Northern Midlands Council Budget Report 2025/2026





TABLE OF CONTENTS

BUDGET	OVERV	IEW		3
	(i) Ra	te Revenue	4	
	(ii)	Operating Result	5	
	(iii)	Level of Service	6	
	(iv)	Cash and Investments	6	
	(v)	Capital Works	7	
	(vi)	Asset Renewal	7	
	(vii)	Income & Expenditure Breakdown	8	
1.	Budg	ET PROCESS		9
2.	STRAT	EGIC PLANNING FRAMEWORK		10
3.	Budg	ET INFLUENCES		11
	3.1	Snapshot of Northern Midlands	11	
	3.2	Legislative Requirements	11	
	3.3	External & Internal Influences	11	
	3.4	Budget Parameters	11	
	3.5	Financial parameters	12	
4.	OPERA	ATING BUDGET		13
	4.1	Operating Income Items	14	
	4.2	Operating Expenditure	15	
	4.3	New Initiatives in the Operating Expenditure Budget	16	
	4.4	Underlying Result	16	
5.	Cash	Position as at 30 June 2025		17
	5.1	Contractual Reserves (\$0.7m money held in trust)	17	
	5.2	Infrastructure Reserves (\$5.3m bridges, roads, building	g, plant rep 17	olacement)
	5.3	Provision Reserves (\$1.5m)	17	
	5.4	General Discretionary Reserves (\$0.5m)	17	
	5.5	Cash Budget	18	
6.	DEBT	LEVEL		18
7.	CAPIT	AL WORKS		19
	Capit	al Works Ratios to be considered	20	
		al Works Category summary	20	
	7.1	Roads (\$14.3 million)	20	
	7.2	Bridges (\$3.5 million)	20	
	7.3	Stormwater (\$1.2m)	20	
	7.4	Plant & Equipment (\$2.3m)	21	
	7.5	Buildings (\$1.8 million)	21	
	7.6	Recreation (\$1.7m)	21	
8.	Gove	RNMENT GRANTS		22
9.	RATES	AND CHARGES		23
	9.1	Property Values	23	
	9.2	Valuation	23	
	9.3	General Rate	23	
	9.4	Kerbside Collection Rate	26	

	9.5	Fire Levy	26	
	9.6	Rate Revenue Breakdown	27	
10.	PAYM	ENT OPTIONS		28
11.	SUMN	MARY OF RATES & CHARGES		29
12.	RATE	SAMPLES & OVERALL VARIANCES		30
13.	Соми	MUNITY GRANTS		30
APPEND	ıx A	BUDGET - FINANCIAL REPORT		32
APPEND	хВС	CAPITAL WORKS		101
APPEND	X C F	FEES & CHARGES SCHEDULE		106
APPEND	ıx D	RATES & CHARGES POLICY		127
APPEND	X E F	INANCIAL MANAGEMENT STRATEGY		134
APPEND	x F S	SPECIAL PROJECT ASSISTANCE AND FESTIVALS, EVENTS & PROMOTIO	NS	137
APPEND	ıx G I	LONG TERM FINANCIAL PLAN		140

BUDGET OVERVIEW

It is with pleasure that the Northern Midlands Council presents the 2025-26 Estimates to the community. The 2025-26 Operating Budget has been framed to keep abreast of the falling interest rate economy, the need for more labour resources, cost escalation of materials, services, waste management services, and growing depreciation cost for assets. Unfortunately, this year Council will deliver a Budgeted Deficit Operating result with a stage one reset of 5.5 percent general rate in the dollar of AAV increase, and a 10 percent increase for kerbside waste service charges.

Federal Grant operating revenue has been increased by approximately 4.0 percent, provision made for TasWater dividends to continue at current levels, fees and charges increased by 3.5 percent, and bank interest revenue calculated at a weighted average return of 4.0 percent based on current investment rates. There is no provision at this stage for sale of properties held for sale, such as the Campbell Town Hall, and if sold they are not expected to result in a substantial operating gain/loss in this financial period.

Expenditure on wages has been indexed in line with current negotiation of a new EBA agreement, materials, plant hire, services and contractors indexed by 3.5 percent, and depreciation indexed by 3.5 percent or in line with actual movements for new or revalued assets.

Some operating expenditure savings built into the budget include reducing legal costs by \$42,000, and weed management by \$10,000.

Council staff resources have been boosted over the last 24 months to fund the employment of two additional full time Executive Officers, a second IT Officer, an expansion of Childcare services, a Senior Engineer officer, and additional WTS site attendants, Pool Supervisors, Parks & Reserves, and general road maintenance staff.

Apart from the increased employee resources existing service levels will be maintained, only a small number of new initiatives will be funded, and funds will continue to be allocated to renew municipal infrastructure – resulting in an underlying deficit of \$1.1 million.

Estimates include a small number of new projects/initiatives including:

- General Revaluation \$40,000 (1/6th of cost)
- SES Rescue Unit contribution \$15,000

A significant amount of Government Capital Grants revenue will be received this year amounting to \$8.4 million. The council's total capital works program will be \$25.5 million in 2025-26, including some carry forward projects from the 2024-25 year, and provides \$5m supplementary projects which will be held over for further investigation, design and funding.

Highlights of the 2025-26 Capital Works program include:

- Roads (\$14.3 million)
 - Main Street Urban Design works at Campbell Town and Perth (\$8.6m). Reconstruction and seal of rural sections of Ashby Road at Ross (\$1.5m). Kerb and reconstruction of urban sections of Youl Road, Drummond and Napoleon Streets at Perth (\$1.3m), William Street and Bridge Street (High to Pedder) at Campbell Town (\$415,000), Main Street (No. 65 to 79) at Cressy (\$56,800). Improvements to pedestrian outstands in Marlborough Street at Longford (\$100,000), annual road reseal and resheeting programs (\$1.3m), and footpath construction / improvements (\$1.3m).
- Bridges (\$3.5 million) –
 Construction of new or extended Bridges/Culverts over Sheepwash Creek at Perth in Drummond Street,
 Western Rail Line, Edward Street and Phillip Street (\$3.5m).
- Stormwater (\$1.2million) Including extension of the Translink Avenue detention basin, a gross pollutant trap in Translink North, and an overland flow path at Western Junction (\$740,000), installation of humeceptor at the Recreation Ground, and a culvert upgrade in High Street at Campbell Town (\$75,000); construction of a Norfolk Street WUSD (\$200,000), continuation of CCTV pipe investigations in Perth, and other sundry minor stormwater upgrades.

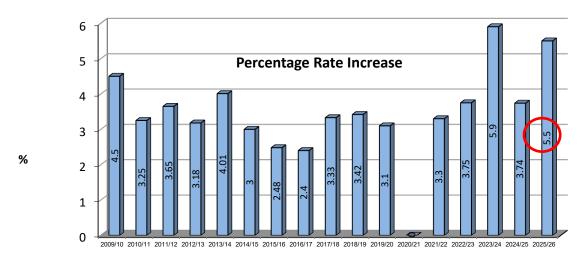
- Buildings (\$1.8 million) Improvement to amenities at the Longford Depot (\$150,000), installation of a weigh bridge at the Longford Waste Transfer Station (\$140,000), replacement/improvements to public toilet facilities (\$745,000), and an allocation of \$0.8m for renovations and other minor improvements to several buildings throughout the municipal area.
- Recreation (\$1.7million) Major recreational projects include construction of a new public open space area in Napoleon Street at Perth (\$650,000), improvements at Pioneer Park at Evandale (\$350,000); and other sporting facility minor upgrades.
- Plant & Equipment (\$2.3 million) Installation of new street furniture, play equipment and minor plant purchases and replacements (\$295,000), information technology upgrades (\$387,000), scheduled replacement of fleet vehicles, plant and equipment (\$1.0m), and other sundry equipment purchases/upgrades.

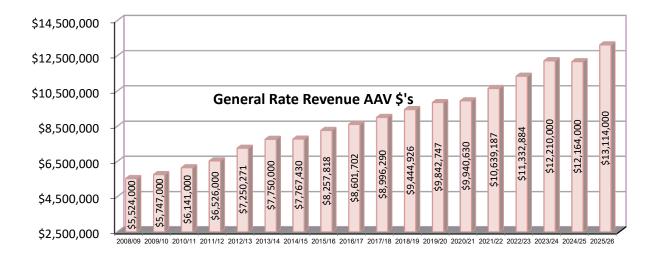
These estimates were developed through a rigorous budget process. Council has prepared the Estimates for the 2025-26 financial year which seeks to balance the demand for new services and infrastructure, with the community's capacity to pay with the current rising cost of living pressures. Council endorses them as financially responsible long term given the challenging economy and the need for supporting the community.

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

(i) Rate Revenue

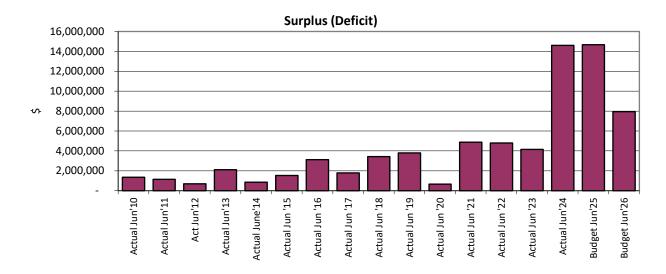
General rate revenue will total \$13.1 million in 2025-56, which represents a 5.5 percent increase in the rate in the dollar of assessed annual value, plus a further 2 percent in revenue for development over the last 12 month period.





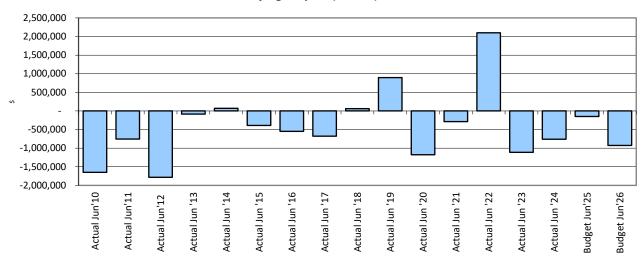
(ii) Operating Result

There is an expected overall operating surplus for the 2025-26 year of \$7.7m. Mainly due to the large amount of capital revenue for large infrastructure projects including \$5.2m for the Campbell Town, Longford and Perth Main Street Projects, \$1.4m for Sheepwash Creek stormwater infrastructure upgrades, \$1.5m for local roads and footpath projects, and \$0.3 for community infrastructure projects.



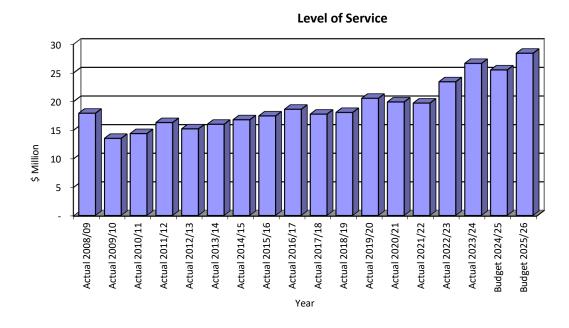
The underlying result, which excludes items such as capital grants and non-cash contributions, there is a deficit of \$1.1 million. The main reason for the deficit is the higher growth in expenses especially depreciation, wage growth, waste contractor payments, and general materials and services.

Underlying Surplus (Deficit)



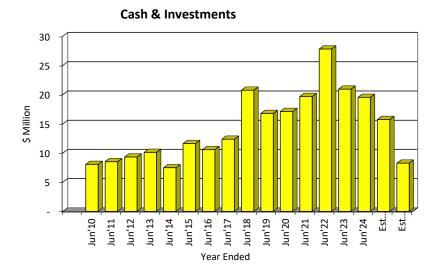
(iii) Level of Service

The net cost of services delivered to the community for the 2025-26 year is expected to be \$27.9 million which is a budget increase of 9.7 percent from last year, largely due to wage growth, indexation of expenses, and higher asset depreciation rates. Service levels have generally been maintained from last year except for a small increase in staff, and only a very small number of new initiatives proposed this year.



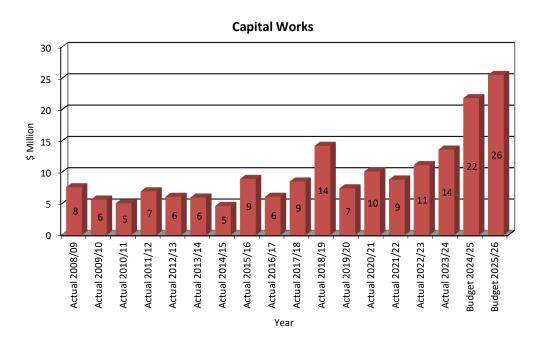
(iv) Cash and Investments

Cash and investments are expected to decrease by \$9.8 million during the year to approximately \$8 million as at 30 June 2026 (or approximately \$0.5 m net of reserve funding and other commitments) with completion of the capital works program. This decrease is due to the number of major capital works planned for 2025-26.



(v) Capital Works

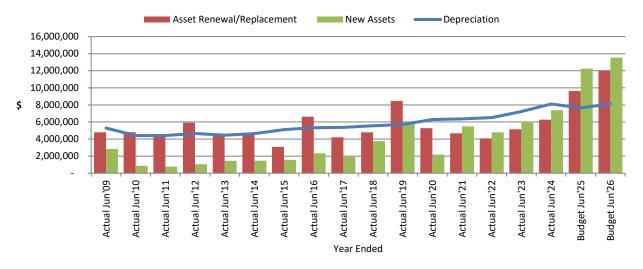
The Capital Works program for the 2025-26 year is expected to be \$25.5 million including some carried forward projects. The Capital Works program is categorized into renewal/upgrades and new assets.



(vi) Asset Renewal

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

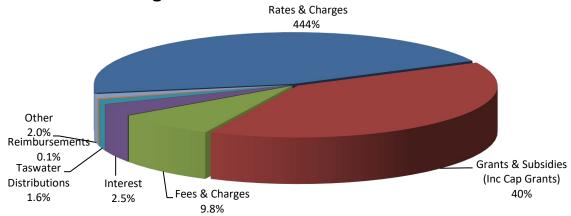
Capital Expenditure against Depreciation



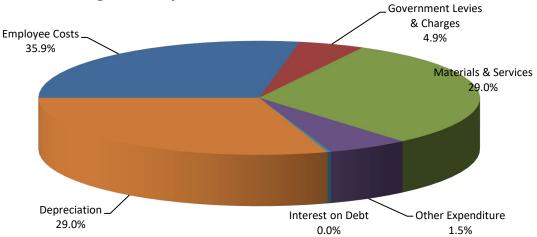
(vii) Income & Expenditure Breakdown

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

Budgeted Income Breakdown 2025-2026



Budgeted Expenditure Breakdown 2025-2026



BUDGET PROCESS

The annual budget is prepared for the financial year (1 July 2025 to 30 June 2026) 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 2025-2026).

The 2025-2026 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 2025 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's Annual Tour was held on Wednesday 16th April 2025
- Council workshops to consider and review Draft Budget
- Present Budget to Council Meeting for adoption on 23rd June 2025
- Advertise new rates and charges
- Levy Rates and Charges by 31 July 2025
- 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 14,279 (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 <u>Legislative Requirements</u>

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 2025-26 estimates which are included in this report are for the year 1 July 2025 to 30 June 2026 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 to make an informed decision about the adoption of the estimates.

3.3 External & Internal Influences

In preparing the 2025-26 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:

- Continuation and extension of Roads to Recovery Infrastructure grant funding programs to 2029
- EBA wage indexation, wage growth and current negotiations for new EBA
- Rising prices for goods and services due to inflationary pressures
- Bank interest rates being reviewed on a frequent basis and forecast rate decreases
- Rise in prices for goods and services due to inflationary pressures
- Waste Management price escalation and change from Council management of WTS's
- Slow down of development in area especially planned subdivisions in Evandale, Longford, Perth & Western Junction
- Capital projects in progress and their associated grant commitments, and
- Ratepayer's capacity to pay rates.

3.4 <u>Budget Parameters</u>

Council adopted the following budget parameters for 2025-26 at its ordinary Council meeting held in February 2025.

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.
 Stimulus loan repayments to be allocated on an annual basis.
- Service levels to be maintained at 2024-25 levels with emphasis on innovation and efficiency.

3.5 <u>Financial parameters</u>

- Wages indexed in line with EBA (subject to current negotiations for new EBA effective from 1 July 2025).
- General Operating expenses being indexed calculated on the LGAT local government prediction for the next financial year, or with the Reserve Bank Headline Inflation Forecast for 2025-26 of approximately 3.5 percent, and Wage Price Index forecast for 2025-26 of 3.6%.
- Contract payments increased as per agreement provisions.
- Interest on investments calculated at 4.0 percent.
- Ongoing base grant funding increased by 4.0 percent.
- Existing fees and charges increased 3.5%.
- No borrowing from external sources for operating expenditure.
- New operating revenues and expenses arising from new capital projects to be included.
- Minimise any annual Asset Renewal shortfall.
- General rate increases be modelled on a relationship to the expected Consumer Price Indexation for Tasmania for the Budget period, plus the following but now yet achieved
 - any percentage determined in the LTFP for long term sustainability, and
 - for Asset Management renewal funding if required.
- Budget operating surplus of 3-5% of rate revenue (however this is not yet achievable).

4. OPERATING BUDGET

Council has budgeted operating revenue of \$35.6 million, and operating expenditure of \$27.9 million (depicted in the table below) which results in an <u>operating surplus</u> of \$7,701,275 or an <u>underlying deficit</u> of \$1,168,251 after eliminating capital grants (including Roads to Recovery), and developer subdivision contributions.

Included in the operating expenditure is \$8 million depreciation that represents approximately 28.8 percent of operating expenditure. Following asset indexation and revaluation adjustments to the projected depreciation cost during 2024-25 end of year processes the estimated depreciation may need to be amended for 2025-26.

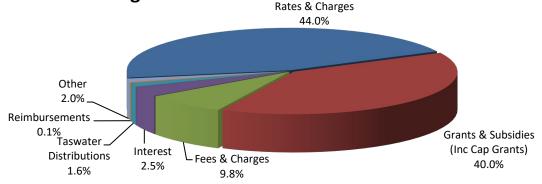
Council has a \$25.5 million capital works program in 2025-26 including carried forward projects. Due to the large capital works program Council will reduce its cash holdings this year by \$9.8 million.

OPERATING STATEMENT			
	Budget	Actual (29/04)	Budget
Underlying Surplus/(Deficit) Calculation	2025/26	2024/25	2024/25
Revenue			
Rates & Charges	15,678,753	14,527,197	14,648,178
Grants and Property (Including Capital)	14,240,071	11,798,267	20,070,566
Fees & Charges	3,484,109	2,780,958	3,132,403
Interest General Funds and Rates Outstanding	876,112	586,098	860,200
Interest Stimulus Funds	0	0	22,225
Stimulus Package Interest Reimbursements	0	0	22,225
Other Reimbursements	45,386	152,137	66,646
Investment in TasWater	561,600	351,000	561,600
Other	714,773	505,084	720,532
	35,600,804	30,700,741	40,104,575
Expenditure			
Employee Costs	10,027,128	7,033,268	8,488,466
Materials & Services	8,082,621	6,651,579	7,708,400
Government Levies & Charges	1,351,867	824,825	1,242,013
Depreciation	8,031,350	7,656,900	7,656,898
Stimulus Package Interest Expense	0	0	22,225
Other Expenditure	406,563	540,023	316,816
	27,899,529	22,706,595	25,434,818
Operating Surplus/(Deficit)	7,701,275	7,994,146	14,669,757
	., ., .,		
Adjustments:			
Less Capital Grants and Property	8,491,599	5,888,967	14,444,447
Less Subdivider Contributions	377,927	0	375,608
Underlying Operating Surplus/(Deficit)	(1,168,251)	2,105,179	(150,298

^{*} Before completion of asset recognition and end of year accruals.

4.1 Operating Income Items

Budgeted Income Breakdown 2025-2026 Rates & Charges



4.1.1 Rates & Charges

RATE BUDGET					
	Budget		Actual (29/04)		Budget
Rate	2025/26		2024/25		2024/25
General Rate (Including Supps)	13,114,550	83.6%	12,163,929	83.7%	12,276,000
Fire Levy	780,653	5.0%	762,592	5.2%	754,254
Kerbside Waste	1,783,550	11.4%	1,600,675	11.0%	1,617,924
Sub Total	15,678,753		14,527,196		14,648,178
Rate Discount	29,170		25,264		28,930
Rate Remissions	10,000		11,300		10,000
Pension Rebates	571,341		602,333		552,020
Granted					
Pension Rebates	(571,341)		(572,987)		(552,020)
Reimbursed					
Net Rate Revenue	15,639,583		14,461,286		14,609,248

4.1.2 For Council to respond to the current financial pressure it is proposed that the budgeted General Rate revenue be increased in 2025-26 by 5.5%. Total rates and charges in 2025-26 (including Fire levy and Kerbside Waste charges will be \$15.6 million compared to \$14.5 million last year net of development. See further details in section 9.

4.1.3 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 of \$4.012m was received in June 2024 for the 2024-25 financial period, however no indication has been received to date if this practice of prepayment will continue.

4.1.4 Fees & Charges

Fees and charges revenue relate 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.

It is highlighted that the following alterations in 2025-26 will apply

- General increase of 3.5 percent
- Some targeted Planning, Building and Health fees adjusted to reflect review
- Cemetery fee levels increase in line with other nearby councils or 10 percent
- Dog Registration fees increased approximately 30 percent
- A number of Committee run facilities fees are not indexed, as fees only increased on advice from Committees.

The Fees & Charges Schedule 2025-26 is available on Council's web site and can also be inspected at the Council Chambers.

4.1.5 Interest

Interest revenue relates to bank interest (4.0%), and interest earned on outstanding debtor accounts (6.5%).

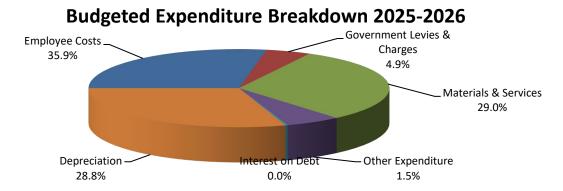
4.1.6 Reimbursements

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

4.1.7 Other Revenue

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

4.2 Operating Expenditure



4.2.1 Employee Costs

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

Employee wages have been increased in line with current negotiations for a new Enterprise Bargaining Agreement. In dollar terms, staff costs have increased by a total of \$1,538,662 compared to last year, this is due to indexation and service level increases in the Governance, Corporate Services, Engineering and Works areas of the Council.

4.2.2 <u>Materials & Services</u>

The majority of materials & services are forecast to increase 3.5 percent where applicable. Budgeted fleet operating expenses have also increased by 3.5 percent.

4.2.3 Government Levies

Government levies include statutory fees payable including land tax, fire levy, building construction and permit levies, environmental licenses etc. – which have mostly been indexed this year by 4.0 percent, however the fire levy increased 6 percent.

4.2.4 <u>Depreciation</u>

Depreciation relates to the usage of Council's assets including property, plant, and infrastructure such as roads, bridges, and storm water and has been indexed 3.5 percent or adjusted as per revaluation.

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

- 1. General Revaluation \$40,000 (1/6th of cost)
- 2. SES Rescue Unit contribution \$15,000
- 3. Evandale Tourist Centre Officer.

4.4 <u>Underlying Result</u>

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

The budgeted underlying result for the 2025-26 year is a deficit of \$1.1 million. Council will review its Long Term Financial plan to increase rates above inflation and eliminate this deficit result into the future.

Operating Surplus/(Deficit)	7,701,275	7,994,146	14,669,757
A divertise note :			
Adjustments :			
Less Capital Grants and Property	8,491,599	5,888,967	14,444,447
Less Subdivider Contributions	377,927	0	375,608
Underlying Operating Surplus/(Deficit)	(1,168,251)	2,105,179	(150,298)

5. Cash Position as at 30 June 2025

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 \$17.8 million as at 30th June 2025. Overall total cash is forecast to decrease by \$9.8 million to approximately \$8 million as at 30 June 2026, 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 2026 will be committed/quarantined for specific purposes including:

5.1 Contractual Reserves (\$0.7m money held in trust)

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

5.2 <u>Infrastructure Reserves (\$5.3m bridges, roads, building, plant replacement)</u>

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

5.3 Provision Reserves (\$1.5m)

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 <u>General Discretionary Reserves (\$0.5m)</u>

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.

5.5 <u>Cash Budget</u>

CASH BUDGET	Dudget	Actual (20/04)	Budget
Cook Surplied/(Deficit) Coloulation	Budget 2025/26	Actual (29/04) 2024/25	Budget 2024/25
Cash Surplus/(Deficit) Calculation	2025/26	2024/25	2024/25
Cash Receipts			
Rates & Charges	15,678,753	14,527,197	14,648,178
Grants and Property (Including Capital)	14,240,071	16,810,267	20,070,566
Fees & Charges	3,484,109	3,337,150	3,132,403
Interest General Funds and Rates Outstanding	876,112	703,318	860,200
Interest Stimulus Funds	0	0	22,225
Stimulus Package Interest Reimbursements	0	0	22,225
Other Reimbursements	45,386	152,137	66,646
Investment in TasWater	561,600	561,600	561,600
Other	714,773	606,101	720,532
	35,600,804	36,697,769	40,104,575
Cash Payments			
Employee Costs	10,027,128	8,707,856	8,488,466
Materials & Services	8,082,621	8,868,772	7,708,400
Government Levies & Charges	1,351,867	1,099,767	1,242,013
Depreciation	0	0	0
Stimulus Package Interest Expense	0	0	22,225
Other Expenditure	406,563	540,023	316,816
Operating Budget	19,868,179	19,216,417	17,777,920
FAGS grant advance change	0	0	0
Loan Funds Received	O [*]	0	0
Capital Budget (Excluding Bfwd Expend)	25,564,786	14,968,000	21,867,215
Cash Surplus/(Deficit)	(9,832,161)	2,513,352	459,440
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(433,630)	15,153	(418,967)
Less Subdivisions & contributed assets	377,927	0	375,608
Cash Surplus/(Deficit)	(9,776,458)	2,498,199	502,799
Opening Cash	17,752,199	15,254,000	15,254,000
Closing Cash	7,975,741	17,752,199	15,756,799
Note 1			
488,743			
	Loan Repayment Pro		
		(Including Special Com	nmittee Cash Balar
•	Grants Received in A		
1,476,719	Provisions and Rate F	Revenue and User Cha	rges in Advance
5,320,280	Infrastructure		
7,975,741	Cash		

6. DEBT LEVEL

The council has no borrowings at this stage.

7. CAPITAL WORKS

The objective of the Capital Works program is to determine priority projects for 2025-26 and provide guidance on capital budgeting over the next 5 year period.

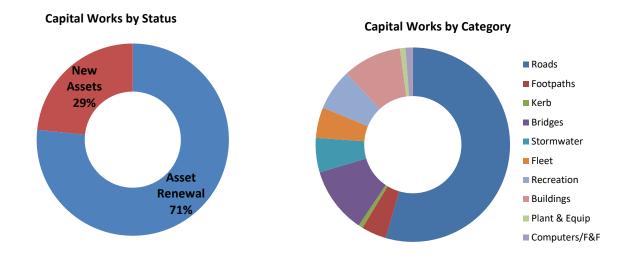
Council's Capital Works program is largely made up of projects listed in Strategic Master plans, Asset Management plans, local district committee priorities, staff and members of the public input. Projects are assessed and prioritized by staff and are listed for Council consideration as part of the budget 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 2025-26 capital works program for each asset category after assessment and amendment by staff during the year from asset plans and upgrade programs.

The following table provides a summary of the capital works programmed for the 2025-26 year and includes a breakdown of asset renewals and new assets.

ESTIMATED CAPITAL WORKS STATEMENT	
Capital Works Areas	
Roads	14,354,900
Footpaths	1,312,647
Kerb	Incl in roads
Bridges	3,527,027
Stormwater	1,225,000
Fleet	1,073,000
Recreation	1,711,050
Buildings	1,764,661
Plant & Equip	295,000
Computers/F&F	301,500
Total Capital Works	25,564,786
Represented by:	
Asset Renewal	18,169,491
New Assets	7,395,295
Total Capital Works	25,564,786
Reconciliation of net movement in property, plant and equipment	
Total Capital Works	25,564,786
Asset revaluation increment	0
Depreciation	-8,031,350
Written down value of assets sold	0
Donated assets	0
Recognition of previously unrecognised assets	0
Net movement in property, plant and equipment	\$17,533,436



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 2025-26 is expected to be in the vicinity of \$8 million. Capital expenditure above the annual depreciation amount must be funded from other funding sources such as capital grants (special 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 (\$14.3 million)

Main Street Urban Design works at Campbell Town and Perth (\$8.6m). Reconstruction and seal of rural sections of Ashby Road at Ross (\$1.5m). Kerb and reconstruction of urban sections of Youl Road, Drummond and Napoleon Streets at Perth (\$1.3m), William Street and Bridge Street (High to Pedder) at Campbell Town (\$415,000), Main Street (No. 65 to 79) at Cressy (\$56,800). Improvements to pedestrian outstands in Marlborough Street at Longford (\$100,000), annual road reseal and resheeting programs (\$1.3m), and footpath construction / improvements (\$1.3m).

7.2 Bridges (\$3.5 million)

Construction of new or extended Bridges/Culverts over Sheepwash Creek at Perth in Drummond Street, Western Rail Line, Edward Street and Phillip Street (\$3.5m).

7.3 <u>Stormwater (\$1.2m)</u>

Including extension of the Translink Avenue detention basin, a gross pollutant trap in Translink North, and an overland flow path at Western Junction (\$740,000), installation of humeceptor at the Recreation Ground, and a culvert upgrade in High Street at Campbell Town (\$75,000); construction of a Norfolk Street WUSD (\$200,000), continuation of CCTV pipe investigations in Perth, and other sundry minor stormwater upgrades.

7.4 Plant & Equipment (\$2.3m)

Installation of new street furniture, play equipment and minor plant purchases and replacements (\$295,000), information technology upgrades (\$387,000), scheduled replacement of fleet vehicles, plant and equipment (\$1.0m), and other sundry equipment purchases/upgrades.

7.5 Buildings (\$1.8 million)

Improvement to amenities at the Longford Depot (\$150,000), installation of a weigh bridge at the Longford Waste Transfer Station (\$140,000), replacement/improvements to public toilet facilities (\$745,000), and an allocation of \$0.8m for renovations and other minor improvements to several buildings throughout the municipal area.

7.6 <u>Recreation (\$1.7m)</u>

Major recreational projects include construction of a new public open space area in Napoleon Street at Perth (\$650,000), improvements at Pioneer Park at Evandale (\$350,000); and other sporting facility minor upgrades.

A complete list of projects is detailed in the 2025-26 Capital Works Program.

8. GOVERNMENT GRANTS

It is forecast that Council will receive Base Financial Assistance Grants and Road Grants indexed by 4.0 percent during 2025-26.

Additional Roads to Recovery/Community Infrastructure grants will be provided by the Australian Government to assist Council's with aging infrastructure again during 2025-26.

Government Grants have been allocated as follows:

325000 Gr 326200 Gr To Specific Purpos 204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants rants - Roads rants - Bridges cotal Base Grants se Operating Grants rants - Pension Remissions rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste otal Specific Purpose Operating Grants	1,532,411 2,288,049 980,592 552,020 77,401	4,801,052	1,500,000 2,435,000 1,000,000 571,341 77,401	4,935,000
325000 Gr 326200 Gr To Specific Purpos 204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants - Roads rants - Bridges cotal Base Grants See Operating Grants rants - Pension Remissions rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	2,288,049 980,592 552,020 77,401	4,801,052	2,435,000 1,000,000 571,341	4,935,000
326200 Gr To Specific Purpos 204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants - Bridges cotal Base Grants de Operating Grants rants - Pension Remissions rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	980,592 552,020 77,401	4,801,052	1,000,000 571,341	4,935,000
Specific Purpos 204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	cotal Base Grants See Operating Grants Trants - Pension Remissions Trants - Employment Training Trants - State Heavy Vehicle Motor Tax Trants - Emergency Flooding Trants - Blackspot Trants - Rural & Remote Child Care Trants Income - Waste	552,020 77,401	4,801,052	571,341	4,935,000
Specific Purpos 204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	te Operating Grants rants - Pension Remissions rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	77,401	4,801,052	•	4,935,000
204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants - Pension Remissions rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	77,401		•	
204500 Gr 201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants - Pension Remissions rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	77,401		•	
201105 Gr 325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants - Employment Training rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	77,401		•	
325050 Gr 325060 Gr 325037 Gr 501300 Gr	rants - State Heavy Vehicle Motor Tax rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste			77,401	
325060 Gr 325037 Gr 501300 Gr	rants - Emergency Flooding rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste			,	
325037 Gr 501300 Gr	rants - Blackspot rants - Rural & Remote Child Care rant Income - Waste	176,196			
501300 Gr	rants - Rural & Remote Child Care rant Income - Waste	176,196			
		-,		164,730	
	otal Specific Purpose Operating Grants	-		-	
То	otal specific rulpose operating drains		805,617	_	813,472
т.	otal Operating Grants		5,606,669	-	5,748,472
	otal Operating Grants		3,000,003	-	3,740,472
Capital Grants					
325010 Gr	rants - Roads (Road to Recovery Project)	960,936		1,537,504	
509031 Gr	rant Income - Community Infrastructure DITRD&C (Phase 3)	99,384			
509032 Gr	rant Income - Community Infrastructure DITRD&C (Phase 4a)	354,846			
509033 Gr	rant Income - Community Infrastructure DITRD&C (Phase 4b)	554,290			
515780 Gr	rant Income - Lfd - Main Street Projects National Grant	1,393,628		393,628	
325038 Gr	rant Income– Vulnerable Road Users	164,418			
325046 Gr	rant Income – Vulnerable Road Users	25,000			
505037 Gr	rant Income - Longford Rail Bridge Restoration Group	50,000		50,000	
515785 Gr	rant Income – Perth Rec Cricket Net Upgrade	20,000			
518028 Gr	rant Income – Social Cohesion	1,950			
509042 Gr	rant Income - Perth Junior Soccer Ground	70,000		-	
325048 Gr	rant Income - Blackspot Wilmores lane Intersection	53,600		-	
325049 Gr	rant Income - Main Street Projects Perth & Campbell Town	8,000,000		4,800,000	
326605 Gr	rant Income - Perth Urban Stormwater Management	1,847,514		1,397,636	
326606 Gr	rant Income - Western Junction Stormwater Management	265,000		265,000	
509041 Gr	rant Income - Macquarie Reserve Cressy	120,000		-	
509043 Gr	rant Income - Half Basketball Courts	100,002		30,002	
509044 Gr	rant Income - Mens Shed Ross	200,000		-	
509045 Gr	rant Income - Longford Sports Centre Solar	37,829		17,829	
Gr	rant Income – C'Town School road entrance improvements	112,000			
То	otal Capital Grants	_	14,463,897	_	8,491,599
То	otal Grants		20,070,566	_	14,240,071
		=	,_,	=	= :,= :=,= :

RATES AND CHARGES

General Rates and Charges are the most important source of revenue accounting for 57.8% of the total annual revenue received by Council (excluding Capital grants). 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 were used to calculate rates for the first time in July 2019. No adjustment factors were issued by the Valuer General in 2021 due to the Covid pandemic, but were applied from 1 July 2022 and 2024. No Adjustment factors will be applied from 1 July 2025 however a General Revaluation will occur during the year ready for the next rating period.

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 development).

In May 2025 (Supplementary 290) Assessed Annual Value for Northern Midlands amounted to \$298,658,453 which represents a change of \$4,928,506. There is an additional 2 percent general rate revenue attributable to development over the last twelve months. Values by locality following adjustment factors being applied as at 1 July 2025 are illustrated in the following table.

Revaluation	Land Value	Capital Value	Assessed Annual Value
Longford	908,545,500	3,627,723,200	144,494,985
Evandale	470,208,300	2,033,656,000	93,141,879
Campbell Town	223,311,000	836,612,200	35,540,901
Ross	107,211,000	421,948,000	16,968,695
Avoca	57,366,500	207,154,100	8,511,993
Total	1,766,642,300	7,127,093,500	298,658,453
Total 2024/2025	1,752,181,300	7,021,629,100	293,729,947
Change	14,461,000	105,464,400	4,928,506

Council has 7,997 properties with 219 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.

In 2020-21 in order to adhere to Council's Covid19 Recovery & Care Package the general rate in the dollar of assessed annual value did not increase.

In 2021-22 in order to recover from the financial shock of the pandemic the general rate in the dollar of assessed annual value increased by 3.3 percent.

In 2022-23 to continue to recover from the pandemic financial shock the general rate in the dollar of assessed annual value increased 3.75 percent.

In 2023-24 to respond to inflationary pressures and rising interest rates the general rate in the dollar of assessed annual value increased 5.9 percent.

In 2024-25 to Council set the general rate in the dollar of assessed annual value increase to 4.74 percent.

