NORTHERN MIDLANDS COUNCIL

Budget Report

2019/2020

June 2019

NORTHERN MIDLANDS COUNCIL

TABLE OF CONTENTS

BUDGET OVERVIEW 2

1. BUDGET PROCESS 9
2. STRATEGIC PLANNING FRAMEWORK 10
3. BUDGET INFLUENCES 11
4. OPERATING BUDGET 13
5. CASH POSITION AS AT 30 JUNE 2020 18
6. DEBT LEVEL 19
7. CAPITAL WORKS 20
8. GOVERNMENT GRANTS 23
9. RATES AND CHARGES 24
10. PAYMENT OPTIONS 30
11. SUMMARY OF RATES & CHARGES 31
12. RATE SAMPLES & OVERALL VARIANCES 32
13. COMMUNITY GRANTS 33

APPENDIX A BUDGET - FINANCIAL REPORT

APPENDIX B CAPITAL WORKS

APPENDIX C FEES & CHARGES SCHEDULE

APPENDIX D RATES & CHARGES POLICY

APPENDIX E FINANCIAL MANAGEMENT STRATEGY

APPENDIX F SPECIAL PROJECT ASSISTANCE AND FESTIVALS, EVENTS & PROMOTIONS

BUDGET OVERVIEW

It is with pleasure that the Northern Midlands Council presents the 2019-20 Estimates to the community. We propose to increase the general rate by 4.38 percent in the 2019-20 financial year which is equal to the projected Local Government Cost indexation factor of 3.38 percent plus a 1.0 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:

- Contributing to a review of the Greater Launceston Plan & the Regional Sport and Rec Plan
- Extension of the Youth Activity Program
- Introduction of an After School Childcare Program at Longford School
- New Project Manager for the Capital Works Building program
- New Facility Management Officer
- Land Use Planning Strategy completion
- Extension of Weed Spraying Program for town naturestrips
- Translink Enhancement Project
- Contribution to Just Cats & Animal Rescue organisations

With the support of the State Government Accelerated Capital Program, Council's total capital works program will be $12 million in 2019-20, including carry forward projects totaling some $3.8 million from the 2018-19 year.

Highlights of the 2019-20 Capital Works program include:

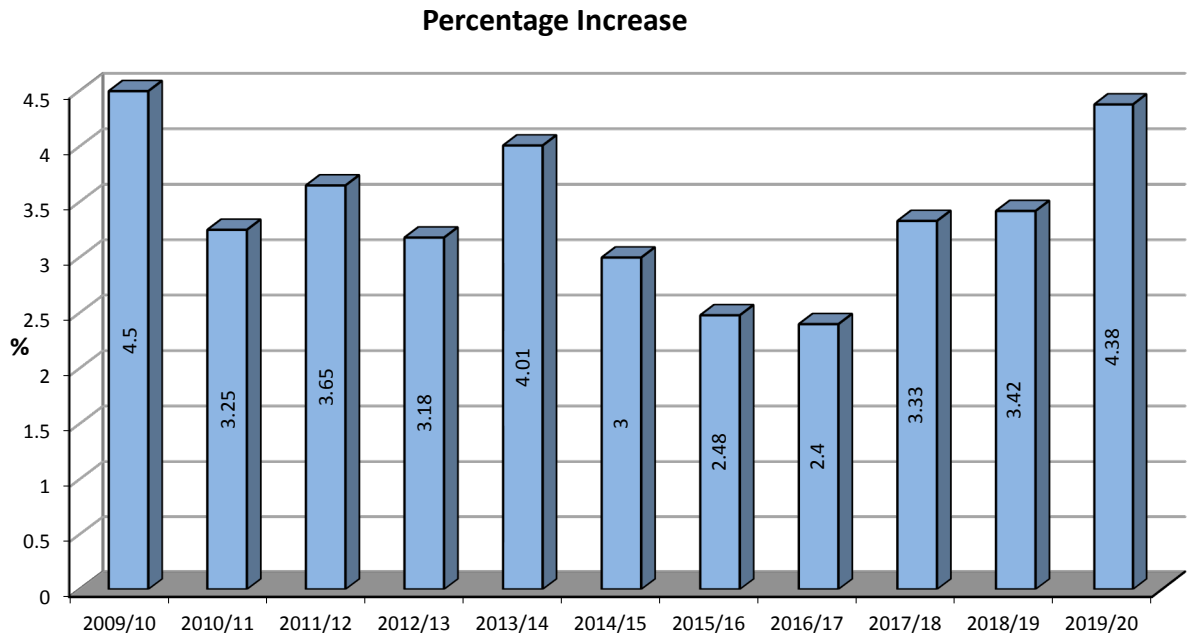
- Roads ($4.1 million) –
  Reconstruction of a section of Saundridge Road at Cressy, and Valleyfield Road at Campbell Town ($0.78m). Kerb and reconstruction of sections of Paton Street, Hobhouse Street, High Street and Carins Street at Longford ($590,000), section of High Street, Evandale ($150,000), sections of Norfolk Street and Philip Street at Perth ($180,000), urban street design works in Campbell Town, and Perth ($0.92m), and annual reseal, resheeting and footpath programs.
- Bridges ($0.475 million) –
  Replacement of timber bridges with concrete structures on Story's Creek Road, Old Coachman's Road and Gipps Creek Road ($475,000).
- Stormwater ($1.6m) –
  Including flood detention works at Western Junction ($250,000) and at North Perth ($1m), stormwater culvert replacements in Cromwell Street and Phillip Street at Perth ($136,500), flood detention and automation back creek flood gates at Longford ($153,000), and Macquarie River hydraulics flood modelling at Campbell Town and Ross ($40,000).

- Buildings ($3.9 million) –
  Significant building projects include continued improvement of the Campbell Town Recreation Ground ($0.5m); continued improvement of the Longford Sports Centre Gym and new amenities ($0.25m), redevelopment of the Cressy Recreation Ground Buildings stage 1 ($0.7m), refurbishment and extension of the Evandale Recreation Ground amenities buildings ($0.9m), refurbishment and extension of the Longford Office ($0.7m) plus an allocation of $0.6m for renovations and other minor improvements to buildings throughout the municipal area. A Project Manager for the Capital Works Building Program has also been allocated.
- Recreation ($0.55m) -
  Major recreational projects include improvements to the Cressy Swimming Pool ($140,000), establishment works continue at the Village Green at Ross ($151,000), construction of carparks at Campbell Town & Longford Recreation Grounds, several sporting facility minor upgrades, continuation of the Street Tree and town entrance beautification programs.
- Plant & Equipment ($1.0 million) –
  Installation of new street furniture, play equipment and minor plant ($260,000), information technology upgrades ($153,000), scheduled replacement of fleet vehicles, plant and equipment ($609,000), and other sundry equipment purchases/upgrades.

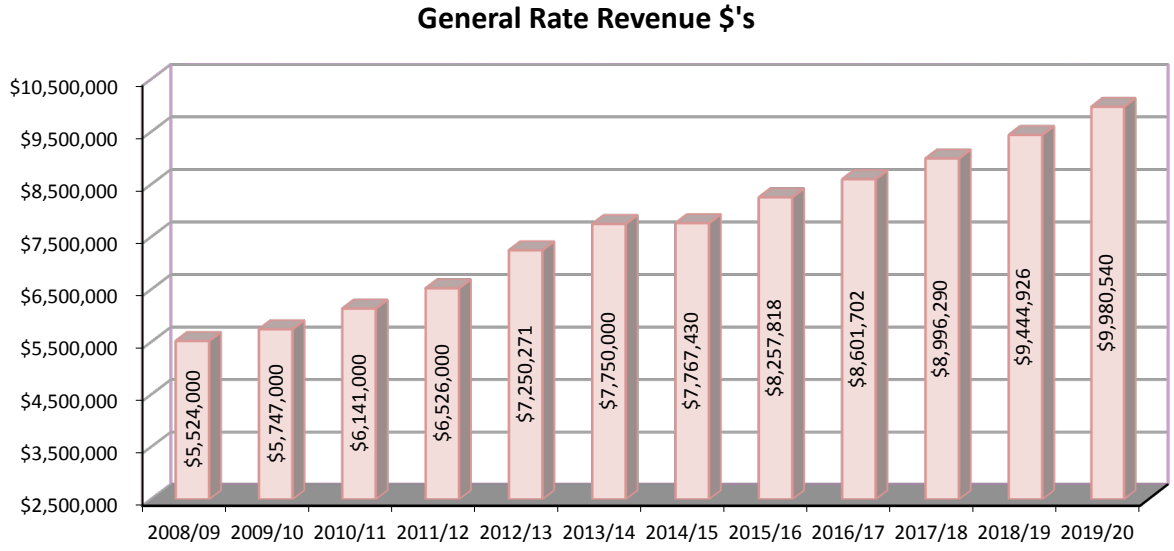
These estimates were developed through a rigorous budget process. Council has prepared the Estimates for the 2019-20 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Council endorses them as financially responsible given the challenging fluctuations in property valuations and the stimulus economic time.

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

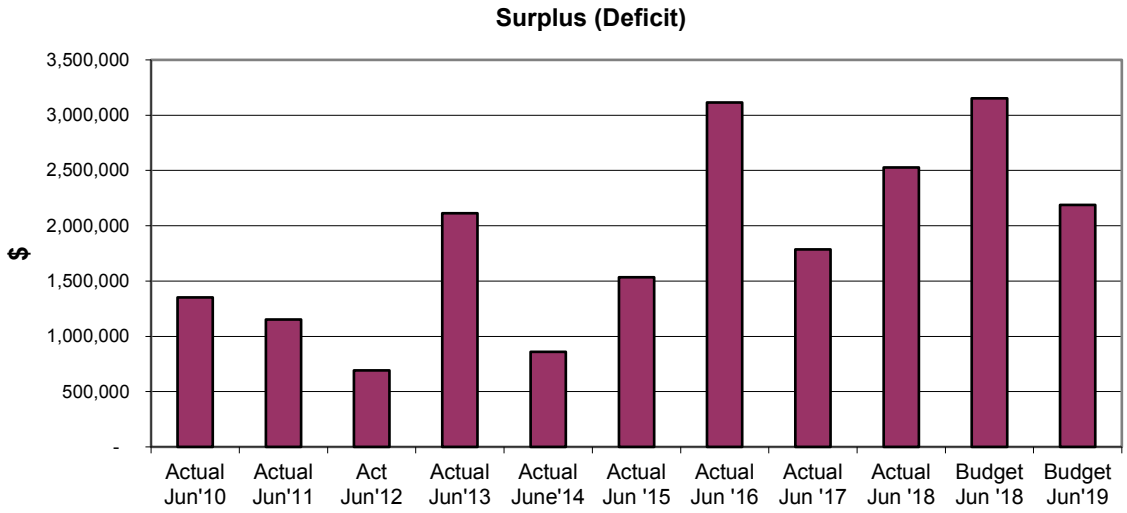
(i) Rate Revenue



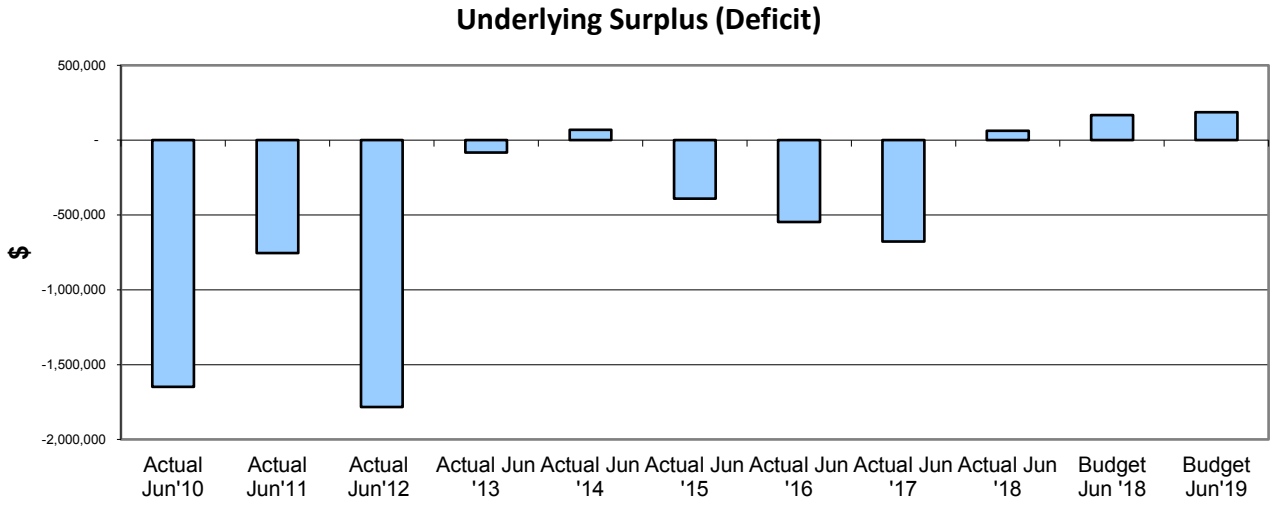
General rate revenue will total $9.9 million in 2019-20, which represents an increase of 4.38 percent plus a further 0.5 percent for development over the last 12 month period.



(ii) Operating Result

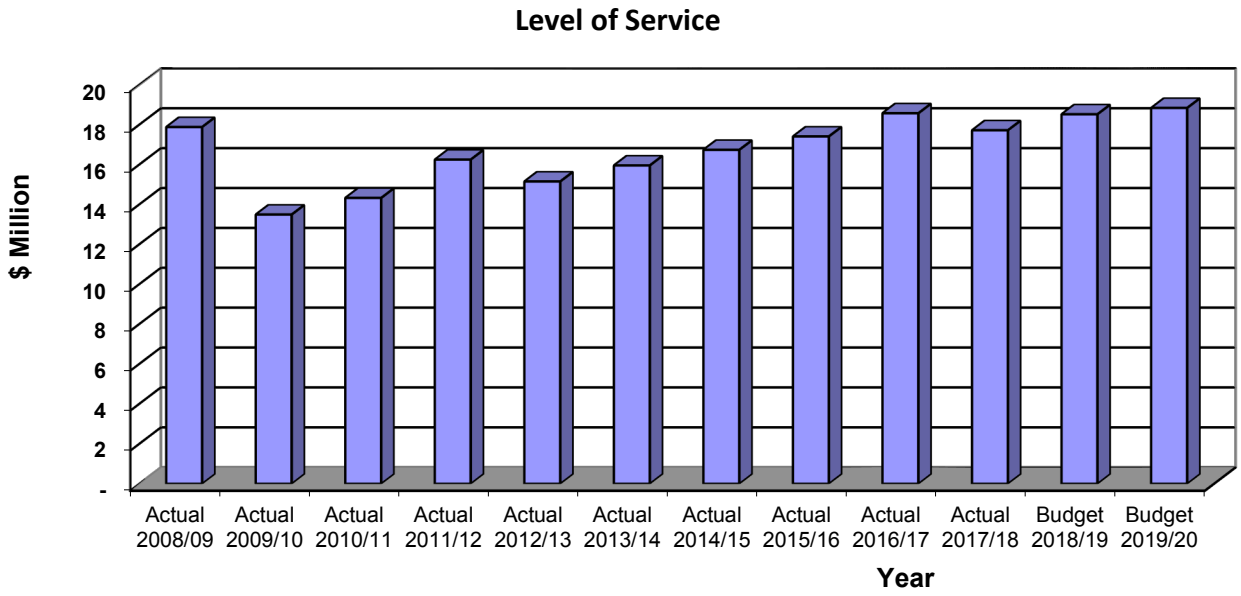


There is an expected overall operating result for the 2019-20 year of a surplus of $2,189,682. The main reason for the surplus is for capital grant funding under the Roads to Recovery Program and the Australian Infrastructure Grant Program, and the expected amount of contributed assets such as street infrastructure of $541,000 during 2019-20.



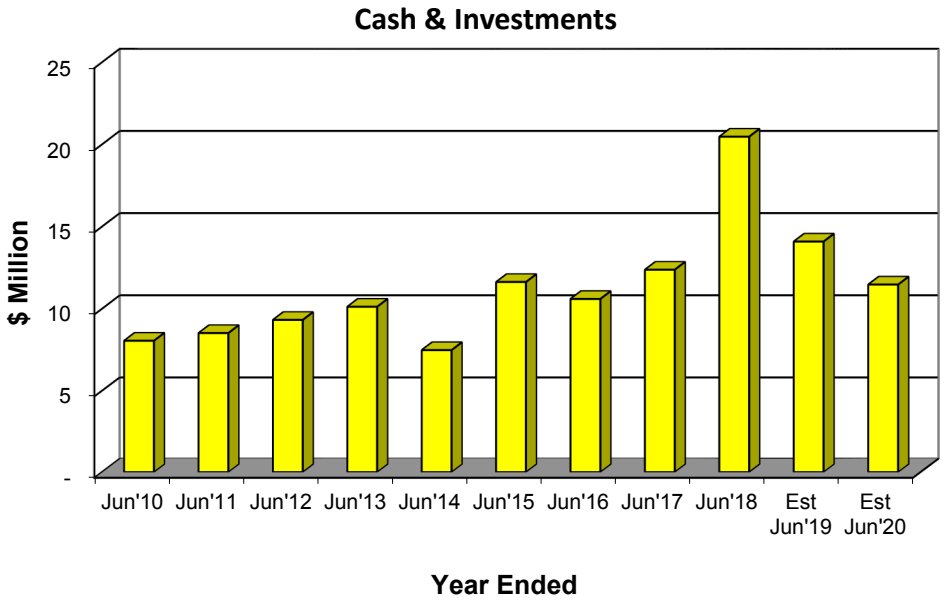
The underlying result, which excludes items such as capital grants and non-cash contributions, there is a surplus of only $187,000.

(iii) Level of Service



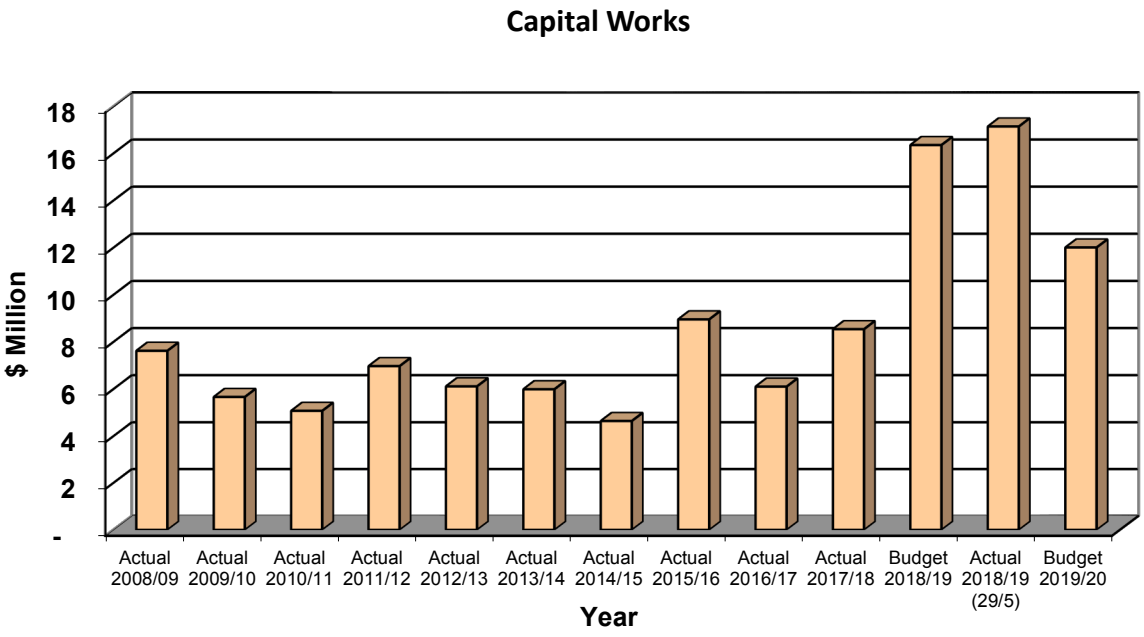
The net cost of services delivered to the community for the 2019-20 year is expected to be $18.8 million which is a budget increase of 6 percent from last year, largely due to indexation of staff expenses plus a new project manager, new facilities officer, and higher asset depreciation expenses. Service levels have generally been maintained from last year, and only a small number of new initiatives proposed this year.

(iv) Cash and Investments



Cash and investments are expected to decrease by $2.6 million during the year to approximately $11 million as at 30 June 2020 (or $4.9m net of loan funding). This decrease is due to the number of major capital works programmed for 2019-20.

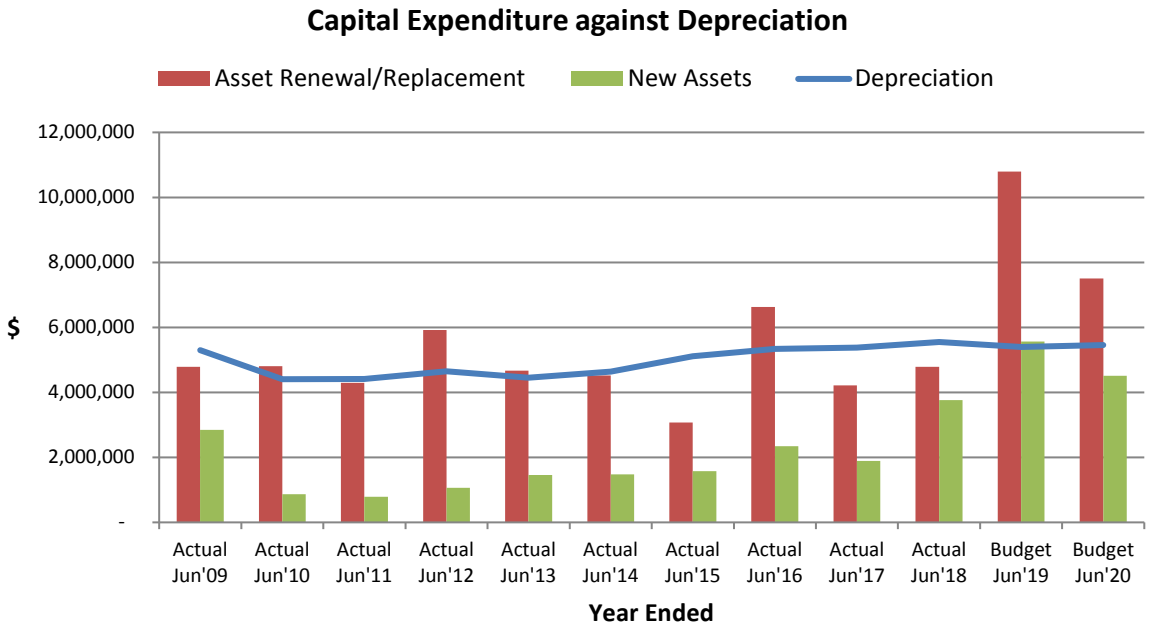
(v) Capital Works



The Capital Works program for the 2019-20 year is expected to be $12 million including carried forward projects. The Capital Works program is categorized into renewal/upgrades and new assets.

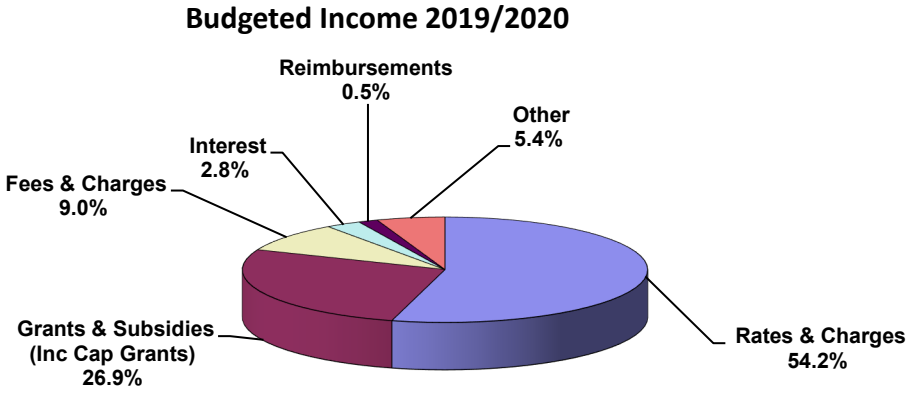
(vi) Asset Renewal

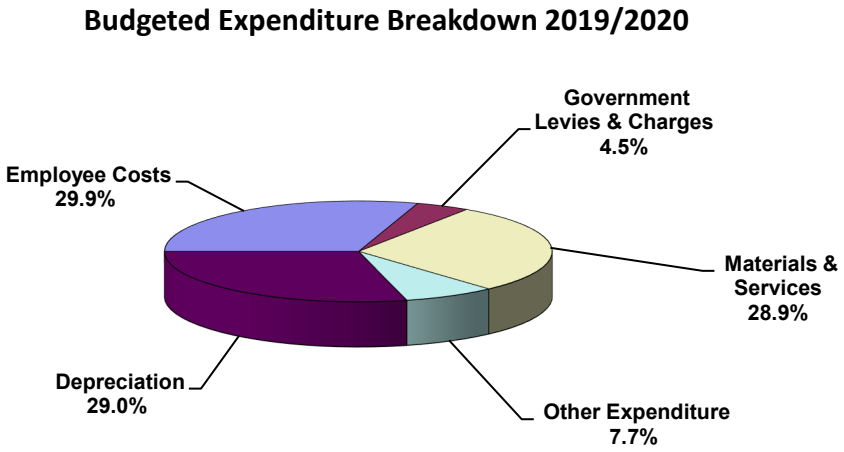
The depreciation expense compared to the level of the renewal and creation of new assets indicates the extent to which Council is funding its future asset replacement.



(vii) Income & Expenditure Breakdown

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





1. BUDGET PROCESS

The annual budget is prepared for the financial year (1 July 2019 to 30 June 2020) 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 2019-2020).

The 2019-2020 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 2019 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 27th March 2019
- Council workshops to consider and review Draft Budget
- Present Budget to Council Meeting for adoption on 24th June 2019
- Advertise new rates and charges
- Levy Rates and Charges by 31 July 2019
- 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
- Community & Development Services
- 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 (4-5 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 13,300 (2.5% 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 2019-20 estimates, which are included in this report are for the year 1 July 2019 to 30 June 2020 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 2019-20 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the service delivery of Council in the budget period. These include:

- Federal election/budget opportunities for external funding
- Continuation of Roads to Recovery grant funding program
- TasWater forecasted distributions level
- Low Bank Interest rates
- New EBA wage negotiations from 1 July
- Resource Sharing arrangements
- Development trends in area (incl Perth Road Bypass implications)
- Stimulus Projects in progress
- Debtor's ability to pay.

3.4 Budget Parameters

Council adopted the following budget parameters for 2019-20 at its ordinary Council meeting held in February 2019.

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 3.38% 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 2019 estimated to be 3.38% (2.42% last year).
- Contract payments increased as per agreement provisions.
- Interest on investments calculated at 2.0 percent.
- Ongoing base grant funding increased by 1.3 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 2018-19 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 $21.0 million, and operating expenditure of $18.8 million (depicted in the table below) which results in an operating surplus of $2,189,682 or an underlying surplus of just $187,213 after eliminating capital grants (including Roads to Recovery), and developer subdivision contributions.

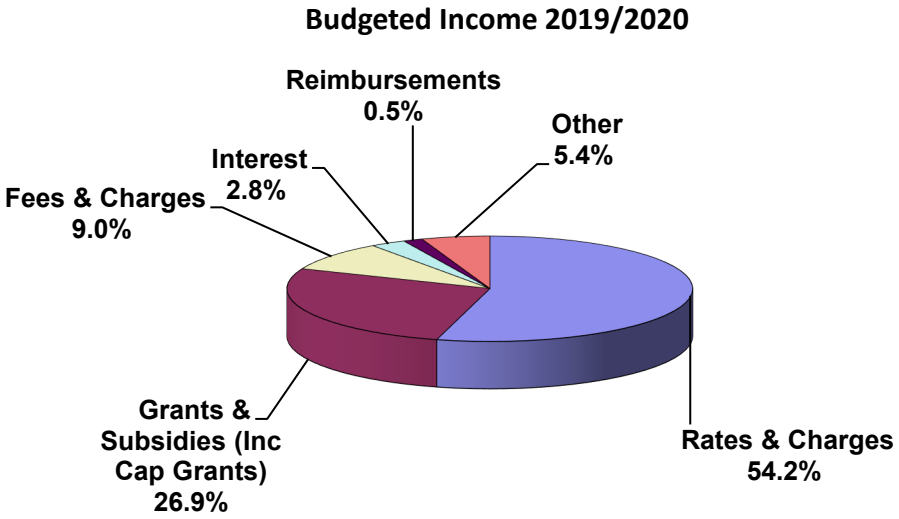
Included in the operating expenditure is $5.45 million depreciation that represents approximately 29 percent of operating expenditure. The Road Asset class and Building Asset Class is scheduled to be revalued in 2019/20 and may result in a small adjustment to the projected depreciation cost during 2019/20.

Council has a $12 million capital works program in 2019-20 adjusted with carried forward projects. Due to the large capital works program and the State Government 5 year Stimulus Loan Program Council will reduce its cash holdings this year by almost $2.6 million, with a $6.57m loan repayable interest free in 2022/3 (plus $1.9 borrowed to Toosey).

OPERATING STATEMENT			
	Budget	**Actual (29/5)**	**Budget**
Underlying Surplus/(Deficit) Calculation	**2019/20**	**2018/19**	**2018/19**
Revenue			
Rates & Charges	11,396,634	10,590,226	10,756,672
Grants & Subsidies (Inc Cap Grants)	5,664,139	4,890,552	6,718,780
Fees & Charges	1,901,837	1,752,425	1,890,604
Interest General Funds and Rates Outstand	371,000	480,000	638,491
Interest Stimulus Funds	220,000	139,139	220,000
Stimulus Package Interest Reimbursements	272,007	168,596	272,007
Other Reimbursements	53,079	146,145	118,516
Investment in TasWater	468,000	391,962	468,000
Other	676,962	63,617	585,414
	21,023,658	18,622,662	21,668,484
Expenditure			
Employee Costs	5,635,968	4,195,581	5,339,860
Materials & Services	5,448,156	4,398,688	5,543,579
Government Levies & Charges	845,274	795,029	871,921
Depreciation	5,458,770	4,500,700	5,400,473
Stimulus Package Interest Expense	272,007	168,596	272,007
Other Expenditure	1,173,801	448,011	1,088,418
	18,833,976	14,506,605	18,516,258
Operating Surplus/(Deficit)	**2,189,682**	**4,116,057**	**3,152,226**
Adjustments :			
Less Capital Grants	1,460,936	2,843,312	2,461,546
Less Subdivider Contributions	541,533	0	523,827
Underlying Operating Surplus/(Deficit)	**187,213**	**1,272,745**	**166,853**

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

4.1 Operating Income Items



4.1.1 Rates & Charges

RATE BUDGET	Budget	Actual (29/5)	Budget
Rate	**2019/20**	**2018/19**	**2018/19**
General Rate (Including Supps)	9,981,115	9,227,405	9,397,975
Fire Levy	619,724	596,005	595,966
Waste Management	771,235	743,839	738,969
Onsite Sewer Disposal Systems	24,560	22,977	23,762
Lake River River Works District	0	0	0
Sub Total	**11,396,634**	**10,590,227**	**10,756,672**
Rate Discount	43,783	40,879	42,305
Rate Remissions	10,340	8,433	10,000
Pension Rebates Granted	445,258	450,996	459,719
Pension Rebates Reimbursed	(445,258)	(434,450)	(459,719)
Net Rate Revenue	**11,342,511**	**10,524,368**	**10,704,367**

It is proposed that the budgeted general rate income be increased by 4.9% or $467,000 (after development) from last year's actual to $9.9 million, this includes forecasted supplementary development and the loss of revenue from not for profit independent living units. Total rates and charges in 2019-20 will be $11.4 million compared to $10.8 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. Advance payment of Base financial grants will be received in June 2019 for the 2019/20 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 2019-20

- Tooms Lake & Lake Leake Shack site leases increased by 4.38%
- 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 3.38% as required.

The Fees & Charges Schedule 2019-20 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 (2.0%), and interest earned on outstanding debtor accounts (7.5%).

4.1.5 *Reimbursements*

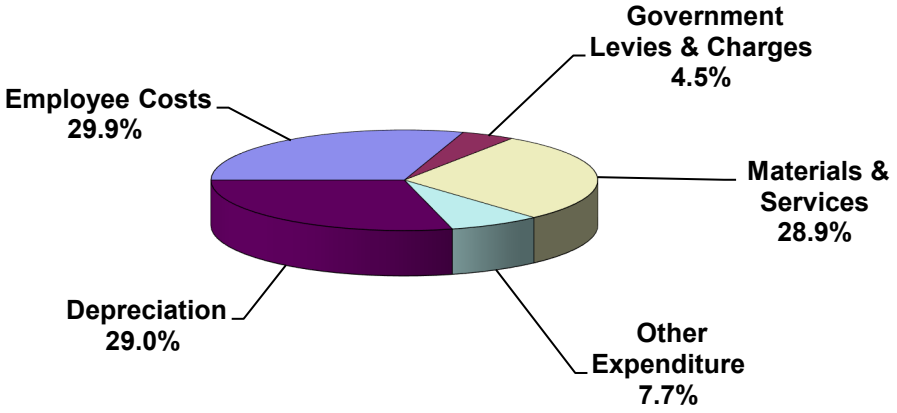
Reimbursement revenue relates to a range of items including the debt collection costs, insurance claims, and funding for special projects.

4.1.6 *Other Revenue*

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

4.2 Operating Expenditure

Budgeted Expenditure Breakdown 2019/2020



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 2.5 percent subject to the provisions of the Workplace Bargaining Agreement negotiations as well as for 2 additional positions for Facilities Officer and Project Manager. In dollar terms, staff costs have increased by $162,000 above the cost of indexation compared to last year due to the expected increase in staff numbers over the next twelve month period.

4.2.2 Materials & Services

The majority of materials & services are forecast to increase 3.38 percent where applicable. Budgeted fleet operating expenses have also been increased by 3.38 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.

4.3 New Initiatives in the Operating Expenditure Budget

New allocations have been made for the Community including

- Contributing to a review of the Greater Launceston Plan & the Regional Sport and Rec Plan $26,100
- Extension of the Youth Activity Program $40,000
- Introduction of an After School Childcare Program at Longford School $40,000
- New Project Manager for the Capital Works Building program $105,000
- New Facility Management Officer $50,000
- Land Use Planning Strategy completion $62,000
- Extension of Weed Spraying Program for town naturestrips $30,200
- Translink Enhancement Project $3,000
- Contribution to Just Cats & Animal Rescue organisations $3,000

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 2019-20 year is a very small surplus.

	Budget 2019/20	Actual (29/5) 2018/19	Budget 2018/19
Operating Surplus/(Deficit)	**2,189,682**	**4,116,057**	**3,152,226**
Adjustments :			
Less Capital Grants	1,460,936	2,843,312	2,461,546
Less Subdivider Contributions	541,533	0	523,827
Underlying Operating Surplus/(Deficit)	**187,213**	**1,272,745**	**166,853**

5. CASH POSITION AS AT 30 JUNE 2020

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 $14.0 million as at 30th June 2019. Overall total cash is forecast to decrease by $2.6 million to approximately $11.4 million as at 30 June 2020, 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 2020 will be committed/ quarantined for specific purposes including:

5.1 Contractual Reserves ($0.63m 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 ($3.0m bridges, roads, building, plant replacement)

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

5.3 Provision Reserves ($1.1m)

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

5.4 Stimulus Loan ($6.57m)

The State Government Accelerated Stimulus Loan funds are repayable after a five year term (2022-23), interest free. An amount equivalent to 5 years repayments of principal is held.

5.5 General Discretionary Reserves ($0.1m)

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 BUDGET			
	Budget	Actual (29/5)	Budget
Cash Surplus/(Deficit) Calculation	**2019/20**	**2018/19**	**2018/19**
Cash Receipts			
Rates & Charges	11,396,634	10,590,226	10,756,672
Grants and Subsidies Including Capital Grar	5,664,139	4,890,552	6,718,780
Fees & Charges	1,901,837	1,752,425	1,890,604
Interest General Funds and Rates Outstand	371,000	480,000	638,491
Interest Stimulus Funds	220,000	139,139	220,000
Stimulus Package Interest Reimbursements	272,007	168,596	272,007
Other Reimbursements	53,079	146,145	118,516
Investment in TasWater	468,000	391,962	468,000
Other	676,962	63,617	585,414
	21,023,658	18,622,662	21,668,484
Cash Payments			
Employee Costs	5,635,968	4,195,581	5,339,860
Materials & Services	5,448,156	4,398,688	5,543,579
Government Levies & Charges	845,274	795,029	871,921
Depreciation	0	0	0
Stimulus Package Interest Expense	272,007	0	0
Other Expenditure	1,173,801	448,011	1,088,418
Operating Budget	13,375,206	9,837,309	12,843,778
FAGS grant advance	1,728,905	1,728,905	0
Loan Funds Received	0	0	0
Capital Budget	12,016,352	17,149,824	16,361,849
Cash Surplus/(Deficit)	**(2,638,995)**	**(6,635,566)**	**(7,537,143)**
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(566,317)	(26,063)	(520,505)
Less Subdivisions & contributed assets	541,533	0	523,827
Cash Surplus/(Deficit)	**(2,614,211)**	**(6,609,503)**	**(7,540,465)**
Opening Cash	14,094,877	20,704,380	20,704,380
Closing Cash	**11,480,666**	**14,094,877**	**13,163,915**

6. DEBT LEVEL

Under the State Government Accelerated Local Government Capital Program, Council has borrowed $6.57m over a five year term ending 2023 (interest free) to bring forward some major capital works projects during 2018 to 2020.

7. CAPITAL WORKS

The objective of the Capital Works program is to determine priority projects for 2019/20 and provide guidance on capital budgeting over the next 10 year period.

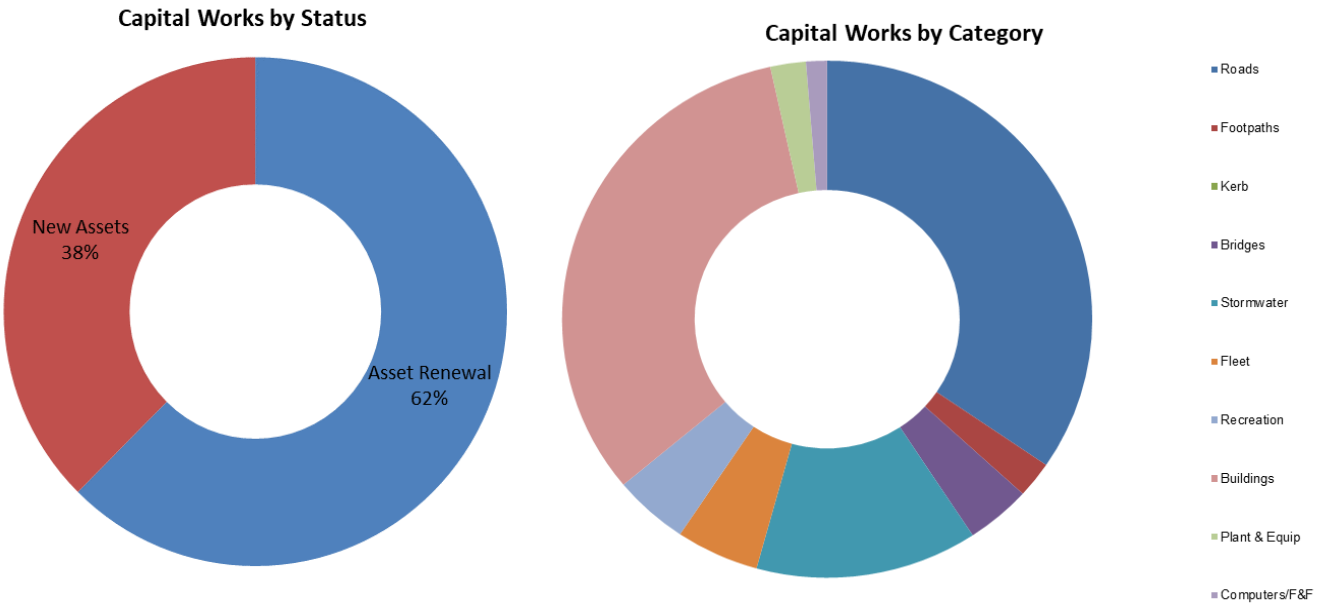
Council's Capital Works program is largely made up of projects listed in Strategic Master plans, Asset Management plans, local district committee priorities, staff and members of the public input, and from the annual municipal bus tour. Projects are assessed and prioritized by staff and are listed for 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 2019/20 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 2019/20 year and includes a breakdown of asset renewals and new assets.

ESTIMATED CAPITAL WORKS STATEMENT	
Capital Works Areas	
Roads	4,149,542
Footpaths	272,000
Kerb	Incl in Roads
Bridges	475,000
Stormwater	1,628,137
Fleet	609,000
Recreation	550,600
Buildings	3,918,173
Plant & Equip	260,000
Computers/F&F	153,900
Total Capital Works	$12,016,352
Represented by:	
Asset Renewal	7,505,315
New Assets	4,511,037
Total Capital Works	$12,016,352
Reconciliation of net movement in property, plant and equipment	
Total Capital Works	12,016,352
Asset revaluation increment	0
Depreciation	-5450000
Written down value of assets sold	0
Donated assets	0
Recognition of previously unrecognised assets	0
Net movement in property, plant and equipment	$6,566,352



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 2019/20 is expected to be in the vicinity of $5.4 million. Capital expenditure above the annual depreciation amount must be funded from other funding sources such as capital grants (roads to recovery, black spot road grants, vulnerable road user grants), cash reserves, loan funds, operating surplus etc.

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

Capital Works Ratios to be considered

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

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

Capital Works Category summary

7.1 Roads ($4.1 million)

Reconstruction of a section of Saundridge Road at Cressy, and Valleyfield Road at Campbell Town ($0.78m). Kerb and reconstruction of sections of Paton Street, Hobhouse Street, High

Street and Carins Street at Longford ($590,000), section of High Street, Evandale ($150,000), sections of Norfolk Street and Philip Street at Perth ($180,000), urban street design works in Campbell Town, and Perth ($0.92m), and annual reseal, resheeting and footpath programs.

7.2 Bridges ($0.75m)

Replacement of timber bridges with concrete structures on Story's Creek Road, Old Coachmans Road and Gipps Creek Road ($475,000).

7.3 Stormwater ($1.0m)

Including flood detention works at Western Junction ($250,000) and at North Perth ($1m), stormwater culvert replacements in Cromwell Street and Phillip Street at Perth ($136,500), flood detention and automation back creek flood gates at Longford ($153,000), and Macquarie River hydraulics flood modelling at Campbell Town and Ross ($40,000).

7.4 Plant & Equipment ($1.0m)

Installation of new street furniture, play equipment and minor plant ($260,000), information technology upgrades ($153,000), scheduled replacement of fleet vehicles, plant and equipment ($609,000), and other sundry equipment purchases/upgrades.

7.5 Buildings ($6.9m)

Significant building projects include continued improvement of the Campbell Town Recreation Ground ($0.5m); continued improvement of the Longford Sports Centre Gym and new amenities ($0.25m), redevelopment of the Cressy Recreation Ground Buildings stage 1 ($0.7m), refurbishment and extension of the Evandale Recreation Ground amenities buildings ($0.9m), refurbishment and extension of the Longford Office ($0.7m) plus an allocation of $0.6m for renovations and other minor improvements to buildings throughout the municipal area. A Project Manager for the Capital Works Building Program has also been allocated.

7.6 Parks & Reserves ($2.7m)

Major recreational projects include improvements to the Cressy Swimming Pool ($140,000), establishment works continue at the Village Green at Ross ($151,000), construction of carparks at Campbell Town & Longford Recreation Grounds, several sporting facility minor upgrades, continuation of the Street Tree and town entrance beautification programs.

A complete list of projects is detailed in the **2019-20 Capital Works Program.**

8. GOVERNMENT GRANTS

It is forecast that Council will receive Base Financial Assistance Grants not indexed but Road Grants indexed by 1.3 percent during 2019/20.

