall	512800	0	0	193
Total Minor Improvement Projects		0	0	193
Total Expenditure		36,680	37,099	25,805
		24,754	24,994	17,771
Campbell Town Youth Hall				
Revenue				
Rental				
Rental - Campbell Town Youth Hall	512850	(45)	(45)	(45)
Total Rental		(45)	(45)	(45)
Total Revenue		(45)	(45)	(45)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ctown Youth Hall	512950	1,230	1,250	136
Total Operating & Maintenance Expenditure		1,230	1,250	136
Total Expenditure		1,230	1,250	136
		1,185	1,205	91
Campbell Town Library				
Revenue				
Rental				
Rental - Campbell Town Library	513050	(10,641)	(10,801)	(10,412)
Total Rental		(10,641)	(10,801)	(10,412)
Total Revenue		(10,641)	(10,801)	(10,412)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ctown Library	513150	1,620	1,650	1,516
Total Operating & Maintenance Expenditure		1,620	1,650	1,516
Total Expenditure		1,620	1,650	1,516
		(9,021)	(9,151)	(8,896)
Epping Town Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Epping Hall	513350	5,620	5,690	4,951
Total Operating & Maintenance Expenditure		5,620	5,690	4,951

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Total Expenditure		5,620	5,690	4,951
		5,620	5,690	4,951
Ross Town Hall				
Revenue				
Rental				
Rental -Ross Town Hall	513420	(7,000)	(7,105)	(7,745)
Rental - Ross Town Hall AV Equipment (Midlands Film Group)	513430	(100)	(102)	0
Total Rental		(7,100)	(7,207)	(7,745)
Total Revenue		(7,100)	(7,207)	(7,745)
Expenditure				
Minor Improvements				
Operating & Maintenance Expend - Ross Town Hall	513440	30,550	30,890	29,854
Total Minor Improvements		30,550	30,890	29,854
Total Expenditure		30,550	30,890	29,854
		23,450	23,683	22,110
Ross Drill Hall				
Revenue				
Rental				
Rental - Ross Drill Hall	513450	(9,424)	(9,565)	(8,366)
Total Rental		(9,424)	(9,565)	(8,366)
Total Revenue		(9,424)	(9,565)	(8,366)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross Drill Hall	513550	8,280	8,369	6,294
Total Operating & Maintenance Expenditure		8,280	8,369	6,294
Total Expenditure		8,280	8,369	6,294
		(1,144)	(1,196)	(2,072)
Ross Library Building				
Revenue				
Rental				
Rental - Ross Library	513650	(2,000)	(2,030)	(1,977)
Total Rental		(2,000)	(2,030)	(1,977)
Total Revenue		(2,000)	(2,030)	(1,977)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross Library	513750	5,490	5,610	6,724
Total Operating & Maintenance Expenditure		5,490	5,610	6,724
Total Expenditure		5,490	5,610	6,724
		3,490	3,580	4,747
Ross Clinic				
Revenue				
Rental				
Rental - Ross Clinic	513850	(5,047)	0	(3,338)
Total Rental		(5,047)	0	(3,338)
Total Revenue		(5,047)	0	(3,338)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Ross Clinic	513950	3,690	3,750	7,024
Total Operating & Maintenance Expenditure		3,690	3,750	7,024
Total Expenditure		3,690	3,750	7,024
		(1,357)	3,750	3,686
Ross Fire Station an Old Depot				
Revenue				
Other Income				
Ross Depot (Mens Shed) - Rental	513660	(5)	(5)	(5)
Total Other Income		(5)	(5)	(5)
Total Revenue		(5)	(5)	(5)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expend - Ross Fire Station	514020	1,650	3,292	6,684
Operating Expenditure - Avoca Tourism Centre	514040	0	500	1,404
Minor Improvements - Avoca Tourism Centre	514045	0	0	91
Total Operating & Maintenance Expenditure		1,650	3,792	8,179
Total Expenditure		1,650	3,792	8,179
		1,645	3,787	8,174
Ross Recreation Ground - Community				
Expenditure				
Operating & Mauntenance Expenditure				
Ross - Recreation Ground Community Club	513980	732	750	0

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Total Operating & Mauntenance Expenditure		732	750	0
Total Expenditure		732	750	0
		732	750	0
Ross School Buildings				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross School Grounds	513630	0	0	650
Total Operating & Maintenance Expenditure		0	0	650
Total Expenditure		0	0	650
		0	0	650
Avoca Town Hall				
Revenue				
Rental				
Rental - Avoca Town Hall	514050	(113)	(115)	(100)
Total Rental		(113)	(115)	(100)
Other Income				
Other Income	514100	0	0	(225)
Total Other Income		0	0	(225)
Total Revenue		(113)	(115)	(325)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Avoca Town Hall	514150	10,970	11,050	11,046
Total Operating & Maintenance Expenditure		10,970	11,050	11,046
Total Expenditure		10,970	11,050	11,046
		10,857	10,935	10,721
Avoca Ash Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance - Ash Centre Avoca	514240	3,060	3,100	6,802
Total Operating & Maintenance Expenditure		3,060	3,100	6,802
Total Expenditure		3,060	3,100	6,802
		3,060	3,100	6,802
Rossarden School House				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expend - Rossarden Museum (School House)	514750	1,320	0	0
Total Operating & Maintenance Expenditure		1,320	0	0
Total Expenditure		1,320	0	0
		1,320	0	0
Total Community Buildings & Halls		128,230	127,240	148,193
Public Open Space				
Public Open Space				
Revenue				
Contributions				
Contributions - Public Open Space	517000	(17,986)	(18,256)	(22,800)
Income - Subdivision Tree Planting Provision	517020	(1,000)	0	0
Developer Contributions	517030	(6,440)	(6,537)	(1,200)
Total Contributions		(25,426)	(24,793)	(24,000)
Total Revenue		(25,426)	(24,793)	(24,000)
		(25,426)	(24,793)	(24,000)
Total Public Open Space		(25,426)	(24,793)	(24,000)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
Management Committees & Com				
Management Committees & Communi				
Revenue				
Special Committe Income				
Municipal Income Allocation - Special Community Projects	517199	(60,640)	(35,000)	(40,506)
Total Special Committe Income		(60,640)	(35,000)	(40,506)
Total Revenue		(60,640)	(35,000)	(40,506)
Expenditure				
Special Committee Expenditure				
Depreciation Expense - Special Committees	517206	16,581	16,580	15,201
Total Special Committee Expenditure		16,581	16,580	15,201
Other Expenditure				
Special Community Projects	517210	8,000	35,000	0
Total Other Expenditure		8,000	35,000	0
Special Project Funding				
Project 21/14 - Perth Community Centre Motion Sensor Lighting	516971	11,421	0	11,421
Project 2/15 - Ctown Mens Shed Building Repairs and Disabled Access	516973	2,823	0	250
Project 1/16 - Fusion Australia Glass Studio	516993	906	0	0
Project 2/16 - Anglican Parish Ctown Sunday School Repairs	516994	1,000	0	0
Project 3/16 - Anglican Parish Avoca Bench Seats Church Grounds	516995	1,500	0	0
Project 4/16 - Cressy Pool 2 Perspex Display Boards	516996	750	0	0
Project 5/16 - Longford Cricket Club pitch wicket and training nets	516997	3,500	0	3,182
Project 6/16 - Longford Football Club pitch cover and scorers area	516998	6,541	0	6,541
Project 7/16 - Uniting Church Evandale Disabled Access	516999	1,000	0	1,000
Project 16/13 - Christmas Street Decorations	517497	1,013	0	1,413
Project 8/16 - Northern Hunt Club Hunt Jumps for Ctown Show	517498	1,000	0	909
Project 9/16 - Devon Hills Residents Assoc Security Cameras and Lights	517499	3,186	0	3,186
Project 10/16 - Lake Leake Community Social Club Couglans Cottage	517500	1,500	0	1,500
Project 11/16 - Longford Tennis Club Clubhouse Renovations	517501	1,000	0	0
Project 12/16 -Evandale Community Centre Concertina Door	517502	2,500	0	0
Project 13/16 -Evandale Community Centre Memorial Hall Solar Panel	517503	5,000	0	0
Project 14/16 - Morven Park Cricket Net Refurbishment	517504	3,500	0	2,735
Project 15/16 - Perth Cricket Club New Netting Practice Nets	517505	3,500	0	0
Project 16/16 - Ben Lomond Committee	517506	1,000	0	0
Total Special Project Funding		52,640	0	32,137
Total Expenditure		77,221	51,580	47,338
		16,581	16,580	6,832
Total Management Committees & Community Organisations		16,581	16,580	6,832