During 2025-26 to respond to substantial labour growth, deprecation increases and inflationary pressures the general rate in the dollar of assessed annual value will increase by 5.5 percent raising a total general rate of \$13,114,550 during the year. The total General Rate revenue raised for 2025-26 will include \$237,000 attributable to Development and rating policy changes within the last 12 months.

Rate in \$AAV rates to be applied on 1 July 2025 are:

- 9.354 cents in the \$AAV for land used for industrial purposes
- 8.580 cents in the \$AAV for land used for public purpose
- 8.239 cents in the \$AAV for land used for quarries and mining
- 7.589 cents in the \$AAV for land used for commercial purposes
- 7.000 cents in the \$AAV for land used for sport and recreation
- 6.195 cents in the \$AAV for land used for residential purposes
- 5.582 cents in the \$AAV for land used for the purpose of low density residential
- 5.582 cents in the \$AAV for land used for residential purposes in the rural zone
- 2.695 cents in the \$AAV for other non used (vacant) land, except for commercial and industrial land
- 2.224 cents in the \$AAV for land used for primary production.

It is recommended that there be no change in the minimum rates of

- \$625 for land used for residential, commercial and industrial/ quarry/ mining purposes, and
- \$410 for land used for rural, vacant, public purpose and sport and recreation purposes.

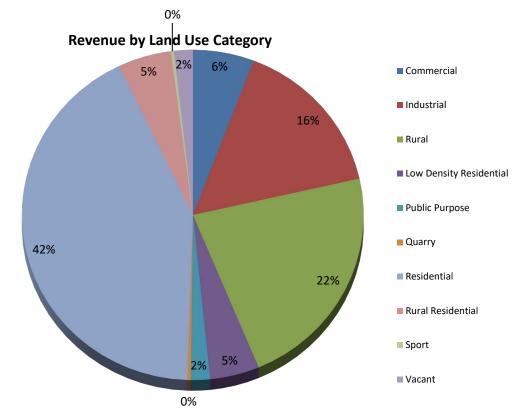
The amount of General Rates raised in past years is listed in the following table.

Year	General Rate	Rate in \$ AAV
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)

Year	General Rate	Rate in \$ AAV
2017/18	\$8,925,000	(6.82 R)
2018/19	\$9,445,000	(7.05 R)
2019/20	\$9,856,000	(6.98 R)
2020/21	\$9,797,181	(6.98 R)
2021/22	\$10,639,187	(7.21 R)
2022/23	\$11,322,594	(5.99 R)
2023/24	\$12,210,000	(6.34 R)
2024/25	\$12,164,000	(5.872 R)
2025/26	\$13,114,550	<mark>(6.195 R)</mark>

Under the differential rating system the following rates are raised in the individual land use categories (less development revenue during year predictions), and the negative/positive relationship is shown for each category in relation to the level of the Residential category.

Land Use Code	No. of Properties	Rates 2025-26	LUC %	Rates 2024-25	LUC %	Inc/Dec \$	Inc/Dec %
Commercial	234	750,448	5.8%	702,344	5.8%	6.8%	0.0%
Industrial	188	2,030,210	15.7%	1,820,850	15.1%	11.5%	0.6%
Rural	887	2,884,933	22.3%	2,733,854	22.7%	5.5%	-0.4%
Low Density Residential	406	606,367	4.7%	548,094	4.5%	10.6%	0.1%
Public Purpose	111	234,595	1.8%	218,694	1.8%	7.3%	0.0%
Quarry	3	42,508	0.3%	40,293	0.3%	5.5%	0.0%
Residential	4,927	5,488,250	42.3%	5,124,099	42.5%	7.1%	-0.1%
Rural Residential	444	655,526	5.1%	616,343	5.1%	6.4%	-0.1%
Sport	39	38,437	0.3%	37,107	0.3%	3.6%	0.0%
Vacant	539	234,328	1.8%	221,981	1.8%	5.6%	-0.1%
	TOTAL 7,778	12,965,603	100%	12,063,660	100%	7.5%	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 of 10 percent in 2021-22.

The State Waste Levy was increased from \$7.50 to \$20 per tonne during 2022-23 and increased on 1 July 2023 to \$21.36 per tonne. To offset some of the waste disposal and new state levy cost a Food Organics and Garden Organics (FOGO) kerbside collection was introduced from early 2023 to all urban collection services.

During 2023-24 charges increased by 20 percent to assist with funding the increased contractor payments.

The 2024-25 charges will be increased 20 percent to assist funding the increased waste disposal contractor payments as there has not been a noticeable decrease in the amount of general waste following the introduction of the FOGO service.

In 2025-26 charges will be increased by 10 percent to assist funding the increased waste disposal contract payments.

Fortnightly Collection Service	2022/23	2023/24	2024/25	2025/26
140lt MGB + 240lt Recycle MGB	\$146	\$175	\$210	\$231
240lt MGB + 240lt Recycle MGB	\$212	\$255	\$300	\$330
Recycling – each additional service	\$100	\$120	\$144	\$158

Replacements	2022/23	2023/24	2024/25	2025/26
140 litre MGB	\$86	\$100	\$110	\$110
240 litre MGB	\$88	\$100	\$110	\$110

9.5 Fire Levy

The State Fire Levy contribution that the Commission requires Council to pay in 2025-26 has increased 6 percent and is calculated as follows:

	2022/23	2023/24	2024/25	% Inc	2025/26	% Inc
Cressy, Campbell Town, Longford, Perth						
Volunteer Brigade Rating District	355,744	364,500	377,139	3.5%	390,576	3.56
General Land	329,045	350,714	375,695	7.1%	407,854	8.56
	684,789	715,214	752,834	5.3%	798,430	6%

The minimum Fire Levy will increase \$1 to \$50 per property in 2025-26.

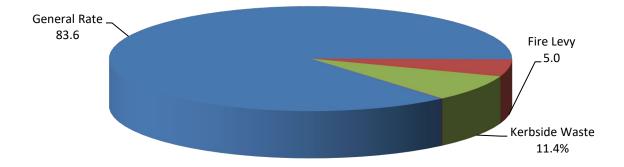
The balance of the Fire Levy will be raised via a rate in the \$AAV for the Volunteer District of 0.32 cents, and a rate in the \$AAV for the General Land District of 0.24 cents the same as last year.

History of charges over previous years

	Total Levy		R	ate in \$ Charge	
		Urban	Country	Volunteer	General
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
2020/21	\$616,641			0.3820 Min \$41	0.35 Min \$41
2021/22	\$644,912			0.3720 Min \$42	0.375 Min \$42
2022/23	\$684,789			0.3150 Min \$44	0.2500 Min \$44
2023/24	\$715,214			0.3300 Min \$48	0.2800 Min \$48
2024/25	\$752,834			0.3150 Min \$49	0.2200 Min \$49
2025/26	\$798,430			0. 3200 Min \$50	0.2400 Min \$50

9.6 Rate Revenue Breakdown

Rates Income 2025-2026



10. PAYMENT OPTIONS

The cash interest rate is currently set at 3.85 percent and in the current economic climate it is expected to slightly reduce over the next 12 months. Council's current early rate payment discount of 0.5 percent is equivalent to ratepayer paying average residential rates, having a similar amount of cash in the bank at 2.0 percent over the instalment period. Given the low level of 0.5 percent discount it is an opportunity to discontinue to allow discounts instead of increasing the discount rate. In the past, Council has retained the discount to encourage up-front rate payments for cash flow advantages, however the majority of Councils no longer offer discount. Council has opted to retain the 0.5 percent discount in 2025-26 as to abandon it would mean a further 0.5 percent increase for those ratepayers that usually take advantage of the discount benefit.

Instalment payment dates for 2025-26 will be:

- Payment by one (1) instalment by 31 August (to take advantage of 0.5 percent discount)
- Payment by 3 instalments due on 31 August, 30 November and 28 February.

No change is recommended for

- Ratepayers on default of instalment payments, to be charged daily interest of 0.0178% (or 6.5% 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 BUDGET							
	Budget		Actual (29/04)		Budget		Budget 25/26
Rate	2025/26		2024/25		2024/25		less
							budget 24/25
General Rate (Includ	13,114,550	83.6%	12,163,929	83.7%	12,276,000	83.8%	838,550
(including Supps)							
Fire Levy	780,653	5.0%	762,592	5.2%	754,254	5.1%	26,399
IZ : - - 10/+-	4 700 550	44.40/	4 000 075	44.00/	4 047 004	44.00/	405.000
Kerbside Waste	1,783,550	11.4%	1,600,675	11.0%	1,617,924	11.0%	165,626
Sub Total	15,678,753		14,527,196		14,648,178		1,030,575
Cub i Ctui	10,010,100		11,021,100		11,010,110		1,000,010
Rate Discount	29,170		25,264		28,930		240
	20,		20,20		20,000		
Rate Remissions	10,000		11,300		10,000		0
	.5,555		11,000		.0,000		
Pension Rebates	571,341		602,333		552,020		19,321
Granted	5,5		552,555		,		,
Pension Rebates	(571,341)		(572,987)		(552,020)		(19,321)
Reimbursed			. ,				, ,
Net Rate Revenue	15,639,583	·	14,461,286	·	14,609,248		1,030,335
							·
Rate Levies & Cha			2025/26	0	2024/25		2024/25
	Charge		Rate Cents in \$AAV)	C	harge		Rate (Cents in \$AAV)
General Rate	\$		5.5% Increase		\$		(Cents in \$AAV)
Industrial	Ψ		9.354		Ψ		8.867
Public Purpose			8.580				8.133
Quarry			8.239				7.810
Commercial			7.589				7.194
Residential			6.195				5.872
Sport			7.000				6.636
Low Density Resider	ntial		5.582				5.291
Rural Residential			5.582				5.291
Rural			2.224				2.108
Vacant			2.695				2.554
Overall Minimum - R	\$625						\$592
Overall Minimum - V	\$410						\$389
General Waste Man	\$0						
Garbage Collection							
140lt MGB					210		
240lt MGB	231 330				210 300		
	158				144		
Recycling	100				144		
Fire Levy							
General	50		0.24		49		0.22
Volunteer	50		0.32		49		0.315

12. RATE SAMPLES & OVERALL VARIANCES

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

Residential	Average Property Value	Rates 2024-25	Rates 2025-26	Incr in Ra	Increase General	
	\$	\$	\$	\$	%	%
Longford	\$568,000	\$1,455	\$1,542	\$87	5.9%	5.50%
Perth	\$528,000	\$1,410	\$1,495	\$85	6.0%	5.50%
Evandale	\$504,000	\$1,384	\$1,468	\$83	6.0%	5.50%
Campbell Town	\$232,000	\$1,114	\$1,183	\$69	6.2%	5.50%
Cressy	\$392,000	\$1,185	\$1,257	\$73	6.1%	5.50%
Devon Hills	\$1,280,000	\$2,721	\$2,875	\$154	5.6%	5.50%
Ross	\$408,000	\$1,207	\$1,281	\$74	6.1%	5.50%
Avoca	\$248,000	\$949	\$1,009	\$60	6.3%	5.50%
Conara	\$184,000	\$851	\$906	\$55	6.4%	5.50%
Epping	\$232,000	\$922	\$980	\$58	6.3%	5.50%
Vacant Land	\$724,500	\$804	\$851	\$47	5.8%	5.50%
Vacant Land	\$310,500	\$438	\$460	\$22	5.1%	5.50%
Low Density Residential	\$864,000	\$1,905	\$2,016	\$111	5.8%	5.50%
Residential in Rural Zone	\$712,000	\$1,397	\$1,471	\$74	5.3%	5.50%
Rossarden	\$136,000	\$851	\$906	\$55	6.4%	5.50%
Rural A					6.0%	5.50%
Rural B					5.8%	5.50%
Commercial A					5.5%	5.50%
Commercial B					5.5%	5.50%
Industrial A					5.5%	5.50%
Industrial B					5.4%	5.50%
GENERAL RATE REVENUE INCR	EASE		5.50%			

13. COMMUNITY GRANTS

The **Special Community Grant** allocation in 2025-26 is \$50,000 compared to \$35,100 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.

		Grant
Applicant/Organisation	Project Details	Recommended
Woolmers Foundation Incorporated	Computer hardware and software	\$2,000
Longford RSL Memorial Club	Furniture upgrades	\$1,000
Morven Park Management Committee	Sound system for video Screen (Score Board)	\$1,371
Morven Park Management Committee	Scorers Room heat pump	\$2,500
Avoca Museum & Info Centre	Portable Sound System	\$1,500
Longford Legends Committee	Continuation of legends in Stokes Park	\$5,000
Ross Local District Committee	Contribution towards Street signage improvements	\$5,000
Evandale Community Centre & Hall Ctee	Hand dryers, brochures	\$5,000
Mr Samuel Diprose Adams	Contribution towards Perth Memorial gun relocation	\$4,000
	and signage	
Evandale Tennis Club	Toilet upgrade (design only)	\$2,629
Campbell Town Facility Booking Officer	King Street Hall - Acoustics improvements	\$5,000
Campbell Town Swimming Pool	Lifeguard shed improvements	\$5,000
Campbell Town Football Club	Goal Netting	\$5,000
Longford Football Club	Goal Netting	\$5,000
Total Special Project Allocation		\$50,000

An allocation of \$67,630 which is the same as 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 2025-26 amount to \$62,153

(increased 3.5%) as detailed in the attached summary.



APPENDIX A

BUDGET - FINANCIAL REPORT 2025/2026

	14,527,197 11,798,267 2,780,958 586,098 0 0 152,137 351,000 505,084 30,700,741	Budget 2024/25 14,648,178 20,070,566 3,132,403 860,200 22,225 22,225 66,646 561,600 720,532
678,753 240,071 484,109 376,112 0 0 45,386 561,600 714,773	14,527,197 11,798,267 2,780,958 586,098 0 0 152,137 351,000 505,084	14,648,178 20,070,566 3,132,403 860,200 22,225 22,225 66,646 561,600
240,071 484,109 376,112 0 0 45,386 561,600 714,773	11,798,267 2,780,958 586,098 0 0 152,137 351,000 505,084	20,070,566 3,132,403 860,200 22,225 22,225 66,646 561,600
240,071 484,109 376,112 0 0 45,386 561,600 714,773	11,798,267 2,780,958 586,098 0 0 152,137 351,000 505,084	20,070,566 3,132,403 860,200 22,225 22,225 66,646 561,600
484,109 376,112 0 0 45,386 561,600 714,773	2,780,958 586,098 0 0 152,137 351,000 505,084	3,132,403 860,200 22,225 22,225 66,646 561,600
376,112 0 0 45,386 561,600 714,773	586,098 0 0 152,137 351,000 505,084	860,200 22,225 22,225 66,646 561,600
0 0 45,386 561,600 714,773	0 0 152,137 351,000 505,084	22,225 22,225 66,646 561,600
0 45,386 561,600 714,773	0 152,137 351,000 505,084	22,225 66,646 561,600
45,386 561,600 714,773	152,137 351,000 505,084	66,646 561,600
561,600 714,773	351,000 505,084	561,600
<mark>714,773</mark>	505,084	
		720,532
3 00,804	30 700 741	
	30,700,741	40,104,575
		, ,
<mark>027,128</mark>	7,033,268	8,488,466
<mark>082,621</mark>	6,651,579	7,708,400
<mark>351,867</mark>	824,825	1,242,013
<mark>031,350</mark>	7,656,900	7,656,898
0	0	22,225
<mark>406,563</mark>	540,023	316,816
399,529	22,706,595	25,434,818
701,275	7,994,146	14,669,757
<mark>491,599</mark>	5,888,967	14,444,447
<mark>377,927</mark>	0	375,608
	2,105,179	(150,298)
	701,275 491,599	701,275 7,994,146 491,599 5,888,967 377,927 0

CASH BUDGET			
0,10,11,20,20,21	Budget	Actual (29/04)	Budget
Cash Surplus/(Deficit) Calculation	2025/26	2024/25	2024/25
Cash Receipts			
Rates & Charges	15,678,753	14,527,197	14,648,178
Grants and Property (Including Capital)	14,240,071	16,810,267	20,070,566
Fees & Charges	3,484,109	3,337,150	3,132,403
Interest General Funds and Rates Outstanding	876,112	703,318	860,200
Interest Stimulus Funds	0	0	22,225
Stimulus Package Interest Reimbursements	0	0	22,225
Other Reimbursements	45,386	152,137	66,646
Investment in TasWater	561,600	561,600	561,600
Other	714,773	606,101	720,532
	35,600,804	36,697,769	40,104,575
Cash Payments			
Employee Costs	10,027,128	8,707,856	8,488,466
Materials & Services	8,082,621	8,868,772	7,708,400
Government Levies & Charges	1,351,867	1,099,767	1,242,013
Depreciation	0	0	0
Stimulus Package Interest Expense	0	0	22,225
Other Expenditure	406,563	540,023	316,816
Operating Budget	19,868,179	19,216,417	17,777,920
FAGS grant advance change	0	0	0
Loan Funds Received	0	0	0
Capital Budget (Excluding Bfwd Expend)	25,564,786	14,968,000	21,867,215
Cash Surplus/(Deficit)	(9,832,161)	2,513,352	459,440
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(433,630)	15,153	(418,967)
Less Subdivisions & contributed assets	377,927	0	375,608
Cash Surplus/(Deficit)	(9.776.458)	2,498,199	502.799
Opening Cash	17,752,199	15,254,000	15,254,000
Closing Cash	7,975,741	17,752,199	15,756,799
Closing Cach	1,010,141	11,102,100	10,100,100
Note 1			
488,743	General		
	Loan Repayment Pro		
		(Including Special Com	nmittee Cash Balar
	Grants Received in A		
1,476,719	Provisions and Rate F	Revenue and User Cha	rges in Advance
5,320,280	Infrastructure		
7,975,741	Cash		

RATE BUDGET							
	Budget		Actual (29/04)		Budget		Budget 25/26
Rate	2025/26		2024/25		2024/25		less
							budget 24/25
Canaral Data (Includ	12 114 550	83.6%	12 162 020	83.7%	12 276 000	83.8%	939 EE0
General Rate (Includ	13,114,550	83.0%	12,163,929	83.7%	12,276,000	83.8%	838,550
(including Supps)	790 652	5 O%	762 502	5.2%	754.254	5.1%	26 200
Fire Levy	780,653	5.0%	762,592	5.2%	754,254	3.170	26,399
Kerbside Waste	1,783,550	11.4%	1,600,675	11.0%	1,617,924	11.0%	165,626
Sub Total	15,678,753		14,527,196		14,648,178		1,030,575
Rate Discount	29,170		25,264		28,930		240
Rate Remissions	10,000		11,300		10,000		O
Pension Rebates	571,341		602,333		552,020		19,321
Granted							
Pension Rebates	(571,341)		(572,987)		(552,020)		(19,321)
Reimbursed							,
Net Rate Revenue	15,639,583		14,461,286		14,609,248	,	1,030,335
Rate Levies & Cha	2025/26		2025/26		2024/25		2024/25
	Charge		Rate	С	harge		Rate
			(Cents in \$AAV)				(Cents in \$AAV)
General Rate	\$		5.5% Increase		\$		
Industrial			9.354				8.867
Public Purpose			8.580				8.133
Quarry			8.239				7.810
Commercial			7.589				7.194
Residential			6.195				5.872
Sport			7.000				6.636
Low Density Resider	ntial		5.582				5.291
Rural Residential			5.582				5.291
Rural			2.224				2.108
Vacant			2.695				2.554
Overall Minimum - R	\$625						\$592
Overall Minimum - V	\$410						\$389
General Waste Man	\$0						
Garbage Collection							
140lt MGB	231				210		
· · · · · · · · · · · · · · · · · · ·	330				300		
240lt MGB					144		
240lt MGB Recycling	158						
Recycling	158						
Recycling Fire Levy			0.24		49		0.22
Recycling	50 50		0.24 0.32		49 49		0.22 0.315

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Budget Estimated 2025-26

			63,652			284,148			49,285			37,791			779,877			
Line Item Summary Totals	Operating Statement																	
	Governance			Corporate Service	s		Regulatory & Cor	nmunity Service:	8	Development Services			Works			Total		
	2024/25	2024/25	2025/26	2024/25	2024/25	2025/26	2024/25	2024/25	2025/26	2024/25	2024/25	2025/26	2024/25	2024/25	2025/26	2024/25	2024/25	2025/26
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget
1 Wages	662,665	577,252	726,317	1,569,699	1,403,337	1,853,847	265,525	228,656	314,810	628,621	473,618	666,412	2,314,230	2,016,346	2,796,223	5,440,740	4,699,210	6,357,609
2 Material & Services Expenditure	736,476	631,205	672,660	1,017,603	1,147,637	1,166,240	129,084	79,734	119,877	403,896	298,238	445,955	4,819,941	4,104,115	5,067,179	7,107,000	6,260,929	7,471,911
3 Depreciation Expenditure	94,179	102,308	97,900	135,479	147,170	140,180	33,872	36,796	35,050	21,999	23,898	22,770	7,371,369	7,346,728	7,735,450	7,656,898	7,656,900	8,031,350
4 Government Levies & Charges	10,298	10,298	10,660	1,035,224	668,995	1,129,237	3,750	1,866	3,880	0	0	0	192,741	143,666	208,090	1,242,013	824,825	1,351,867
5 Interest Expenditure	0	0	0	22,225	0	0	0	0	0	0	0	0	0	0	0	22,225	0	0
7 Councillors Expenditure	225,424	187,041	233,300	0	701	0	0	0	0	0	0	0	0	0	0	225,424	187,742	233,300
8 Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Other Expenditure	124,956	129,454	127,129	565,060	596,245	579,311	275,740	193,227	262,140	12,063	28,065	12,480	69,430	54,206	164,260	1,047,249	1,001,197	1,145,320
11 Oncost	331,384 614	277,792 4.355	363,158 5.600	752,627 30.920	675,940 8.462	909,354	137,961 31,940	107,018	162,860 33,070	311,721 22,290	223,321 2.347	350,525 23,070	1,079,419 1,075,420	876,617 880,554	1,291,990	2,613,112 1,161,184	2,160,688 898,475	3,077,887
12 Internal Plant Hire/Rental 13 Internal Rental/Rates	014	4,300	5,600	2.020	0,402	33,690 1.300	31,940	2,757	33,070	22,290	2,347	23,070	7,480	000,004	1,178,169 7,740	9.500	098,475	1,273,599 9.040
13 Internal Rental/Rates 10 Other Internal Transfers Expenditure	I	0	0	2,020	0	1,300 22,140	0	176	0	0	0	0	7,480 138.000	80.345	7,740	9,500 159.400	80.521	9,040 22.140
14 Oncosts Paid - Pavroli	154.300	137.594	171.547	349.785	330.757	433.154	53.860	30.771	58.874	149.347	124.833	188.349	604 111	418.470	614 851	1.311.403	1.042.425	1.466.775
15 Oncost Paid - Non Payroll	219.992	167,679	265.187	422.057	362.595	583,789	77.589	35.254	82.833	205.782	163,794	270.956	810.903	562.311	999.979	1.736.323	1,291,633	2.202.744
16 Plant Expenditure Paid	6.600	2 796	6.830	27.220	21 681	25.750	9,000	7 159	02,033	205,782	103,794	21,250	538 050	348.132	556.880	601.400	390 650	610.710
To Train Experientary Fala		=,::::	-,				-,,,,,	-,,		,	,	,		, .	,		,	
	2,566,888	2,227,774	2,680,288	5,951,319	5,363,520	6,877,992	1,018,321	723,414	1,073,394	1,776,249	1,348,996	2,001,767	19,021,094	16,831,490	20,620,811	30,333,871	26,495,195	33,254,252
17 Rate Revenue	١ ،	0	0	(13.030.254)	(12.926.522)	(13,895,203)	0	0	0	0	0	0	(1.617.924)	(4 600 675)	1,430,068 (1,783,550)	(14.648.178)	(14.527.197)	(15,678,753)
18 Recurrent Grant Revenue	8.000	(10.298)	0	(2.210.627)	(848.443)	(2.236.071)	0	0	0		(14.263)	0	(3.423.492)	(558.721)	(3.512.401)	(5.626.119)	(1.431.724)	(5.748.472)
19 Fees and Charges Revenue	(399)	(10,514)	(437)	(1.572.358)	(1,221,707)	(1,740,130)	(195,103)	(190.927)	(239.741)	(626.658)	(587.992)	(643.591)	(737.885)	(769.818)	(860.210)	(3,132,403)	(2.780.958)	(3.484.109)
21 Interest Revenue	(799,225)	(509.212)	(790,000)	(83.200)	(76.886)	(86.112)	(185,165)	(130,321)	(255,741)	(020,030)	(307,332)	(043,381)	(000,101)	(703,010)	(000,210)	(882,425)	(586.098)	(876.112)
22 Reimbursements Revenue	(2,075)	(81,709)	(1,000)	(21,452)	(49,286)	(38,682)	(9,000)	(7,159)	0	(77,244)	0	0	(19,119)	(13.983)	(5.704)	(128,890)	(152,137)	(45,386)
Interest Expenditure Reimbursed	0	0	0	(22,225)	0	0	0	0	0	0	0	0	0	0	0	(22.225)	0	0
Oncost Recoveries - Internal Tfer	(355.021)	(348.411)	(415,550)	(756,118)	(702.433)	(997.943)	(126,087)	(35.621)	(135,223)	(350.459)	(296.690)	(445,543)	(1.383.045)	(957,222)	(1.583.955)	(2.970.730)	(2.340.377)	(3.578.214)
Plant Hire Income - Internal Tfer	(12.500)	0	(13.020)	(45,775)	0	(47.380)	0	0	0	(44,990)	0	(46,560)	(1.425.910)	(1.003.479)	(1.475.820)	(1.529.175)	(1.003.479)	(1.582.780)
10 Other Internal Transfers Income	0	0	0	(598,897)	48,701	(587,359)	0	0	0	0	(1,549)	0	(219,218)	(51,235)	(40,000)	(818,115)	(4,083)	(627,359)
23 Other Revenue	(568,100)	(351,000)	(561,600)	(282,379)	(264,181)	(268,466)	(117)	(920)	(121)	62,244	214	0	(55,928)	(165,705)	(68,259)	(844,280)	(781,592)	(898,446)
	(1,729,320)	(1,311,144)	(1,781,607)	(18,623,285)	(16,040,757)	(19,897,346)	(330,307)	(234,627)	(375,085)	(1,037,107)	(900,280)	(1,135,694)	(8,882,521)	(5,120,838)	(9,329,899)	(30,602,540)	(23,607,645)	(32,519,631)
Underlying (Surplus) / Deficit Before	837,568	916,630	898,681	(12,671,966)	(10,677,237)	(13,019,354)	688,014	488,787	698,309	739,142	448,716	866,073	10,138,573	11,710,652	11,290,912	(268,669)	2,887,550	734,621
20 Gain on sale of Fixed Assets		0	0	0	(1,830)	0	0	(2,636)	0	0	0	0	0	(70,026)	۰		(74,492)	0
6 Loss on Sale of Fixed Assets	"	0	0	0	(1,830)	0	0	(2,030)	0	0	0	0	418.967	59.339	433.630	418.967	59.339	433.630
Net (Gain)/loss on Disposal of Fixed Assets	0	0	0	0	(1.830)	0	0	(2 636)	0	0	0	0	418,967	(10 687)	433,630	418,967	(15.153)	433,630
Net (Gaill/1055 Oil Disposal Oi Fixed Assets		0	- 0	U	(1,030)	0	U	(2,030)	U	0		U	410,907	(10,007)	433,030	410,907	(10,100)	433,030
Underlying (Surplus) / Deficit	837.568	916.630	898.681	(12 671 966)	(10 679 067)	(13 019 354)	688.014	486.151	698,309	739.142	448 716	866.073	10 557 540	11.699.965	11 724 542	150,298	2,872,397	1,168,251
,, (,, / 5010)	007,000	2.0,000	200,001	,.2,271,000)	,	(.5,510,001)	200,014	.50,101	230,000	700,142	410,710	230,010				.50,200	2,5/2,00/	.,.00,201
Capital Grant Revenue	0	0	0	0	0	0	(50,000)	0	(50,000)	(112,000)	(112,100)	0	(14,282,447)	(5,776,867)	(8,441,599)	(14,444,447)	(5,888,967)	(8,491,599)
Subdivider Contributions	0	0	0	0	0	0	0	0	0	0	0	0	(375,608)	0	(377,927)	(375,608)	0	(377,927)
	0	0	0	0	0	0	(50,000)	0	(50,000)	(112,000)	(112,100)	0	(14,658,055)	(5,776,867)	(8,819,526)	(14,820,055)	(5,888,967)	(8,869,526)
Operating (Surplus) / Deficit																		
From continuing operations	837,568	916,630	898,681	(12,671,966)	(10,679,067)	(13,019,354)	638,014	486,151	648,309	627,142	336,616	866,073	(4,100,515)	5,923,098	2,905,016	(14,669,757)	(3,016,570)	(7,701,275)



Budget Report

Round 2 - 2025-26 Budget

by Operating Statement

at Account level

for 2025/2026



Function Management

Function Management

Function Management

Revenue

Other Income	
Interest Income	- Cash and Investments

Other Income (GST Applicable)	100301
Other Income (GST Free)	100302
Interest Income - Stimulus Fund Investments	100303
Insurance for Council Facilities	100310
Income on Investment in Tas Water	100330
Right to Information Request / Code of Conduct	100340
Complaint	

Total Other Income Total Revenue

Total Assets Management

129,566

129,566

Expenditure	
Assets Management	
Assets Management	

Personnel Management Personnel Management

Total Personnel Management General Expenditure

Pth - Perth Main Street Plan

General Expenditure - Governance Management
Governance - Purchase of Stationery
General Expenditure - Governance Code of Conduct
Expenses
Staff Support & Special Projects

Climate Change Emergency Strategy - Stage 1 **NTRLUS Climate Project** Campbell Town - King Street Reserve Master Plan Lfd - Laycock Street Park Master Plan Independent Review - Governance & Meeting

Perth Preccinct Plan Cressy Park & Childcare Centre extension Masterplan

Procedures

GM's Special Expenditure **GM's Special Expenditure Audit Committee**

Audit

Audit - Council Financial Statements

Audit - Travel Fees, Projects & Project Acquittals

Accounts Receivable Accounts Receivable - Remissions Rates

Accounts Receivable - Remissions Sundry Debtors Accounts Receivable - Discount Total Accounts Receivable Total Expenditure

> **Total Function Management Total Function Management**

Total General Expenditure

Total Audit

Total GM's Special Expenditure

Governance Function

	2024/2025 Budget	dget Forecast 2025/2026 Budget	2024/2025 Actual at
			10/07/2025
	<u> </u>	\$	<u> </u>
100300 100301 100302	(777,000) 0 0	(790,000) 0 0	(854,378) (81,240) (3,193)
100303	(22,225)	0	1,710
100310	(2,075)	(1,000)	(974)
100330	(561,600)	(561,600)	(561,600)
100340	(132)	(137)	(10,187)
	(1,363,032) (1,363,032)	(1,352,737) (1,352,737)	(1,509,862) (1,509,862)
	== 000	04 740	20.4
100400	75,080	81,710	631
	75,080	81,710	631
100500	142,110	144,559	159,041
100000	142,110	144,559	159,041
101000	1,045,479	1,102,221	1,158,993
101001	7,270	10,000	10,200
101002	10,000	10,000	13,437
101010	16,000	20,000	ol
101010.047	0	0	750
101010.053	29,759	30,000	29,759
101010.054	0	0	13,585
101010.055	0	0	1,776
101010.058	0	0	1,680
101010.068	39,800	0	39,800
101010,07	5,300	0	5,300
101010.071	0	0	20
	1,153,608	1,172,221	1,275,299
101050	20,000	21,000	16,856
101055	11,640	15,000	3,909
101000	31,640	36,000	20,765
	,		
101060	38,000	50,000	12,355
101065	7,260	7,500	2,712
	45,260	57,500	15,067
101070	20,000	10,000	11,150
101075	0	10,000	210
101080	24,900	25,000	21,850
	44,900	45,000	33,210
	1,492,598	_ 1,536,990	1,504,014
	129,566	184,253	(5,848)
	120 566	101 252	(5 0 1 0 1

(5,848)(5,848)

184,253

184,253



Employee Oncosts

Employee Oncosts

Employee Oncosts Revenue

Oncosts Recovered

Oncosts Recovered

Expenditure Annual Leave

Annual Leave Public Holidays

Public Holidays Sick Leave

Reimburse Government Paid Parental Leave -Governance

Long Service Leave Long Service Leave - Governance

Personal Leave - Governance

Superannuation

Superannuation

Workers Compensation **Workers Compensation**

Training/Conferences Training/Conferences/Workshops - Governance

Other Expenditure

Other Expenditure - Governance Employee Oncosts

Total Other Expenditure Total Expenditure

Employee Health & Wellbeing Policy Expenditure

Total Employee Oncosts **Total Employee Oncosts**

Total Revenue

Total Oncosts Recovered

Total Revenue

Total Annual Leave

Total Public Holidays

Total Sick Leave

Total Long Service Leave

Total Workers Compensation

Total Training/Conferences

Total Superannuation

101100

101300

101400

101500

101550

101600

101650

101700

101850

101860

101900

101950

101970

101985

Fleet Administration

Fleet Administration Fleet Administration

Revenue

Cost Recoveries - Governance Fleet

Cost Recoveries - Governance Fleet Total Cost Recoveries - Governance Fleet

Expenditure

Running Expenses - Governance Fleet **Running Expenses - Governance Fleet** Total Running Expenses - Governance Fleet

Other Expenditure - Governance Fleet Depreciation of Fleet - Governance

Total Other Expenditure - Governance Fleet Total Expenditure

> **Total Fleet Administration Total Fleet Administration**

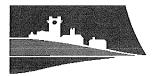
wernance Function

2024/2025 Budget	Budget	Forecast 2025/2026 Budget	2024/2025 Actual at
		\$	10/07/2025 \$
		<u> </u>	
(355,021) (355,021)		(415,550) (415,550)	(419,76 5 (419,765
(355,021)		(415,550)	(419,765
76,283 76,283		84,367 84,367	86,46 86,46
42,200 42,200		46,671 46,671	47,23 47,23
28,572 0		32,509 0	40,83 1,95
28,572		32,509	42,79
20,867 20,867		23,079 23,079	
112,682 112,682		143,622 143,622	129,30 129,30
21,629 21,629		24,325 24,325	22,4 0 22,40
14,490		16,000	15,13
1,000 15,490		1,226 17,226	15,23
50,894 50,894		59,751 59,751	57,15 57,15
368,617		431,550	400,59
13,596		16,000	(19,169
13,596 13,596		16,000 16,000	(19,169 (19,169
(12,500) (12,500)		(13,020) (13,020)	
(12,500)		(13,020)	
6,600 6,600		6,830 6,830	3,82 3,82
5,976		6,190	,
5,976 5,976		6,190	
12,576		13,020	3,82
76 76		0	3,82
76 76			3,82

0

3,823

76



Council

Co			

Council Revenue

Other Income - Council

Other Income - Council (GST Free)

Total Other Income - Council

Total Revenue

Total Representative Bodies

Total Meeting Support

Total Elections

102055

102100

102200

102300

102400

102500

102600

102602

102650

102700

102900

102950

102960

Expenditure Councillors

Councillors Expenses & Allowances Paid via Payroll

Elections

Elections

Receptions & Presentations

Receptions & Presentations

Total Receptions & Presentations

Conferences & Seminars

Training/Conferences/Seminars - Councillors

Total Conferences & Seminars

Representative Bodies

LGAT NTD NTD - Profile .id

Local District Committees

Meeting Support

Meeting Support

Section 77

Section 77 (Donations)

Other Expenditure - Council & Councillo

Other Expenditure - Council & Councillors **Communication Equipment Allowance**

Total Other Expenditure - Council & Councillors

Total Expenditure

Total Council

Total Section 77

Total Council

Public Relations

Public Relations

Public Relations

Expenditure

Media Media

103700 Total Media

Total Expenditure

Total Public Relations

Total Public Relations

Governance Function

2024/2025	Budget I		2024/2025
2024/2025 Budget		2025/2026 Budget	2024/2025 Actual at 10/07/2025
\$	}	\$	\$
	L		
(267) (267) (267)		(300) (300) (300)	(46,433) (46,433) (46,433)
236,564 236,564		244,810 244,810	255,15 8 255,158
10,298 10,298		10,660 10,660	10,298 10,298
4,750 4,750		5,000 5,000	15,543 15,543
17,630 17,630		18,500 18,500	14,866 14,866
47,380		49,000	45,653
58,770 13,870		59,403 14,360	58,525 11,178
5,780 125,800		6,000 128,763	3,070 118,426
10,370 10,370		10,800 10,800	13,124 13,124
15,560		16,100	12,255
15,560		16,100	12,255
52,090		53,500	61,238
4,150 56,240		4,300 57,800	1,844 63,082
477,212 476,045		492,433	502,752
476,945 476,945	-	492,133 492,133	456,320 456,320
476,945	-	492,133	456,320
40,440 40,440		44,500 44,500	33,67 8 33,678
40,440 40,440		44,500	33,678
40,440	-	44,500	33,678