The new 2019 to 2024 allocation for Roads to Recovery Grants will be received in 2019/20 of $960,936 per annum.

Government Grants have been allocated as follows:

Base Grants	Budget	2019/20	Budget	2018/19
Grant Income - Base Grant	1,123,793		1,123,793	
Grant Income – Roads	1,574,243		1,559,749	
Grant Income – Bridges	718,090		703,163	
Grant Income - Stormwater	100,000		100,000	
Grant Income		3,516,126		3,486,705
Specific Purpose Grants				
Grant Income – Pension Rebates	445,258		459,719	
Grant Income – Timber Tolls	74,197		75,992	
Grant Income – Child Care	167,621		218,869	
Grant Income – Black Spot Road Funding	0		25,911	
Grant Income – Longford Flood Protection	0		183,137	
Grant Income – Augmented Reality	0		32,000	
Grant Income – Campbell Town Tennis Courts	0		55,000	
Grant Income		687,077		1,050,628
Total Grant Income		**$4,203,203**		**4,537,333**
Capital Grants				
Grant Income – Bridges Renewal Program	0		800,000	
Grant Income – Roads to Recovery	960,936		427,521	
Grant Income – Campbell Town Rec Ground	500,000		750,000	
Grant Income – Morven Park	0		158,000	
Grant Income – Rural & Remote Shade Sail	0		0	
Grant Income – Solar Panel Installation	0		0	
Grant Income – Evandale Catholic Cemetery	0		11,980	
Grant Income – Cressy Pool Playground	0		33,946	
		1,460,936		2,181,447
		$5,664,139		**$6,718,780**

9. RATES AND CHARGES

General Rates and Charges are the most important source of revenue accounting for 54.2% 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 2019 and the new valuations provided by the Valuer General will be used to calculate rates for the first time in July 2019.

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

As at June 2019 Assessed Annual Value for Northern Midlands amounted to $168,327,258 which represents a change of $20,666,592 or 2% attributable to development and 12% to 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	880,163,500	1,826,993,000	80,022,888
Evandale	454,833,800	1,105,636,300	57,178,738
Campbell Town	221,639,500	402,877,000	18,564,768
Ross	105,973,000	199,307,500	8,348,980
Avoca	57,786,500	97,669,500	4,211,884
Total	**$1,720,396,300**	**$3,632,483,300**	**$168,327,258**
Total 2015/2016	**$1,362,952,100**	**$3,189,172,000**	**$147,660,666**
Change	**$357,444,200**	**$443,311,300**	**$20,666,592**

Council has 7,365 properties with 445 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.

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;

Due to the Revaluation in 2019, there has been a general percentage increase in assessed annual value of 11.79%. The increase varied across land use categories, and generally there was an increase in assessed annual value of Commercial properties by 23.99%, Industrial by 18.56%, Primary Production by 14.72%, Residential by 5.96%, Community by 5.63% and all other land an increase by 9.98%.

As a result, Council reduced the rate in the dollar to raise the same amount of rate revenue as the previous year plus indexation for each land use category, however average rate bill increases for properties within land use categories fluctuated up to 15% despite a budgeted rate revenue increase (including development) this year of only 4.9%.

In 2019/20 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 is recommended to increase by 4.38 percent in 2019-20 raising a total general rate of $9,981,000 during the year. The total General Rate revenue raised for 2019-20 will include $118,000 attributable to Development and rating policy changes within the last 12 months, and $417,000 for the annual cost and service level adjustment.

The following general rates are recommended for 2019-20:

- 9.19 cents in the $AAV for land used for industrial purposes
- 8.48 cents in the $AAV for land used for public purpose
- 8.27 cents in the $AAV for land used for quarries and mining
- 7.07 cents in the $AAV for land used for commercial purposes
- 7.07 cents in the $AAV for land used for residential purposes
- 6.36 cents in the $AAV for land used for the purpose of low density residential
- 6.36 cents in the $AAV for land used for residential purposes in the rural zone
- 6.86 cents in the $AAV for land used for sport and recreation
- 4.06 cents in the $AAV for land used for primary production

- 4.95 cents in the $AAV for other non used (vacant) land, except for commercial and industrial land.

It is recommended that in 2018-19 the minimum rates be increased by

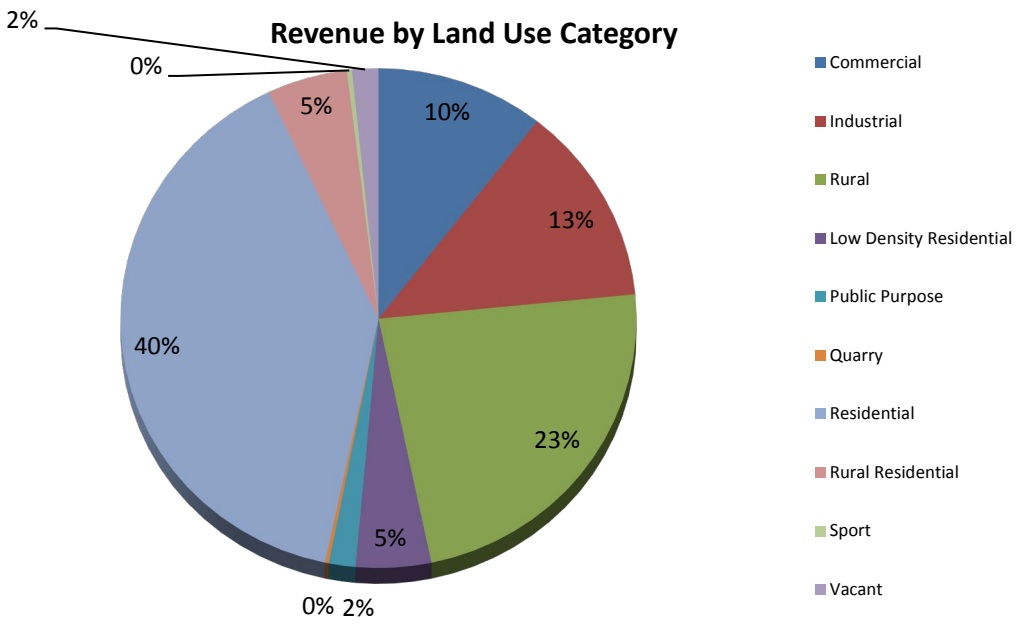
- 4.38 percent to $494 ($472) for land used for residential, commercial and industrial/ quarry/ mining purposes, and
- 10 percent to $299 ($272) for land used for rural, vacant, public purpose and sport and recreation purposes.

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)
2018/19	$9,445,000	(7.05 R)
2019/20	$9,980,000	(7.07 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 2019-20	LUC %	Rates 2018-19	LUC %	Inc/Dec $ %	Inc/Dec %
Commercial	252	1,075,541	10.8%	1,011,786	10.7%	6.3%	0.1%
Industrial	162	1,286,480	12.9%	1,223,262	13.0%	5.2%	-0.1%
Rural	875	2,321,874	23.3%	2,209,230	23.4%	5.1%	-0.1%
Low Density Residential	371	448,897	4.5%	448,890	4.8%	4.9%	-0.3%
Public Purpose	107	166,373	1.7%	158,546	1.7%	4.9%	0.0%
Quarry	4	23,701	0.2%	22,682	0.2%	4.5%	0.0%
Residential	4,353	3,959,677	39.7%	3,730,697	39.5%	6.1%	0.2%
Rural Residential	426	502,570	5.0%	458,764	4.9%	9.5%	0.2%
Sport	40	31,196	0.3%	29,768	0.3%	4.8%	0.0%
Vacant	527	164,806	1.7%	151,302	1.6%	8.9%	0.0%
TOTAL	7,117	9,981,115	100%	9,444,927	100%	5.7%	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 in 2008-09 for all towns at a cost of approximately $20,000.

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, and in 2018-19 the collection service was extended to Rossarden/Kalangadoo and Lake Leake areas.

Collection service charges were adjusted for cost indexation only in 2019-20.

Fortnightly Collection Service	2016/17	2017/18	2018/19	2019/20
140lt MGB + 240lt Recycle MGB	$107	$108	$110	$113
240lt MGB + 240lt Recycle MGB	$157	$159	$163	$169
Recycling – each additional service	$ 79	$ 80	$ 82	$ 84

Replacements	2016/17	2017/18	2018/19	2019/20
140 litre MGB	$85	$85	$85	$85
240 litre MGB	$100	$110	$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.

Due to the extension of the kerbside waste collection service into these locations, and gate fees at the Avoca Waste Transfer Station, the Waste Management Charge is no longer required.

9.6 Fire Levy

The State Fire Levy contribution that the Commission requires Council to pay in 2019-20 has increased by $31,600 (increased $31,589 last year) or 5.4% and is calculated as follows:

	2016/17	2017/18	2018/19	% Inc	2019/20	% Inc
Cressy, Campbell Town, Longford, Perth and Evandale						
Volunteer Brigade Rating District	279,130	297,279	315,508	*6.13%*	330,237	*6.3%*
General Land	241,348	256,173	269,533	*5.22%*	286,404	*4.7%*
	520,478	**553,452**	**585,041**	***5.71%***	**616,641**	***5.4%***

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 $41 per property in 2019/20.

The balance of the Fire Levy will be raised via a rate in the $AAV for the Volunteer District of 0.382 cents compared to 0. 4116 cents last year, and a rate in the $AAV for the General Land District of 0.35 cents compared to 0. 3752 last year.

History of charges over previous years

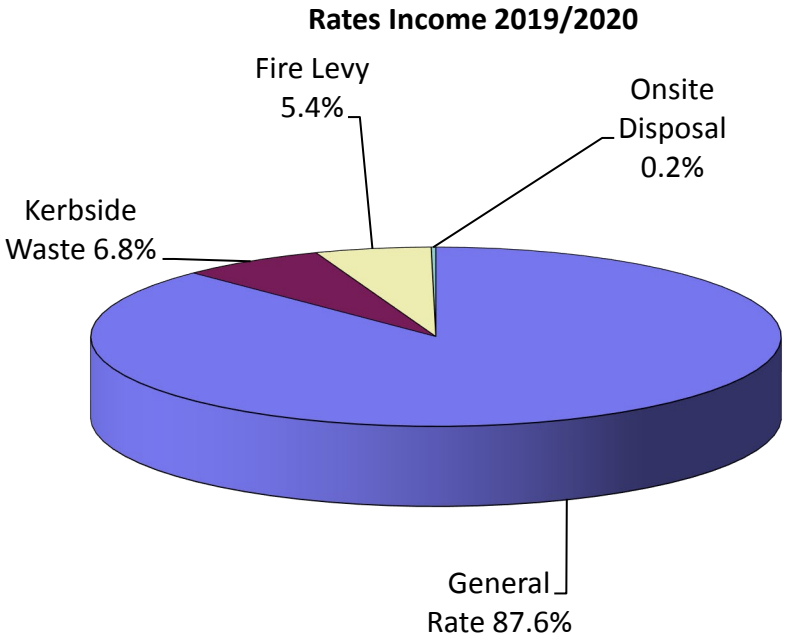
	Total Levy	Rate in $ Charge			
		Urban	Country	Volunteer	General
2006/07	$269,756			0.53 Min $30	0.50 Min $30
2007/08	$299,756			0.35 Min $31	0.275 Min $31
2008/09	$346,430			0.399 Min $32	0.318 Min $32
2009/10	$357,867			0.399 Min $33	0.267 Min $33
2010/11	$361,731			0.3825 Min $34	0.264 Min $34
2011/12	$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
2018/19	$585,041			0.4116 Min $40	0.3752 Min $40
2019/20	$616,641			0.3820 Min $41	0.35 Min $41

9.7 On-site Waste Disposal Systems

The service charge for the on-site waste disposal maintenance service in 2018/19 is increased by 3.38 percent to $642.

9.8 Lake River Water District

A Lake River Water Levy of $200 per kilometer of river frontage will not be raised in 2019-20, but considered again for the 2020/21 period.



10. PAYMENT OPTIONS

The cash interest rate is set at 1.50 percent and in the current economic climate is expected to decrease slightly over the next 12 months. Council's current early rate payment discount of 1 percent is equivalent to ratepayer paying average residential having a similar amount of cash in the bank at 3 percent over the instalment period. Council will retain the discount to encourage up-front rate payments for cash flow advantages.

Instalment payment dates for 2019-2020 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:

1999/00	52%		2009/10	55.0%
2000/01	56%		2010/11	55.0%
2001/02	59%		2011/12	56.8%
2002/03	56%		2012/13	60.5%
2003/04	55.5%		2013/14	53.5%
2004/05	58%		2014/15	57.0%
2005/06	59.6%		2015/16	58.4%
2006/07	57%		2016/17	55.6%
2007/08	57.4		2017/18	55.2%
2008/09	57.3%		2018/19	53.4%

10.1 Interest &/ Penalty on Default Payment

No change is recommended for

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

11. SUMMARY OF RATES & CHARGES

Rate Levies & Charges	2018/19 Charge $	2018/19 Rate (Cents in $AAV)	2019/20 Charge $	2019/20 Rate (Cents in $AAV)
General Rate				
Industrial		10.44		9.19
Public		9.10		8.48
Quarry		8.46		8.27
Commercial		8.29		7.07
Resident		7.05		7.07
Sport		7.05		6.86
Low Den		6.68		6.36
Rural Residential		6.68		6.36
Rural		4.44		4.06
Vacant		4.94		4.95
Overall Minimum - Residential		$473		$494
Overall Minimum - Vacant		$272		$299
Garbage Collection				
140lt MGB	$110		$113	
240lt MGB	$163		$169	
Recycling	$82		$84	
Fire Levy				
General	$40	0.3752	$41	0.35
Volunteer	$40	0.4116	$41	0.382
On-site Disposal Service	$621		$642	
Lake River Riverworks District (per km of river frontage)		$0		$0

12. RATE SAMPLES & OVERALL VARIANCES

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

Category/Location	Average Property Value $	Rates 2018-19 $	Rates 2019-20 $	Increase $	Increase %
Longford	$264,000	$1,064	$1,089	$25	2.7%
Perth	$308,000	$1,142	$1,147	$5	0.6%
Evandale	$269,500	$1,129	$1,180	$51	5.1%
Campbell Town	$148,500	$921	$977	$56	7.0%
Cressy	$209,000	$909	$954	$44	5.6%
Devon Hills	$385,000	$1,826	$1,893	$67	3.9%
Ross	$192,500	$898	$934	$37	4.7%
Avoca	$148,500	$696	$749	$53	9.0%
Conara	$104,500	$623	$648	$25	4.4%
Epping	$137,500	$623	$724	$101	20.5%
Vacant Land	$286,000	$489	$556	$66	14.5%
Vacant Land	$130,000	$312	$340	$28	10.0%
Low Density Residential	$451,000	$1,389	$1,570	$180	13.0%
Residential in Rural Zone	$687,500	$1,123	$1,200	$77	7.0%
Rossarden	$66,000	$623	$648	$25	4.4%
Rural A					4.3%
Rural B					11.9%
Commercial A					0.2%
Commercial B					-41.5%
Industrial A					-11.1%
Industrial B					8.8%
GENERAL RATE INCREASE		**4.38%**			

13. COMMUNITY GRANTS

The **Special Community Grant** allocation in 2019-20 is $61,460 compared to $51,012 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 $62,060 compared to $55,000 last year has been allocated to **Festivals, Events & Promotions** held throughout the municipal area. For further information please refer to attached summary of applications.

Management Committee Grants allocated in 2019-20 amount to $53,992 (increased 3.38%) as detailed in the attached summary.

NORTHERN MIDLANDS COUNCIL

APPENDIX A

BUDGET - FINANCIAL REPORT

2019-2020

June 2019

OPERATING STATEMENT			
	Budget	Actual (29/5)	Budget
Underlying Surplus/(Deficit) Calculation	**2019/20**	**2018/19**	**2018/19**
Revenue			
Rates & Charges	11,396,634	10,590,226	10,756,672
Grants & Subsidies (Inc Cap Grants)	5,664,139	4,890,552	6,718,780
Fees & Charges	1,901,837	1,752,425	1,890,604
Interest General Funds and Rates Outstand	371,000	480,000	638,491
Interest Stimulus Funds	220,000	139,139	220,000
Stimulus Package Interest Reimbursements	272,007	168,596	272,007
Other Reimbursements	53,079	146,145	118,516
Investment in TasWater	468,000	391,962	468,000
Other	676,962	63,617	585,414
	21,023,658	18,622,662	21,668,484
Expenditure			
Employee Costs	5,635,968	4,195,581	5,339,860
Materials & Services	5,448,156	4,398,688	5,543,579
Government Levies & Charges	845,274	795,029	871,921
Depreciation	5,458,770	4,500,700	5,400,473
Stimulus Package Interest Expense	272,007	168,596	272,007
Other Expenditure	1,173,801	448,011	1,088,418
	18,833,976	14,506,605	18,516,258
Operating Surplus/(Deficit)	**2,189,682**	**4,116,057**	**3,152,226**
Adjustments :			
Less Capital Grants	1,460,936	2,843,312	2,461,546
Less Subdivider Contributions	541,533	0	523,827
Underlying Operating Surplus/(Deficit)	**187,213**	**1,272,745**	**166,853**

OPERATING STATEMENT - SENSITIVITY ANALYSIS			
	Budget	Sensitivity	Budget Impact
Underlying Surplus/(Deficit) Calculation	**2019/20**	**+ / -**	**2018/19**
Revenue			
Rates & Charges	11,396,634	-0.5%	(56,983)
Grants & Subsidies (Operating only)	5,664,139	1%	56,641
Fees & Charges	1,901,837	-5%	(95,092)
Interest General Funds and Rates Outstand	863,007	1%	8,630
Other Reimbursements	521,079	2%	10,422
Other	676,962	10%	67,696
	21,023,658		(8,686)
Expenditure			
Employee Costs	5,635,968	2%	112,719
Materials & Services	5,448,156	2%	108,963
Government Levies & Charges	845,274	2%	16,905
Depreciation	5,458,770	2%	109,175
Other Expenditure	1,445,808	2%	28,916
	18,833,976		376,680
Operating Surplus/(Deficit)	**2,189,682**	**0**	**(385,365)**
Adjustments :			
Less Capital Grants	1,460,936	0%	0
Less Subdivider Contributions	541,533	0%	0
Underlying Operating Surplus/(Deficit)	**187,213**	**0**	**(385,365)**

CASH BUDGET			
	Budget	Actual (29/5)	Budget
Cash Surplus/(Deficit) Calculation	**2019/20**	**2018/19**	**2018/19**
Cash Receipts			
Rates & Charges	11,396,634	10,590,226	10,756,672
Grants and Subsidies Including Capital Grar	5,664,139	4,890,552	6,718,780
Fees & Charges	1,901,837	1,752,425	1,890,604
Interest General Funds and Rates Outstand	371,000	480,000	638,491
Interest Stimulus Funds	220,000	139,139	220,000
Stimulus Package Interest Reimbursements	272,007	168,596	272,007
Other Reimbursements	53,079	146,145	118,516
Investment in TasWater	468,000	391,962	468,000
Other	676,962	63,617	585,414
	21,023,658	18,622,662	21,668,484
Cash Payments			
Employee Costs	5,635,968	4,195,581	5,339,860
Materials & Services	5,448,156	4,398,688	5,543,579
Government Levies & Charges	845,274	795,029	871,921
Depreciation	0	0	0
Stimulus Package Interest Expense	272,007	0	0
Other Expenditure	1,173,801	448,011	1,088,418
Operating Budget	13,375,206	9,837,309	12,843,778
FAGS grant advance	1,728,905	1,728,905	0
Loan Funds Received	0	0	0
Capital Budget	12,016,352	17,149,824	16,361,849
Cash Surplus/(Deficit)	**(2,638,995)**	**(6,635,566)**	**(7,537,143)**
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(566,317)	(26,063)	(520,505)
Less Subdivisions & contributed assets	541,533	0	523,827
Cash Surplus/(Deficit)	**(2,614,211)**	**(6,609,503)**	**(7,540,465)**
Opening Cash	14,094,877	20,704,380	20,704,380
Closing Cash	**11,480,666**	**14,094,877**	**13,163,915**

Note 1

134,946	General
6,570,000	Loan Repayment Provision
629,656	Monies Held in Trust (Including Special Committee Cash Balances)
150,000	MGB's
1,168,978	Provisions
(900,000)	Land Sale Sheepwash Creek
3,727,086	Infrastructure
11,480,666	Cash

RATE BUDGET				
	Budget	Actual (29/5)	Budget	Budget 19/20
Rate	**2019/20**	**2018/19**	**2018/19**	**less budget 18/19**
General Rate (Including Supps)	9,981,115	9,227,405	9,397,975	583,140
Fire Levy	619,724	596,005	595,966	23,758
Waste Management	771,235	743,839	738,969	32,266
Onsite Sewer Disposal Systems	24,560	22,977	23,762	798
Lake River River Works District	0	0	0	0
Sub Total	**11,396,634**	**10,590,227**	**10,756,672**	**639,164**
Rate Discount	43,783	40,879	42,305	1,478
Rate Remissions	10,340	8,433	10,000	340
Pension Rebates Granted	445,258	450,996	459,719	(14,461)
Pension Rebates Reimbursed	(445,258)	(434,450)	(459,719)	14,461
Net Rate Revenue	**11,342,511**	**10,524,368**	**10,704,367**	**637,346**

Rate Levies & Charges	**2019/20**	**2019/20**	**2018/19**	**2018/19**
	Charge	**Rate** (Cents in $AAV)	**Charge**	**Rate** (Cents in $AAV)
General Rate	**$**		**$**	
Industrial		9.19		10.44
Public Purpose		8.48		9.10
Quarry		8.27		8.46
Commmercial		7.07		8.29
Residential		7.07		7.05
Sport		6.86		7.05
Low Density Residential		6.36		6.68
Rural Residential		6.36		6.68
Rural		4.06		4.44
Vacant		4.95		4.80
Overall Minimum - Residential		$494		$473
Overall Minimum - Vacant		$299		$272
Garbage Collection				
140lt MGB	113		110	
240lt MGB	169		163	
Recycling	84		82	
Fire Levy				
General	41	0.35	40	0.3752
Volunteer	41	0.382	40	0.4116
On-site Disposal Service	642		621	
Lake River				
River Works District	0	Per Km of River Frontage	0	Per Km of River Frontage

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 29 May 2019 (91% of Year Completed)

Line Item Summary Totals	Operating Statement																	
	Governance			Corporate Services			Regulatory & Community Services			Development Services			Works			Total		
	2018/19 Budget	2018/19 Actual	2019/20 Budget	2018/19 Budget	2018/19 Actual	2019/20 Budget	2018/19 Budget	2018/19 Actual	2019/20 Budget	2018/19 Budget	2018/19 Actual	2019/20 Budget	2018/19 Budget	2018/19 Actual	2019/20 Budget	2018/19 Budget	2018/19 Actual	2019/20 Budget
Wages	250,803	246,307	378,418	1,034,392	828,975	1,034,929	278,205	208,800	233,010	297,344	279,481	359,123	1,718,160	1,183,561	1,791,770	3,578,904.00	2,747,125.00	3,797,250.00
Material & Services Expenditure	386,902	321,434	401,696	762,626	554,540	657,169	273,701	181,724	213,479	372,622	282,406	309,232	3,245,418	2,634,765	3,347,370	5,041,269.00	3,974,869.00	4,928,946.00
Depreciation Expenditure	60,489	50,429	60,783	148,289	123,591	148,300	37,955	31,635	37,960	8,483	7,063	8,480	5,145,257	4,287,982	5,203,247	5,400,473.00	4,500,700.00	5,458,770.00
Government Levies & Charges	65,729	71,851	0	741,502	646,208	778,384	1,760	1,857	1,820	0	1,270	0	62,930	73,843	65,070	871,921.00	795,029.00	845,274.00
Interest Expenditure	0	0	0	272,007	168,596	272,007	0	0	0	0	0	0	0	0	0	272,007.00	168,596.00	272,007.00
Councillors Expenditure	197,640	164,804	204,330	0	0	0	0	0	0	0	0	0	0	0	0	197,640.00	164,804.00	204,330.00
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	467,027	167,099	489,053	494,908	462,115	477,580	157,422	111,379	172,982	6,770	4,784	5,690	131,258	67,178	144,505	1,257,385.00	812,555.00	1,289,810.00
Oncost	112,861	110,351	170,288	464,129	341,987	465,730	107,313	76,294	86,136	129,377	125,216	161,606	653,523	435,891	696,311	1,467,203.00	1,089,739.00	1,580,071.00
Internal Plant Hire/Rental	20,430	16,110	21,120	21,700	14,901	22,440	36,530	13,847	40,770	27,650	11,601	20,860	910,075	768,717	942,106	1,016,385.00	825,176.00	1,047,296.00
Internal Rental/Rates	0	0	0	1,640	0	1,700	530	0	550	0	0	0	5,230	0	7,460	7,400.00	0.00	9,710.00
Other Internal Transfers Expenditure	0	720	0	6,687,481	5,495,979	7,049,486	0	380	0	0	0	0	28,120	24,662	29,076	6,715,601.00	5,521,741.00	7,078,562.00
Oncosts Paid - Payroll	57,269	56,400	77,286	228,610	204,812	243,075	64,366	57,643	46,996	64,907	54,461	67,586	356,976	312,105	349,925	772,128.00	685,421.00	784,868.00
Oncost Paid - Non Payroll	81,803	64,098	103,487	255,958	208,917	281,535	77,238	50,514	64,592	84,335	65,683	87,392	489,494	373,823	516,844	988,828.00	763,035.00	1,053,850.00
Plant Expenditure Paid	5,120	3,458	5,290	11,210	12,175	11,520	14,340	14,137	14,820	9,530	3,659	9,850	462,110	390,390	477,730	502,310.00	423,819.00	519,210.00
	1,706,073	1,273,061	1,911,751	11,124,452	9,062,796	11,443,855	1,049,360	748,210	913,115	1,001,018	835,624	1,029,819	13,208,551	10,552,917	13,571,414	28,089,454	22,472,609	28,869,954
Rate Revenue	0	0	0	(9,993,941)	(9,823,410)	(10,600,839)	(23,762)	(22,977)	(24,560)	0	0	0	(738,969)	(743,839)	(771,235)	(10,756,672.00)	(10,590,226.00)	(11,396,634.00)
Recurrent Grant Revenue	0	0	0	(1,786,330)	(1,082,164)	(1,736,673)	(32,000)	0	0	0	0	0	(2,438,904)	(965,076)	(2,466,530)	(4,257,234.00)	(2,047,240.00)	(4,203,203.00)
Fees and Charges Revenue	(100)	(77)	0	(892,620)	(840,305)	(898,947)	(160,726)	(159,229)	(160,947)	(375,305)	(326,308)	(351,769)	(461,853)	(426,506)	(490,174)	(1,890,604.00)	(1,752,425.00)	(1,901,837.00)
Interest Revenue	(569,041)	(412,617)	(369,000)	(289,450)	(206,522)	(222,000)	0	0	0	0	0	0	0	0	0	(858,491.00)	(619,139.00)	(591,000.00)
Reimbursements Revenue	(2,000)	(1,747)	(2,068)	(56,115)	(62,237)	(28,603)	(45,628)	(41,587)	(7,410)	0	0	0	(14,773)	(40,574)	(14,998)	(118,516.00)	(146,145.00)	(53,079.00)
Interest Expenditure Reimbursed	0	0	0	(272,007)	(168,596)	(272,007)	0	0	0	0	0	0	0	0	0	(272,007.00)	(168,596.00)	(272,007.00)
Oncost Recoveries - Internal Tfer	(112,762)	(103,055)	(170,288)	(443,626)	(349,862)	(471,612)	(106,566)	(77,023)	(86,137)	(129,378)	(123,036)	(138,511)	(839,213)	(661,339)	(857,311)	(1,631,545.00)	(1,314,315.00)	(1,723,859.00)
Plant Hire Income - Internal Tfer	(11,270)	0	(11,650)	(20,480)	0	(21,170)	(22,530)	0	(23,290)	(22,810)	0	(23,580)	(1,183,940)	(1,135,908)	(1,223,960)	(1,261,030.00)	(1,135,908.00)	(1,303,650.00)
Other Internal Transfers Income	(84,472)	(82,072)	(99,393)	(557,644)	(96,441)	(584,732)	(678,729)	(548,759)	(586,342)	(481,518)	(405,029)	(524,513)	(5,398,763)	(4,427,020)	(5,779,806)	(7,201,126.00)	(5,559,321.00)	(7,574,786.00)
Other Revenue	(468,000)	(234,000)	(468,000)	(14,787)	(73,110)	(15,288)	(2,179)	(1,671)	(2,349)	0	0	0	(44,621)	(129,321)	(117,792)	(529,587.00)	(438,102.00)	(603,429.00)
	(1,247,645)	(833,568)	(1,120,399)	(14,327,000)	(12,702,647)	(14,851,871)	(1,072,120)	(851,246)	(891,035)	(1,009,011)	(854,373)	(1,038,373)	(11,121,036)	(8,529,583)	(11,721,806)	(28,776,812)	(23,771,417)	(29,623,484)
Underlying (Surplus) / Deficit Before	458,428	439,493	791,352	(3,202,548)	(3,639,851)	(3,408,016)	(22,760)	(103,036)	22,080	(7,993)	(18,749)	(8,554)	2,087,515	2,023,334	1,849,608	(687,358)	(1,298,808)	(753,530)
Gain on sale of Fixed Assets	0	0	0	0	(1,113)	0	0	0	0	0	0	0	0	(16,364)	0	0	(17,477)	0
Loss on Sale of Fixed Assets	0	0	0	0	41	0	0	6,134	0	0	0	0	520,505	37,365	566,317	520,505	43,540	566,317
Net (Gain)/loss on Disposal of Fixed A	0	0	0	0	(1,072)	0	0	6,134	0	0	0	0	520,505	21,001	566,317	520,505	26,063	566,317
Underlying (Surplus) / Deficit	458,428	439,493	791,352	(3,202,548)	(3,640,923)	(3,408,016)	(22,760)	(96,902)	22,080	(7,993)	(18,749)	(8,554)	2,608,020	2,044,335	2,415,925	(166,853)	(1,272,745)	(187,213)
Capital Grant Revenue	0	0	0	(16,051)	(5,051)	0	0	0	0	0	0	0	(2,445,495)	(2,838,261)	(1,460,936)	(2,461,546)	(2,843,312)	(1,460,936)
Subdivider Contributions	0	0	0	0	0	0	0	0	0	0	0	0	(523,827)	0	(541,533)	(523,827)	0	(541,533)
	0	0	0	(16,051)	(5,051)	0	0	0	0	0	0	0	(2,969,322)	(2,838,261)	(2,002,469)	(2,985,373)	(2,843,312)	(2,002,469)
Operating (Surplus) / Deficit From continuing operations	458,428	439,493	791,352	(3,218,599)	(3,645,974)	(3,408,016)	(22,760)	(96,902)	22,080	(7,993)	(18,749)	(8,554)	(361,302)	(793,926)	413,456	(3,152,226)	(4,116,057)	(2,189,682)

NORTHERN
MIDLANDS
COUNCIL

Budget Report

Original Operating Upload 3

by

Operating Statement

at Account level

for 2019/2020

NORTHERN MIDLANDS COUNCIL

Governance Function

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Function Management				
Function Management				
Function Management				
Revenue				
Other Income				
Interest Income - Cash and Investments	100300	(349,041)	(149,000)	(248,368)
Interest Income - Stimulus Fund Investments	100303	(220,000)	(220,000)	(164,249)
Insurance for Council Facilities	100310	(2,000)	(2,068)	(1,747)
Income on Investment in Tas Water	100330	(468,000)	(468,000)	(234,000)
Right to Information Act - Information Request	100340	(100)	0	0
Total Other Income		(1,039,141)	(839,068)	(648,364)
Total Revenue		(1,039,141)	(839,068)	(648,364)
Expenditure				
Assets Management				
Assets Management	100400	42,985	42,990	37,087
Total Assets Management		42,985	42,990	37,087
Personnel Management				
Personnel Management	100500	76,669	74,981	51,337
Total Personnel Management		76,669	74,981	51,337
General Expenditure				
General Expenditure - Governance Management	101000	423,502	560,079	395,617
Governance - Purchase of Stationery	101001	5,640	4,000	2,819
Avoca - Boucher Park Playground Redevelopment	101008	0	0	680
Conara - Conara Park Concept Plan	101009	0	0	980
Staff Support & Special Projects	101010	50,000	50,000	0
Development Plan - Campbell Town War Memorial Oval Precinct	101010.001	0	0	35,491
Longford Recreation Ground and Sports Centre Master Plan	101010.006	0	0	340
Perth Community Centre Master Plan	101010.007	0	0	5,700
Strategic Plan Update	101010.009	0	0	1,257
Morven Park Master Plan	101010.025	0	0	4,570
Wetlands Concept Plan Sheep Wash Creek Perth Youl Rd and Edward Street	101010.026	0	0	5,610
Local Government Reform Benchmarking	101010.028	0	0	2,333
Roundabout - Landscaping Designs	101010.031	1,200	0	1,020
Longford Civic Centre Feasibility Study	101010.032	12,000	0	2,964
Property Disposal Investigations	101010.036	0	0	4,000
Perth Riverbank Reserve Open Space Strategy	101010.037	0	0	3,940
Lfd - Laycock Street Playspace	101010.038	0	0	900
Greater Launceston Plan	101010.04	0	11,000	0
Regional Sport and Recreation Plan	101010.041	0	15,100	0
Total General Expenditure		492,342	640,179	468,221
GM's Special Expenditure				
GM's Special Expenditure	101050	8,110	11,880	14,747
Audit Committee	101055	8,180	8,460	7,964
Total GM's Special Expenditure		16,290	20,340	22,710
Audit				
Audit - Council Financial Statements	101060	23,380	26,277	6,900
Audit - Travel Fees, Projects & Project Acquittals	101065	3,260	3,500	3,450
Total Audit		26,640	29,777	10,350
Accounts Receivable				
Accounts Receivable - Remissions	101070	362,540	374,800	63,158
Accounts Receivable - Discount	101080	36,780	38,020	36,128
Total Accounts Receivable		399,320	412,820	99,287
Total Expenditure		1,054,246	1,221,087	688,993
		15,105	382,019	40,629
Total Function Management		15,105	382,019	40,629
Total Function Management		15,105	382,019	40,629

NORTHERN MIDLANDS COUNCIL

Governance Function

		Budget Forecast 2018/2019 Budget $	2019/2020 Budget $	2018/2019 Actual at 29/05/2019 $
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	101100	(112,762)	(170,288)	(103,055)
Total Oncosts Recovered		(112,762)	(170,288)	(103,055)
Municipal Income Allocation				
Municipal Income Allocation	101150	(20,572)	(6,274)	(17,172)
Total Municipal Income Allocation		(20,572)	(6,274)	(17,172)
Total Revenue		(133,334)	(176,562)	(120,227)
Expenditure				
Annual Leave				
Annual Leave	101300	27,057	37,061	35,641
Total Annual Leave		27,057	37,061	35,641
Public Holidays				
Public Holidays	101400	14,968	18,925	14,649
Total Public Holidays		14,968	18,925	14,649
Sick Leave				
Sick Leave	101500	10,132	14,281	4,710
Total Sick Leave		10,132	14,281	4,710
Long Service Leave				
Long Service Leave - Governance	101600	7,401	10,138	0
Total Long Service Leave		7,401	10,138	0
Superannuation				
Superannuation	101650	38,113	51,944	36,370
Total Superannuation		38,113	51,944	36,370
Workers Compensation				
Workers Compensation	101700	10,176	13,915	6,572
Total Workers Compensation		10,176	13,915	6,572
Compasionate Leave				
Compasionate Leave	101800	0	0	780
Total Compasionate Leave		0	0	780
Training/Conferences				
Training/Conferences/Workshops - Governance	101850	10,224	14,038	7,737
Employee Health & Wellbeing Policy Expenditure	101860	500	500	136
Total Training/Conferences		10,724	14,538	7,873
Other Expenditure				
Other Expenditure	101900	14,763	15,760	18,926
Total Other Expenditure		14,763	15,760	18,926
Total Expenditure		133,334	176,562	125,521
		0	0	5,294
Total Employee Oncosts		0	0	5,294
Total Employee Oncosts		0	0	5,294
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue				
Cost Recoveries - Governance Fleet				
Cost Recoveries - Governance Fleet	101950	(11,270)	(11,650)	0
Total Cost Recoveries - Governance Fleet		(11,270)	(11,650)	0
Total Revenue		(11,270)	(11,650)	0
Expenditure				
Running Expenses - Governance Fleet				
Running Expenses - Governance Fleet	101970	5,120	5,290	3,458
Total Running Expenses - Governance Fleet		5,120	5,290	3,458
Other Expenditure - Governance Fleet				
Depreciation of Fleet - Governance	101985	8,814	8,810	7,354
Total Other Expenditure - Governance Fleet		8,814	8,810	7,354
Total Expenditure		13,934	14,100	10,812
		2,664	2,450	10,812
Total Fleet Administration		2,664	2,450	10,812
Total Fleet Administration		2,664	2,450	10,812

NORTHERN MIDLANDS COUNCIL

Governance Function

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Council				
Council				
Council				
Revenue				
Other Income - Council				
Other Income - Council (GST Free)	102055	0	0	(77)
Total Other Income - Council		0	0	(77)
Total Revenue		0	0	(77)
Expenditure				
Councillors				
Councillors Expenses & Allowances Paid via Payroll	102100	207,870	214,900	171,916
Total Councillors		207,870	214,900	171,916
Elections				
Elections	102200	65,729	0	71,851
Total Elections		65,729	0	71,851
Receptions & Presentations				
Receptions & Presentations	102300	4,460	4,610	4,409
Total Receptions & Presentations		4,460	4,610	4,409
Conferences & Seminars				
Training/Conferences/Seminars - Councillors	102400	17,830	23,430	15,398
Total Conferences & Seminars		17,830	23,430	15,398
Representative Bodies				
LGAT	102500	46,180	47,740	45,019
NTD	102600	48,680	50,330	48,913
NTD - Profile .id	102602	0	7,610	7,360
AMAC	102610	3,030	3,130	3,030
Against Violence Initiative	102615	0	0	1,000
Local District Committees	102650	4,680	4,840	7,506
Total Representative Bodies		102,570	113,650	112,828
Meeting Support				
Meeting Support	102700	8,360	7,930	4,645
Total Meeting Support		8,360	7,930	4,645
Section 77				
Section 77 (Donations)	102900	14,550	22,040	18,402
Total Section 77		14,550	22,040	18,402
Other Expenditure - Council & Councillo				
Other Expenditure - Council & Councillors	102950	6,760	7,370	2,792
Communication Equipment Allowance	102960	3,240	3,350	4,390
Total Other Expenditure - Council & Councillors		10,000	10,720	7,182
Total Expenditure		431,369	397,280	406,631
		431,369	397,280	406,555
Total Council		431,369	397,280	406,555
Total Council		431,369	397,280	406,555
Sundry Cultural Activities				
Sundry Cultural Activities				
Sundry Cultural Activities				
Expenditure				
Citizenships				
Citizenships	104700	600	620	20
Total Citizenships		600	620	20
Heritage Assets				
Depreciation of Assets - Heritage	105185	8,690	8,983	7,250
Total Heritage Assets		8,690	8,983	7,250
Total Expenditure		9,290	9,603	7,270
		9,290	9,603	7,270
Total Sundry Cultural Activities		9,290	9,603	7,270
Total Sundry Cultural Activities		9,290	9,603	7,270

NORTHERN MIDLANDS COUNCIL

Governance Function

Youth Program

Youth Program

Youth Program

Revenue

Council Contributions

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Council Contribution - Youth Activities	502941	(63,900)	(93,119)	(64,900)
Total Council Contributions		(63,900)	(93,119)	(64,900)
Total Revenue		(63,900)	(93,119)	(64,900)
Expenditure				
Youth Program Expenditure General				
Youth Activity Program	502961	61,850	40,000	11,188
Youth Officer	502990	0	49,999	18,689
Youth Activities - Other Expenses	502992	0	0	20
Youth Program - Expenditure General	502993	2,050	3,120	3,938
Total Youth Program Expenditure General		63,900	93,119	33,835
Total Expenditure		63,900	93,119	33,835
		0	0	(31,065)
Total Youth Program		0	0	(31,065)
Total Youth Program		0	0	(31,065)
Total Governance Function		458,428	791,352	439,496

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
General Rate & Base Grant Recei				
General Rate & Base Grant Receip				
General Rate & Base Grant Receipts				
Revenue				
General Rate Income				
Rates - General Rate	100200	(9,687,425)	(10,203,115)	(9,432,797)
State Govt Reimbursement of Tascorp Interest on Stimulus Funding	100260	(272,007)	(272,007)	(168,596)
Total General Rate Income		(9,959,432)	(10,475,122)	(9,601,394)
Base Grant Income				
Grants	100250	(1,123,793)	(1,123,793)	(429,973)
Total Base Grant Income		(1,123,793)	(1,123,793)	(429,973)
Total Revenue		(11,083,225)	(11,598,915)	(10,031,366)
Expenditure				
General Rate & Base Grant Receipt All				
Municipal Income Allocation (Expenditure A/c)	100100	6,668,260	7,030,446	5,480,958
Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	100110	272,007	272,007	168,596
Total General Rate & Base Grant Receipt Allocations		6,940,267	7,302,453	5,649,554
Total Expenditure		6,940,267	7,302,453	5,649,554
		(4,142,958)	(4,296,462)	(4,381,812)
Total General Rate & Base Grant Receipts & Allocation		(4,142,958)	(4,296,462)	(4,381,812)
Total General Rate & Base Grant Receipts & Allocation		(4,142,958)	(4,296,462)	(4,381,812)
Business Unit Management				
Business Unit Management				
Business Unit Management				
Revenue				
Other Income				
Other Income - Corporate Services General (No Gst)	200200	0	0	(7)
Other Income - Corporate Services (GST Applicable)	200210	0	0	(1,269)
Total Other Income		0	0	(1,276)
Internal Admin income				
Internal Admin Income from Works	200280	(480,000)	(496,224)	0
Total Internal Admin income		(480,000)	(496,224)	0
Total Revenue		(480,000)	(496,224)	(1,276)
Expenditure				
Assets Management				
Depreciation Assets - Corporate Services	200985	2,456	2,460	2,056
Total Assets Management		2,456	2,460	2,056
General Expenditure				
Longford Office	200850	21,690	22,400	14,865
Campbell Town Office	200875	3,680	3,800	2,693
Other - General Expenditure	200900	111,614	113,807	72,802
Corporate Services - Purchase of Stationery	200901	3,780	3,910	3,184
General Catering & Kitchen Supplies	200910	3,500	3,620	2,730
Total General Expenditure		144,264	147,537	96,274
Total Expenditure		146,720	149,997	98,330
		(333,280)	(346,227)	97,054
Total Business Unit Management		(333,280)	(346,227)	97,054
Total Business Unit Management		(333,280)	(346,227)	97,054