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Swimming Pools

		2016/2017 Budget $	2017/2018 Budget $ (Budget Forecast)	2016/2017 Actual at 2/06/2017 $ (Budget Forecast)
Campbell Town Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Ctown Pool	517450	(40,637)	(41,500)	(37,237)
Total Municipal Income Allocation		(40,637)	(41,500)	(37,237)
Other Income				
Other Income - Ctown Pool (GST Free)	517530	(4,000)	(4,060)	(5,333)
Total Other Income		(4,000)	(4,060)	(5,333)
Total Revenue		(44,637)	(45,560)	(42,570)
Expenditure				
Running Expenses				
Campbell Town Pool (Works Dept Maintenance)	452900	19,364	19,760	16,343
Running Expenses - Ctown Pool	517550	6,440	6,540	2,358
Total Running Expenses		25,804	26,300	18,701
Payments to Pool Supervisors				
Payments for Pool Supervisors - Ctown Pool	517600	18,833	19,260	19,167
Total Payments to Pool Supervisors		18,833	19,260	19,167
Minor Improvements				
Minor Improvements - Ctown Pool	517650	0	0	2,950
Total Minor Improvements		0	0	2,950
Total Expenditure		44,637	45,560	40,818
		0	0	(1,752)
Cressy Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Cressy Pool	517700	(42,765)	(43,630)	(39,165)
Total Municipal Income Allocation		(42,765)	(43,630)	(39,165)
Other Income				
Other Income (GST Free) - Cressy Pool	517776	(4,000)	(4,060)	(5,757)
Total Other Income		(4,000)	(4,060)	(5,757)
Total Revenue		(46,765)	(47,690)	(44,922)
Expenditure				
Running Expenses				
Cressy Pool (Works Dept Maintenance)	452950	20,380	20,760	21,646
Running Expenses - Cressy Pool	517800	18,290	17,400	15,841
Total Running Expenses		38,670	38,160	37,487
Payments to Pool Supervisors				
Payments for Pool Supervisors - Cressy Pool	517850	19,895	20,350	19,694
Total Payments to Pool Supervisors		19,895	20,350	19,694
Minor Improvements				
Minor Improvements - Cressy Pool	517900	0	0	58
Total Minor Improvements		0	0	58
Total Expenditure		58,565	58,510	57,239
		11,800	10,820	12,317
Ross Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Ross Pool	517950	(26,377)	(26,980)	(24,177)
Total Municipal Income Allocation		(26,377)	(26,980)	(24,177)
Other Income				
Other Income (GST Free) - Ross Pool	518026	(4,000)	(4,060)	(5,195)
Total Other Income		(4,000)	(4,060)	(5,195)
Total Revenue		(30,377)	(31,040)	(29,372)
Expenditure				
Running Expenses				
Ross Pool (Works Dept Maintenance)	453000	12,769	13,050	13,258
Running Expenses - Ross Pool	518050	15,795	14,895	12,882
Total Running Expenses		28,564	27,945	26,140
Payments to Pool Supervisors				
Payments for Pool Supervisors - Ross Pool	518100	13,468	13,780	13,530
Total Payments to Pool Supervisors		13,468	13,780	13,530
Total Expenditure		42,032	41,725	39,670
		11,655	10,685	10,299
Total Swimming Pools		23,455	21,505	20,864
Total Recreation Management		300,093	278,790	402,135

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Public Amenities

Public Amenities

		2016/2017 Budget $	Budget Forecast 2017/2018 Budget $	2016/2017 Actual at 2/06/2017 $
Public Amenities				
Revenue				
Maintenance Allocation				
Municipal Income Allocation	503000	(227,462)	(221,424)	(208,462)
Total Maintenance Allocation		(227,462)	(221,424)	(208,462)
Total Revenue		(227,462)	(221,424)	(208,462)
Expenditure				
Longford				
Cleaning - Longford Public Conveniences	451900	20,720	21,190	10,389
Other Maint Expenditure - Longford Public Con	451950	14,720	15,026	12,035
Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	503250	800	810	676
Minor Improvements - Longford Public Amenities	503275	0	0	34
Total Longford		36,240	37,026	23,134
Perth				
Cleaning - Perth Public Conveniences	452000	18,040	15,920	12,940
Other Maint Expenditure - Perth Public Con	452050	8,450	8,574	9,326
Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	503300	7,240	7,310	6,648
Minor Improvements - Perth Public Amenities	503315	0	0	609
Total Perth		33,730	31,804	29,523
Cressy				
Cleaning - Cressy Public Conveniences	452100	8,550	7,110	5,180
Other Maint Expenditure - Cressy Public Con	452150	6,500	6,590	4,909
Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	503350	2,240	2,250	1,533
Total Cressy		17,290	15,950	11,621
Evandale				
Cleaning - Evandale Public Conveniences	452200	16,990	11,510	9,675
Other Maint Expenditure - Evandale Public Con	452250	6,000	5,070	6,001
Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	503400	2,240	2,270	1,479
Minor Improvements - Evandale Public Amenities	503425	0	0	1,260
Total Evandale		25,230	18,850	18,415
Campbell Town				
Cleaning - Campbell Town Public Conveniences	452300	52,140	53,360	822
Other Maint Expenditure - Campbell Town Public Con	452350	22,513	22,887	56,153
Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	503450	3,540	3,570	1,794
Minor Improvements - C'town Public Amenities	503475	0	0	2,884
Total Campbell Town		78,193	79,817	61,653
Ross				
Cleaning - Ross Public Conveniences	452400	17,090	17,480	15,422
Other Maint Expenditure - Ross Public Con	452450	9,027	9,176	10,188
Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	503500	1,300	1,310	656
Total Ross		27,417	27,966	26,266
Avoca				
Cleaning - Avoca Public Conveniences	452500	3,720	3,810	2,496
Other Maint Expenditure Avoca Public Con	452550	6,085	6,176	12,814
Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	503550	1,660	1,660	2,284
Minor Improvements - Avoca Public Amenities	503575	0	0	98
Total Avoca		11,465	11,646	17,692
Rossarden				
Other Maint Expenditure - Rossarden Public Con	452650	888	905	701
Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	503600	120	120	0
Total Rossarden		1,008	1,025	701
Street Furniture				
Street Furniture & Shelter Shed Maintenance North	452750	1,340	1,368	1,620
Street Furniture & Shelter Shed Maintenance South	452760	1,720	1,762	10,240
Total Street Furniture		3,060	3,130	11,860
Miscellaneous Buildings				
Miscellaneous Buildings	503650	2,470	2,860	2,814
Total Miscellaneous Buildings		2,470	2,860	2,814
Total Expenditure		236,103	230,074	203,679

NORTHERN
MIDLANDS
COUNCIL

Works & Infrastructure Services

		Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
		$	$	$
		8,641	8,650	(4,783)
Total Public Amenities		8,641	8,650	(4,783)
Total Public Amenities		8,641	8,650	(4,783)
Natural Resource Management				
Natural Resource Management				
Natural Resource Management				
Revenue				
Municipal Income Allocation				
Municipal Income - NRM	505600	(35,419)	(61,295)	(24,119)
Total Municipal Income Allocation		(35,419)	(61,295)	(24,119)
Other Income				
Reimbursement - NRM Facilitator Wages & Oncosts	505730	(34,400)	(34,400)	(34,400)
W/Comp Reimbursement CGU - E7120	505734	0	0	(179)
NRM - Income Sheepwash Creek wetland creation	505759.5	(55,000)	(24,220)	(55,000)
Total Other Income		(89,400)	(58,620)	(89,579)
Total Revenue		(124,819)	(119,915)	(113,698)
Expenditure				
Expenditure				
NRM Committee	505760	1,000	0	44
NRM Facilitator - Wages & Oncosts	505770	52,489	66,205	52,229
NRM Facilitator - Other Expenses	505771	4,760	3,710	1,750
W/Comp Council Costs E7120	505774	0	0	2,861
NRM Facilitator - Fleet Running Expenses	505775	2,770	4,000	3,317
NRM - Sheep Wash Creek wetland development	505956	0	0	22,562
NRM - Expenditure Green Army Round 4	505960	8,800	0	4,259
NRM - Expenditure Sheepwash Creek wetland creation	505961	55,000	30,000	0
NRM - Rossarden Green Army	505962	0	6,000	0
NRM - Weed Management Strategy	505963	0	10,000	0
Total Expenditure		124,819	119,915	87,022
Total Expenditure		124,819	119,915	87,022
		0	0	(26,676)
Total Natural Resource Management		0	0	(26,676)
Total Natural Resource Management		0	0	(26,676)
Total Works & Infrastructure Services		(466,481)	(617,685)	451,746

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

	Budget Forecast 2016/2017 Budget	2017/2018 Budget	2016/2017 Actual at 2/06/2017
	$	$	$
Overall Totals:	(2,724,335)	(3,324,248)	(1,954,113)