33,678

33,678

44,500

44,500

40,440

40,440



Sundry Cultural Activities

Sundry Cultural Activities

Sundry Cultural Activities

Revenue

Grants Income

Grant Income - Australia Day Events

Expenditure Citizenships

Citizenships Australia Day - Grant Expenditure

Heritage Assets

Depreciation of Assets - Heritage

Total Heritage Assets

Total Sundry Cultural Activities Total Sundry Cultural Activities

Total Grants Income Total Revenue

Total Citizenships

Total Expenditure

104450

104700

104901

105185

502938

502961 502990

502992

502993

502998

502999

Youth Program

Youth Program

Youth Program

Revenue

Fees Income

Donation Income - Youth Programs Total Fees Income Total Revenue

Expenditure

Youth Program Expenditure General Youth Activity Program Youth Officer Youth Activities - Other Expenses Youth Program - Expenditure General

Grant Expenditure - Tasmanian Community Fund Free2b girls program

Expenditure - Donation Funded for Longford Free2b girls program

Total Youth Program Expenditure General Total Expenditure

> Total Youth Program **Total Youth Program**

Total Governance Function

Governance Function

2024/2025 Budget	Budget Forecast 2025/2026 Budget	2024/2025 Actual at 10/07/2025
\$	\$	\$
(8,000) (8,000) (8,000)	0 0 0	(10,298) (10,298) (10,298)
740 8,000	1,000 0	962 8,093
8,740 13,123 13,123 21,863 13,863 13,863 13,863	1,000 10,000 10,000 11,000 11,000 11,000	9,055 20,000 20,000 29,055 18,758 18,758
(6,500) (6,500) (6,500)	0 0 0	(6,500) (6,500) (6,500)
46,500 105,082 0 2,000	40,000 108,795 0 2,000	52,044 59,923 375 748 132
0	0	132
153,582 153,582 147,082 147,082 147,082	150,795 150,795 150,795 150,795 150,795	113,354 113,354 106,854 106,854 106,854

898,681

594,415

821,568



Governance Function

Budge	t Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
<u>\$</u>	\$	\$



General Rate & Base Grant Recei

General	Rate	R.	Raco	Grant	Recain
General	Rate	Οŧ	Dase	Grant	Receib

General Rate & Base Grant Receipts

Revenue

General Rate Income

Rates - General Rate State Govt Reimbursement of Tascorp Interest on Stimulus Funding

Total General Rate Income

Base Grant Income Grants

Governance - Parental Leave Income

Total Base Grant Income

100200

100260

100250

101205

100110

200200

200210

200270

200280

200985

200850

200851

200875

200900

200901

200910

Total Revenue

Expenditure

General Rate & Base Grant Receipt All

Interest Expense Tascorp Stimulus Loans -Reimbursable by State Govt

Total General Rate & Base Grant Receipt Allocations Total Expenditure

Total General Rate & Base Grant Receipts & Allocation

Total General Rate & Base Grant Receipts & Allocation

Business Unit Management

Business Unit Management

Business Unit Management

Revenue

Other Income Other Income - Corporate Services General (No Gst) Other Income - Corporate Services (GST Applicable)

Total Other Income Internal Admin income

Internal Admin Income from Ec / Tech Internal Admin Income from Works

Total Internal Admin income Total Revenue

Expenditure Assets Management

Depreciation Assets - Corporate Services Total Assets Management

Corporate Services - Purchase of Stationery

General Expenditure **Longford Office**

Minor Improvements - Longford Office Campbell Town Office Other - General Expenditure

Corporate Services - General Catering & Kitchen **Supplies Longford Office**

> Total Expenditure Total Business Unit Management

> > Total Business Unit Management

Total General Expenditure

Cornorate Services

2024/2025 Budget	Budget	Forecast 2025/2026 Budget	2024/2025 Actual at
			10/07/2025
<u> </u>		\$	\$
(12,623,737) (22,225)		(13,450,662) 0	(12,498,216
(12,645,962)		(13,450,662)	(12,498,216
(1,532,411)		(1,500,000)	(915,857
0		(16,479)	(29,246
(1,532,411)		(1,516,479)	(945,103
(14,178,373)		(14,967,141)	(13,443,319
22,225		0	
22,225		0	
22,225		0	/40 440 044
(14,156,148) (14,156,148)		(14,967,141) (14,967,141)	(13,443,319 (13,443,319
(14,156,148)		(14,967,141)	(13,443,319
0		0	(12,375
0		0	(553
0		0	(12,928
0		0	48,87
(567,497)		(587,359)	
(567,497) (567,497)		(587,359)	48,87
(567,497)		(587,359)	35,94
3,676		3,800	
3,676		3,800	
41,470		43,400	48,60
0		0	39
2,000 130,157		4,300 151,297	4,43 158,50
5,640		6,000	6,88
4,290		4,000	3,63
183,557		208,997	222,45
187,233		212,797	222,45
(380,264)		(374,562)	258,39

(374,562)

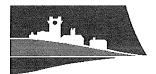
(374,562)

258,399

258,399

(380,264)

(380, 264)



Employee Oncosts

Employee Oncosts

Employee Oncosts Revenue

Oncosts Recovered

Oncosts Recovered

Other Income

Grants - Employee Training - Corporate Services

Total Oncosts Recovered

Total Annual Leave

Total Public Holidays

Total Long Service Leave

Total Workers Compensation

Total Compasionate Leave

Total Other Expenditure

Total Employee Oncosts

Total Superannuation

Total Sick Leave

Total Other Income Total Revenue

Expenditure Annual Leave

Annual Leave Public Holidays

Public Holidays

Sick Leave

Personal Leave - Corporate Services Paid Parental Leave - Corporate Services

Long Service Leave Long Service Leave - Corporate Services

Long Service Leave - E126 Long Service Leave - E159 Long Service Leave - E172

Superannuation

Superannuation Workers Compensation

Workers Compensation

Compasionate Leave Compasionate Leave

Other Expenditure Other Expenditure - Corporate Services Employee

Oncost

Training

Training/Conferences/Workshop - Corporate Services Employee Health & Wellbeing Policy Expenditure

Total Training Total Expenditure Total Employee Oncosts

Corporate Services

201000

201105

201200

201300

201400

201450

201500

201507

201510

201511

201550

201600

201700

201800

201850

201860

2024/2025 Budget	Budget	Ferecast 2025/2026 Budget	2024/2025 Actual at 10/07/2025
\$		\$	\$
(401,473)		(481,933)	(428,354)
(401,473)		(481,933)	(428,354)
0		0	(3,388)
0		0	(3,388)
(401,473)		(481,¶33)	(431,742)
86,296		98,038	84,754
86,296		98,038	84,754
47,738 47,738		54,233 54,233	52,278 52,278
32,496		37,690	32,734
0		0	2,420
32,496		37,690	35,154
23,607		26,818	0
0		0	1,247
0		0	1,816
0		0	4,279
23,607		26,818	7,342
125,790		164,891	133,961
125,790		164,891	133,961
24,156 24,156		27,926 27,926	28,369 28,369
0		0	1,209
0		0	1,209
58,670		69,700	72,515
58,670		69,700	72,515
16,176		18,000	12,429
2,720		2,637	145
18,896		20,637	12,574
417,649		499,933	428,156
16,176		18,000	(3,586)
16,176		18,000	(3,586)

18,000

(3,586)

16,176



Fleet Administration

Fleet Administration

Fleet Administration

Revenue

Cost Recoveries - Corporate Services

Cost Recoveries - Corporate Services Fleet
Total Cost Recoveries - Corporate Services Fleet
Other Income - Corporate Services Fle
Gain on Disposal - Corporate Service Fleet

Total Other Income - Corporate Services Fleet

Total Other Income - Corporate Services Fleet

Total Other Income - Corporate Services Fleet
Total Revenue

Expenditure

Running Expenditure - Corporate Servi

Running Expenses - Corporate Services Fleet
Total Running Expenditure - Corporate Services Fleet

Other Expenditure - Corporate Services Fig.

Depreciation of Fleet - Corporate Services

Total Other Expenditure - Corporate Services Fleet
Total Expenditure

Total Fleet Administration

201950

201960

201970

201985

Total Fleet Administration

Corporate Services

Bud	get Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
	\$	\$
(45,775)	(47,380)	0
(45,775)	(47,380)	0
^		(4.000)
0 0	0 0	(1,830)
(45,775)	(47,380)	(1,830) (1,830)
(43,773)	(47,300)	(1,000)
22,740	23,540	26,948
22,740	23,540	26,948
22,770	20,040	20,540
10,215	10,570	C
10,215	10,570	C
32,955	34,110	26,948
(12,820)	(13,270)	25,119
(12,820)	(13,270)	25,119
(12,820)	(13,270)	25,119



Finance Activities

Finance Activities

Finance Activities Revenue

Income Received from	Private Works
Income Admin Charge	Received from Private Works

Total Income Received from Private Works Rate Certificate Income Rate Certificate Income

Total Rate Certificate Income Collection costs Recovered

Collection Costs Recovered - Rates (GST Not

Applicable) Collection Costs Recovered - Sundry Debtors (GST Not 202160

Applicable) Total Collection costs Recovered

Other Income Other Income - GST Free

Total Other Income Total Revenue Expenditure

General Accounting **General Accounting**

Total General Accounting Asset Recording & Control

Asset Recording & Control

Total Asset Recording & Control Annual Statement **Annual Statement**

Budget Budget

Cash Management, Investments & Borr

Cash Management Investments & Borrowings Total Cash Management, Investments & Borrowings

Accounts Payable Accounts Payable Total Accounts Payable Accounts Receivable

Accounts Receivable Debt Collection

Debt Collection Payroll/Superannuation Payroll/Superannuation

Cashiering/Reception Cashiering/Reception

Rating & Valuation Rating & Valuation

Rating & Valuation - Debt Recovery Legal Fees Valuation Fee Expenditure Total Rating & Valuation Total Expenditure

> **Total Finance Activities Total Finance Activities**

> Total Annual Statement

Total Accounts Receivable

Total Payroll/Superannuation

Total Cashiering/Reception

Total Debt Collection

Total Budget

Cornorate Services

202050

202100

202150

202200

202300

202400

202500

202600

202700

202800

202900

202950

203000

203100

203200

203210

203300

2024/2025 Budget	Budget Forecast 2025/2026 Budget	2024/2025 Actual at 10/07/2025
<u>\$</u>	\$	\$
(16,270) (16,270)	(16,839) (16,839)	(15,751 (15,751
(130,000) (130,000)	(134,550) (134,550)	(155,626 (155,626
(20,000)	(20,700)	(
0	0	(644)
(20,000)	(20,700)	(644
(21,400) (21,400) (187,670)	0 (172,089)	(6 (6 (172,026
134,466 134,466	280,374 280,374	13,04 8
55,559 55,559	3,210 3,210	94 1 941
53,066 53,066	5,590 5,590	2,82 ° 2,82°
28,489 28,489	0 0	(
96,112 96,112	103,275 103,275	262,55 2
107,018 107,018	114,824 114,824	122,53 9
6,170 6,170	6,540 6,540	5,89 5
56,829 56,829	60,814 60,814	100,17 3 100,173
81,102 81,102	86,252 86,252	50,33 6
132,977 132,977	74,983 74,983	114,08 2 114,082
121,987	142,609	42,474

90,000

232,609

968,471

796,382

796,382

796,382

49,650

92,202

764,587

592,561

592,561

592,561

3,740

45,210

170,937

922,725

735,055

735,055

735,055



Information Technology

Information Technology

Revenue

Other Income

Other Income - GST Applicable Gain on Sale of Fixed Assets - Computer Equipment

Expenditure

IT - Operating and Maintenance

Information Technology - Operating and Maintenance Total IT - Operating and Maintenance Other

Other Web Site Development and Maintenance

Depreciation of Assets

Depreciation of Assets - Computers

Loss on Sale of Assets

Loss on Sale Assets - Computers Total Loss on Sale of Assets

Total Expenditure

Total Depreciation of Assets

Total Other Income Total Revenue

Total Other

205200

205202

205300

205500

205570

205585

205595

Total Information Technology Total Information Technology

Insurance Services

Insurance Services

Insurance Services Expenditure

Administration

Administration

Total Administration Total Expenditure

Total Insurance Services Total Insurance Services

Fees & Charges

Fees & Charges Photocopying (Internal Tfers No GST)

Total Revenue

Total Photocopying Services Total Photocopying Services

Records Management

Records Management

Records Management

Expenditure

Operating Expenditure

Operating Expenditure - Records Management 205000 Operating & Maint Expenditure - Archive Store at Depot 510560

& Archive Room at Library

Total Expenditure Total Records Management **Total Records Management**

Total Operating Expenditure

Buds	get Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at 10/07/2025
\$	\$	\$
0 0 0	0 0 0	(20 (125 (145 (145
567,882	696,403	660,41
567,882	696,403	660,41
130 7,420	130 7,680	11 6,79
7,550	7,810	6,91
42,332 42,332	43,810 43,810	
0	0	14,76

14,769 617,764 748,023 682,097

617,764 748,023 681,953 617,764 748,023 681,953 748,023 681,953 617,764

203800 16,650 17,000 16,050 16,050 16,650 17,000 16,650 17,000 16,050

16,050 16,650 17,000 16,650 17,000 16,050 16,650 17,000 16,050

Photocopying Services

Photocopying Services

Photocopying Services Revenue

> 205601 Total Fees & Charges

0 0

0 (1,276)0 0 (1,276)0 0 (1,276)0 (1,276)0

(1,276)(1,276)

157,237 153,147 138,971 2,508 2,630 852

159,745 155,777 139.824 159.745 155,777 139,824 159,745 155,777 139,824 159,745 139,824 155,777 159,745 155,777 139,824



Workplace Health and Safety

Workplace Health and Safety

Workplace Health and Safety Expenditure

Operating Expenditure

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

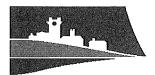
Total Operating Expenditure Total Expenditure 207100

207110

Total Workplace Health and Safety Total Workplace Health and Safety

Corporate Services

Budget Forecast		
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
\$	\$	\$
187,551	218,140	208,385
4,430	4,590	480
191,981	222,730	208,864
191,981	222,730	208,864
191,981	222,730	208,864
191,981	222,730	208,864
191,981	222,730	208,864



Child Care Services

Child Care Services

Child Care Service

Revenue

Grante - Pural & P	, ,
Rural & Remote Se	rvice Operating Rev
.0.01140	

Fees Income Rural & Remote Child Care (190 018 917C) 501311 Fees Income Rural & Remote Child Care Total Rural & Remote Service Operating Revenue Perth Service Operating Revenue

Grants - Perth Child Care Working Together (Operating) 501210.3 Grants - Rural & Remote Child Care Working Together

Fees Income - Midlands Kids Club Fees Income - Perth Child Care (190 016 126T) Fees Income - Perth Child Care Centre

Reimbursement - Trainee Wage Subsidy Total Perth Service Operating Revenue

Child Care Oncosts Oncosts Recovered - Child Care

Reimbursement Paid Parental Leave from Centrelink W/Comp Cost Reimbursement - E6134

Total Child Care Oncosts Total Revenue 501300

501312

501300.3

501155

501211

501212

501260

501265

501320

501330

501340

501345

501350

501360

501370

501390

501220

501222

501224

501225

501170

501172

501176

501226

501228

501229

501230

501231

501233

501235

501270

501271

501272

501273

501274

501275

501276

501278

501279

501280

501276.6134

510950.1

501267.6134

501219.5

Expenditure

Rural & Remote Service Operating Exp

Venue Operating Costs - Avoca Child Care

Director & Admin - Rural & Remote Child Care Support Workers - Rural & Remote Child Care Council Administration Costs - Rural & Remote Child Care Fleet Running Expenses - Rural & Remote Child Care

Venue Operating Costs - Cressy Child Care Operating & Maint Expenditure - Cressy Play Time Other Expenditure - Rural & Remote Child Care Depreciation of Assets - Rural & Remote Child Care

Total Rural & Remote Service Operating Expenditure Perth Service Operating Expenditure Director & Admin - Perth Child Care Service

Other Operating Expenditure - Perth Child Care Service

Support Workers - Perth Child Care Service Council Administration costs - Perth Child Care Service Venue Operating Costs - Perth Child Care Centre Director & Admin - Midlands Kids Club Support Workers - Midlands Kids Club Other Operating Costs - Midlands Kids Club

Minor Improvements - Perth Child Care Building Child Care - Perth - Mowing Child Care Perth - General Ground Maintenance Child Care - Perth - Waste Collection Child Care Perth - New Site Establishment Licencing

Depreciation of Assets - Perth Child Care Service

and Initial Setup W/Comp Council Costs - E6134

Total Perth Service Operating Expenditure Child Care Oncosts Annual Leave - Child Care Public Holidays - Child Care

Personal Leave - Child Care Paid Parental Leave - Child Care Long Service Leave - Child Care Superannuation - Child Care Workers Compensation - Child Care Training/Conferences/Workshops - Child Care

Employee Health & Wellbeing Policy Expenditure -Child Care Other Expenditure - Child Care Employee Oncosts Total Child Care Oncosts

Total Expenditure

Corporate Services

Budget Forecast

0004/0005	Budget Forecast	0004/0005
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
<u> </u>	\$	\$
(34,730)	(114,730)	(112,359)
(79,072)	(135,000)	(161,814)
(69,463)	(61,894)	(68,712)
(183,265)	(311,624)	(342,886)
(50,000) (46,196)	(50,000) 0	0 (130,080)
(38,259)	0	(3,361)
(700,000)	(724,500)	(814,702)
(200,000)	(300,000)	(271,203)
0	0	(5,202)
(1,034,455)	(1,074,500)	(1,224,548)
(354,645)	(516,010) 0	(444,901) (12,821)
ő	0	(674)
(354,645)	(516,010)	(458,396)
(1,572,365)	(1,902,134)	(2,025,830)
40.447	0	5 027
19,447	200 063	5,027
205,580 10,700	298,863 11,070	1,714 0
2,140	2,210	ol
0	0	6,546
24,270	29,180	27,330
0	0	741
4,070	8,210	7,984
8,672	8,980	0
274,879	358,513	49,341
31,837	0	4,408
784,430	896,588	1,130,986
10,700	11,070	0
54,970	29,900	25,047
21,046 5,754	0 298,862	0 269,111
9,590	9,000	5,012
67,450	104,280	95,488
14,951	15,480	0, .00
950	1,000	ő
4,030	4,220	1,658
5,020	5,240	3,925
4,450	5,650	5,840
0	0	0
0	0	674
1,015,178	1,381,290	1,542,150
76,283	102,396	87,641
42,199	56,645	54,468
28,572	37,141	36,213
0	0	5,112
20,868	28,011	0
112,682	182,215	138,609
21,639	31,081	24,559
14,490	20,000	26,641

77 52,793 78.521 66,700 369.526 536.010 440.019

2,275,813

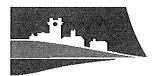
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1,659,583



Corporate Services

			. 27	
		2024/2025	t Forecast 2025/2026	2024/2025
NORTHERN MIDLANDS		Budget	Budget	Actual at 10/07/2025
COUNCIL		S	S	\$
		87,218	373,679	5,68
Total Child Care Services		87,218	373,679	5,68
Total Child Care Services		87,218	373,679	5,68
				0,00
vernment Levy Admin				
overnment Levy Admin				
Fire Levy				
Revenue				
Rates				
Rates - Fire Levy	204400	(754,254)	(780,653)	(762,78
Total Rates		(754,254)	(780,653)	(762,78
Other Income			(, , , , , , , , , , , , , , , , , , ,	(, · -
Other Income	204420	(30,113)	(31,167)	(30,11
Total Other Income		(30,113)	(31,167)	(30,11
Total Revenue		(784,367)	(811,820)	(792,90
Expenditure		(101,001)	(0.1,020)	(. 52,00
Payments to State Fire Commission				
Payment to State Fire Commission	204450	752.834	779,180	752,83
Total Payments to State Fire Commission	204430	752,834	779,180	752,80 752,80
Other Expenditure		732,634	115,100	732,00
•	204460	1 470	4 500	4 40
Other Operating Expenditure - Fire Levy Total Other Expenditure	204460	1,470 1,470	1,520	1,19
Total Expenditure			1,520	1,19
rotai Expenditure		754,304	780,700	754,03
		(30,063)	(31,120)	(38,87
Pension Remissions				
Revenue				
Pension Remission Income				
Grants - Pension Remissions	204500	(552,020)	(571,341)	(578,09
Total Pension Remission Income		(552,020)	(571,341)	(578,09
Total Revenue		(552,020)	(571,341)	(578,09
Expenditure				
Pension Remission Expenditure				
Pension Remission - Rates	204550	552,020	571,341	602,70
Total Pension Remission Expenditure		552,020	571,341	602,70
Total Expenditure		552,020	571,341	602,70
Training Guarantee Levy		0	0	24,6
Revenue				
Training Guarantee Levy Income				
Training Guarantee Levy	204600	(129,675)	(134,214)	(105,67
Training Guarantee Levy Training Guarantee Levy - Councils Commission				
	204610	(908)	(940)	(82
Total Training Guarantee Levy Income		(130,583)	(135,154)	(106,50
Total Revenue		(130,583)	(135,154)	(106,50
Expenditure Training Customba Laws Expenditure				
Training Guarantee Levy Expenditure	204652	400.000	40 4 0 4 4	00.5
Training Guarantee Levy	204650	129,680	134,214	88,3
Total Training Guarantee Levy Expenditure		129,680	134,214	88,3
Total Expenditure		129,680	134,214	88,3
		(903)	(940)	(18,10
Building Permit Levy				
Revenue				
Building Permit Levy Income				
Building Administration Fee	204660	(62,244)	(64,423)	(52,83
Building Administration Fee - Council Commission	204670	(664)	(687)	(82
Total Building Permit Levy Income		(62,908)	(65,110)	(53,66
Total Revenue		(62,908)	(65,110)	(53,66
Expenditure		(52,555)	(55,110)	,00,00
Building Permit Levy Expenditure		-		
Danany i citin levy Lapendiale	204680	62,240	64 400	11 11
Ruilding Administration Eco. Downant to DO I	204000	62,240	64,423	44,19
Building Administration Fee - Payment to DOJ			64,423	44,19
Total Building Permit Levy Expenditure			64 400	1111
		62,240	64,423	
Total Building Permit Levy Expenditure Total Expenditure		62,240 (668)	(687)	(9,46
Total Building Permit Levy Expenditure		62,240		44,19 (9,464 (41,829 (41,829



Land Sales & Purchases

Land Sales & Purchases

Land Sales & Purchases

Revenue

Sales

Property - Income from Sales of Properties (Rate Recovery)

Total Sales Total Revenue 103910

104200

104211

104221

104228

104230

104340

509410

510235

510150

510225

24,591

Expenditure Sales Expenses

Property Property - Costs associated with Sale of Properties for Unpaid Rates (Debt Recovery) Property - Vesting Orders for road verges, other land

via subdivision

Property - 52A Church Street Ross Property - Avoca Hall subdivision Loss on Sale Assets - Land & Buildings

Total Expenditure

Total Sales Expenses

Total Land Sales & Purchases Total Land Sales & Purchases

Longford Community Sports Cen

Longford Community Sports Cent

Longford Community Sports Centre Revenue

Stadium Hire Longford Sports Stadium / Gym - Rental

Total Stadium Hire Total Revenue

Expenditure

Council Expenditure

Depreciation Assets - Sports Centre Total Council Expenditure

Centre Expenditure Maintenance & Operating - Longford Sports Centre

Minor Improvements - Longford Sports Centre Total Centre Expenditure Total Expenditure

> **Total Longford Community Sports Centre** Total Longford Community Sports Centre

Corporate Services

	get Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
\$	\$	\$
0	0	(5,396)
0 0	0	(5,396) (5,39 6)
		(1 · · ·)
50,000	30,000	11,418
0	0	3,233
0	0	680
0	0	2,055
0	0	3,460
0	0	84,491
50,000	30,000	105,338
50,000	30,000	105,338
50,000	30,000	99,942
50,000 50,000	30,000	99,942 99,942
30,300		00,042
(46,400) (46,400) (46,400)	(57,200) (57,200) (57,200)	(48,170) (48,170) (48,170)
48,311 48,311	50,000 50,000	0
22,680	26,260	36,617
0	0	8,674
22,680	26,260	45,291
70,991	76,260	45,291
24,591	19,060	(2,879)
24,591	19,060	(2,879

Page

19,060

(2,879)



Housing

Renta	IΗΛ	neina
IXCIILU	1110	นบทเย

Aged Care Units Campbell Town

Revenue

Rental Income - Units: 13 William St C'town Other Income - Units: 13 William St C'town Total Revenue

Maintenance Expend - Units: 13 William St C'town Minor Improvements - Units: 13 William St C'town Other Operating Expend - Units:13 William St C'town

Total Expenditure Total Campbell Town 501450

501460

501480

501490

501500

501410

501420

501430

501440

501520

501530

304300

304400

304349

304410

304420

304450

Evandale Revenue

Rental Income - Units: 4 Murray St Evandale

Total Revenue Expenditure Maintenance Expend - Units: 4 Murray St Evandale Minor Improvements - Units: 4 Murray St Evandale

Other Operating Expend - Units: 4 Murray St Evandale Total Expenditure Total Evandale

Total Rental Housing

Rural Health Teaching Service

Rural Health Teaching Service Revenue

Other Income

Income - Rural Health Teaching Site (14 King St) Total Other Income

Total Revenue

Expenditure

Property Purchase Expenses

Expenditure - Rural Health Teaching (14 King St) Total Property Purchase Expenses

Total Expenditure

Total Rural Health Teaching Service Total Housing

State Emergency Services Suppo

State Emergency Services Suppor

State Emergency Services Support Revenue

Municipal Income Allocation Municipal Income Allocation - S.E.S.

Total Municipal Income Allocation

Total Revenue

Expenditure

Building Maintenance Rescue Unit Headquarters

Total Building Maintenance Other Operating Expenditure **Emergency Evacuation Centres**

Equipment Maint/Services Other Operating Expenditure Total Other Operating Expenditure

SES - Running Expenses (F26) Rescue Unit

Total State Emergency Services Support Total State Emergency Services Support

Total Corporate Services

Total Expenditure

ornorate Services

2024/2025 Budget	et Forecast 2025/2026 Budget	2024/2025 Actual at
	s	10/07/2025 \$
	U	v
(43,132) 0	(46,642) 0	(47,265 (610
(43,132)	(46,642)	(47,875
7,670 0	6,670 0	4,61; 11
15,753 23,423	22,300 28,970	16,11 - 20,84
(19,709)	(17,672)	(27,031
(44,000) (44,000)	(50,540) (50,540)	(49,790 (49,790
6,500	6,800	14,33
0 24,728	0 25,620	4,50 15,15
31,228	32,420	33,99
(12,772) (32,481)	(18,120) (35,792)	(15,795 (42,826
(32,481)	(35,792)	(42,826
(1,452) (1,452) (1,452)	(1,503) (1,503) (1,503)	
6,278	6,510	3,08
6,278	6,510	3,08
6,278 4,826	6,510 5,007	3,08 3,08
4,826	5,007	3,08
(27,655)	(30,785)	(39,739
(10,000) (10,000) (10,000)	0 0 0	; (
4,180 4,180	18,500 18,500	4,20 4,20
10,000	0	1,52 17
2,340 1,000	0	35
25	0	
13,365 17,545	0 18,500	35 4,56
7,545	18,500	4,56
7,545 7,545	18,500 18,500	4,56 4,56
2,701,796 <u>)</u>	(13,019,354)	(11,499,671

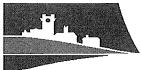


Corporate Services

Budget	Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
S	\$	\$



		Budget	Forecast	
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL		\$	\$	\$
Business Unit Management				
Business Unit Management Business Unit Management Expenditure General Operating Expenditure				
General Operating Expenditure - Economic & Communi Long Service Leave - E6018	500400 500803	105,243 0	110,100 0	78,539 499
Tøtal General Operating Expenditure Total Expenditure		105,243 105,243 + 105,243	110,100 110,100 110,100	79,038 79,038 79,038
Total Business Unit Management Total Business Unit Management		105,243 105,243	110,100 110,100	79,038 79,038
Employee Oncosts				
Employee Oncosts Employee Oncosts Revenue				
Oncosts Recovered Oncosts Recovered	500550	(126,087)	(135,223)	(45,001)
Total Oncosts Recovered	300330	(126,087)	(135,223)	(45,001)
Total Revenue		(126,087)	(135,223)	(45,001)
Expenditure				
Annual Leave Annual Leave	500650	23,042	25,227	14,797
Total Annual Leave	300030	23,042	25,227	14,797
Public Holiday				,
Public Holidays Total Public Holiday	500700	12,747 12,747	13,955 13,955	5,667 5,667
Sick Leave	500750	40.700	40.005	0.040
Personal Leave Community & Regulatory Services Total Sick Leave Long Service Leave	500750	12,709 12,709	13,205 13,205	3,912 3,912
Long Service Leave - Economic & Comm Dev	500800	6,304	6,901	o
Total Long Service Leave Superannuation		6,304	6,901	0
Superannuation Total Superannuation	500825	41,408	44,851	15,051
Total Superannuation Workers Compensation		41,408	44,851	15,051
W/Comp Reimbursements - E257	300860	О	0	(6,369)
W/Comp Insurer Reimbursable Costs - E257	300861	0	Ō	20,063
Workers Compensation	500850	7,950	8,612	6,856
Total Workers Compensation		7,950	8,612	20,550
Training / Conferences	50000			_
Training/Conferences/Workshops - E&CD	500920	3,844	5,734	0
Employee Health & Wellbeing Policy Expenditure Total Training / Conferences	500940	2,500 6,344	797 6,531	43 43
Other Expenditure Other Expenditure - Economic & Community Development Employee Oncosts	500950	19,427	21,672	21,437
Total Other Expenditure		19,427	21,672	21,437
Total Expenditure		129,931	140,954	81,456
		3,844	5,731	36,455
Total Employee Oncosts		3,844	5,731	36,455
Total Employee Oncosts		3,844	5,731	36,455



		Rudo	get Forecast	
		2024/2025	2025/2026	2024/2025
NORTHERN		Budget	Budget	Actual at
MIDLANDS				10/07/2025
COUNCIL		\$	\$	\$
Fleet Administration				
Fleet Administration Fleet Administration Revenue				2
Gain on Sale				
Gain on Sale - Economic & Community Develop Fleet	500965	0	0	(2,636)
Total Gain on Sale Total Revenue		0	0	(2,636) (2,636)
Total Nevertue		0	0	(2,636)
Total Fleet Administration		0	0	(2,636)
Total Fleet Administration		0	0	(2,636)
Community Services Manageme				
Community wellbeing				
Community wellbeing				
Revenue				
Other Income				
Other Income - Care-a-Car (Gst Applicable)	501050	(9,000)	0	(8,465)
Other Income - Care-a-Car (Gst not Applicable)	501051	0	0	(688)
Total Other Income Total Revenue		(9,000) (9,000)	0	(9,153) (9,153)
Expenditure		(9,000)	U	(8,133)
Donations				į
Donations	501101	18,500	19,150	16,773
Total Donations		18,500	19,150	16,773
Comfort & Cheer Fund Care-a-car expenses	501200	9,000	0	8,873
Total Comfort & Cheer Fund	301200	9,000	0	8,873
Total Expenditure		27,500	19,150	25,646
		18,500	19,150	16,493
Total Community wellbeing Total Community Services Management		18,500 18,500	19,150 19,150	16,493 16,493
		18,500	19,150	10,493
Economic Development				
Economic Development				
Economic Development				
Revenue				
Grant Income Grant Income - Longford Rail Bridge Restoration Group (GST Applicable)	505037	(50,000)	(50,000)	0
Total Grant Income		(50,000)	(50,000)	o
Total Revenue		(50,000)	(50,000)	0
Expenditure				
Operating Expenditure	505050	1 000	2.060	1 710
Operating Expenditure NMBA Contribution	505050 505090	1,990 89,400	2,060 92,530	1,719 89,400
Launceston Gastronomy Contribution	523585	2,500	2,600	2,500
Total Operating Expenditure	-	93,890	97,190	93,619
Total Expenditure		93,890	97,190	93,619
		43,890	47,190	93,619
Total Economic Development Total Economic Development		43,890	47,190	93,619
rotal Economic Development		43,890	47,190	93,619
		i .		1



			Budget Forecast		
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025	
COUNCIL		\$	\$	\$	
Tourism/Community Developmen			1	*	
Promotion					
Promotion Revenue					
Contributions					
Skulduggery Book Sales	506080	0	0	(9)	
Total Contributions		ō	0	(9)	
Total Revenue		0	0	(9)	
Expenditure					
Administration	506200	69,714	71.000	66 274	
Tourism Management Tourism - Public Wifi Operating Expenditure	506200	1,630	71,990 1,690	66,274 1,168	
Total Administration	300310	71,344	73,680	67,442	
Projects			,	,	
Tourism Promotion Projects	506325	20,000	10,700	O	
Promotion - Northern Midlands Towns Video Project	506329	0	0	0	
Total Projects		20,000	10,700	67.442	
Total Expenditure		91,344 91,344	84,380 84,380	67,442 67,433	
Total Promotion		91,344	84,380	67,433	
Special Events		0,,011	01,000	37,133	
•					
Special Events Expenditure					
Evandale Village Fair					
Events - Evandale Village Fair	506650	0	0	3,581	
Total Evandale Village Fair		0	0	3,581	
Longford Cup					
Events - Longford Cup	506710	0	0	5,455	
Total Longford Cup Other Projects		0	0	5,455	
Events - Ross Marathon	506712	0	0	1,076	
Events - Longford Show NMC Stall	506739	0	0	1,577	
Events - Australia Day and Volunteer Recognition	506740	0	0	2,938	
Celebrations				,	
Events - Longford Blooms Open Gardens	506749	0	0	248	
Other Events (Round 2)	506750	75,000	67,630	577	
Events - Evandale Village Singers Musical	506770 506780	0	0	2,000	
Events - Tas Trout Fishing Expo (Cressy) Events - Remembrance Day	506760	0	0	1,998 55	
Events - Woolmers Festival of Roses	506804	0	0	95	
Events - ANZAC Day	506812	0	Ö	10,567	
Events - Tas Municipal Bowls Championships	506816	0	0	1,000	
Longford					
Events - Evandale Verandah Music	506885	0	0	1,815	
Events - NMC Volunteer Community Expo	506903	0	0	0	
Events - Scott's Day Out Event - Community Festival	506911	0	0	2,100	
Events - Northern Midlands Blue Dragon Walk	506915 506916	1,950	0	2,338 1,650	
Events - Perth Progress Assoc - Christmas in July	506917	0	0	2,283	
Festival			_	_,,	
Events - Lfd Bowls & Community Club - Roses Matches	506918	0	0	1,500	
Events - Perth Baptist Church - Perth Community	506920	0	0	1,500	
Christmas Party		1 -			
Events - Tas Hemp Assoc Community Education Day	506924	0	0 67 690	1,383	
Total Other Projects Total Expenditure		76,950 76,950	67,630 67,630	36,701	
rotai Expenditure		76,950 76,950	67,630 67,630	45,737 45,737	
Total Special Events		76,950	67,630	45,737	
Total openial Events		, , , , , , , , , , , , , , , , , , , ,	07,000	10,707	