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	201000	(271,303)	(271,985)	(215,648)
Total Oncosts Recovered		(271,303)	(271,985)	(215,648)
Municipal Income Allocation				
Municipal Income Allocation	201050	(41,832)	(39,110)	(34,832)
Total Municipal Income Allocation		(41,832)	(39,110)	(34,832)
Total Revenue		(313,135)	(311,095)	(250,480)
Expenditure				
Annual Leave				
Annual Leave	201200	62,967	62,811	55,934
Total Annual Leave		62,967	62,811	55,934
Public Holidays				
Public Holidays	201300	34,833	32,074	32,142
Total Public Holidays		34,833	32,074	32,142
Sick Leave				
Sick Leave	201400	24,040	24,124	14,302
Total Sick Leave		24,040	24,124	14,302
Long Service Leave				
Long Service Leave - Corporate Services	201500	17,225	17,182	0
Long Service Leave - E159	201510	0	0	3,167
Total Long Service Leave		17,225	17,182	3,167
Superannuation				
Superannuation	201550	90,057	89,879	77,275
Total Superannuation		90,057	89,879	77,275
Workers Compensation				
Workers Compensation	201600	24,027	23,979	15,967
Total Workers Compensation		24,027	23,979	15,967
Other Expenditure				
Other Expenditure	201800	36,066	36,366	29,762
Total Other Expenditure		36,066	36,366	29,762
Training				
Training/Conferences/Workshop - Corporate Services	201850	23,420	24,180	16,868
Employee Health & Wellbeing Policy Expenditure	201860	500	500	0
Total Training		23,920	24,680	16,868
Total Expenditure		313,135	311,095	245,418
		0	0	(5,062)
Total Employee Oncosts		0	0	(5,062)
Total Employee Oncosts		0	0	(5,062)
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue				
Cost Recoveries - Corporate Services				
Cost Recoveries - Corporate Services Fleet	201950	(20,480)	(21,170)	0
Total Cost Recoveries - Corporate Services Fleet		(20,480)	(21,170)	0
Total Revenue		(20,480)	(21,170)	0
Expenditure				
Running Expenditure - Corporate Servi				
Running Expenses - Corporate Services Fleet	201970	6,150	6,360	8,420
Total Running Expenditure - Corporate Services Fleet		6,150	6,360	8,420
Other Expenditure - Corporate Services				
Depreciation of Fleet - Corporate Services	201985	9,315	9,320	7,755
Total Other Expenditure - Corporate Services Fleet		9,315	9,320	7,755
Total Expenditure		15,465	15,680	16,175
		(5,015)	(5,490)	16,175
Total Fleet Administration		(5,015)	(5,490)	16,175
Total Fleet Administration		(5,015)	(5,490)	16,175

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Finance Activities				
Finance Activities				
Finance Activities				
Revenue				
Income Received from Private Works				
Income Admin Charge Received from Private Works	202050	(13,455)	(13,910)	(6,952)
Total Income Received from Private Works		(13,455)	(13,910)	(6,952)
Rate Certificate Income				
Rate Certificate Income	202100	(146,147)	(121,087)	(122,196)
Total Rate Certificate Income		(146,147)	(121,087)	(122,196)
Collection costs Recovered				
Collection Costs Recovered - Rates (GST Not Applicable)	202150	(25,727)	(26,597)	(3,632)
Collection Costs Recovered - Sundry Debtors (GST Not Applicable)	202160	0	0	(897)
Total Collection costs Recovered		(25,727)	(26,597)	(4,529)
Other Income				
Other Income - GST Free	202200	(18,892)	(19,530)	(15,436)
Total Other Income		(18,892)	(19,530)	(15,436)
Total Revenue		(204,221)	(181,124)	(149,113)
Expenditure				
General Accounting				
General Accounting	202300	73,088	75,332	88,653
Total General Accounting		73,088	75,332	88,653
Asset Recording & Control				
Asset Recording & Control	202400	47,221	48,639	49,662
Total Asset Recording & Control		47,221	48,639	49,662
Annual Statement				
Annual Statement	202500	51,545	57,081	23,114
Total Annual Statement		51,545	57,081	23,114
Budget				
Budget	202600	29,139	30,005	18,694
Total Budget		29,139	30,005	18,694
Cash Management,Investments & Borr				
Cash Management Investments & Borrowings	202700	71,828	74,143	46,556
Total Cash Management,Investments & Borrowings		71,828	74,143	46,556
Accounts Payable				
Accounts Payable	202800	54,804	56,160	42,055
Total Accounts Payable		54,804	56,160	42,055
Accounts Receivable				
Accounts Receivable	202900	7,317	7,056	3,651
Total Accounts Receivable		7,317	7,056	3,651
Debt Collection				
Debt Collection	202950	47,946	46,811	38,706
Total Debt Collection		47,946	46,811	38,706
Payroll/Superannuation				
Payroll/Superannuation	203000	65,946	63,685	59,050
Total Payroll/Superannuation		65,946	63,685	59,050
Cashiering/Reception				
Cashiering/Reception	203100	98,602	106,290	72,161
Total Cashiering/Reception		98,602	106,290	72,161
Rating & Valuation				
Rating & Valuation	203200	83,224	85,231	75,424
Rating & Valuation - Debt Recovery Legal Fees	203210	50,000	100,000	59,305
Valuation Fee Expenditure	203300	205,770	32,000	44,950
Total Rating & Valuation		338,994	217,231	179,679
Total Expenditure		886,430	782,433	621,983
		682,209	601,309	472,870
Total Finance Activities		682,209	601,309	472,870
Total Finance Activities		682,209	601,309	472,870

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Information Technology				
Information Technology				
Information Technology				
Revenue				
Other Income				
Gain on Sale of Fixed Assets - Computer Equipment	205202	0	0	(1,113)
Total Other Income		0	0	(1,113)
Total Revenue		0	0	(1,113)
Expenditure				
Computer Maintenance				
Computer Maintenance	205300	266,826	271,573	261,464
Total Computer Maintenance		266,826	271,573	261,464
Other				
Other	205500	2,070	2,140	435
Web Site Development and Maintenance	205570	5,000	1,700	1,695
Total Other		7,070	3,840	2,130
Depreciation of Assets				
Depreciation of Assets - Computers	205585	33,256	33,260	27,716
Total Depreciation of Assets		33,256	33,260	27,716
Loss on Sale of Assets				
Loss on Sale Assets - Computers	205595	0	0	41
Total Loss on Sale of Assets		0	0	41
Total Expenditure		307,152	308,673	291,350
		307,152	308,673	290,237
Total Information Technology		307,152	308,673	290,237
Total Information Technology		307,152	308,673	290,237
Insurance Services				
Insurance Services				
Insurance Services				
Revenue				
Other Income				
Claim ISR 18/001 - Devon Hills Shed vandalism	204147	0	0	(2,222)
Total Other Income		0	0	(2,222)
Total Revenue		0	0	(2,222)
Expenditure				
Administration				
Administration	203800	14,300	14,780	14,300
Claim ISR 17/001 - Tooms Lake Toilet Replacement	204144	0	0	(896)
Claim MV259 Rego H43QH Fleet 16	204146	0	0	1,000
Total Administration		14,300	14,780	14,404
Total Expenditure		14,300	14,780	14,404
		14,300	14,780	12,182
Total Insurance Services		14,300	14,780	12,182
Total Insurance Services		14,300	14,780	12,182
Photocopying Services				
Photocopying Services				
Photocopying Services				
Revenue				
Fees & Charges				
Fees & Charges	205600	(34)	(235)	(222)
Total Fees & Charges		(34)	(235)	(222)
Total Revenue		(34)	(235)	(222)
Expenditure				
Photocopier Maintenance				
Photocopier Maintenance & Supplies	205900	0	0	18
Total Photocopier Maintenance		0	0	18
Total Expenditure		0	0	18
		(34)	(235)	(204)
Total Photocopying Services		(34)	(235)	(204)
Total Photocopying Services		(34)	(235)	(204)

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Records Management				
Records Management				
Records Management				
Expenditure				
Operating Expenditure				
Operating Expenditure - Records Management	205000	113,870	116,049	52,202
Operating & Maint Expenditure - Archive Store at Depot & Archive Room at Library	510560	3,954	4,050	15,666
Total Operating Expenditure		117,824	120,099	67,868
Total Expenditure		117,824	120,099	67,868
		117,824	120,099	67,868
Total Records Management		117,824	120,099	67,868
Total Records Management		117,824	120,099	67,868
Workplace Health and Safety				
Workplace Health and Safety				
Workplace Health and Safety				
Expenditure				
Operating Expenditure				
Operating - Workplace Health and Safety	207100	106,819	104,353	75,813
Alcohol and Other Drug Random Sampling	207110	4,840	5,000	2,665
Total Operating Expenditure		111,659	109,353	78,478
Total Expenditure		111,659	109,353	78,478
		111,659	109,353	78,478
Total Workplace Health and Safety		111,659	109,353	78,478
Total Workplace Health and Safety		111,659	109,353	78,478

NORTHERN MIDLANDS COUNCIL

Corporate Services

Child Care Services

Child Care Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Child Care Service				
Revenue				
Rural & Remote Service Operating Rev				
Grants - Rural & Remote Child Care	501300	(87,712)	(73,290)	(87,712)
Grant Income - R&R Child Care Capital Shade Sail / Shed / Bathroom	501304	(16,051)	0	(16,051)
Fees Income Rural & Remote Child Care (190 018 917C)	501311	(65,561)	(66,395)	(58,095)
Fees Income Rural & Remote Child Care	501312	(65,561)	(50,301)	(44,222)
Total Rural & Remote Service Operating Revenue		(234,885)	(189,986)	(206,081)
Perth Service Operating Revenue				
Grants - Midlands Kids Club After School Care	501151	0	0	(1,310)
Grants - Midlands Kids Club Vacation Care	501152	0	0	(2,615)
Grants - Perth Child Care (Operating)	501210	(115,105)	(94,332)	(115,104)
Perth Child Care - Junior Landcare Grants Program Income	501210.7	0	0	(673)
Fees Income - Midlands Kids Club	501155	(60,299)	(62,056)	(53,389)
Fees Income - Midlands Kids Club (190 016 127L)	501157	(53,678)	(108,844)	(95,410)
Fees Income - Midlands Kids Club VAC (FAO 1-DA1R2X)	501158	(18,543)	0	0
Fees Income - Perth Child Care (190 016 126T)	501211	(99,829)	(130,038)	(115,478)
Fees Income - Perth Child Care Centre	501212	(105,561)	(84,186)	(73,800)
Total Perth Service Operating Revenue		(453,015)	(479,456)	(457,779)
Cressy After School Care				
Grant Income - Cressy After School Care	501185	(1)	0	0
Fees Income - Cressy After School Care	501186	(3,973)	(1,777)	(1,640)
Fees Income - Cressy After School Care (190 020 333H)	501187	(10,723)	(4,344)	(3,801)
Other Income - Cressy After School Care	501188	(1)	0	0
Total Cressy After School Care		(14,698)	(6,121)	(5,441)
Longford After School Care				
Fees Income - Longford After School Care	501136	(10,611)	(6,362)	(4,535)
Fees Income - Longford After School Care (190 020 433L)	501137	(12,289)	(8,655)	(6,131)
Total Longford After School Care		(22,900)	(15,017)	(10,665)
Child Care Oncosts				
Oncosts Recovered - Child Care	501260	(172,323)	(199,627)	(134,213)
Reimbursement Paid Parental Leave from Centrelink	501265	(12,948)	0	(25,897)
Total Child Care Oncosts		(185,271)	(199,627)	(160,110)
Total Revenue		(910,769)	(890,207)	(840,076)
Expenditure				
Rural & Remote Service Operating Exp				
Director & Admin - Rural & Remote Child Care	501320	13,761	18,167	14,821
Support Workers - Rural & Remote Child Care	501330	163,671	158,025	136,105
Oncosts - Rural & Remote Child Care	501335	0	0	0
Oncosts Rural & Remote Child Care Service - Provision for Leave Entitlement	501335.9	0	0	0
Employee Training - Rural & Remote Child Care	501336	0	0	0
Council Administration - Rural & Remote Child Care	501340	9,220	9,000	7,620
Fleet Running Expenses - Rural & Remote Child Care	501345	2,000	2,000	940
Venue Operating Costs - Avoca Child Care	501350	5,130	3,000	2,857
Venue Operating Costs - Cressy Child Care	501360	16,180	12,429	9,942
Other Expenditure - Rural & Remote Child Care	501370	8,410	3,640	1,285
Operating Expenditure - Mobile Toy Library	501375	540	560	0
Depreciation of Assets - Rural & Remote Child Care	501390	13,204	13,200	11,004
Total Rural & Remote Service Operating Expenditure		232,116	220,021	184,573
Perth Service Operating Expenditure				
Director & Admin - Perth Child Care Service	501220	24,157	19,659	15,983
Support Workers - Perth Child Care Service	501222	236,746	254,052	204,476
Oncosts - Perth Child Care Service	501223	0	0	0
Oncosts Perth Child Care Service - Provision for Leave Entitlement	501223.9	0	0	0
Council Administration - Perth Child Care Service	501224	9,000	9,000	7,400
Venue Operating Costs - Perth Child Care Centre	501225	18,067	18,735	12,310
Director & Admin - Midlands Kids Club	501170	19,299	16,066	14,544
Support Workers - Midlands Kids Club	501172	97,628	92,825	75,837
Oncosts - Midlands Kids Club	501173	0	0	0
Employee Training - Midlands Kids Club	501174	0	0	0
Venue Operating Costs - Midlands Kids Club	501175	5,730	5,920	701

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Other Operating Costs - Midlands Kids Club	501176	13,430	13,880	10,619
Other Operating Expenditure - Perth Child Care Service	501226	6,880	7,110	7,152
Depreciation of Assets - Perth Child Care Service	501228	16,567	16,570	13,807
Minor Improvements - Perth Child Care Building	501229	0	0	191
Child Care Perth - Mowing	501230	0	0	523
Child Care Perth - General Ground Maintenance	501231	0	0	92
Employee Training - Perth Child Care	501236	0	0	0
Total Perth Service Operating Expenditure		447,504	453,817	363,633
Cressy After School Care				
Director & Admin - Cressy After School Care	501190	10,741	7,652	6,531
Support Workers - Cressy After School Care	501191	14,961	11,645	10,040
Oncosts - Cressy After School Care	501192	0	0	0
Employee Training - Cressy After School Care	501193	0	0	0
Venue Operating Costs - Cressy After School Care	501195	201	210	191
Consumables - Cressy After School Care	501194	501	520	287
Other Operating Costs - Cressy After School Care	501196	1,006	1,030	613
Council Administration Costs - Cressy After School Care	501197	501	520	1
Service Establishment - Longford After School Care	501199	278	0	181
Total Cressy After School Care		28,189	21,577	17,844
Longford After School Care				
Director & Admin - Longford After School Care	501140	11,748	10,308	6,292
Support Workers - Longford After School Care	501141	19,314	26,328	13,181
Venue Operating Costs - Longford After School Care	501145	300	310	374
Other Operating Costs - Longford After School Care	501146	1,207	1,750	1,566
Consumables - Longford After School Care	501144	500	520	282
Council Administration Costs - Longford After School Care	501147	500	520	0
Total Longford After School Care		33,569	39,736	21,695
Child Care Oncosts				
Annual Leave - Child Care	501270	38,160	47,171	31,926
Public Holidays - Child Care	501271	25,500	22,080	22,247
Sick Leave - Child Care	501272	15,500	20,786	10,261
Paid Parental Leave - Child Care	501273	4,080	0	20,696
Long Service Leave - Child Care	501274	11,840	12,904	0
Superannuation - Child Care	501275	44,411	66,941	52,807
Workers Compensation - Child Care	501276	14,741	17,848	10,114
Compasionate Leave - Child Care	501277	0	0	188
Training/Conferences/Workshops - Child Care	501278	9,582	18,070	8,308
Employee Health & Wellbeing Policy Expenditure - Child Care	501279	1	0	0
Other Expenditure - Child Care	501280	22,101	28,840	22,116
Provision for Leave Entitlement - Child Care	501281	6,830	0	0
Total Child Care Oncosts		192,746	234,640	178,663
Total Expenditure		934,124	969,791	766,408
		23,355	79,584	(73,668)
Total Child Care Services		23,355	79,584	(73,668)
Total Child Care Services		23,355	79,584	(73,668)

NORTHERN MIDLANDS COUNCIL

Corporate Services

Government Levy Admin

Government Levy Admin

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Fire Levy				
Revenue				
Rates				
Rates - Fire Levy	204400	(595,966)	(619,724)	(596,947)
Total Rates		(595,966)	(619,724)	(596,947)
Other Income				
Other Income	204420	(23,402)	(24,665)	(17,551)
Total Other Income		(23,402)	(24,665)	(17,551)
Total Revenue		(619,368)	(644,389)	(614,498)
Expenditure				
Payments to State Fire Commission				
Payment to State Fire Commission	204450	585,041	616,641	438,781
Total Payments to State Fire Commission		585,041	616,641	438,781
Other Expenditure				
Other Operating Expenditure - Fire Levy	204460	2,925	3,083	2,139
Total Other Expenditure		2,925	3,083	2,139
Total Expenditure		587,966	619,724	440,919
		(31,402)	(24,665)	(173,578)
Pension Remissions				
Revenue				
Pension Remission Income				
Grants - Pension Remissions	204500	(459,719)	(445,258)	(434,450)
Total Pension Remission Income		(459,719)	(445,258)	(434,450)
Total Revenue		(459,719)	(445,258)	(434,450)
Expenditure				
Pension Remission Expenditure				
Pension Remission - Rates	204550	459,719	445,258	450,996
Total Pension Remission Expenditure		459,719	445,258	450,996
Total Expenditure		459,719	445,258	450,996
		0	0	16,546
Training Guarantee Levy				
Revenue				
Training Guarantee Levy Income				
Training Guarantee Levy	204600	(101,210)	(104,631)	(134,866)
Training Guarantee Levy - Councils Commission	204610	(666)	(689)	(750)
Total Training Guarantee Levy Income		(101,876)	(105,320)	(135,616)
Total Revenue		(101,876)	(105,320)	(135,616)
Expenditure				
Training Guarantee Levy Expenditure				
Training Guarantee Levy	204650	101,210	104,631	131,168
Total Training Guarantee Levy Expenditure		101,210	104,631	131,168
Total Expenditure		101,210	104,631	131,168
		(666)	(689)	(4,448)
Building Permit Levy				
Revenue				
Building Permit Levy Income				
Building Administration Fee	204660	(45,610)	(47,152)	(67,408)
Building Administration Fee - Council Commission	204670	(666)	(689)	(750)
Total Building Permit Levy Income		(46,276)	(47,841)	(68,158)
Total Revenue		(46,276)	(47,841)	(68,158)
Expenditure				
Building Permit Levy Expenditure				
Building Administration Fee - Payment to DOJ	204680	45,610	47,152	65,559
Total Building Permit Levy Expenditure		45,610	47,152	65,559
Total Expenditure		45,610	47,152	65,559
		(666)	(689)	(2,599)
Total Government Levy Admin		(32,734)	(26,043)	(164,079)
Total Government Levy Admin		(32,734)	(26,043)	(164,079)

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast		
		2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Land Sales & Purchases				
Land Sales & Purchases				
Land Sales & Purchases				
Revenue				
Sales				
Property Sales (GST Free)	103900	0	0	(68,915)
Municipal Income Allocation - Property Sales	103902	12,000	0	(8,400)
Property - Income from Sales of Properties (Rate Recovery)	103910	(15,500)	0	(15,549)
Property - Held for resale (32) rental	103911	(6,500)	(13,000)	(6,964)
Total Sales		(10,000)	(13,000)	(99,828)
Total Revenue		(10,000)	(13,000)	(99,828)
Expenditure				
Sales Expenses				
Property	104200	10,000	13,000	768
Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery)	104211	0	0	5,610
Property Sales - Costs re 9 Bond Street Ross	104215	0	0	3,854
Property - Vesting Orders for road verges, other land via subdivision	104221	0	0	1,254
Property - Sheepwash Creek Land Acquisition	104222	0	0	2,232
Total Sales Expenses		10,000	13,000	13,718
Total Expenditure		10,000	13,000	13,718
		0	0	(86,111)
Total Land Sales & Purchases		0	0	(86,111)
Total Land Sales & Purchases		0	0	(86,111)
Longford Community Sports Cen				
Longford Community Sports Cent				
Longford Community Sports Centre				
Revenue				
Reimbursements				
Other Income (GST Applicable)	509810	0	0	(2,286)
Total Reimbursements		0	0	(2,286)
Municipal Income Allocation				
Municipal Income Allocation	509850	(20,126)	(20,800)	(16,726)
Total Municipal Income Allocation		(20,126)	(20,800)	(16,726)
Total Revenue		(20,126)	(20,800)	(19,012)
Expenditure				
Council Expenditure				
Depreciation Assets - Sports Centre	510235	56,765	56,770	47,305
Total Council Expenditure		56,765	56,770	47,305
Centre Expenditure				
Maintenance & Operating - Longford Sports Centre	510150	10,400	10,760	8,323
Longford Sports Centre - Junior Netball Program Funding	510151	5,140	5,310	5,140
Longford Sports Centre - Seniors Fitness Program Funding	510152	4,580	4,730	4,580
Total Centre Expenditure		20,120	20,800	18,043
Total Expenditure		76,885	77,570	65,348
		56,759	56,770	46,335
Total Longford Community Sports Centre		56,759	56,770	46,335
Total Longford Community Sports Centre		56,759	56,770	46,335

NORTHERN MIDLANDS COUNCIL

Corporate Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Housing				
Rental Housing				
Aged Care Units				
Campbell Town				
Revenue				
Rental Income - Units: 13 William St C'town	501450	(31,316)	(31,824)	(28,562)
Other Income - Units: 13 William St C'town	501460	(360)	(372)	0
Total Revenue		(31,676)	(32,196)	(28,562)
Expenditure				
Maintenance Expend - Units: 13 William St C'town	501480	5,330	5,493	2,821
Minor Improvements - Units: 13 William St C'town	501490	990	0	990
Other Operating Expend - Units:13 William St C'town	501500	13,092	13,290	8,967
Total Expenditure		19,412	18,783	12,778
Total Campbell Town		(12,264)	(13,413)	(15,784)
Evandale				
Revenue				
Rental Income - Units: 4 Murray St Evandale	501410	(31,316)	(32,924)	(25,251)
Other Income - Units: 4 Murray St Evandale	501416	(380)	(393)	(118)
Total Revenue		(31,696)	(33,317)	(25,369)
Expenditure				
Maintenance Expend - Units: 4 Murray St Evandale	501420	5,330	5,493	5,688
Minor Improvements - Units: 4 Murray St Evandale	501430	3,954	0	3,705
Other Operating Expend - Units: 4 Murray St Evandale	501440	15,396	15,670	11,022
Total Expenditure		24,680	21,163	20,416
Total Evandale		(7,016)	(12,154)	(4,953)
		(19,280)	(25,567)	(20,737)
Total Rental Housing		(19,280)	(25,567)	(20,737)
Rural Health Teaching Service				
Rural Health Teaching Service				
Revenue				
Other Income				
Income - Rural Health Teaching Site (14 King St)	501520	(2,260)	(2,340)	(860)
Total Other Income		(2,260)	(2,340)	(860)
Total Revenue		(2,260)	(2,340)	(860)
Expenditure				
Property Purchase Expenses				
Expenditure - Rural Health Teaching (14 King St)	501530	3,374	3,450	2,246
Total Property Purchase Expenses		3,374	3,450	2,246
Total Expenditure		3,374	3,450	2,246
		1,114	1,110	1,386
Total Rural Health Teaching Service		1,114	1,110	1,386
Total Housing		(18,166)	(24,457)	(19,351)
State Emergency Services Suppo				
State Emergency Services Suppor				
State Emergency Services Support				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - S.E.S.	304300	(8,190)	(8,440)	(6,590)
Total Municipal Income Allocation		(8,190)	(8,440)	(6,590)
Total Revenue		(8,190)	(8,440)	(6,590)
Expenditure				
SES Co-ordinator				
Emergency Management Exercise	304350	1,020	1,050	2,084
Total SES Co-ordinator		1,020	1,050	2,084
Building Maintenance				
Rescue Unit Headquarters	304400	1,750	1,800	1,711
Total Building Maintenance		1,750	1,800	1,711
Other Operating Expenditure				
SES - Running Expenses (F26) Rescue Unit	304410	3,060	3,160	2,898
Equipment Maint/Services	304420	1,600	1,650	2,739
Other Operating Expenditure	304450	1,090	1,110	272
Total Other Operating Expenditure		5,750	5,920	5,909
Total Expenditure		8,520	8,770	9,703
		330	330	3,113
Total State Emergency Services Support		330	330	3,113
Total State Emergency Services Support		330	330	3,113

NORTHERN MIDLANDS COUNCIL

Corporate Services

	Budget Forecast		
	2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
	$	$	$
Total Corporate Services	(3,218,599)	(3,408,016)	(3,645,976)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Business Unit Management				
Business Unit Management				
Business Unit Management				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	500100	(266,271)	(189,248)	(221,871)
Total Municipal Income Allocation		(266,271)	(189,248)	(221,871)
Total Revenue		(266,271)	(189,248)	(221,871)
Expenditure				
General Operating Expenditure				
General Operating Expenditure - Economic & Communi	500400	267,078	190,028	168,893
Economic Development - Purchase of Stationery	500401	1,000	1,030	236
Total General Operating Expenditure		268,078	191,058	169,129
Total Expenditure		268,078	191,058	169,129
		1,807	1,810	(52,742)
Total Business Unit Management		1,807	1,810	(52,742)
Total Business Unit Management		1,807	1,810	(52,742)
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	500550	(106,566)	(86,137)	(77,023)
Municipal Income Allocation	500555	(32,783)	(28,690)	(27,383)
Paid Parental Leave Centrelink Reimbursements - Community & Development	500565	(12,950)	0	(12,948)
Total Oncosts Recovered		(152,299)	(114,827)	(117,354)
Total Revenue		(152,299)	(114,827)	(117,354)
Expenditure				
Annual Leave				
Annual Leave	500650	25,542	20,506	22,867
Total Annual Leave		25,542	20,506	22,867
Public Holiday				
Public Holidays	500700	14,130	10,472	11,994
Total Public Holiday		14,130	10,472	11,994
Sick Leave				
Sick Leave	500750	11,299	9,899	13,954
Total Sick Leave		11,299	9,899	13,954
Long Service Leave				
Long Service Leave - Economic & Comm Dev	500800	6,987	5,610	0
Total Long Service Leave		6,987	5,610	0
Superannuation				
Superannuation	500825	41,834	35,022	28,155
Total Superannuation		41,834	35,022	28,155
Workers Compensation				
Workers Compensation	500850	11,168	9,352	7,290
Total Workers Compensation		11,168	9,352	7,290
Training / Conferences				
Training/Conferences/Workshops - E&CD	500920	11,140	9,358	5,304
Employee Health & Wellbeing Policy Expenditure	500940	810	500	0
Total Training / Conferences		11,950	9,858	5,304
Other Expenditure				
Maternity Leave - Economic & Community Development	500770	6,425	0	6,423
Other Expenditure	500950	16,439	14,108	12,184
Total Other Expenditure		22,864	14,108	18,607
Total Expenditure		145,774	114,827	108,171
		(6,525)	0	(9,183)
Total Employee Oncosts		(6,525)	0	(9,183)
Total Employee Oncosts		(6,525)	0	(9,183)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue				
Cost Recoveries				
Cost Recoveries - Economic & CommDevelop Fleet	500960	(22,530)	(23,290)	0
Total Cost Recoveries		(22,530)	(23,290)	0
Total Revenue		(22,530)	(23,290)	0
Expenditure				
Running Expenses				
Running Expenses - Ec & Comm Dev Fleet	500975	7,170	7,410	7,663
Total Running Expenses		7,170	7,410	7,663
Depreciation				
Depreciation - Economic & Community Develop Fleet	500985	11,865	11,870	9,885
Total Depreciation		11,865	11,870	9,885
Loss on Sales				
Loss on Disposal - Economic & Comm Develop Fleet	500995	0	0	6,134
Total Loss on Sales		0	0	6,134
Total Expenditure		19,035	19,280	23,682
		(3,495)	(4,010)	23,682
Total Fleet Administration		(3,495)	(4,010)	23,682
Total Fleet Administration		(3,495)	(4,010)	23,682
Community Services Manageme				
Aged & Youth Services				
Aged & Disabled				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	501000	(19,971)	(19,500)	(16,571)
Total Municipal Income Allocation		(19,971)	(19,500)	(16,571)
Other Income				
Other Income - Care-a-Car (Gst Applicable)	501050	(32,678)	(6,210)	(27,370)
Other Income - Care-a-Car (Gst not Applicable)	501051	0	(1,200)	(1,196)
Total Other Income		(32,678)	(7,410)	(28,566)
Total Revenue		(52,649)	(26,910)	(45,137)
Expenditure				
Donations				
Donations	501101	19,970	19,500	17,500
Total Donations		19,970	19,500	17,500
Comfort & Cheer Fund				
Care-a-car expenses	501200	7,170	7,410	6,475
Total Comfort & Cheer Fund		7,170	7,410	6,475
Total Expenditure		27,140	26,910	23,975
		(25,509)	0	(21,163)
Total Aged & Youth Services		(25,509)	0	(21,163)
Total Community Services Management		(25,509)	0	(21,163)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

Economic Development

Economic Development

Economic Development

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Economic Development				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Economic Development	505000	(48,723)	(41,923)	(27,623)
Total Municipal Income Allocation		(48,723)	(41,923)	(27,623)
Total Revenue		(48,723)	(41,923)	(27,623)
Expenditure				
Operating Expenditure				
Operating Expenditure	505050	1,030	1,060	143
Economic Development Plan	505070	0	0	588
NMBA Contribution	505090	28,010	28,322	27,634
Translink	523575	0	3,100	0
Translink Lead Generation Project	523576	15,500	0	12,400
Expenditure - Augmented Reality Ross Revealed	523577	32,000	5,000	0
Total Operating Expenditure		76,540	37,482	40,765
Total Expenditure		76,540	37,482	40,765
		27,817	(4,441)	13,142
Longford Promotion Centre				
Expenditure				
Expenditure				
NMBA - Longford Promotion Centre, Expenditure	519035	4,183	4,441	3,740
Total Expenditure		4,183	4,441	3,740
Total Expenditure		4,183	4,441	3,740
		4,183	4,441	3,740
Total Economic Development		32,000	0	16,882
Total Economic Development		32,000	0	16,882

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Tourism/Community Developmen				
Promotion				
Promotion				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506000	(74,604)	(63,659)	(62,204)
Total Municipal Income Allocation		(74,604)	(63,659)	(62,204)
Grants				
Grant Income - Augmented Reality Ross Revealed	506051	(32,000)	0	0
Total Grants		(32,000)	0	0
Total Revenue		(106,604)	(63,659)	(62,204)
Expenditure				
Administration				
Tourism Management	506200	57,268	60,729	42,627
Tourism - Public Wifi Operating Expenditure	506310	1,870	1,930	1,390
Total Administration		59,138	62,659	44,017
Projects				
Tourism Promotion Projects	506325	0	1,000	1,500
Total Projects		0	1,000	1,500
Total Expenditure		59,138	63,659	45,517
		(47,466)	0	(16,687)
Total Promotion		(47,466)	0	(16,687)
Special Events				
Special Events				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506350	(55,000)	(62,000)	(45,800)
Events - Longford Folk Festival Ticket & Refreshment Sales	506422	0	0	(1,345)
Total Municipal Income Allocation		(55,000)	(62,000)	(47,145)
Contributions				
Booking Fee for Event Marquees	506455	0	0	(182)
Total Contributions		0	0	(182)
Total Revenue		(55,000)	(62,000)	(47,327)
Expenditure				
Evandale Village Fair				
Events - Evandale Village Fair	506650	1,500	1,500	1,329
Total Evandale Village Fair		1,500	1,500	1,329
Longford Cup				
Events - Longford Cup	506710	1,000	1,000	1,000
Total Longford Cup		1,000	1,000	1,000
Other Projects				
Events - Cars, Bikes & Bands Symmons Plains	506711	500	500	500
Events - Ross Marathon	506712	500	500	188
Events - Longford Show	506739	200	200	262
Events - Australia Day and Volunteer Recognition Celebrations	506740	8,000	8,000	1,638
Events - RSL Lford-Nat Servicemen's Reunion	506748	500	500	0
Other Events (Round 2)	506750	4,350	20,100	965
Events - Ross Rodeo Inc Assoc	506751	500	500	0
Events - Longford Fun Run	506754	1,500	1,500	1,364
Events - John Glover Society Arts Festival	506758	1,000	1,000	900
Events - Fusion Australia Day Family Festival	506771	500	500	500
Events - Tas Trout Fishing Expo (Cressy)	506780	1,500	1,500	1,500
Events - Tour of Tasmania Road (7 Day Event)	506784	0	0	3,000
Events - Campbell Town Show	506785	200	200	0
Events - Tasmanian History and Heritage Fair	506789	1,500	0	0
Events - P E Green memorial Cycling Road Race	506790	350	350	350
Events - Remembrance Day	506797	100	100	0
Events - Woolmers Festival of Roses	506804	1,500	1,500	249
Events - ANZAC Day	506812	18,000	18,000	17,077
Events - Tas Municipal Bowls Championships Longford	506816	500	500	500
Events - Rossarden Isolated Childrens Christmas Trip	506824	700	700	636
Events - Longford Jazz Festival	506831	1,500	1,500	836
Events - Festival of Small Halls	506839	1,500	1,500	1,121
Events - Rhythn X Supercross	506843	5,000	0	0
Events - Anglican Parish Fair	506846	250	250	0
Events - Longford RSL Remembrance Day 2018	506847	750	0	996

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Events - Ctown ANZAC Group Remembrance Day & ANZAC Day	506848	0	0	370
Events - YMCA Skate Park League and Development Program	506857	0	0	2,000
Events - Tas Chamber Music Festival	506860	1,500	0	0
Events - Anglican Church Art Exhibition	506865	100	100	0
Events - Longford Fishing Club National Gone Fishing Day 14 October 2018	506872	0	0	400
Events - Let's Ride Longford 15 January 2019	506873	0	0	1,300
Total Other Projects		52,500	59,500	36,652
Total Expenditure		55,000	62,000	38,980
		0	0	(8,347)
Total Special Events		0	0	(8,347)
Tourism Centres				
Tourism Centres				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	506845	(59,807)	(76,070)	(41,407)
Gathering Norfolk Plains & Longford 200 Years-Medallion Sales	506852	0	0	(32)
Total Municipal Income Allocation		(59,807)	(76,070)	(41,439)
Total Revenue		(59,807)	(76,070)	(41,439)
Expenditure				
Longford				
Longford - Tourism Infomation	506950	50	50	41
Total Longford		50	50	41
Evandale				
Evandale - Tourism Information Centre	507050	34,078	34,420	30,912
Minor Improvements - Evandale Tourism Centre	507060	0	0	1,080
Total Evandale		34,078	34,420	31,992
Campbell Town				
Campbell Town - Information Centre	507100	2,420	2,260	2,260
Avoca - Tourism Centre (Old School House)	507130	3,622	3,890	1,896
Tourism & Promotion - Signage and Town Brochures	507135	10,000	15,000	1,490
Tourism & Promotion - Regional Tourism Organisation	507140	23,920	24,730	23,929
Total Campbell Town		39,962	45,880	29,576
Total Expenditure		74,090	80,350	61,609
		14,283	4,280	20,170
Total Tourism Centres		14,283	4,280	20,170
Floodlighting				
Floodlighting				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	507150	(5,840)	(6,060)	(4,840)
Total Municipal Income Allocation		(5,840)	(6,060)	(4,840)
Total Revenue		(5,840)	(6,060)	(4,840)
Expenditure				
Ross				
Ross - Flood Lighting	507250	2,765	640	2,876
Total Ross		2,765	640	2,876
Campbell Town				
Campbell Town - Flood Lighting	507300	1,760	1,820	1,026
Total Campbell Town		1,760	1,820	1,026
Evandale				
Evandale - Flood Lighting	507350	1,550	1,610	1,116
Total Evandale		1,550	1,610	1,116
Longford				
Cressy - Trout Lighting	507275	670	700	423
Longford - Flood Lighting	507375	1,240	1,290	1,062
Total Longford		1,910	1,990	1,485
Total Expenditure		7,985	6,060	6,503
		2,145	0	1,663
Total Floodlighting		2,145	0	1,663

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Other Promotion Activities				
Other Promotion Activities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Promotion	507400	(18,710)	(19,340)	(15,510)
Total Municipal Income Allocation		(18,710)	(19,340)	(15,510)
Total Revenue		(18,710)	(19,340)	(15,510)
Expenditure				
Other				
Ben Lomond - Contribution to Village Tourism	507136	10,000	20,000	1,855
Heritage Highway Association	507600	18,710	19,340	19,218
Heritage Highway - Tourism Projects via NMC	507604	0	0	5,000
Total Other		28,710	39,340	26,073
Total Expenditure		28,710	39,340	26,073
		10,000	20,000	10,563
Total Other Promotion Activities		10,000	20,000	10,563
Total Tourism/Community Development		(21,038)	24,280	7,363
Public Relations				
Public Relations				
Public Relations				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Public Relations	103690	(25,780)	(20,020)	(21,580)
Total Municipal Income Allocation		(25,780)	(20,020)	(21,580)
Total Revenue		(25,780)	(20,020)	(21,580)
Expenditure				
Media				
Media	103700	25,030	19,240	17,343
Total Media		25,030	19,240	17,343
Community Consultation				
Community Consultation	103800	750	780	0
Total Community Consultation		750	780	0
Total Expenditure		25,780	20,020	17,343
		0	0	(4,237)
Total Public Relations		0	0	(4,237)
Total Public Relations		0	0	(4,237)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Health Services				
Health Services				
Health Services				
Revenue				
Entertainment & Food Licences				
Entertainment & Food Licences	323950	(27,029)	(29,943)	(30,193)
Health - Mobile Food Vendor Permit	323955	0	(1,350)	(1,350)
Place of Assembly Licence	323960	(536)	(204)	(81)
Total Entertainment & Food Licences		(27,565)	(31,497)	(31,624)
Environment al Health Licences				
Environmental Health Licences	324000	(742)	(450)	(110)
Total Environment al Health Licences		(742)	(450)	(110)
Other Health Licences				
Other Health Licences	324050	(212)	(110)	(110)
Total Other Health Licences		(212)	(110)	(110)
Other Income Health Services				
Municipal Income Allocation - Health	323945	(58,772)	(46,760)	(53,372)
Other Income Health Services	324100	(2,079)	(2,149)	(220)
Sharps Container Sales	324105	0	(100)	(74)
Health - Plumbing Assessment (Outside sewer district)	324110	(4,000)	(5,435)	(2,665)
Health - Subdivision Assessment (Outside sewer district)	324115	0	(1,000)	(975)
Health - Assessment of Building Plans	324120	(1,200)	(1,000)	(780)
Total Other Income Health Services		(66,051)	(56,444)	(58,086)
Total Revenue		(94,570)	(88,501)	(89,930)
Expenditure				
Operating Expenditure				
Operating Expenditure - Health Services	324150	80,740	78,081	57,603
Total Operating Expenditure		80,740	78,081	57,603
Training				
Training/Conferences/Workshops - Health	324200	4,480	2,150	0
Total Training		4,480	2,150	0
Immunisations				
Immunisations	324250	4,160	4,300	2,897
Total Immunisations		4,160	4,300	2,897
Health Testing Expenses				
Health Testing Expenses	324350	0	600	565
Testing Expenses - Recreational Waters (Perth/Evandale/Longford)	324355	5,190	3,370	1,176
Total Health Testing Expenses		5,190	3,970	1,741
Total Expenditure		94,570	88,501	62,240
		0	0	(27,690)
Total Health Services		0	0	(27,690)
Total Health Services		0	0	(27,690)
Environmental Services				
Environmental Services				
Bio Cycle Management				
Revenue				
Rates				
Rates - Aerated Wastewater Treatment Systems	339650	(23,762)	(24,560)	(22,977)
Total Rates		(23,762)	(24,560)	(22,977)
Total Revenue		(23,762)	(24,560)	(22,977)
Expenditure				
Other Operating Expenditure				
Operating Expenditure - Aerated Wastewater Treatment Systems	339800	23,762	24,560	17,357
Total Other Operating Expenditure		23,762	24,560	17,357
Total Expenditure		23,762	24,560	17,357
		0	0	(5,620)
Total Environmental Services		0	0	(5,620)
Total Environmental Services		0	0	(5,620)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

Animal Control

Animal Control

Animal Control

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Dogs-Kennel Licences				
Dogs-Kennel Licences	503850	(3,627)	(3,750)	(3,656)
Total Dogs-Kennel Licences		(3,627)	(3,750)	(3,656)
Dogs-Registrations				
Dogs-Registrations	503900	(106,043)	(101,000)	(100,801)
Total Dogs-Registrations		(106,043)	(101,000)	(100,801)
Dogs-Infringement Notices				
Dogs-Infringement Notices	503950	(9,658)	(9,984)	(10,606)
Total Dogs-Infringement Notices		(9,658)	(9,984)	(10,606)
Dogs-Pound Fees				
Dogs-Pound Fees	504000	(4,679)	(4,837)	(4,104)
Replacement Tags	504020	(100)	(100)	(64)
Dangerous Dogs - Sale of Signs/Collars	504030	(100)	(100)	0
Total Dogs-Pound Fees		(4,879)	(5,037)	(4,168)
Other Animals-Fees/Fines				
Other Income Dogs and Fines Other Animals (GST Applicable)	504050	(400)	(300)	(73)
Trap Hire	504056	0	100	(66)
Dogs - Microchip Income	504060	(1,500)	(550)	(682)
Total Other Animals-Fees/Fines		(1,900)	(750)	(821)
Total Revenue		(126,107)	(120,521)	(120,052)
Expenditure				
Other Operating Expenditure				
Budget Only No Expenditure - Animal Control Operating	504200	126,107	120,521	0
Dog Registration Admin/Follow Up	504210	0	0	19,470
Dog Kennel Licence Admin/Follow Up	504215	0	0	4,442
Dog Noise Complaint Admin/Follow Up	504220	0	0	4,418
Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	504225	0	0	2,118
Dog At Large Investigation	504230	0	0	17,482
Dog at Large Impounding and Release	504235	0	0	2,783
Dog Impounded Disposal	504240	0	0	495
Dog Pound Maintenance and Operating	504245	0	0	3,782
Dog Control - Pager Allowance	504250	0	0	10,200
Dog Compliance Officer Training and Development	504255	0	0	862
Dog Exercise Area Management	504260	0	0	8,246
Dog Compliance Officer Unallocatable (Phone Power Insurance etc)	504265	0	0	6,113
Other Animal At Large Investigation	504270	0	0	4,105
Other Animal at Large Impounding & Release	504275	0	0	20
Dog - Microchip Implanting Expenditure	504290	0	0	419
Dog - Microchip Follow Up Expenditure	504295	0	0	2,025
Total Other Operating Expenditure		126,107	120,521	86,981
Total Expenditure		126,107	120,521	86,981
		0	0	(33,071)
Total Animal Control		0	0	(33,071)
Total Animal Control		0	0	(33,071)

NORTHERN MIDLANDS COUNCIL

Regulatory & Community Services

Compliance Officer Regulatory S

Compliance Officer Regulatory Se

Compliance Officer Regulatory Servic

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Municipal Income				
Municipal Income - Compliance Officer Activities	504400	(12,468)	(13,072)	(10,468)
Total Municipal Income		(12,468)	(13,072)	(10,468)
Infringement Notices				
Compliance - Infringement Notices	504410	(1,000)	(1,034)	(2,934)
Total Infringement Notices		(1,000)	(1,034)	(2,934)
Total Revenue		(13,468)	(14,106)	(13,402)
Expenditure				
Operating Expenditure				
Compliance - Fire Abatements	504450	7,370	7,720	6,457
Compliance - Overhanging Tree Audit	504460	3,884	4,065	5,123
Compliance - Camping Enforcement	504470	2,214	2,321	10,699
Total Operating Expenditure		13,468	14,106	22,278
Total Expenditure		13,468	14,106	22,278
		0	0	8,876
Total Compliance Officer Regulatory Services		0	0	8,876
Total Compliance Officer Regulatory Services		0	0	8,876
Total Regulatory & Community Services		(22,760)	22,080	(96,903)