NORTHERN MIDLANDS COUNCIL

APPENDIX B

CAPITAL WORKS

2017-2018

June 2016

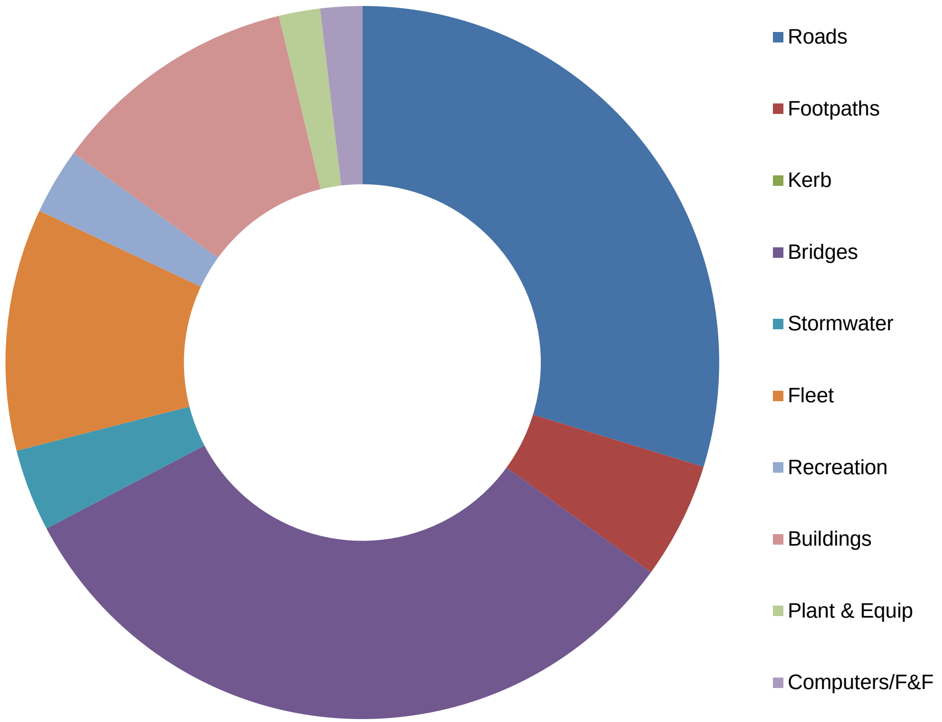
ESTIMATED CAPITAL WORKS STATEMENT

For the 10 years ending

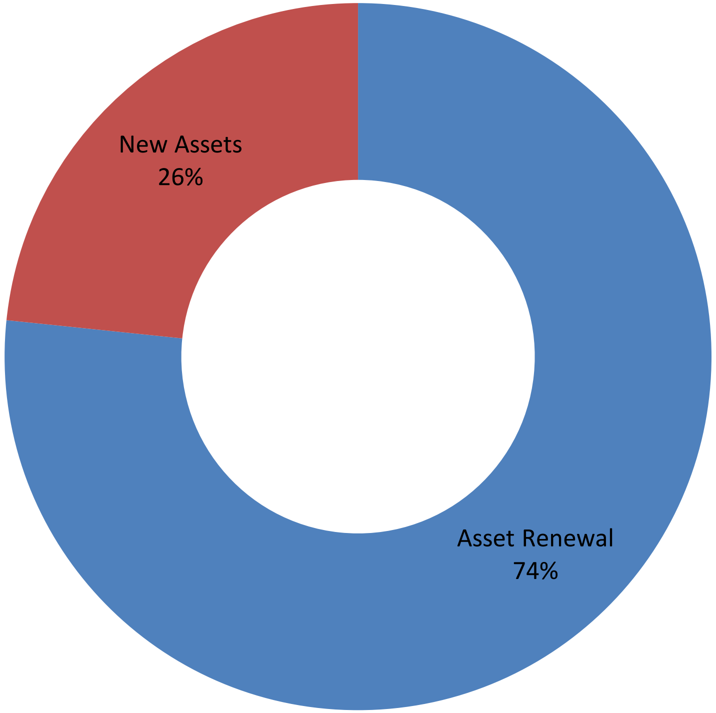
Capital Works Areas	1 Estimate 2014/15	2 Estimate 2015/16	3 Estimate 2016/17	4 Estimate 2017/18	5 Estimate 2018/19	6 Estimate 2019/20	7 Estimate 2020/21	8 Estimate 2021/22	9 Estimate 2022/23	10 Estimate 2023/24
Roads	3,070,000	3,271,000	3,851,000	3,910,000	3,510,000	3,160,000	3,543,000	3,005,100	3,392,125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

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 by Category



Capital Works by Status



CAPITAL WORKS PROGRAM

For the year ending 30 June 2018

Capital Works Area					Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost $
Roads						$	$	$		$
Ctown	Barton Road	Reconstruction	Chn 8.090 to 9.050	R	99	245,000	-	245,000	-	245,000
Ctown	Barton Road	Reconstruction	Chn 9.050 to 10.230	R	100	275,000	-	275,000	-	275,000
Ctown	Barton Road	Reconstruction	Chn 11.400 to 13.795	R	105	610,000	-	610,000	-	610,000
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
Ross	High Street & Esplanade	Reconstruct and widen	Church Street to entrance of units	U	561	-	60,000	60,000	-	60,000
Ctown	Mason Street	Construct k&g reshape verge	Midlands Highway to Leake (south side)	U	853	-	70,000	35,000	35,000	70,000
Pth	Seccombe Street West	Construct k&g reshape verge provide 8m road	Mulgrave Street to Minerva Drive	U	1308	-	80,000	40,000	40,000	80,000
Lfd	High Street	Reconstruct verge	Burghley to No. 43 LHS (South only)	U	559&560	-	95,000	51,500	43,500	95,000
Lfd	Wellington Street	Traffic calming/parklets		U		-	100,000	-	100,000	100,000
Lfd	Smith Street	Office carpark		U		-	130,000	-	130,000	130,000
Ctown	High Street	Recreation Ground access		U		-	200,000	-	200,000	200,000
Ctown	High Street	Reconstruct verge, k&g		U		-	800,000	500,000	300,000	800,000
All Areas	LED Street Lighting replacement program			U		-	700,000	700,000	-	700,000
All Areas	Resealing					-	360,000	360,000	-	360,000
All Areas	Resheeting					-	440,000	440,000	-	440,000
						2,678,176	3,352,000	3,633,500	848,500	4,482,000
Footpaths										
Evan	High Street	Barclay 444 to no. 11a	160 x 1.8 Sqm 288 - Ironstone	I	550	-	41,000	41,000	-	41,000
Evan	High Street	Collins 872 to End of kerb		C	552	-	40,000	40,000	-	40,000
Evan	Barclay Street	Macquarie to Leopold	142.5 x 1.5Sqm South side - Exp Concrete	C		-	20,000	20,000	-	20,000
Pth	Drummond Crescent	From 394 to 474	87 x 1.8 Sqm 156 West side - Concrete	C	375	-	17,000	-	17,000	17,000
Pth	Drummond Crescent	From 0 to 291	290 x 1.8 Sqm 522 East side - Concrete	C	373	-	57,000	-	57,000	57,000
Pth	Drummond Crescent	From 291 to 394	99 x 1.8 Sqm 178 East side - Concrete	C	374	-	20,000	-	20,000	20,000

Capital Works Area				Asset No.		Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost $
Lfd	Smith Street	Goderich 000 to Howick 873	65 x 1.8 Sqm 117 Nth side - Concrete	C		-	14,000	-	14,000	14,000
Ctown	Queen	No 7A 130 to Bridge 191	60 x 1.8 Sqm 108 - Concrete	C	1043	-	15,000	-	15,000	15,000
All Areas	Replacement of existing cracked asphalt footpath with concrete					-	50,000	50,000	-	50,000
						-	274,000	151,000	123,000	274,000
Bridges										
Lfd	Woolmers Lane	Macquarie River	Timber to Conc abut, Built 1992, Map co-ord 122913	187	1130	1,400,000	1,430,000	1,430,000	1,400,000	2,830,000
Avoca	Rossarden Road	Storys Creek	Conc abut, Built 2004, Map co-ord 616864	45	1300	-	205,000	205,000	-	205,000
Avoca	McShanes Road	Hop Pole Creek	Timber piles to Conc abut, Built 1996, Map co-ord 835695	61	3725	-	230,000	230,000	-	230,000
						1,400,000	1,865,000	1,865,000	1,400,000	3,265,000
Stormwater										
Evan/Lfd	Detention Basins					-	650,000	-	650,000	650,000
Pth	Sheepwash Creek Project					-	150,000	-	150,000	150,000
All Areas	Works Projects					-	135,000	-	135,000	135,000
	Hartnol Place						10,000		10,000	10,000
						-	945,000	-	945,000	945,000
Land & Buildings										
All Areas	Public Buildings Improvements					-	123,000	123,000	-	123,000
All Areas	Waste Transfer Stations	Improvements				-	20,000	20,000	-	20,000
All Areas	Asbestos Removal Program					-	20,000	20,000	-	20,000
All Areas	Public Toilet Painting program					-	20,000	20,000	-	20,000
Avoca	Museum	Roof Replacement				-	17,000	17,000	-	17,000
Cry	Recreation Ground Clubroom/amenities upgrade					-	250,000	250,000	-	250,000
Ctown	Recreation Ground Complex					750,000	1,020,000	1,020,000	750,000	1,770,000
Ctown	Hall	Exterior painting				-	50,000	50,000	-	50,000
Ctown	Public Toilets	Duplication				80,000	220,000	-	300,000	300,000
Evan	Hall	Painting & Roof repairs				-	20,000	20,000	-	20,000
Ross	Public Toilets	Replacement				-	300,000	300,000	-	300,000