Carried Control of the Control of th		Budget	Forecast	
NORTHERN		2024/2025	2025/2026	2024/2025
MIDLANDS		Budget	Budget	Actual at
COUNCIL				10/07/2025
		<u>\$</u>	\$	<u> </u>
Tourism Centres				
Tourism Centres				
Expenditure				
Longford				
Longford - Tourism Infomation	506950	50	50	49
LDC - Racecource Historic Signage - Cnr Anstey and	507135.1	0	0	8,123
Cracroft		1		امسما
Total Longford		50	50	8,172
Evandale Evandale - Tourism Information Centre	507050	20.090	95 500	22 205
Evandale - Tourism Information Centre Evandale - Water Tower Operating and Maintenance	507050	29,080 540	85,500 920	33,395
Total Evandale	307070	29,620	86,420	2,115 35,510
Campbell Town		29,020	00,420	33,310
Campbell Town - Information Centre	507100	2,700	2,790	4,336
Avoca - Tourism Centre (Old School House)	507130	2,829	3,070	1,276
Tourism & Promotion - Signage and Town Brochures	507135	21,730	15,000	17,424
Tourism & Promotion - Regional Tourism Organisation	507140	36,630	37,910	32,959
Total Campbell Town		63,889	58,770	55,995
Total Expenditure		93,559	145,240	99,677
		93,559	145,240	99,677
Total Tourism Centres		93,559	145,240	99,677
Floodlighting				
Floodlighting				
Expenditure				
Ross				
Ross - Flood Lighting	507250	400	700	602
Total Ross		400	700	602
Campbell Town				
Campbell Town - Flood Lighting	507300	1,650	1,850	1,569
Total Campbell Town		1,650	1,850	1,569
Evandale				
Evandale - Flood Lighting	507350	1,250	1,300	804
Total Evandale		1,250	1,300	804
Longford	507075	0.050	0.000	4 000
Cressy - Trout Lighting	507275	3,250	3,000	1,962
Longford - Flood Lighting	507375	1,250	1,400	1,278
Longford - Christmas Tree Lighting Total Longford	507380	1,000	6,040	2,132
Total Expenditure		5,500 8,800	10,440 14,290	5,372 8,347
Total Experience		8,800	14,290	8,347
Total Floodlighting		8,800	14,290	8,347
		,,,,,,	,	0,0
Other Promotion Activities				
Other Promotion Activities				
Expenditure				
Other	E01727	45.220	45.040	0.005
Banners Main Street - Raising and Lowering and Banner Purchase	501737	15,330	15,940	9,295
Banner Purchase Ben Lomond - Contribution to Village Tourism	507136	10.970	^	ما
Heritage Highway Association	507600	10,870 22,960	0 23,760	0 22,960
Expenditure - Re-Assign Project	507620	22,960	23,760	22,960
Total Other	301020	49,160	39,700	32,273
Total Expenditure		49,160	39,700	32,273
rotal Expondituro		49,160	39,700	32,273
Total Other Promotion Activities		49,160	39,700	32,273
Total Tourism/Community Development		319,813	351,240	253,466
,				.,



NO RTHERN MIDLANDS				Budget Forecast			
NO RTHERN	N. O. D. M. K. H. D. D. Y.				2024/2025		
Mail				1	1		
Health Services Health Ser	MIDLANDS				1		
Health Services	COUNCIL		<u> </u>	S			
Health Services Health Services Revenue							
Health Services Revenue Revenu							
Revenue	Health Services						
Revenue	Health Services						
Entertalment & Food Licences Entertalment & Food Permits 23950 (50,000) (51,750) (49,248) Health - Mobile Food Vendor Permit 23955 (8,150) (9,000) (10,043) Food Assembly Licence 232960 (36,46) (85,60) (10,907) Food Entertalment & Food Licences (30,496) (10,408) (10,466) (10,907) Food Environment al Health Licences (30,496) (1,300) (1,446) (1,977) Food Environment al Health Licences (1,300) (1,946) (1,977) (1,97							
Entortainment & Food Permits 323950 (50,000) (51,750) (49,248) Health - Mobile Food Vendor Permit 323955 (3,150) (9,000) (10,043) Place of Assembly Licence 323960 (366) (868) (1,397) Total Entortainment & Food Licences (58,490) (16,608) (00,080) (1,846) (1,877) (1,900) (1,846) (1,877) (1,900) (1,846) (1,877) (1,900) (1,846) (1,977) (1,900) (1,846) (1,977) (1,900) (1,846) (1,977) (1,900)					İ		
Health - Mobile Food Vendor Permit 323955 (8,150) (9,000) (10,043) Place of Assembly Licence 323960 (346) (858) (61,038) (60,088) Environmental Health Licences (50,486) (1,300) (1,486) (1,387) Environmental Health Licences 324000 (1,300) (1,486) (1,877) Other Health Licences (310) (1,300) (1,846) (1,877) Other Health Licences (311) (722) (852) Other Health Services (311) (722) (852) Sharps Container Sales (311) (3,120) (4,129) (4,129) (5,810) Health - Plumbing Assessment (Outside sewer district) (3,2410) (3,120) (4,129) (4,129) (5,810) Health - Subdivision Assessment (Outside sewer 32415 0 (1,000) (1,532) Health - Assessment of Building Plans (3,3410) (2,160) (1,336) (1,428) Total Other Income Health Services (3,397) (3,350) (3,450) (3,450) (3,450) Expenditure Operating Expenditure (65,504) (70,662) (72,317) Expenditure Operating Expenditure (1,246) (3,460)		323950	(50.000)	(51.750)	(49.248)		
Place of Assembly Licence 323960 (346) (858) (1,397)							
Total Entorialment & Food Licences (58,496) (61,608) (60,689)			1 ' '	, , ,			
Environmental Health Licences Environmental Health Licences Colter Health Licences Other Health Licences Other Health Licences Other Health Licences Other Health Licences Total Other Health Licences Other Health Licences Total Other Health Licences Other Health Licences Other Income Health Services Sharps Container State Sharps Container State Sharps Container State Sharps Container State Health - Plumbing Assessment (Outside sewer district) Health - Plumbing Assessment (Outside sewer district) Health - Subdivision Assessment (Outside sewer district) Total Other Income Health Services (9,397) (5,465) (70,662) (72,317) Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Health Services Total Operating Expenditure Total Operating Expenditure Total Training Training/Conferences/Workshops - Health Total Training Training/Conferences/Workshops - Health Total Training Total Immunisations School Immunisation Program Total Immunisations School Immunisation Program Total Immunisations Total Immunisations Total Immunisations Total Expenditure Health Testing Expenses Total Expenditure 145,977 152,950 129,947 162,950 129,950 129,950 129				, ,	` ' '		
Total Environment at Health Licences				, , ,	()		
Total Environment at Health Licences		324000	(1.300)	(1.846)	(1.877)		
Other Health Licences 324050 (311) (722) (852) Other Income Health Services (311) (722) (852) Sharps Container Sales 324105 (117) (121) (131) Health - Plumbing Assessment (Outside sewer district) 32410 (3,120) (4,129) (5,810) Health - Subdivision Assessment (Outside sewer district) 324115 0 (1,000) (1,532) district) Health - Assessment of Building Plans 324120 (2,160) (1,236) (1,428) Fotal Other Income Health Services (5,397) (6,860) (70,801) (72,317) Expenditure Total Collegating Expenditure (5,397) (5,860) (72,317) Expenditure Operating Expenditure - Health Services 324150 128,993 135,340 120,772 Training 324200 3,284 3,420 64 Immunisations Total Operating Expenditure 324200 3,284 3,420 64 Immunisation Program 324250 5,100 5,280 1,178					` ' '		
Other Health Licences 324050 (311) (722) (852) Other Income Health Services (311) (722) (852) Cher Income Health Services 324105 (117) (121) (131) Sharps Container Sales 32410 (311) (4129) (5,810) Health - Plumbing Assessment (Outside sewer district) 324110 (3,120) (4,129) (5,810) Health - Subdivision Assessment (Outside sewer district) 324120 (2,160) (1,030) (1,428) Health - Assessment of Building Plans 324120 (2,160) (1,236) (8,980) Expenditure Total Other Income Health Services (65,504) (70,662) (72,317) Expenditure Operating Expenditure - Health Services 324150 128,993 135,340 120,772 Training Expenditure - Health Services 324150 128,993 135,340 120,772 Training/Conferences/Workshops - Health 324200 3,284 3,420 64 Inmunisation Total Training 3,225 5,100 5,280 1,178				(- , ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Total Other Health Services Sharps Container Sales Sharps Container Sales 324105 (117) (121) (131) (131) (1411)		324050	(311)	(722)	(852)		
Other Income Health Services Sharps Container Sales Sharps Container Sales Sharps Container Sales Sharps Container Sales (117) (121) (131) Health - Plumbing Assessment (Outside sewer district) 324115 0 (1,000) (1,532) (1,532) district) Health - Assessment of Building Plans Total Other Income Health Services (5,397) (6,465) (8,901) (9,901) (.	, ,	, ,			
Sharps Container Sales 324105 (117) (121) (131) Health - Plumbing Assessment (Outside sewer district) 324110 (3,120) (4,129) (5,810) Health - Subdivision Assessment (Outside sewer 324115 0 (1,000) (1,532) district)			` ''	,/	(/		
Health - Plumbing Assessment (Outside sewer district) 324110 (3,120) (4,129) (5,810) (1,532)		324105	(117)	(121)	(131)		
Health - Subdivision Assessment (Outside sewer district) 10			, ,	, ,	' '!		
district) Health - Assessment of Building Plans 324120 (2,150) (1,236) (1,428) Total Other Income Health Services Total Revenue (5,397) (6,486) (8,901) Expenditure Operating Expenditure Operating Expenditure Total Operating Expenditure - Health Services 324150 128,993 135,340 120,772 Training Training/Conferences/Workshops - Health 324200 3,284 3,420 64 Immunisations Total Training 324250 5,100 5,280 1,178 School Immunisation Program 324250 5,100 5,280 1,178 Health Testing Expenses 5,100 5,280 1,178 Health Testing Expenses Recreational Waters 324355 7,880 8,160 5,458 (Perth/Evandale/Longford) 324365 0 0 2,025 Grant - Expenditure - Lift Local Enhancing Healthy 324365 0 0 2,025 Outcomes in the NM Total Health Services 8,600 8,910 7,482 Total Health Services 80,473 82,288 57,180 Envir							
Health - Assessment of Building Plans Total Other Income Health Services (5,397) (6,486) (8,901)	·			(1,000)	(1,1-1-7)		
Total Other Income Health Services Total Revenue		324120	(2.160)	(1.236)	(1.428)		
Total Revenue							
Expenditure							
Operating Expenditure - Health Services 324150 128,993 135,340 120,772 Training Total Operating Expenditure 128,993 135,340 120,772 Training/Conferences/Workshops - Health 324200 3,284 3,420 64 Immunisations 324250 5,100 5,280 1,178 School Immunisation Program 324250 5,100 5,280 1,178 Health Testing Expenses 324350 720 750 0 Total Expenditure Stypenses - Recreational Waters 324355 7,880 8,160 5,458 (Perth/Evandale/Longford) 324355 7,880 8,160 5,458 (Perth/Evandale/Longford) 324365 0 0 2,025 Outcomes in the NM Total Health Testing Expenses 8,600 8,910 7,482 Total Health Services 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Environmental Services 80,473 82,288 57,180 Environmental Services	Expenditure			, , ,	` ' '		
Operating Expenditure - Health Services 324150 128,993 135,340 120,772 Training Total Operating Expenditure 128,993 135,340 120,772 Training/Conferences/Workshops - Health 324200 3,284 3,420 64 Immunisations 324250 5,100 5,280 1,178 School Immunisation Program 324250 5,100 5,280 1,178 Health Testing Expenses 324350 720 750 0 Total Expenditure Stypenses - Recreational Waters 324355 7,880 8,160 5,458 (Perth/Evandale/Longford) 324355 7,880 8,160 5,458 (Perth/Evandale/Longford) 324365 0 0 2,025 Outcomes in the NM Total Health Testing Expenses 8,600 8,910 7,482 Total Health Services 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Environmental Services 80,473 82,288 57,180 Environmental Services	,						
Total Operating Expenditure		324150	128,993	135,340	120,772		
Training/Conferences/Workshops - Health 324200 3,284 3,420 64							
Training/Conferences/Workshops - Health 324200 3,284 3,420 64				,			
Total Training School Immunisations School Immunisation Program 324250 5,100 5,280 1,178		324200	3,284	3,420	64		
School Immunisation Program 324250 5,100 5,280 1,178 Flealth Testing Expenses 324350 720 750 750 0 Testing Expenses - Recreational Waters 324355 7,880 8,160 5,458 Flealth Testing Expenses - Recreational Waters 324355 7,880 8,160 5,458 Fleath Testing Expenses - Recreational Waters 324355 7,880 8,160 5,458 Fleath Testing Expenses - Recreational Waters 324355 7,880 8,160 5,458 Fleath Testing Expenses - Recreational Waters 324355 7,880 8,160 2,025 Grant - Expenditure - Lift Local Enhancing Healthy 324365 0 0 0 2,025 Outcomes in the NM	Total Training			3,420	64		
Total Immunisations	Immunisations						
Total Immunisations	School Immunisation Program	324250	5,100	5,280	1,178		
Health Testing Expenses 324350 720 750 0 Testing Expenses - Recreational Waters 324355 7,880 8,160 5,458 (Perth/Evandale/Longford) Grant - Expenditure - Lift Local Enhancing Healthy 324365 0 0 0 2,025 Outcomes in the NM			5,100	5,280	1,178		
Testing Expenses - Recreational Waters (Perth/Evandale/Longford) Square	Health Testing Expenses						
CPerth/Evandale/Longford Grant - Expenditure - Lift Local Enhancing Healthy 324365 0 0 2,025 Outcomes in the NM	Health Testing Expenses	324350	720	750	0		
Carant - Expenditure - Lift Local Enhancing Healthy Outcomes in the NM		324355	7,880	8,160	5,458		
Total Health Testing Expenses 8,600 8,910 7,482 Total Expenditure 145,977 152,950 129,497 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Environmental Services 80,473 80,473 Environmental Services 80	(Perth/Evandale/Longford)		•		,		
Total Health Testing Expenses 8,600 8,910 7,482 Total Expenditure 145,977 152,950 129,497 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Total Health Services 80,473 82,288 57,180 Environmental Services 80,473 80,473 Environmental Services 80		324365	0	0	2,025		
Total Expenditure			•		,		
Total Expenditure							
Total Health Services 80,473 82,288 57,180 80,473 80,473 82,288 57,180 80,473 80,4	Total Expenditure		145,977				
Total Health Services 80,473 82,288 57,180							
Environmental Services Environmental Services Bio Cycle Management Sexpenditure Expenditure Sexpenditure Other Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 Systems Total Other Operating Expenditure 3,000 0 0 0 Total Expenditure 3,000 0 0 0 0 0 Total Environmental Services 3,000 0 <td>Total Health Services</td> <td></td> <td>80,473</td> <td>82,288</td> <td>57,180</td>	Total Health Services		80,473	82,288	57,180		
Environmental Services Bio Cycle Management Expenditure Other Operating Expenditure Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 0 0 0 0 0 0 0	Total Health Services		80,473	82,288	57,180		
Environmental Services Bio Cycle Management Expenditure Other Operating Expenditure Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 0 0 0 0 0 0 0							
Environmental Services Bio Cycle Management Expenditure Other Operating Expenditure Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 0 0 0 0 0 0 0	Environmental Services				a Alexandra		
Bio Cycle Management Expenditure Other Operating Expenditure Operating Expenditure Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 0 0 0 0 0 0 0			1		ļ		
Expenditure	Environmental Services						
Expenditure	Bio Cycle Management						
Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 Systems Total Other Operating Expenditure 3,000 0 0 0 Total Expenditure 3,000 0 0 0 Total Environmental Services 3,000 0 0	Expenditure						
Operating Expenditure - Aerated Wastewater Treatment 339800 3,000 0 0 Systems Total Other Operating Expenditure 3,000 0 0 0 Total Expenditure 3,000 0 0 0 Total Environmental Services 3,000 0 0	Other Operating Expenditure				İ		
Systems Total Other Operating Expenditure 3,000 0 0 Total Expenditure 3,000 0 0 3,000 0 0 0 Total Environmental Services 3,000 0 0		339800	3,000	0	O		
Total Expenditure 3,000 0 0 3,000 0 0 0 Total Environmental Services 3,000 0 0	Systems		•		·		
Total Expenditure 3,000 0 0 3,000 0 0 0 Total Environmental Services 3,000 0 0	•		3,000	0	ol		
Total Environmental Services 3,000 0 0			3,000	0	0		
	·		3,000	0	0		
Total Environmental Services 3,000 0 0	Total Environmental Services		3,000	0	0		
	Total Environmental Services		3,000	0	0		



		Budget	Forecast	
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL		<u>\$</u>	\$	\$
Animal Control				
Animal Control				į
Animal Control Revenue				
Dogs-Kennel Licences				***************************************
Dogs-Kennel Licences Dogs-Kennel Licences	503850	(4,637)	(5,000)	(5,170)
Total Dogs-Kennel Licences	303030	(4,637)	(5,000)	(5,170)
Dogs-Registrations		(1,007)	(0,000)	(0,170)
Dogs-Registrations	503900	(36,246)	(150,000)	(102,278)
Total Dogs-Registrations		(36,246)	(150,000)	(102,278)
Dogs-Infringement Notices				
Dogs-Infringement Notices	503950	(9,700)	(10,000)	(12,935)
Total Dogs-Infringement Notices		(9,700)	(10,000)	(12,935)
Dogs-Pound Fees				
Dogs-Pound Fees	504000	(1,175)	(2,000)	(3,141)
Replacement Tags	504020	(200)	(200)	(167)
Total Dogs-Pound Fees		(1,375)	(2,200)	(3,309)
Other Animals-Fees/Fines	504050	0	0	(150)
Other Income Dogs and Fines Other Animals (GST Applicable)	304030	1 0	U	(150)
Trap Hire	504056	(250)	0	(10)
Dogs - Microchip Income	504060	0	(2,000)	(2,336)
Total Other Animals-Fees/Fines	001000	(250)	(2,000)	(2,496)
Total Revenue		(52,208)	(169,200)	(126,188)
Expenditure			, , ,	`
Other Operating Expenditure BUDGET ONLY NO ORDERS - Animal Control	504200	161,288	168,720	0
Operating	304200	101,200	100,720	O[
Dog Registration Admin/Follow Up	504210	0	0	27,932
Dog Kennel Licence Admin/Follow Up	504215	O	Ö	36,815
Dog Noise Complaint Admin/Follow Up	504220	0	0	9,078
Dog Attack Investigation & Admin (Inc Dangerous Dog	504225	0	0	6,687
Declaration)		•		,
Dog At Large Investigation	504230	0	0	9,511
Dog at Large Impounding and Release	504235	0	0	988
Dog Impounded Disposal	504240	0	0	2,010
Dog Pound Maintenance and Operating	504245	0	0	2,023
Dog Compliance Officer Training and Development	504255	3,460	3,610	0
Dog Exercise Area Management	504260	0	0	11,732
Dog Compliance Officer Unallocatable (Non Wage	504265	0	0	8,506
Employee Cost Phone Power Insurance etc) Other Animal At Large Investigation	504270		0	2 024
Other Animal at Large Impounding & Release	504270	0 0	0	3,024 511
Other animals Impounded Disposal	504280	Ö	0	583
Other Animals Pound Maintenance and Operating	504285	o o	0	11,000
Dog - Microchip Implanting Expenditure	504290	0	0	699
Dog - Microchip Follow Up Expenditure	504295	0	0	366
Total Other Operating Expenditure		164,748	172,330	131,463
Total Expenditure		164,748	172,330	131,463
		112,540	3,130	5,275
Total Animal Control		112,540	3,130	5,275
Total Animal Control		112,540	3,130	5,275
		1		1



Compliance Officer Regulatory S

Compliance Officer Regulatory Se

Compliance Officer Regulatory Servic Revenue

Infringement Notices

Compliance - Infringement Notices Total Infringement Notices

Total Revenue

504410

504450

504460

504470

Expenditure . Operating Expenditure

Compliance - Fire Abatements Compliance - Overhanging Tree Audit

Compliance - Camping Enforcement Total Operating Expenditure Total Expenditure

> Total Compliance Officer Regulatory Services Total Regulatory & Community Services

> Total Compliance Officer Regulatory Services

	Budget	Forecast	
2024/2025	_	2025/2026	2024/2025
Budget		Budget	Actual at
			10/07/2025
<u> </u>		\$	<u> </u>
0		0	1,713
0		0	1,713
0		0	1,713
Anna para			
100			
14,139		14,760	22,372
2,421		2,530	3,738
11,659		12,190	11,768
28,219		29,480	37,877
28,219		29,480	37,877
28,219		29,480	39,590
28,219		29,480	39,590
28,219		29,480	39,590
	,		
715,522	•	648,309	578,480



Budget Forecast					
2024/2025	2025/2026	2024/2025			
Budget	Budget	Actual at			
		10/07/2025			
\$	\$	\$			



Development Services

Budget	Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
\$	\$	\$



Development Services

Planning & Development Managemen Expenditure

Other Expenditure

Other Expenditure Planing & Development - Purchase of Stationery Depreciation of Assets - Env & Plan Total Other Expenditure

Total Expenditure **Total Planning & Development Management** 323100

323101

323135

Planning Services Planning Services

Revenue

Planning Fees

Planning Fees Planning Fees - Footpath Trading

Other Income Planning Services

Other Income Planning Services (GST Not Applicable) Other Income Planning - (GST Applicable)

Total Other Income Planning Services

Total Revenue

Expenditure

Operating Expenditure

Operating Expenditure - Planning Services Planning - Land Use & Development Strategy Planning - South Longford Zoning review Planning - Lfd Racecource Area Review Planning - Significant Tree Register

Planning - Northern Tasmanian Regional Land Use

Compliance Officer Activites

Training/Conferences/Workshops - Planning

Heritage Advice Planning - Heritage Advice and Incentives

Planning Scheme **Planning Scheme Amendments**

Strategic Planning (Translink Transport Hub) Landscaping

Planning - Advice and Reports

Planning Appeals **Planning Appeals**

Building Permit Authority

Building Permit Authority

Revenue Building Permit Fees

Building Permit Authority - Issue of Permit Total Building Permit Fees Other Income Building Permit Authority **Building Permit Authority - Other Income (Including**

Notifications)

Operating Expenditure Building Permit **Operating Expenditure Building Permit Authority** **Development Services**

Budget Forecast 2024/2025 2025/2026 2024/2025 Budget Budget Actual at 10/07/2025 \$ \$

510 530 541 6,000 6,210 5,641 109 110 0 6,619 6,850 6,182 6,619 6,850 6,850 6,619

6,182 6,182 6,619 6,850 6,182

323150 (433,717)(448,897)(483,063) 323160 (1,403)(1,452)(1,506)

(484,570)Total Planning Fees (435, 120)(450, 349)323200 0 (30,300)323201 n 0 (80)

0 0 (30.380)(435, 120)(450,349)(514,950)

323250 536,833 524,818 615,260 323409 21,640 22,400 323409.01 8,795 9.100 738 323409.02 12,980 13,430 0 323409.11 18.670 19.320 0

323409.12 14,090 14,580 0 323560 7,350 7,100 9,906 Total Operating Expenditure 608,093 623,013 625,904

323300 5,930 9,814 8,314 **Total Training** 9,814 5,930 8,314 323500 25,790 27,125 1.650 Total Heritage Advice 25,790 27,125 1,650

323400 15,560 16,100 9,269 323411 213,120 Total Planning Scheme 15,560 16,100 222,389 323460 105,000 108,680 104,985

Total Landscaping 105,000 108,680 104,985 323350 101,330 84,880 82,373 **Total Planning Appeals** 101,330 84,880 82,373 Total Expenditure 861,703 869,612 1,045,614

426,583 419.263 530,664 Total Planning Services 426,583 419,263 530,664

323590 (45,307)(41,893)(46,480)(45,307)(41,893)(46,480)

323592 (40,111)(41,515)(45,110)Total Other Income Building Permit Authority (40.111)(41.515)(45.110)

Total Revenue (85,418)(83,408)(91,590)323595 331,663 381,277 304,081



Total Operating Expenditure Building Permit Authority Training Building Permit Authority Training/Conferences/Workshops - Building Permit

Authority

Building Permit Authority - Compliance Activities

Total Training Building Permit Authority

Total Training Building Permit Authority Total Expenditure

Total Building Permit Authority

Total Revenue

Building Assessment Services

Building Assessment Services Revenue Building Fees

Building Fees (Excluding Permit Issue)

Total Building Fees

Other Income Building Services

Other Income Building Services (GST Applicable)

Total Other Income Building Services

Expenditure
Operating Expenditure Building Assess

Operating Expenditure - Building Assessment Services
Total Operating Expenditure Building Assessment Services
Total Expenditure

Total Building Assessment Services

Plumbing Services

Plumbing Services

Revenue

Plumbing Permit and Assessment Fees

 Plumbing - Permit & Assessment Fees
 323650
 (98,034)
 (101,465)
 (118,63

 Total Plumbing Permit and Assessment Fees
 (98,034)
 (101,465)
 (118,63

 Total Revenue
 (98,034)
 (101,465)
 (118,63

 (101,465)
 (118,63

323596

323597

323600

323750

Expenditure

Operating Expenditure Plumbing Servic

Operating Expenditure - Plumbing Services 323660 87,255 154,107 112,90
Total Operating Expenditure Plumbing Services 87,255 154,107 112,90
Training Plumbing Services
Training/Conferences/Workshops - Plumbing 323670 540 2,298 3,52

Training/Conferences/Workshops - Plumbing
Total Training Plumbing Services

Total Expenditure

Total Plumbing Services
Total Development Services

Development Services

Rudge	et Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
Suager	Z.iogzi	10/07/2025
\$	\$	\$
331,663	381,277	304,081
307,800	001,271	001,001
2,890	6,500	1,111
76,270	84,730	2,257
79,160	91,230	3,367
410,823	472,507	307,448
325,405	389,099	215,858
325,405	389,099	215,858
325,100	33,331	— · - 1
(4,000)	(4,140)	(3,299)
(4,000)	(4,140)	(3,299)
(4,000)	(-1, 1-10)	(0,200)
(1,000)	(1,035)	(2,400)
(1,000)	(1,035)	(2,400)
(5,000)	(5,175)	(5,699)
(0,000)	(0,170)	(0,000)
6,430	6,940	1,714
6,430	6,940	1,714
6,430	6,940	1,714
1,430	1,765	(3,985)
1,430	1,765	(3,985)
1,100	.,, 00	(0,000)
(98,034)	(101,465)	(118,633)
(98,034)	(101,465)	(118,633)
(98,034)	(101,465)	(118,633)
(30,034)	(101,400)	(110,000)
87,255	154,107	112,909
87,255	154,107	112,909
07,200	104,107	112,909
540	2,298	3,525
540	2,298	3,525
87,795	156,405	116,434
(10,239)	54,940	(2,199)
(10,239)	54,940	(2,199)
749,798	871,917	746,520
1-10,100	0/1,01/	, -10,020



Fleet Administration

Fleet Administration

Fleet Administration Revenue

Cost Recoveries

Cost Recoveries - Community & Development Fleet 300960 **Total Cost Recoveries** Other Income - Community & Development Fleet (GST 300970

Applicable) Total Other Income Total Revenue

Expenditure

Running Expenses Running Expenses - Community & Development Fleet Total Running Expenses

Depreciation **Depreciation - Community & Development Fleet**

Total Expenditure

Total Fleet Administration Total Fleet Administration

Total Depreciation

300975

300985

Development Services

Budg	get Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
<u> </u>	\$	\$
(44,990)	(46,560)	(
(44,990)	(46,560)	(
(3,086)	(3,194)	(3,285
(3,086)	(3,194)	(3,285
(48,076)	(49,754)	(3,285
20,530	21,250	17,230
20,530	21,250	17,230
21,890	22,660	(
21,890	22,660	(
42,420	43,910	17,230
(5,656)	(5,844)	13,945
(5,656)	(5,844)	13,945
(5,656)	(5,844)	13,945



Employee Oncosts

Employee Oncosts

Employee Oncosts Revenue

Oncosts Recovered

Oncosts Recovered Other Income Paid Parental Leave Reimburesment - Planning and

Development **Grant Income - Equipment for Evacuation Centres** Grant Income - Vulnerable Users - Ctown School Entrance

Expenditure Annual Leave **Annual Leave**

Public Holidays **Public Holidays** Sick Leave

Personal Leave - Development Services Long Service Leave

Long Service Leave - Environment & Planning Superannuation

Superannuation Workers Compensation

Workers Compensation Compasionate Leave

Employee Health & Wellbeing Policy Expenditure Other Expenditure

Other Expenditure - Environment and Planning **Employee Oncosts**

Total Development Services

Development Services

300550

300580

304315

324046

300650

300700

300750

300800

300825

300850

300940

300950

Total Oncosts Recovered

Total Other Income Total Revenue

Total Annual Leave

Total Public Holidays

Total Long Service Leave

Total Workers Compensation

Total Compasionate Leave

Total Other Expenditure Total Expenditure

Total Employee Oncosts Total Employee Oncosts

Total Superannuation

Total Sick Leave

0004/0005	Budget	Forecast	
2024/2025		2025/2026	2024/2025
Budget		Budget	Actual at
			10/07/2025
\$		<u> </u>	\$
(350,459) (350,459)		(445,543) (445,543)	(363,578) (363,578)
(15,000)		0	0
(10,000)		O	O _I
0		0	(14,263)
(112,000)		0	(112,100)
(127,000)		0	(126,363)
(477,459)		(445,543)	(489,941)
75,797		91,546	63,979
75,797		91,546	63,979
41,930		50,642	45,536
41,930		50,642	45,536
26,950		32,399	33,307
26,950		32,399	33,307
20,735		25,043	О
20,735		25,043	0
110,487		153,974	114,341
110,487		153,974	114,341
21,217		26,077	26,935
21,217		26,077	26,935
2,500		1,781	193
2,500		1,781	193
50,843		64,081	56,701
50,843		64,081	56,701
350,459		445,543	340,992
(127,000)		0	(148,949)
(127,000)		0	(148,949)
(127,000)		0	(148,949)

866,073

611,517

617,142

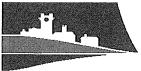


Development Services

Budget Forecast					
2024/2025	2025/2026	2024/2025			
Budget	Budget	Actual at			
		10/07/2025			
\$	\$	\$			



		Budget Forecast		
NORTHERN		2024/2025	2025/2026	2024/2025
		Budget	Budget	Actual at
MIDLANDS				10/07/2025
COUNCIL		\$	\$	\$
Business Unit Management				
Business Unit Management				
Business Unit Management				
Revenue				
Internal Admin Income				1
Internal Admin Income from Works	400140	0	0	29,265
Total Internal Admin Income		0	0	29,265
Other Income				•
Other Income - Works Business Unit Management	400150	0	0	(383)
Other Income - Works BU (GST Free)	400151	0	0	(800)
Total Other Income		0	0	(1,183)
Total Revenue		0	0	28,082
Expenditure]
Assets Management				
Assets Management - Works Business Unit	400200	0	0	2,413
Depreciation of Assets - Works	400635	221,642	229,400	0
Total Assets Management		221,642	229,400	2,413
Workshop Operating Expenses				1
Northern Workshop - Works Business Unit	400300	519,504	551,333	501,999
Works - Purchase of Stationery	400301	6,210	6,430	5,241
Northern Workshop - Building Maintenance	400302	3,930	4,070	30,979
Works Department - Emergency (Pager) expenses	400305	13,550	14,220	11,225
Northern Workshop - Minor Plant/Loose Tools	400310	29,420	30,450	28,418
OH&S - Northern Workshop	400315	15,000	30,000	44,531
UNALLOCATED ORDERS Clearing	400340	0	0	54
Southern Workshop - Works Business Unit	400350	87,334	98,190	73,663
Southern Workshop - Building Maintenance	400352	0	0	4,807
Southern Workshop - Emergency (Pager) Expenses	400355	2,930	3,060	2,118
Southern Workshop - Minor Plant/Loose Tools	400360	10,760	11,140	11,757
OH&S - Southern Workshop	400365	4,540	4,740	3,839
Meetings Works (Non Training)	400380	16,260	17,070	37,656
Total Workshop Operating Expenses		709,438	770,703	756,287
General Operating Expenditure	100000	7 000	F 0.50	0.544
Millers Bluff Radio Base Station and Other Radio	400620	7,290	5,050	6,544
Longford - Hay St Storage Yard Maintenance (Not Buildings)	400625	9,010	9,420	2,061
Total General Operating Expenditure		16,300	14,470	8,605
Total Expenditure		947,380	1,014,573	767,304
		947,380	1,014,573	795,386
Total Business Unit Management		947,380	1,014,573	795,386
Total Business Unit Management		947,380	1,014,573	795,386
		1		



		Budg	et Forecast	
ALO DOULKED NI		2024/2025	2025/2026	2024/2025
NORTHERN		Budget	Budget	Actual at
MIDLANDS				10/07/2025
COUNCIL		\$	\$	\$
Engineering Services				
Engineering Services				
Engineering Services				
Revenue				
Other Income				
Subdivision Engineering Fees	324410	(16,282)	(46,852)	(45,319)
Total Other Income		(16,282)	(46,852)	(45,319)
Total Revenue		(16,282)	(46,852)	(45,319)
Expenditure			, , ,	() , , , , ,
Operating Expenditure				
Engineering - Waste Management	324430	13,505	13,957	16,701
Engineering - Civil	324440	253,150	258,837	244,634
Operating Expenditure	324450	2,700	2,800	551
GIS - Administration/Development	324455	63,495	77,681	43,841
Asset Management Officer	324470	36,650	33,190	28,230
Total Operating Expenditure		369,500	386,465	333,958
Training & Conferences				
Training/Conferences/Workshops - Engineering	324475	11,000	11,470	1,077
Total Training & Conferences		11,000	11,470	1,077
Engineering Consultancies		ĺ		
Engineering Consultancies - Asset Man	324501	20,000	20,380	11,080
Subdivisions - Engineering	324510	68,767	76,847	41,729
Total Engineering Consultancies		88,767	97,227	52,809
Total Expenditure		469,267	495,162	387,844
		452,985	448,310	342,525
Total Engineering Services		452,985	448,310	342,525
Total Engineering Services		452,985	448,310	342,525



		Budget Forecast		
BOOMER		2024/2025	2025/2026	2024/2025
NORTHERN		Budget	Budget	Actual at
MIDLANDS				10/07/2025
COUNCIL		<u> </u>	\$	\$
Employee Oncosts				
Employee Oncosts				
Employee Oncosts				
Revenue				
Oncosts Recovered				
Oncosts Recovered - Works Employee Oncosts	400650	(1,383,045)	(1,583,955)	(1,159,333)
W/Comp Reimbursement E1051	400736	0	0	(2,454)
Total Oncosts Recovered		(1,383,045)	(1,583,955)	(1,161,787)
Other Income	10.1077			(0.100)
Grants - Employee Training - Works	404075	0	0	(3,403)
Total Other Income		0	(4.502.055)	(3,403)
Total Revenue		(1,383,045)	(1,583,955)	(1,165,190)
Expenditure				
Annual Leave Annual Leave - Works Employee Oncosts	400750	305,780	307,462	239,704
Total Annual Leave	400750	305,780	307,462	239,704
Public Holidays		303,760	307,402	233,704
Public Holidays - Works Employee Oncosts	400800	169,155	170,085	147,169
Total Public Holidays	400000	169,155	170,085	147,169
Sick Leave		1	7.1.0,000	,
Personal Leave - Works	400850	106,546	107,304	87,476
Training/Confrences/Workshops - Works Business Unit		45,260	60,000	151,994
Total Sick Leave		151,806	167,304	239,470
Long Service Leave				
Long Service Leave - Works	400900	83,648	84,108	0
Long Sercvice Leave - E1034	400900.1034	0	0	4,701
Long Sercvice Leave - E1521	400900.1521	0	0	2,515
Long Sercvice Leave - E0183	400900.183	0	0	4,383
Long Service Leave - E1032	400943	0	0	2,584
Total Long Service Leave		83,648	84,108	14,183
Superannuation				
Superannuation	400925	434,292	565,221	382,029
Total Superannuation		434,292	565,221	382,029
Workers Compensation	400050	00.400	05.707	70.004
Workers Compensation - Works Employee Oncosts	400950	83,400	95,727	76,024
W/Comp Council Costs - E1051	400961	0 83,400	0 95,727	384 76,408
Total Workers Compensation Compasionate Leave		65,400	93,727	70,400
Compasionate Leave - Works Employee Oncosts	400930	0	0	4,521
Total Compasionate Leave	400330	0	0	4,521
Other Expenditure				,,,,,,,
Employee Health & Wellbeing Policy Expenditure	401040	3,810	15,544	134
Other Expenditure - Works Employee Oncosts	400940	202,483	238,504	243,796
Total Other Expenditure		206,293	254,048	243,930
Total Expenditure		1,434,374	1,643,955	1,347,415
'		51,329	60,000	182,225
Total Employee Oncosts		51,329	60,000	182,225
Total Employee Oncosts		51,329	60,000	182,225



Fleet Administration

Fleet Administration

Fleet Administration Revenue

Fleet cost Recoveries

Cost Recoveries - Works Fleet
Total Fleet cost Recoveries
Income From Sales

Gain on Disposal of Assets - Works Fleet
Total Income From Sales

Other Income Other Income - Works Fleet (GST Applicable)

Total Other Income Total Revenue

Expenditure Fleet Running Expenses

Running Expenses - Works Fleet
Total Fleet Running Expenses
Other Operating Expenditure