NORTHERN MIDLANDS COUNCIL

Development Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Development Services				
Planning & Development Manage				
Planning & Development Managemen				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	323000	(467,680)	(514,286)	(373,080)
Total Municipal Income Allocation		(467,680)	(514,286)	(373,080)
Total Revenue		(467,680)	(514,286)	(373,080)
Expenditure				
Other Expenditure				
Other Expenditure	323100	4,830	5,000	1,666
Planing & Development - Purchase of Stationery	323101	2,570	2,660	2,408
Depreciation of Assets - Env & Plan	323135	4,931	4,930	4,111
Total Other Expenditure		12,331	12,590	8,185
Total Expenditure		12,331	12,590	8,185
		(455,349)	(501,696)	(364,895)
Total Planning & Development Management		(455,349)	(501,696)	(364,895)
Planning Services				
Planning Services				
Revenue				
Planning Fees				
Planning Fees	323150	(242,064)	(210,246)	(218,399)
Planning Fees - Footpath Trading	323160	(1,100)	(1,137)	(978)
Total Planning Fees		(243,164)	(211,383)	(219,377)
Other Income Planning Services				
Other Income Planning - (GST Applicable)	323201	0	0	(57)
Total Other Income Planning Services		0	0	(57)
Total Revenue		(243,164)	(211,383)	(219,434)
Expenditure				
Operating Expenditure				
Operating Expenditure - Planning Services	323250	314,196	372,962	285,597
Planning - Land Use & Development Strategy	323409	119,822	62,000	56,962
Compliance Officer Activites	323560	2,330	2,410	846
Total Operating Expenditure		436,348	437,372	343,405
Training				
Training/Conferences/Workshops - Planning	323300	6,646	6,872	2,698
Total Training		6,646	6,872	2,698
Heritage Advice				
Planning - Heritage Advice and Incentives	323500	25,610	26,480	18,810
Total Heritage Advice		25,610	26,480	18,810
Planning Scheme				
Planning Scheme Amendments	323400	8,440	8,730	6,055
West Perth Flood Mapping	323419	0	0	630
Total Planning Scheme		8,440	8,730	6,685
Landscaping				
Planning - Landscaping Advice	323450	1,040	1,080	0
Planning - Advice and Reports	323460	20,400	25,000	28,558
Total Landscaping		21,440	26,080	28,558
Planning Appeals				
Planning Appeals	323350	50,730	52,440	63,485
Total Planning Appeals		50,730	52,440	63,485
Total Expenditure		549,214	557,974	463,641
		306,050	346,591	244,206
Total Planning Services		306,050	346,591	244,206
Building Permit Authority				
Building Permit Authority				
Revenue				
Building Permit Fees				
Building Permit Authority - Issue of Permit	323590	(34,858)	(36,036)	(30,948)
Total Building Permit Fees		(34,858)	(36,036)	(30,948)
Other Income Building Permit Authority				
Building Permit Authority - Other Income (Including Notifications)	323592	(5,000)	(11,669)	(10,551)
Total Other Income Building Permit Authority		(5,000)	(11,669)	(10,551)
Total Revenue		(39,858)	(47,705)	(41,499)
Expenditure				
Operating Expenditure Building Permit				
Operating Expenditure Building Permit Authority	323595	106,009	162,492	107,956

NORTHERN MIDLANDS COUNCIL

Development Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Total Operating Expenditure Building Permit Authority		106,009	162,492	107,956
Training Building Permit Authority				
Training/Conferences/Workshops - Building Permit Authority	323596	3,606	4,782	0
Building Permit Authority - Compliance Activities	323597	26,291	38,611	106
Total Training Building Permit Authority		29,897	43,393	106
Total Expenditure		135,906	205,885	108,062
		96,048	158,180	66,563
Total Building Permit Authority		96,048	158,180	66,563
Building Assessment Services				
Building Assessment Services				
Revenue				
Building Fees				
Building Fees (Excluding Permit Issue)	323600	(2,632)	0	(868)
Total Building Fees		(2,632)	0	(868)
Other Income Building Services				
Other Income Building Services (GST Applicable)	323750	0	0	(1,590)
Total Other Income Building Services		0	0	(1,590)
Total Revenue		(2,632)	0	(2,458)
Expenditure				
Operating Expenditure Building Assess				
Operating Expenditure - Building Assessment Services	323800	46,594	0	36,425
Total Operating Expenditure Building Assessment Services		46,594	0	36,425
Training Building Assessment Services				
Training/Conferences/Workshops - Building	323850	1,028	0	2,954
Total Training Building Assessment Services		1,028	0	2,954
Total Expenditure		47,622	0	39,379
		44,990	0	36,921
Total Building Assessment Services		44,990	0	36,921
Plumbing Services				
Plumbing Services				
Revenue				
Plumbing Permit and Assessment Fees				
Plumbing - Permit & Assessment Fees	323650	(86,455)	(89,377)	(80,426)
Total Plumbing Permit and Assessment Fees		(86,455)	(89,377)	(80,426)
Total Revenue		(86,455)	(89,377)	(80,426)
Expenditure				
Operating Expenditure Plumbing Servic				
Operating Expenditure - Plumbing Services	323660	98,875	90,406	92,045
Total Operating Expenditure Plumbing Services		98,875	90,406	92,045
Training Plumbing Services				
Training/Conferences/Workshops - Plumbing	323670	772	826	0
Total Training Plumbing Services		772	826	0
Total Expenditure		99,647	91,232	92,045
		13,192	1,855	11,619
Total Plumbing Services		13,192	1,855	11,619
Total Development Services		4,931	4,930	(5,586)

NORTHERN MIDLANDS COUNCIL

Development Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Fleet Administration				
Fleet Administration				
Fleet Administration				
Revenue				
Cost Recoveries				
Cost Recoveries - Environment & Planning Fleet	300960	(22,810)	(23,580)	0
Total Cost Recoveries		(22,810)	(23,580)	0
Other Income				
Other Income - Planning & Development Fleet	300970	(3,196)	(3,304)	(3,002)
Total Other Income		(3,196)	(3,304)	(3,002)
Total Revenue		(26,006)	(26,884)	(3,002)
Expenditure				
Running Expenses				
Running Expenses - Planning & Development Fleet	300975	9,530	9,850	3,659
Total Running Expenses		9,530	9,850	3,659
Depreciation				
Depreciation - Planning & Development Fleet	300985	3,552	3,550	2,952
Total Depreciation		3,552	3,550	2,952
Total Expenditure		13,082	13,400	6,611
		(12,924)	(13,484)	3,609
Total Fleet Administration		(12,924)	(13,484)	3,609
Total Fleet Administration		(12,924)	(13,484)	3,609
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered	300550	(129,378)	(138,511)	(123,036)
Municipal Income Allocation	300575	(13,838)	(10,227)	(11,438)
Total Oncosts Recovered		(143,216)	(148,738)	(134,474)
Total Revenue		(143,216)	(148,738)	(134,474)
Expenditure				
Annual Leave				
Annual Leave	300650	31,095	33,141	25,306
Total Annual Leave		31,095	33,141	25,306
Public Holidays				
Public Holidays	300700	17,201	16,923	17,391
Total Public Holidays		17,201	16,923	17,391
Sick Leave				
Sick Leave	300750	10,585	11,282	5,583
Total Sick Leave		10,585	11,282	5,583
Long Service Leave				
Long Service Leave - Environment & Planning	300800	8,506	9,066	0
Long Service Leave - E155	300813	0	0	3,375
Total Long Service Leave		8,506	9,066	3,375
Superannuation				
Superannuation	300825	45,254	46,640	38,928
Total Superannuation		45,254	46,640	38,928
Workers Compensation				
Workers Compensation	300850	12,080	12,450	9,385
Total Workers Compensation		12,080	12,450	9,385
Compasionate Leave				
Employee Health & Wellbeing Policy Expenditure	300940	500	540	0
Total Compasionate Leave		500	540	0
Other Expenditure				
Other Expenditure	300950	17,995	18,696	17,733
Total Other Expenditure		17,995	18,696	17,733
Total Expenditure		143,216	148,738	117,701
		0	0	(16,773)
Total Employee Oncosts		0	0	(16,773)
Total Employee Oncosts		0	0	(16,773)
Total Development Services		(7,993)	(8,554)	(18,749)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Business Unit Management				
Business Unit Management				
Business Unit Management				
Revenue				
Maintenance Allocation				
Maintenance Allocation - Works Business Unit Manag	400100	(599,616)	(578,855)	(499,616)
Total Maintenance Allocation		(599,616)	(578,855)	(499,616)
Internal Admin Income				
Internal Admin Income from Works	400140	0	0	(5,584)
Total Internal Admin Income		0	0	(5,584)
Other Income				
Other Income - Works Business Unit Management	400150	0	0	(123)
Small Plant Sales Income	400160	0	0	(1,540)
Total Other Income		0	0	(1,664)
Total Revenue		(599,616)	(578,855)	(506,864)
Expenditure				
Assets Management				
Depreciation of Assets - Works	400635	213,548	213,550	177,948
Total Assets Management		213,548	213,550	177,948
Workshop Operating Expenses				
Northern Workshop - Works Business Unit	400300	416,811	427,934	305,207
Works - Purchase of Stationery	400301	5,070	5,240	4,633
Northern Workshop - Building Maintenance	400302	1,540	1,590	365
Northern Workshop - Emergency (Pager) expenses	400305	11,150	11,440	7,079
Northern Workshop - Minor Plant/Loose Tools	400310	19,444	20,101	13,857
OH&S - Northern Workshop	400315	12,388	12,793	6,233
UNALLOCATED ORDERS Clearing	400340	0	0	0
Southern Workshop - Works Business Unit	400350	81,614	83,680	36,923
Southern Workshop - Building Maintenance	400352	0	0	2,011
Southern Workshop - Emergency (Pager) Expenses	400355	3,660	3,750	2,091
Southern Workshop - Minor Plant/Loose Tools	400360	5,970	6,170	5,532
OH&S - Southern Workshop	400365	4,457	4,581	2,364
Meetings Works (Non Training)	400380	4,437	4,546	11,466
Total Workshop Operating Expenses		566,541	581,825	397,760
General Operating Expenditure				
Millers Bluff Radio Base Station and Other Radio	400620	5,940	6,140	3,006
Total General Operating Expenditure		5,940	6,140	3,006
Total Expenditure		786,029	801,515	578,714
		186,413	222,660	71,851
Total Business Unit Management		186,413	222,660	71,851
Total Business Unit Management		186,413	222,660	71,851

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Engineering Services

Engineering Services

Engineering Services

Revenue

Other Income

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Other Income (GST Free)	324400	(154,635)	(170,179)	(131,435)
Subdivision Engineering Fees	324410	(13,396)	(13,849)	(13,081)
Total Other Income		(168,031)	(184,028)	(144,516)
Total Revenue		(168,031)	(184,028)	(144,516)

Expenditure

Operating Expenditure

Engineering - Waste Management	324430	8,671	8,890	2,832
Engineering - Civil	324440	94,690	103,326	115,456
Operating Expenditure	324450	6,760	6,990	1,387
GIS - Administration/Development	324455	11,690	12,090	2,207
Asset Management Officer	324470	0	0	897
Total Operating Expenditure		121,811	131,296	122,778

Training & Conferences

Training/Conferences/Workshops - Engineering	324475	3,360	3,460	9
Total Training & Conferences		3,360	3,460	9

Engineering Consultancies

Engineering Consultancies - Asset Man	324501	10,000	10,340	(16,683)
Subdivisions - Engineering	324510	32,860	38,932	24,612
Total Engineering Consultancies		42,860	49,272	7,929
Total Expenditure		168,031	184,028	130,715
		0	0	(13,801)
Total Engineering Services		0	0	(13,801)
Total Engineering Services		0	0	(13,801)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Employee Oncosts

Employee Oncosts

Employee Oncosts

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Oncosts Recovered				
Oncosts Recovered - Works Employee Oncosts	400650	(839,213)	(857,311)	(661,339)
W/Comp Reimbursement E1047	400732	0	0	(20,444)
W/Comp Reimbursement E1016	400740	0	0	82
Total Oncosts Recovered		(839,213)	(857,311)	(681,701)
Other Income				
Municipal Income Allocation - Works Employee Oncosts	400655	(36,870)	(39,750)	(30,670)
W/Comp Reimbursement E1055	400666	0	0	(257)
W/Comp Reimbursement E201	400741	0	0	(83)
W/Comp Reimbursement E1057	400742	0	0	(83)
Grants - Employee Training	404075	0	0	(2,500)
Total Other Income		(36,870)	(39,750)	(33,593)
Total Revenue		(876,083)	(897,061)	(715,294)
Expenditure				
Annual Leave				
Annual Leave - Works Employee Oncosts	400750	170,454	170,134	151,526
Total Annual Leave		170,454	170,134	151,526
Public Holidays				
Public Holidays - Works Employee Oncosts	400800	94,293	86,876	87,839
Total Public Holidays		94,293	86,876	87,839
Sick Leave				
Sick Leave - Works Employee Oncosts	400850	57,966	57,853	26,284
Training/Confrences/Workshops - Works Business Unit	400860	68,526	70,124	26,062
Total Sick Leave		126,492	127,977	52,345
Long Service Leave				
Long Service Leave - Works	400900	46,628	46,541	0
Long Service Leave - E1033	400941	0	0	2,015
Long Service Leave - E1016	400942	0	0	2,361
Long Service Leave - E1515	400948	0	0	2,119
Long Service Leave - E7025	400949	0	0	4,113
Total Long Service Leave		46,628	46,541	10,607
Superannuation				
Superannuation	400925	246,881	262,313	223,216
Total Superannuation		246,881	262,313	223,216
Workers Compensation				
Workers Compensation - Works Employee Oncosts	400950	70,266	74,371	42,607
W/Comp Council Costs - E1059	400951	0	0	297
W/Comp Council Costs E1057	401019	0	0	83
W/Comp Council Costs E201	401021	0	0	83
W/Comp Council Costs - E1055	401023	0	0	313
W/Comp - Council Costs E1047	401031	0	0	24,307
Total Workers Compensation		70,266	74,371	67,689
Compasionate Leave				
Compasionate Leave - Works Employee Oncosts	400930	0	0	129
Total Compasionate Leave		0	0	129
Other Expenditure				
Employee Health & Wellbeing Policy Expenditure	401040	3,310	3,420	116
Other Expenditure - Works Employee Oncosts	400940	117,759	125,429	98,983
Total Other Expenditure		121,069	128,849	99,099
Total Expenditure		876,083	897,061	692,449
		0	0	(22,845)
Total Employee Oncosts		0	0	(22,845)
Total Employee Oncosts		0	0	(22,845)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Fleet Administration

Fleet Administration

Fleet Administration

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Fleet cost Recoveries				
Cost Recoveries - Works Fleet	401050	(1,183,940)	(1,223,960)	(1,135,908)
Total Fleet cost Recoveries		(1,183,940)	(1,223,960)	(1,135,908)
Income From Sales				
Gain on Disposal of Assets - Works Fleet	401170	0	0	(16,364)
Total Income From Sales		0	0	(16,364)
Other Income				
Other Income - Works Fleet (GST Applicable)	401150	0	0	(43)
Other Income - Works Fleet (GST Free)	401151	0	0	(53)
Total Other Income		0	0	(96)
Total Revenue		(1,183,940)	(1,223,960)	(1,152,368)
Expenditure				
Fleet Running Expenses				
Running Expenses - Works Fleet	401200	525,879	543,411	389,867
Total Fleet Running Expenses		525,879	543,411	389,867
Other Operating Expenditure				
Depreciation Fleet - Works	401385	356,303	356,300	297,222
Loss on Disposal of Fleet - Works	401395	0	0	4,066
Total Other Operating Expenditure		356,303	356,300	301,288
Total Expenditure		882,182	899,711	691,155
		(301,758)	(324,249)	(461,213)
Total Fleet Administration		(301,758)	(324,249)	(461,213)
Total Fleet Administration		(301,758)	(324,249)	(461,213)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Roads				
Roads				
Roads				
Revenue				
Other Income				
Other Income - Road Maintenance	404050	0	0	(3,374)
Total Other Income		0	0	(3,374)
Grants				
Grants - Roads	325000	(1,559,749)	(1,574,243)	(584,365)
Grants - Roads (Road to Recovery Project)	325010	(427,521)	(960,936)	(396,509)
Grants - Roads (Black Spot Funding) Clarence/Arthur St Traffic Islands	325029	(10,333)	0	(56,950)
Grants - Vunerable Users Pth Frederick/Fairtlough/Main St	325035	(15,578)	0	(15,578)
Total Grants		(2,013,181)	(2,535,179)	(1,053,402)
Timber Toll Grants				
Grants - State Heavy Vehicle Motor Tax	325050	(75,992)	(74,197)	(74,197)
Total Timber Toll Grants		(75,992)	(74,197)	(74,197)
Sale of Gravel				
Other Income - Roads (GST Applicable)	325200	0	0	(2,563)
Total Sale of Gravel		0	0	(2,563)
Other Income 2				
Other Income - Roads (GST Free)	325250	(325,725)	(336,735)	0
Total Other Income 2		(325,725)	(336,735)	0
Municipal Income Allocation				
Municipal Income Allocation - Roads	325300	(2,310,130)	(2,437,023)	(1,886,690)
Total Municipal Income Allocation		(2,310,130)	(2,437,023)	(1,886,690)
Total Revenue		(4,725,028)	(5,383,134)	(3,020,226)
Expenditure				
General Expenditure				
Emergency Maintenance - Budget	404260	100,000	100,000	614
Emergency Maintenance - Floodway Warning Signage	404265	0	0	593
Emergency Maintenance - Sealed Roads North	404500	0	0	13,031
Emergency Maintenance - Unsealed Roads North	405500	0	0	8,807
Emergency Maintenance - Sealed Roads South	406050	0	0	5,570
Emergency Maintenance - Unsealed Roads South	407050	0	0	6,496
Management - Road Maintenance General	404100	0	0	6,115
Training/Conferences/Workshops - Roads	404150	0	0	127
BUDGET - Roadside Cape Weed Spraying	404160	0	30,200	0
OH&S -Road Maintenance	404200	0	0	183
Depreciation of Assets - Roads	326165	3,296,873	3,343,723	2,747,393
Loss on Sale Assets - Roads	326175	520,505	538,100	0
Total General Expenditure		3,917,378	4,012,023	2,788,929
Road Maintenance				
BUDGET - Northern Sealed Roads	404090	978,580	1,037,920	0
Digging out failed sections - Road Maintenance	404300	0	0	122,209
Edging and potholing - Road Maintenance	404350	0	0	81,865
Shoulder maint tractor and blade - Road Maintenance	404400	0	0	89,993
Shoulder maint grader - Road Maintenance	404450	0	0	14,448
Footpaths - Road Maintenance	404550	0	0	27,105
Driveways/entrances/crossovers - Road Maint	404600	0	0	8,732
Kerb & Channel Repairs	404610	0	0	14,667
Guideposts & safety railings	404650	0	0	12,849
Reseals - Road Maintenance	404700	0	0	447
Preparation for reseals	404750	0	0	880
Roadside drainage - Road Maintenance	404800	0	0	54,707
Culverts - Road Maintenance	404850	0	0	7,751
Roadside slashing - Road Maintenance	404900	0	0	72,396
Roadside spraying - Urban - Road Maintenance	404950	0	0	15,984
Roadside spraying - Rural - Road Maintenance	405000	0	0	12,934
Tree trimming - Road Maintenance	405050	0	0	39,768
Fixed signs & Road Markings - Road Maintenance	405100	5,000	0	28,663
Mobile warning signs - Road Maintenance	405150	0	0	2,919
BUDGET - Northern Gravel Roads	405190	324,170	334,081	0
Grading - Road Maintenance	405200	0	0	132,175
Guideposts/Safety railing - Road Maintenance	405250	0	0	5,549
Potholing - Road Maintenance	405300	0	0	10,677
Roadside Drainage - Road Maintenance	405400	0	0	51,537
Culverts - Road Maintenance	405450	0	0	7,032

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Roadside slashing - Road Maintenance	405550	0	0	76,500
Roadside spraying - Road Maintenance	405600	0	0	7,445
Tree Trimming - Road Maintenance	405650	0	0	3,834
Fixed signs - Road Maintenance	405700	0	0	1,528
Mobile Warning signs - Road Maintenance	405750	0	0	731
Minor road widening - Road Maintenance	405800	0	0	437
BUDGET - Southern Sealed Roads	405840	638,660	658,045	0
Digging out failed sections - Road Maintenance	405850	0	0	35,209
Edging and potholing - Road Maintenance	405900	0	0	48,676
Shoulder maint tractor and blade - Road Maint	405950	0	0	75,849
Shoulder maint grader - Road Maintenance	406000	0	0	466
Footpaths - Road Maintenance	406100	0	0	12,861
Driveways/entrances/crossovers - Road Maint	406150	0	0	1,111
Kerb & Channel Repairs - Road Maintenance	406160	0	0	2,360
Guideposts & safety railings - Road Maintenance	406200	0	0	7,778
Reseals - Road Maintenance	406250	0	0	76
Preparation for reseals - Road Maintenance	406300	0	0	1,410
Roadside drainage - Road Maintenance	406350	0	0	20,448
Culverts - Road Maintenance	406400	0	0	5,926
Roadside slashing - Road Maintenance	406450	0	0	92,890
Roadside spraying - Urban - Road Maintenance	406500	0	0	9,463
Roadside spraying - Rural - Road Maintenance	406550	0	0	4,631
Tree trimming - Road Maintenance	406600	0	0	17,752
Fixed signs & Road Markings - Road Maintenance	406650	0	0	7,461
Mobile warning signs - Road Maintenance	406700	0	0	8,835
BUDGET - Southern Unsealed Roads	406740	268,720	276,777	0
Grading - Road Maintenance	406750	0	0	137,469
Guideposts/Safety railing - Road Maintenance	406800	0	0	5,189
Potholing - Road Maintenance	406850	0	0	8,459
Roadside Drainage - Road Maintenance	406950	0	0	55,042
Culverts - Road Maintenance	407000	0	0	18,927
Roadside slashing - Road Maintenance	407100	0	0	33,826
Roadside spraying - Road Maintenance	407150	0	0	2,235
Tree Trimming - Road Maintenance	407200	0	0	11,475
Fixed signs - Road Maintenance	407250	0	0	4,297
Mobile Warning signs - Road Maintenance	407300	0	0	154
Total Road Maintenance		2,215,130	2,306,823	1,536,035
Total Expenditure		6,132,508	6,318,846	4,324,964
		1,407,480	935,712	1,304,738
Total Roads		1,407,480	935,712	1,304,738
Total Roads		1,407,480	935,712	1,304,738

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Bridges				
Bridges				
Bridges				
Revenue				
Grants				
Grants - Bridges	326200	(703,163)	(718,090)	(266,514)
Grants - Bridges Capital South Esk River Woolmers Bridge No. 1130 Replacement	326212	(800,000)	0	(811,500)
Total Grants		(1,503,163)	(718,090)	(1,078,014)
Total Revenue		(1,503,163)	(718,090)	(1,078,014)
Expenditure				
General Expenditure				
Depreciation of Assets - Bridges	326585	373,818	373,820	311,518
Management - Bridges	409100	10,400	10,750	21,555
Total General Expenditure		384,218	384,570	333,073
Bridge Maintenance				
BUDGET - Bridges	409080	26,490	27,246	0
Bridge 1046: Blackwood Crk Rd, Brumby's Crk	411046	0	0	360
Bridge 1130: Woolmers Lane Macquarie River	411130	0	0	489
Bridge 1135: Leona Rd South Esk River	411135	0	0	91
Bridge 1813: Hop Valley Rd, Garcias Crk	411813	0	0	133
Bridge 2114: Hop Valley Rd, Western Crk	412114	0	0	161
Bridge 3806: Isis Rd Prideaux River	413806	0	0	148
Bridge 3807: Isis Rd, Prideaux River FO	413807	0	0	137
Bridge 5241: Bridge St, Unnamed Crk	415241	0	0	112
Bridge 9997: Baptist Camp Bridge off Gulf Road Liffey River	419997	0	0	661
Total Bridge Maintenance		26,490	27,246	2,293
Total Expenditure		410,708	411,816	335,365
		(1,092,455)	(306,274)	(742,648)
Total Bridges		(1,092,455)	(306,274)	(742,648)
Total Bridges		(1,092,455)	(306,274)	(742,648)
Street Lighting				
Street Lighting				
Street Lighting				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Street Lighting	328700	(146,500)	(142,193)	(122,100)
Total Municipal Income Allocation		(146,500)	(142,193)	(122,100)
Total Revenue		(146,500)	(142,193)	(122,100)
Expenditure				
Operating Expenditure				
Operating Expenditure - Street Lighting	328850	164,000	159,693	128,942
Total Operating Expenditure		164,000	159,693	128,942
Total Expenditure		164,000	159,693	128,942
		17,500	17,500	6,842
Total Street Lighting		17,500	17,500	6,842
Total Street Lighting		17,500	17,500	6,842

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Urban Stormwater & Flood Mitiga

Urban Stormwater

Urban Stormwater

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Other Income				
Other Income Urban Stormwater - Management	326650	(198,102)	(204,798)	0
Contributions to Catholic Cemetery Evandale Peace Garden & Stormwater	326655	(3,228)	0	(3,228)
Total Other Income		(201,330)	(204,798)	(3,228)
Grants				
Grants - Urban Stormwater Management	326600	(100,000)	(100,000)	(37,500)
Grant Income Catholic Cemetery Evandale Peace Garden & Stormwater	326654	(11,980)	0	(11,980)
Grants - Paton Street Stormwater Diversion Project (NDRGP)	505654	(110,000)	0	(110,000)
Grants - Gate Automation Back Creek Flood Levee (NDRGP)	505658	(73,137)	0	(40,000)
Total Grants		(295,117)	(100,000)	(199,480)
Municipal Income Allocation				
Municipal Income Allocation Urban Stormwater - Man	326700	(59,768)	(61,595)	(49,768)
Municipal Income Allocation Flood Protection	505657	(58,333)	(60,250)	(48,533)
Total Municipal Income Allocation		(118,101)	(121,845)	(98,301)
Total Revenue		(614,548)	(426,643)	(301,009)
Expenditure				
General Expenditure				
Non Works Operating Expenditure Urban Stormwater -	327000	750	780	749
Depreciation of Assets - Stormwater	328685	372,145	372,150	310,125
Loss on Sale Assets - Stormwater	328695	0	28,217	33,299
Total General Expenditure		372,895	401,147	344,173
Stormwater Maintenance				
Longford - Urban Stormwater	420350	18,610	19,179	20,367
Perth - Urban Stormwater	420400	7,760	7,984	19,662
Cressy - Urban Stormwater	420450	4,040	4,178	760
Evandale - Urban Stormwater	420500	5,730	5,901	6,382
Western Junction & Breadalbane - Urban Stormwater	420550	840	873	232
Western Junction Detention Basin Maintenance - Urban Stormwater	420555	4,250	4,385	6,147
Campbell Town - Urban Stormwater	420600	10,978	11,314	4,578
Ross - Urban Stormwater	420650	5,858	6,036	1,012
Avoca - Urban Stormwater	420700	792	807	1,497
Rossarden - Urban Stormwater	420750	160	158	0
Total Stormwater Maintenance		59,018	60,815	60,637
Longford Flood Protection				
Training - Flood Mitigation Longford	505665	4,673	4,820	0
Operating & Maintenance Expenditure - Flood Mitigation Longford	505670	70,901	72,620	48,549
Hay Street Storage Shed - Longford Flood Mitigation	505675	1,640	1,690	2,600
Grant Expenditure Back Creek Levee Augmentation Feasibility Study (NDRGP)	505681	0	0	735
Total Longford Flood Protection		77,214	79,130	51,884
Total Expenditure		509,127	541,092	456,695
		(105,421)	114,449	155,686
Total Urban Stormwater		(105,421)	114,449	155,686
Total Urban Stormwater & Flood Mitigation		(105,421)	114,449	155,686

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Waste Management

Waste Disposal Management

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Waste Disposal Management				
Expenditure				
Other				
NTD - Regional Waste Management Levy	319155	20,000	26,120	14,789
Total Other		20,000	26,120	14,789
Total Expenditure		20,000	26,120	14,789
Total Waste Disposal Management		20,000	26,120	14,789

Waste Disposal Facilities

Waste Disposal Facilities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	319200	(20,000)	(26,120)	(16,600)
Total Municipal Income Allocation		(20,000)	(26,120)	(16,600)
Total Revenue		(20,000)	(26,120)	(16,600)
Controlled Transfer Stations				
Revenue				
Longford - Refuse Fees				
Longford - Refuse Disposal Fees	319350	(61,695)	(63,780)	(51,580)
Total Longford - Refuse Fees		(61,695)	(63,780)	(51,580)
Longford - Green Waste Fees				
Longford - Green Waste Disposal Fees	319400	(35,000)	(36,183)	(31,671)
Longford - Concrete Disposal Fees	319420	(1,500)	(1,551)	(1,757)
Total Longford - Green Waste Fees		(36,500)	(37,734)	(33,429)
Evandale - Refuse Fees				
Evandale - Refuse Disposal Fees	319450	(16,230)	(16,779)	(15,329)
Total Evandale - Refuse Fees		(16,230)	(16,779)	(15,329)
Evandale - Green Waste Fees				
Evandale - Green Waste Disposal Fees	319500	(10,000)	(10,338)	(10,563)
Total Evandale - Green Waste Fees		(10,000)	(10,338)	(10,563)
Campbell Town - Refuse Fees				
Campbell Town - Refuse Disposal Fees	319550	(11,658)	(12,052)	(10,619)
Total Campbell Town - Refuse Fees		(11,658)	(12,052)	(10,619)
Campbell Town - Green Waste Fees				
Campbell Town - Green Waste Disposal Fees	319600	(4,300)	(4,445)	(2,891)
Total Campbell Town - Green Waste Fees		(4,300)	(4,445)	(2,891)
Municipal Income Allocation				
Municipal Income Allocation	319650	(387,893)	(400,992)	(323,293)
Total Municipal Income Allocation		(387,893)	(400,992)	(323,293)
Other Income				
Abandoned Vehicle Income	319690	(99)	(102)	(150)
Total Other Income		(99)	(102)	(150)
Total Revenue		(528,375)	(546,222)	(447,853)
Expenditure				
Longford Transfer Station				
Site Maintenance - Longford	319750	8,100	8,363	8,588
Site Attendant - Longford	319800	109,370	113,070	90,544
Waste Transportation - Longford	319850	66,130	68,370	57,558
Disposal Fees - Longford	319900	90,210	93,260	62,615
Minor Improvements - Longford Waste Transfer Station	319960	0	0	550
Green Waste- Longford	319950	50,000	51,690	29,030
Depreciation of Assets - Longford	319985	3,336	3,340	2,776
Total Longford Transfer Station		327,146	338,093	251,661
Evandale Transfer Station				
Site Maintenance - Evandale	320000	4,243	4,386	2,804
Site Attendant - Evandale	320050	36,620	37,850	30,606
Waste Transportation - Evandale	320100	20,530	21,220	16,787
Disposal Fees - Evandale	320150	23,960	24,770	13,690
Green Waste - Evandale	320200	30,000	31,019	12,785
Depreciation of Assets - Evandale	320235	1,886	1,890	1,566
Total Evandale Transfer Station		117,239	121,135	78,239
Campbell Town Transfer Station				
Site Maintenance - Campbell Town	320250	3,993	4,116	7,828
Site Attendant - Campbell Town	320300	37,460	38,730	31,771
Waste Transportation - Campbell Town	320350	23,200	23,980	24,722
Disposal Fees - Campbell Town	320400	19,640	20,300	14,158

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Green Waste - Campbell Town	320450	4,820	4,996	778
Depreciation of Assets - Campbell Town	320455	1,390	1,390	1,150
Total Campbell Town Transfer Station		90,503	93,512	80,407
Total Expenditure		534,888	552,740	410,307
		6,513	6,518	(37,547)
Avoca Area Transfer Stations				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	320550	(38,833)	(34,020)	(27,496)
Total Municipal Income Allocation		(38,833)	(34,020)	(27,496)
Other Income				
Avoca - Refuse Disposal Fees	320620	(2,099)	(2,170)	(2,029)
Avoca - Green Waste Disposal Fees	320630	(300)	(310)	(223)
Total Other Income		(2,399)	(2,480)	(2,252)
Total Revenue		(41,232)	(36,500)	(29,748)
Expenditure				
Avoca Transfer Station				
Site Maintenance - Avoca	320650	2,383	2,460	1,068
Site Attendant - Avoca	320660	22,235	22,990	18,745
Waste Transportation - Avoca	320700	7,820	8,080	5,892
Disposal Fees - Avoca	320750	3,160	3,270	2,124
Total Avoca Transfer Station		35,598	36,800	27,829
Rossarden Transfer Station				
Site Maintenance - Rossarden	320800	527	0	435
Waste Transportation - Rossarden	320850	0	0	461
Disposal Fees - Rossarden	320900	407	0	407
Total Rossarden Transfer Station		934	0	1,303
Kalangadoo Transfer Station				
Waste Transportation - Kalangadoo	321000	1,967	0	1,967
Disposal Fees - Kalangadoo	321050	384	0	384
Total Kalangadoo Transfer Station		2,351	0	2,351
Lake Leake Transfer Station				
Waste Transportation - Lake Leake	321150	1,899	0	1,899
Disposal Fees - Lake Leake	321200	384	0	384
Total Lake Leake Transfer Station		2,283	0	2,284
Total Expenditure		41,166	36,800	33,767
		(66)	300	4,019
Other Waste Disposal Facilities				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	321450	(1,730)	(1,613)	(6,230)
Total Municipal Income Allocation		(1,730)	(1,613)	(6,230)
Total Revenue		(1,730)	(1,613)	(6,230)
Expenditure				
Cressy Skip Bin				
Bishopsbourne/Cressy Skip Bins	321510	180	0	181
Total Cressy Skip Bin		180	0	181
Abandoned Vehicle Removal & Dispos				
Abandoned Vehicle Removal & Disposal	321580	1,649	1,715	1,209
Total Abandoned Vehicle Removal & Disposal		1,649	1,715	1,209
Total Expenditure		1,829	1,715	1,390
		99	102	(4,840)
Total Waste Disposal Facilities		(13,454)	(19,200)	(54,967)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Kerbside Refuse Collection				
Kerbside Refuse Collection				
Revenue				
Rates				
Rates - Kerbside Refuse Collection	321600	(738,969)	(771,235)	(743,839)
Total Rates		(738,969)	(771,235)	(743,839)
Sales				
Replacement MGBs	321700	(1,303)	(1,347)	(1,108)
Total Sales		(1,303)	(1,347)	(1,108)
Out of Area Collection				
Other Income - Kerbside Refuse Collection	321720	0	0	0
Total Out of Area Collection		0	0	0
Total Revenue		(740,272)	(772,582)	(744,947)
Expenditure				
Garbage				
MGB - Collection	321800	203,680	210,560	172,528
MGB - Waste Disposal	321850	177,540	183,540	154,408
MGB - Maintenance	321900	2,000	2,070	250
Total Garbage		383,220	396,170	327,186
Recycling				
Recycling - Collection	321950	209,460	216,540	194,679
Recycling - Processing	321960	101,370	104,800	79,119
Total Recycling		310,830	321,340	273,798
Other Expenditure				
Other Operating Expenditure - Kerbside Refuse Coll	322025	33,250	34,336	32,604
Total Other Expenditure		33,250	34,336	32,604
Total Expenditure		727,300	751,846	633,589
		(12,972)	(20,736)	(111,358)
Total Kerbside Refuse Collection		(12,972)	(20,736)	(111,358)
Total Waste Management		(6,426)	(13,816)	(151,537)
Water				
Water Scheme Operating & Mainte				
Elizabeth River				
Revenue				
Other Income				
Other Income - Elizabeth/Macquarie River Water Trust	438950	(2,200)	(2,000)	0
Total Other Income		(2,200)	(2,000)	0
Total Revenue		(2,200)	(2,000)	0
Expenditure				
Caretakers Expenses				
Caretakers Expenses - Elizabeth River Water	439200	2,200	2,000	1,835
Total Caretakers Expenses		2,200	2,000	1,835
Total Expenditure		2,200	2,000	1,835
		0	0	1,835
Lake River				
Expenditure				
Other Operating Expenditure				
Expenditure - Lake River River Works District	333380	12,699	12,699	0
Total Other Operating Expenditure		12,699	12,699	0
Total Expenditure		12,699	12,699	0
		12,699	12,699	0
Total Water Scheme Operating & Maintenance Expenditure		12,699	12,699	1,835
Total Water		12,699	12,699	1,835

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Cemeteries

Cemeteries

Cemeteries

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Maintenance Allocation				
Maintenance Allocation - Cemeteries	450000	(120)	0	(120)
Total Maintenance Allocation		(120)	0	(120)
Other Income				
Other Income - Cemeteries	450050	0	0	(14)
Total Other Income		0	0	(14)
Cemetery Fees				
Cemetery Fees - Longford	215000	(33,877)	(35,022)	(30,111)
Cemetery Fees - Perth Lawn	215060	(5,550)	(5,738)	(2,877)
Cemetery Fees - Perth Niche Wall	215070	(520)	(538)	0
Total Cemetery Fees		(39,947)	(41,298)	(32,988)
Plaque/Rose Sales				
Plaque/Rose Sales - Evandale & Longford	215050	(2,500)	(2,585)	(1,090)
Total Plaque/Rose Sales		(2,500)	(2,585)	(1,090)
Total Revenue		(42,567)	(43,883)	(34,213)
Expenditure				
Longford - Operating & Maintenance Ex				
Mowing - Longford Cemetery	450100	5,091	5,234	3,868
Other Ground Maintenance - Longford Cemetery	450150	9,955	10,303	6,083
Digging/Backfilling Graves - Longford Cemetery	450200	12,572	12,922	10,368
Placement of Memorial Plaques - Longford	450225	2,197	2,273	2,969
Placement of Plaques/Ashes - Perth Cemetery	450450	720	744	0
Minor Improvements - Longford Cemetery	450250	0	0	6,920
Minor Improvements - Perth Cemetery	450460	0	0	33
Total Longford - Operating & Maintenance Expenditure		30,535	31,476	30,240
Evandale Rose Garden - Op & Mainten				
Other Ground Maintenance - Evandale Cemetery	450350	523	534	0
Placement of MemoriaL Plaques - Evandale	450400	610	636	799
Mowing - Perth Cemetery	450420	1,295	1,334	1,674
Other Ground Maintenance - Perth Cemetery	450430	1,664	1,703	1,074
Digging/Backfilling Graves - Perth Cemetery	450440	2,250	2,330	1,500
Total Evandale Rose Garden - Op & Maintenance Expenditur		6,342	6,537	5,047
Longford - Plaques/Headstones				
Longford - Operating (Purchase Headsones etc.only)	215150	6,071	6,230	2,359
Total Longford - Plaques/Headstones		6,071	6,230	2,359
Evandale - Plaques/Headstones				
Evandale - Operating	215200	720	740	257
Total Evandale - Plaques/Headstones		720	740	257
Total Expenditure		43,668	44,983	37,903
		1,101	1,100	3,690
Total Cemeteries		1,101	1,100	3,690
Total Cemeteries		1,101	1,100	3,690

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Street Cleaning

Street Cleaning

Street Cleaning

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Maintenance Allocation				
Maintenance Allocation - Street Cleaning	450500	(193,774)	(199,412)	(161,574)
Total Maintenance Allocation		(193,774)	(199,412)	(161,574)
Total Revenue		(193,774)	(199,412)	(161,574)
Expenditure				
Longford				
Longford - Street Cleaning	450650	45,246	46,620	38,244
Total Longford		45,246	46,620	38,244
Perth				
Perth - Street Cleaning	450700	23,412	24,105	22,870
Total Perth		23,412	24,105	22,870
Cressy				
Cressy - Street Cleaning	450750	8,514	8,772	9,700
Total Cressy		8,514	8,772	9,700
Evandale				
Evandale - Street Cleaning	450800	24,702	25,446	23,610
Western Junction - Street Cleaning	450825	5,897	6,080	6,544
Total Evandale		30,599	31,526	30,154
Campbell Town				
Campbell Town - Street Cleaning	450850	32,526	33,422	28,582
Total Campbell Town		32,526	33,422	28,582
Ross				
Ross - Street Cleaning	450900	25,311	26,019	21,822
Total Ross		25,311	26,019	21,822
Avoca				
Avoca - Street Cleaning	450950	13,907	14,316	10,193
Total Avoca		13,907	14,316	10,193
Rossarden				
Rossarden - Street Cleaning	451000	9,690	9,940	7,436
Total Rossarden		9,690	9,940	7,436
Conara				
Street Cleaning - Conara	451025	4,569	4,692	2,100
Total Conara		4,569	4,692	2,100
Total Expenditure		193,774	199,412	171,101
		0	0	9,527
Total Street Cleaning		0	0	9,527
Total Street Cleaning		0	0	9,527

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Litter Collection

Litter Collection

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Litter Collection				
Revenue				
Maintenance Allocation				
Maintenance Allocation - Litter Collection	451050	(212,800)	(220,260)	(173,200)
Total Maintenance Allocation		(212,800)	(220,260)	(173,200)
Total Revenue		(212,800)	(220,260)	(173,200)
Expenditure				
Litter Collection Management				
Litter Collection Management	451150	90	90	213
Total Litter Collection Management		90	90	213
Longford				
Longford - Litter Collection	451200	56,967	58,505	49,151
Total Longford		56,967	58,505	49,151
Longford Area - Rural				
Longford Area - Rural Litter Collection	451225	14,750	15,238	19,157
Total Longford Area - Rural		14,750	15,238	19,157
Perth				
Perth - Litter Collection	451300	15,822	16,224	14,717
Total Perth		15,822	16,224	14,717
Cressy				
Cressy - Litter Collection	451350	12,170	12,496	10,093
Total Cressy		12,170	12,496	10,093
Evandale				
Evandale - Litter Collection	451400	14,304	14,683	14,678
Total Evandale		14,304	14,683	14,678
Evandale Area - Rural				
Evandale Area - Rural Litter Collection	451425	11,345	11,713	10,151
Total Evandale Area - Rural		11,345	11,713	10,151
Nile				
Nile - Litter Collection	451450	6,160	6,346	6,443
Total Nile		6,160	6,346	6,443
Campbell Town				
Campbell Town - Litter Collection	451500	21,460	23,520	26,698
Total Campbell Town		21,460	23,520	26,698
Southern Area - Rural				
Southern Area - Rural Litter Collection	451525	15,019	15,457	11,281
Total Southern Area - Rural		15,019	15,457	11,281
Ross				
Ross - Litter Collection	451550	18,533	19,024	21,570
Total Ross		18,533	19,024	21,570
Avoca				
Avoca - Litter Collection	451600	9,910	10,187	10,244
Total Avoca		9,910	10,187	10,244
Conara				
Conara - Litter Collection	451650	1,860	1,915	1,668
Total Conara		1,860	1,915	1,668
Litter Bin - Fabrication & Maintenance				
Litter Bin - Fabrication & Maintenance	451680	5,650	5,840	6,218
Total Litter Bin - Fabrication & Maintenance		5,650	5,840	6,218
Special Clean Ups				
Special Clean Ups	451700	4,570	4,706	4,345
All Areas - Roadkill pick up allowance	451720	1,090	1,120	585
Total Special Clean Ups		5,660	5,826	4,930
Epping				
Epping - Litter Collection	451675	3,100	3,196	2,530
Total Epping		3,100	3,196	2,530
Total Expenditure		212,800	220,260	209,741
		0	0	36,541
Total Litter Collection		0	0	36,541
Total Litter Collection		0	0	36,541