Capital Works Area			Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost $
Lfd	Memorial Hall	Floor replacement		-	50,000	50,000	-	50,000
Lfd	Library	Exterior painting		-	20,000	20,000	-	20,000
Lfd	Sports Centre Gym Extension			-	1,000,000	500,000	500,000	1,000,000
Lfd	Recreation Ground Amenities upgrade			-	550,000	550,000	-	550,000
Lfd	Office	Disabled Access		-	70,000	70,000	-	70,000
Lfd	Office	Switchboard upgrade		-	25,000	25,000	-	25,000
Lfd/Ctown	Depot	Improvements		-	50,000	50,000	-	50,000
Pth	Community Centre	Meeting Room		-	15,000	15,000	-	15,000
All Areas	Recreation Facility Lighting			-	1,000,000	-	1,000,000	1,000,000
				830,000	4,840,000	3,120,000	2,550,000	5,670,000
Recreation								
All areas	Street Trees and surrounds			-	70,000	-	70,000	70,000
All areas	Entrance Statements	Landscaping/Beautification		-	25,000	-	25,000	25,000
Avoca	Boucher Park	Irrigation System/Shelter light and outdoor power point		-	15,000	-	15,000	15,000
Cry	Recreation Ground	Dump Point, main extension		-	30,000	-	30,000	30,000
Cry	Pool	Chlorinating System		-	22,000	22,000	-	22,000
Cry	Pool	Non-slip pool deck coverings		-	14,000	14,000	-	14,000
Ctown	Pool	Chlorinating System		-	22,000	22,000	-	22,000
Ctown	Recreation Ground	Site Works		-	250,000	250,000	-	250,000
Ev	Recreation Ground	Top Dressing Ground		-	20,000	20,000	-	20,000
Lfd	Wellington Street	Cable bundling		-	15,000	-	15,000	15,000
Lfd	Recreation Ground	Top Dressing Ground		-	20,000	20,000	-	20,000
Lfd	Recreation Ground	Grandstand Handrails & Gutter replacement		-	20,000	20,000	-	20,000
Lfd	Public Open Space	Stokes Park Area		-	50,000	-	50,000	50,000
Lfd	Victoria Square	Christmas Tree lighting		-	30,000	-	30,000	30,000
Lfd	Burghley Street	Sports Centre carpark		-	80,000	-	80,000	80,000
Ross	Village Green			-	300,000	-	300,000	300,000
Ross	Cannon Restoration			-	12,000	12,000	-	12,000
				-	995,000	380,000	615,000	995,000
Plant & Equip								
	Waste Bins replacements			-	25,000	25,000	-	25,000

Capital Works Area		Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost $
	Signage		-	25,000	12,500	12,500	25,000
	Private Power Poles		-	10,000	10,000	-	10,000
	Street Furniture		-	50,000	50,000	-	50,000
	Play Equipment		-	50,000	-	50,000	50,000
	Play Equipment - Longford Stage 2 (50%)		-	53,300	-	53,300	53,300
	Playground softfall replacement program		-	25,000	25,000	-	25,000
	Bus Shelter/s		-	15,000	15,000	-	15,000
	Playground Shelter/s		-	15,000	-	15,000	15,000
	Minor Works Plant		-	40,000	20,000	20,000	40,000
	Information Technology		-	156,540	156,540	-	156,540
	CCTV		-	15,000	-	15,000	15,000
			-	479,840	314,040	165,800	479,840
Fleet							
	Fleet No.						
	31	Utility	-	20,000	20,000	-	20,000
	50	Backhoe	-	120,000	120,000	-	120,000
	109	Mower Ride-on	-	10,000	10,000	-	10,000
	18	Utility	-	33,000	33,000	-	33,000
	24	Utility	-	52,000	52,000	-	52,000
	40	Truck 6 yard (Flocon)	-	205,000	205,000	-	205,000
	New	Multi Tyre Roller	-	50,000	-	50,000	50,000
	4	Fleet Sedan	-	18,000	18,000	-	18,000
	5	Fleet Sedan	-	20,000	20,000	-	20,000
	181	Utility	-	22,000	22,000	-	22,000
	183	Fleet Sedan	-	20,000	20,000	-	20,000
	New	Cherry Picker	-	50,000	-	50,000	50,000
	New	K- 9 Animal Lifter	-	15,000	-	15,000	15,000
			-	635,000	520,000	115,000	635,000
			4,908,176	**13,385,840**	**9,983,540**	**6,762,300**	**16,745,840**
						****Carried Forward from 2016-17**	**1,300,000**

NORTHERN
MIDLANDS
COUNCIL

APPENDIX C

FEES & CHARGES SCHEDULE

2017-2018

June 2017

NORTHERN
MIDLANDS
COUNCIL

Fees & Charges
Schedule
2017-2018

Northern Midlands Council
Fees & Charges Schedule
2017-2018

Index

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

Corporate Services

		Basis	2016-2017 Fee	2017-2018 Fee
Local Government Certificates:				
Certificate 132		Each	$45.90 *	$46.50 *
Certificate 337		Each	$202.73 *	$205.37 *
Right to Information Act 2009				
Information Request		Per Request	$38.25 *	$38.75 *
Local Government Code of Conduct				
Complaint lodgement fee		Per Item	$76.50 *	$76.50 *
Photocopying:				
Council Paper/Labour				
	A4 Black & White Single Sided	Per Copy	$0.30	$0.30
	A4 Black & White Double Sided	Per Copy	$0.45	$0.45
	A4 Colour Single Sided	Per Copy	$0.60	$0.60
	A4 Colour Double Sided	Per Copy	$0.90	$0.90
Council Paper Only				
	A4 Black & White Single Sided	Per Copy	$0.20	$0.20
	A4 Black & White Double Sided	Per Copy	$0.30	$0.30
	A4 Colour Single Sided	Per Copy	$0.30	$0.30
	A4 Colour Double Sided	Per Copy	$0.45	$0.45
Own Paper				
	A4 Black & White Single Sided	Per Copy	$0.10	$0.10
	A4 Black & White Double Sided		$0.20	$0.20
	A4 Colour Single Sided	Per Copy	$0.20	$0.20
	A4 Colour Double Sided		$0.40	$0.40
Council Agenda:				
Copy of Extract from the			$2.00 *	$2.00 *
Agenda of a Meeting of Council		+ Per page	$0.20 *	$0.20 *
Council Minutes:				
Minutes of a Meeting of Council (1 fee unit# per 5 pages)		Per page	$0.30 *	$0.31 *
Recorded Copy of Meeting Proceedings on CD		Each	$19.50	$20.10
#Fee Unit – see www.treasury.tas.gov.au				
Council Reports:				
Copy of the Annual Report of Council (Max. of 5 fee units)		Each	$7.65 *	$7.75 *
Telephone calls:		Each (local)	$0.55	$0.55
Laminating:	A3 sheet	Per Sheet	$4.00	$4.05
	A4 sheet	Per Sheet	$1.30	$1.35
	Credit Card	Per Card	$0.25	$0.25
Fee for Provision of Prior Years Rate Notice		Per notice (may be applied)	$5.10	$5.20
Fee for Dishonoured Cheque/Direct Debit		Each	$30.00	$30.00
Use of Council Chambers:				
Council Chambers		Per hour	$12.50	$13.00
Council Chambers		Per day	$63.00	$64.00
Catering (Tea/Coffee/Biscuits) provision, setup and cleanup		Per 10 Persons	$25.50	$26.00
Levies:				
Fire Levy Commission			4%	4%
Building Training Guarantee Levy Commission		Each	$6.60	$6.60
Building Permit Levy Commission		Each	$6.00 *	$6.00 *

Child Care

			2016-2017	2017-2018
Rural & Remote Service:		**Basis**	**Fee**	**Fee**
Fees Per Child	Full Day 9am to 5pm		$18.00 *	$18.00 *
	Half day session		$10.00 *	$10.00 *
	9am to 12:30pm or 1:30pm to 5pm		$10.00 *	$10.00 *
	After school care 3pm to 5pm		$6.00 *	$6.00 *
A holding fee is payable for all absences when notification is given prior to 8am on the day which the child is absent. The full fee is payable if notification is not given before 8am on the day which the child is absent.			$6.00 *	$6.00 *
Perth Service:				
Fees Per Child	9.00am - 3.00pm		$48.50 *	$53.00 *
	9.00am - 12.30pm		$32.00 *	$35.00 *
	1.30am - 5.00pm		$32.00 *	$35.00 *
	8.00am - 6.00pm		$73.00 *	$80.00 *
	Casual per Hour	if available	$13.00 *	$14.00 *
	3.00pm - 6.00pm.		$19.00 *	$21.00 *
	8.00am - 8.45am		$10.00 *	$11.00 *
	8.00am - 8.45am & 3.00pm – 6.00pm		NA see rates above *	NA see rates above *
A holding fee is payable for all absences when notification is given prior to 8am on the day which the child is absent. The full fee is payable if notification is not given before 8am on the day which the child is absent.			75%	75%
Midlands Kids Club:				
Fees Per Child	Vacation Care Full Day 8am to 6pm		$66.00 *	$73.00 *
	After School Care 3pm to 6pm		$19.00 *	$21.00 *
	Before School Care 8am to 8.45am		$10.00 *	$11.00 *
Toy Library				
Annual Membership Fee			$21.00	$23.00
Hire Fees Larger items - Toy Library			$10.00	$11.00