Depreciation Fleet - Works Loss on Disposal of Fleet - Works

Total Other Operating Expenditure

Total Expenditure

Total Fleet Administration Total Fleet Administration 401050

401170

401150

401200

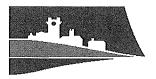
401385

401395

Budg	get Forecast		
2024/2025	2025/2026	2024/2025	
Budget	Budget	Actual at	
		10/07/2025	
<u> </u>	\$	\$	
(1,425,910) (1,425,910)	(1,475,820) (1,475,820)	(1,455,599 (1,455,599	
0 0	0 0	(81,767 (81,767	
0	0	(657	
0	0	(657	
(1,425,910)	(1,475,820)	(1,538,022	
619,130	641,310	836,83	
619,130	641,310	836,83	
448,642	464,340		
0	0	69,82	
448,642	464,340	69,82	
1,067,772	1,105,650	906,660	
(358,138)	(370,170)	(631,363	
(358,138)	(370,170)	(631,363	
(358,138)	(370,170)	(631,363	



			Forecast	
NORTHERN		2024/2025	2025/2026	2024/2025
MIDLANDS		Budget	Budget	Actual at
COUNCIL		\$	\$	10/07/2025 \$
Roads		<u> </u>	<u> </u>	<u></u>
Roads				
Roads				
Revenue				
Other Income	005000			(40.000)
Other Income - Roads (GST Applicable) Other Income - Roads (GST Free)	325200 325250	(155 390)	(450,000)	(16,909)
Other Income - Road Maintenance	404050	(155,389)	(150,000) 0	(2,632)
Total Other Income	404030	(155,389)	(150,000)	(19,541)
Grants		(,-2,-20)	(100,000)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grants - Roads	325000	(2,288,049)	(2,435,000)	(1,588,074)
Grants - Roads (Road to Recovery Project)	325010	(960,936)	(1,537,504)	(1,249,222)
Grants - Vulnerable Road Users	325038	(164,418)	0	(164,418)
Grant Income - State Growth - Bus Stop to DDA	325043.5	(25,500)	0	(16,000)
compliance Grant Income - Vulnerable Road User Program - Pth -	325046	(25,000)	0	(25,000)
Seccombe Street raised pavement platform	323040	(25,000)	U	(25,000)
Grants - Black Spot Wilmores Lane Intersection	325048	(53,600)	0	ol
Grant - Main Street Projects Perth and CampbellTown	325049	(8,000,000)	(4,800,000)	(3,200,000)
Grants - State Heavy Vehicle Motor Tax	325050	(77,401)	(77,401)	(74,566)
Grant Income - Local Roads Emergency Flooding	325060	0	0	(21,825)
Repairs		-	_	
Grant - Perth Bypass Associated Works	325070	(11 504 004)	(0.040.005)	1,436
Total Grants Municipal Income Allocation		(11,594,904)	(8,849,905)	(6,337,669)
Headworks Income Urban Stormwater - Management	326620	(10,000)	(10,000)	(25,455)
(Developer Contributions)			, , ,	、 , , , , ,
Total Municipal Income Allocation		(10,000)	(10,000)	(25,455)
Total Revenue		(11,760,293)	(9,009,905)	(6,382,664)
Expenditure General Expenditure				
BUDGET ONLY NO ORDERS - Emergency Maintenance	404260	112,900	117,350	1,667
Emergency Maintenance - Floodway Warning Signage	404265	0	0	1,390
Emergency Maintenance - COVID-19	404268	Ö	Ö	830
Emergency Maintenance - Sealed Roads North	404500	0	0	172,434
Emergency Maintenance - Unsealed Roads North	405500	0	0	20,534
Emergency Maintenance - Sealed Roads South	406050	0	0	11,193
Emergency Maintenance - Sealed Roads South - Flood	406060	0	0	1,423
Event Oct 2022	407050	1 0	0	12 024
Emergency Maintenance - Unsealed Roads South Management - Road Maintenance General	404100	0	0	13,934 1,697
Training/Conferences/Workshops - Roads	404150	Ö	0	(631)
OH&S -Road Maintenance	404200	0	0	75
Depreciation of Assets - Roads	326165	4,745,662	4,850,760	0
Loss on Sale Assets - Roads	326175	336,881	348,670	0
Total General Expenditure		5,195,443	5,316,780	224,546
Road Maintenance	404000	016 060	050 000	
BUDGET ONLY NO ORDERS - Northern Sealed Roads Digging out failed sections - Road Maintenance	404090 404300	916,060	952,880 0	172,108
Edging and potholing - Road Maintenance	404350	0	0	105,423
Shoulder maint tractor and blade - Road Maintenance	404400	0	Ö	172,540
Shoulder maint grader - Road Maintenance	404450	0	0	8,854
Footpaths - Road Maintenance	404550	0	0	46,003
Driveways/entrances/crossovers - Road Maint	404600	0	0	21,479
Kerb & Channel Repairs	404610	0	0	2,192
Guideposts & safety railings	404650	0	0	17,318
Reseals - Road Maintenance Preparation for reseals	404700 404750	0	0	9,243 1,739
Roadside drainage - Road Maintenance	404800	0	0	77,268
Culverts - Road Maintenance	404850	0	0	14,425
Roadside slashing - Road Maintenance	404900	o o	Ö	103,680
Roadside spraying - Urban - Road Maintenance	404950	0	0	13,655
Roadside spraying - Rural - Road Maintenance	405000	0	0	23,868
Tree trimming - Road Maintenance	405050	0	0	61,547
Fixed signs & Road Markings - Road Maintenance	405100	0	0	60,471
Mobile warning signs - Road Maintenance	405150	0	0	5,159
BUDGET ONLY NO ORDERS - Northern Gravel Roads	405190	414,590	432,330	0
Grading - Road Maintenance Guideposts/Safety railing - Road Maintenance	405200 405250	0 0	0	214,063 8,240
Carachostorearity raining "Troud Maintenance	100200	1	0	0,240



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			Forecast	0004/000
NORTHERN		2024/2025	2025/2026	2024/2025
MIDLANDS		Budget	Budget	Actual at
COUNCIL		6	Φ.	10/07/2025
	405000	\$	\$ 1	\$
Potholing - Road Maintenance	405300	0	0	22,386
Roadside Drainage - Road Maintenance	405400	0	0	112,405
Culverts - Road Maintenance	405450	0	0	23,280
Roadside slashing - Road Maintenance	405550	0	0	38,659
Roadside spraying - Road Maintenance	405600	0	0	1,770
Tree Trimming - Road Maintenance	405650	0	0	11,312
Fixed signs - Road Maintenance	405700	0	0	3,776
Fixed signs - Road Maintenance - Liffey Road - Road	405710	0	0	10,213
User Grant Expenditure		1		
Fixed signs - Road Maintenance - Woolmers Road -	405715	0	0	3,436
Road User Grant Expenditure				
Mobile Warning signs - Road Maintenance	405750	0	0	3,537
Minor road widening - Road Maintenance	405800	0	0	4,549
BUDGET ONLY NO ORDERS - Southern Sealed Roads	405840	556,720	579,020	0
Digging out failed sections - Road Maintenance	405850	0	0	96,685
Edging and potholing - Road Maintenance	405900	0	0	46,482
Shoulder maint tractor and blade - Road Maint	405950	0	0	138,424
Footpaths - Road Maintenance	406100	0	0	9,538
Driveways/entrances/crossovers - Road Maint	406150	0	0	2,081
Guideposts & safety railings - Road Maintenance	406200	0	0	8,435
Reseals - Road Maintenance	406250	0	0	233
Roadside drainage - Road Maintenance	406350	0	0	36,128
Culverts - Road Maintenance	406400	0	0	7,439
Roadside slashing - Road Maintenance	406450	0	0	44,077
Roadside spraying - Urban - Road Maintenance	406500	0	0	2,768
Roadside spraying - Rural - Road Maintenance	406550	0	0	21,423
Tree trimming - Road Maintenance	406600	0	0	13,245
Fixed signs & Road Markings - Road Maintenance	406650	0	0	11,259
Mobile warning signs - Road Maintenance	406700	0	0	5,124
BUDGET ONLY NO ORDERS - Southern Unsealed	406740	295,030	307,160	O
Roads			•	,
Grading - Road Maintenance	406750	0	0	155,394
Guideposts/Safety railing - Road Maintenance	406800	0	Ō	9,623
Potholing - Road Maintenance	406850	0	0	19,904
Roadside Drainage - Road Maintenance	406950	Ō	Ö	45,405
Culverts - Road Maintenance	407000	0	0	7,460
Roadside slashing - Road Maintenance	407100	0	Ō	44,966
Roadside spraying - Road Maintenance	407150	0	0	3,540
Tree Trimming - Road Maintenance	407200	j o	ő	4,495
Fixed signs - Road Maintenance	407250	0	ő	5,867
Mobile Warning signs - Road Maintenance	407300	0	0	2,214
Total Road Maintenance	401000	2,182,400	2,271,390	2,116,804
Total Expenditure		7,377,843	7,588,170	2,341,350
Total Expoliditation		(4,382,450)	(1,421,735)	(4,041,315)
Total Roads		(4,382,450)	(1,421,735)	(4,041,315)
Total Roads		(4,382,450)	(1,421,735)	(4,041,315)
. otal rioddo		(1,002,100)	(.,.2,,,,,,,,,)	(1,5.1,515)
		1		1



		Budget Forecast		
NORTHERN		2024/2025	2025/2026	2024/2025
		Budget	Budget	Actual at
MIDLANDS				10/07/2025
COUNCIL		<u> </u>	\$	\$
Bridges				
Bridges				
Bridges				
Revenue				
Grants				ĺ
Grants - Bridges	326200	(980,592)	(1,000,000)	(680,603)
Total Grants		(980,592)	(1,000,000)	(680,603)
Total Revenue		(980,592)	(1,000,000)	(680,603)
Expenditure				
General Expenditure				
Depreciation of Assets - Bridges	326585	457,800	623,820	0
Management - Bridges	409100	11,300	11,700	22,231
Asset Management - Bridges	409250	0	0	24,692
Total General Expenditure		469,100	635,520	46,923
Bridge Maintenance				
BUDGET ONLY NO ORDERS - Bridges	409080	57,850	60,170	0
Bridge 1046: Blackwood Crk Rd, Brumby's Crk	411046	0	0	12,441
Bridge 1130: Woolmers Lane Macquarie River	411130	0	0	10,015
Bridge 1172: Blackwood Crk Road Brumbys Rivulet	411172	0	0	1,571
Bridge 2956: Stoneycroft Rd, Western Crk FO	412956	0	0	276
Bridge 3001: Glen Esk Road, South Esk River	413001	0	0	4,399
Bridge 3972: Bulwer St Back Creek	413972	0	0	182
Bridge 4322: Murphys Creek, Wilmores Lane	414322	0	0	2,010
Bridge 4927 - Liffey Road - Over Bates Creek	414927	0	0	2,740
Bridge 8860: Stoneycroft Rd, Westons Rivulet	418860	0	0	297
Total Bridge Maintenance		57,850	60,170	33,932
Total Expenditure		526,950	695,690	80,855
		(453,642)	(304,310)	(599,748)
Total Bridges		(453,642)	(304,310)	(599,748)
Total Bridges		(453,642)	(304,310)	(599,748)
Street Lighting				
•				
Street Lighting				
Street Lighting				
Expenditure				
Operating Expenditure		4-4		
Operating Expenditure - Street Lighting	328850	171,502	177,500	115,919
Total Operating Expenditure		171,502	177,500	115,919
Total Expenditure		171,502	177,500	115,919
T. (1.10)		171,502	177,500	115,919
Total Street Lighting		171,502	177,500	115,919
Total Street Lighting		171,502	177,500	115,919



		n1	ant Foundat	}	
		Budget Forecast 2024/2025 2025/2026 2024/2025			
NORTHERN		Budget	Budget	Actual at	
MIDLANDS		Duago	Dudget	10/07/2025	
COUNCIL		\$	\$	\$	
Urban Stormwater & Flood Mitiga					
Urban Stormwater					
Urban Stormwater					
Revenue					
Other Income					
Other Income Urban Stormwater - Management	326650	(220,219)	(227,927)	o	
Total Other Income		(220,219)	(227,927)	0	
Grants					
Grant - Urban Stormwater Management	326605	(1,863,514)	(1,397,636)	(465,878)	
Grant - WJunct - Urban Stormwater Management - 47	326606	(265,000)	(265,000)	0	
Translink Ave Detention Basin Total Grants		(2,128,514)	(1,662,636)	(465,878)	
Total Revenue		(2,348,733)	(1,890,563)	(465,878)	
Expenditure		(2,040,700)	(1,000,000)	(400,070)	
General Expenditure					
Non Works Operating Expenditure Urban Stormwater -	327000	1,150	1,190	0	
Depreciation of Assets - Stormwater	328685	521,865	540,130	o	
Loss on Sale Assets - Stormwater	328695	82,086	84,960	0	
Total General Expenditure		605,101	626,280	0	
Stormwater Maintenance					
Longford - Urban Stormwater	420350	25,990	27,030	52,310	
Perth - Urban Stormwater	420400	19,690	20,460	20,864	
Perth - Urban Stormwater WSUD Cleaning	420410	0	2,000	2,148	
Cressy - Urban Stormwater	420450	5,010	5,220	5,348	
Evandale - Urban Stormwater	420500	11,580	12,040	7,875	
Western Junction & Breadalbane - Urban Stormwater	420550	1,050	3,100	2,659	
Western Junction Detention Basin Maintenance - Urban	420555	10,010	16,390	11,572	
Stormwater	400000	1 00.000	00.040	47.004	
Campbell Town - Urban Stormwater	420600	22,360	23,240	17,004	
Ross - Urban Stormwater	420650	7,170	7,480	3,980	
Avoca - Urban Stormwater	420700 420750	960	1,000	377	
Rossarden - Urban Stormwater Total Stormwater Maintenance	420750	170 103.990	180 118,140	695 124,832	
Longford Flood Protection		103,990	110,140	124,032	
Other Expenditure - Flood Mitigation Longford	505660	0	0	432	
Training - Flood Mitigation Longford	505665	5,720	5,950	0	
Operating & Maintenance Expenditure - Flood	505670	67,686	70,150	41,497	
Mitigation Longford		,		, ,	
Hay Street Storage Shed - Longford Flood Mitigation	505675	2,380	2,470	1,831	
Total Longford Flood Protection		75,786	78,570	43,759	
Total Expenditure		784,877	822,990	168,592	
		(1,563,856)	(1,067,573)	(297,287)	
Total Urban Stormwater		(1,563,856)	(1,067,573)	(297,287)	
Total Urban Stormwater & Flood Mitigation		(1,563,856)	(1,067,573)	(297,287)	



The state of the s		Budget Forecast			
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025	
COUNCIL		\$	\$	\$	
Vaste Management			<u> </u>)	
-					
Waste Disposal Management					
Waste Disposal Management Expenditure					
Other					
Waste Transfer Station - State Govt Waste Management 31	19155	46,380	48,000	53,565	
Levy		1			
Total Other		46,380	48,000	53,565	
Total Expenditure		46,380 46,380	48,000 48,000	53,565 53,565	
Total Waste Disposal Management		46,380	48,000	53,565	
Waste Disposal Facilities			,	,	
Controlled Transfer Stations Revenue					
Longford - Refuse Fees					
	19350	(99,000)	(126,000)	(144,378)	
Total Longford - Refuse Fees		(99,000)	(126,000)	(144,378)	
Longford - Green Waste Fees Longford - Green Waste Disposal Fees 31	19400	(41,766)	(38,000)	(36,960)	
	19420	(4,500)	(2,500)	(2,764)	
	19426	(5,000)	(2,000)	(2,701)	
Total Longford - Green Waste Fees		(51,266)	(40,500)	(39,724)	
Evandale - Refuse Fees					
	19450	(22,088)	(25,000)	(27,068)	
Total Evandale - Refuse Fees		(22,088)	(25,000)	(27,068)	
Evandale - Green Waste Fees Evandale - Green Waste Disposal Fees 31	19500	(11,804)	(8,000)	(8,640)	
Total Evandale - Green Waste Fees	10000	(11,804)	(8,000)	(8,640)	
Campbell Town - Refuse Fees			()	, ,	
	19550	(15,840)	(16,000)	(18,366)	
Total Campbell Town - Refuse Fees		(15,840)	(16,000)	(18,366)	
Campbell Town - Green Waste Fees	10600	(2.400)	(2,000)	(4.990)	
Campbell Town - Green Waste Disposal Fees 31 Total Campbell Town - Green Waste Fees	19600	(3,499) (3,499)	(2,000) (2,000)	(1,889) (1,889)	
Municipal Income Allocation		(0,-100)	(2,000)	(1,000)	
	19650	(138,000)	0	(80,500)	
Total Municipal Income Allocation		(138,000)	0	(80,500)	
Other Income	10000	0	(500)	(450)	
Abandoned Vehicle Income 31 Total Other Income	19690	0 0	(500) (500)	(456) (456)	
Total Revenue		(341,497)	(218,000)	(321,021)	
Expenditure		(=1,,1,1,1)	(=,)	(,,	
Longford Transfer Station					
<u> </u>	19750	11,290	34,140	36,884	
	19800	153,550	151,410	137,841	
	19850	81,080	110,000	98,107	
	19900 19905	104,330	137,980 28,510	136,542	
, ,	19960	18,390	20,510	19,375 6,142	
, ,	19910	34,930	36,150	0,142	
	19920	0 0	10,000	10,781	
	19950	61,360	63,510	38,463	
	19985	16,080	16,640		
Total Longford Transfer Station		481,010	588,340	484,159	
Evandale Transfer Station			4	4 = 000	
	20000	6,620 41,870	15,870 50,870	15,902	
	20050 20100	30,350	36,000	46,320 32,540	
,	20150	21,030	31,770	31,233	
•	20155	0	0	1,250	
Green Waste - Evandale 32	20200	14,920	15,450	21,191	
· ·	20235	3,835	3,970	0	
Total Evandale Transfer Station		118,625	153,930	148,435	
Campbell Town Transfer Station	20250	9,830	20,190	24,574	
	20250 20300	41,670	50,660	24,574 46,320	
·	20350	39,550	50,000	50,637	
	20400	25,100	40,000	35,171	
	20405	1,690	2,000	0	



		Budø	et Forecast	
NADTHEDM		2024/2025	2025/2026	2024/2025
NORTHERN		Budget	Budget	Actual at
MIDLANDS COUNCIL				10/07/2025
	320450	\$	\$ 10,000	<u>\$</u>
Green Waste - Campbell Town Depreciation of Assets - Campbell Town	320450 320455	10,000 4,290	10,000 4,440	0 224
Total Campbell Town Transfer Station	320433	132,130	177,290	156,926
Total Expenditure		731,765	919,560	789,519
·		390,268	701,560	468,499
Avoca Area Transfer Stations				
Revenue				
Other Income		(0.440)	(0.500)	(4.00=)
Avoca - Refuse Disposal Fees	320620 320630	(3,418)	(3,500)	(4,097)
Avoca - Green Waste Disposal Fees Total Other Income	320030	(537) (3,955)	(550) (4,050)	(494) (4,591)
Total Revenue		(3,955)	(4,050)	(4,591
Expenditure		(0,000)	(1,000)	(1,001)
, Avoca Transfer Station				
Site Maintenance - Avoca	320650	11,727	20,470	14,979
Site Attendant - Avoca	320660	25,210	25,000	35,594
Waste Transportation - Avoca	320700	9,600	13,440	12,918
Disposal Fees - Avoca	320750	5,640	8,340	7,379
Total Avoca Transfer Station		52,177	67,250	70,870
Total Expenditure		52,177 48,222	67,250 63,200	70,870 66,278
Other Waste Disposal Facilities		40,222	03,200	00,276
Expenditure				
Abandoned Vehicle Removal & Dispos				
Abandoned Vehicle Removal & Disposal	321580	o	1,000	1,14
Total Abandoned Vehicle Removal & Disposal		o	1,000	1,14
Total Expenditure		0	1,000	1,14
		0	1,000	1,141
Total Waste Disposal Facilities		438,490	765,760	535,918
Cerbside Refuse Collection				
Kerbside Refuse Collection				
Revenue				
Rates				
Rates - Kerbside Refuse Collection	321600	(1,617,924)	(1,783,550)	(1,600,424)
Total Rates		(1,617,924)	(1,783,550)	(1,600,424)
Sales	0047760	44.45.11	<i>1</i> 0.4	
Replacement MGBs	321700	(1,101)	(2,140)	(2,416)
Total Sales		(1,101)	(2,140) (1,785,690)	(2,416)
Total Revenue Expenditure		(1,619,025)	(1,705,090)	(1,602,840)
Garbage				
MGB - Collection	321800	402,301	367,330	327,805
Kerbside Garbage Collection - State Govt Waste	321795	9,731	25,000	19,98
Management Levy			<i>→</i> -, v	,
MGB - Waste Disposal	321850	316,435	375,451	362,322
MGB - Maintenance	321900	0	0	247
Total Garbage		728,467	767,781	710,359
Recycling				
Recycling - Collection	321950	321,217	284,383	248,601
Recycling - Processing	321960	203,996	188,447	175,703
FOGO - Collection FOGO - Processing	321980 321990	296,608 109,598	278,189 137,750	245,361 110,018
Total Recycling	32 133U	931,419	888,769	779,683
Other Expenditure		331,419	000,709	110,000
Other Operating Expenditure - Kerbside Collection	322025	165,300	28,260	88,221
Total Other Expenditure		165,300	28,260	88,221
Total Expenditure		1,825,186	1,684,810	1,578,264
·		206,161	(100,880)	(24,577
Total Kerbside Refuse Collection		206,161	(100,880)	(24,577)
Total Waste Management		691,031	712,880	564,907



NORTHERN MIDLANDS COUNCIL

Cemeteries

Ce	m	ete	ries
	,,,	c_{c}	1160

Cemeteries Revenue

Maintenance Allocation

Other Income - Bishopsbourne Church-Cemetery
Total Maintenance Allocation
Cemetery Fees
Cemetery Fees - Longford
Cemetery Fees - Perth Lawn
Cemetery Fees - Perth Niche Wall
Total Cemetery Fees
Plaque/Rose Sales

Plaque/Rose Sales - Evandale & Longford
Total Plaque/Rose Sales
Total Revenue

Expenditure
Longford - Operating & Maintenance Ex

Mowing - Longford Cemetery

Placement of Memorial Plaques - Longford
Placement of Plaques/Ashes - Perth Cemetery
Minor Improvements - Longford Cemetery
Bishopsbourne Church-Cemetery Maintenance
Minor Improvements - Perth Cemetery
Total Longford - Operating & Maintenance Expenditure

Other Ground Maintenance - Longford Cemetery

Digging/Backfilling Graves - Longford Cemetery

Total Longford - Operating & Maintenance Expenditure Evandale Rose Garden - Op & Mainten Other Ground Maintenance - Evandale Cemetery Placement of MemoriaL Plaques - Evandale

Other Ground Maintenance - Perth Cemetery
Digging/Backfilling Graves - Perth Cemetery
Total Evandale Rose Garden - Op & Maintenance Expenditur

Longford - Plaques/Headstones

Longford - Operating (Purchase Headsones etc.only)

Total Longford - Plaques/Headstones

Evandale - Plaques/Headstones

Mowing - Perth Cemetery

Evandale - Operating

Total Evandale - Plaques/Headstones

Total Expenditure

Total Cemeteries Total Cemeteries

Works & Infrastructure Services

450025

215000

215060

215070

215050

450100

450150

450200

450225

450450

450250

450280

450460

450350

450400

450420

450430

450440

215150

215200

	Budget Forecast	
2024/2025	2025/2026	2024/2025
Budget	Budget	Actual at
		10/07/2025
S	\$	\$
0	0	(1,200)
0	0	(1,200)
(41,616)	(60,000)	(58,772)
(3,356)	(3,473)	(1,703)
(44.072)	(00, 470)	(1,673)
(44,972)	(63,473)	(62,148)
0	0	(234)
0	0	(234)
(44,972)	(63,473)	(63,582)
10,230	14,210	10,264
8,860	22,780	36,165
15,070	15,740	20,087
3,750	3,910	2,542
910	950	1,502
0	0	25,448
0	1,800	1,691
0	0	284
38,820	59,390	97,982
610	640	1,849
970	1,010	204
3,080	3,230	2,996
4,290	4,450	2,698
450	480	409
9,400	9,810	8,156
3,672	3,810	2,329
3,672	3,810	2,329
880	910	394
880	910	394
52,772	73,920	108,860
7,800	10,447	45,278
7,800	10,447	45,278

10,447

45,278

7,800



NORTHERN MIDLANDS ${\bf COUNCIL}$

Street Cleaning

Stre

Conara

Street Cleaning - Conara

reet Cleaning				
Street Cleaning				
Expenditure				
Longford				
Longford - Street Cleaning	450650	37,740	39,290	33,587
Total Longford		37,740	39,290	33,587
Perth				
Perth - Street Cleaning	450700	27,470	28,630	18,992
Total Perth		27,470	28,630	18,992
Cressy				
Cressy - Street Cleaning	450750	9,920	10,340	10,926
Total Cressy		9,920	10,340	10,926
Evandale				
Evandale - Street Cleaning	450800	28,940	30,160	24,667
Western Junction - Street Cleaning	450825	9,850	10,250	9,610
Total Evandale		38,790	40,410	34,276
Campbell Town	450850	42.040	44.000	6 000
Campbell Town - Street Cleaning Total Campbell Town	450850	13,610 13,610	14,200 14,200	6,226
Ross		15,610	14,200	6,226
Ross - Street Cleaning	450900	11,620	12,120	7,790
Total Ross	400000	11,620	12,120	7,790
Avoca			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Avoca - Street Cleaning	450950	9,661	10,080	2,098
Total Avoca		9,661	10,080	2,098
Rossarden			,	1
Rossarden - Street Cleaning	451000	13,800	14,480	9,926
Total Rossarden		13,800	14,480	9,926

451025

Total Conara

Total Expenditure

Total Street Cleaning

Total Street Cleaning

Works & Infrastructure Services

2024/2025

Budget

\$

3,930

3,930

166,541 166,541

166,541

166,541

Budget Forecast | 2025/2026

Budget

\$

4,120

4,120

173,670

173,670

173,670

173,670

1,131

1,131

124,952

124,952

124,952

124,952

2024/2025

Actual at

10/07/2025

\$



		Budget	Forecast	
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL		<u> </u>	\$	\$
Litter Collection				
Litter Collection				
Litter Collection Expenditure				
Litter Collection Management Litter Collection Management Total Litter Collection Management	451150	90 90	90 90	0 0
Longford Longford - Litter Collection Total Longford	451200	69,490 69,490	72,770 72,770	59,139 59,139
Longford Area - Rural Longford Area - Rural Litter Collection	451225	32,030	33,310	24,056
Total Longford Area - Rural Perth		32,030	33,310	24,056
Perth - Litter Collection Total Perth	451300	22,670 22,670	23,720 23,720	21,702 21,702
Cressy	454050	40.040	10.000	
Cressy - Litter Collection Total Cressy Evandale	451350	18,040 18,040	18,860 18,860	21,824 21,824
Evandale - Litter Collection Total Evandale	451400	20,850 20,850	21,840 21,840	17,137 17,137
Evandale Area - Rural Evandale Area - Rural Litter Collection Total Evandale Area - Rural	451425	13,900 13,900	14,440 14,440	7,103 7,103
Nile	454450	7.000		- 4
Nile - Litter Collection Total Nile Campbell Town	451450	7,230 7,230	7,540 7,540	5,455 5,455
Campbell Town - Litter Collection Total Campbell Town	451500	54,570 54,570	67,210 67,210	73,251 73,251
Southern Area - Rural Southern Area - Rural Litter Collection Total Southern Area - Rural	451525	15,670 15,670	16,420 16,420	13,633 13,633
Ross			,	
Ross - Litter Collection Total Ross Avoca	451550	47,250 47,250	55,510 55,510	57,157 57,157
Avoca - Litter Collection Total Avoca	451600	24,790 24,790	25,890 25,890	12,489 12,489
Conara	151050	4.000	4.000	
Conara - Litter Collection Total Conara Litter Bin - Fabrication & Maintenance	451650	4,020 4,020	4,820 4,820	4,031 4,031
Litter Bin - Fabrication & Maintenance Total Litter Bin - Fabrication & Maintenance	451680	6,940 6,940	7,180 7,180	10,934 10,934
Special Clean Ups				
Special Clean Ups All Areas - Roadkill pick up allowance Total Special Clean Ups	451700 451720	5,570 1,970 7,540	5,810 4,070 9,880	2,758 4,473 7,232
Epping		1,070	3,000	1,404
Epping - Litter Collection	451675	3,820	5,510	6,758
Total Epping Total Expenditure		3,820 348,900	5,510 384,990	6,758 341,901
rotal Experiation		348,900	384,990	341,901
Total Litter Collection		348,900	384,990	341,901
Total Litter Collection		348,900	384,990	341,901



		Rudget	Forecast	
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at
COUNCIL		\$	s	10/07/2025
Recreation Management		3	3	<u> </u>
•				
Parks & Reserves				
Parks & Reserves				
Revenue				
Other Income	150101			(2.7)
Other Income - Parks & Reserves (GST Free) Grant Income - Pth - Junior Soccer Field at Perth Recreation Ground	453101 509042	0 (70,000)	0	(25) 0
Grant Income - Half Basketball Courts (4) Ct Pool Playground	509043	(100,002)	(30,002)	(70,000)
Contribution Income - Campbell Town Rec Redevelopment	515775	0	0	(20,000)
Event - Social Cohesion Grant - Northern Midlands Pacific Festival	518028	(1,950)	0	(1,637)
Total Other Income		(171,952)	(30,002)	(91,662)
Reserve Rentals		(171,002)	(00,002)	(31,002)
Longford - Reserve Rentals	515300	(517)	(625)	(624)
Lfd - Reserve Rentals Power Box Usage Village Green	515310	0	(1,000)	(1,283)
Pth - Reserves rental	515320	0	(450)	(909)
Evandale - Reserve Rentals	515350	(100)	(25)	(23)
Total Reserve Rentals Reimbursements		(617)	(2,100)	(2,839)
Longford Rec Ground	515550	0	0	(324)
Falls Park Rental Income	515600	(41,955)	(43,080)	(42,804)
Ross Reserves	515700	(9,091)	(10,000)	(9,091)
Total Reimbursements		(51,046)	(43,080)	(52,219)
Total Revenue		(223,615)	(75,182)	(146,720)
Expenditure				
General Expenditure	450400	0.440	0.700	0.400
Management - Parks & Reserves OH&S -Reserve Maintenance	453130 453145	6,440 17,060	6,730 17,830	3,199 7,966
Total General Expenditure	400140	23,500	24,560	11,165
Mowing BUDGET ONLY NO ORDERS - Longford Parks &	453149	73,650	76,930	0
Reserves - Mowing		1		
Anglican Church - Longford - Mowing	453150	0	0	3,942
Recreation Ground - Bishopsbourne - Mowing	453200	0	0	4,378
Bruce Place - Longford - Mowing Carins Park - Longford - Mowing	453250 453350	0	0	417
Community Centre - Longford - Mowing	453330	0	0	1,593 742
Corination Park - Longford - Mowing	453450	0	ő	1,032
Mowing - Council Chambers - Longford	453500	0	0	1,446
Cycling Track - Longford - Mowing	453550	0	0	3,980
Davis Crescent - Longford - Mowing	453600	0	0	222
Gemihu Court - Longford - Mowing	453650	0	0	437
Lewis St Reserve (Summefield Park) - Longford -	453660	0	0	2,390
Mowing Library - Longford - Mowing	453700	0	0	435
Mill Dam - Longford - Mowing	453750	0	0	4,890
Nature Strips - Longford - Mowing	453800	o o	0	14,170
Rec Ground Mini League Oval - Longford - Mowing	453860	0	0	886
R/way line Res (Powe) - Longford - Mowing	453900	0	0	2,474
Tannery Road - Longford - Mowing	453950	0	0	6,053
Town Hall & Fountain Reserve - Longford - Mowing	454000	0	0	234
Travelling - Longford - Mowing	454050	0	0	215
Traffic Islands - Longford - Mowing Victoria Square - Longford - Mowing	454100 454150	0	0	757 11,857
Woolmers Bridge Res - Longford - Mowing	454200	0	0	302
BUDGET ONLY NO ORDERS - Perth Parks & Reserves - Mowing		67,080	70,070	0
Bypass Roadside Reserves - Perth - Mowing	454243	0	0	13,281
Bypass Roundabouts - Perth - Mowing	454244	0	0	3,820
Community Centre - Perth - Mowing	454250	0	0	1,643
Callistemon Court Reserve - Perth - Mowing	454270	0	0	380
Sheepwash Park Norfolk St - Perth - Mowing	454300	0	0	2,646
Nature Strips Main St - Perth - Mowing	454350	0	0	3,899
Nelson Place Reserve - Perth - Mowing	454375 454400	0	0	101
Mulgrave St Tree Reserve - Perth - Mowing Nature Strips(Excluding Main St) - Perth - Mowing	454400 454450	0 0	0	1,468 7,239
main of - retti - mowing	707700	, ,	J	1,238