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Recreation Management

Parks & Reserves

Parks & Reserves

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Other Income				
Other Income - Parks & Reserves	453100	0	0	(1,078)
Other Income - Parks & Reserves (GST Free)	453101	0	0	(1,637)
Other Income (GST not applicable)	515751	0	0	(2,818)
Grant Income - Morven Park Gym Equipment Evandale	515758	0	0	(5,550)
Contribution Income - Campbell Town Rec Redevelopment	515775	0	(75,000)	(75,000)
Total Other Income		0	(75,000)	(86,083)
Municipal Income Allocation				
Municipal Income Allocation	515250	(656,441)	(753,549)	(544,391)
Total Municipal Income Allocation		(656,441)	(753,549)	(544,391)
Reserve Rentals				
Longford - Reserve Rentals	515300	(100)	(103)	(100)
Lfd - Reserve Rentals Power Box Usage Village Green	515310	0	0	(325)
Evandale - Reserve Rentals	515350	(100)	(103)	(101)
Campbell Town - Reserve Rentals	515400	(100)	(103)	0
Avoca	515500	0	0	(200)
Total Reserve Rentals		(300)	(309)	(726)
Reimbursements				
Falls Park Rental Income	515600	(38,607)	(39,912)	(31,803)
Morven Park	515650	0	0	(2,500)
Total Reimbursements		(38,607)	(39,912)	(34,303)
Total Revenue		(695,348)	(868,770)	(665,503)
Expenditure				
General Expenditure				
Management - Parks & Reserves	453130	4,720	4,843	1,661
Training/Conferences/Workshops - Parks & Reserves	453140	0	0	520
OH&S -Reserve Maintenance	453145	11,400	11,696	10,085
Total General Expenditure		16,120	16,539	12,267
Mowing				
BUDGET - Longford Parks & Reserves	453149	48,760	50,158	0
Anglican Church - Longford	453150	0	0	1,902
Recreation Ground - Bishopsbourne	453200	0	0	2,605
Bruce Place - Longford	453250	0	0	651
Carins Park - Longford	453350	0	0	2,018
Community Centre - Longford	453400	0	0	34
Corination Park - Longford	453450	0	0	724
Council Chambers - Longford	453500	0	0	145
Cycling Track - Longford	453550	0	0	1,508
Davis Crescent - Longford	453600	0	0	337
Depot Longford	453625	0	0	97
Gemihu Court - Longford	453650	0	0	417
Lewis St Reserve (Summefield Park) - Longford	453660	0	0	1,502
Mill Dam - Longford	453750	0	0	1,334
Nature Strips - Longford	453800	0	0	7,138
Rec Ground Mini League Oval - Longford	453860	0	0	1,381
R/way line Res (Powe) - Longford	453900	0	0	2,362
Tannery Road - Longford	453950	0	0	2,533
Town Hall & Fountain Reserve - Longford	454000	0	0	143
Town Entrance - Longford	454010	0	0	1,029
Travelling - Longford	454050	0	0	336
Traffic Islands - Longford	454100	0	0	292
Victoria Square - Longford	454150	0	0	4,296
BUDGET - Perth Parks & Reserves	454240	17,680	18,179	20
Community Centre - Perth	454250	0	0	663
Callistemon Court Reserve - Perth	454270	0	0	177
Lions Park Norfolk St - Perth	454300	0	0	240
Nature Strips Main St - Perth	454350	0	0	979
Nelson Place Reserve - Perth	454375	0	0	103
Mulgrave St Tree Reserve - Perth	454400	0	0	349
Nature Strips(Excluding Main St) - Perth	454450	0	0	2,364
Old Bridge Road Reserve - Perth	454500	0	0	1,083
Old Punt Road Reserve - Perth	454600	0	0	685
River Bank Reserve - Perth	454650	0	0	7,272
Seccombe St Reserve - Perth	454670	0	0	548

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast		
		2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Sheep Wash Creek (WSUD)	454680	0	0	1,132
Train Park - Perth	454750	0	0	1,002
Travelling - Perth	454800	0	0	1,194
Memorial Reserve (Anzac Park) - Perth	454850	0	0	929
Wattle Park - Perth	454900	0	0	546
BUDGET - Cressy Parks & Reserves	454940	6,322	6,502	0
Trout Park/Child Care Centre - Cressy	454950	0	0	1,516
War Mem & Pool - Cressy	455000	0	0	890
Main Street Nature Strips - Cressy	455050	0	0	964
Other Nature Strip - Cressy	455100	0	0	729
Town Hall - Cressy	455120	0	0	435
Travelling - Cressy	455150	0	0	679
BUDGET - Evandale Parks & Reserves	455190	29,742	30,604	0
Reserves - Bredalbane	455200	0	0	591
Arthur St Cemetery - Evandale	455220	0	0	585
Dakins Hill Reserve - Evandale	455250	0	0	633
Falls Park - Evandale	455300	0	0	681
Hartnoll Place Reserve - Evandale	455350	0	0	318
Hawley Reserve - Evandale	455400	0	0	87
Horse Trail Reserve - Devon Hills	455450	0	0	158
Information Board Cnr Russell/Scone St - Evandale	455500	0	0	620
Medical Centre Reserve - Evandale	455550	0	0	880
Monument Garden - Evandale	455600	0	0	624
Morven Park - Evandale	455650	0	0	1,355
Nature Strips - Evandale	455700	0	0	1,334
Nature Strips - Devon Hills	455750	0	0	464
Reserves - Nile	455800	0	0	705
Pioneer Park - Evandale	455850	0	0	2,329
Range Road Reserve - Evandale	455900	0	0	637
Rotary Park - Evandale	455950	0	0	3,870
Saddlers Court Reserve - Evandale	456000	0	0	321
Scone Street Reserve (Buffalo Park)- Evandale	456050	0	0	787
Tourism/Community Centre - Evandale	456100	0	0	842
Travelling - Evandale/Devon Hills	456150	0	0	4,430
Tree Guard Reserve - Evandale	456200	0	0	94
War Memorial Hall Reserve - Evandale	456250	0	0	711
Western Junction Reserves - Evandale	456300	0	0	3,033
Woodville Reserve - Devon Hills	456350	0	0	29
BUDGET - Campbell Town Parks & Reserves	456390	51,483	52,935	0
Bicentennial Park - Campbell Town	456400	0	0	592
Blackburn Park - Campbell Town	456450	0	0	1,725
Blackburn Park North - Campbell Town	456500	0	0	1,291
Elizabeth Court Carpark Surrounds	456620	0	0	61
Esplanade West - Campbell Town	456700	0	0	1,076
Gatty Memorial - Campbell Town	456750	0	0	275
King Street Oval - Campbell Town	456800	0	0	661
Lions Park - Campbell Town	456850	0	0	495
Main Street Nature Strips - Campbell Town	456900	0	0	4,628
Non Main Street Nature Strips - Campbell Town	457000	0	0	20,313
Old Swimming Pool - Campbell Town	457050	0	0	456
The Willows - Campbell Town	457150	0	0	698
Travelling - Campbell Town	457200	0	0	3,989
Valentine Park - Campbell Town	457250	0	0	4,159
War Memorial Oval - Campbell Town	457300	568	570	2,219
War Memorial Oval Surrounds - Campbell Town	457350	0	0	1,660
BUDGET - Ross Parks & Reserves	457390	36,520	37,539	0
Bridge Reserve - Ross	457400	0	0	1,148
Church Hill Ground - Ross	457450	0	0	954
Heritage Walk - Ross	457500	0	0	516
Nature Strips - Ross	457550	0	0	7,337
Nature Strips East of Railway Line Ross	457575	0	0	4,506
Original Burial Ground - Ross	457600	0	0	188
Recreation Ground - Ross	457650	0	0	724
Recreation Ground Surrounds - Ross	457700	0	0	768
River Reserve East - Ross	457750	0	0	702
School Grounds - Ross	457770	0	0	524
Town Entrances - Ross	457800	0	0	2,155
Town Hall - Ross	457850	0	0	1,585
Town Square - Ross (33 Church St)	457870	0	0	534
Travelling - Ross	457900	0	0	6,881

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
BUDGET - Avoca/Rossarden Parks & Reserves	457940	9,316	9,584	0
Boucher Park (Country Womens Park) - Avoca	457950	0	0	1,578
Football Ground Surrounds - Avoca	458050	0	0	42
Nature Strips - Avoca	458150	0	0	3,402
Pump House Tree Plantation - Avoca	458250	0	0	857
St Pauls River Park - Avoca	458350	0	0	856
Travelling - Avoca Area	458400	0	0	2,913
Total Mowing		200,391	206,071	165,869
Maintenance				
BUDGET - Longford Parks & Reserves	458440	75,537	77,648	0
Anglican Church - Longford	458450	0	0	2,969
Bishopbourne Rec. - Longford	458500	0	0	1,005
Boat Ramp Longford	458520	0	0	229
Caravan Park - Longford	458600	0	0	2,550
Carins Park - Longford	458650	0	0	2,412
Community Centre - Longford	458700	0	0	514
Corination Park - Longford	458750	390	400	7,179
Council Chambers - Longford	458800	0	0	7,099
Cycling Track - Longford	458850	2,351	2,430	4,100
Davis Crescent - Longford	458900	0	0	238
Depot Longford	458925	0	0	6,604
Gemihu Court - Longford	458950	0	0	115
Lewis St Reserve (Sumerfield Park) - Longford	458960	1,840	1,910	9,748
Library - Longford	459000	0	0	61
Little Athletics Facility - Longford	459020	910	940	986
Mill Dam - Longford	459050	0	0	2,611
Nature Strips - Longford	459100	0	0	4,135
Old Tip Site - Longford	459150	1,010	1,040	945
R/way line Res (Powe) - Longford	459200	0	0	374
Skate Park / Velodrome Maintenance - Longford	459210	0	0	264
Rec Ground Mini League Oval - Longford	459220	0	0	419
Recreation Ground - Longford	459225	17,756	18,350	35,769
Stokes Park - Longford	459230	690	710	2,346
Street Trees - Longford (Not Main Street)	459235	0	0	2,884
Street Trees - Longford (Main Street)	459236	0	0	4,584
Tannery Road - Longford	459250	0	0	603
Town Hall & Fountain Reserve - Longford	459300	0	0	1,005
Town Entrance - Longford	459310	0	0	616
Traffic Island Smith St - Harrys Magic Roundabout	459325	0	0	890
Traffic Islands - Longford	459400	0	0	346
Victoria Square - Longford	459450	3,582	3,710	18,805
Woolmers Bridge Res - Longford	459500	0	0	373
Street Trees - Longford	459525	0	0	3,610
BUDGET - Perth Parks & Reserves	459540	38,488	39,583	0
Community Centre - Perth	459550	0	0	362
Callistemon Court Reserve - Perth	459570	0	0	49
George Street Storage Depot - Perth	459580	0	0	5,136
Lions Park Norfolk St - Perth	459600	0	0	410
Nature Strips Main Street - Perth	459650	0	0	2,459
Mulgrave St Tree Reserve - Perth	459700	0	0	640
Nature Strips(Excluding Main St) - Perth	459750	0	0	4,688
Nelson Place Reserve - Perth	459775	0	0	56
Old Bridge Road Reserve - Perth	459800	0	0	556
Old Hall Site Talisker St. - Perth	459850	0	0	169
Old Punt Road Reserve - Perth	459900	0	0	1,569
Railway Crossing Perth	459910	0	0	51
Recreation Ground - Perth	459925	27,340	28,270	33,662
River Bank Reserve - Perth	459950	0	0	687
Seccombe St Reserve - Perth	459970	340	350	964
Sheep Wash Creek (WSUD)	459980	0	0	316
Street Trees - Perth	460000	0	0	7,709
Train Park - Perth	460100	3,730	3,850	9,635
Travelling - Perth	460150	0	0	178
Memorial Reserve (Anzac Park) - Perth	460200	1,380	1,420	4,272
Nelson Place - Perth	460230	0	0	10
Wattle Park - Perth	460250	0	0	1,514
Minor Improvements - Perth Rec Ground Buildings	516160	2,965	0	2,965
Perth Recreation Ground Development Plan	516161	0	0	86
BUDGET - Cressy Parks & Reserves	460290	13,292	13,675	0
Trout Park/Child Care Centre - Cressy	460300	0	0	4,224

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast		
		2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
War Mem & Pool - Cressy	460350	0	0	1,560
Main Street Nature Strips - Cressy	460400	0	0	999
Other Nature Strip - Cressy	460450	0	0	908
Town Hall - Cressy	460470	0	0	171
Recreation Ground - Cressy	460500	17,744	18,350	10,965
Street Trees Cressy	460525	0	0	3,284
BUDGET - Evandale Parks & Reserves	460590	43,083	44,339	0
Reserves - Bredalbane	460600	0	0	381
Arthur Street Cemetery - Evandale	460620	0	0	93
Dakins Hill Reserve - Evandale	460650	0	0	1,434
Falls Park - Evandale	460700	0	0	1,237
Hartnoll Place Reserve - Evandale	460750	340	350	1,456
Horse Trail Reserve - Devon Hills	460850	0	0	131
Information Board Cnr Russell/Scone St - Evandale	460900	390	400	1,672
Medical Centre Reserve - Evandale	460950	0	0	252
Monument Garden - Evandale	461000	320	330	1,460
Morven Park - Evandale	461050	29,509	30,500	43,970
Nature Strips - Evandale	461100	0	0	147
Nature Strips - Devon Hills	461150	0	0	277
Nature Strips - Western Junction	461160	0	0	67
Falls Park - Evandale	461170	0	0	419
Nile Reserves - Nile	461200	0	0	1,214
Pioneer Park - Evandale	461250	4,028	4,170	10,419
Range Road Reserve - Evandale	461300	0	0	20
Rotary Park - Evandale	461350	0	0	1,459
Saddlers Court Reserve - Evandale	461400	460	480	938
Scone Street Reserve (Buffalo Park) - Evandale	461450	1,530	1,580	2,185
Street Trees - Evandale	461500	0	0	5,482
Tourism/Community Centre - Evandale	461550	0	0	1,318
Travelling - Evandale/Devon Hills	461600	0	0	137
Tree Guard Reserve - Evandale	461650	0	0	383
War Memorial Hall Reserve - Evandale	461700	0	0	1,087
Western Junction - Evandale	461750	0	0	717
BUDGET - Campbell Town Parks & Reserves	461840	50,143	51,548	0
Bicentennial Park - Campbell Town	461850	338	350	545
Blackburn Park - Campbell Town	461900	70	70	5,851
Blackburn Park North - Campbell Town	461950	830	860	9,051
River Walk - Campbell Town	462000	0	0	629
Gatty Memorial - Campbell Town	462200	710	730	992
King Street Oval - Campbell Town	462250	3,050	3,160	2,563
Lions Park - Campbell Town	462300	390	400	1,551
Main Street Nature Strips C'Town - Campbell Town	462350	0	0	714
Marsh Lions Park - Campbell Town	462400	0	0	58
Non Main Street Nature Strips C'Town - Campbell To	462450	0	0	715
Old Swimming Pool - Campbell Town	462500	0	0	420
Rail Park Playground - Conara	462550	0	0	861
Skate Park Maintenance -Campbell Town	462560	30	30	38
Street Trees - Campbell Town	462600	0	0	6,071
Street Trees - Campbell Town King St	462601	0	0	111
Travelling - Campbell Town	462700	0	0	2,090
Valentine Park - Campbell Town	462750	4,148	4,290	12,549
War Memorial Oval - Campbell Town	462800	18,669	19,300	24,884
War Memorial Oval Surrounds - Campbell Town	462850	0	0	4,224
BUDGET - Ross Parks & Reserves	462890	42,808	43,998	0
Bridge Reserve - Ross	462900	970	1,000	2,434
Church Hill Ground - Ross	462950	0	0	81
Heritage Walk - Ross	463000	0	0	714
Nature Strips - Ross	463050	0	0	434
Original Burial Ground - Ross	463100	0	0	784
Recreation Ground - Ross	463150	8,295	8,570	4,001
Recreation Ground Surrounds - Ross	463200	1,680	1,740	2,139
River Reserve East - Ross	463250	0	0	977
School Grounds - Ross	463270	0	0	1,650
Street Trees - Ross	463300	0	0	9,828
War Memorial in Street - Ross	463330	0	0	1,153
Town Entrances - Ross	463350	0	0	1,955
Town Hall - Ross	463400	0	0	253
Town Square - Ross (33 Church St)	463470	750	780	775
Travelling - Ross	463500	0	0	4,357
BUDGET - Avoca/Rossarden Parks & Reserves	463540	8,456	8,698	0

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Boucher Park (Country Womens Park) - Avoca	463550	0	0	1,259
Nature Strips - Avoca	463750	0	0	199
Pioneer Park Rossarden - Rossarden	463800	911	950	1,311
Recreation Ground - Rossarden	463900	0	0	170
St Pauls River Park - Avoca	463950	0	0	1,068
Street Trees - Avoca Area	464000	0	0	1,885
Tree Assessment, Protection, Removal and Major Trimming - Council Reserves	464550	50,000	50,000	0
Parks & Reserves Private Power Pole Replacement	464560	12,000	12,410	0
Parks and Reserves - General Key/Lock Maintenance Replacement	464570	1,000	1,030	0
Depreciation of Assets - Rec Plant & Equip	464585	29,724	29,720	24,764
Total Maintenance		523,977	534,419	441,103
Economic Developmen Accounts Trans				
Fencing Policy Expenditure	515910	10,000	10,000	5,403
Asset Management - Longford (Including Depreciation)	515950	30,135	30,140	25,331
Other Operating Expenditure - Longford (Inc Insurance & Govt Levies)	516000	5,330	5,510	6,740
Asset Management - Perth (Including Depreciation)	516100	21,069	21,070	17,567
Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	516150	2,430	2,510	2,775
Asset Management Cressy (Including Depreciation)	516250	11,983	11,980	9,983
Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	516300	1,440	1,490	1,691
Asset Management Evandale (Including Depreciation)	516400	27,012	0	22,516
Other Operating Expenditure Evandale (Inc Insurance & Govt Levies)	516450	1,240	1,270	4,301
Asset Management Campbell Town (Including Depreciation)	516550	3,206	0	2,666
Other Operating Expenditure Campbell Town (Inc Insurance & Govt Levies)	516600	3,690	3,810	4,411
Maintenance & Construction Administration	516650	1,170	1,210	1,169
Asset Management Ross (Including Depreciation)	516700	10,024	10,020	8,344
Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	516750	1,350	1,400	1,902
Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	516900	480	480	443
Total Economic Developmen Accounts Transferred		130,559	100,890	115,242
Total Expenditure		871,047	857,919	734,480
		175,699	(10,851)	68,978
Total Parks & Reserves		175,699	(10,851)	68,978
General Recreation Management				
General Recreation Management				
Revenue				
Other Income				
Grant Income - Longford Recreation Ground Amenities Upgrade	515769	0	0	(233,409)
Grant Income - Campbell Town Tennis Courts	515770	(55,000)	0	(55,000)
Grant Income - Morven Park Improvements	515773	(158,000)	0	(588,300)
Grant Income - Campbell Town Rec Complex	515774	(750,000)	(500,000)	(450,000)
Grant Income - Longford Village Green Carousel & Swing Set	515776	0	0	(29,539)
Total Other Income		(963,000)	(500,000)	(1,356,248)
Total Revenue		(963,000)	(500,000)	(1,356,248)
		(963,000)	(500,000)	(1,356,248)
Total General Recreation Management		(963,000)	(500,000)	(1,356,248)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Caravan Parks & Camping Groun				
Longford Caravan Park				
Revenue				
Lease Income				
Lease Income - Longford Caravan Park	508000	(61,030)	(72,875)	(59,020)
Total Lease Income		(61,030)	(72,875)	(59,020)
Total Revenue		(61,030)	(72,875)	(59,020)
Expenditure				
Maintenance & Operating Expenses				
Maintenance & Operating Expenses - Longford Caravan Park	508100	23,271	23,503	25,201
Total Maintenance & Operating Expenses		23,271	23,503	25,201
Minor Improvement Projects				
Minor Improvements - Longford Caravan Park	508150	0	0	179
Total Minor Improvement Projects		0	0	179
Total Expenditure		23,271	23,503	25,381
		(37,759)	(49,372)	(33,639)
Ross Caravan Park				
Revenue				
Lease Income				
Lease Income (GST Applicable) - Ross Caravan Park	508201	(13,535)	(13,918)	(12,548)
Total Lease Income		(13,535)	(13,918)	(12,548)
Total Revenue		(13,535)	(13,918)	(12,548)
Expenditure				
Maintenance & Operating Expenses				
Maint & Operating Expenses - Ross Caravan Park	508300	14,064	13,918	9,818
Total Maintenance & Operating Expenses		14,064	13,918	9,818
Minor Improvement Projects				
Minor Improvements - Ross Caravan Park	508350	0	0	776
Total Minor Improvement Projects		0	0	776
Total Expenditure		14,064	13,918	10,594
		529	0	(1,954)
Lake Leake				
Revenue				
Lease Income				
Lease Income - Lake Leake Shack Sites	508400	(47,375)	(48,976)	(47,375)
Total Lease Income		(47,375)	(48,976)	(47,375)
Other Income				
Other Income	508450	(5,939)	(5,944)	(4,382)
Total Other Income		(5,939)	(5,944)	(4,382)
Total Revenue		(53,314)	(54,920)	(51,757)
Expenditure				
Caretakers Expenses				
Caretakers Expenses - Lake Leake	508500	21,798	22,515	16,918
Total Caretakers Expenses		21,798	22,515	16,918
Maintenance & Operating Expenses				
Maint & Operating Expenses - Lake Leake Grounds	508550	16,187	16,560	16,417
Total Maintenance & Operating Expenses		16,187	16,560	16,417
Minor Improvement Projects				
Council Land Tax Remission - Lake Leake Sites	508610	13,500	13,960	14,320
Total Minor Improvement Projects		13,500	13,960	14,320
Total Expenditure		51,485	53,035	47,655
		(1,829)	(1,885)	(4,102)
Tooms Lake				
Revenue				
Lease Income				
Lease Income - Tooms Lake Shack Sites	508650	(12,274)	(12,689)	(12,386)
Total Lease Income		(12,274)	(12,689)	(12,386)
Total Revenue		(12,274)	(12,689)	(12,386)
Expenditure				
Maintenance & Operating Expenses				
Maint & Operating Expenses - Tooms Lake Camp Ground	508750	8,877	9,110	3,839
Total Maintenance & Operating Expenses		8,877	9,110	3,839
Minor Improvement Projects				
Council Land Tax Remission Tooms Lake Sites	508810	2,710	2,800	2,827
Total Minor Improvement Projects		2,710	2,800	2,827
Total Expenditure		11,587	11,910	6,666
		(687)	(779)	(5,720)
Total Caravan Parks & Camping Grounds		(39,746)	(52,036)	(45,416)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Community Buildings & Halls				
Management				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation	508850	(64,061)	(171,888)	(47,861)
Total Municipal Income Allocation		(64,061)	(171,888)	(47,861)
Total Revenue		(64,061)	(171,888)	(47,861)
Expenditure				
Strategic Planning				
Building Administration General - Not Allocatable	508955	15,494	15,904	11,856
Total Strategic Planning		15,494	15,904	11,856
Fire Service Renewals & Maintenance				
Buildings & Halls - Fire Service Renew & Maint	508960	1,040	1,080	256
Buildings - Essential services inspections	508963	5,819	6,006	292
Total Fire Service Renewals & Maintenance		6,859	7,086	549
Total Expenditure		22,353	22,990	12,405
		(41,708)	(148,898)	(35,456)
Longford Town Hall				
Revenue				
Rental				
Rental - Longford Town Hall	509000	(1,619)	(1,274)	(947)
Total Rental		(1,619)	(1,274)	(947)
Total Revenue		(1,619)	(1,274)	(947)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Lfd Town Hall	509100	57,326	57,850	51,993
Total Operating & Maintenance Expenditure		57,326	57,850	51,993
Minor Improvement Projects				
Minor Improvements - Longford Town Hall	509150	0	0	22
Total Minor Improvement Projects		0	0	22
Total Expenditure		57,326	57,850	52,015
		55,707	56,576	51,068
Longford War Memorial Hall				
Revenue				
Rental				
Rental - Longford War Memorial Hall	509200	(1,560)	(1,613)	(5,907)
Total Rental		(1,560)	(1,613)	(5,907)
Total Revenue		(1,560)	(1,613)	(5,907)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Lfd War Mem Hall	509300	18,593	18,718	17,058
Total Operating & Maintenance Expenditure		18,593	18,718	17,058
Minor Improvement Projects				
Minor Improvements - Longford War Memorial Hall	509350	0	0	1,230
Total Minor Improvement Projects		0	0	1,230
Total Expenditure		18,593	18,718	18,288
		17,033	17,105	12,381
Longford Ex Drill Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Longford Ex Drill Hall	510350	570	590	0
Total Operating & Maintenance Expenditure		570	590	0
Total Expenditure		570	590	0
		570	590	0
Longford Library				
Revenue				
Rental				
Rental - Longford Library	510450	(18,016)	(18,125)	(17,751)
Total Rental		(18,016)	(18,125)	(17,751)
Total Revenue		(18,016)	(18,125)	(17,751)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Longford Library	510550	30,222	30,453	23,381
Total Operating & Maintenance Expenditure		30,222	30,453	23,381
Minor Improvement Projects				
Minor Improvements - Longford Library	510600	0	0	75
Total Minor Improvement Projects		0	0	75
Total Expenditure		30,222	30,453	23,456
		12,206	12,328	5,705

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Cressy Town Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Cressy Town Hall	510750	16,654	16,923	14,409
Total Operating & Maintenance Expenditure		16,654	16,923	14,409
Total Expenditure		16,654	16,923	14,409
		16,654	16,923	14,409
Cressy Playtime Building				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Cressy Play Time	510950	2,690	0	1,129
Total Operating & Maintenance Expenditure		2,690	0	1,129
Minor Improvement Projects				
Minor Improvements - Cressy Play Time Building	511000	0	0	4,598
Total Minor Improvement Projects		0	0	4,598
Total Expenditure		2,690	0	5,727
		2,690	0	5,727
Liffey Town Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Liffey Hall	511150	4,078	4,198	2,916
Total Operating & Maintenance Expenditure		4,078	4,198	2,916
Total Expenditure		4,078	4,198	2,916
		4,078	4,198	2,916
Perth Community Centre				
Revenue				
Other Income				
Other Income	511300	0	0	(105)
Income - Evandale Medical Centre Income	511820	(19,207)	(21,492)	(20,804)
Total Other Income		(19,207)	(21,492)	(20,908)
Total Revenue		(19,207)	(21,492)	(20,908)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure Perth Community Centre	511350	43,470	43,801	35,477
Total Operating & Maintenance Expenditure		43,470	43,801	35,477
Total Expenditure		43,470	43,801	35,477
		24,263	22,309	14,569
Perth Clinic				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Perth Clinic	511550	620	640	447
Total Operating & Maintenance Expenditure		620	640	447
Total Expenditure		620	640	447
		620	640	447
Bishopsbourne Community Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - B'bourne Community Centre	511750	23,894	24,710	20,297
Total Operating & Maintenance Expenditure		23,894	24,710	20,297
Minor Improvement Projects				
Minor Improvements - Bishopsbourne Community Centre	511800	0	0	817
Total Minor Improvement Projects		0	0	817
Total Expenditure		23,894	24,710	21,113
		23,894	24,710	21,113
Evandale Former Medical Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expend - Evandale Medical Centre	511830	12,144	13,333	10,926
Total Operating & Maintenance Expenditure		12,144	13,333	10,926
Minor Improvement Projects				
Minor Improvements - Evandale Former Medical Centre	511840	0	0	211
Total Minor Improvement Projects		0	0	211
Total Expenditure		12,144	13,333	11,136
		12,144	13,333	11,136
Evandale War Memorial Hall				
Expenditure				

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Evandale War Mem Hall	511950	31,033	31,353	25,404
Total Operating & Maintenance Expenditure		31,033	31,353	25,404
Minor Improvement Projects				
Minor Improvements - Evandale War Memorial Hall - Internal Painting	512001	25,000	25,000	0
Total Minor Improvement Projects		25,000	25,000	0
Total Expenditure		56,033	56,353	25,404
		56,033	56,353	25,404
Devon Hills Fire Depot				
Revenue				
Other Income				
Other Income	512300	0	0	(36)
Other income	512301	0	0	(20)
Total Other Income		0	0	(55)
Total Revenue		0	0	(55)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Devon Hills Fire Depot	512350	4,930	5,345	4,945
Total Operating & Maintenance Expenditure		4,930	5,345	4,945
Total Expenditure		4,930	5,345	4,945
		4,930	5,345	4,889
Nile Fire Station				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Nile Fire Station	512550	2,072	2,070	1,844
Total Operating & Maintenance Expenditure		2,072	2,070	1,844
Total Expenditure		2,072	2,070	1,844
		2,072	2,070	1,844
Campbell Town Hall				
Revenue				
Rental				
Rental - Campbell Town Hall	512650	(10,898)	(8,500)	(6,835)
Total Rental		(10,898)	(8,500)	(6,835)
Total Revenue		(10,898)	(8,500)	(6,835)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Ctown Town Hall	512750	40,039	40,740	39,463
Operating and Maintenance Expenditure - Ctown Museum at Town Hall	512760	1,071	1,110	1,121
Total Operating & Maintenance Expenditure		41,110	41,850	40,584
Minor Improvement Projects				
Minor Improvements - C'town Town Hall	512800	319	0	433
Total Minor Improvement Projects		319	0	433
Total Expenditure		41,429	41,850	41,017
		30,531	33,350	34,182
Campbell Town Youth Hall				
Revenue				
Rental				
Rental - Campbell Town Youth Hall	512850	(46)	(45)	(45)
Total Rental		(46)	(45)	(45)
Total Revenue		(46)	(45)	(45)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ctown Youth Hall	512950	7,395	7,437	5,176
Total Operating & Maintenance Expenditure		7,395	7,437	5,176
Total Expenditure		7,395	7,437	5,176
		7,349	7,392	5,130
Campbell Town Library				
Revenue				
Rental				
Rental - Campbell Town Library	513050	(11,062)	(11,098)	(10,870)
Rental - Campbell Town War Memorial Oval Amenities Building	513200	0	(5,000)	0
Total Rental		(11,062)	(16,098)	(10,870)
Total Revenue		(11,062)	(16,098)	(10,870)
Expenditure				
Operating & Maintenance Expenditure				

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Operating & Maint Expenditure - Ctown Library	513150	4,532	4,577	3,188
Total Operating & Maintenance Expenditure		4,532	4,577	3,188
Minor Improvement Projects				
Operating & Maint Expenditure - Campbell Town War Memorial Oval Amenities Building	513250	0	91,827	0
Total Minor Improvement Projects		0	91,827	0
Total Expenditure		4,532	96,404	3,188
		(6,530)	80,306	(7,682)
Epping Town Hall				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Epping Hall	513350	6,402	6,637	5,787
Total Operating & Maintenance Expenditure		6,402	6,637	5,787
Total Expenditure		6,402	6,637	5,787
		6,402	6,637	5,787
Ross Town Hall				
Revenue				
Rental				
Rental -Ross Town Hall	513420	(7,277)	(8,523)	(8,048)
Rental - Ross Town Hall AV Equipment (Midlands Film Group)	513430	(100)	(100)	0
Total Rental		(7,377)	(8,623)	(8,048)
Total Revenue		(7,377)	(8,623)	(8,048)
Expenditure				
Minor Improvements				
Operating & Maintenance Expend - Ross Town Hall	513440	32,949	33,510	28,093
Minor Improvements - Ross Town Hall	513445	1,818	0	1,818
Total Minor Improvements		34,767	33,510	29,911
Total Expenditure		34,767	33,510	29,911
		27,390	24,887	21,863
Ross Drill Hall				
Revenue				
Rental				
Rental - Ross Drill Hall	513450	(9,796)	(9,740)	(8,718)
Total Rental		(9,796)	(9,740)	(8,718)
Total Revenue		(9,796)	(9,740)	(8,718)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross Drill Hall	513550	11,824	12,158	8,510
Total Operating & Maintenance Expenditure		11,824	12,158	8,510
Total Expenditure		11,824	12,158	8,510
		2,028	2,418	(208)
Ross Library Building				
Revenue				
Rental				
Rental - Ross Library	513650	(2,079)	(2,149)	(1,628)
Total Rental		(2,079)	(2,149)	(1,628)
Total Revenue		(2,079)	(2,149)	(1,628)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross Library	513750	5,720	5,910	4,994
Total Operating & Maintenance Expenditure		5,720	5,910	4,994
Minor Improvement Projects				
Minor Improvements - Ross Library Building	513800	0	0	136
Total Minor Improvement Projects		0	0	136
Total Expenditure		5,720	5,910	5,130
		3,641	3,761	3,502
Ross Clinic				
Revenue				
Rental				
Rental - Ross Clinic	513850	(1,200)	(1,200)	(273)
Total Rental		(1,200)	(1,200)	(273)
Total Revenue		(1,200)	(1,200)	(273)
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Ross Clinic	513950	3,840	4,470	5,106
Total Operating & Maintenance Expenditure		3,840	4,470	5,106
Minor Improvement Projects				
Minor Improvements - Former Ross Clinic	514000	664	0	5,991
Total Minor Improvement Projects		664	0	5,991

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Total Expenditure		4,504	4,470	11,097
		3,304	3,270	10,824
Ross Fire Station an Old Depot				
Revenue				
Other Income				
Ross Depot (Mens Shed) - Rental	513660	(5)	(5)	0
Total Other Income		(5)	(5)	0
Total Revenue		(5)	(5)	0
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expend - Ross Fire Station	514020	4,082	3,810	3,959
Operating Expenditure - Avoca Tourism Centre	514040	1,776	1,840	1,776
Minor Improvements - Avoca Tourism Centre	514045	218	0	0
Total Operating & Maintenance Expenditure		6,076	5,650	5,735
Total Expenditure		6,076	5,650	5,735
		6,071	5,645	5,735
Ross Recreation Ground - Community				
Expenditure				
Operating & Mauntenance Expenditure				
Ross - Recreation Ground Community Club	513980	760	790	657
Total Operating & Mauntenance Expenditure		760	790	657
Total Expenditure		760	790	657
		760	790	657
Avoca Town Hall				
Revenue				
Other Income				
Grant Income - Avoca Town Hall Solar	514111	0	0	0
Total Other Income		0	0	0
Total Revenue		0	0	0
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Avoca Town Hall	514150	6,457	6,680	3,287
Total Operating & Maintenance Expenditure		6,457	6,680	3,287
Total Expenditure		6,457	6,680	3,287
		6,457	6,680	3,287
Avoca Ash Centre				
Expenditure				
Operating & Maintenance Expenditure				
Operating & Maintenance - Ash Centre Avoca	514240	3,180	3,280	4,089
Total Operating & Maintenance Expenditure		3,180	3,280	4,089
Total Expenditure		3,180	3,280	4,089
		3,180	3,280	4,089
Total Community Buildings & Halls		281,769	261,998	223,319
Public Open Space				
Public Open Space				
Revenue				
Contributions				
Contributions - Public Open Space	517000	(26,698)	(27,600)	(19,200)
Developer Contributions	517030	(14,695)	(15,192)	(22,800)
Total Contributions		(41,393)	(42,792)	(42,000)
Total Revenue		(41,393)	(42,792)	(42,000)
Expenditure				
Other				
Other Expenditure - Public Open Space	517150	0	0	77
Total Other		0	0	77
Total Expenditure		0	0	77
		(41,393)	(42,792)	(41,923)
Total Public Open Space		(41,393)	(42,792)	(41,923)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Management Committees & Com				
Management Committees & Communi				
Revenue				
Special Committe Income				
Municipal Income Allocation - Special Community Projects	517199	(51,012)	(61,460)	(42,412)
Total Special Committe Income		(51,012)	(61,460)	(42,412)
Total Revenue		(51,012)	(61,460)	(42,412)
Expenditure				
Special Committee Expenditure				
General Expenditure - Special Committees	517205	0	0	52
Depreciation Expense - Special Committees	517206	19,377	19,380	16,157
Total Special Committee Expenditure		19,377	19,380	16,209
Other Expenditure				
Special Community Projects	517210	5,000	61,460	0
Total Other Expenditure		5,000	61,460	0
Special Project Funding				
Project 9/16 - Devon Hills Residents Assoc Security Cameras and Lights	517499	0	0	552
Project 1/18 - Christmas Decorations Avoca	517513	500	0	0
Project 2/18 - Cressy Hall Heat Pumps	517514	5,000	0	5,000
Project 3/18 - Devon Hills Notice Board Replacement	517515	1,600	0	400
Project 4/18 - Evandale Football Club Electronic Score Board	517516	5,000	0	0
Project 5/18 - Evandale Tourism Centre Floor Polisher	517517	1,800	0	1,591
Project 6/18 - SES Shed Extension Campbell Town	517518	5,000	0	4,545
Project 7/18 - Morven Park Shade Gazebo	517519	5,000	0	5,000
Project 8/18 - Foresters Hall Development	517520	5,000	0	2,835
Project 9/18 - Exercise Equipment Morven Park	517521	5,000	0	8,415
Project 10/18 - Cemetery Extension Northern Midlands Parish Ctown	517522	1,500	0	0
Project 11/18 - Campbell Town Bowls Club Shade Area	517523	1,500	0	1,364
Project 12/18 - Ctown Mens shed AED Purchase	520021	2,112	0	2,109
Project 13/18 - Longford Golf Club Carpark Sealing	520022	5,000	0	0
Project 14/18 - Fusion Australia Data projector	520023	500	0	455
Project 15/18 - Midland Pony Club Arena & Fence Improvements	520024	1,500	0	1,500
Project 16/18 - Perth Football Club Toilet Flooring & Plumbing	520025	0	0	5,196
Project 17/18 - Evandale Catholic Cemetery Memorial Peace Garden	520026	15,208	0	13,499
Total Special Project Funding		61,220	0	52,460
Total Expenditure		85,597	80,840	68,669
		34,585	19,380	26,257
Total Management Committees & Community Organisations		34,585	19,380	26,257

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Swimming Pools				
Campbell Town Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Ctown Pool	517450	(41,382)	(42,552)	(34,582)
Total Municipal Income Allocation		(41,382)	(42,552)	(34,582)
Other Income				
Other Income - Ctown Pool (GST Free)	517530	(5,158)	(5,332)	(4,676)
Total Other Income		(5,158)	(5,332)	(4,676)
Total Revenue		(46,540)	(47,884)	(39,258)
Expenditure				
Running Expenses				
Campbell Town Pool (Works Dept Maintenance)	452900	20,200	20,814	21,176
Running Expenses - Ctown Pool	517550	27,199	27,430	21,767
Total Running Expenses		47,399	48,244	42,943
Payments to Pool Supervisors				
Payments for Pool Supervisors - Ctown Pool	517600	19,640	20,140	20,471
Total Payments to Pool Supervisors		19,640	20,140	20,471
Minor Improvements				
Minor Improvements - Ctown Pool	517650	12,000	0	12,000
Total Minor Improvements		12,000	0	12,000
Total Expenditure		79,039	68,384	75,414
		32,499	20,500	36,155
Cressy Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Cressy Pool	517700	(44,662)	(46,924)	(37,262)
Total Municipal Income Allocation		(44,662)	(46,924)	(37,262)
Other Income				
Grant Income - Cressy Pool Infrastructure Upgrade GST Applicable	517710	0	0	(16,973)
Grant Income - Cressy Pool Infrastructure Upgrade GST Free	517711	(33,946)	0	(16,973)
Other Income (GST Free) - Cressy Pool	517776	(3,158)	(3,265)	(5,468)
Total Other Income		(37,104)	(3,265)	(39,414)
Total Revenue		(81,766)	(50,189)	(76,676)
Expenditure				
Running Expenses				
Cressy Pool (Works Dept Maintenance)	452950	21,210	21,929	17,286
Running Expenses - Cressy Pool	517800	29,368	30,576	27,226
Total Running Expenses		50,578	52,505	44,511
Payments to Pool Supervisors				
Payments for Pool Supervisors - Cressy Pool	517850	20,760	21,290	22,003
Total Payments to Pool Supervisors		20,760	21,290	22,003
Minor Improvements				
Minor Improvements - Cressy Pool	517900	9,680	0	9,680
Total Minor Improvements		9,680	0	9,680
Total Expenditure		81,018	73,795	76,195
		(748)	23,606	(481)
Ross Swimming Pool				
Revenue				
Municipal Income Allocation				
Municipal Income Allocation - Ross Pool	517950	(27,532)	(28,280)	(22,932)
Total Municipal Income Allocation		(27,532)	(28,280)	(22,932)
Other Income				
Other Income (GST Free) - Ross Pool	518026	(4,158)	(4,299)	(4,196)
Total Other Income		(4,158)	(4,299)	(4,196)
Total Revenue		(31,690)	(32,579)	(27,128)
Expenditure				
Running Expenses				
Ross Pool (Works Dept Maintenance)	453000	13,340	13,719	19,341
Running Expenses - Ross Pool	518050	18,381	18,530	15,110
Total Running Expenses		31,721	32,249	34,451
Payments to Pool Supervisors				
Payments for Pool Supervisors - Ross Pool	518100	14,050	14,410	12,841
Total Payments to Pool Supervisors		14,050	14,410	12,841
Total Expenditure		45,771	46,659	47,292
		14,081	14,080	20,165
Total Swimming Pools		45,832	58,186	55,839
Total Recreation Management		(506,254)	(266,115)	(1,069,195)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

Public Amenities

Public Amenities

Public Amenities

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Revenue				
Maintenance Allocation				
Municipal Income Allocation	503000	(277,671)	(287,381)	(202,271)
Total Maintenance Allocation		(277,671)	(287,381)	(202,271)
Total Revenue		(277,671)	(287,381)	(202,271)
Expenditure				
Longford				
Cleaning - Longford Public Conveniences	451900	21,620	22,180	14,300
Other Maint Expenditure - Longford Public Con	451950	15,390	15,895	4,657
Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	503250	2,069	2,090	2,072
Total Longford		39,079	40,165	21,028
Perth				
Cleaning - Perth Public Conveniences	452000	16,310	16,860	13,426
Other Maint Expenditure - Perth Public Con	452050	8,780	9,064	8,475
Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	503300	10,499	10,680	9,054
Total Perth		35,589	36,604	30,955
Cressy				
Cleaning - Cressy Public Conveniences	452100	7,250	7,440	5,495
Other Maint Expenditure - Cressy Public Con	452150	6,750	6,968	3,974
Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	503350	3,190	3,230	2,195
Total Cressy		17,190	17,638	11,664
Evandale				
Cleaning - Evandale Public Conveniences	452200	11,790	12,190	9,050
Other Maint Expenditure - Evandale Public Con	452250	5,833	5,968	6,600
Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	503400	2,419	2,480	1,294
Minor Improvements - Evandale Public Amenities	503425	6,037	0	7,937
Total Evandale		26,079	20,638	24,881
Campbell Town				
Cleaning - Campbell Town Public Conveniences	452300	79,430	81,420	75,556
Other Maint Expenditure - Campbell Town Public Con	452350	23,430	24,195	30,117
Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	503450	4,883	4,940	3,262
Minor Improvements - C'town Public Amenities	503475	0	0	8,771
Total Campbell Town		107,743	110,555	117,705
Ross				
Cleaning - Ross Public Conveniences	452400	30,430	31,210	22,846
Other Maint Expenditure - Ross Public Con	452450	9,390	9,695	9,484
Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	503500	1,736	1,770	1,257
Total Ross		41,556	42,675	33,587
Avoca				
Cleaning - Avoca Public Conveniences	452500	3,890	3,990	3,030
Other Maint Expenditure Avoca Public Con	452550	13,838	15,987	13,956
Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	503550	4,748	4,770	4,687
Minor Improvements - Avoca Public Amenities	503575	0	0	1,171
Total Avoca		22,476	24,747	22,843
Rossarden				
Other Maint Expenditure - Rossarden Public Con	452650	930	954	215
Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	503600	120	120	0
Total Rossarden		1,050	1,074	215
Street Furniture				
Street Furniture & Shelter Shed Maintenance North	452750	7,990	8,183	7,495
Street Furniture & Shelter Shed Maintenance South	452760	1,808	1,862	2,515
Total Street Furniture		9,798	10,045	10,010
Miscellaneous Buildings				
Miscellaneous Buildings	503650	2,930	3,030	2,967
Total Miscellaneous Buildings		2,930	3,030	2,967
Total Expenditure		303,490	307,171	275,855
		25,819	19,790	73,584
Total Public Amenities		25,819	19,790	73,584

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

		Budget Forecast 2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
		$	$	$
Total Public Amenities		25,819	19,790	73,584
Natural Resource Management				
Natural Resource Management				
Natural Resource Management				
Revenue				
Municipal Income Allocation				
Municipal Income - NRM	505600	(15,000)	(15,510)	(12,400)
Total Municipal Income Allocation		(15,000)	(15,510)	(12,400)
Total Revenue		(15,000)	(15,510)	(12,400)
Expenditure				
Expenditure				
NRM Facilitator - Other Expenses	505771	0	0	0
NRM - Expenditure Sheepwash Creek wetland creation	505961	0	0	115
NRM - TEER Partnership Agreement	505964	15,000	15,510	15,300
Total Expenditure		15,000	15,510	15,416
Total Expenditure		15,000	15,510	15,416
		0	0	3,016
Total Natural Resource Management		0	0	3,016
Total Natural Resource Management		0	0	3,016
Total Works & Infrastructure Services		(361,302)	413,456	(793,928)