Animal Control

	Basis	2016-2017 Fee		2017-2018 Fee	
Dog Registration:					
Paid prior to the 1/9/17					
Dog – Unsterilised	Each	$53.00	*	$54.00	*
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	$280.00	*	$285.00	*
Declared Dangerous Dog (Guard)	Each	$65.00	*	$66.00	*
Guide Dogs	Each	Exempt		Exempt	
Additional Registration Charge for failure to provide evidence of microchipping at time of registration	Each	$22.00	*	$25.00	*
Paid from the 1/9/17					
Dog - Unsterilised	Each	$70.00	*	$70.00	*
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed	Each	$38.00	*	$39.00	*
Dog – Working Dog	Each	$22.50	*	$23.00	*
Dog – Pensioner #	Each	$19.00	*	$19.00	*
Declared Dangerous Dog	Each	$315.00	*	$320.00	*
Declared Dangerous Dog (Guard)	Each	$82.00	*	$83.00	*
Guide Dogs		Exempt		Exempt	
failure to provide evidence of microchipping at time of registration	Each	$22.00	*	$25.00	*
Kennel Licence:					
Initial Licence	Per Year	$69.00	*	$70.00	*
Renewal of Licence	Per Year	$42.00	*	$43.00	*
Impoundment Fees :					
Impounding Fee (first Impoundment)	Per Animal	$69.00		$70.00	
Impounding Fee (subsequent)	Per Animal	$92.00		$93.00	
Pound Fees (1st day incl in above)	Per Day Per Animal	$20.50		$21.00	
Other Items Dogs:					
Replacement Tag	Each	$7.00		$7.00	
Complaint Deposit	Each	$20.00	*	$20.00	*
Restricted Breed Dog Sign	Each	$43.00		$44.00	
Dangerous Dog Sign	Each	$87.00		$87.00	
Dangerous Dog Collar	Each	$70.00		$70.00	
Infringement Fine	Per Penalty Unit##	$157.00	*	$159.00	*
Trap Hire	Weekly	$10.00		$10.00	
Trap Deposit	Per Hire, refundable on return	$50.00	*	$50.00	*

One dog at Pensioner rate per premises
Penalty Unit see www.justice.tas.gov.au

	Basis	2016-2017 Fee	2017-2018 Fee
Other Animals:			
Stock Control	Per Hour or part there of, per person.	$69.00	$70.00
Stock Impounding Fee	Per Animal	$33.00	$34.00
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

FEES	BASIS	2016-2017	2017-2018
Longford & Perth Lawn:			
Single Depth (Longford)	Flat Rate	$1,210.00	$1,330.00
Single Depth (Perth)	Flat Rate	$1,360.00	$1,500.00
Double Depth	Flat Rate	$1,580.00	$1,740.00
Second Interment	Flat Rate	$1,210.00	$1,330.00
Grave Still Born Child	Flat Rate	$310.00	$340.00
Grave Child Under 12	Flat Rate	$500.00	$550.00
Grave Site Allocation/Reservation Fee	Flat Rate	$255.00	$280.00
Burial of Ashes	Flat Rate	$255.00	$280.00
Supply and fitting of standard plaque (non-standard additional charge)	Flat Rate	$740.00	$810.00
Installation of Plinth and placement of Plaque	Flat Rate	$275.00	$300.00
Memorial Walls:			
Placement of Ashes No Plaque	Flat Rate	$149.00	$160.00
Placement of Ashes including Standard Plaque (non-standard additional charge)	Flat Rate	$450.00	$500.00
Allocation/Reservation Fee	Flat Rate	$110.00	$120.00
Rose Gardens:			
Placement of Ashes including Standard Plaque (non-standard additional charge) & Base	Flat Rate	$740.00	$810.00
Reservation	Flat Rate	$110.00	$120.00
Placement of Plaque and Ashes	Flat Rate	$200.00	$220.00
Perth General (old section):			
Internment (single depth)	Flat Rate	$1,580.00	$1,740.00
Grave Site Allocation/Reservation Fee	Flat Rate	$255.00	$280.00
Other Fees:			
Fee for Exhumation of Body	Flat Rate	$1,740.00	$1,910.00
Fee payable if request for burial is not given within prescribed time	Flat Rate	$140.00	$150.00
Additional fee for digging and/or Attendance on weekend and Public Holiday	Flat Rate	$500.00	$550.00
Permit for Monumental Work	Flat Rate	$50.00	$50.00

Public Halls

			2016-2017	2017-2018
Ross				
Town Hall:				
Meetings				
Hall, Supper Room & Kitchen	Per Day		$98.00	$98.00
	Maximum 2 Hours		$17.50	$17.50
Supper Room & Kitchen	Per Use		$73.00	$73.00
Kitchen Only	Per Use		N/A	$55.00
Front Office	Per Use		$36.50	$36.50
Reading Room (No. 1 & 2)	Per Room		$36.50	$36.50
Functions				
Hall, Supper Room & Kitchen	Per Use		$167.00	$167.00
Supper Room & Kitchen	Per Use		$84.50	$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		$2.60	$2.60
LIFFEY HALL:				
Hall	5pm–9pm		$5.50	$5.50
	5pm–12am		$11.00	$11.00
	Daily		$39.00	$39.00
PERTH COMMUNITY CENTRE:				
Function Friday & Saturday Nights			$176.00	$176.00
Monday to Thursday Nights Hourly		Senior Citizens	$6.60	$6.60
(Function Room or Hall)		Others	$9.90	$9.90
Hire of Rooms for Provision of Child Care Service				
- School Day Hire per Day			$22.00	$22.00
- School Holidays Hire per Day			$44.00	$44.00
- Power per Day			$28.60	$28.60
Bond function with alcohol		Each	$100.00 *	$100.00 *
Bond function without alcohol		Each	$50.00 *	$50.00 *
EVANDALE MEMORIAL HALL:				
Hall		Full Day	$110.00	$110.00
Main Hall		Full Day	$60.00	$60.00
Supper Room		Full Day	$30.00	$30.00
Kitchen		Full Day	$50.00	$50.00
Hourly Rates		Day	$8.00	$8.00
		Night	$10.00	$10.00
Heating		Per Hour	$2.00	$2.00
Bond for Non - Alcohol		Each	$80.00	$80.00
Bond for Alcohol		Each	$160.00	$160.00
Local Community Groups 20% off scheduled rates				

Public Halls

		2016-2017	2017-2018
LONGFORD TOWN HALL:			
Hall (locals)	Per hour	$17.00	$17.00
Hall (non–locals)	Per hour	$22.00	$22.00
Hall Functions (locals)	Per day	$155.00	$155.00
Hall Functions (non-locals)	Per day	$200.00	$200.00
Stage Lighting and Equipment	Per Hire	$115.00	$115.00
Kitchen	Per hour	$11.00	$11.00
Kitchen	Per function	$32.00	$32.00
Tea/Coffee/Sugar	Per function	$22.00	$22.00
Kitchen Crockery	Per function	$27.00	$27.00
Table Hire	Per Table per Day	n/a	$2.00
Chair Hire	Per Chair per Day	n/a	$0.50
Meeting Room (locals)	Per hour	$17.00	$17.00
Meeting Room (non-locals)	Per hour	$22.00	$22.00
Audio Equipment Meeting Room	Per Hire	$27.00	$27.00
Multiple day Functions (3 days or more)			
(local not-for-profit groups)	33% rebate of day rate		
Key Deposit		$20.00 *	$20.00 *
Bond (non-alcohol function)		$200.00 *	$200.00 *
Bond (alcohol function)		$500.00 *	$500.00 *
Bond Meeting Room		$50.00 *	$50.00 *
Major Functions are negotiable			
LONGFORD WAR MEMORIAL HALL(Village Green):			
Hall (locals)	Per hour	$16.00	$17.00
Hall (non–locals)	Per hour	$21.00	$22.00
Hall Functions (locals)	Per day	$150.00	$155.00
Hall Functions (non-locals)	Per day	$190.00	$200.00
Kitchen	Per hour	$10.50	$11.00
Kitchen	Per function	$31.00	$32.00
Table Hire	Per Table per Day	n/a	$2.00
Chair Hire	Per Chair per Day	n/a	$0.50
Key Deposit		$20.00 *	$20.00 *
Bond (non-alcohol function)		$200.00 *	$200.00 *
Bond (alcohol function)		$500.00 *	$500.00 *
Bond Meeting Room		$50.00 *	$50.00 *
Major Functions are negotiable			
BISHOPSBOURNE COMMUNITY CENTRE:			
Hall & kitchen (non–locals)	Night	$120.00	$120.00
Barbecue Area		$20.00	$20.00
Badminton/Indoor Bowls	Per night	$20.00	$20.00
Cricket Club usage of Ground	Per Week	$20.00	$20.00
Meeting Room	Per use	$40.00	$40.00
Meeting Room & Kitchen	Per use	$50.00	$50.00
Foyer (Small Meetings)	Per use	$5.00	$5.00
Meetings (Non-Profit)	Per use	$15.00	$15.00
Club Meetings	Per use	$5.50	$5.50