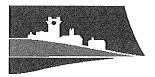
Old Purit Road Reserve - Perth - Mowing (Surrounds)						
NO RT H E R N				Budget	Forecast	
MIDLANDS	NORTHERN		į.	_	2025/2026	
COUNCIL S			Budget		Budget	
Old Bridge Road Reserve - Perth - Mowing						
Old Purit Road Reserver - Perth - Mowing (Surrounds)		45.4500			L	
Rec Ground Surrounds - Perth - Mowing (Surrounds)						516 540
Rec Ground Surrounds - Perth - Mowing 454825 0 0 3,12						
Rivore Bank Reserve Gentral Talisker's Et of Dei Bridge- Perth - Mowing Kriver Bank Reserve Ventral Talisker's Et of Dei Bridge- Perth - Mowing Kriver Bank Reserve North Foot Bridge to George St- Perth - Mowing Absolute Bank Reserve North Foot Bridge to George St- Perth - Mowing Absolute Bank Reserve North Foot Bridge to George St- Perth - Mowing Absolute Bank Reserve Perth - Mowing Absolute Bank Reserve Perth - Mowing Absolute Bank Bank Bank Bank Bank Bank Bank Bank						417
Rivor Bank Reserve Cartral Tallskor St to Foot Bridge Perth - Mowing Rivor Bank Reserve North Foot Bridge to George St- 45/6852 0						
Perth - Mowing			_			337
River Bank Reserve North Foot Bridge to George St-Perth - Mowing	•	10 100 1			ŭ	307
Perth - Mowing		454652	0		0	1,273
Sheepwash Park Edward St. Perth - Mowing						.,
Sheapwash Park Edward St. Perth - Mowing	5	454670	0		0	1,263
Soccet Ground's Jeroth - Mowing	Sheepwash Park Edward St - Perth - Mowing	454680	0		0	4,875
Travelling - Porth - Mowing	Soccer Ground - Perth - Mowing	454690	0		0	1,427
Travelling - Perth - Mowing	Soccer Ground Surrounds - Perth - Mowing	454695	0		0	431
Memorial Reserve (Anzac Park) - Perth - Mowing	Train Park - Perth - Mowing	454750	0		0	2,863
Wattle Park - Porth - Mowing		454800	0		0	735
BUDGET ONLY NO ORDERS - Cressy - Parks & Reserves 464940 12,600 3.4	Memorial Reserve (Anzac Park) - Perth - Mowing	454850	0		0	1,417
- Mowing Trout Park/Child Care Centre - Cressy - Mowing					-	642
Trout Park/Child Care Centre - Cressy - Mowing		454940	12,600		13,180	0
War Mem & Pool - Cressy - Mowing	•		1			
Main Street Nature Strips - Cressy - Mowing		454950	1			3,411
Chten Nature Strip - Cressy - Mowing		455000				4,980
Town Hall - Cressy - Mowing	Main Street Nature Strips - Cressy - Mowing	455050	1			1,073
Travelling - Cressy - Mowing 455150 0 0 20 20 34 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 17 456150 0 0 0 17 456150 0 0 0 0 17 456150 0 0 0 0 17 456150 0 0 0 0 17 456150 0 0 0 0 0 0 0 0 0						1,722
94 Main Štreet - Cressy - Mowing 455170 0 0 17 Reserves - Mowing 455190 43,080 45,000 Reserves - Brodalbane - Mowing 455200 0 0 7.8 Arthur St Cemetery - Evandale - Mowing 455250 0 0 0 1.14 Dakins Hill Reserve - Evandale - Mowing 455250 0 0 0 68 Hartnoll Place Reserve - Evandale - Mowing 455400 0 0 36 Hardroll Place Reserve - Evandale - Mowing 455500 0 0 36 Information Board Cnr Russell/Scone St - Evandale - Mowing 455500 0 0 33 Moring 455500 0 0 1,37 Morrer Reserve - Evandale - Mowing 455500 0 0 1,37 Morund Carden - Evandale - Mowing 455500 0 0 1,37 Morrer Park - Evandale - Mowing 455500 0 0 2,33 Nature Strips - Devon Hills - Mowing 455700 0 0 1,26 Reserves - Mile - Mowing 455800	•	455120				511
BUDGET ONLY NO ORDERS - Evandale Parks & 455190	• •	455150	_		=	203
Reserves - Mowing 455200 0 7 Reserves - Bredalbane - Mowing 455220 0 0 1,14 Dakins Hill Reserve - Evandale - Mowing 455250 0 0 0 Hartnoil Place Reserve - Evandale - Mowing 455530 0 0 0 Haviley Reserve - Evandale - Mowing 455500 0 0 33 Information Board Cnr Russell/Scone St - Evandale - 4 455500 0 0 0 33 Mowing Modical Centre Reserve - Evandale - Mowing 455500 0 0 0 1,61 Monument Garden - Evandale - Mowing 455500 0 0 0 1,37 Morven Park - Evandale - Mowing 455500 0 0 2,33 Nature Strips - Evandale - Mowing 455700 0 0 1,26 Reserves - Nile - Mowing 455800 0 0 1,26 Rotary Park - Evandale - Mowing 455800 0 0 7,57 Saddlers Court Reserve - Evandale - Mowing 456000 0 0			_		-	174
Reserves - Bredatlane - Mowing		455190	43,080		45,000	0
Arthur St Cemetery - Evandale - Mowing	<u> </u>				_	
Dakins Hill Reserve - Evandale - Mowing	•					788
Hartholl Place Reserve - Evandale - Mowing	The state of the s					1,144
Hawley Reserve - Evandale - Mowing	_					837
Information Board Cnr Russell/Scone St - Evandale -	_					683
Medical Centre Reserve - Evandale - Mowing	,		1			367
Medical Centre Reserve - Evandale - Mowing 455500 0 0 1,61		455500	0		0	831
Monument Garden - Evandale - Mowing	_		1			
Morven Park - Evandale - Mowing	<u> </u>		t			
Nature Strips - Evandale - Mowing			į.			
Nature Strips - Devon Hills - Mowing			ł .			•
Reserves - Nile - Mowing	· · · · · · · · · · · · · · · · · · ·					
Pioneer Park - Evandale - Mowing			_		-	
Rotary Park - Evandale - Mowing	<u> </u>		1			
Saddlers Court Reserve - Evandale - Mowing			1			•
Scone Street Reserve (Buffalo Park)- Evandale - 456050 0 0 1,695	•		1			•
Mowing Tourism/Community Centre - Evandale - Mowing 456100 0 0 97 Travelling - Evandale/Devon Hills - Mowing 456150 0 0 0 1,28 War Memorial Hall Reserve - Evandale - Mowing 456250 0 0 0 1,74 Western Junction Reserves - Evandale - Mowing 456300 0 0 0 5,06 BUDGET ONLY NO ORDERS - Campbell Town Parks & 456390 86,430 100,430 Reserves - Mowing 456400 0 0 0 24 Blackburn Park - Campbell Town - Mowing 456450 0 0 0 3,84 Blackburn Park North - Campbell Town - Mowing 456500 0 0 0 63 Elizabeth Court Carpark Surrounds - C'town - Mowing 456620 0 0 0 8 Esplanade East - Campbell Town - Mowing 456630 0 0 0 8 Esplanade East - Campbell Town - Mowing 456650 0 0 0 1,50 Esplanade West - Campbell Town - Mowing 456750 0 0 0 1,36 Gatty Memorial - Campbell Town - Mowing 456750 0 0 0 2,70 Clions Park - Campbell Town - Mowing 456850 0 0 0 1,36 Gatty Memorial - Campbell Town - Mowing 456850 0 0 0 1,36 Gatty Memorial - Campbell Town - Mowing 456850 0 0 0 1,36 Gatty Memorial - Campbell Town - Mowing 456850 0 0 0 1,36 Gatty Memorial - Campbell Town - Mowing 456850 0 0 0 1,36 Gatty Memorial - Campbell Town - Mowing 456850 0 0 0 1,37 Gatty Memorial - Campbell Town - Mowing 456950 0 0 0 1,37 Gatty Marsh Lions Park - Campbell Town - Mowing 456950 0 0 0 0 34,73 Gatty Mowing 450950 0 0 0 0 34,73 Gatty Mowing 450950 0 0 0 0 0 0 0 0 0	-					888 1 600
Tourism/Community Centre - Evandale - Mowing 456100 0 0 97	the same of the sa	400000	ı		Ü	1,090
Travelling - Evandale/Devon Hills - Mowing 456150 0 0 1,28		456100	1		0	978
War Memorial Hall Reserve - Evandale - Mowing 456250 0 0 1,74 Western Junction Reserves - Evandale - Mowing 456300 0 0 5,06 BUDGET ONLY NO ORDERS - Campbell Town Parks & 456390 456390 86,430 100,430 Reserves - Mowing Bicentennial Park - Campbell Town - Mowing 456400 0 0 24 Blackburn Park - Campbell Town - Mowing 456450 0 0 0 3,84 Blackburn Park North - Campbell Town - Mowing 456500 0 0 0 63 Elizabeth Court Carpark Surrounds - C'town - Mowing 456600 0 0 81 Epping Hall Grounds - Epping - Mowing 456620 0 0 81 Esplanade East - Campbell Town - Mowing 456630 0 0 1,50 Esplanade West - Campbell Town - Mowing 456700 0 0 1,99 Gatty Memorial - Campbell Town - Mowing 456750 0 0 7 King Street Oval - Campbell Town - Mowing 456800 0 0 1,36 Marsh	,					
Western Junction Reserves - Evandale - Mowing 456300 0 5,06 BUDGET ONLY NO ORDERS - Campbell Town Parks & 456390 86,430 100,430 Reserves - Mowing 86,430 100,430 Bicchtennial Park - Campbell Town - Mowing 456400 0 0 24 Blackburn Park - Campbell Town - Mowing 456450 0 0 63 Blackburn Park North - Campbell Town - Mowing 456500 0 0 63 Elizabeth Court Carpark Surrounds - C'town - Mowing 456620 0 0 81 Epping Hall Grounds - Epping - Mowing 456630 0 0 81 Esplanade East - Campbell Town - Mowing 456650 0 0 1,50 Esplanade West - Campbell Town - Mowing 456700 0 0 1,98 Gatty Memorial - Campbell Town - Mowing 456750 0 0 7,70 Gatty Memorial - Campbell Town - Mowing 456850 0 0 2,77 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Ca	<u> </u>					
BUDGET ONLY NO ORDERS - Campbell Town Parks & 456390 86,430 100,430						
Reserves - Mowing Bicentennial Park - Campbell Town - Mowing 456400 0 0 24			_		-	5,069
Bicentennial Park - Campbell Town - Mowing 456400 0 0 24		-100000	1 00,700		100,400	U
Blackburn Park - Campbell Town - Mowing 456450 0 0 3,84 Blackburn Park North - Campbell Town - Mowing 456500 0 0 63 Elizabeth Court Carpark Surrounds - C'town - Mowing 456620 0 0 81 Epping Hall Grounds - Epping - Mowing 456630 0 0 0 8 Esplanade East - Campbell Town - Mowing 456650 0 0 0 1,50 Esplanade West - Campbell Town - Mowing 456700 0 0 1,99 Gatty Memorial - Campbell Town - Mowing 456750 0 0 0 79 King Street Oval - Campbell Town - Mowing 456800 0 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 0 13,72 Marsh Lions Park - Campbell Town - Mowing 456950 0 0 0 34,73 Mowing 457000 0 0 34,73 Mowing 457000 0 0 34,73 Mowing 457150 0 0 10,16 Old Swimming Pool - Campbell Town - Mowing		456400	n		Λ	244
Blackburn Park North - Campbell Town - Mowing 456500 0 63 Elizabeth Court Carpark Surrounds - C'town - Mowing 456620 0 0 81 Epping Hall Grounds - Epping - Mowing 456630 0 0 8 Esplanade East - Campbell Town - Mowing 456650 0 0 1,50 Esplanade West - Campbell Town - Mowing 456700 0 0 1,99 Gatty Memorial - Campbell Town - Mowing 456750 0 0 79 King Street Oval - Campbell Town - Mowing 456800 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Mowing 456950 0 0 34,73 Mowing 457000 0 0 34,73 Mowing 457050 0 0 14 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16						
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Epping Hall Grounds - Epping - Mowing 456630 0 0 8 Esplanade East - Campbell Town - Mowing 456650 0 0 1,50 Esplanade West - Campbell Town - Mowing 456700 0 0 1,99 Gatty Memorial - Campbell Town - Mowing 456750 0 0 79 King Street Oval - Campbell Town - Mowing 456800 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Morn Main Street Nature Strips - Campbell Town - Mowing 456950 0 0 34,73 Mowing 0 0 34,73 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 80 The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 10,16	•		I			816
Esplanade East - Campbell Town - Mowing 456650 0 0 1,50 Esplanade West - Campbell Town - Mowing 456700 0 0 1,99 Gatty Memorial - Campbell Town - Mowing 456750 0 0 79 King Street Oval - Campbell Town - Mowing 456800 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Morn Main Street Nature Strips - Campbell Town - Mowing 456950 0 0 34,73 Mowing 0 0 34,73 Mowing 457050 0 0 80 The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 10,16	· · · · · · · · · · · · · · · · · · ·					87
Esplanade West - Campbell Town - Mowing 456700 0 1,99 Gatty Memorial - Campbell Town - Mowing 456750 0 0 79 King Street Oval - Campbell Town - Mowing 456800 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Marsh Lions Park - Campbell Town - Mowing 456950 0 0 55 Non Main Street Nature Strips - Campbell Town - 457000 0 0 34,73 Mowing 0 0 0 80 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16 10,16			I			1,502
Gatty Memorial - Campbell Town - Mowing 456750 0 0 79 King Street Oval - Campbell Town - Mowing 456800 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Marsh Lions Park - Campbell Town - Mowing 456950 0 0 55 Non Main Street Nature Strips - Campbell Town - 457000 0 0 34,73 Mowing 0 0 0 80 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 80 The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16						1,998
King Street Oval - Campbell Town - Mowing 456800 0 0 2,70 Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Marsh Lions Park - Campbell Town - Mowing 456950 0 0 55 Non Main Street Nature Strips - Campbell Town - 457000 0 0 34,73 Mowing 0 0 0 80 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16	, ,					794
Lions Park - Campbell Town - Mowing 456850 0 0 1,36 Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Marsh Lions Park - Campbell Town - Mowing 456950 0 0 55 Non Main Street Nature Strips - Campbell Town - 457000 0 0 34,73 Mowing 0 0 0 80 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 0 14 The Willows - Campbell Town - Mowing 457150 0 0 10,16 10,16 Travelling - Campbell Town - Mowing 457200 0 0 10,16 10,16	•		1			2,703
Main Street Nature Strips - Campbell Town - Mowing 456900 0 0 13,72 Marsh Lions Park - Campbell Town - Mowing 456950 0 0 55 Non Main Street Nature Strips - Campbell Town - 457000 0 0 34,73 Mowing 0 0 0 80 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 0 14 The Willows - Campbell Town - Mowing 457150 0 0 10,16 10,16 Travelling - Campbell Town - Mowing 457200 0 0 10,16 10,16						1,360
Marsh Lions Park - Campbell Town - Mowing 456950 0 0 55 Non Main Street Nature Strips - Campbell Town - Mowing 457000 0 0 34,73 Mowing 0 0 0 80 Old Swimming Pool - Campbell Town - Mowing 457050 0 0 0 14 The Willows - Campbell Town - Mowing 457150 0 0 10,16 10,16 Travelling - Campbell Town - Mowing 457200 0 0 10,16	·		ž			•
Non Main Street Nature Strips - Campbell Town - Mowing 457000 0 0 34,73 Mowing 0Id Swimming Pool - Campbell Town - Mowing 457050 0 0 80 The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16	- · · · · · · · · · · · · · · · · · · ·		•			555
Mowing Old Swimming Pool - Campbell Town - Mowing 457050 0 0 80 The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16			1			
Old Swimming Pool - Campbell Town - Mowing 457050 0 0 80 The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16	· · · · · · · · · · · · · · · · · · ·	401000	ı		U	54,730
The Willows - Campbell Town - Mowing 457150 0 0 14 Travelling - Campbell Town - Mowing 457200 0 0 10,16	-	457050	l 0		0	803
Travelling - Campbell Town - Mowing 457200 0 10,16			i			149
	•					
Valoritino Fark - Garripbert Town - Mowing 40/200 0 /,55	• .		1			•
	valentine rain - Gampbell Town - Wowling	701200	U		U	1,339



NORTHERN MIDLANDS		Budget 2024/2025 Budget	Forecast 2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL			\$	\$
War Memorial Oval - Campbell Town - Mowing	457300	<u>\$</u> 570	620	
War Memorial Oval Surrounds - Campbell Town - Mowing	457350	0	0	7,888 7,723
BUDGET ONLY NO ORDERS - Ross Parks & Reserves - Mowing	457390	63,030	65,780	o
Bridge Reserve - Ross - Mowing	457400	0	0	785
Church Hill Ground - Ross - Mowing	457450	0	0	237
Heritage Walk - Ross - Mowing	457500	0	0	278
Nature Strips - Ross - Mowing	457550	0	0	21,109
Nature Strips East of Railway Line - Ross - Mowing	457575	0	0	6,912
Original Burial Ground - Ross - Mowing	457600	0	0	289
Recreation Ground - Ross - Mowing	457650	0	0	512
Recreation Ground Surrounds - Ross - Mowing	457700	0	0	460
River Reserve East - Ross - Mowing	457750	0	0	1,861
School Grounds - Ross - Mowing	457770	0	0	799
Town Entrances - Ross - Mowing	457800	0	0	2,748
Town Hall - Ross - Mowing	457850	0	0	259
Town Square, Village Green - Ross (33 Church St) - Mowing	457870	0	0	12,594
Travelling - Ross - Mowing BUDGET ONLY NO ORDERS - Avoca/Rossarden Parks & Reserves - Mowing	457900 457940	0 17,080	0 19,470	5,121 0
Boucher Park - Avoca - Mowing	457950	0	540	4,013
Nature Strips - Avoca - Mowing	458150	0	0	9,650
St Pauls River Park - Avoca - Mowing	458350	0	Ö	1,437
Travelling - Avoca Area - Mowing	458400	0	Ö	3,554
Total Mowing Maintenance	.00,00	363,520	392,020	340,130
BUDGET ONLY NO ORDERS - Longford Parks & Reserves - Reserve Maint	458440	136,540	142,610	0
Anglican Church - Longford - Reserve Maint	458450	0	0	15,692
Bishopbourne Rec Longford - Reserve Maint	458500	0	0	1,579
Bruce Place - Longford - Reserve Maint	458550	0	0	761
Caravan Park - Longford - Reserve Maint	458600	0	0	213
Carins Park - Longford - Reserve Maint	458650	0	0	6,946
Community Centre - Longford - Reserve Maint	458700	0	0	2,160
Corination Park - Longford - Reserve Maint Garden Maintenance - Council Chambers - Longford	458750 458800	460 0	2,420 0	3,991
Cycling Track - Longford - Reserve Maint	458850	2,880	2,590	6,493 2,371
Gardens Maintenance - Depot Longford	458925	2,000	2,590	6,080
Gemihu Court - Longford - Reserve Maint	458950	0	0	714
Lewis St Reserve (Sumerfield Park) - Longford -	458960	2,260	2,020	2,070
Reserve Maint			_	
Library - Longford - Reserve Maint	459000	0	1 200	948
Little Athletics Facility - Longford	459020	1,160	1,300	1,590
Mill Dam - Longford - Reserve Maint Nature Strips - Longford - Reserve Maint	459050 459100	0	0	21,806 15,247
Old Tip Site - Longford - Reserve Maint	459150	1,250	1,770	1,297
R/way line Res (Powe) - Longford - Reserve Maint	459200	0	0	5,773
Skate Park / Velodrome Maintenance - Longford - Reserve Maint	459210	7,640	6,870	2,495
Recreation Ground Longford - Light Towers	459215) o	0	157
Rec Ground Mini League Oval - Longford - Reserve Maint	459220	0	0	34,028
Recreation Ground - Longford - Reserve Maint	459225	50,850	56,130	74,757
Stokes Park - Longford - Reserve Maint	459230	840	1,550	6,731
Street Trees - Longford (Not Main Street) - Reserve Maint	459235	0	0	8,533
Street Trees - Longford (Main Street) - Reserve Maint	459236	0	0	671
Tannery Road - Longford - Reserve Maint	459250	0	0	3,867
Town Hall & Fountain Reserve - Longford - Reserve Maint	459300	230	495	841
Town Entrance - Longford - Reserve Maint	459310	0	0	55
Travelling - Longford - Reserve Maint	459350	0	0	1,526
Traffic Islands - Longford - Reserve Maint	459400	0	10.250	1,787
Victoria Square - Longford - Reserve Maint	459450	4,500	18,350	53,907
Wellington/Laycock Reserve - Longford - Reserve Maint Woolmers Bridge Res - Longford - Reserve Maint	459470 459500	1,820 2,070	5,810 0	10,793 807
Pateena Road Bus Shelter area - Longford - Reserve	459510	2,070	0	99
maintenance	,00010	,	0	53



			Budget	Forecast	
NORTHERN		2024/2025		2025/2026	2024/2025
MIDLANDS		Budget		Budget	Actual at
					10/07/2025
COUNCIL		\$		\$	\$
Bus Shelter Improvements - Opp 23 Panec Street	459511	0		0	275
Conara - Reserve Maintenance		_		_	!
Street Trees - Longford - Reserve Maint	459525	0		0	10,049
BUDGET ONLY NO ORDERS - Perth Parks & Reserves -	459540	115,400		164,430	0
Reserve Maint	150511				- aa.d
Arthur Street (43) Detention Area - Operating	459541	600		1,220	7,091
Bypass Shared Pathway - Perth - Reserve Maint	459542	0		0	3,371
(Pateena Rd to Breadalbane)				_	استما
Bypass Roadside Reserves - Perth - Reserve Maint	459543	0		0	4,349
Bypass Roundabouts - Perth - Reserve Maint	459544	900		2,650	6,778
Bypass Vegetation Corridor - Perth - Reserve Maint	459545	0		0	5,646
Community Centre - Perth - Reserve Maint	459550	0		0	3,868
Callistemon Court Reserve - Perth - Reserve Maint	459570	0		0	439
Fore Street (Early Learning Centre site) - Perth -	459575	10,940		11,320	18,249
Reserve Maint	459580	0		0	904
George Street Storage Depot - Perth - Reserve Maint Sheepwash Park Norfolk St - Perth - Reserve	459600	3,750		3,880	891 6,153
Maintenance	459000	3,750		3,000	0,100
Keppoch Reserve - Perth - Reserve Maint	459625	0		0	29
Nature Strips Main Street - Perth - Reserve Maint	459650	0		0	12,413
Mulgrave St Tree Reserve - Perth - Reserve Maint	459700	0		0	1,824
Nature Strips(Excluding Main St) - Perth - Reserve	459750 459750	0		0	7,708
Maint	700100	ı		U	7,700
Nelson Place Reserve - Perth - Reserve Maint	459775	0		0	24
Old Bridge Road Reserve - Perth - Reserve Maint	459800	0		0	1,056
Old Hall Site Talisker St Perth - Reserve Maint	459850	0		0	13
Old Punt Road Reserve - Perth - Reserve Maint	459900	0		0	956
Railway Crossing - Perth - Reserve Maint	459910	0		0	117
Recreation Ground - Perth - Reserve Maint (Oval)	459920	Ö		0	3,978
Recreation Ground - Perth - Reserve Maint (Surrounds)	459925	38,580		39,930	45,657
River Bank Reserve Southern End- Perth - General	459950	0		03,330	4,183
Maintenance	100000			Ŭ	1,100
River Bank Reserve North Foot Bridge to George St-	459952	450		470	1,946
Perth - General Maintenance					.,0,0
Skate Park Maintenance - Perth - Reserve Maint	459960	0		0	54
Seccombe St Reserve - Perth - Reserve Maint	459970	1,670		2,230	28,974
Sheepwash Park Edward St - Perth - Reserve	459980	380		520	2,874
Maintenance		•			
Street Trees - Perth - Reserve Maint	460000	0		0	15,496
Train Park - Perth - Reserve Maint	460100	4,560		6,010	18,803
Travelling - Perth - Reserve Maint	460150	0		0	612
Memorial Reserve (Anzac Park) - Perth - Reserve Maint	460200	1,670		1,795	5,841
Wattle Park - Perth - Reserve Maint	460250	0		0	5,505
Minor Improvements - Perth Rec Ground Buildings	516160	0		0	4,681
BUDGET ONLY NO ORDERS - Cressy Parks & Reserves	460290	25,930		65,860	0
- Reserve Maint					
Trout Park/Child Care Centre - Cressy - Reserve Maint	460300	2,696		2,790	16,894
War Mem & Pool - Cressy - Reserve Maint	460350	0		0	5,966
Main Street Nature Strips - Cressy - Reserve Maint	460400	0		0	9,575
Other Nature Strip - Cressy - Reserve Maint	460450	0		0	3,225
Town Hall - Cressy - Reserve Maint	460470	0		0	1,554
Recreation Ground - Cressy - Reserve Maint	460500	20,470		19,690	25,834
Street Trees - Cressy - Reserve Maint	460525	0		0	4,680
Travelling - Cressy - Reserve Maint	460550	0		0	47
94 Main Street - Cressy - Reserve Maintenance	460570	0		0 2.575	488
Cry - Recreation Ground Building Maintenance	516010			2,575	3,803
BUDGET ONLY NO ORDERS - Evandale Parks & Reserves - Reserve Maint	460590	79,500		83,060	0
	460600	1		0	157
Reserves - Bredalbane - Reserve Maint Arthur Street Cemetery - Evandale - Reserve Maint	460600 460620	0 0		0	157 171
Dakins Hill Reserve - Evandale - Reserve Maint	460650	0		0	3,247
Falls Park - Evandale - Reserve Maint	460700	10,000		10,350	591
Hartnoll Place Reserve - Evandale - Reserve Maint	460750	10,000		10,350	1,938
Horse Trail Reserve - Devon Hills - Reserve Maint	460850	0		0	6,433
Information Board Cnr Russell/Scone St - Evandale -	460900	460		675	2,315
Reserve Maint	.00000	1 700		0/3	2,010
Medical Centre Reserve - Evandale - Reserve Maint	460950	0		0	583
Monument Garden - Evandale - Reserve Maint	461000	380		960	6,622
Morven Park - Evandale - Reserve Maint	461050	36,200		46,550	55,942
Morven Park Evandale - Light Towers - General Maint	461060	0		0	1,180
		,			.,

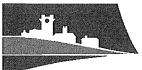


NORTHERN
MIDLANDS
COUNCIL

		p			
			Budget	Forecast	
NORTHERN		2024/2025		2025/2026	2024/2025
MIDLANDS		Budget		Budget	Actual at
COUNCIL		\$		6	10/07/2025
Nature Strips - Evandale - Reserve Maint	461100	0		\$ 0	\$ 2.490
Nature Strips - Evandale - Reserve Maint	461150	0		0	2,480
Nature Strips - Western Junction - Reserve Maint	461160	0		0	2,992
Falls Park - Evandale - Reserve Maint	461170	0		0	2,193 4,656
Nile Reserves - Nile - Reserve Maint	461200	0		0	•
Pioneer Park - Evandale - Reserve Maint		_			1,591
Range Road Reserve - Evandale - Reserve Maint	461250	4,950		6,630	19,333
Rotary Park - Evandale - Reserve Maint	461300	0		0	13
•	461350	4,000		0	5,013
Saddlers Court Reserve - Evandale - Reserve Maint	461400	560		580	5,888
Traffic Island - Solomon House - Reserve Maint Scone Street Reserve (Buffalo Park) - Evandale -	461425	0		0	77
Reserve Maint	461450	1,870		2,635	3,141
Street Trees - Evandale - Reserve Maint	461500	1 0		0	4.050
	461500	0		0	4,253
•	461550	0		0	5,954
Travelling - Evandale/Devon Hills - Reserve Maint	461600	0		0	161
Tree Guard Reserve - Evandale - Reserve Maint	461650	0		0	74
War Memorial Hall Reserve - Evandale - Reserve Maint	461700	0		0	1,858
Western Junction - Evandale - Reserve Maint	461750	0		0	2,168
Woodville Reserve - Evandale - Reserve Maint	461800	0		0	930
BUDGET ONLY NO ORDERS - Campbell Town Parks &	461840	80,880		84,400	(
Reserves - Reserve Maint		1			
Bicentennial Park - Campbell Town - Reserve Maint	461850	410		525	63
Blackburn Park - Campbell Town - Reserve Maint	461900	170		180	3,034
Blackburn Park North - Campbell Town - Reserve Maint	461950	1,040		1,105	13,25
Depot Gardens Maintenance - Campbell Town	461960	0		0	99
River Walk - Campbell Town - Reserve Maint	462000	0		0	214
Elizabeth Court Carpark Surrounds - Ctown - Reserve	462070	0		0	1,264
Maint					
Esplanade West - Campbell Town - Reserve Maint	462150	0		0	387
Gatty Memorial - Campbell Town - Reserve Maint	462200	870		900	18,20
King Street Oval - Campbell Town - Reserve Maint	462250	3,880		5,610	7,472
Lions Park - Campbell Town - Reserve Maint	462300	480		600	4,829
Main Street Nature Strips C'Town - Campbell Town -	462350	0		0	6,84
Reserve Maint		1		· ·	0,01
Marsh Lions Park - Campbell Town - Reserve Maint	462400	l o		0	318
Non Main Street Nature Strips C'Town - Ctown -	462450	0		Ö	9,83
Reserve Maint	.02.00	1		Ü	0,000
Rail Park Playground - Conara - Reserve Maint	462550	1 0		0	12:
Skate Park Maintenance - Campbell Town - Reserve	462560	30		30	7:
Maint	102000	1 00		00	, ,
Street Trees - Campbell Town - Reserve Maint	462600	0		0	4,828
The Willows - Campbell Town - Reserve Maint	462650	0		Ö	5′
Travelling - Campbell Town - Reserve Maint	462700	0		0	2,600
Valentine Park - Campbell Town - Reserve Maint	462750	16,090		17,150	27,040
War Memorial Oval - Campbell Town - Reserve Maint	462800	35,091			
•	462810			60,320	42,562
War Memorial Oval Campbell Town - Light Towers -	402010	0		0	9
General Maintenance	400000			•	4.070
War Memorial Oval Campbell Town - Tennis Courts -	462820	0		0	1,279
General Maintenance	100050	1			
War Memorial Oval Surrounds - Campbell Town -	462850	0		0	8,840
Reserve Maint					
BUDGET ONLY NO ORDERS - Ross Parks & Reserves	462890	59,140		61,750	(
Bridge Reserve - Ross - Reserve Maint	462900	7,331		11,080	13,691
Church Hill Ground - Ross - Reserve Maint	462950	0		0	2,170
Heritage Walk - Ross - Reserve Maint	463000	0		0	1,311
Nature Strips - Ross - Reserve Maint	463050	0		0	9,640
Original Burial Ground - Ross - Reserve Maint	463100	0		0	7
Recreation Ground - Ross - Reserve Maint	463150	4,000		17,140	13,191
Recreation Ground Surrounds - Ross - Reserve Maint	463200	3,550		2,670	4,912
River Reserve East - Ross - Reserve Maint	463250	0		0	261
School Grounds - Ross - Reserve Maint	463270	900		1,300	2,608
Street Trees - Ross - Reserve Maint	463300	700		2,020	9,779
War Memorial in Street - Ross - Reserve Maint	463330	0		0	205
Town Entrances - Ross - Reserve Maint	463350	Ö		0	1,542
Town Hall - Ross - Reserve Maint	463400	0		0	59
Town Square Village Green - Ross (33 Church St) -	463470	13,323		14,000	11,354
Reserve Maint	TOUT!	10,020		14,000	11,304
Ross Reserve General Maintenance Bond St Bridge St	463480	0		0	400
Triangular Reserve	700400	1		U	183
Travelling - Ross - Reserve Maint	463500	0		0	2,479
Havoning - Noss - Neselve Maint	-700000	1			
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		Budget Forecast		
		2024/2025	2025/2026	2024/2025
NORTHERN		Budget	Budget	Actual at
MIDLANDS				10/07/2025
COUNCIL		\$	S	\$
BUDGET ONLY NO ORDERS - Avoca/Rossarden Parks	463540	12,730	15,280	0
& Reserves				
Boucher Park - Avoca	463550	0	0	6,640
Nature Strips - Avoca - Reserve Maint	463750	0	0	1,147
Pioneer Park Rossarden - Rossarden - Reserve Maint	463800	2,730	3,020	4,531
Recreation Ground - Rossarden - Reserve Maint	463900	0	0	224
St Pauls River Park - Avoca - Reserve Maint	463950	0	0	255
Street Trees - Avoca Area - Reserve Maint	464000	0	0	3,997
Travelling - Avoca Area - Reserve Maint	464050	0	0	415
Parks and Reserves - General Key/Lock Maintenance	464570	1,210	1,250	0
Replacement				1
All Areas - Bus Shelter minor improvements for	464581	5,000	5,180	137
signage and tactiles				1
Depreciation of Assets - Rec Plant & Equip	464585	200,970	208,000	(10,386)
Total Maintenance		1,028,941	1,232,235	975,001
Economic Developmen Accounts Trans				
Fencing Policy Expenditure	515910	11,300	11,700	12,691
Asset Management - Longford (Including Depreciation)	515950	59,645	61,730	709
Other Operating Expenditure - Longford (Inc Insurance	516000	13,600	14,070	14,213
& Govt Levies)				
Maintenance - Longford Recreation Ground Buildings	516015	3,270	6,430	7,016
Minor Improvements - L'ford Rec Ground Buildings -	516023	0	0	390
Public Toilets		1		السمم
Minor Improvements - Longford Victoria Square	516030	0	0	2,654
Buildings	T.10100	1 00.405	0.4.000	0.51
Asset Management - Perth (Including Depreciation)	516100	33,485	34,660	35
Other Operating Expenditure Perth (Inc Insurance &	516150	7,480	7,750	9,534
Govt Levies)		1 0 700		44.007
Maintenance - Perth Recreation Ground Buildings	516155	3,790	9,950	11,067
Asset Management Cressy (Including Depreciation)	516250	23,562	24,390	0
Other Operating Expenditure Cressy (Inc Insurance &	516300	4,570	5,000	4,901
Govt Levies)	540040			00.054
Minor Improvements - Cressy Rec Ground Buildings	516310	0	0	20,951
Asset Management Evandale (Including Depreciation)	516400	51,981	57,800	0 005
Other Operating Expenditure Evandale (Inc Insurance &	516450	9,290	9,610	8,885
Govt Levies)	EACAEE	1 4 000	6.000	7 440
Maintenance - Morven Park Buildings	516455	4,000	6,990	7,448
Minor Improvements - Edale Morven Park Building	516460	0	0	4,737
Maintenance and Minor Improvements - Edale Falls	516470	3,000	3,150	0
Park Buildings	EACEEO	45.000	E0 E40	al
Asset Management Campbell Town (Including	516550	45,929	50,540	0
Depreciation)	E40000	12.020	42.070	42 707
Other Operating Expenditure Campbell Town (Inc	516600	13,020	13,870	13,797
Insurance & Govt Levies)	E40700	14.550	46.070	ما
Asset Management Ross (Including Depreciation)	516700 516750	14,558	16,070 3,110	2,682
Other Operating Expenditure Ross (Inc Insurance &	310730	3,000	3,110	2,002
Govt Levies)	516755	1	1,900	1,715
Maintenance - Ross Recreation Ground Buildings		0	_	
Minor Improvements - Ross Rec Ground Buildings	516760 516900	ı	0	6,882
Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	010900	463	480	39
Total Economic Developmen Accounts Transferred		305,943	339,200	130,347
Total Economic Developmen Accounts Translened Total Expenditure		1,721,904	1,988,015	1,456,644
rotai Expeliditure		1,498,289	1,912,833	1,309,924
Total Parks & Reserves		1,498,289	1,912,833	1,309,924
Total Fains & Neselves		1,700,200	1,012,000	1,000,024



			Budget	Forecast	
NORTHERN		1	2024/2025	2025/2026	2024/2025
MIDLANDS		Budge	et	Budget	Actual at
					10/07/2025
COUNCIL		\$		\$	<u>\$</u>
General Recreation Management					
General Recreation Management					
Revenue		i			
Other Income					
Grant Income - Community Infrastructure DITRD&C	509030	(99	,384)	0	(99,384)
(Phase 2)					
Grant Income - Community Infrastructure DITRD&C	509031		0	0	(192,187)
(Phase 3)					
Grant Income - Community Infrastructure DITRD&C	509032	(354	,846)	0	0
(Phase 4a)					.1
Grant Income - Community Infrastructure DITRD&C (Phase 4b) Roads	509033	(554	,290)	0	0
Grant - Cry - Macquarie Reserve	509041	(120	(000,	0	(150,000)
Grant Income - Cressy Recreation Ground Cricket Net	515778.6	,	,000)	0) Ó
upgrade		,	•		•
Lfd - Main Street Projects National Grant	515780	(1,393	3,628)	(393,628)	(1,000,000)
Total Other Income		(2,542	2,148)	(393,628)	(1,441,571)
Total Revenue		(2,542	2,148)	(393,628)	(1,441,571)
		(2,542	<u>2,148)</u>	(393,628)	(1,441,571)
Total General Recreation Management		(2,542	2,148)	(393,628)	(1,441,571)



		Budge	t Forecast		
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025	
COUNCIL		\$	\$	\$	
Caravan Parks & Camping Groun Longford Caravan Park Revenue Income					
Lease Income Lease Income - Longford Caravan Park Total Lease Income Total Revenue	508000	(106,543) (106,543) (106,543)	(120,272) (120,272) (120,272)	(107,098) (107,098) (107,098)	
Expenditure Maintenance & Operating Expenses Maintenance & Operating Expenses - Longford Caravan Park	508100	23,309	29,180	17,882	
Total Maintenance & Operating Expenses		23,309	29,180	17,882	
Minor Improvement Projects Minor Improvements - Longford Caravan Park Total Minor Improvement Projects Total Expenditure	508150	0 0 23,309 (83,234)	0 0 29,180 (91,092)	1,920 1,920 19,802 (87,296)	
Ross Caravan Park Revenue Lease Income					
Lease Income (GST Applicable) - Ross Caravan Park Total Lease Income Total Revenue Expenditure	508201	(41,025) (41,025) (41,025)	(41,995) (41,995) (41,995)	(56,824) (56,824) (56,824)	
Maintenance & Operating Expenses Maint & Operating Expenses - Ross Caravan Park Total Maintenance & Operating Expenses	508300	21,535 21,535	43,820 43,820	44,795 44,795	
Minor Improvement Projects Minor Improvements - Ross Caravan Park Total Minor Improvement Projects Total Expenditure	508350	0 0 21,535 (19,490)	0 0 43,820 1,825	5,29 4 5,294 50,089 (6,735	
Lake Leake Revenue Lease Income Lease Income - Lake Leake Shack Sites Total Lease Income	508400	(61,891) (61,891)	(64,057) (64,057)	(57,714 (57,714	
Other Income Other Income Total Other Income Total Revenue	508450	(10,952) (10,952) (72,843)	(11,335) (11,335) (75,392)	(13,015 (13,015 (70,729	
Expenditure		(12,040)	(13,332)	(10,123	
Caretakers Expenses Caretakers Expenses - Lake Leake Total Caretakers Expenses	508500	48,630 48,630	51,030 51,030	38,18 3	
Maintenance & Operating Expenses Maint & Operating Expenses - Lake Leake Grounds Total Maintenance & Operating Expenses Minor Improvement Projects	508550	28,390 28,390	24,450 24,450	27,93 3 27,933	
Minor Improvements - Lake Leake Camp Ground Council Land Tax Remission - Lake Leake Sites Total Minor Improvement Projects Total Expenditure	508600 508610	0 31,580 31,580 108,600 35,757	0 32,690 32,690 108,170 32,778	2,561 24,083 26,644 92,760 22,031	
Tooms Lake Revenue					
Lease Income Lease Income - Tooms Lake Shack Sites Total Lease Income Total Revenue	508650	(15,831) (15,831) (15,831)	(16,385) (16,385) (16,385)	(15,290) (15,290) (15,290)	
Expenditure Maintenance & Operating Expenses Maint & Operating Expenses - Tooms Lake Camp Ground	508750	11,532	15,595	6,339	
Total Maintenance & Operating Expenses		11,532	15,595	6,339	
Minor Improvement Projects Council Land Tax Remission Tooms Lake Sites Total Minor Improvement Projects Total Expenditure	508810	7,340 7,340 18,872 3,041	0 0 15,595 (790)	1,96 0 1,960 8,299 (6,991)	
	ell	Produced From Fine		ge A 88	



NORTHERN MIDLANDS COUNCIL

Total Caravan Parks & Camping Grounds

Budget Forecast						
2024/2025	2025/2026	2024/2025				
Budget	Budget	Actual at				
		10/07/2025				
<u>\$</u>	\$	\$				
(63,926)	(57,279)	(78,990)				