NORTHERN MIDLANDS COUNCIL

Works & Infrastructure Services

	Budget Forecast		
	2018/2019 Budget	2019/2020 Budget	2018/2019 Actual at 29/05/2019
	$	$	$
Overall Totals:	(3,152,226)	(2,189,682)	(4,116,060)

NORTHERN MIDLANDS COUNCIL

APPENDIX B

CAPITAL WORKS

2019-2020

June 2019

ESTIMATED CAPITAL WORKS STATEMENT

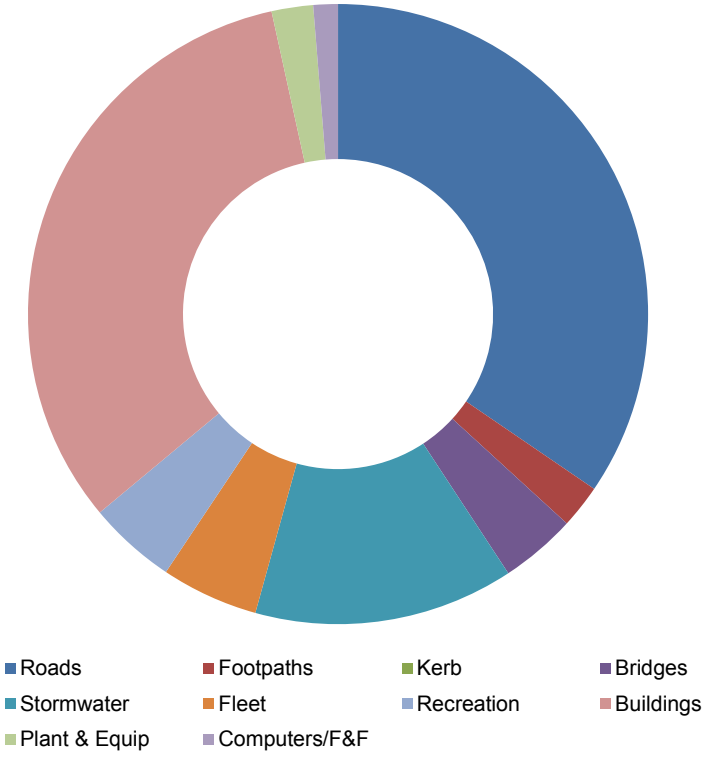
For the 10 years ending

	3 Estimate 2019/20	4 Estimate 2020/21	5 Estimate 2021/22	6 Estimate 2022/23	7 Estimate 2023/24	8 Estimate 2024/25	9 Estimate 2025/26	10 Estimate 2026/27
Capital Works Areas								
Roads	4,149,542	6,728,000	3,471,830	3,882,397	3,957,529	3,715,655	2,166,604	3,593,008
Footpaths	272,000	1,531,000	569,000	498,000	328,000	480,000	636,335	548,450
Kerb	0	209,000	215,270	221,728	228,380	235,231	242,288	249,557
Bridges	475,000	210,000	0	0	0	0	0	340,000
Stormwater	1,628,137	272,500	280,225	288,182	296,377	304,819	313,513	322,468
Fleet	609,000	301,000	258,000	437,000	612,000	277,000	405,000	94,000
Recreation	550,600	0	0	0	0	0	0	0
Buildings	3,918,173	660,000	679,800	700,194	721,200	742,836	765,121	788,075
Plant & Equip	260,000	0	0	0	0	0	0	0
Computers/F&F	153,900	127,617	131,446	135,389	139,451	143,634	147,943	152,381
Total Capital Works	12,016,352	10,039,117	5,605,571	6,162,890	6,282,936	5,899,174	4,676,805	6,087,940
Represented by:								
c/fwds	3,829,337							
Asset Renewal	7,505,315	8,228,117	4,974,571	5,904,618	6,128,316	5,774,406	4,407,758	5,729,047
New Assets	4,511,037	1,811,000	631,000	258,272	154,620	124,769	269,047	358,893
Asset expansion/upgrade								
Total Capital Works	12,016,352	10,039,117	5,605,571	6,162,890	6,282,936	5,899,174	4,676,805	6,087,940
	- 0	-	-	-	-	-	-	-

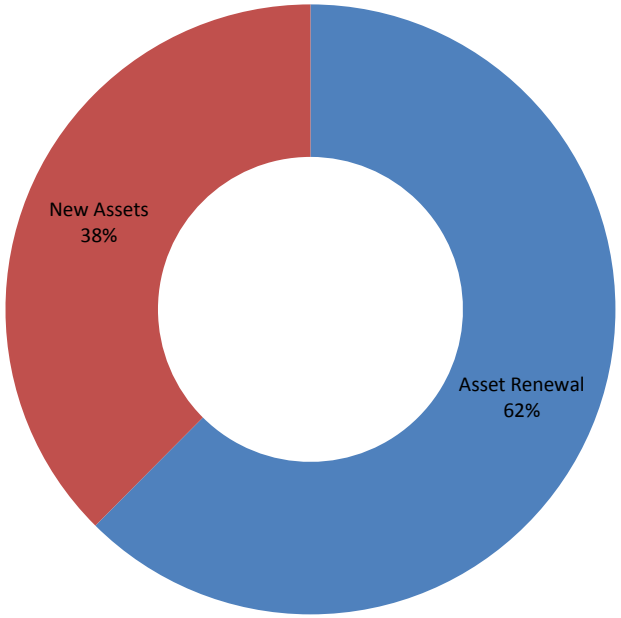
Reconciliation of net movement in property, plant and equipment

	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Total Capital Works	12,016,352	10,039,117	5,605,571	6,162,890	6,282,936	5,899,174	4,676,805	6,087,940
Asset revaluation increment	0	0	0	0	0			
Depreciation	-5,450,000	-5,668,000	-5,894,720	-6,130,509	-6,375,729	-6,630,758	-6,895,989	-7,171,828
Written down value of assets sold	0	0	0	0	0			
Donated assets	0	0	0	0	0			
Recognition of previously unrecognised assets	0	0	0	0	0			
Net movement in property, plant and equipment	6,566,352	4,371,117	-289,149	32,381	-92,793	-731,584	-2,219,184	-1,083,888
Additional Operating costs associated with Capital Works	355,994							

Capital Works by Category



Capital Works by Status



DRAFT CAPITAL WORKS PROGRAM

For the year ending 30 June 2020

Capital Works Area					Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost
Roads						$	$	$		$
Lfd	Recreation Ground	Dual Access / carpark		U		-	195,000	195,000	-	195,000
Lfd	Burghley Street	Sports Centre carpark & footpaths		U		-	100,000	-	100,000	100,000
Lfd	Paton Street	Reconst verge, k&g		U		-	198,000	98,000	100,000	198,000
Lfd	Hobhouse Street	Reconstruction		U		-	121,000	121,000	-	121,000
Lfd	High Street	Reconstruct verge		U		-	95,000	51,500	43,500	95,000
Lfd	Carins Street	Reconsctruct & k&g		U		-	175,000	110,000	65,000	175,000
Evan	High Street	Reconstruction		U		-	150,000	80,000	70,000	150,000
Pth	Seccombe Street	Construction		U		-	37,000	-	37,000	37,000
Pth	Norfolk Street	Reconstruction & k&g		U		-	100,000	50,000	50,000	100,000
Pth	Phillip Street	Reconstruction, k&g, south side only		U		-	80,000	16,000	64,000	80,000
Cry	Saundridge Road	Reconstruction		R		588,542	-	588,542	-	588,542
Ctown	Valleyfield Road	Reconstruction		R		-	40,000	40,000	-	40,000
Ctown	Valleyfield Road	Reconstruction		R		-	160,000	160,000	-	160,000
Lfd	Wellington Street	Urban Street Design		U		-	-	-	-	-
Lfd	Illawarra Road	Entrance		U		-	-	-	-	-
Ctown	Main Street	Reconstruct verges, k&g, carparking, access to facilities etc		U		-	890,000	445,000	445,000	890,000
Ctown		0	Eastern side of road works from William to Queen Streets	U		-	-	-	-	-
Ctown		0	Queen Street car parking changes	U		-	-	-	-	-
	Resealing					-	760,000	760,000	-	760,000
	Resheeting					-	460,000	460,000	-	460,000
						588,542	3,561,000	3,175,042	974,500	4,149,542
Footpaths										
Pth	Norfolk Street	Drummond 0 to 125	125 x 1.8 Sqm 225 East side - Concrete	C	953	-	31,000	-	31,000	31,000
Pth	Norfolk Street	Seal change 125 to 261	136 x 1.8 Sqm 245 East side - Concrete	C	954	-	34,000	-	34,000	34,000
Pth	Mary Street	Main Street to end	302 x 1.8 Sqm 850 + driveways - Concrete	C	0	-	70,000	-	70,000	70,000
Pth	Phillip Street	Cromwell 256 to 413	157 x 1.8 Sqm 283 North side - Concrete	C	1011	-	43,000	-	43,000	43,000
Pth	Phillip Street	413 to Youl Road 520	107 x 1.8 Sqm 193 North side - Concrete	C	1012	-	29,000	-	29,000	29,000
Lfd	Smith Street	Goderich 000 to Howick 873	65 x 1.8 Sqm 117 Nth side - Concrete	C	0	-	15,000	15,000	-	15,000
	Replacement of existing cracked asphalt footpath with concrete					-	50,000	50,000	-	50,000
						-	272,000	65,000	207,000	272,000

Bridges										
Avoca	Storys Creek Road	Tasmania Creek	Conc to Timber abut, Built 1997, Map co-ord 598877	31.5	4000	175,000	0	175000	-	175000
Evan	Gipps Creek Road	Buffolo Brook Creek	Timber to Timber abut, Built 1997, Map co-ord 564850	42	2057	210,000	0	210000	-	210000
Avoca	Old Coachman's Road	Un-baned Creek	Conc abut, Built 1999, Map co-ord 842652	19.3	5028	-	90000	90000	-	90000
						385,000	90,000	475,000	-	475,000
Stormwater										
W/Junct	Translink	(Stage 1)				-	250,000	-	250,000	250,000
Perth	Sheepwash Creek	Clearing and fencing				-	60,000	-	60,000	60,000
Perth	Sheepwash Creek	Monitoring system				-	30,000	-	30,000	30,000
Perth	Sheepwash Creek	Subdivision / water main relocation / acquisition				-	908,500	-	908,500	908,500
Pth	Cromwell Street	Culvert replacement				-	110,000	110,000	-	110,000
Perth	Phillip Street	Extend culvert				-	26,500	-	26,500	26,500
Lfd	Paton Street	Basin batters				-	15,000	15,000	-	15,000
Ctown/Ross	Macquarie Hydraulics	Flood modelling				-	40,000	-	40,000	40,000
Lfd	Flood Levee Gate	Automation				-	138,137	-	138,137	138,137
	Unallocated					-	50,000	50,000	-	50,000
						-	1,628,137	175,000	1,453,137	1,628,137
Land & Buildings										
All Areas	Project Manager					-	100,000	100,000	-	100,000
All Areas	Public Buildings Improvements					-	60,000	60,000	-	60,000
All Areas	Asbestos Removal Program					-	20,000	20,000	-	20,000
All Areas	Public Toilet Painting program					-	20,000	20,000	-	20,000
All Areas	Waste Transfer Stations	Improvements				-	20,000	20,000	-	20,000
Avoca	Information Centre	Switchboard upgrade				-	15,000	15,000	-	15,000
Cry	Recreation Ground	Clubroom/amenities upgrade stage 1				354,077	354,078	708,155	-	708,155
Ctown	Recreation Ground	Complex				-	-	-	-	-
		Grandstand Removal				-	-	-	-	-
		Carpark				-	75,000	75,000	-	75,000
		Furniture & Fittings				-	50,000	-	50,000	50,000
		Site Works & footpaths				-	50,000	50,000	-	50,000
		Oval Irrigation				-	32,600	-	32,600	32,600
		Ashpalt Removal				-	22,000	22,000	-	22,000
		Scoreboard				-	70,000	70,000	-	70,000
		Interchange benches				-	22,000	22,000	-	22,000
		Power poles and upgrades				-	60,000	60,000	-	60,000
		Cenotaph Upgrade				-	100,000	70,000	30,000	100,000
		Tennis Court Lighting				-	35,000	-	35,000	35,000
Lfd	Sports Centre					-	250,000	-	250,000	250,000

Lfd	Office	-	130,000	130,000	-	130,000
Lfd	Office	-	305,000	152,500	152,500	305,000
Lfd	Office	-	155,000	155,000	-	155,000
Lfd	Office	-	120,000	120,000	-	120,000
Lfd/Ctown	Depot	-	80,000	50,000	30,000	80,000
Evan	Recreation Ground	-	860,600	430,300	430,300	860,600
Ev	Recreation Ground	-	108,000	108,000	-	108,000
Evan	Falls Park Pavillion	-	30,000	30,000	-	30,000
Evan	Community Centre	34,818	-	34,818	-	34,818
Evan	Hall	-	40,000	40,000	-	40,000
Epping	Hall	-	25,000	25,000	-	25,000
Ctown	Hall	-	100,000	100,000	-	100,000
Ctown	Units	-	50,000	50,000	-	50,000
Liffey	Hall	-	20,000	20,000	-	20,000
Ross	Hall	-	30,000	30,000	-	30,000
Ross	Library	-	20,000	20,000	-	20,000
Ross	Caravan Park	-	100,000	-	100,000	100,000
		388,895	3,529,278	2,807,773	1,110,400	3,918,173
Recreation						
All areas	Street Trees and surrounds	-	100,000	-	100,000	100,000
All areas	Entrance Statements	-	20,000	-	20,000	20,000
Lfd	Christmas Tree lighting	-	-	-	-	-
Ev/Pth	Banner Poles	-	30,000	-	30,000	30,000
Cry	Recreation Ground	-	30,000	-	30,000	30,000
Cry	Pool	-	100,000	100,000	-	100,000
Cry	Pool	-	40,000	40,000	-	40,000
Ross	Pool	-	9,600	9,600	-	9,600
Lfd	Recreation Ground	-	20,000	20,000	-	20,000
Ross	Village Green	-	151,000	-	151,000	151,000
Pth	Childcare Parent Space & entrance shelter	-	-	-	-	-
Lake Leake	Pontoon	-	50,000	-	50,000	50,000
		-	-	-	-	-
		-	550,600	169,600	381,000	550,600
Plant & Equip						
	Waste Bins replacements	-	25,000	25,000	-	25,000
	Signage	-	15,000	5,000	10,000	15,000
	Reassign Project	-	-	-	-	-
	Private Power Poles & LED Lighting in reserves	-	50,000	50,000	-	50,000
	Street Furniture	-	50,000	50,000	-	50,000
	Play Equipment	-	60,000	-	60,000	60,000
	Bus Shelter/s	-	10,000	10,000	-	10,000
	Playground Shelter/s	-	10,000	-	10,000	10,000
	Minor Works Plant	-	40,000	10,000	30,000	40,000
	Information Technology	-	123,900	123,900	-	123,900
	CCTV	-	30,000	-	30,000	30,000

			-	413,900	273,900	140,000	413,900
Fleet							
	Light Truck	12	-	30,000	30,000	-	30,000
	Light Truck	15	-	30,000	30,000	-	30,000
	Utility	27	-	18,000	18,000	-	18,000
	Utility	29	-	20,000	20,000	-	20,000
	Utility	179	-	20,000	20,000	-	20,000
	Slasher	152	-	14,000	14,000	-	14,000
	Replace Water Tank	0	-	32,000	32,000	-	32,000
	Reach Arm Slasher & Tractor	New	-	245,000	-	245,000	245,000
	Utility	21	-	20,000	20,000	-	20,000
	Utility	25	-	20,000	20,000	-	20,000
	Light Truck	38	-	20,000	20,000	-	20,000
	Mower Ride-on	188	-	30,000	30,000	-	30,000
	Fleet Sedan	6	-	15,000	15,000	-	15,000
	Fleet Sedan	7	-	25,000	25,000	-	25,000
	Fleet Sedan	9	-	15,000	15,000	-	15,000
	Fleet Sedan	17	-	20,000	20,000	-	20,000
	Fleet Sedan	182	-	15,000	15,000	-	15,000
	Fleet Sedan	183	-	20,000	20,000	-	20,000
			-	609,000	364,000	245,000	609,000
						38%	
			1,362,437	**10,653,915**	**7,505,315**	**4,511,037**	**12,016,352**
						****Carried Forward from 2018-19**	**3,829,337**

NORTHERN MIDLANDS COUNCIL

APPENDIX C

FEES & CHARGES SCHEDULE

2019-2020

June 2019

NORTHERN
MIDLANDS
COUNCIL

Fees & Charges Schedule 2019-2020

Northern Midlands Council Fees & Charges Schedule 2019-2020

Index

	PAGE		
CORPORATE SERVICES	*1*		
CHILD CARE	*2*		
ANIMAL CONTROL	*3*		
CEMETERY	*4*		
PUBLIC HALLS	*5*	-	*8*
RECREATIONAL FACILITIES	*9*	-	*11*
CARAVAN PARKS AND CAMPING GROUNDS	*12*		
SWIMMING POOLS	*12*		
RUBBISH DISPOSAL	*13*		
HEALTH	*14*		
BUILDING AND PLUMBING	*15*	-	*17*
PLANNING	*18*	-	*19*
ENGINEERING	*20*		

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

Corporate Services

	Basis	2018-2019 Fee	2019-2020 Fee
Local Government Certificates:			
Certificate 132	Each	$47.40 *	$48.60 *
Certificate 337	Each	$209.35 *	$214.65 *
Right to Information Act 2009			
Information Request	Per Request	$39.50 *	$40.50 *
Local Government Code of Conduct			
Complaint lodgement fee	Per Item	$76.50 *	$81.00 *
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
A3 Black & White Single Sided	Per Copy	n/a	$0.60
A3 Black & White Double Sided	Per Copy	n/a	$0.90
A3 Colour Single Sided	Per Copy	n/a	$1.20
A3 Colour Double Sided	Per Copy	n/a	$1.80
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	$0.31 *	$0.32 *
Recorded Copy of Meeting Proceedings on CD	Each	$20.50	$21.30
#Fee Unit – see www.treasury.tas.gov.au			
Council Reports:			
Copy of the Annual Report of Council (Max. of 5 fee units)	Each	$7.90 *	$8.10 *
Telephone calls:	Each (local)	$0.55	$0.60
Laminating: A3 sheet	Per Sheet	$4.15	$4.25
A4 sheet	Per Sheet	$1.40	$1.45
Credit Card	Per Card	$0.25	$0.25
Fee for Provision of Prior Years Rate Notice	Per notice (ma	$5.30	$5.50
Fee for Dishonoured Cheque/Direct Debit	Each	$31.00	$32.00
Use of Council Chambers:			
Council Chambers	Per hour	$13.50	$14.00
Council Chambers	Per day	$66.00	$68.00
Catering (Tea/Coffee/Biscuits) provision, setup and cleanup	Per 10 Persons	$26.50	$27.10
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

		Basis	2018-2019 Fee	2019-2020 Fee
Long Day Care				
Fees Per Child	9.00am - 3.00pm		$55.50 *	$57.50 *
	9.00am - 12.30pm		$37.00 *	$38.00 *
	1.30am - 5.00pm		$37.00 *	$38.00 *
	8.00am - 6.00pm		$83.00 *	$86.00 *
	3.00pm - 6.00pm.		$21.00 *	$23.00 *
Midlands Kids Club:				
Fees Per Child	Vacation Care Full Day 8am to 6pm		$74.50 *	$77.00 *
	After School Care 3pm to 6pm		$22.00 *	$23.00 *
Toy Library				
Annual Membership Fee			$23.00	$23.50
Hire Fees Larger items - Toy Library			$11.00	$11.50
All Child Care Services				
Annual Enrolment Fee (one per child if using multiple services)		Per Child per year	$25.00	$25.00
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%

Animal Control

	Basis	2018-2019 Fee	2019-2020 Fee
Dog Registration:			
Paid prior to the 1/9/19			
Dog – Unsterilised		$54.00 *	$54.00 *
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed		$26.00 *	$26.00 *
Dog – Working Dog		$12.00 *	$12.00 *
Dog – Pensioner #		$10.00 *	$10.00 *
Declared Dangerous Dog		$285.00 *	$285.00 *
Declared Dangerous Dog (Guard)		$66.00 *	$66.00 *
Guide Dogs		Exempt	Exempt
Paid from the 1/9/19			
Dog - Unsterilised		$70.00 *	$70.00 *
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed		$39.00 *	$39.00 *
Dog – Working Dog		$23.00 *	$23.00 *
Dog – Pensioner #		$19.00 *	$19.00 *
Declared Dangerous Dog		$320.00 *	$320.00 *
Declared Dangerous Dog (Guard)		$83.00 *	$83.00 *
Guide Dogs		Exempt	Exempt
New Dog Registrations paid 1st of March or after 50% of the current fee			
New Dog Registrations paid 1st of June or after 25% of the current fee			
Kennel Licence:			
Initial Licence	Per Year	$72.00 *	$72.00 *
Renewal of Licence	Per Year	$44.00 *	$44.00 *
Impoundment Fees :			
Impounding Fee (first Impoundment)	Per Animal	$72.00	$72.00
Impounding Fee (subsequent)	Per Animal	$95.00	$95.00
Pound Fees (1st day incl in above)	Per Day Per Animal	$21.50	$21.50
Other Items Dogs:			
Replacement Tag	Each	$7.00	$7.00
Complaint Deposit	Each	$20.00 *	$20.00 *
Restricted Breed Dog Sign	Each	$44.00	$44.00
Dangerous Dog Sign	Each	$87.00	$87.00
Dangerous Dog Collar	Each	$70.00	$70.00
Infringement Fine	Per Penalty Unit##	$163.00 *	$163.00 *
Trap Hire	Weekly	$10.00	$10.00
Trap Deposit	Per Hire, refundable on return	$50.00 *	$50.00 *
Microchipping Fee	Per Dog	$51.00	$51.00
# One dog at Pensioner rate per premises			
## Penalty Unit see www.justice.tas.gov.au			
Other Animals:			
Stock Control	Per Hour or part there of, per person.	$72.00	$72.00
Stock Impounding Fee	Per Animal	$35.00	$35.00
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

	Basis	2018-2019 Fee	2019-2020 Fee
FEES			
Longford & Perth Lawn:			
Single Depth (Longford)	Flat Rate	$1,460.00	$1,510.00
Single Depth (Perth)	Flat Rate	$1,650.00	$1,706.00
Double Depth	Flat Rate	$1,910.00	$1,975.00
Second Interment	Flat Rate	$1,463.00	$1,513.00
Grave Still Born Child	Flat Rate	$374.00	$387.00
Grave Child Under 12	Flat Rate	$605.00	$626.00
Grave Site Allocation/Reservation Fee	Flat Rate	$308.00	$319.00
Burial of Ashes	Flat Rate	$308.00	$319.00
Supply and fitting of standard plaque (non-standard additional charge)	Flat Rate	$891.00	$922.00
Installation of Plinth and placement of Plaque	Flat Rate	$330.00	$342.00
Memorial Walls:			
Placement of Ashes No Plaque	Flat Rate	$176.00	$182.00
Placement of Ashes including Standard Plaque (non-standard additional charge)	Flat Rate	$550.00	$569.00
Allocation/Reservation Fee	Flat Rate	$132.00	$137.00
Rose Gardens:			
Placement of Ashes including Standard Plaque (non-standard additional charge) & Base	Flat Rate	$891.00	$922.00
Reservation	Flat Rate	$132.00	$137.00
Placement of Plaque and Ashes	Flat Rate	$242.00	$251.00
Perth General (old section):			
Internment (single depth)	Flat Rate	$1,914.00	$1,979.00
Grave Site Allocation/Reservation Fee	Flat Rate	$308.00	$319.00
Other Fees:			
Fee for Exhumation of Body	Flat Rate	$2,101.00	$2,172.00
Fee payable if request for burial is not given within prescribed time	Flat Rate	$165.00	$171.00
Additional fee for digging and/or Attendance on weekend and Public Holiday	Flat Rate	$605.00	$626.00
Permit for Monumental Work	Flat Rate	$55.00	$57.00

All Areas

An additional charge of 30% is applied to all Cemetery burial, placement and reservation fees above, were the fee relates to a person who was not a resident or ratepayer of the Northern Midlands Council.

Public Halls

		Basis	2018-2019 Fee	2019-2020 Fee
Ross				
Town Hall:				
Meetings				
Hall, Supper Room & Kitchen		Per Day	$102.00	$102.00
		Maximum 2 Hours	$18.50	$18.50
Supper Room & Kitchen		Per Use	$76.00	$76.00
Kitchen Only		Per Use	$56.00	$56.00
Front Office		Per Use	$38.00	$38.00
Reading Room (No. 1 & 2)		Per Room	$38.00	$38.00
Functions				
Hall, Supper Room & Kitchen		Per Use	$174.00	$174.00
Supper Room & Kitchen		Per Use	$88.00	$88.00
Cleaning Bond		Per booking	$100.00	$100.00
Alcohol Bond		Per booking	$100.00	$100.00
Functions				
Audio Visual Equipment Use		Per booking	$52.00	$52.00
(Money remitted to Midlands Film Group)				
Snooker Room:				
Individuals		Per Person	$2.70	$2.70
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			$198.00	$198.00
Monday to Thursday Nights Hourly		Senior Citizens	$9.90	$9.90
(Function Room or Hall)		Others	$14.30	$14.30
Not for profit Charities 20% discount on Function room and hall hire				
Hire of Rooms for Provision of Child Care Service				
- School Day Hire per Day			$27.50	$27.50
- School Holidays Hire per Day			$44.00	$44.00
- Power per Day			$22.00	$22.00
- Storage in Multiple areas of Centre per Month			$132.00	$132.00
Bond function with alcohol		Each	$100.00 *	$100.00 *
Bond function without alcohol		Each	$50.00 *	$50.00 *

Public Halls

	Basis	2018-2019 Fee	2019-2020 Fee
EVANDALE MEMORIAL HALL:			
Complete Hall including all amenities	Full Day		$270.00
Function - Set up before or Clean up After	Half Day		$100.00
Main Hall Only	Per Hour		$25.00
Main Hall Only	More than 4 Hours		$100.00
Supper Room only (Meeting)	Per Hour		$20.00
Kitchen	Per Hour Minimum 2 Hours		$25.00
Supper Room & Kitchen	Per Hour Minimum 2 Hours		$45.00
Table Hire (Off Site)	Per Table		$5.00
Chair Hire (Off Site)	Per Chair		$1.00
Crockery Hire (Off Site)	Per Item		Negotiable
Bond Complete Hall including all amenities	Per Hire		$200.00 *
Bond Complete Hall Only Hire	Per Hire		$100.00 *
Bond Supper Room (Meeting) Hire	Per Hire		$50.00 *
Bond Kitchen Hire	Per Hire		$150.00 *
Bond Kitchen and Supper Room Hire	Per Hire		$150.00 *
Bond Table, Chair and Crockery Hire	Per Hire		$150.00 *
Key Deposit	Per Key		$50.00 *
Charge for waste left behind	Per Hire		$50.00
Charge if not cleaned by hirer	Per Hire		$90.00
LONGFORD TOWN HALL:			
Hall (locals)	Per hour	$18.00	$18.00
Hall (non–locals)	Per hour	$23.00	$23.00
Hall Functions (locals)	Per day	$160.00	$160.00
Hall Functions (non-locals)	Per day	$210.00	$210.00
Function - Set up before or Clean up After	Half Day		$100.00
Stage Lighting and Equipment	Per Hire	$120.00	$120.00
Kitchen	Per hour	$11.50	$11.50
Kitchen	Per function	$33.00	$33.00
Tea/Coffee/Sugar	Per function	$23.00	$23.00
Kitchen Crockery	Per function	$28.00	$28.00
Table Hire (Off Site)	Per Table per Day	$2.00	$5.00
Chair Hire (Off Site)	Per Chair per Day	$0.50	$2.00
Meeting Room (locals)	Per hour	$18.00	$18.00
Meeting Room (non-locals)	Per hour	$23.00	$23.00
Audio Equipment Meeting Room	Per Hire	$28.00	$28.00
Multiple day Functions (3 days or more) (local not-for-profit groups)	33% rebate of day rate		
Key Deposit	Per Hire	$20.00 *	$20.00 *
Bond (non-alcohol function)	Per Hire	$200.00 *	$200.00 *
Bond (alcohol function)	Per Hire	$500.00 *	$500.00 *
Bond Meeting Room	Per Hire	$50.00 *	$50.00 *
Major Functions are negotiable	Per Hire		
Charge for waste left behind	Per Hire		$50.00
Charge if not cleaned by hirer	Per Hire		$90.00

Function bookings require 50% of hire fee to be paid within 7 days to confirm booking.

Public Halls

	Basis	2018-2019 Fee	2019-2020 Fee
LONGFORD WAR MEMORIAL HALL(Village Green):			
Hall (locals)	Per hour	$18.00	$18.00
Hall (non–locals)	Per hour	$23.00	$23.00
Hall Functions (locals)	Per day	$160.00	$160.00
Hall Functions (non-locals)	Per day	$210.00	$210.00
Function - Set up before or Clean up After	Half Day		$100.00
Kitchen	Per hour	$11.50	$11.50
Kitchen	Per function	$33.00	$33.00
Table Hire	Per Table per Day	$2.00	$2.00
Chair Hire	Per Chair per Day	$0.50	$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			
Charge for waste left behind	Per Hire		$50.00
Charge if not cleaned by hirer	Per Hire		$90.00
Function bookings require 50% of hire fee to be paid within 7 days to confirm booking.			
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
DEVON HILLS COMMUNITY CENTRE:			
Community Cente	Per use		$50.00
CAMPBELL TOWN,			
TOWN HALL:			
Meeting Room/Supper Room	Per day	$87.00	$87.00
	Per hour	$18.00	$18.00
Hall - Meetings	Per day	$140.00	$140.00
	Per hour	$29.00	$29.00
Functions Local Organisations	Night	$174.00	$174.00
Function Outside Committees	Night	$229.00	$229.00
Kitchen utilised with function		$59.00	$59.00
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
Guide Hall:			
Halll	Per day		$50.00
Function with Alchol Additional Fee	Per day		$50.00

Public Halls

	Basis	2018-2019 Fee	2019-2020 Fee
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
Equipment Hire from Council (Larger Items)		$50.00	$50.00
- Marquees (Five Available)	Per Item per Day		

Recreational Facilities

	Basis	2018-2019 Fee	2019-2020 Fee
Campbell Town:			
Campbell Town Rec Ground Complex			
Function Room			
- Function Room hourly rate	Per Hour		$64.00
- Set up/down all meeting rooms (major meetings/conferences)	Per Hire		$34.00
- Add tea, coffee, milk: basic sachets, papercups, longlife milk	Per 25 Persons		$23.00
- Conferences/Social functions / events up to 50 people.	Per Day		$187.00
- Conferences/Social functions / events Over 50 people.	Per Day		$281.00
- Use of AV equipment	Per Hire		$18.00
- Use of Kitchen / Kiosk	Per Hire		$90.00
Full Clubroom Facility			
- Full facility	Half Day		$304.00
- Full facility	Full Day		$608.00
Small Meeting Room			
- Small Meeting Room (No bond required)	Per Hour		$27.00
- Small Meeting Room	Full Day		$81.00
- Set up/down	Per Hire		$14.00
- Add tea, coffee, milk: basic sachets, papercups, longlife milk	Per 25 Persons		$23.00
Ground			
- Ground only	Per Day		$135.00
- Ground only per match	up to 5 Hours		$69.00
- 3 changerooms, 2 coach boxes, and timekeepers box per match	up to 5 Hours		$69.00
- Additional change rooms	up to 5 Hours		$32.00
- Ground training (no changerooms)	Per Hour		$42.00
- add 1 changeroom to training	Per Use		$21.00
- Ground hire - special events	Per Day		$219.00
- Lights 100lux	Per Hour		$15.00
- Lights 200lux	Per Hour		$31.00
Catering			
- Pricing according to need			POA
Cleaning			
- Cleaning for each area	Per Hour		$36.00
Tennis / Netball			
- Court Hire	Per Court per Hour		$12.00
- Lighting	Per Hour		$6.00
Bonds			
- Refundable damage Bond where no alcohol served			$184.00
- Refundable damage Bond where alcohol served			$368.00

Notes

Local Residents receive a discount of 25% on all hire fees.

- Deposit of 25% of hire fee is payable to confiirm booking.
- Deposit is refundable on cancellation if advised 30 days prior to booking date.
- Bonds do not apply to government users including schools.
- Room hire includes whiteboards, Wifi access.

Recreational Facilities

	Basis	2018-2019 Fee	2019-2020 Fee
King Street Oval:			
Occasional Users	Per Day	$61.00	$65.00
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:			
Longford Recreation Ground Complex			
Function Room			
- Function Room hourly rate	Per Hour		$64.00
- Set up/down all meeting rooms (major meetings/conferences)	Per Hire		$34.00
- Add tea, coffee, milk: basic sachets, papercups, longlife milk	Per 25 Persons		$23.00
- Conferences/Social functions / events up to 50 people.	Per Day		$187.00
- Conferences/Social functions / events Over 50 people.	Per Day		$281.00
- Use of AV equipment	Per Hire		$18.00
- Use of Kitchen / Kiosk	Per Hire		$90.00
Full Clubroom Facility			
- Full facility	Half Day		$304.00
- Full facility	Full Day		$608.00
Small Meeting Room			
- Small Meeting Room (No bond required)	Per Hour		$27.00
- Set up/down	Per Hire		$14.00
- Add tea, coffee, milk: basic sachets, papercups, longlife milk	Per 25 Persons		$23.00

Recreational Facilities

	Basis	2018-2019 Fee	2019-2020 Fee
Longford Recreation Ground Complex (continued)			
Ground			
- Ground only	Per Day		$135.00
- Ground only per match	up to 5 Hours		$69.00
- 3 changerooms, 2 coach boxes, and timekeepers box per match	up to 5 Hours		$69.00
- Additional change rooms	up to 5 Hours		$32.00
- Ground training (no changerooms)	Per Hour		$42.00
- add 1 changeroom to training	Per Use		$21.00
- Ground hire - special events	Per Day		$219.00
- Lights 100lux	Per Hour		$15.00
Catering			
- Pricing according to need			POA
Cleaning			
- Cleaning for each area	Per Hour		$36.00
Bonds			
- Refundable damage Bond where no alcohol served			$184.00
- Refundable damage Bond where alcohol served			$368.00
Notes			
- Local Residents receive a discount of 25% on all hire fees.			
- Deposit of 25% of hire fee is payable to confiirm booking.			
- Deposit is refundable on cancellation if advised 30 days prior to booking date.			
- Bonds do not apply to government users including schools.			
- Room hire includes whiteboards, Wifi access.			
Village Green (Victoria Square) :			
Power Box Key Deposit		$50.00 *	$50.00 *
Power Usage Charge			
- High usage (eg Burgers/Chips)	Per Day	$10.00	$10.00
- Low usage (eg Coffee/Hotdogs)	Per Day	$5.00	$5.00
Cressy:			
Cricket/Football Club Leased by donation plus HEC and Telstra			

Caravan Parks and Camping Grounds

		Basis	2018-2019 Fee	2019-2020 Fee
CARAVAN PARKS:				
	Ross Caravan Park: Fees set by Lessee			
	Longford Caravan Park: Fees set by Lessee			
CAMPING GROUNDS:				
Tooms Lake:				
	Camping Site	Per Year	$403.00	$421.00
	Shack Site	Per Year	$517.00	$540.00
	Casual Campers	Per person per night	$3.00	$3.00
Lake Leake:				
	Shack Site - Large Site	Per Year	$732.00	$764.00
	- Smaller Site		$696.00	$726.00
	Camp site with power	Per Night	$23.00	$24.00
	Camp site without power	Per Night	$12.00	$13.00
	Additional Persons	Per Night	$2.00	$2.00
	Shower	Per Shower	$0.50	$0.50

Swimming Pools

Cressy:				
	General Admission	Adult	$4.00	$4.00
		Child	$3.00	$3.00
		Onlooker	$1.50	$1.50
		Toddler U/2	Free	Free
	Seasons Ticket	Family	$180.00	$180.00
		Child U/18	$80.00	$80.00
		Adult	$90.00	$90.00
		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

	Basis	2018-2019 Fee	2019-2020 Fee
Fees applicable to residents / ratepayers			
Refuse:			
Single Axle Trailer / Ute (Small)	Each	$13.00	$13.50
Single Axle Trailer / Ute (Large)	Each	$19.00	$20.00
Double Axle Trailer (Small)	Each	$26.00	$27.00
Double Axle Trailer (Large)	Each	$38.00	$40.00
Sedan / Stationwagon	Each	$8.00	$8.50
240 litre Garbage Bin	Each	$5.00	$5.00
50 litre garbage bag	Each	$2.00	$2.00
Other commercial vehicles - Loose	m³	$45.00	$47.00
- Compacted	m³	$90.00	$93.00
Innerspring Mattress Disposal			
- Single	Each	$12.00	$12.00
- Double	Each	$12.00	$12.00
- Queen/King	Each	$12.00	$12.00
Refrigerators/Airconditioners	Each	$10.00	$10.00
Concrete and Masonry (Longford Site Only)	m³	$28.00	$29.00
Green Waste:			
Single Axle Trailer /Ute (Small)	Each	$10.00	$10.50
Single Axle Trailer / Ute (Large)	Each	$14.00	$14.50
Double Axle Trailer (Small)	Each	$19.00	$20.00
Double Axle Trailer (Large)	Each	$29.00	$30.00
Sedan / Stationwagon		$6.00	$6.00
240 litre Garbage Bin	Each	$5.00	$5.00
50 litre garbage bag		$2.00	$2.00
Commercial Vehicles	m³	$34.00	$35.00
Tyres:			
Car/motor bike tyre	Each	$7.00	$8.00
Light truck / 4x4 tyre	Each	$7.00	$9.00
Medium truck tyre 18” & over	Each	$27.00	$29.00
Large Truck tyre up to 34"	Each	$39.00	$42.00
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.			
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		$51.00	$53.00

Health

	Basis	2018-2019 Fee	2019-2020 Fee
Subdivision Assessment (outside sewerage district)		$130.00 *	$134.00 *
Each Additional Lot		$65.00 *	$67.00 *
Water Cartage Tankers for Assessment of Transport		$110.00 *	$114.00 *
User or Supplier of Private Water Supply		$110.00 *	$114.00 *
Water Sampling (by request) Plus cost of analysis		$110.00 *	$114.00 *
Food Samples (If breaching relevant code) Plus cost of analysis		$127.00 *	$131.00 *
Request for Inspection & Written Reports on Food Premises		$110.00 *	$114.00 *
Food Premises Annual Renewal - High Risk		$265.00 *	$274.00 *
Food Premises Annual Renewal - Medium Risk		$212.00 *	$219.00 *
Food Premises Annual Renewal - Low Risk		$137.00 *	$142.00 *
- Food Premise licences are not transferable to new owners if business sold In the instance if this happened during the year the new owners fee for the remainder of the year will be a prorata amount of the full fee based on the number of months remaining in the year.			
Mobile Food Vendor Annual Permit		$150.00 *	$155.00 *
Temporary Food Business Registration - Per Day		$32.00 *	$33.00 *
Temporary Food Business Registration - 2 to 8 Weeks		$64.00 *	$66.00 *
Temporary Food Business Registration - 6 months		$127.00 *	$131.00 *
Temporary Food Business Registration - Yearly		$180.00 *	$186.00 *
Temporary Food Business Registration - Charity		Nil	Nil
Place of Assembly Licence - Special Event (1 day)		$81.00 *	$84.00 *
Place of Assembly Licence - Special Event (Multi-day)		$220.00	$225.00
Place of Assembly Licence - General Purpose Annual		$140.00 *	$145.00 *
Place of Assembly Licence - Registered Charity		Nil	Nil
Other Registrations Required by the Public Health Regulations–per year		$110.00 *	$114.00 *
Registration of Premises where Public Risk activity Carried out		$110.00	$113.00
Individual Licence to Carry Out Public Health Risk Activity	Per Person	$55.00	$56.00
Registration of Regulated System (New or Renewal)		$110.00 *	$114.00 *
Re-inspection Due to Incomplete or Faulty Work		$110.00	$114.00
Additional Inspections		$110.00	$114.00
Sale of 1.4 Litre Sharps Containers		$8.15	$8.50

Building & Plumbing

			Basis	2018-2019 Fee	2019-2020 Fee
1	**Building Permit Authority:**				
1.01	Class 1a	Notifiable Building Works		$108 *	$112 *
1.02	Class 1a	Permit Work		$288 *	$298 *
1.03	Class 1a	Additional charge per unit for multi unit developments		$37 *	$38 *
1.04	Class 10	Notifiable Building Works		$108 *	$112 *
1.05	Class 10	Permit Work		$288 *	$298 *
1.06	Class 2 - 9	Notifiable Building Works		$108 *	$112 *
1.07	Class 2 - 9	Permit Work (Under 500m2)		$391 *	$404 *
1.08	Class 2 - 9	Permit Work (Over 500m2 less than 1000m)		$564 *	$583 *
	Class 2 - 9	Permit Work (Over 1000m2 less than 2000m)		$700	$724
2.08	Class 2 - 9	Permit Work (Over 2000m2)		To be Quoted *	To be Quoted *
3	**Building Sundry Services**				
3.01	Inspections or additional inspections in house or cost of external surveyor fees and charges plus 15%			$115	$119
3.02	Initial Extension of current Building Permit			$140 *	$145 *
	2nd Extension of current Building Permit			$282 *	$292 *
	3rd and Subsequent Extension of current Building Permit			$423 *	$437 *
3.02	Additional charge on 3.02 for extension of expired Permit where perr			$107 *	$198 *
3.04	Amendment of Building Permit				
	Class 10			$288 *	$298 *
	Class 1			$288 *	$298 *
	Class 2-9			$391 *	$404 *
3.05	Amendment of Certificate of Likely Compliance				
	Class 10			$77	$80
	Class 1			$102	$105
	Class 2-9			$130	$134
3.07	File search fee (incl copies of plans) Class 10 and 1			$65	$67
	File search fee (incl copies of plans) Class 2 to 9			to be Quoted	to be Quoted
3.08	Building Certificate				
	Class 10 (Plus double Permit Authority fee)			$567	$586
	Class 1 (Including double Permit Authority fee)			$567	$586
	Class 2-9 < 500m2 (Plus double Permit Authority fee)			$752	$752
	Class 2-9 > 500m2 (Plus double Permit Authority fee)			$1,086	$1,086
					Double Building & plumbing Fees
3.1	EHO Assessment Fee Onsite waste water disposal			$130	$134
3.11	EHO Assessment Fee of Building Plans			$13	$134
3.12	Building Notification (Low risk) Form 80			$50 *	$50 *

Building & Plumbing

		Basis	2018-2019 Fee	2019-2020 Fee
4	**Plumbing – Permit**			
4.01	Class 1a Permit Work		$180 *	$186 *
4.02	Class 1a Permit Work (Additional charge per unit for multi-unit dev)		$36 *	$37 *
4.03	Class 2-9 < 500m2		$385 *	$398 *
4.04	Class 2-9 > 500m3		$556 *	$575 *
4.05	Class 10		$110 *	$114 *
	Plumbing Surveyor (Including Maximum of 4 Inspections)			
	Class 1a Buildings (dwelling or addition - each sole occupancy unit)			
4.14	Under 500m2		$378 *	$391 *
4.15	500m2 and over		$507 *	$524 *
	Class 10 Buildings			
4.31	Class 10 Stormwater with fixtures (eg Toilet and Handbasin)		$232 *	$340 *
	Class 2 – 9 Buildings (Including farm buildings Class 7b)			
4.45	500m2 and under		$385	$398
4.46	Over 500m2 to 1000m2		$670	$693
4.47	Over 1000m2 to 2000m2		$878 *	$908 *
4.48	Over 2000m2		To be quoted *	To be quoted *
5	**Plumbing – Sundry Services**			
5.01	Inspections or additional inspections		$115 *	$119 *
5.02	Amendment of Plumbing Permit			
	Class 10		$177 *	$183 *
	Class 1		$177 *	$183 *
	Class 2-9		$385 *	$398 *
5.03	Plumbing Notification (Low Risk)Plumbing Surveyor Assessed		$65 *	$67 *
5.04	Plumbing Permit Extension			$140 *
5.05	Plumbing Notification (Low risk) Form 80		$50 *	$50 *
6	**Construction Compliance Charge – Refundable Bonds on Notifiable and Permit Works**			
6.01	All Classes		$750 *	$750 *

Fully refundable if:
- no additional inspections,
- no damage caused to Council infrastructure
- works completed in building permit period

Building & Plumbing

		Basis	2018-2019 Fee	2019-2020 Fee
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 Administration Fee 0.1%* of total Cost of Building Works if $20,000 or greater.			
8	**Refunds**			
8.01	Building & Plumbing Permit Fees If application withdrawn prior to issue of permit		50% refund of all Building and plumbing permit 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		20% refund of all Building and plumbing permit 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		80% refund Plumbing Surveyor 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 Plumbing Surveyor 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 Administration Fee	Refundable less handling fee of $12 on application to Council upon withdrawl of building application	› of $12 on application to wl of building application	

Planning

		Basis	2018-2019 Fee	2019-2020 Fee
1	**Planning Permit**			
1.1.1	Minor application [A]		$130 *B	$134 *B
1.1.2	Residential Serviced zone - PD4 compliance review of plans for house/ancillary development (Per Submission)		$65 *	$67 *
1.1.3	Residential Serviced zone - Di PD4 compliant but in Special Area		$251 *B	$259 *B
1.2	Permitted Applications		$251 * + .3% over $300,000	$259 * + .3% over $300,000
1.3	Discretionary Applications (due to being in Special Area or heritage listed, minor variation)		$374 *B + .3% over $300,000	$387 *B + .3% over $300,000
1.4	Discretionary Applications (discretionary use or variation to the Planning Scheme provisions)		$512 *B +0.3% over $300,000	$529 *B +0.3% over $300,000
1.5	THC Works application only		$130 *B	$134 *B
1.6	Level 2 EMPCA application (advert fee – invoiced after Environment Division permission to exhibit)		$891 * + .3% over $300,000	$921 * + .3% over $300,000
1.7	Mulitiple Dwelling Application		$512 *B - + $260 per Unit - + $130 per variation per unit	$529 *B - + $269 per Unit - + $130 per variation per unit
2	**Subdivisions**			
2.1	Subdivision Permitted (No variation to Planning Scheme provisions)		$512 *B - + $260 per new lot	$529 *B - + $269 per new lot
2.2	Subdivision Discretionary (No Variation to Planning Scheme provisions)		$512 *B - + $260 per new lot	$529 *B - + $269 per new lot
2.3	Subdivision Discretionary (Variation to Planning Scheme provisions)		$512 *B - + $260 per new lot - + $130 per variation per lot	$529 *B - + $269 per new lot - + $135 per variation per lot
2.4	Application in conjunction with subdivision (no advertising fee)		Discretionary Fee	Discretionary Fee
2.5	Retrospective application		Double application fee	Double application fee
	Additional charges will apply if s64 application under LUPAA		Disbursements - Cost + 15%	Disbursements - Cost + 15%
3	**Reports**			
3.1	Professional reports (invoiced)		At cost + 15% admin	At cost + 15% admin
3.2	Advertising Fee (See Note B)		$250	$258
4	**Planning Scheme Amendment**			
4.1	Application fee		$999 *	$1,032 *
4.2	Processing fee (after Council initiation) (invoiced)		$999 * + 3 advert fees of $350 each + $590 if hearing required	$1,032 * + 3 advert fees of $360 each + $590 if hearing required
4.3	Disbursements (Returned in full if not Initiated)	Tasmanian Planning Commission Fee	Minimum $306	Minimum $316
		Central Plan Register	Minimum $30	Minimum $32.40
4.4	Application in conjunction with Planning Scheme Amendment (s43A)		Relevant discretionary fee - no advert fee	Relevant discretionary fee - no advert fee

Planning

		Basis	2018-2019 Fee	2019-2020 Fee
5	**Sundry**			
5.1	Extension of permit	(permitted)	$128 *	$132 *
		(discretionary)	$251 *	$259 *
5.2	Amendment of permit	(permitted)	$128 *	$132 *
		(discretionary)	$374 *	$387 *
5.3	Sealing of final plan of subdivision		$251 * + $64 per lot	$259 * + $64 per lot
	further request to Seal (if final plan of subdivision returned)		$128 *	$132 *
5.4	Certification of strata plan		$251 * + $128 per unit	$259 * + $128 per unit
	Developer contribution for New Lot on Strata Plan		$1,200 * Per New Unit	$1,241 * Per New Unit
5.5	Adhesion Order		$251 *	$259 *
	or if required by Planning Permit		$128 *	$132 *
5.6	Request to amend sealed plan		$251 *	$259 *
	plus advertising fees if required & $500 per hour if hearing required (invoiced)			
5.7	Sealing of Part 5 Agreement		$251 *	$259 *
	or if required by Planning Permit		$128 *	$132 *
5.8	Request information - completed files/search fee		$65	$65
5.9	Request for e-information from e-records		$26	$27
5.10	Copy of A4 or A3 Scheme map		6	6
	1 only e-copy		Nil	Nil
5.11	Footpath Trading Policy 52			
5.111	Signage :	Per Annum		
	Fee for One Sign		$12	$13
	Additional for Second Sign		$53	$55
5.112	On Street Dining	Per Annum	$29	$30
5.113	Display of Goods	Per Annum	$29	$30
5.12	Interim Planning Scheme			
	- Fee for Review of "No Permit Required" & Exempt Uses Building/F		$65 *	$67 *
6	**Refunds**			
6.1	- Permitted applications withdrawn within 7 days & prior to assessment			
	100% refund less admin fee of (not disbursements)		$125	$129
	- 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 $269 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	2018-2019 Fee	2019-2020 Fee
7	**Engineering Fees:**			
7.1	Engineering Development Assessment Fee		$343.00	$355.00
	(subdivisions & boundary adjustments with engineering works)			
	plus if over 3 lots	Per additional lot	$125.00	$129.00

NORTHERN MIDLANDS COUNCIL

APPENDIX D

RATES & CHARGES POLICY

2019-2020

June 2019

RATES & CHARGES POLICY

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 2019 - Minute No ...../19

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 2019. 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 2019-20 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 2019 and bi-annual adjustment factors will be applied for the rating periods from 1 July 2019 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 2019-20 rating year.