Public Halls

		2016-2017	2017-2018
CAMPBELL TOWN:			
Meeting Room/Supper Room	Per day	$84.00	$84.00
	Per hour	$17.00	$17.00
Main Hall:			
Hall - Meetings	Per day	$135.00	$135.00
	Per hour	$28.00	$28.00
Functions:			
Local Organisations	Night	$167.00	$167.00
Outside Committees	Night	$220.00	$220.00
Kitchen utilised with function		$57.00	$57.00
Chairs	Each	$1.20	$1.20
Tables	Each	$6.00	$6.00
Crockery	Each	$0.25	$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

		2016-2017	2017-2018
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	$60.00	$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	Per Season		
Oval hire by Cricket Club plus electricity charges	Per Season		
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	2017-2018
CARAVAN PARKS:			
Ross Caravan Park: Fees set by Lessee			
Longford Caravan Park: Fees set by Lessee			
CAMPING GROUNDS:			
Tooms Lake:			
Camping Site	Per Year	$377.00	$390.00
Shack Site	Per Year	$484.00	$500.00
Casual Campers	Per person per night	$2.80	$2.90
Lake Leake:			
Shack Site - Large Site	Per Year	$706.00	$730.00
- Smaller Site		$673.00	$695.00
Camp site with power	Per Night	$21.50	$22.00
Camp site without power	Per Night	$11.00	$11.50
Additional Persons	Per Night	$2.00	$2.00
Shower	Per Shower	$0.50	$0.50

Swimming Pools

			2016-2017	2017-2018
Cressy:				
	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 each member after this)			
	Swimming Carnivals	Per Day	$260.00	$260.00
	Hourly rate	Per Hour	$55.00	$55.00
	Education Department:	A week for 1 hour each day	$120.00	$120.00
		A week for 2 hour each day	$230.00	$230.00
	Austswim	Per Day	$5.00	$5.00
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 swim program and Austswim programs			

Rubbish Disposal

		2016-2017	2017-2018
Fees applicable to residents / ratepayers			
Refuse:			
Single Axle Trailer / Ute (Small)	Each	$12.00	$13.00
Single Axle Trailer / Ute (Large)	Each	$17.50	$19.00
Double Axle Trailer (Small)	Each	$24.00	$26.00
Double Axle Trailer (Large)	Each	$35.00	$38.00
Sedan / Stationwagon	Each	$7.00	$8.00
50 litre garbage bag	Each	$2.00	$2.00
Other commercial vehicles - Loose	m³	$41.00	$45.00
- Compacted	m³	$82.00	$90.00
Innerspring Mattress Disposal			
- Single	Each	$6.00	$12.00
- Double	Each	$8.00	$12.00
- Queen/King	Each	$10.00	$12.00
Refrigerators/Airconditioners	Each	$10.00	$10.00
Concrete and Masonry (Longford Site Only)	m³		$28.00
Green Waste:			
Single Axle Trailer /Ute (Small)	Each	$9.00	$10.00
Single Axle Trailer / Ute (Large)	Each	$13.00	$14.00
Double Axle Trailer (Small)	Each	$17.00	$19.00
Double Axle Trailer (Large)	Each	$26.00	$29.00
Sedan / Stationwagon		$5.00	$6.00
50 litre garbage bag		$2.00	$2.00
Commercial Vehicles	m³	$30.00	$34.00
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	$27.00	$27.00
Large Truck tyre up to 34"	Each	$39.00	$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)

Fees applicable to non residents / non ratepayers

Non resident / non ratepayers will be charged three time the fees applicable to residents / ratepayers above.

		2016-2017	2017-2018
Kerbside Refuse Collection:			
Replacement MGB’s 140 litre	Each	$83.00	$83.00
Replacement MGB’s 240 litre	Each	$86.00	$86.00
MGB Changeover Cost	Each	$23.00	$23.00
Kerbside Recycling Collection:			
Replacement Recycling MGB’s 240 litre	Each	$86.00	$86.00
Abandoned Vehicles			
Additional Charge on top of recovery of removal contractor cost		$50.00	$51.00

Health

	2016-2017	2017-2018
Subdivision Assessment (outside sewerage district)	$125.00 ∗	$127.00 ∗
Each Additional Lot	$62.00 ∗	$63.00 ∗
Water Cartage Tankers for Assessment of Transport	$105.00 ∗	$107.00 ∗
User or Supplier of Private Water Supply	$105.00 ∗	$107.00 ∗
Water Sampling (by request) Plus cost of analysis	$105.00 ∗	$107.00 ∗
Food Samples (If breaching relevant code) Plus cost of analysis	$122.00 ∗	$124.00 ∗
Request for Inspection & Written Reports on Food Premises	$105.00 ∗	$107.00 ∗
Food Premises Annual Renewal - High Risk	$255.00 ∗	$259.00 ∗
Food Premises Annual Renewal - Medium Risk	$204.00 ∗	$207.00 ∗
Food Premises Annual Renewal - Low Risk	$132.00 ∗	$134.00 ∗
Temporary Food Business Registration - Per Day	$31.00 ∗	$31.00 ∗
Temporary Food Business Registration - 2 to 8 Weeks	$61.00 ∗	$62.00 ∗
Temporary Food Business Registration - 6 months	$122.00 ∗	$124.00 ∗
Temporary Food Business Registration - Yearly	$173.00 ∗	$176.00 ∗
Temporary Food Business Registration - Charity	Nil	Nil
Place of Assembly Licence - Specific Event	$78.00 ∗	$79.00 ∗
Place of Assembly Licence - General Purpose Annual	$135.00 ∗	$137.00 ∗
Place of Assembly Licence - Registered Charity	Nil	Nil
Other Registrations Required by the Public Health Regulations–per year	$105.00 ∗	$107.00 ∗
Licence to Carry Out Public Health Risk Activity (New or Renewal)	$105.00 ∗	$107.00 ∗
Registration of Regulated System (New or Renewal)	$105.00 ∗	$107.00 ∗
Re-inspection Due to Incomplete or Faulty Work	$105.00	$107.00
Additional Inspections	$105.00	$107.00

Building & Plumbing

			2016-2017	2017-2018
1	**Building Permit Authority:**			
1.01	Class 1a	Notifiable Building Works	n/a	$105 *
1.02	Class 1a	Permit Work	$277 *	$281 *
1.03	Class 1a	Additional charge per unit for multi unit developments	$35 *	$36 *
1.04	Class 10	Notifiable Building Works	n/a	$105 *
1.05	Class 10	Permit Work	$172 *	$281 *
1.06	Class 2 - 9	Notifiable Building Works	n/a	$105 *
1.07	Class 2 - 9	Permit Work (Under 500m2)	$376 *	$382 *
1.08	Class 2 - 9	Permit Work (Over 500m2)	$543 *	$551 *
2	**Building - Assessment for Compliance (Function no longer performed by Council)**			
3	**Building Sundry Services**			
3.01	Inspections or additional inspections		$110	$112
3.02	Initial Extension of current Building Permit		$135 *	$137 *
	2nd Extension of current Building Permit		$271 *	$275 *
	3rd and Subsequent Extension of current Building Permit		$406 *	$412 *
3.02	Additional charge on 3.02 for extension of expired Permit where permitted to d		$102 *	$104 *
3.04	Amendment of Building Permit			
	Class 10		$115 *	$281 *
	Class 1		$167 *	$281 *
	Class 2-9		$219 *	$382 *
3.05	Amendment of Certificate of Likely Compliance			
	Class 10		$73	$75
	Class 1		$99	$100
	Class 2-9		$125	$127
3.06	Minor Alterations/Repair/Demolition (Under $5,000)		$125	N/a
3.07	File search fee (incl copies of plans)		$62	$63
3.08	Building Certificate (Doesn't include Double permit Authority fee)		N/a	N/a
	Class 10 (Including double Permit Authority fee)		$344	$554
	Class 1 (Including double Permit Authority fee)		$554	$554
	Class 2-9 < 500m2 (Including double Permit Authority fee)		$752	N/a
	Class 2-9 > 500m2 (Including double Permit Authority fee)		$1,086	N/a
3.09	Temporary Occupancy Permit		$157	$277
3.10	Illegal Building Works carried out by a Previous Owner All Classes			Double Building & plumbing Fees
	Class 10		$152	N/a
	Class 1		$173	N/a
	Class 2-9		$194	N/a
3.11	Illegal Building Works carried out by Current Owner All Classes		Permit Authority Fee	N/a ıble Building & plumbing Fees
3.12	Building Notification		$62	$63
4	**Plumbing – Permit**			
4.01	Class 1a	Permit Work	$173 *	$176 *
	Class 1a	Permit Work (Additional charge per unit for multi-unit development	n/a	$35 *
4.01	Class 2-9 < 500m2		$236 *	$376 *
4.01	Class 2-9 > 500m3		$342 *	$543 *
4.01	Class 10		$105 *	$107 *

Plumbing Surveyor (Including Maximum of 4 Inspections)

Class 1a Buildings (dwelling or addition - each sole occupancy unit)

		2016-2017	2017-2018
4.10	Minor Alteration/Repair	$125 *	n/a
4.11	56m2 or under	$241 *	n/a
4.12	56m2 to 200m2	$364 *	n/a
4.13	Over 200m2	$488 *	n/a
4.14	Under 500m2	n/a	$369 *
4.15	500m2 and over	n/a	$495 *