		Rude	get Forecast		
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025	
COUNCIL		\$	\$	S	
ommunity Buildings & Halls					
Management Revenue					
Other Income					
Grant - Lfd Sports Centre Solar	509045	(37,829)	(17,829)	(20,000	
Total Other Income Total Revenue		(37,829) (37,829)	(17,829) (17,829)	(20,000 (20,000	
Expenditure		(37,029)	(17,029)	(20,000	
Strategic Planning					
Building Administration General - Not Allocatable Total Strategic Planning	508955	37,400 37,400	39,170 39,170	32,25 32,25	
Fire Service Renewals & Maintenance	500000	00.000	04.050	05.50	
Buildings & Halls - Fire Service Renew & Maint Buildings - Essential services inspections	508960 508963	30,000 25,350	21,050 26,430	25,50 28,17	
Total Fire Service Renewals & Maintenance	300903	55,350	47,480	53,67	
Total Expenditure		92,750	86,650	85,92	
·		54,921	68,821	65,92	
ongford Town Hall					
xpenditure					
Operating & Maintenance Expenditure	500400	50.075	E0 000	0100	
Operating & Maint Expenditure - Lfd Town Hall Total Operating & Maintenance Expenditure	509100	56,275 56,275	59,380 59,380	24,33 24,33	
Minor Improvement Projects		30,273	J9,36U	24,33	
Minor Improvements - Longford Town Hall	509150	0	0	18,55	
Total Minor Improvement Projects		0	0	18,55	
Total Expenditure		56,275	59,380	42,88	
		56,275	59,380	42,88	
ongford War Memorial Hall					
evenue					
Rental	500000	(10.000)	(20.250)	(42.05	
Rental - Longford Memorial Hall Rental - Longford Memorial Hall - Shower	509200 509210	(10,000)	(20,350) (1,000)	(13,65 (84	
Total Rental	303210	(10,000)	(21,350)	(14,49	
Total Revenue		(10,000)	(21,350)	(14,49	
xpenditure					
Operating & Maintenance Expenditure Operating & Maint Expenditure - Lfd War Memorial Hall Operating & Maint Expenditure - Lfd War Memorial Hall	509300 509301	34,463 0	69,398 0	44,72 11,90	
- Caretaker Total Operating & Maintenance Expenditure		34,463	69,398	56,62	
Minor Improvement Projects		01,100	30,000	55,00	
Minor Improvements - Longford War Memorial Hall	509350	0	0	66	
Total Minor Improvement Projects		0	0	- 66	
Total Expenditure		34,463 24,463	69,398 48,048	57,29 42 ,79	
ongford Library		24,400	40,040	42,73	
Revenue					
Rental					
Rental - Longford Library	510450	(21,180)	(21,921)	(20,17	
Total Rental		(21,180)	(21,921)	(20,17	
Total Revenue		(21,180)	(21,921)	(20,17	
xpenditure					
Operating & Maintenance Expenditure Operating & Maint Expenditure - Longford Library	510550	21,583	23,370	8,06	
Total Operating & Maintenance Expenditure	310000	21,583	23,370	8,06	
Total Expenditure		21,583	23,370	8,06	
		403	1,449	(12,11	
ressy Town Hall					
xpenditure					
Operating & Maintenance Expenditure	540750	04.040	24.040	44.00	
Operating & Maint Expenditure - Cressy Town Hall	510750	21,840 21,840	24,640 24,640	14,6 9 14,69	
Total Operating & Maintenance Expenditure Minor Improvement Projects		21,040	24,040	14,0	
Minor Improvements - Cressy Town Hall	510800	0	0	16	
Total Minor Improvement Projects		0	0	16	
Total Expenditure		21,840	24,640	14,86	
		21,840	24,640	14,86	
iffey Town Hall					
Expenditure					



		Ruda	et Forecast		
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025	
COUNCIL		\$	\$	\$	
Operating & Maintenance Expenditure Operating & Maint Expenditure - Liffey Hall Total Operating & Maintenance Expenditure Total Expenditure	511150	7,002 7,002 7,002 7,002 7,002	10,410 10,410 10,410 10,410	13,649 13,649 13,649 13,649	
Perth Community Centre Revenue Other Income		1,002	10,410	10,040	
Income - Evandale Medical Centre Income Total Other Income Total Revenue	511820	(26,000) (26,000) (26,000)	(26,000) (26,000) (26,000)	(29,300) (29,300) (29,300)	
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure Perth Community Centre	511350	33,276	34,920	14,259	
Total Operating & Maintenance Expenditure Total Expenditure		33,276 33,276 7,276	34,920 34,920 8,920	14,259 14,259 (15,041)	
Perth Clinic Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - Perth Clinic Total Operating & Maintenance Expenditure Total Expenditure	511550	500 500 500	220 220 220	208 208 208 20 8	
Bishopsbourne Community Centre Revenue		500	220	208	
Rental Rental - Bishopsbourne Community Centre Total Rental Total Revenue	511650	(2,000) (2,000) (2,000)	(2,070) (2,070) (2,070)	(1,534) (1,534) (1,534)	
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - Bishopsbourne	511750	42,566	47,770	20,384	
Community Centre Total Operating & Maintenance Expenditure Minor Improvement Projects		42,566	47,770	20,384	
Minor Improvements - Bishopsbourne Community Centre	511800	0	0	105	
Total Minor Improvement Projects Total Expenditure Evandale Former Medical Centre		0 42,566 40,566	0 47,770 45,700	105 20,489 18,955	
Expenditure Operating & Maintenance Expenditure	F44000	40.004	00.000	10.101	
Operating & Maint Expend - Evandale Medical Centre Total Operating & Maintenance Expenditure Minor Improvement Projects	511830	18,681 18,681	22,360 22,360	12,421 12,421	
Minor Improvements - Evandale Former Medical Centre Total Minor Improvement Projects Total Expenditure	511840	0 0 18,681 18,681	0 0 22,360 22,360	3,263 3,263 15,684 15,684	
Evandale War Memorial Hall Expenditure Operating & Maintenance Expenditure					
Operating & Maint Expenditure - Evandale War Mem Hall	511950	31,069	36,580	19,751	
Total Operating & Maintenance Expenditure Minor Improvement Projects Minor Improvements - Evandale War Memorial Hall Total Minor Improvement Projects	512000	31,069 0 0	36,580 0 0	19,751 529 529	
Total Expenditure Devon Hills Fire Depot		31,069 31,069	36,580 36,580	20,279 20,279	
Expenditure					
Operating & Maintenance Expenditure Operating & Maint Expenditure - Devon Hills Fire Depot Total Operating & Maintenance Expenditure Total Expenditure	512350	7,528 7,528 7,528 7,528 7,528	7,810 7,810 7,810 7,810	4,351 4,351 4,351 4,351	



Page A 92

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		Budge	et Forecast	
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL		\$	\$	\$
Nile Fire Station Expenditure Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Nile Fire Station Total Operating & Maintenance Expenditure Total Expenditure	512550	2,190 2,190 2,190 2,190 2,190	2,270 2,270 2,270 2,270	544 544 544 544
Campbell Town Hall Revenue Rental				
Rental - Campbell Town Hall Total Rental Total Revenue	512650	(8,091) (8,091) (8,091)	(8,374) (8,374) (8,374)	(16,010) (16,010) (16,010)
Expenditure Operating & Maintenance Expenditure Operating & Maintenance Expenditure - Ctown Town	512750	33,520	35,040	31,617
Hall (For disposal) Operating and Maintenance Expenditure - Ctown	512760	0	00,040	632
Museum at Town Hall Total Operating & Maintenance Expenditure Total Expenditure		33,520 33,520 25,429	35,040 35,040 26,666	32,249 32,249 16,239
Campbell Town Youth Hall Revenue Rental		20,429	20,000	10,239
Rental - Campbell Town Youth Hall Total Rental Total Revenue	512850	(636) (636) (636)	(658) (658) (658)	(7 45) (745) (7 45)
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - Ctown Youth Hall Total Operating & Maintenance Expenditure Total Expenditure	512950	7,327 7,327 7,327 7,327	8,310 8,310 8,310	4,056 4,056 4,056
Campbell Town Library Revenue		6,691	7,652	3,312
Rental Rental - Campbell Town Library Total Rental Total Revenue	513050	(12,470) (12,470) (12,470)	(12,906) (12,906) (12,906)	(12,355) (12,355) (12,355)
Expenditure Operating & Maintenance Expenditure Operating & Maint Expenditure - Ctown Library Total Operating & Maintenance Expenditure Total Expenditure	513150	4,053 4,053 4,053	4,210 4,210 4,210	1,369 1,369 1,369
Campbell Town War Memorial Oval A Revenue		(8,417)	(8,696)	(10,986)
Rental Rental - Campbell Town War Memorial Oval Amenities Building	513200	(75,509)	(78,152)	(93,202)
Rental - Campbell Town War Memorial Oval Ground Hire	513205	(1,000)	(10,035)	(16,617)
Rental - Campbell Town War Memorial Oval Tennis & Netball Court Hire Total Rental	513206	(1,050) (77,559)	(1,087) (89,274)	(1,047) (110,866)
Total Revenue Expenditure		(77,559)	(89,274)	(110,866)
Operating & Maintenance Expenditure Operating & Maint Expenditure - Campbell Town War Memorial Oval Amenities Building	513250	179,270	194,850	158,023
Total Operating & Maintenance Expenditure Total Expenditure		179,270 179,270 101,711	194,850 194,850 105,576	158,023 158,023 47,157
Epping Town Hall Revenue Rental	E42004		^	(400)
Rental - Epping Hall Total Rental Total Revenue	513301	0 0 0	0 0 0	(136) (136) (136)



NORTHERN		Budget 2024/2025 Budget	Forecast 2025/2026 Budget	2024/2025 Actual at
MIDLANDS COUNCIL				10/07/2025
Expenditure		<u> </u>	\$	\$
Operating & Maintenance Expenditure				
Operating & Maintenance Expenditure - Epping Hall	513350	7,283	7,560	3,573
Total Operating & Maintenance Expenditure Total Expenditure		7,283 7,283	7,560 7,560	3,573 3,573
· ·		7,283	7,560	3,437
Ross Town Hall				
Revenue Rental				
Rental -Ross Town Hall	513420	(7,400)	(7,659)	(9,856)
Total Rental		(7,400)	(7,659)	(9,856)
Total Revenue Expenditure		(7,400)	(7,659)	(9,856)
Minor Improvements				
Operating & Maintenance Expend - Ross Town Hall	513440	49,180	52,070	31,982
Total Minor Improvements Total Expenditure		49,180 49,180	52,070 52,070	31,982 31,982
Total Experiators		41,780	44,411	22,126
Ross Drill Hall				
Revenue Rental		<u> </u>		
Rental - Ross Drill Hall	513450	(11,499)	(11,901)	(11,406)
Total Rental	010100	(11,499)	(11,901)	(11,406)
Total Revenue		(11,499)	(11,901)	(11,406)
Expenditure Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Ross Drill Hall	513550	9,977	10,360	3,839
Total Operating & Maintenance Expenditure		9,977	10,360	3,839
Total Expenditure		9,977 (1,522)	10,360 (1,541)	3,839 (7,566)
Ross Library Building		(1,322)	(1,541)	(7,500)
Revenue				
Rental Bose Library	E400E0	(4.944)	(4.077)	(2.482)
Rental - Ross Library Total Rental	513650	(1,814) (1,814)	(1,877) (1,877)	(2,182) (2,182)
Total Revenue		(1,814)	(1,877)	(2,182)
Expenditure		11 H		
Operating & Maintenance Expenditure Operating & Maint Expenditure - Ross Library	513750	26,995	28,970	17,488
Total Operating & Maintenance Expenditure	0.0.00	26,995	28,970	17,488
Total Expenditure		26,995	28,970	17,488
Ross Clinic		25,181	27,093	15,307
Revenue				
Rental				
Rental - Ross Clinic	513850	(5,187)	(6,240)	(5,720)
Total Rental Total Revenue		(5,187) (5,187)	(6,240) (6,240)	(5,720) (5,720)
Expenditure		(0,101)	(0,2 10)	(0,120)
Operating & Maintenance Expenditure	540050	0.000		
Operating & Maintenance Expenditure - Ross Clinic Total Operating & Maintenance Expenditure	513950	6,202 6,202	6,620 6,620	7,701 7,701
Total Expenditure		6,202	6,620	7,701
		1,015	380	1,981
Ross Fire Station an Old Depot Revenue				
Other Income				***************************************
Grant - Ross Mens Shed Extension	509044	(200,000)	0	(120,000)
Total Other Income		(200,000)	0	(120,000)
Total Revenue Expenditure		(200,000)	0	(120,000)
Operating & Maintenance Expenditure				
Operating & Maint Expend - Ross Fire Station	514020	6,148	7,460	3,944
Operating Expenditure - Avoca Tourism Centre Total Operating & Maintenance Expenditure	514040	670 6,818	690 8,150	0 3,944
Total Operating & Maintenance Expenditure Total Expenditure		6,818	8,150	3,944
·		(193,182)	8,150	(116,056)
Ross Recreation Ground - Community				
Expenditure Operating & Mauntenance Expenditure				
sparating a magnitudial componental		ı		4.03



		Rudge	et Forecast	
NORTHERN MIDLANDS		2024/2025 Budget	2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL		\$	\$	\$
Ross - Recreation Ground Community Club Total Operating & Mauntenance Expenditure Total Expenditure	513980	20,889 20,889 20,889 20,889	22,550 22,550 22,550 22,550 22,550	24,063 24,063 24,063 24,063
Ross School Buildings Expenditure Operating & Maintenance Expenditure		25,555	,000	21,000
Operating & Maint Expenditure - Ross School Grounds Ross Depot (Mens Shed) - Maintenance Expenditure	513630 513670	765 0	790 0	99 75
Total Operating & Maintenance Expenditure Total Expenditure		765 7 6 5 765	790 790 790	174 174 1 74
Ross Village Green Buildings Expenditure Operating & Maintenance Expenditure				
Operating & Maintenance Experionne Operating & Maintenace - Buildings Ross Village Green - Pavilion Rotunda Arbour	513990	4,539	4,000	24
Total Operating & Maintenance Expenditure Minor Improvements		4,539	4,000	24
Minor Improvements - Buildings Ross Village Green - Pavilion Rotunda Arbour	513995	0	0	549
Total Minor Improvements Total Expenditure		0 4,539 4,539	4,000 4,000	549 573 573
Avoca Town Hall Expenditure Operating & Maintenance Expenditure				
Operating & Maint Expenditure - Avoca Town Hall Total Operating & Maintenance Expenditure Minor Improvement Projects	514150	15,028 15,028	16,570 16,570	13,831 13,831
Minor Improvements - Avoca Town Hall Total Minor Improvement Projects Total Expenditure	514200	0 0 15,028 15,028	0 0 16,570 16,570	200 200 14,031 14,031
Avoca Ash Centre Expenditure		,		
Operating & Maintenance Expenditure Operating & Maintenance - Ash Centre Avoca Total Operating & Maintenance Expenditure Minor Improvement Projects	514240	5,843 5,843	6,040 6,040	19,231 19,231
Minor Improvements - Avoca Ash Centre Total Minor Improvement Projects	514525	0	0	917 917
Total Expenditure Total Community Buildings & Halls		5,843 5,843 325,747	6,040 6,040 603,809	20,148 20,148 246,925
Public Open Space Public Open Space Revenue Contributions		020,141	000,000	240,020
Contributions - Public Open Space Income - Subdivision Tree Planting Provision Total Contributions Total Revenue	517000 517020	(30,000) 0 (30,000) (30,000) (30,000)	(40,000) 0 (40,000) (40,000) (40,000)	(68,700) (3,636) (72,336) (72,336) (72,336)
Total Public Open Space		(30,000)	(40,000)	(72,336)



		Г	Budget Forecast					
NORTHERN MIDLANDS			2024/20 Budget		2025/2026 Budget	2024/2025 Actual at 10/07/2025		
COUNCIL			\$		\$	\$		
Management Committees & Com								
Management Committees & Communi Revenue								
Special Committe Income Municipal Income Allocation - Special Community Projects	517199		(81,218)		o	o		
Total Special Committe Income Total Revenue			(81,218) (81,218)		0	0		
Expenditure					•			
Special Committee Expenditure General Expenditure - Special Committees Depreciation Expense - Special Committees Total Special Committee Expenditure	517205 517206		0 23,436 23,436		0 24,260 24,260	339 (8,829) (8,490)		
Other Expenditure Special Community Projects	517210		0		0	1,000		
Total Other Expenditure Special Project Funding			0		6	1,000		
Project 16-19/20 - Longford Legends Park Recognition Plaques	520042		0		0	124		
Project 6 -23/24 Ross Veterans Cricket Club Mower and Motor Bike			0		0	0		
Project 1 - 2024-25 Morven Park kitchen upgrade and purchase of mower	520075		5,000		0	5,000		
Project 2 - 2024-25 Evandale Light Rail & Steam Society - WH&S and signage, shed		l	2,850		0	2,850		
Project 3 - 2024-25 Campbell Town Early Learning Centre - Street Library Project 4 - 2024 25 Nile Change Deddington Typeton	520077 520078	1	250		0	0		
Project 4 - 2024-25 Nile Chapel Deddington Trustees - replace front fence Project 5 - 2024-25 Soaring Club of Tasmania Inc - hot	520078	1	1,000 1,000		0	909		
water system for amenities Project 6 - 2024-25 Avoca Local District Committee -	520079		5,000		0	662		
Angels & Bus Shelter Artwork Project 7 - 2024-25 Cressy Rec Ground Committee -	520081	!	5,000		0	0		
Window for BBQ area Project 8 - 2025-26 Longford Legends Committee -	520082	' 	5,000		5,000	7,203		
continuation of Stokes Park Project 9 - 2024-25 Ross Local District Committee -	520083		5,000		0,000	0		
Village Green Notice Boad Project 10 - 2024-25 Ross Library Committee - upgrade	520084		5,000		0	3,841		
of equipment and resources					0.000	•		
Project 1 - 2025-26 Woolmers - Computer hardware & software	520085	1	0		2,000	0		
Project 2 - 2025-26 Longford RSL Memorial Club - Furniture upgrades Project 3 - 2025-26 Morven Park Management	520086 520087		0		1,000 1,371	o o		
Committee - Sound system for video screen (scoreboard)	520067	1	U		1,371	O _l		
Project 4 - 2025-26 Morven Park Management Committee - Scorers Room Heatpump	520088		0		2,500	ol		
Project 5 - 2025-26 Avoca Museum & Info Centre - Portable Sound System	520089		0		1,500	0		
Project 7 - 2025-26 Ross Local District Committee - Street Signage	520090		0		5,000	0		
Project 10 - 2025-26 Evandale Community Centre & Hall Ctee - Hand dryers and brochures	520091		0		5,000	0		
Project 11 - 2025-26 S Diprose Adams - Perth Memorial gun relocation and signage	520092		0		4,000	0		
Project 12 - 2025-26 Evandale Tennis Club - Toilet upgrade (investigation)	520093	[0		2,629	ol		
Project 11 - 2025-26 Campbell Town Facilities Officer - King Street Hall Acoustic panels	520094		0		5,000	0		
Project 14 - 2025-26 Campbell Town Facilities Officer - Ctown Pool Lifeguard Hut improvements	520095		0		5,000	0		
Project 15 - 2025-26 Campbell Town Football Club - Goal netting	520096		0		5,000	0		
Project 15 - 2025-26 Longford Football Club - Goal Netting Tatal Special Project Funding	520097	[35 100		5,000	0 20 590l		
Total Special Project Funding		ļ	35,100		50,000	20,589		



11/7/2 (1-1/1-1/1-1/1-1/1-1/1-1/1-1/1-1/1-1/1-1		Budget	Foundat	
NORTHERN MIDLANDS		2024/2025 Budget	Forecast 2025/2026 Budget	2024/2025 Actual at 10/07/2025
COUNCIL		\$	\$	\$
Total Expenditure		58,536	114,260	13,099
·		(22,682)	74,260	13,099
Total Management Committees & Community Organisations		(22,682)	74,260	13,099
Swimming Pools				
Campbell Town Swimming Pool Revenue				
Fees Hire Fees - Ctown Pool	517524	(5,678)	(F 000)	/400
Total Fees	317324	(5,678)	(5,000) (5,000)	(109 (109
Other Income			(, , , , , ,	,
Pool Fees and Other Income - Ctown Pool Total Other Income Total Revenue	517525	(5,678) (5,678) (11,356)	(5,000) (5,000) (10,000)	(8,838 (8,838 (8,947
Expenditure		(17,000)	(10,000)	(0,0
Running Expenses				
Campbell Town Pool (Works Dept Maintenance)	452900	31,400	40,050	45,660
Running Expenses - Ctown Pool Total Running Expenses	517550	32,546 63,946	43,640 83,690	30,87 9 76,541
Payments to Pool Supervisors		05,840	65,690	70,54
Payments for Pool Supervisors - Ctown Pool Total Payments to Pool Supervisors	517600	37,550 37,550	60,750 60,750	58,34 3 58,343
Minor Improvements		37,000	30,730	33,07.
Minor Improvements - Ctown Pool	517650	0	0	13,381
Total Minor Improvements		0	144 440	13,38
Total Expenditure		101,496 90,140	144,440 134,440	148,265 139,318
Cressy Swimming Pool Revenue			701,110	100,010
Other Income Grant Income - Cressy Pool Infrastructure Upgrade	517710	0	0	(25,000)
GST Applicable Other Income (GST Free) - Cressy Pool	517776	(5,000)	0	(
Total Other Income	317770	(5,000)	0	(25,000)
Fees Fees - Cressy Pool	517750	(10,000)	(25,000)	(26,322
Total Fees	01,700	(10,000)	(25,000)	(26,322
Total Revenue		(15,000)	(25,000)	(51,322
Expenditure		ļ		
Running Expenses Cressy Pool (Works Dept Maintenance)	452950	26,110	47,982	56,637
Running Expenses - Cressy Pool	517800	45,686	68,677	52,320
Total Running Expenses		71,796	116,659	108,957
Payments to Pool Supervisors				
Payments for Pool Supervisors - Cressy Pool Total Payments to Pool Supervisors	517850	40,130	69,402	66,674
Minor Improvements		40,130	69,402	66,674
Minor Improvements - Cressy Pool	517900	0	2,887	3,057
Total Minor Improvements		0	2,887	3,057
Total Expenditure		111,926	188,948	178,688
Ross Swimming Pool		96,926	163,948	127,36
Revenue				
Other Income				
Other Income (GST Free) - Ross Pool	518026	(5,028)	(5,204)	C
Total Other Income		(5,028)	(5,204)	(
Total Revenue Expenditure		(5,028)	(5,204)	(
Running Expenses				
Ross Pool (Works Dept Maintenance)	453000	21,440	30,340	41,031
Running Expenses - Ross Pool	518050	25,400	29,960	12,903
Total Running Expenses		46,840	60,300	53,934
Payments to Pool Supervisors Payments for Pool Supervisors - Ross Pool	518100	24,440	57,750	55,064
Total Payments to Pool Supervisors		24,440	57,750	55,06 ⁴
Minor Improvements				
Minor Improvements - Ross Pool	518150	0	0	273
Total Minor Improvements Total Expenditure		0 71,280	0 118,050	273 1 09,27 0
Total Expolation		66,252	112,846	109,270
Total Swimming Pools		253,318	411,234	375,954



Total Recreation Management

Budget Forecast							
2024/2025	2025/2026	2024/2025					
Budget	Budget	Actual at					
		10/07/2025					
\$	\$	\$					
(581,402)	2,511,229	353,004					



NORTHERN		Budg	at Korocoet	
NORTHERN		2024/2025	et Forecast 2025/2026	2024/2025
MIDLANDS		Budget	Budget	Actual at
COUNCIL		\$	\$	10/07/2025 \$
		<u> </u>	Ф	<u></u>
Public Amenities				
Public Amenities				
Public Amenities				
Expenditure				
Longford				
Cleaning - Longford Public Conveniences	451900	77,330	81,190	56,257
Cleaning - Laycock Street Longford Public	451925	0	0	4,369
Conveniences		1		
Other Maint Expenditure - Longford Public Con	451950	17,710	18,340	22,916
Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	503250	3,396	3,520	237
Minor Improvements - Longford Public Amenities	503275	0	0	4,240
Total Longford	000210	98,436	103,050	88,020
Perth			100,000	05,020
Cleaning - Perth Public Conveniences	452000	20,010	32,335	29,277
Other Maint Expenditure - Perth Public Con	452050	10,750	19,630	26,250
Perth Public Amenities Other Expend (Rates,	503300	12,362	14,450	6,797
Insurance, Land Tax)				
Total Perth		43,122	66,415	62,325
Cressy	450400	04.450	00 500	04.004
Cleaning - Cressy Public Conveniences	452100	21,450	22,500	21,921
Other Maint Expenditure - Cressy Public Con Cressy Public Amenities Other Expend (Rates,	452150 503350	5,330 3,042	5,520 3,150	17,226 2,431
Insurance, Land Tax)	303330	3,042	3,130	2,431
Total Cressy		29,822	31,170	41,577
Evandale		,	- 1, 1	,
Cleaning - Evandale Public Conveniences	452200	14,460	35,970	34,162
Other Maint Expenditure - Evandale Public Con	452250	11,385	11,790	9,143
Evandale Public Amenities Other Expend (Rates,	503400	2,723	5,020	3,177
Insurance, Land Tax)		1 20.500	50.700	46.404
Total Evandale Campbell Town		28,568	52,780	46,481
Cleaning - Campbell Town Public Conveniences	452300	92,940	97,580	77,175
Other Maint Expenditure - Campbell Town Public Con	452350	32,370	36,710	39,286
Campbell Town Public Amenities Other Expend (Rates,	503450	9,237	9,560	16,059
Insurance, Land Tax)		,	,	, , , , , , , , , , , , , , , , , , , ,
Total Campbell Town		134,547	143,850	132,520
Ross				
Cleaning - Ross Public Conveniences	452400	36,900	43,720	44,454
Other Maint Expenditure - Ross Public Con Ross Public Amenities Other Expend (Rates, Insurance,	452450	13,810	23,300	20,714
Land Tax)	503500	5,489	6,680	5,315
Total Ross		56,199	73,700	70,483
Avoca		00,100	10,100	70,100
Cleaning - Avoca Public Conveniences	452500	12,000	17,600	17,572
Other Maint Expenditure Avoca Public Con	452550	20,010	20,810	12,400
Avoca Public Amenities Other Expend (Rates,	503550	4,942	5,790	1,410
Insurance, Land Tax)		ı		
Total Avoca		36,952	44,200	31,381
Rossarden	450050	4.420	4.470	0.4
Other Maint Expenditure - Rossarden Public Con Rossarden Public Amenities Other Expend (Rates	452650 503600	1,130 2,804	1,170 2,900	94 203
Insurance Land Tax)	505000	2,804	2,900	203
Total Rossarden		3,934	4,070	297
Shelter Sheds			1,010	
Shelter Sheds	503750	0	2,000	1,820
Total Shelter Sheds		0	2,000	1,820
Street Furniture		,		
Street Furniture & Shelter Shed Maintenance North	452750	10,900	15,540	12,562
Street Furniture & Shelter Shed Maintenance South	452760	8,230	11,630	13,756
Total Street Furniture Miscellaneous Buildings		19,130	27,170	26,318
Miscellaneous Buildings	503650	4,000	4,140	4,948
ooonanoodo mananigo	500000	4,000	4,140	4,948
Total Miscellaneous Buildings				506,171
Total Miscellaneous Buildings Total Expenditure		454,710	552,545	500,171
		454,710 454,710	552,545	506,171



NORTHERN MIDLANDS COUNCIL

Natural Resource Management

Natural Resource Management

Natural Resource Management Expenditure

Expenditure

NRM - Weed Management Strategy/Plan NRM - TEER Partnership Agreement Weeds Officer

Total Expenditure Total Expenditure 505963

505964

505970

Total Natural Resource Management Total Natural Resource Management

Total Works & Infrastructure Services

Budget Forecast							
2024/2025	2025/2026	2024/2025					
Budget	Budget	Actual at					
		10/07/2025					
\$	\$	\$					
0	0	5,410					
21,895	22,660	21,919					
10,000	0	0					
31,895	22,660	27,329					
31,895	22,660	27,329					
31,895	22,660	27,329					
31,895	22,660	27,329					
31,895	22,660	27,329					
(4,015,416)	2,905,016	(2,170,115)					



Budget Forecast							
2024/2025	2025/2026	2024/2025					
Budget	Budget	Actual at					
		10/07/2025					
\$	\$	\$					

Overall Totals: (14,562,980) (7,701,275) (11,8	1,885,375)

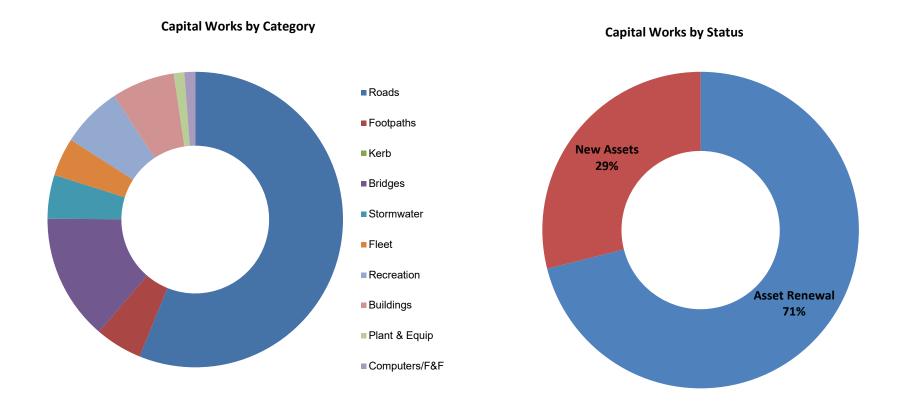


APPENDIX B

CAPITAL WORKS

2025/2026

CAPITAL WORKS 2025-2026



CAPITAL WORKS PROGRAM

For the yea	r ending 30 June 2026										
Capital Wor	ks Area			A	Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost \$	Supplementary Deferred
Roads						\$	\$	\$		\$	
Ctown	Urban Street Design	High Street	Streetscape Improvements	U	544	4,800,000	3,560,000	8,360,000	-	8,360,000	
Pth	Urban Street Design	Main Street	Streetscape Improvements	U	811	-	335,795	167,898	167,898	335,795	
Lfd	Streetscape	Lyttleton, Latour, Union Stree	Footpaths	U	0	393,628	400,343	396,986	396,986	793,971	
Lfd	Marlborough Street	Pedestrian Outstands	Improvement to existing	U	836-7	-	100,000	100,000	-	100,000	-
Lfd	Entrance Roundabout	Illawarra Road	Signage and Landscaping	U	0	-	-	-	-	-	200,000
Lfd	Waste Transfer Station	Seal entrance and ramp area	& security fence eastern boundary			-	85,000	85,000	-	85,000	
Pth	Napoleon Street	Frederick to Drummond	K&g road reconstruction	U	New	-	170,830	, -	170,830	170,830	
Cry	Main Street	From 65 to 79	K&g road verge reconstruction	U	797	-	56,800	56,800	-	56,800	
Ctown	Bridge Street	High to Peddar	K&g seal verge & footpath	U	181	-	85,000	45,000	40,000	85,000	
Pth	Drummond Street	Youl to Napoleon	K&g road reconstruction & footpath	U	381-2	_	600,000	-	600,000	600,000	
Ctown	William Street	High to east	K&g road verge reconstruction	Ū	1386	_	330,000	330,000	-	330,000	
Ctown	Ashby Road	Reconstruction & Seal	Chn 7.690 to 9.500	R	52-55	615,400	-	1,537,504	-	1,537,504	
Ctown	Ashby Road	Reconstruction & Seal	Chn 9.500 to 11.500	R	0	680,000	_	-	_	-	
Ctown	Ashby Road	Reconstruction & Seal	Chn 11.500 to 13.500	R	0	242,104	-	-	_	-	
Pth	Youl Road		K&g seal verge & footpath (stage 2)		1425	2 12, 10 1	600,000	200,000	400,000	600,000	
1 41	Resealing	West of Frimp 620 in a bike	riag sear verge a rootpatir (stage 2)	U	1420	_	800,000	800,000	+00,000	800,000	
	Resheeting					_	500,000	500,000	_	500,000	
	Resilecting					_	-	-	-	300,000	
						-	-	-	-	-	
						6,731,132	7,623,768	12,579,187	1,775,713	14,354,900	-
Footpaths				_							
	Hobart Road	, , ,	f shared path and viewing area/signa	_	1611	-	873,000	-	873,000	873,000	-
Cry	Archer Street	Wilson to King Street		С	905/6	-	45,000	-	45,000	45,000	-
Cry	Main Street	Spencers Lane to No. 83		С		-	76,290	76,290	-	76,290	-
Ctown	Bridge	High to Peddar		С	181	-	15,000	-	15,000	15,000	-
Ctown	William Street	High to east		С	1386	-	48,600	-	48,600	48,600	-
Ctown	King Street	High to Bridge		С	0	-	95,862	-	95,862	95,862	-
Lfd	George Street	Park 556 to Gay 762		С	470/471	-	53,795	-	53,795	53,795	-
Lfd	Goderich	Park 419 to Gay 630		С	510/511	-	55,100	-	55,100	55,100	-
	Replacement of existing	g cracked asphalt footpath with	concrete			-	50,000	50,000	-	50,000	-
Duidese						-	1,312,647	126,290	1,186,357	1,312,647	-
Bridges	0		D'# 0. Ol				000 000	000 000		000 000	
All Areas	· · · · · · · · · · · · · · · · · · ·	ogram after risk assessment b	•			-	200,000	200,000	-	200,000	
Cry	Green Rises Road	Additional culvert	Culvert			-	-	-	-		350,000
Pth	Drummond Street	Sheepwash Creek	Bridge			-	931,756	465,878	465,878	931,756	
Pth	Western Rail Line	Sheepwash Creek	Culvert			465,878	465,878	465,878	465,878	931,757	
Pth	Edward Street	Sheepwash Creek	Culvert			365,878	365,878	365,878	365,878	731,757	
Pth	Phillip Street	Sheepwash Creek	Culvert			365,878	365,878	365,878	365,878	731,757	
						1,197,635	2,329,391	1,863,513	1,663,514	3,527,027	-
Stormwater											
Ctown	Recreation Ground	Humeceptor				-	45,000	45,000	-	45,000	-
Ctown	High Street (west of 1a	l Culvert upgrade				-	30,000	30,000	-	30,000	-
Ctown	Church/High Streets	Duplicate culvert, upgrade pit	s, instal Gross Polutant Trap			-	-	-	-	-	100,000
Evan	Barclay Street Subdivis	i Contribution				-	-	-	-	-	385,000
Lfd	Mill Dam Wall	Improvements					-	-		-	150,000
Pth	Norfolk Street	WUSD				200,000	-	-	200,000	200,000	
WJunct	47 Translink Avenue	Detention Basin				355,000	300,000	-	655,000	655,000	-
WJunct	Translink North	Gross Pollutant Trap				-	60,000	-	60,000	60,000	_
WJunct	Gatty Street	Overland flow path				-	25,000	25,000		25,000	_
Cry	Main Street	to allow for K&g	Incl in road project			-	-		-	-	_
Ctown	William Street	to allow for K&g	Incl in road project			-	-	-	-	_	_
Pth	Sheepwash Creek		culverts to path, weir, open drain dive	ersion	า	-	60,000	-	60,000	60,000	_
Pth	Sheepwash Creek	Open drain widening and dee		. 5.51		_	50,000	_	50,000	50,000	
	Choopwash Oreek	opon drain widefing and dec	porming oddin				30,000	-	30,000	30,000	