Differential Rate	Cents in $AAV	% Total Rates	% from Residential
Industrial	9.19	12.89%	30
Public Purpose	8.48	1.67%	20
Quarries or mining	8.27	0.24%	17
Commercial	7.07	10.77%	
Residential	7.07	39.68%	
Sport & Recreation	6.86	0.31%	-3
Residential Rural	6.36	5.04%	-10
Residential Low Density	6.36	4.50%	-10
Vacant Land	4.95	1.65%	-30
Primary Production	4.06	23.27%	-42.5

3.5 Minimum General Rate

A minimum General Rate provides a mechanism by which lower valued properties pay not less than a minimum amount, and it can only apply if there has been no fixed charge applied. The minimum rate must not apply to more than 35 percent of properties in 2019-20.

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 2019-20 Council has reviewed the adequacy of the minimum rate level and has set a minimum amount of $494, and varies the minimum rate to $299 for properties with land use of public purposes, quarries & mining, sport & recreation, primary production, and vacant land.

The minimum rate applies to approximately 12.8% 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 2019-20 for

- Cressy, Campbell Town, Longford, Perth & Evandale Volunteer Fire Brigade rating districts will be 0.382 cents in the dollar of assessed annual value of each property,
- other general land the levy will be 0.35 cents in the dollar of assessed annual value of each property,
- a minimum amount payable in respect of the fire levy will be $41.

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 2018-19 will be:

- $113 for one 140 litre mobile garbage bin and 240 litre mobile recycling bin
- $169 for one 240 litre mobile garbage bin and 240 litre mobile recycling bin
- $84 for each additional recycling service.

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 2019-20 will be $642.

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 2019-20 (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 2019-20 of $459, or a reduced maximum of $312 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, and has previously resolved that all residential units owned by a charitable institution, occupied by private residents is not a charitable purpose. However, following a Supreme Court challenge against Local Government these properties have been deemed part of a charitable institution and non-rateable from 1 July 2019.
- 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 2019 to attract a discount of 1 percent (on current rates and charges), or by three equal instalment payments on 31 August 2019, 30 November 2019 and 28 February 2020.

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

2019-2020

June 2019

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 ...../18

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
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

Ratio	Definition	Benchmark/ Target
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

2019-2020

June 2019

NORTHERN MIDLANDS COUNCIL

SPECIAL PROJECT ASSISTANCE - 2019-20

Applicant/Organisation	Project Details	Total Cost Of Project	Grant Sought	Grant Recommended	Comments
Avoca Local District Committee	Christmas decorations	$1,000	$1,000	$1,000	Committee budget requests
Avoca Hall Committee	Building improvements to hall	$21,594	$5,000	$5,000	Subject to successful TCF application
Bishopsbourne Progress Assoc Inc	Cenotaph landscaping	$9,000	$5,000	$4,500	
Campbell Town Rec Ground Management Cttee	Electronic Scoreboard	$72,000	$5,000	$5,000	Contribution to larger screen
Devon Hills Residents Committee	Play equipment near bus shelter	$5,000	$5,000	$5,000	Committee budget requests
Evandale Community & Tourist Information Centre	Replace carpets	$5,000	$5,000	$5,000	Committee budget requests
Perth Football Club	Clubroom flooring bar area	$3,455	$3,455	$3,455	Committee budget requests - verbal
Epping Hall	Replace front door	$7,000	$3,500	$3,500	Committee budget requests - verbal
Evandale Hall Committee	Replace window furnishings	$5,000	$5,000	$5,000	Committee budget requests
Evandale Peace Garden Committee	Gates to cemetery	$5,000	$5,000	$5,000	Committee budget requests - verbal
Evandale Tennis Club	Tennis practice wall construction	$30,000	$5,000	$5,000	Grant application commitment
Longford Bowls and Community Club	Resurfacing of function room floor	$6,655	$6,655	$0	Application
Longford Bowls and Community Club	kitchen upgrade	$20,000	$20,000	$0	Application
Longford Bowls and Community Club	ladies toilet new vinyl	$1,000	$1,000	$1,000	Application
Longford Bowls and Community Club	audio visual equipment	$7,000	$7,000	$0	Application
Longford Cricket Club	Cricket Wicket Cover	$2,235	$2,235	$2,235	Application
Longford Tennis Club	Padded covers for Light poles	$770	$770	$770	Application
Longford Football Club	Improvements following upgrade	$5,000	$5,000	$5,000	Committee budget requests - verbal
Longford Legends Park	recognition plaques / placement	$5,000	$5,000	$5,000	Committee budget request - verbal
Unallocated					
Total Special Project Allocation		**$211,708**	**$95,615**	**$61,460**	

NORTHERN MIDLANDS COUNCIL 2019-2020

FESTIVALS, EVENTS & PROMOTIONS - Round 1

Applicant	Event	Requested	Recommended In-Kind GST Excluded	Recommended Cash $	Comments	Community, sporting or non profit group	Event held in Northern Midlands	Public Liability Insurance held	Major Event
Round One									
Tasmanian Trout Expo Co	Hydro Tasmania Trout Expo - 21st to 23rd September 2019	$1,650	$825	$825	Equipment as per list - wheelie bins drop off/pick up/empty				
Longford Blooms	Longford Blooms 16 &17th November 2019	$1,650	$1,650		Printing 800 coloured maps - public toilet cleaning daily				
Longford Fishing Club	Longford Fishing Club Kids Dam Day (6 events within fishing season)	$1,500		$750	Purchase of fish for dam				
Longford Jazz Festival	Longford Jazz Festival 20th to 22nd September 2019	$1,600	$800	$800	Cash towards banners, promotion materials, airfares for interstate musicians accommodation costs. In-kind - Town hall hire fees, rubbish bins emptying etc, printing				
Woolmer's Foundation Inc	Woolmer's Festival of Roses 17th November 2019	$1,650	$1,650		Flyers, adverting road closure, traffic signs, rubbish bins (delivered/emptied/returned)				
NMBA & NM Events	Longford Brochure & Longford Promotional photos	$5,000		$3,300	Print promotion brochures, research, In kind - NMC staff to provide pictures etc				
Ross Progress Group	The Inaugural Ross Village Arts Festival - 26/26/27th October 2019	$2,153		$2,000	Printing posters & DL cards, prizes, banners, signs				
Midlands Agricultural Association	Campbell Town Show 31st may to 1st June 2019	$4,400		$ -	Platinum Sponsorship, bin hire. CI waive rate as annual contribution.				
Longford Saturday Group	Norfolk Plains Art Award 4th to 14th October 2019	$1,000	$800	$200	Cash for prize money. In-kind - use of town hall for 10 days, rubbish bins (emptying etc) - cleaning of facility/toilets				
Cars Bikes & Bands	Charity Event Symmons Plains 27th October 2019	$1,500	$220	$330	cash for hire of venue, in-kind waive of assembly fee				
Longford Show Society	163rd Longford Show 19th October 2019	$1,650			Gravel to top up roads in grounds. CI waive rates as annual contribution.				
Tasmanian Canine Assoc	National Retrieving Trial Championships 20/21/22 September 2019	$1,650		$1,650	4 porta loos (delivered & collected), defibrillator, 6 waste bins (delivered /collected)				

Annual Events									
Anzac Day			$16,500						
Australia Day / Volunteer Recognition			$8,800						
Australia Day / Fusion				$550					
Campbell Town Show			$250		Stall if required				
Evandale Village Fair/Penny Farthings			$825	$825					
John Glover Festival			$1,100						
Health Revival Longford	Liz Ellis Memorial fun run - date to be advised		$220	$1,430	cash for insurance, race bibs, water, medals. In-kind printing of posters x 300				
Longford Academy	Heritage conservation training		$100		Hire of Council shade shelter, projector and screen				
Longford New Years Day Cup				$1,100					
Longford RSL Servicemen's Reunion			$550						
Longford Show			$250		Stall if required				
Longford Christ Church	Northern Midlands Art Exhibition (early December)			$100	Named sponsorship				
Lfd & Perth Anglican Parish	Annual Parish Fair - Saturday February		$275		Council deliver 5 wheelie bins 8am Friday 16th and collect after Saturday, hire PA system				
Northern District Cycling Club	P E Green Memorial Cycle Race (October)			$385	winners sashes, and presentation				
Remembrance Day			$550						
Ross Marathon			$550						
Ross Rodeo			$550						
Not for Profit Groups	Donations for groups meetings in Council Managed facilities		$500						
Round 2	Amounts for future consideration			$1,700					
Tasmanian Chamber Music Inc	Tasmanian Chamber Music Evandale Festival - October			$1,500	printing banners, signage				
YMCA Skate Park League in Tas	Event during 2019/20			$2,000					
Rossarden Friends Kids Christmas Inc	Bus trip for isolated Children - October			$700	cash towards excursion costs				
Festival of Small Halls 2019				$1,650					
Tour of Tasmania Cycling	Longford to Poatina			$3,300					
			$36,965	$25,095					
Total Allocation				**$62,060**					

Annual Plan

2019-2020

to be

circulated

separately

NORTHERN MIDLANDS COUNCIL

"FINANCING OUR DIRECTION"

2019 - 2029

LONG TERM FINANCIAL PLAN

June 2019

TABLE OF CONTENTS

1. Introduction 2

2. Financial Sustainability 2

3. Financial Strategy 3

4. Strategic Planning 3

5. Long Term Financial Plan 3

6. Assumptions 4

7. New Initiatives 5

8. Financial Sustainability Measures 5

9. Long Term Estimation and Risk 9

10. Sensitivity Analysis 9

11. Cash Reserves & Borrowing 10

12. Forecast Financial Position 10

Table 1 Operating Statement 11

Table 2 Balance Sheet 12

LONG TERM FINANCIAL PLAN

1. Introduction

This Long Term Financial Plan was revised by Northern Midlands Council on 24th of June 2019. It has been prepared to assist determine and illustrate Council's capacity to optimally meet our community's affordable service level preferences and the associated financial implications. The key objective of the Long Term Financial Plan (LTFP) is the achievement of financial sustainability in the medium to long term whilst achieving Council's strategic objectives.

The LTFP provides a mechanism for Council to consider the financial impact of its decisions and strategic direction on Council's financial sustainability.

2. Financial Sustainability

Financial sustainability means to Northern Midlands Council a long term financial position where planned long term infrastructure levels and provision of services to required standards are met without rate shocks or disruptive cuts to levels of service.

Local Government infrastructure assets are typically long-lived but as they age they require additional maintenance to preserve preferred minimum service levels. At a point of time it is necessary and cost effective that they be replaced. The LTFP incorporates financial projections for future asset maintenance and renewal consistent with that identified as cost-effectively warranted in Council's Asset Management Plans for major infrastructure classes.

Many of Northern Midlands Council's services are asset based and the assets have long lives. Council has $372m in gross assets (replacement cost) including physical assets of roads, bridges, buildings, stormwater infrastructure, plant and equipment etc.

In 2019-20 Council has a total budgeted operating revenue of $21m including rate revenue of $11.4m, fees and charges revenue of $1.9m, and a total budgeted operating expenditure of $18.8m, including wages costs of $5.6m (69 full time equivalent employees), materials & services of $5.4m, and depreciation of $5.4m. Council's underlying result in 2019-20 is an expected surplus of $187,000.

It is important for Council to adequately fund its asset management to ensure assets achieve their expected service standards, however Council also need to weigh up the continuing higher expectations and pressures to increase service levels from its community (population 13,300) while at the same time achieve sound long term financial management.

3. Financial Strategy

Northern Midlands Council's financial strategy is to achieve its affordable service level objectives while also maintaining, or where necessary equitably improving its long term financial sustainability.

Council has embarked on a strategy to improve its ongoing financial sustainability. The level of operating revenue generated by Council in past years has been less than its operating expenses. The LTFP projects approximately a balanced operating position moving forward.

Key measures proposed to help achieve this are as follows:

- Financial parameters to fund ongoing operational expenditure by annual ongoing income where possible
- New services and increased service levels to be funded from new income
- Use or implement user pay principle where possible
- Forecasted flow of TasWater dividend revenue
- Minimise reliance on Interest revenue
- Continued commitment for Roads to Recovery grant funding until 2024
- Disposing of some Council land that is surplus to needs.

4. Strategic Planning

Following election of the new Council in 2018 the Strategic Plan 2017-2027 will be reviewed and new statements and targets may be set for what the municipal area will be like if that vision is achieved.

The current Strategic Plan states that Council will '*provide practical, viable, sustainable financial management policies and procedures'*, and *'ensure that assets are planned, designed, developed, constructed and maintained to meet service, safety, and efficiency standards acceptable to the community'*.

The LTFP accommodates where possible the key priority projects and service levels identified in Council's current Strategic Plan 2017-2027.

5. Long Term Financial Plan

The LTFP provides for Council to consider financial impacts of its decisions on Council's long term sustainability. It aims to communicate

- the importance of a stable and predictable rate revenue stream,
- maintaining and improving levels of service,
- impacts of new initiatives on long term financial planning.

Inflation has not been taken into account in estimation of future values all forecasted figures are in real (current day year 1) values.

6. Assumptions

In preparation of the LTFP the model assumptions include:

- Service delivery maintained at current levels
- Asset Renewal requirements are based on Council's Asset Management Plans for major assets classes, and depreciation levels for minor classes
- Current debt level maintained (excluding State Stimulus funding)
- Receivables maintained at current averaged levels
- Liabilities maintained at current averaged levels
- Capital grants are not included in operating surplus
- Asset revaluations are not included as they are usually adjusted directly to equity
- Rate income increases are forecasted at 1 percent per annum for ten years over the current level (plus cost indexation) without other identified operating savings, plus 0.75 percent for development. Rate income includes General Rate, Fire Levy Rate, Waste Management Charges, & Riverworks Special Rates, and associated interest and penalty.
- Fees & Charges maintained at current levels
- Operating Grants are forecast to be ongoing and at current levels
- Dividends are forecast to be received from TasWater based on the targeted distributions as approved by the General Meeting with a one third reduction in 2018.
- Interest revenue is based on 2.0 percent of the average cash balance
- Capital income – Roads to Recovery grant funding is committed until 2024 and assumed to be ongoing
- Employees numbers maintained at current levels
- Salaries & Wages & Oncosts at negotiated Enterprise Bargaining Agreement 2019 provisions, and maintained at constant levels thereafter
- Materials & Services maintained at current levels
- Energy costs maintained at current levels
- Depreciation maintained in accordance with Asset Management Plans plus allowance for new/upgraded assets
- Other expenditure includes special committee costs, councilor allowances, sundry reimbursements and contributions at current levels.

7. New Initiatives

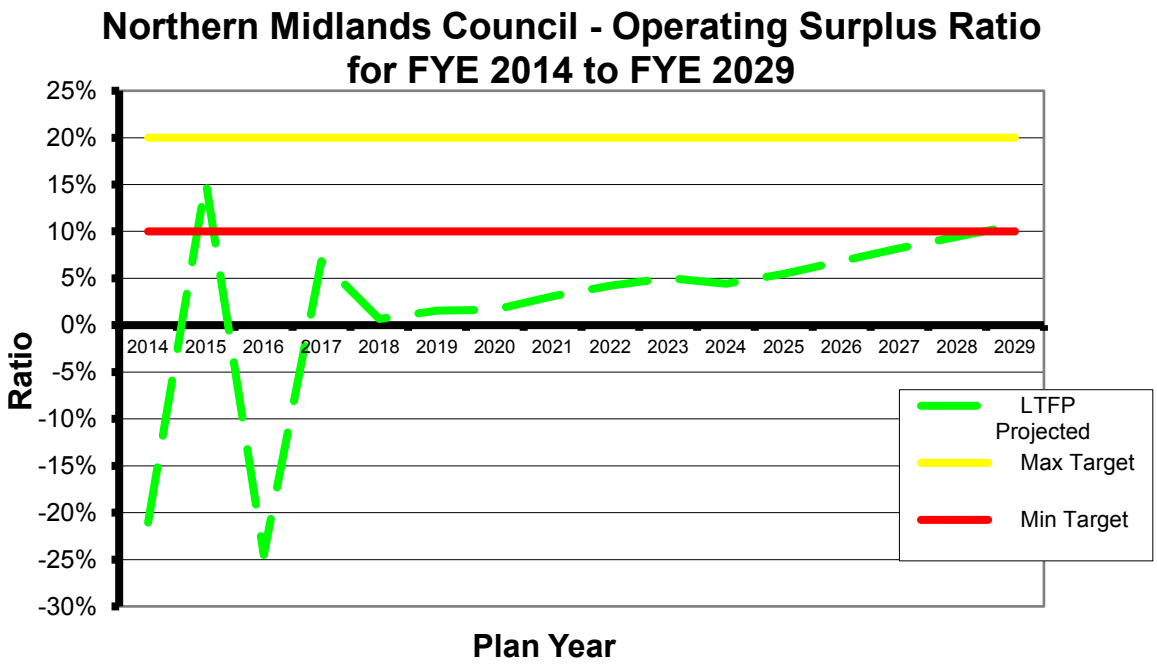
The LTFP has been based on current best estimate forecasts of existing services and service levels, as well as expected property development growth of 0.75 percent.

New initiatives included are:

- Major road and timber bridge renewal programs.
- Extension of the stormwater, and footpath infrastructure.
- Building Stimulus Program.

8. Financial Sustainability Measures

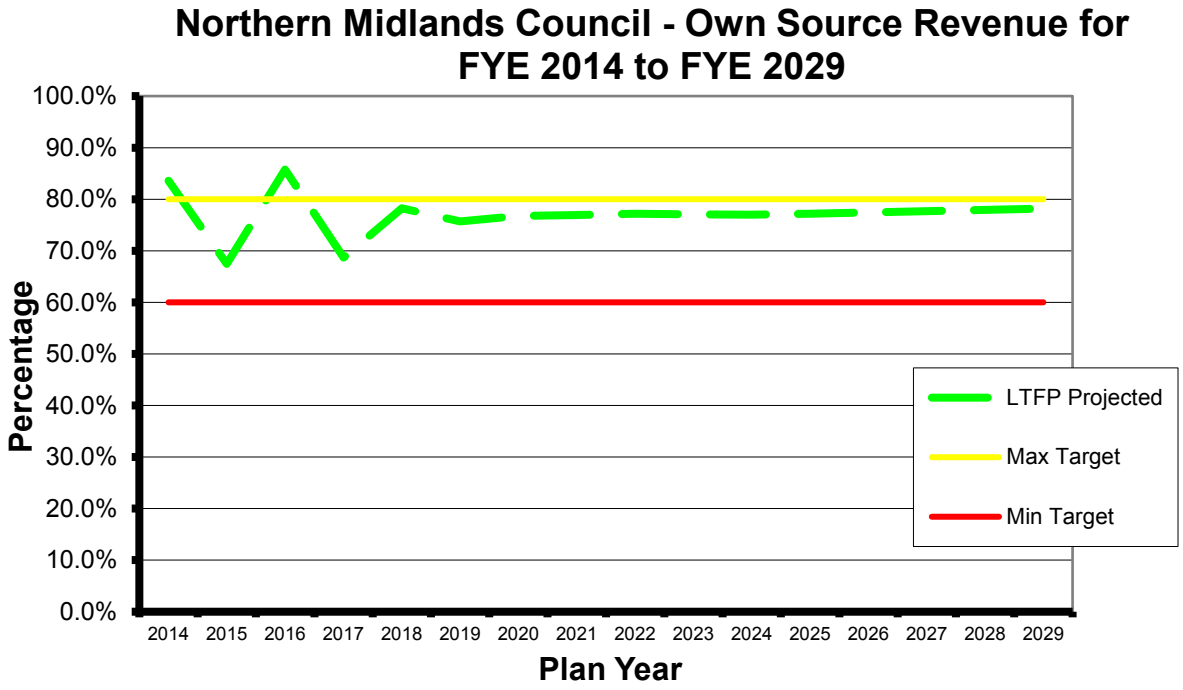
The Framework for *Long Term Financial and Asset Management Planning* Report for all Tasmanian Councils, recommended that the following nine financial sustainability measures be used as an indication to long-term financial sustainability:



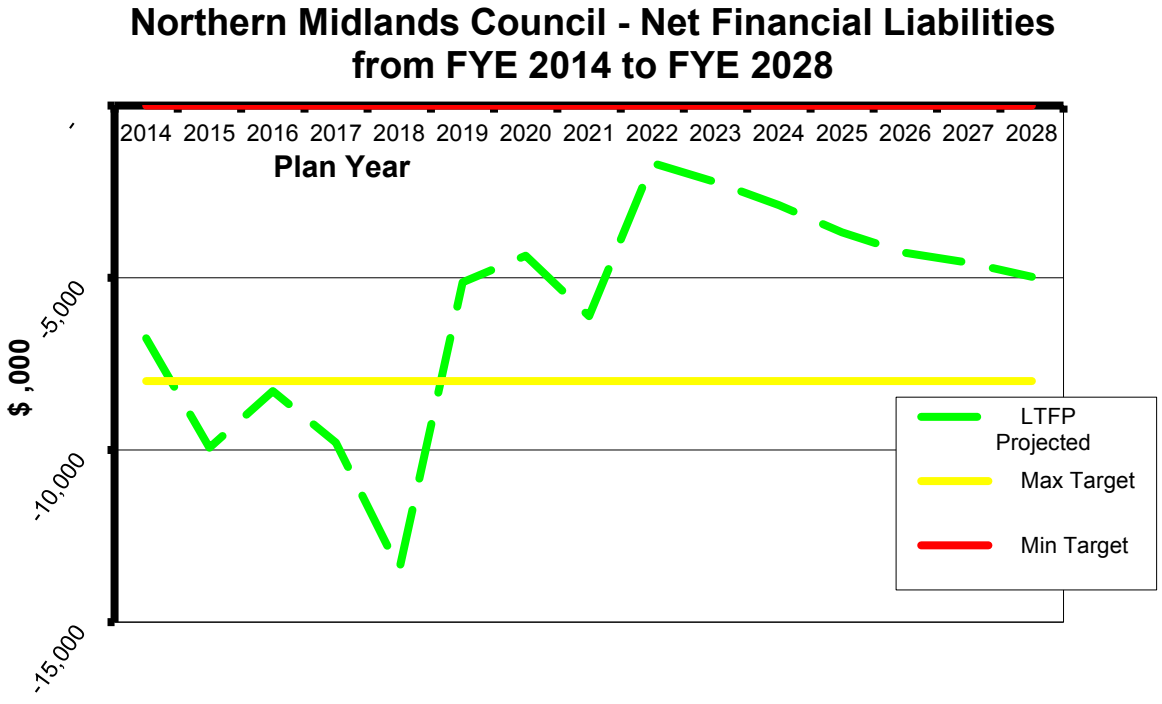
- Operating result – The operating surplus (deficit) before amounts received specifically for new or upgraded assets and physical resources received free of charge (and excluding capital grants such as Roads to Recovery). ***See Table 1 – Operating Statement, page 11***.

- Operating surplus ratio - The percentage by which the operating surplus or deficit as defined above varies from the major controllable income source plus predictable operating grants.

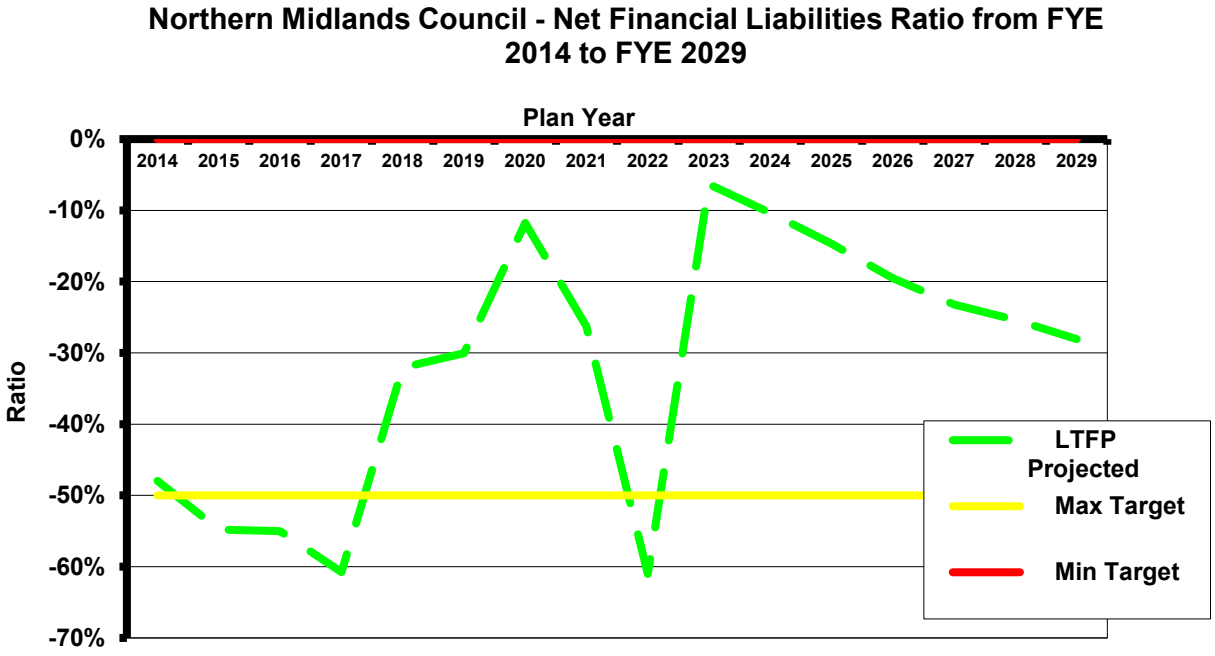
- Own Source Revenue Ratio – The ratio of revenue raised by Council excluding grant income.



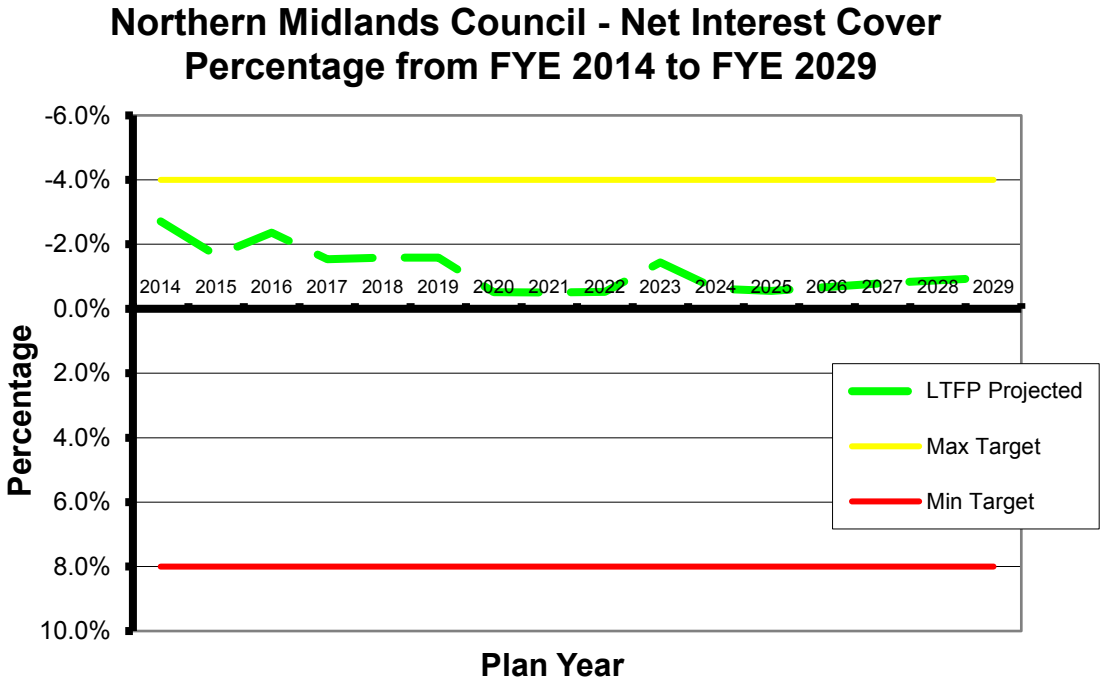
- Net financial liabilities – What is owed to others less money held, invested or owed to the entity. ***See also Table 2 – Operating Statement, page 12***.



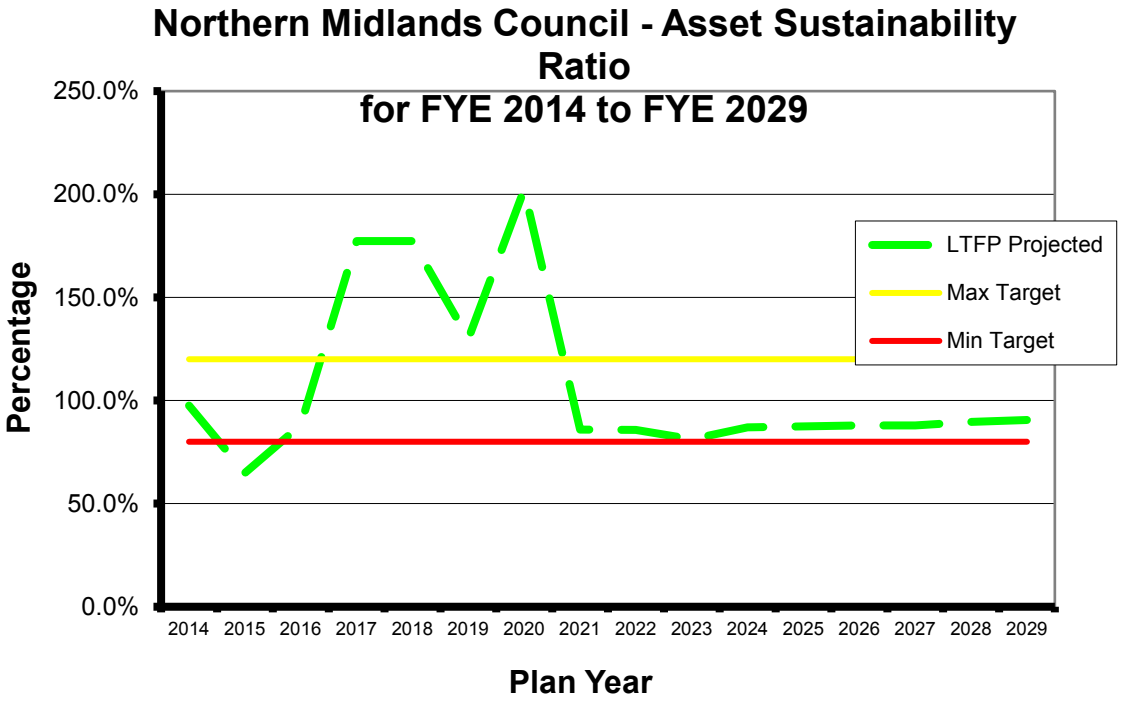
- Net financial liabilities ratio – The significance of net amount owed compared with the period's income.



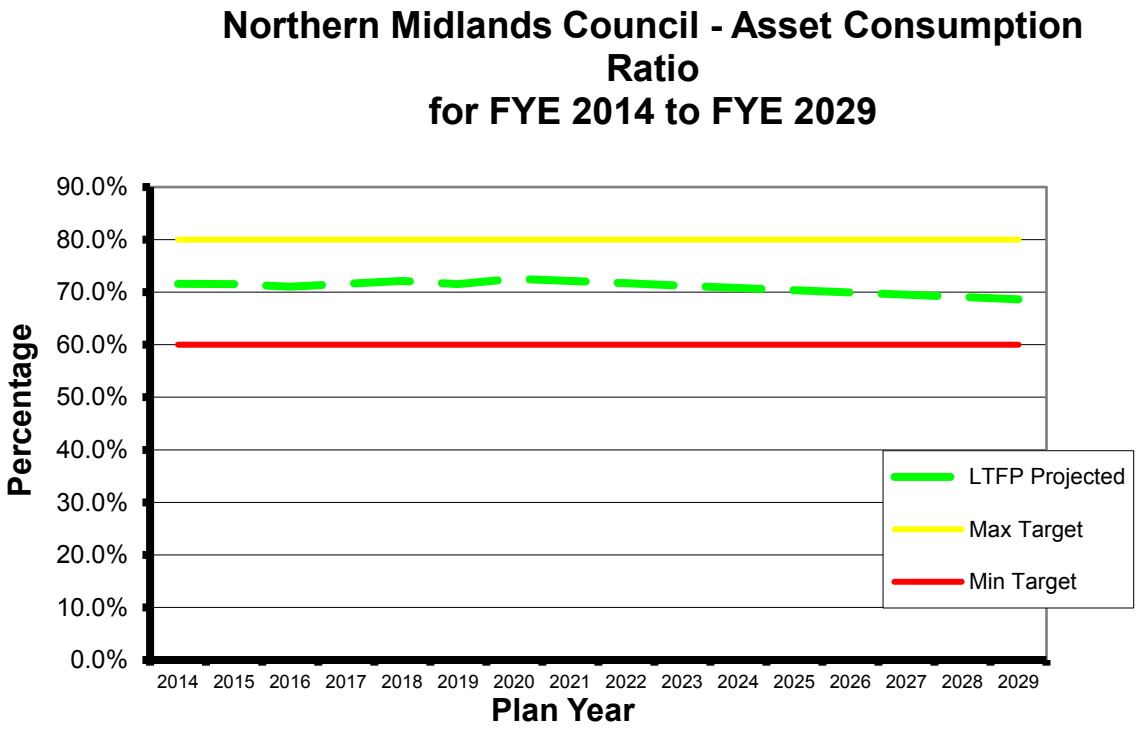
Interest cover ratio – The proportion of day-to-day operating income used to pay interest on loans net of interest income.



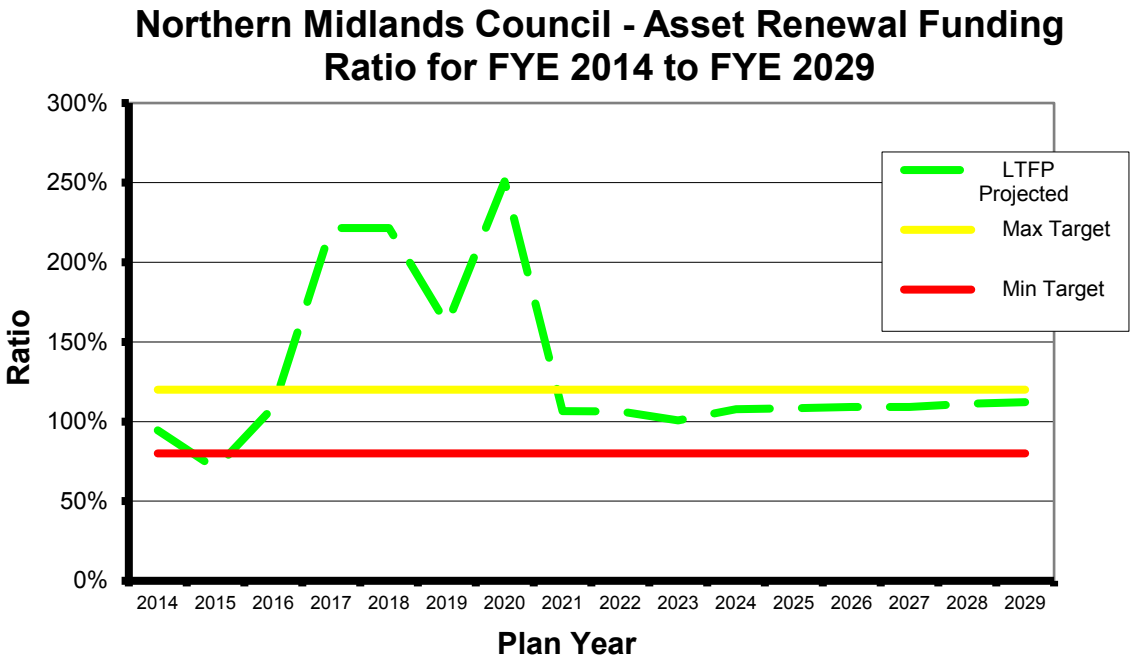
- Asset sustainability ratio – The ratio of asset replacement expenditure relative to depreciation for a period. It measures whether assets are being replaced at the rate they are wearing out.



- Asset consumption ratio – The average proportion of 'as new condition' left in assets.



- Asset renewal funding ratio – The ratio of net present value of asset replacement funding accommodated over a 10 year period in a LTFP relative to the net present value of projected capital renewal expenditures identified in an asset management plan for the same period. It assesses the entity's financial capacity to fund asset renewal.



9. Long Term Estimation and Risk

The LTFP is based on assumptions about the future. The future is uncertain and therefore there is high risk that circumstances may change some of which are within Council's control (eg policies, service delivery, community needs, emergencies) and some outside Council's control (eg legislation, demographics, development levels).

Council's three largest revenue streams are rates, operational grants and user fees and three largest expense items are wages, materials and services, and depreciation. The outcomes of the LTFP are significantly affected if actual results in these major categories are different to forecasted.

The plan will be reviewed and updated by no later than June each year, to coincide with the budget process, and even more regularly if new information is available and will significantly impact on the Council's long term financial sustainability.

10. Sensitivity Analysis

A sensitivity analysis has been undertaken showing the impact of some of the most significantly assumptions e.g. lower level of growth, lower level of dividends, wages percentage increase above consumer price index etc. The results indicate that these would have significant impact on Council's financial position should this occur.

11. Cash Reserves & Borrowing

In order to minimize financial risk the LTFP will make provision for cash reserves for the following accounts:

- Employee provisions and contractual commitments $1m
- Asset Replacement at a level of 1 percent of asset replacement value $4m
- Loan repayment provision until 2022-23.