Building & Plumbing

		2016-2017	2017-2018
Class 7 Commercial / Farm Storage Buildings (See Class 2-9 below)			
4.20	100m2 or under	$123 *	n/a
4.21	Over 100m2 to 300m2	$187 *	n/a
4.22	Over 300m2 to 500m2	$311 *	n/a
4.23	Over 500m2 to 1000m2	$654 *	n/a
4.24	Over 1000m2 to 2000m2	$857 *	n/a
4.25	Over 2000m2	To be quoted *	n/a
Class 10 Buildings			
4.30	Class 10 Building all sizes (stormwater only)	$125 *	n/a
4.31	Class 10 Stormwater with fixtures (eg Toilet and Handbasin)	$224 *	$227 *
Class 2 – 9 Buildings (Now including farm buildings Class 7b)			
4.41	Minor Alteration/Repair	$176 *	n/a
4.42	100m2 or under	$294 *	n/a
4.43	Over 100m2 to 300m2	$524 *	n/a
4.44	Over 300m2 to 500m2	$873 *	n/a
4.45	500m2 and under	n/a	$467
4.46	Over 500m2 to 1000m2	$1,826 *	$913 *
4.47	Over 1000m2 to 2000m2	$3,043 *	$1,521 *
4.48	Over 2000m2	To be quoted *	To be quoted *

		2016-2017	2017-2018
5	**Plumbing – Sundry Services**		
5.01	Inspections or additional inspections	$110 *	$112 *
5.02	Amendment of Plumbing Permit		
	Class 10	$52 *	$173 *
	Class 1	$68 *	$173 *
	Class 2-9	$84 *	$376 *
5.03	Plumbing Notification	$62	$63 *
5.04	Special Connection Permit	$319 *	$325 *
6	**Construction Compliance Charge – Refundable Bonds**		
6.01	Class 1 - 9 Buildings (each occupancy unit)	$500 *	$500 *
6.02	Class 10	$250 *	$250 *

Fully refundable if:
- no additional inspections,
- no damage caused to Council infrastructure
- works completed in building permit period
- compliance with landscaping (if required by planning permit).

7 State Government Levies

7.01 Tasmanian Building and Construction Industry Training Levy
0.2%* of total Cost of Building Works if $20,000 or greater.

7.02 Building Permit Levy
0.1%* of total Cost of Building Works if $20,000 or greater.

Building & Plumbing

		Exempt	Exempt
8	**Refunds**		
8.01	Building & Plumbing Permit Fees If application withdrawn prior to issue of permit	80% refund of all Building application fees	50% refund of all Building and plumbing permit fees
8.02	Building & Plumbing Permit Fees If application withdrawn after Permit issued and before works commenced and Permit has not expired	50% refund of all Building application fees	20% refund of all Building and plumbing permit fees

8.03 Plumbing Surveyor Fees If application withdrawn prior to assessment and issue of permit	50% refund of all Building application fees	80% refund Plumbing Surveyor fees
8.03 Plumbing Surveyor Fees If application withdrawn after Permit issued and before works commenced and Permit has not expired	50% refund of all Building application fees	50% refund Plumbing Surveyor fees
8.04 Tasmanian Building and Construction Industry Training Levy	May be refunded on application to the Tasmanian Building and Construction Training Board	
8.05 Building Permit Levy	Refundable less handling fee of $12 on application to Council upon withdrawl of building application	

Planning

		2016-2017	2017-2018
1	**Planning Permit**		
1.1.1	Minor application [A]	$125 ∗B	$127 ∗B
1.1.2	Residential Serviced zone - PD4 compliance review of plans for house/ancillary development (Per Submission)	$62 ∗	$63 ∗
1.1.3	Residential Serviced zone - PD4 compliant but in Special Area	$240 ∗B	$245 ∗B
1.2	Permitted Applications	$240 ∗ + .3% over $300,000	$245 ∗ + .3% over $300,000
1.3	Discretionary Applications (due to being in Special Area or heritage listed, minor variation)	$355 ∗B + .3% over $300,000	$365 ∗B + .3% over $300,000
1.4	Discretionary Applications (discretionary use or variation to the Planning Scheme provisions)	$491 ∗B +0.3% over $300,000	$500 ∗B +0.3% over $300,000
1.5	THC Works application only	$125 ∗B	$127 ∗B
1.6	Level 2 EMPCA application (advert fee – invoiced after Environment Division permission to exhibit)	$856 ∗ + .3% over $300,000	$870 ∗ + .3% over $300,000
1.7	Mulitiple Dwelling Application	$491 ∗B - + $240 per Unit - + $120 per variation per unit	$500 ∗B - + $250 per Unit - + $125 per variation per unit
2	**Subdivisions**		
2.1	Subdivision (No variation to Planning Scheme provisions)	$491 ∗B - + $240 per new lot	$500 ∗B - + $250 per new lot
2.2	Subdivision (Variation to Planning Scheme provisions)	$491 ∗B - + $240 per new lot - + $120 per variation per lot	$500 ∗B - + $250 per new lot - + $125 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%

Planning

			2016-2017	2017-2018
3	**Reports**			
3.1	Professional reports (invoiced)		At cost + 15% admin	At cost + 15% admin
3.2	[2] Advertising Fee		$215	$245
4	**Planning Scheme Amendment**			
4.1	Application fee		$971 ∗	$975 ∗
4.2	Processing fee (after Council initiation) (invoiced)		$971 ∗ + 3 advert fees of $330 each + $550 if hearing required	$975 ∗ + 3 advert fees of $350 each + $590 if hearing required
4.3	Disbursements (Returned in full if not Initiated)	Tasmanian Planning Commission Fee	Minimum $306	Minimum $306
		Central Plan Register	Minimum $30	Minimum $30
4.4	Application in conjunction with Planning Scheme Amendment (s43A)	Relevant discretionary fee	- no advert fee	- no advert fee
5	**Sundry**			
5.1	Extension of permit	(permitted)	$125 ∗	$125 ∗
		(discretionary)	$240 ∗	$245 ∗
5.2	Amendment of permit	(permitted)	$125 ∗	$125 ∗
		(discretionary)	$355 ∗	$365 ∗
5.3	Sealing of final plan of subdivision		$240 ∗ + $60 per lot	$245 ∗ + $60 per lot
	further request to Seal (if final plan of subdivision returned)		$125 ∗	$125 ∗
5.4	Certification of strata plan		$240 ∗ + $120 per unit	$245 ∗ + $120 per unit
	Developer contribution for New Lot on Strata Plan		$1,200 ∗ Per New Unit	$1,200 ∗ Per New Unit
5.5	Adhesion Order		$240 ∗	$245 ∗
		or if required by Planning Permit	$125 ∗	$125 ∗
5.6	Request to amend sealed plan	plus advertising fees if required & $500 per hour if hearing required (invoiced)	$240 ∗	$245 ∗
5.7	Sealing of Part 5 Agreement		$240 ∗	$245 ∗
		or if required by Planning Permit	$125 ∗	$125 ∗
5.8	Request information - completed files/search fee		$62	$62
5.9	Request for e-information from e-records		$21	$25
5.10	Copy of A4 or A3 Scheme map		6	6
	1 only e-copy		Nil	Nil

Planning

			2016-2017	2017-2018
5.11	Footpath Trading Policy 52			
5.111	Signage :	Per Annum		
	Fee for One Sign		$11	$11
	Additional for Second Sign		$52	$52
	Additional per Sign for any signs greater than two		$104	$104
5.112	On Street Dining	Per Annum	$26	$28
5.113	Display of Goods	Per Annum	$26	$28
5.12	Interim Planning Scheme			
	- Fee for Review of "No Permit Required" & Exempt Uses Building/Plumbing A		$62 *	$62 *
6	**Refunds**			
6.1	- Permitted applications withdrawn within 7 days & prior to assessment			
	100% refund less admin fee of (not disbursements)		$120	$122
	- Permitted applications withdrawn prior to assessment		50% refund	50% refund
	- Other applications withdrawn prior to assessment		50% refund	50% refund
	- Disbursements (if unused)		100%	100%

Notes:

A Minor application (outbuilding up to 40 sqm & apex 3m, extension up to 30m2 behind building line & under building height;
modifications within existing roofline, pool; freestanding sign; solid front fence up to 1500mm.

B Applications that require public exhibition: add $205 disbursement for advertising expenses.

C Fees initially advised by council officers are estimates only, which will be confirmed after full assessment by the Development Assessment Team.

D Fees for projects over $10m are negotiaable, with a minimum fee of $30,000

Engineering

		Basis	2016-2017 Fees	2017-2018 Fees
7	**Engineering Fees:**			
7.1	Engineering Development Assessment Fee		$324.00	$335.00
	(subdivisions & boundary adjustments with engineering works)			
	plus if over 3 lots	Per additional lot	$120.00	$122.00

NORTHERN
MIDLANDS
COUNCIL

APPENDIX D

RATES & CHARGES POLICY

2017-2018

June 2017

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 2017 - 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 2017. 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 2017-2027
- Long Term Financial and Asset Management Plans
- The 2017-18 Annual Plan & Budget
- Current economic climate and external influences such as legislative reform, grant funding programs, inflation factors and interest rates.
- Specific issues faced by this community, including:
  - the need to maintain and update its large road network and other essential infrastructure
  - maintenance and improvement of community assets to enable the municipal area to be promoted as an attractive place to live, work, invest and visit.
- The impact of Rates & Charges on the community, including:
  - residential, commercial, industrial and primary producers
  - minimising the rate levels by adopting a 'user pay' principle where possible
  - new services being funded from new rates raised

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

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

Council conducts public consultation on a broad range of issues relating to specific programs and future directions of the municipal area. These opportunities are advertised in the local newspapers, put to Local District Committees and other interested groups, and residents are welcome to attend Council meetings. The Council also encourages feedback at anytime and this can be done by visiting www.northernmidlands.tas.gov.au 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 and 1 July 2017 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
- 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 2017-18 rating year.