The LTFP projects that Council will not need to borrow (other than accept State Stimulus Loan funding) over the planning period in order to meet cashflow needs arising from proposed capital works associated with provision of identified new and renewable assets.

Council has set a financial parameter that it will not borrow from external sources for operating expenditure, and for capital expenditure (for new assets) unless repayments are funded from new rates raised.

12. Forecast Financial Position

Based on the long term financial strategies listed above the following outcomes will be achieved:

Table 1 Operating Statement

Year Ending 30 June:	2018 Year -1 Actual $'000	2019 Year 0 Budget $'000	2020 Year 1 Plan $'000	2021 Year 2 Plan $'000	2022 Year 3 Plan $'000	2023 Year 4 Plan $'000	2024 Year 5 Plan $'000	2025 Year 6 Plan $'000	2026 Year 7 Plan $'000	2027 Year 8 Plan $'000	2028 Year 9 Plan $'000	2029 Year 10 Plan $'000	Yr 10 -yr 0
Operating Revenue													
Rates	10,395	10,757	11,397	11,596	11,799	12,006	12,216	12,430	12,647	12,869	13,094	13,323	2,566
Interest on outstanding Rates	192	289	222	226	231	235	240	245	249	254	259	264	(25)
Charges	1,605	1,891	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	11
Grants - FAG	3,349	3,487	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	29
Grants - Non FAG	331	770	687	687	687	687	687	687	687	687	687	687	(83)
Investment Income - Interest	498	569	369	369	373	336	120	108	133	159	179	198	(371)
Investment Income - Dividends	702	468	468	459	449	440	432	423	415	406	398	390	(78)
Other	709	451	460	460	460	245	188	188	188	188	188	188	(263)
Total Operating Revenue	**17,781**	**18,682**	**19,021**	**19,215**	**19,418**	**19,368**	**19,301**	**19,498**	**19,737**	**19,981**	**20,223**	**20,469**	**1,787**
Operating Expenses													
Salaries & Wages	4,824	5,340	5,636	5,664	5,693	5,721	5,750	5,778	5,807	5,836	5,865	5,895	555
Materials & Services	4,372	5,544	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	(96)
Government Levies and Charges	760	872	845	845	845	845	845	845	845	845	845	845	(27)
Depreciation	5,550	5,400	5,459	5,454	5,490	5,521	5,546	5,572	5,598	5,624	5,654	5,688	288
Finance Charges	215	272	272	272	272	57	0	0	0	0	0	0	(272)
Other	1,132	567	608	608	608	608	608	608	608	608	608	608	41
Loss /(Gain) Asset disposals	861	521	566	566	566	566	566	566	566	566	566	566	45
Total Operating Expenses	**17,714**	**18,516**	**18,834**	**18,857**	**18,921**	**18,766**	**18,763**	**18,818**	**18,872**	**18,927**	**18,986**	**19,050**	**489**
Operating Surplus / (Deficit)	**67**	**166**	**187**	**358**	**496**	**602**	**537**	**681**	**865**	**1,054**	**1,237**	**1,419**	**1,298**
Physical Resources Free of Charge	985	524	541	541	541	541	541	541	541	541	541	541	17
Amounts specifically for new or upgrade	2,389	2,462	1,461	1,224	1,224	(4,296)	1,224	1,224	1,224	1,224	1,224	1,224	(1,238)
Net Surplus / (Deficit)	**3,441**	**3,152**	**2,189**	**2,123**	**2,261**	**(3,153)**	**2,302**	**2,446**	**2,630**	**2,819**	**3,002**	**3,184**	**77**
Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0	0
- Net Asset Reval	5,607	0	0	0	0	0	0	0	0	0	0	0	0
- Fair Value Adjustment Tas Water	519	0	0	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	**9,567**	**3,152**	**2,189**	**2,123**	**2,261**	**(3,153)**	**2,302**	**2,446**	**2,630**	**2,819**	**3,002**	**3,184**	**77**

Table 2 Balance Sheet

As at 30 June:	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Year -1 Actual	Year 0 Budget	Year 1 Plan	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
ASSETS												
Financial Assets												
Cash and Cash Equivalents	7,633	7,545	4,172	6,984	7,213	3,141	3,913	4,778	5,766	6,553	7,046	7,654
Current Trade & Other Receivables	722	722	722	722	722	722	722	722	722	722	722	722
Current Other Financial Assets	0	0	0	0	0	0	0	0	0	0	0	0
Non Current Other Financial Assets	8,450	8,450	8,450	8,450	6,550	0	0	0	0	0	0	0
Total Financial Assets	**16,805**	**16,717**	**13,344**	**16,156**	**14,485**	**3,863**	**4,635**	**5,500**	**6,488**	**7,275**	**7,768**	**8,376**
Non Financial Assets												
Inventories	27	27	27	27	27	27	27	27	27	27	27	27
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	254,482	254,101	264,038	266,440	268,313	269,415	270,797	272,182	273,570	275,334	277,593	279,868
Loans Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-current Assets	40,462	40,462	40,462	40,462	40,462	40,462	40,462	40,462	40,462	40,462	40,462	40,462
Total Non Financial Assets	**294,971**	**294,590**	**304,527**	**306,929**	**308,802**	**309,904**	**311,286**	**312,671**	**314,059**	**315,823**	**318,082**	**320,357**
Total Assets	311,776	311,307	317,871	323,085	323,287	313,767	315,921	318,171	320,546	323,098	325,850	328,732
LIABILITIES												
Current Liabilities												
Trade & Other Payables	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059
Other Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
	2,525	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**	**2,525**

	2018 Year -1 Actual $'000	2019 Year 0 Budget $'000	2020 Year 1 Plan $'000	2021 Year 2 Plan $'000	2022 Year 3 Plan $'000	2023 Year 4 Plan $'000	2024 Year 5 Plan $'000	2025 Year 6 Plan $'000	2026 Year 7 Plan $'000	2027 Year 8 Plan $'000	2028 Year 9 Plan $'000	2029 Year 10 Plan $'000
Non-current Liabilities												
Trade & Other Payables	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Loans Payable	8,470	8,470	8,470	8,470	0	0	0	0	0	0	0	0
Provisions	110	110	110	110	110	110	110	110	110	110	110	110
Other Non-current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
	8,580	**8,580**	**8,580**	**8,580**	**110**	**110**	**110**	**110**	**110**	**110**	**110**	**110**
Total Liabilities	**11,105**	**11,105**	**11,105**	**11,105**	**2,635**	**2,635**	**2,635**	**2,635**	**2,635**	**2,635**	**2,635**	**2,635**
Net Assets	**300,671**	**300,202**	**306,766**	**311,980**	**320,652**	**311,132**	**313,286**	**315,536**	**317,911**	**320,463**	**323,215**	**326,097**
EQUITY												
Accumulated Surplus	160,621	163,773	165,962	168,085	170,346	167,193	169,496	171,941	174,571	177,390	180,392	183,576
Asset Revaluation Reserves	146,600	146,600	146,600	146,600	146,600	146,600	146,600	146,600	146,600	146,600	146,600	146,600
Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Adjustment to Cash & Borrowings for effects of inflation	0	0	(148)	(282)	(441)	(259)	(407)	(603)	(857)	(1,125)	(1,375)	(1,676)
Total Equity	**307,221**	**310,373**	**312,414**	**314,403**	**316,505**	**313,534**	**315,688**	**317,939**	**320,314**	**322,865**	**325,618**	**328,500**
Total Borrowings / (Cash & Cash Equivalents)	(12,610)	(7,545)	(7,545)	(7,266)	(7,654)	(3,400)	(4,320)	(5,381)	(6,623)	(7,678)	(8,421)	(9,330)
Borrowings in real values	**(12,610)**	**(7,545)**	**(7,397)**	**(6,984)**	**(7,213)**	**(3,141)**	**(3,913)**	**(4,778)**	**(5,766)**	**(6,553)**	**(7,046)**	**(7,654)**
Cumulative Discount	**0**	**0**	**(148)**	**(282)**	**(441)**	**(259)**	**(407)**	**(603)**	**(857)**	**(1,125)**	**(1,375)**	**(1,676)**
P.a. Increase	**0**	**0**	**(148)**	**(134)**	**(159)**	**183**	**(148)**	**(196)**	**(254)**	**(268)**	**(250)**	**(301)**

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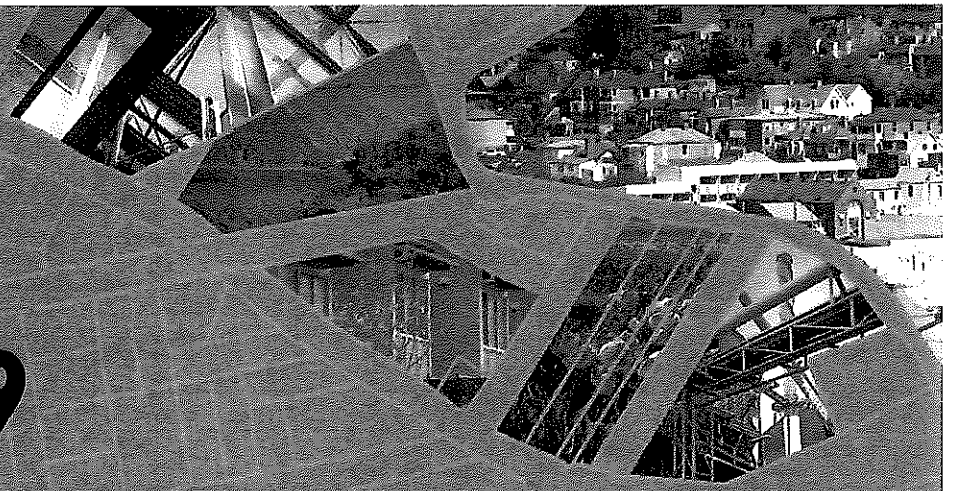

2018-2019 Revaluation Summary

Tim Grant, Valuer-General

Northern Midlands

JUNE 2019

Office of the Valuer-General
Department of Primary Industries, Parks, Water and Environment

Tasmanian Government

Office of the Valuer-General

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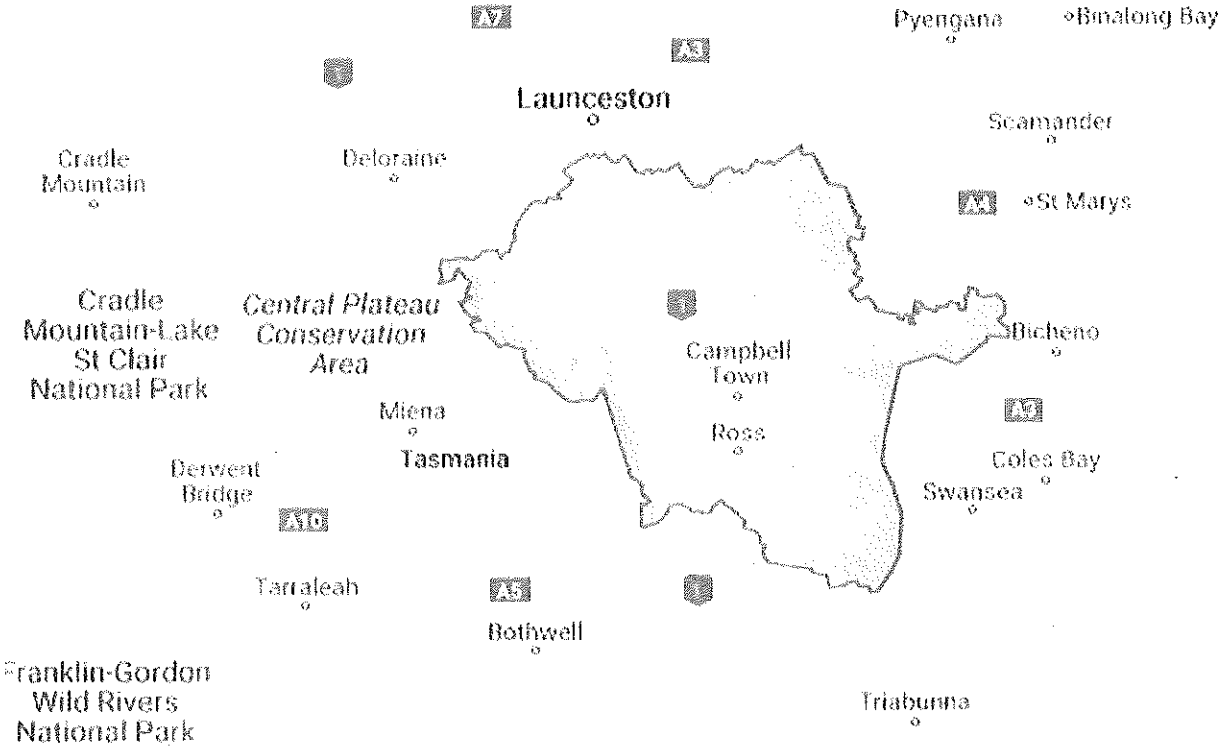
NORTHERN MIDLANDS COUNCIL



7,342 Properties

Contractor –
LG Valuation Services Pty Ltd

Fresh Valuations

SECTION 11 OF THE *VALUATION OF LAND ACT 2001* (THE ACT) REQUIRES THE VALUER - GENERAL TO MAKE VALUATIONS OF THE LAND VALUE (LV), CAPITAL VALUE (CV) AND ANNUAL ASSESSED VALUE'S (AAV) FOR ALL LAND WITHIN EACH MUNICIPAL AREA, INCLUDING ANY CROWN LAND THAT ARE LIABLE TO BE RATED IN ACCORDANCE WITH PART 9 OF THE *LOCAL GOVERNMENT ACT 1993*.

Current Revaluation Cycle

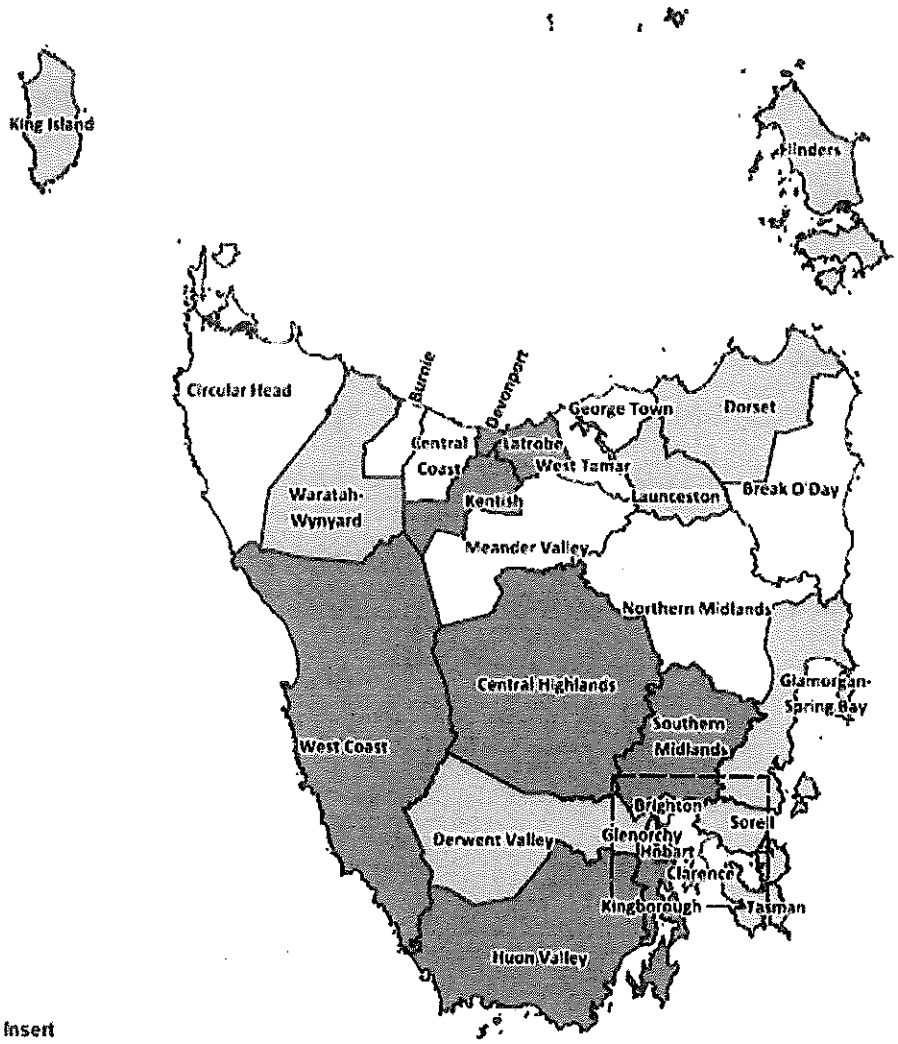
Approximately one-third of the 29 municipalities are revalued every two years

2018-2019:

North – Break O Day, George Town, Meander Valley, Northern Midlands

South – Brighton, Clarence

North West – Burnie, Central Coast, Circular Head



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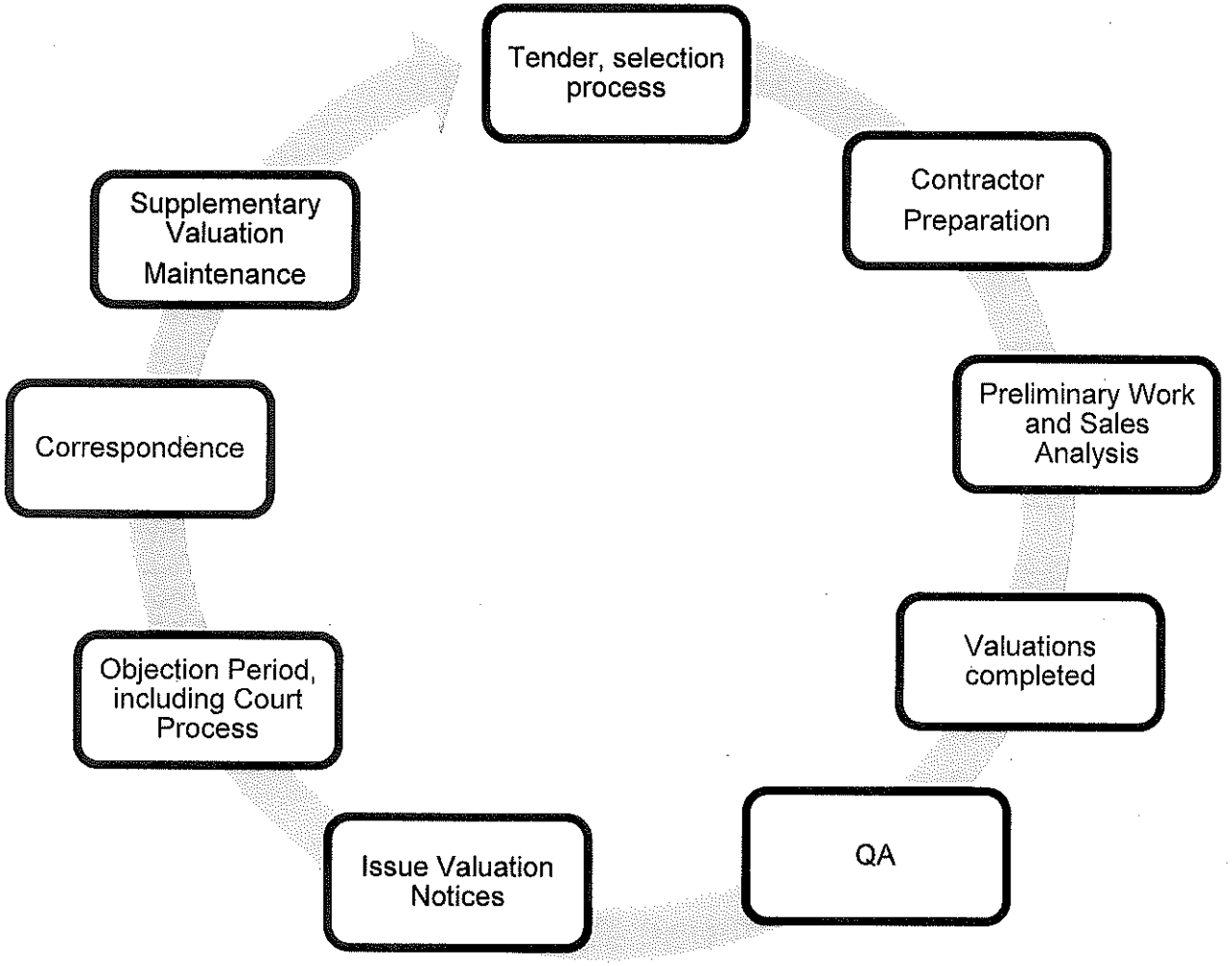
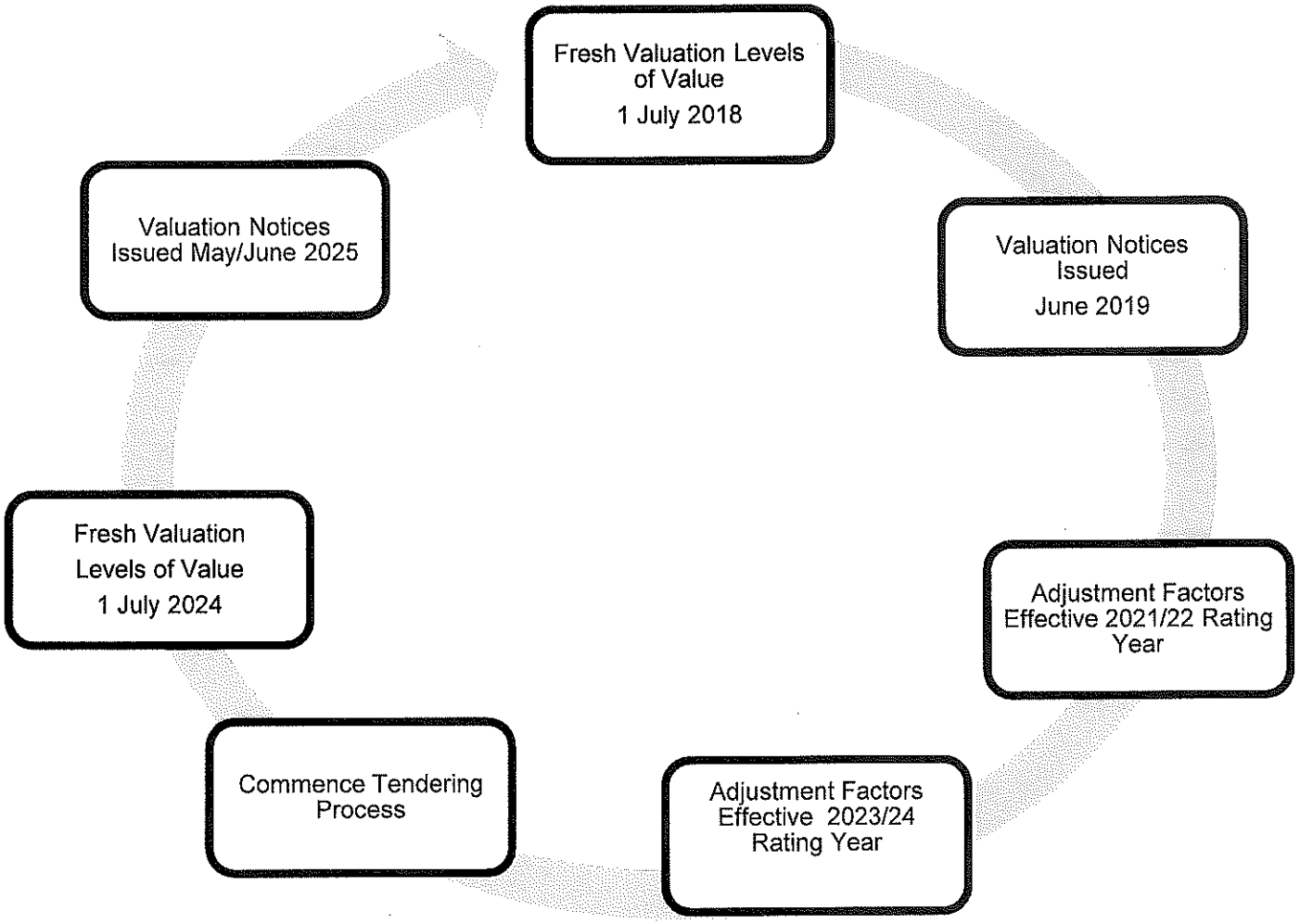
Municipalities are grouped in accordance with the following Tables:

Central Highlands	Derwent Valley	Break O'Day
Devonport	Dorset	Brighton
Hobart	Flinders	Burnie
Huon Valley	Glamorgan-Spring Bay	Central Coast
Kentish	Glenorchy	Circular Head
Kingborough	King Island	Clarence
Latrobe	Launceston	George Town
Southern Midlands	Sorell	Meander Valley
West Coast	Tasman	Northern Midlands
	Waratah-Wynyard	West Tamar

Contract Cycle



Fresh Valuation Cycle – 6 years



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Snapshot of Fresh Valuations current 6 year cycle

	2014/15	2016/17	2018/19
No of municipalities	9	10	9
Tender estimate count of properties	95,467	95,467	99,790
Tender price	$1,953,000	$1,994,000	$1,923,000
Estimate QA, Management & other (OVG)	$700,000	$800,000	$573,900
Total Cost	$2,653,000	$2,794,000	$2,486,900
Actual count of properties	94,632	104,272	88,746
Cost per valuation	$28.03	$26.79	$28.02

Revaluation Contractors

The Contractors for Valuation Services for the Municipal Areas

Break O Day	-	LG Valuation Services Pty Ltd
Brighton	-	LG Valuation Services Pty Ltd
Burnie	-	ValueIt Pty Ltd
Central Coast	-	ValueIt Pty Ltd
Circular Head	-	ValueIt Pty Ltd
Clarence	-	LG Valuation Services Pty Ltd
George Town	-	LG Valuation Services Pty Ltd
Meander Valley	-	LG Valuation Services Pty Ltd
Northern Midlands	-	LG Valuation Services Pty Ltd

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Values proclaimed and become effective for rating and taxing purposes 1 July 2019

Municipality	Issue Date for Municipality	Close of Public Objections period plus 10 days (service)
Break O'Day	20th June 2019	29th August 2019
Brighton	14th June 2019	23rd August 2019
Burnie	27th June 2019	5th September 2019
Central Coast	27th June 2019	5th September 2019
Circular Head	27th June 2019	5th September 2019
Clarence	14th June 2019	23rd August 2019
George Town	20th June 2019	29th August 2019
Meander Valley	20th June 2019	29th August 2019
Northern Midlands	20th June 2019	29th August 2019

Statewide Percentage Value Change between 2012-2018

Municipality	Land Value	Capital Value	AAV
Break O'Day	-0.33%	11.00%	14.83%
Brighton	35.86%	25.22%	22.01%
Burnie	6.70%	8.25%	11.83%
Central Coast	8.36%	5.94%	10.25%
Circular Head	16.56%	16.60%	15.31%
Clarence	48.54%	34.36%	27.79%
George Town	7.36%	9.98%	13.80%
Meander Valley	22.98%	22.87%	19.01%
Northern Midlands	25.40%	27.91%	23.85%

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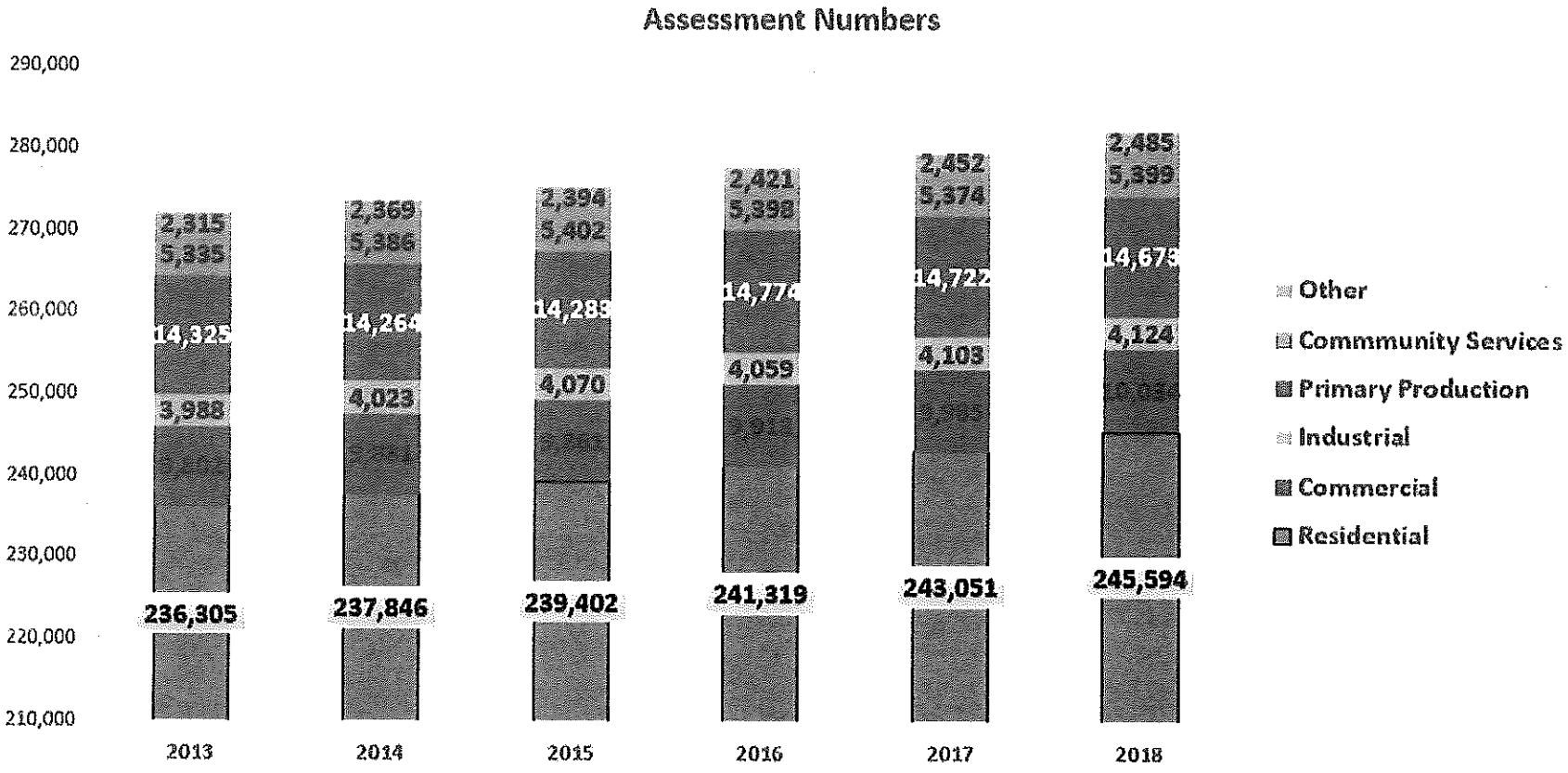
Market Trends – Assessment Numbers Statewide



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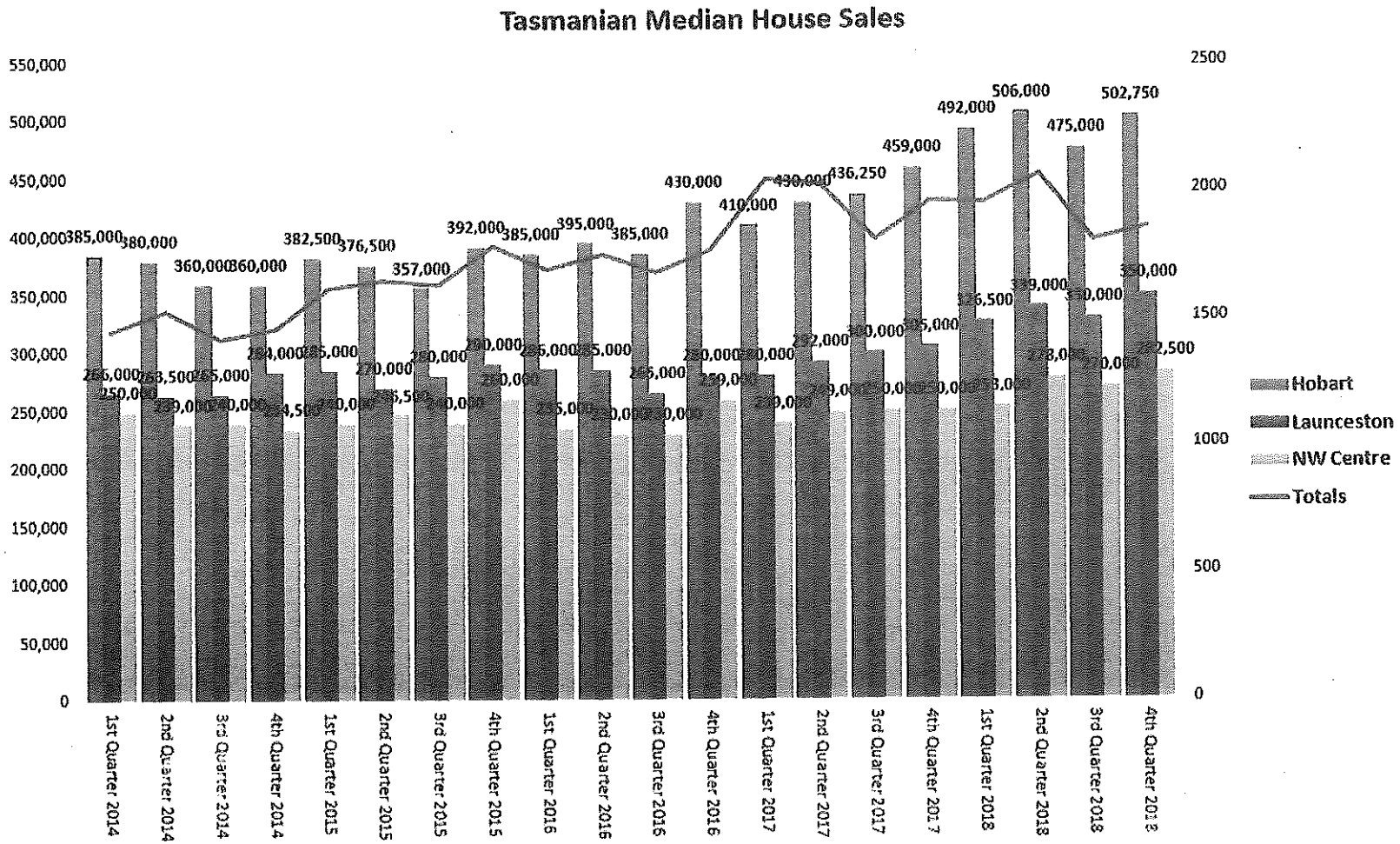
Statewide Overview House Sales



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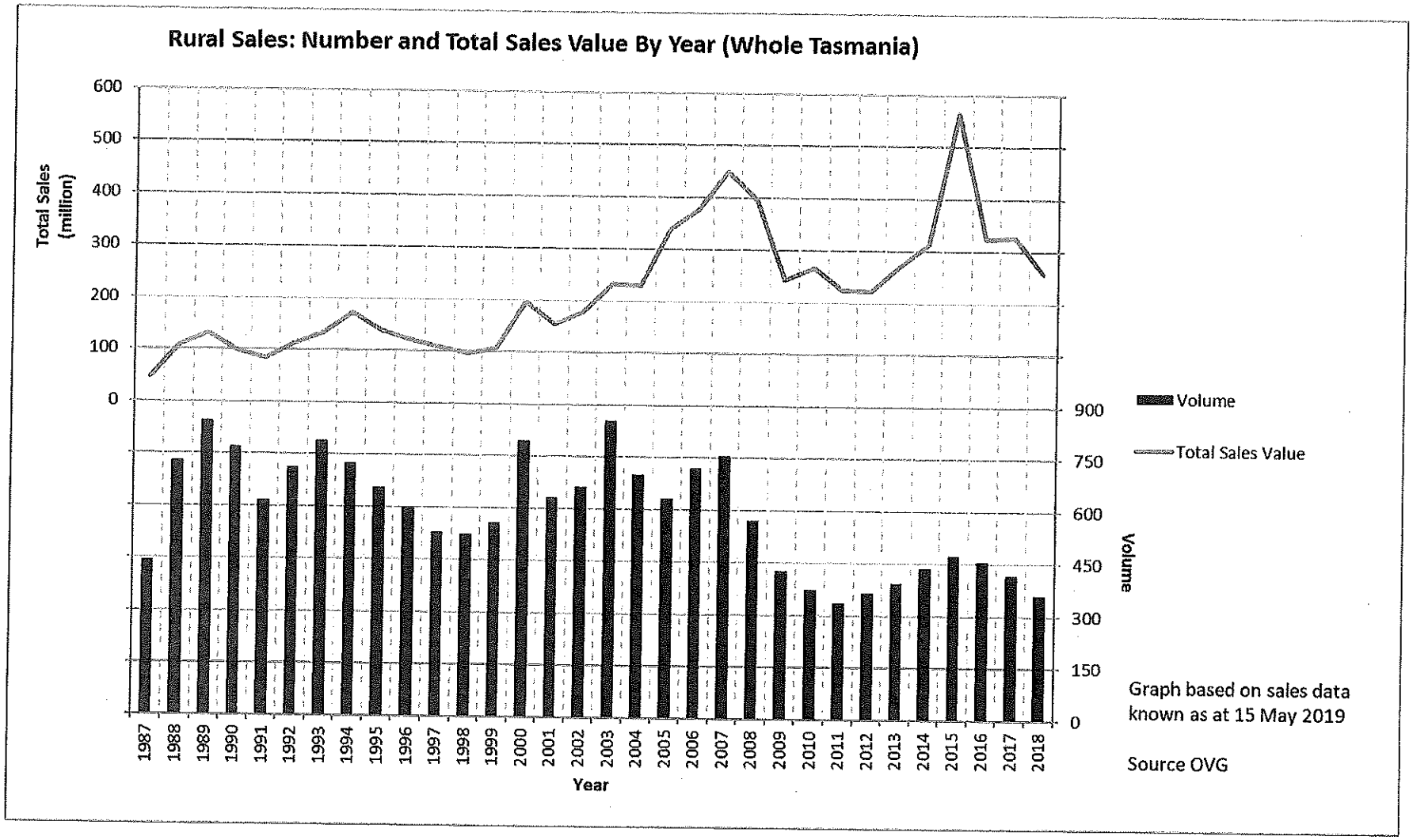
Rural Sales Statewide



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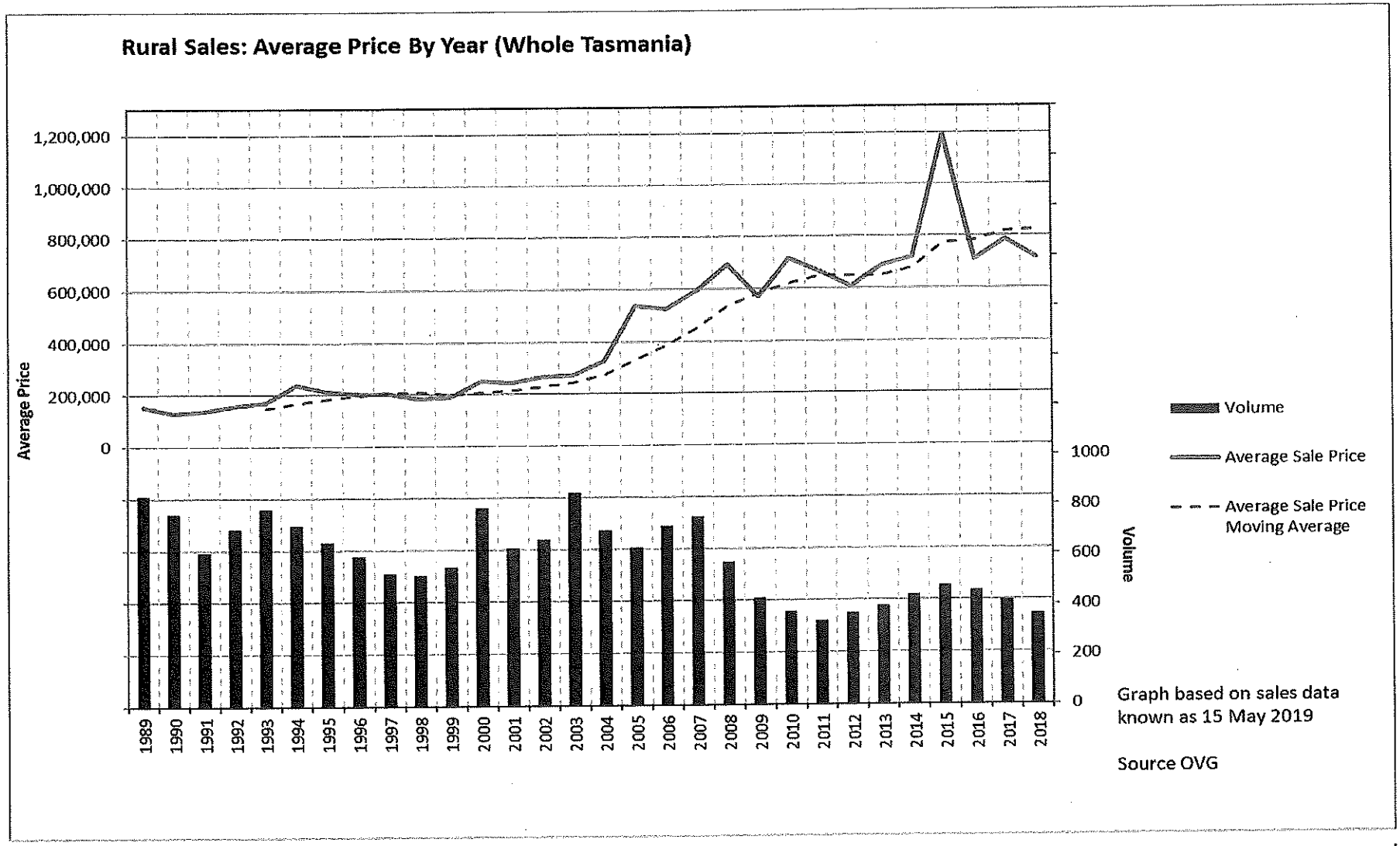
Rural Sales Average Price by Year



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Northern Midlands Percentage Changes in Values between 2012 and 2018

Category	Land Value	Capital Value	AAV
Residential	13.07%	20.89%	16.77%
Commercial	19.00%	36.15%	24.15%
Industrial	19.69%	23.45%	18.89%
Primary Production	34.69%	37.61%	37.61%
Community	6.42%	10.80%	5.95%
Overall	25.40%	27.91%	23.85%

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Northern Midlands - Average increase in values between 2012 and 2018

Category	Land Values	Capital Value	AAV
Residential	-1.76%	9.83%	5.96%
Commercial	8.16%	28.42%	23.99%
Industrial	8.81%	7.62%	18.56%
Primary Production	-0.23%	14.67%	14.72%
Community	-3.29%	-3.64%	5.63%
Other	-0.14%	-3.29%	9.98%
Overall	**-0.42%**	**11.82%**	**11.79%**

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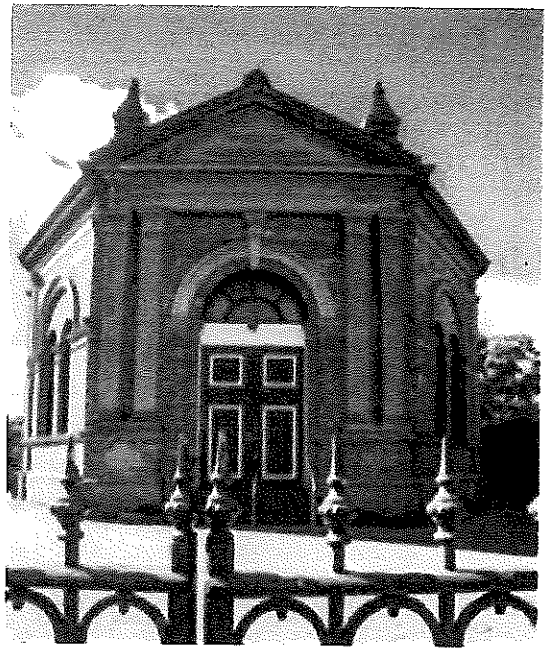
Questions?



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More information

Mrs Simone Lickiss,

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