Differential Rate	Cents in $AAV	% Total Rates	% from Residential
Industrial	10.15	13.0%	49
Public Purpose	8.86	1.7%	30
Commercial	8.04	10.8%	18
Quarries or mining	8.18	0.2%	20
Residential	6.82	39.4%	
Residential Rural	6.44	4.9%	-5
Residential Low Density	6.44	4.8%	-5
Sport & Recreation	6.82	0.3%	
Vacant Land	4.80	1.5%	-30
Primary Production	4.29	23.3%	-37

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 2017-18.

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 2017-18 Council has reviewed the adequacy of the minimum rate level and has set a minimum amount of $457, and varies the minimum rate to $247 for properties with land use of public purposes, quarries & mining, sport & recreation, primary production, and vacant land.

The minimum rate applies to approximately 12.5% 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 2017-18 for

- Cressy, Campbell Town, Longford, Perth & Evandale Volunteer Fire Brigade rating districts will be 0.388 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 $39.

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 2017-18 will be:

- $108 for one 140 litre mobile garbage bin and 240 litre mobile recycling bin
- $159 for one 240 litre mobile garbage bin and 240 litre mobile recycling bin
- $80 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 2017-18 will be $52.

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 2017-18 will be $621.

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 $0 per kilometre of river frontage in 2017-18 (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 2017-18 of $440, or a reduced maximum of $299 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 $20,000 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 $5,000 but less than $20,000, 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 2017 to attract a discount of 1 percent (on current rates and charges), or by three equal instalment payments on 31 August 2017, 30 November 2017 and 28 February 2018.

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 – www.northernmidlands.tas.gov.au
- Phone - by credit card on 1300886451 or 1300729859
- Service Tasmania at Campbell Town – present notice to cashier between 10.00am to 4.00pm
- Direct Debit
- In person at Council Offices, Longford
- By mail post cheques and money orders to Northern Midlands Council, PO Box 156, Longford, Tasmania 7301

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

3.11 Late Payment Penalty and Interest

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

There is payable a penalty of:

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

3.12 Recovery of Rates

Any ratepayer who is experiencing difficulty with meeting the standard payment arrangements is invited to 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 www.northernmidlands.tas.gov.au, or in paper form at the Council Offices, 13 Smith Street, Longford, at the cost of a small administration charge.

7 REFERENCES

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

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

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

NORTHERN
MIDLANDS
COUNCIL

APPENDIX E

FINANCIAL MANAGEMENT STRATEGY

2017-2018

June 2017

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	Minute No ..../17

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 income of a capital nature) of a council for the financial year	greater than zero

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

NORTHERN MIDLANDS COUNCIL

APPENDIX F

SPECIAL PROJECT ASSISTANCE
AND
FESTIVALS, EVENTS & PROMOTIONS

2017-2018

June 2017

NORTHERN MIDLANDS COUNCIL

SPECIAL PROJECT ASSISTANCE - 2017-18

Applicant/Organisation	Project Details	Total Cost Of Project	Grant Sought	Grant Recommended	Comments
HRCCT - Historic Racing Car Club of Tasmania	Display Board - old Longford Grand Prix	$1,500	$1,000	$1,000	$50% cost of signs plus erection of signs
Avoca Museum and Information Centre	Garden Shed in Boucher Park	$2,875	$2,875	$2,875	
Longford Bowls Club	Replacement of Plastic Chairs	$1,275	$1,000	$1,000	
The Helping Hand Association	Purchase of Zip Heater	$970	$1,000	$970	
The John Glover Society	Falls Park Pavilion - Public Sound System	$8,452	$5,000	$5,000	Council owned asset and subject to being available for all users of the facility
Morven Park Management & Development Assoc Inc	Storage Shed	$5,040	$5,000	$5,000	Defer for outcome of Master Plan for best storage solution for site
Longford Cricket Club in conjunction with Council Management Committee	Training Nets and Storage	$14,288	$14,288	$5,000	Defer for outcome of Master Plan for best storage solution for site. Cricket Nets to be upgraded for associated risk issues.
Cressy Scout Group	Camping Equipment Renewal	$1,900	$950	$950	
Evandale Garden Group	Evandale Community Garden	$1,500	$1,500	$1,000	
The Midlands Film Society	Soundproofing Ross Town Hall	$10,000	$5,000	$5,000	Additional allocation to 2016/17 allocation
Tasmanian Wool Centre	Interpretive Signage Panels	$4,021.00	$4,021.00	$1,000	
Evandale Football Club	Replacement freezer	$1,794.00	$800.00	$500	
Fusion Australia LTD	Portable electric piano for community hall	$1,440.00	$1,000.00	$500	
Evandale History Society	Tasman Tree Recognition plaque	$1,000.00	$1,000.00	$1,000	Evandale Primary School students to assist
Campbell Town High School	Beyond the Grave Project	$3,600.00	$3,600.00	$1,000	$300 in kind, $700 cash for signage/tools/spray
Longford Community Emergency Response Unit	Training mannequin to improve Cardio Pulmonary Resuscitation (CPR) skills.	$4,500.00		$1,000	Seeking contributions from several organisations
Longford Football Club	Vertiplan the ground surface 2 x p.a.	$3,000	$1,500	$1,500	Improving the surface of the ground
Unallocated				$5,705	
Total Special Project Allocation		**$67,155**	**$49,534**	**$40,000**	

NORTHERN MIDLANDS COUNCIL 2017-2018

FESTIVALS, EVENTS & PROMOTIONS - round 1 (7 April 2017)

Applicant	Event	Recommended In-Kind GST Excluded	Recommended Cash $	Comments
Round One				
Avoca Museum & Info centre	Avoca Spring Festival (Sunday 24th September 2017)	$ 500.00		signs collected & erected, star pickets (as previous years)
Tasmanian Trout Expo Committee	Tasmanian Trout Expo - 23rd to 25th September 2017	$ 750.00	$ 750.00	request to change speed limit - $1,650 towards advertising and loan of equipement
Longford Jazz Festibal	Longford Norfolk Plains Jazz Festival (15th to 17th September 2017)	$ 500.00	$ 500.00	assistance with liability insurance, free usage of town hall- 2 concerts,to $1000 value
Woolmers Foundation	Woolmers Concert under the stars (satruday 11 November 2017)	$ 1,500.00		rubbish bins, parking signs, event management signs, tape, tables, chairs, manual labour tp $1650 value
Woolmers Foundation	Woolmers Festival of Roses (Sunday 19th November 2017)	$ 1,500.00		rubbish bins, skip bin, parking signs, tables, chairs, traffic management, manual labour, vehicle hire
Northern District Cycling Club	P E Green Memorial Cycle Race (Sat 22nd October 2017)		$ 350.00	winners sashes, and presenation
Tasmanian Chamber Music Inc	Tasmanian Chamber Music Festival - 27 to 29 October 2017		$ 3,000.00	printing banners, signage
Red Bridge Engineering Recognition		$ 250.00	$ 1,200.00	
Annual Events				
Anzac Day		$ 18,000.00		
Evandale Village Fair/Penny Farthings		$ 750.00	$ 750.00	
Longford New Years Day Cup			$ 1,000.00	
Australia Day / Volunteer Recognition		$ 8,000.00		
Australia Day / Fusion			$ 500.00	
John Glover Festival		$ 1,000.00		
Longford Show		$ 900.00		
Campbell Town Show		$ 900.00		
Rememberance Day		$ 100.00	$ 750.00	Longford Special Rememberance Day 2018 c/fwd
Tas Municipal Bowls at Longford			$ 500.00	
Longford Kermesse Cycling Races			$ 1,000.00	Traffic Management contribution
Ross Rodeo		$ 500.00		
Longford RSL Servicemen's Reunion		$ 500.00		
Festival of Small Halls 2018			$ 1,500.00	
Woolmers Estate Enchanted Grove Planting			$ 750.00	c/fwd
Woolmers Estate Built Heritage Tourism Forum (Aug 17)			$ 1,500.00	c/fwd
Woolmers Estate: Shannons Convicts to Classics 200 Years of Transport		$ 750.00		
Woolmers Estate: Woofs Wags & Walkies		$ 350.00		
Rhythm X Supercross			$ 5,000	Three year agreement $5,000 2018/19
Melbourne Cup Celebration		$ 2,500.00		
Ross Marathon		$ 500.00		
Northern Midlands Health Providers	Longford Show stand	$ 200.00		
Round 2	Amount to allocate		$ 3,500	
		$ 39,950	$ 22,550	
Total Allocation			**$ 62,500**	