Pth	Stormwater CCTV			-	50,000	50,000	-	50,000	-
	Unallocated			-	50,000	50,000	-	50,000	-
	Side entry pit program			-	-	-	-	-	50,000
				555,000	670,000	200,000	1,025,000	1,225,000	
Land & Bu	ildings		_	,	0.0,000		1,0_0,000	.,,	
	Public Buildings Improv	vements		-	150,000	150,000	-	150,000	-
Avoca	Boucher Park	Toilet replacement		-	250,000	250,000	-	250,000	-
Ctown	Blackburn Park	Single toilet		-	120,000	-	120,000	120,000	-
Ctown	King St Hall	Heating, acoustics, kitchenette, painting		-	35,000	35,000	-	35,000	-
Evan	Medical Centre	Extension		-	-	-	-	-	300,000
Lfd	Sports Centre	Basketball Back Boards		-	60,000	60,000	-	60,000	-
Lfd	Sports Centre	Energy Upgrade Grant Application (Solar)		37,829	37,832	-	75,661	75,661	-
Lfd	Office	access door improvements		-	45,000	45,000	-	45,000	-
Lfd	Town Hall	Front door replacement		-	25,000	25,000	-	25,000	-
Lfd	Town Hall	Improvements incl foyer dampness		-	50,000	50,000	-	50,000	-
Lfd	St George's Square	Toilet replacement		-	200,000	200,000	-	200,000	-
Lfd	Office extension (Police			-	-	-	-	-	500,000
Pth	Recreation Ground	Storage Shed		-	-	-	-	-	150,000
Pth	Charles Berryman Res	. •		-	100,000	100,000	-	100,000	-
Ross	Drill Hall	Roof Replacement		-	-	-	-	-	60,000
Avoca	Hall	Female toilet upgrade		-	45,000	45,000	-	45,000	-
Cry	Pool Shade	Replacement		-	40,000	40,000	-	40,000	-
Ctown	Waste Transfer Station	Power, water line, replace site office		-	110,000	110,000	-	110,000	-
Ctown	Pool	New rollers and toddler covers		-	20,000	20,000	-	20,000	-
	n Residential Units	Design & Planning		-	-	-	-	-	100,000
Epping	Hall	Weatherboard replacement		-	15,000	15,000	-	15,000	-
Evan	Pioneer Park Amenities	s Public shower facility		-	5,000	-	5,000	5,000	-
Evan	Information Centre	Roof over back door		-	10,000	10,000	-	10,000	-
Lfd	Office	Carpet replacement		-	20,000	20,000	-	20,000	-
Lfd	Bishopsbourne Hall	External Painting		-	22,000	22,000	-	22,000	-
Lfd	Waste Transfer Station	•		-	140,000	-	140,000	140,000	-
Lfd/Ctown	Depot	Plant Shed, office replacement plans		-	150,000	150,000	-	150,000	2,000,000
Pth		n Replace 75m boundary fence		-	12,000	12,000	-	12,000	-
Ross	Drill Hall	Weatherboard replacement (1 of 3 stages)		-	25,000	25,000	-	25,000	-
Ross	Pool	New rollers and toddler covers		-	15,000	15,000	-	15,000	-
Ross	Caravan Park	Disabled shower & toilet block		-	25,000	25,000	-	25,000	-
Ross	Recreation Ground	Clubrooms upgrade		-	-	-	-	-	555,832
Ross	Recreation Ground	Practice facility and storage shed		-	-	-	-	-	30,514
									-
Decreation				37,829	1,726,832	1,424,000	340,661	1,764,661	-
Recreation Conara	Conara Park	Vehicular access improvements			20,000		20,000	20,000	
Ctown	Valentine Park	Irrigation		-	40,000	40,000	20,000	40,000	-
Evan	Pioneer Park	Masterplan & play equipment update		-	350,000	350,000	-	350,000	-
Evan	Honeysuckle Banks	Toilet and RV Dump Point		-	175,000	330,000	175,000	175,000	-
Lfd	Cemetery	Irrigation		-	25,000	25,000	173,000	25,000	-
Lfd				-		23,000	225,000		-
Pth	Napoleon Street	d Surface, fencing and improvements Playground		127,695	225,000 522,305	<u>-</u>	225,000 650,000	225,000 650,000	-
Pth	William Street Reserve			127,095	25,000	-	25,000	25,000	1
Ross	Recreation Ground	Half Basketball Court		19,752	16,798	-	36,550	36,550	
Rossarden	Public Toilet	Upgrade		-	15,000	15,000	-	15,000	
Cry	Recreation Ground	Carparking area sealing		<u>-</u>	110,000	70,000	40,000	110,000	
Cry	Recreation Ground	Fence at basketball half court		-	10,000	-	10,000	10,000	
Ctown	Pool	Fence, kiosk improvements		_	10,000	10,000		10,000	
Ctown	Valentine Park	Playground upgrade		_	-	-	-	-	200,000
Pth	Recreation Ground	Cricket pitch cover		-	7,500	7,500		7,500	200,000
Ross	Church Street	Automate naturestrip irrigation system (battery)		_	12,000	12,000	-	12,000	
. 1000	5.101011 Oli OOL	, attended industry inigation bystom (buttery)		_	-	-		12,000	

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	-			25.000		
	-	301,500	301,500	-	301,500	
	-	596,500	534,000	62,500	596,500	-
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	-			-		-
	-	120,000	120,000	-	120,000	-
65	-	150,000	150,000	-	150,000	-
66	-	95,000	95,000	-	95,000	-
101	-	50,000	50,000	-	50,000	-
177	-	30,000	30,000	-	30,000	-
184	-	20,000	20,000	-	20,000	-
146	-	40,000	40,000	-	40,000	-
188	-	30,000	30,000	-	30,000	-
196	-	12,000	12,000	-	12,000	-
New25/26	-	120,000	-	120,000	120,000	-
New25/2	-	20,000	-	20,000	20,000	-
New25/20	-	20,000	-	20,000	20,000	-
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			Capital Worl	ks less c/fwds		
	101 177 184 146 188 196 New25/26 New25/2		- 35,000 - 40,000 - 100,000 - 75,000 - 45,000 - 301,500 - 596,500 - 596,500 - 30,000 - 3 - 20,000 - 3 - 20,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 3 - 30,000 - 5 - 30,00	- 35,000 17,500 - 40,000 20,000 - 100,000 100,000 - 75,000 75,000 - 45,000 20,000 - 301,500 301,500 - 596,500 534,000 - 596,500 534,000 1 - 21,000 21,000 3 - 30,000 30,000 5 - 30,000 30,000 11 - 89,000 89,000 14 - 60,000 60,000 15 - 30,000 30,000 15 - 30,000 30,000 15 - 16,000 16,000 17 - 25,000 25,000 17 - 25,000 25,000 51 - 75,000 75,000 52 - 120,000 120,000 66 - 95,000 150,000 66 - 95,000 95,000 101 - 50,000 50,000 177 - 30,000 30,000 184 - 20,000 150,000 177 - 30,000 30,000 184 - 20,000 50,000 101 - 50,000 50,000 101 - 50,000 50,000 104 - 40,000 40,000 188 - 30,000 30,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 197 - 12,000 12,000 198 - 12,000 12,000 196 - 12,000 12,000 197 - 14,000 12,000 198 - 12,000 12,000 196 - 12,000 12,000 197 - 14,000 12,000 198 - 12,000 12,000 196 - 12,000 12,000 196 - 12,000 12,000 197 - 14,000 12,000 198 - 12,000 12,000 196 - 12,000 12,000 197 - 14,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 196 - 12,000 12,000 197 - 14,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 196 - 12,000 12,000 197 - 14,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000 198 - 12,000 12,000	- 35,000 17,500 17,500 - 40,000 20,000 20,000 - 100,000 100,000 75,000 75,000 45,000 20,000 25,000 - 301,500 301,500 596,500 534,000 62,500 1 - 21,000 21,000 - 3 - 20,000 20,000 - 5 - 30,000 30,000 - 11 - 89,000 89,000 - 11 - 89,000 89,000 - 15 - 30,000 30,000 - 15 - 30,000 30,000 - 15 - 75,000 75,000 - 15 - 1 16,000 16,000 - 17 - 25,000 25,000 - 51 - 75,000 75,000 - 51 - 75,000 75,000 - 51 - 75,000 75,000 - 51 - 75,000 75,000 - 15 - 10 - 75,000 75,000 - 17 - 25,000 25,000 - 17 - 25,000 25,000 - 17 - 30,000 30,000 - 184 - 20,000 150,000 - 177 - 30,000 30,000 - 184 - 20,000 20,000 - 184 - 20,000 20,000 - 188 - 30,000 30,000 - 188 - 30,000 30,000 - 196 - 12,000 12,000 - 196 - 12,000 12,000 - 196 - 12,000 12,000 - 196 - 12,000 12,000 - 196 - 12,000 12,000 - 196 - 12,000 12,000 - 196 - 12,000 12,000 - 198 - 12,000 12,000 - 1000 New25/2i - 20,000 - 1000 160,000	- 35,000 17,500 17,500 35,000 - 40,000 20,000 20,000 40,000 - 100,000 100,000 - 100,000 - 75,000 75,000 - 75,000 - 45,000 301,500 301,500 - 301,500 - 596,500 534,000 62,500 596,500 - 21,000 21,000 - 21,000 - 21,000 20,000 - 20,000 - 301,500 301,500 - 20,000 - 301,500 301,500 - 301,500 - 596,500 534,000 62,500 596,500 - 21,000 21,000 - 21,000 - 20,000 - 20,000 - 30,000 30,000 - 30,000 - 30,000 - 30,000 30,000 - 89,000 - 30,000 - 30,000 30,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 75,00

\$10,568,095 **C/fwds**



APPENDIX C

FEES & CHARGES SCHEDULE 2025/2026



Fees & Charges Schedule 2025-2026

Index

CORPORATE SERVICES
CHILD CARE
ANIMAL CONTROL
CEMETERY
PUBLIC HALLS
RECREATIONAL FACILITIES
CARAVAN PARKS AND CAMPING GROUNDS
SWIMMING POOLS
RUBBISH DISPOSAL
HEALTH
BUILDING AND PLUMBING
PLANNING
ENGINEERING

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

Corporate Services

corporate cor	77000		
Local Government Certificates: Certificate 132 Certificate 337		Basis Each Each	2025-2026 Fee \$57.30 * \$253.08 *
Right to Information Act 2009 Information Request		Per Request	\$47.75 *
Local Government Code of Cond Complaint lodgement fee	uct	Per Item	\$95.50 *
Photocopying: Council Paper/Labour			
Council 1 aponización	A4 Black & White Single Sided A4 Black & White Double Sided A4 Colour Single Sided A4 Colour Double Sided A3 Black & White Single Sided A3 Black & White Double Sided	Per Copy Per Copy Per Copy Per Copy Per Copy Per Copy	\$0.40 \$0.60 \$0.80 \$1.20 \$0.70 \$1.05
	A3 Colour Single Sided A3 Colour Double Sided	Per Copy Per Copy	\$1.45 \$2.15
Council Agenda: Copy of Extract from the Agenda of a Meeting of Co	ouncil	+ Per page	\$2.00 * \$0.20 *
Council Minutes: Minutes of a Meeting of C (1 fee unit# per 5 pages) Recorded Copy of Meetin, Proceedings on CD		Per page Each	\$0.38 * \$26.00
#Fee Unit - see www.treasury.tas.gov.a Council Reports: Copy of the Annual Report Council (Max. of 5 fee unit	t of	Each	\$9.55 *
Telephone calls:		Each (local)	\$0.65
Laminating: A3 sheet A4 sheet Credit Card		Per Sheet Per Sheet Per Card	\$5.00 \$1.75 \$0.30
Fee for Provision of Prior Years F Admin Fee for refund of overpaid Fee for Dishonoured Cheque/Dire	rates	Per notice (may be applie Each	\$6.60 \$6.60 \$38.00
Use of Council Chambers: Council Chambers Council Chambers Council Chambers	المؤنين	Per hour Per day	\$16.50 \$82.00
Catering (Tea/Coffee/Bisc provision, setup and clear Levies: Fire Levy Commission Building Training Guarant	nup	Per 10 Persons	\$30.00 4%
Commission Building Permit Levy Com	-	Each Each	\$6.60 \$6.00 *

Child Care

Laws Bass Care				2025-2026
Long Day Care Fees Per Child	Perth Perth/Cressy Cressy	7.30am - 5.30pm 9.00am - 3.00pm 8.00am - 5.00pm		\$108.00 * \$71.70 * \$97.20 *
Before/After/Vacation Care Fees Per Child	After S	on Care Full Day 7.30am to 5.30pm ichool Care 2.45pm to 5.30pm School Care 7.30am - 8.30am		\$108.00 * \$27.00 * \$17.70 *
All Child Care Services - Annual Enrolment Fee (one per child if using mu	Itiple services)		Per Child per year	\$30.00
- Failure to Sign-in Fee				\$5.00
 Holding fee is payable for notification is given prior the child is absent. The f notification is not given be which the child is absent. 	to 8am on the day full fee is payable it efore 8am on the d	which		80%
- Public Holidays Charged	at percentage of N	otified Absent Rate		80%

Animal Control

Dog Registration: Paid prior to the 1/9/25		2025-2026
Dog – Unsterilised		\$80.00 *
Dog - Sterilised / Greyhound/		Ψ00.00 *
Purebred / Hunting Dog /		
Restricted Breed		\$40.00 *
Dog – Working Dog		\$18.00 *
Dog – Pensioner #		\$20.00 *
Declared Dangerous Dog		\$350.00 *
Declared Dangerous Dog (Guard)		\$80.00 *
Guide Dogs		Exempt
# Pensioner Rates apply to one dog per rat	eble property, any additional dogs are charged at the full rate	
Microchipping Fee		
Paid from the 1/9/25		
Dog - Unsterilised		\$106.40 *
Dog - Sterilised / Greyhound/		
Purebred / Hunting Dog / Restricted Breed		\$53.20 *
Dog – Working Dog		\$53.20 * \$24.00 *
Dog – Pensioner #		\$26.60 *
Declared Dangerous Dog		\$385.00 *
Declared Dangerous Dog (Guard)		\$100.00 *
Guide Dogs		Exempt
	eble property, any additional dogs are charged at the full rate	
Transfer of registration from another Counc	cil (Mutual Recognition)	No Charge
New Dog Registrations paid 1st of March o	r after 50% of the current fee	
New Dog Registrations paid 1st of June or	after 25% of the current fee	
Kennel Licence:	Basis	#00.00
Initial Licence	Per Year Per Year	\$88.00 * \$55.00 *
Renewal of Licence	Per tear	\$55.00 *
Impoundment Fees :		
Impounding Fee (first Impoundment)	Per Animal	\$88.00
Impounding Fee (subsequent)	Per Animal	\$117.00
Pound Fees (1st day incl in above)	Per Day Per Animal	\$26.50
Other Items Dogs:	Foob	\$8.50
Replacement Tag Complaint Deposit	Each Each	\$25.00 *
Restricted Breed Dog Sign	Each	\$50.00
Dangerous Dog Sign	Each	\$100.00
Dangerous Dog Collar	Each	\$80.00
Infringement Fine	Per Penalty Unit##	\$205.00 *
Trap Hire	Weekly	\$11.00
Trap Deposit	Per Hire, refundable on return	\$57.00 *
# 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.	\$87.00
Stock Impounding Fee	Per Animal	\$40.00
Stock Cartage Costs where third party assis	stance required	Cost Plus 15%
Advertising of Impounded Stock		Cost Plus 15%

Cemetery

		2025-26
FEES BASIS		
Longford & Perth Lawn:		
Single Depth (Longford)	Flat Rate	\$2.922.00
Single Depth (Perth)	Flat Rate	\$2,182.00
Double Depth	Flat Rate	\$3.322.00
Second Interment	Flat Rate	\$2.922.00
Grave Still Born Child	Flat Rate	\$495.00
Grave Child Under 12	Flat Rate	\$800.00
Grave Site Allocation/Reservation Fee	Flat Rate	\$740.00
Burial of Ashes	Flat Rate	\$740.00
Supply and fitting of standard plaque	i lat i tate	ψ140.00
(non-standard additional charge)	Flat Rate	\$1,548.10
Installation of Plinth and placement of Plague	Flat Rate	\$740.00
installation of Fillith and placement of Flaque	i lat reate	ψ140.00
Memorial Walls:		
Placement of Ashes No Plaque	Flat Rate	\$231.00
Placement of Ashes including		
Standard Plague (non-standard		
additional charge)	Flat Rate	\$726.00
Allocation/Reservation Fee	Flat Rate	\$316.00
Rose Gardens:		*******
Placement of Ashes including		
Standard Plague (non-standard		
additional charge) & Base	Flat Rate	\$1,178,10
Reservation	Flat Rate	\$316.00
Placement of Plague and Ashes	Flat Rate	\$320.10
Perth General (old section):		
Internment (single depth)	Flat Rate	see above
Grave Site Allocation/Reservation Fee	Flat Rate	see above
Other Fees:		
Fee for Exhumation of Body	Flat Rate	\$3,158.75
Fee payable if request for burial is not given		
within prescribed time	Flat Rate	\$200.00
Additional fee for digging and/or		
Attendance on weekend and		
Public Holiday	Flat Rate	\$800.00
Permit for Monumental Work	Flat Rate	\$132.00

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.

abile Halle				2025-2026
Ross				
Town Hall:				
Meetings				
Hall, Supper Room & Kitch	nen	Per Day Maximum 2 Hours		\$123.00 \$22.00
Supper Room & Kitchen		Per Day		\$91.00
Kitchen Only		Per Use		\$67.00
Front Office		Per Use		\$44.50
Reading Room (No. 1 & 2) Functions)	Per Room		\$44.50
Hall, Supper Room & Kitch	nen	Per Use		\$209.00
Supper Room & Kitchen		Per Use		\$104.50
Cleaning Bond		Per booking		\$100.00
Alcohol Bond		Per booking		\$100.00
Snooker Room:				
Individuals		Per Person		\$3.00
Membership		12 months		\$41.40
Membership		6 months		\$20.70
LIFFEY HALL:				
Hall	5pm–9pm			\$5.50
	5pm-12am			\$11.00
	Daily			\$39.00
PERTH COMMUNITY CENTRE:				
Hall			Per Hour	\$18.50
Function Room			Per Hour	\$18.50
Meeting Room			Per Hour	\$18.50
Centre Function				\$250.00
Not for profit Charitie	s 20% discount on Funct	ion room and hall hire		
Bond function with alcohol			Each	\$200.00
Bond function without alco	hol		Each	\$50.00

		2025-2026
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 Hou	\$25.00
Supper Room & Kitchen	Per Hour Minimum 2 Hou	\$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
EVANDALE COMMUNITY CENTRE		
	Per hour	620.00
Room Hire (local users) 1st Hour	Per nour	\$20.00
Room Hire (local users) Subsequent Hour	Dan kassa	\$10.00
Room Hire (non-local users) 1st Hour	Per hour	\$25.00
Room Hire (non-local users) Subsequent Hour	D D	\$20.00
Room Hire	Per Day	\$100.00
LONGFORD TOWN HALL:		
Hall (locals)	Per hour	\$18.50
Hall (non–locals)	Per hour	\$24.00
Hall Functions (locals)	Per day	\$164.00
Hall Functions (non-locals)	Per day	\$216.00
Function - Set up before or Clean up After	Half Day	\$103.00
Stage Lighting and Equipment	Per Hire	\$123.00
otago Lighting and Equipment	T GI TIIIC	ψ125.00
Kitchen	Per hour	\$12.00
Kitchen	Per function	\$34.00
Tea/Coffee/Sugar	Per function	\$24.00
Kitchen Crockery	Per function	\$29.00
Table Hire (Off Site)	Per Table per Day	\$5.10
Chair Hire (Off Site)	Per Chair per Day	\$2.10
Meeting Room (locals)	Per hour	\$18.50
Meeting Room (non-locals)	Per hour	\$24.00
Audio Equipment Meeting Room	Per Hire	\$29.00
Multiple day Functions (3 days or more)		
(local not-for-profit groups) 33% rebate of day rate		
Key Deposit	Per Hire	\$20.00 *
Bond (non-alcohol function)	Per Hire	\$200.00 *
Bond (alcohol function)	Per Hire	\$500.00 *
Bond Meeting Room	Per Hire	\$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 conf	irm booking.	

LONGFORD WAR MEMORIAL HALL(Village Green): Function Room - Social Functions	- The state of the	2025-2026 Not indexed due to slow bookings
Function Room (Including kitchen)	Per Hour	\$82.00
Function Room (Including kitchen)	Half Day	\$363.00
Function Room (Including kitchen)	Full Day	\$751.00
Full Facility (excluding meeting rooms)	Half Day	\$504.50
Full Facility (excluding meeting rooms)	Full Day	\$1,046.95
Conferences/Community Event	Per Hour	\$53.00 \$234.00
Conferences/Community Event Conferences/Community Event	Half Day Full Day	\$333.00
Setup / down Function Room (Major events)	Per Hire	\$47.00
Use of AV equipment	Per Hire	\$23.40
Annex- Social Functions		*==:::
Annex Only	Half Day	\$141.50
Annex Only	Full Day	\$295.65
Meeting Room 1 (Capacity 14)		
Meeting Room 1 (no bond required)	Per Hour	\$30.00
Use of AV equipment	Per Hire	\$20.00
Tea/Coffee/Milk/paper cups with basic sachets	Per person (minimum 8)	\$2.50
Meeting Room 2 (Capacity 8)		#05.00
Meeting Room 2 (no bond required) Use of AV equipment	Per Hour	\$25.00 \$20.00
Tea/Coffee/Milk/paper cups with basic sachets	Per Hire Per person (minimum 8)	\$2.50
Kitchen	r er person (minimum o)	Ψ2.50
Kitchen	Per Hour	\$40.00
Kitchen	Half Day	\$144.00
Kitchen	Full Day	\$288.00
Catering - List of Catering suppliers available upon request for meetings/fur		
Cleaning		
Meetings/Meeting Rooms	Per Half Hour	\$20.00
Meetings/Meeting Rooms	Per Hour	\$40.00
Events/Conferences/Functions	Full Facility	\$120.00
Security Call-out	Per callout	At cost
Bond (refundable) Damage Bond where alcohol is available		\$500.00
<u>Insurance</u>		45.00
Meeting Function without alcohol		\$5.00 \$15.00
Function without alcohol		\$50.00
Notes		
Local residents receive a 25% discount of all hire fees		
Charitable & Not for Profit organisations receive a 10% discount		
Earlier departure means no change in fees.		
Function bookings require 50% of hire fee to be paid within 7 days to confirm	n booking.	
BISHOPSBOURNE COMMUNITY CENTRE:		
Functions Hall & kitchen (non-locals)	Day	\$236.00
Functions Hall & kitchen (locals)	Day	\$182.00
Function - Set up day before or clean up day after	from 4pm or to 10am	
Kitchen Use Only	Up to 3 hours	\$58.00
Large Meeting Room	Up to 3 hours	\$46.50
Meeting Room & Kitchen	Up to 3 hours	\$64.00
Foyer (Small Meetings) All Meeting rooms & Kitchen > 3 Hours (Locals)	Up to 3 hours Per Hour	\$17.50 \$20.50
All Meeting rooms & Kitchen > 3 Hours (non-locals)	Per Hour	\$20.50 \$28.00
Toilets Hire Only	Per Day	\$34.00
Local Sports Group Users	Up to 3 hours	\$29.00
Camper/Caravan Groups		
Max 48 Hours stay as per Planning Permit Conditions Includes		
use of kitchen toilet & large meeting room	Per Day	\$64.00
Cleaning and Rubbish Removal if not		
completed to satisfactory standard by Hirer	Per Hour	\$43.00
Recreation Ground Hire for Sporting Activity	Per Day	\$108.50
Key Deposit		\$20.00 *
Bond (non-alcohol function) Bond (alcohol function)		\$200.00 * \$500.00 *
DEVON HILLS COMMUNITY CENTRE:		
Community Cente	Per use	\$50.00
-	•	

CAMPBELL TOWN,		
TOWN HALL:		
Meeting Room/Supper Room	Per day	\$104.50
	Per hour	\$21.00
Upstairs Meeting Room	Per day	\$104.50
	Per hour	\$21.00
Main Hall:		
Hall - Meetings	Per day	\$167.50
	Per hour	\$34.00
Functions:		
Local Organisations	Night	\$209.00
Outside Committees	Night	\$275.00
Kitchen utilised with function		\$70.00
Chairs	Each	\$1.40
Tables	Each	\$7.00
Crockery	Each	\$0.25
Bond:		
For any function (non alcohol)		\$210.00
Function (alcohol)		\$530.00
Key Deposit		\$25.00
Out to Halls		
Guide Hall:	Don don	\$50.00
Hall	Per day	\$59.00
Function with Alcohol Additional Fee	Per day	\$59.00
Epping		
Town Hall – All Facilities Hire		\$111.00
Town Hall – All Facilities Hire		\$21.00
10WITTER 7 WIT COMMOS TING		Ψ21.00
AVOCA:		
Town Hall – Hall Hire Only	Per Hour	\$10.00
Town Hall – Hall Hire Only	Per Day	\$50.00
Town Hall – All Facilities Hire	Per Hour	\$35.00
Town Hall – All Facilities Hire	Per Day	\$75.00
Bond where alcohol served at function		\$200.00
Ash Centre – Hire	Per Day	\$25.00
Ash Centre – Hire	Per Hour	\$5.00
CRESSY HALL:		
Hall & Kitchen	Per Time	\$100.00
Hall	Per Time	\$50.00
Back Room and Kitchen	Per Time	\$50.00
Back Room Meetings	Per Time	\$20.00
Recreational Activities	Per Hour	\$20.00
All PUBLIC HALLS AND RESERVES:		
Insurance Casual One Off Hire or Use		
- Meeting		\$5.00
- Non-alcohol function		\$15.00
- Alcohol function		\$50.00
Foreign and Him from Orangell (Learner Hanne)	D H D	AFO 50
Equipment Hire from Council (Larger Items)	Per Item per Day	\$53.50
- Marquees (Five Available)		

2025-2026

Campbell Town:

Campbell Town Rec Ground Complex		2025-2026
Function Room		
- Function Room hourly rate	Per Hour	\$77.00
- Set up/down all meeting rooms	Per Hire	\$40.00
(major meetings/conferences)		
 Add tea, coffee, milk: basic sachets, 	Per 25 Persons	\$27.00
papercups, longlife milk		
 Conferences/Social functions / events 	Per Day	\$224.50
up to 50 people.		
- Conferences/Social functions / events	Per Day	\$338.00
Over 50 people.		
- Use of AV equipment	Per Hire	\$20.50
- Use of Kitchen / Kiosk	Per Hire	\$106.50
Full Clubroom Facility - Full facility	Half Day	\$354.00
- Full facility	Full Day	\$732.50
Meeting Room 1 (Capacity 4)	i dii Day	φ132.30
- Meeting Room 1 (No bond required)	Per Hour	\$11.00
- Meeting Room 1 (No bond required)	Full Day	\$32.00
Meeting Room 2 (Capacity 30)	r un buy	Ψ02.00
- Meeting Room 2 (No bond required)	Per Hour	\$32.00
- Meeting Room 2 (No bond required)	Full Day	\$96.00
- Set up/down	Per Hire	\$15.50
- Add tea, coffee, milk: basic sachets,	Per 25 Persons	\$23.00
papercups, longlife milk		
Ground		
- Ground only / per match	up to 5 Hours	\$81.50
- Changerooms 1 & 2 / per match (includes 2 umpires	up to 5 Hours	\$81.50
changerooms, timekeepers room and coach boxes)		
- Changerooms 3 & 4	up to 5 Hours	\$81.50
- Single change room	up to 5 Hours	\$38.00
- Ground training (no changerooms)	Per Hour	\$49.50
- Lights 100lux	Per Hour Per Hour	\$17.00
- Lights 200lux Catering	Per nour	\$36.00
- Pricing according to need		POA
- Fricing according to need Cleaning		FUA
- Cleaning for each area	Per Hour	\$43.00
Tennis / Netball	rei Houi	φ45.00
- Court Hire	Per Court per Hour	\$14.50
- Lighting	Per Hour	\$6.50
Bonds		*****
- Refundable damage Bond where no alcohol served		\$200.00
- Refundable damage Bond where alcohol served		\$500.00
Notes		
Local residents receive a 25% discount of all hire fees		
Charitable & Not for Profit organisations receive a 10% discount		
Earlier departure means no change in fees.		
Function bookings require 50% of hire fee to be paid within 7 days to co	onfirm booking.	
King Street Oval:		
Occasional Users	Per Day	\$77.50
Guide Hall - Local	Per Day	\$60.00
Guide hall - Non Local	Per Day	\$70.00
Function with Alcohol Additional Fee	•	

Recreational Facilities

Reoreational Facilities	•	2025-26
Longford:		
Longford Recreation Ground Complex		
Function Room		
 Function Room hourly rate 	Per Hour	\$77.00
 Set up/down all meeting rooms 	Per Hire	\$40.00
(major meetings/conferences)		
 Add tea, coffee, milk: basic sachets, 	Per 25 Persons	\$27.00
papercups, longlife milk		
- Conferences/Social functions / events	Per Day	\$224.50
up to 50 people.	D D	#222.00
 Conferences/Social functions / events Over 50 people. 	Per Day	\$338.00
- Use of AV equipment	Per Hire	\$20.50
- Use of AV equipment - Use of Kitchen / Kiosk	Per Hire	\$20.50 \$106.50
Full Clubroom Facility	rei niie	\$100.50
- Full facility	Half Day	\$365.00
- Full facility	Full Day	\$732.50
Small Meeting Room	i un Day	ψ132.30
- Small Meeting Room (No bond required)	Per Hour	\$32.00
- Set up/down	Per Hire	\$15.50
- Add tea, coffee, milk: basic sachets,	Per 25 Persons	\$27.00
papercups, longlife milk		
Ground		
- Ground only / per match	up to 5 Hours	\$81.50
 Changerooms 1 & 2 / per match (includes 2 changerooms, timekeepers room and coa 		\$81.50
- Changerooms 3 & 4	up to 5 Hours	\$81.50
- Single change room	up to 5 Hours	\$38.00
- Ground training (no changerooms)	Per Hour	\$50.00
- Lights 100lux	Per Hour	\$17.00
Catering		
- Pricing according to need		POA
Cleaning		
 Cleaning for each area 	Per Hour	\$43.00
Bonds		
 Refundable damage Bond where no alcohol 		\$200.00
 Refundable damage Bond where alcohol se 	erved	\$500.00
Notes		
Local residents receive a 25% discount of all		
Charitable & Not for Profit organisations rece	ve a 10% discount	
Earlier departure means no change in fees.		
Function bookings require 50% of hire fee to	be paid within 7 days to confirm booking.	
Village Green (Victoria Square) :		
Power Box Key Deposit		\$50.00 *
Power Usage Charge	Der Deu	¢44.00
- High usage (eg Burgers/Chips)- Low usage (eg Coffee/Hotdogs)	Per Day Per Day	\$11.00 \$5.00
- Low usage (eg Collee/Holdogs)	r GI Day	φυ.υυ

Caravan Parks and Camping Grounds

2025-2026 CARAVAN PARKS: Ross Caravan Park: Fees set by Lessee Longford Caravan Park: Fees set by Lessee CAMPING GROUNDS: Tooms Lake: Camping Site Per Year \$516.00 Shack Site Per Year \$663.00 Casual Campers \$3.50 Per person per night Shack Site - Large Site - Smaller Site \$937.00 \$892.00 Per Year Camp site with power Camp site without power Additional Persons Shower Per Night Per Night Per Night Per 4 Minute Shower \$30.00 \$16.50 \$3.00 \$2.00

Swimming Pools

	mining i coic	20	25-2026
Cressy			
	General Admission	Adult	\$5.50
		Child	\$3.50
		Onlooker	\$2.00
		Toddler U/2	Free
	Seasons Ticket	Family	\$250.00
		Child U/18	\$100.00
		Adult	\$120.00
		(Family - 2 adults 3 children extra \$15 each member after this)	
	(Family - 2 adults 3 children extra \$15	each member after this)	
Campb	pell Town:		
	General Admission	Adult/Child	\$5.50
		Child U/18	\$3.50
		Onlooker	\$2.00
		Toddler U/2	Free
	Season Tickets	Child U/18	\$100.00
		Adult	\$120.00
		Family	\$250.00
		(Family - 2 adults 3 children extra \$15 each member after this)	
Ross:			
	General Admission	Adult/Child	\$5.00
		Family Daily	\$11.00
		Family Weekly	\$50.00
		Single Weekly	\$25.00
	Seasons Ticket	Child	\$70.00
		Adult	\$70.00
		Family	\$140.00
Cressy	& Campbell Town		
	Pool Hire (Exclusive Use)	Per Hour	\$80.00
	Pool Hire (Exclusive Use)	Day Rate	\$320.00
		Per Hour (2 Hours minimum charge)	\$42.50
		ity in a reasonable state of cleanliness, additional charge may be applied at Councils discre	
	Provision of Life Guards with		
	hire (where available)	Per Guard per Hour	\$51.00
	For Learn to swim / Austswim	1	\$195.00

Rubbish Disposal

IVUD	Disposai		
			2025-2026
Fees applic	able to residents / ratepayers		
Refuse:			
	Single Axle Trailer / Ute (Small)	Each	\$18.00
	Single Axle Trailer / Ute (Large)	Each	\$25.50
	Double Axle Trailer (Small)	Each	\$34.00
	Double Axle Trailer (Large)	Each	\$51.50
	Sedan / Stationwagon	Each	\$10.00
	240 litre Garbage Bin	Each	\$6.50
	50 litre garbage bag	Each	\$2.50
	Other commercial vehicles - Loose	m³	\$60.00
	- Compacted	m³	\$121.00
	Innerspring Mattress Disposal		045.00
	- Single	Each	\$15.00
	- Double	Each	\$15.00
	- Queen/King	Each	\$15.00
	Refrigerators/Airconditioners	Each	\$13.50
	Concrete and Masonry (Longford Site Only)	m³	\$34.00
	Oil	Per Litre	
	Gas Bottles	Each	
Green V	Vaste:		13
	Single Axle Trailer /Ute (Small)	Each	\$18.50
	Single Axle Trailer / Ute (Large)	Each	\$24.00
	Double Axle Trailer (Small)	Each	\$34.00
	Double Axle Trailer (Large)	Each	\$7.50
	Sedan / Stationwagon		\$6.50
	240 litre Garbage Bin	Each	N/a
	50 litre garbage bag		\$43.00
	Commercial Vehicles	m³	
Tyres:			9.5
-	Car/motor bike tyre	Each	\$19.00
	Light truck / 4x4 tyre	Each	\$35.00
	Medium truck tyre 18" & over	Each	\$52.00
	Large Truck tyre up to 34"	Each	
	Note: No Tyres over 34" are accepted		
	No tyres on rims are accepted		
	(Tyre must be separated from rim prior to site entry)		
Oil:		Per Litre	\$1.50
Gas Bot	tles:	Each	\$10.00
Car Bod	lies	Each	\$15.00
Fees applic	able to non residents / non ratepayers		
	dent / non ratepayers will be charged three time the fees applicable to r	esidents / ratepayers above.	
Kerbsid	e Refuse Collection:		
	Replacement MGB's 140 litre	Each	\$110.00
	Replacement MGB's 240 litre	Each	\$110.00
	MGB Changeover Cost	Each	\$35.00
Kerbsid	e Recycling Collection:		
	Replacement Recycling MGB's 240 litre	Each	\$110.00
	Topicos Tooyoning MOD 0 240 mg	Luon	ψ110.00
Abando	ned Vehicles		
	Additional Charge on top of recovery		\$65.00
	of removal contractor cost		

Health

		2025-26
9.01 9.02	Subdivision Assessment (outside sewerage district) Each Additional Lot	\$182.00 * \$214.00 *
9.03	Water Cartage Tankers for Assessment of Transport	\$214.00 *
9.04	User or Supplier of Private Water Supply	\$135.50 *
9.05	Water Sampling (by request) Plus cost of analysis	\$135.50 *
9.06	Food Samples (If breaching relevant code) Plus cost of analysis	\$157.00 *
9.07	Request for Inspection & Written Reports on Food Premises	\$135.50 *
9.08 9.09 9.10	Food Premises & Temporary Business Annual Renewal - High Risk Food Premises & Temorary Business Annual Renewal - Medium Risk Food Premises Annual Renewal - Low Risk Food Premise son Low Risk Food Premise licences are not transferable to new operators if business sold In the instance if this happened during the year the new operator 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.	\$376.00 * \$322.00 * \$214.00 *
9.20 9.21 9.22 9.23 9.24 9.25 9.26	Roadside Food Vendor Permit - 6 Months (Mobile Food Vendor Policy) Roadside Food Vendor Permit - 12 Months (Mobile Food Vendor Policy) Temporary Food Business/Stall Registration - Per Day - Low Risk Temporary Food Business/Stall Registration - Up to 6 Months - Low Risk Temporary Food Business/Stall Registration - 7-12 Months - Low Risk Statewide Mobile Food Licence - Yearly Temporary Food Business Registration - Charity	\$192.50 * \$373.50 * \$43.00 * \$82.50 * \$155.00 * \$223.50 * Nil
9.30 9.31 9.33	Place of Assembly Licence - Special Event (1 day) Place of Assembly Licence - Special Event (Multi-day) Place of Assembly Licence - Registered Charity	\$160.00 * \$268.00 Nil
9.40	Other Registrations Required by the Public Health Regulations-per year	\$135.50 *
9.41 9.42	Registration of Premises where Public Risk activity Carried out Individual Licence to Carry Out Public Health Risk Activity	\$165.50 \$165.50
9.43	Registration of Regulated System (New or Renewal)	\$200.00 *
9.44	Re-inspection Due to Incomplete or Faulty Work	\$165.50
9.45	Additional Inspections	\$165.50
9.50	Sale of 1.4 Litre Sharps Containers	\$12.50

Building & Plumbing

	•	2	025-2026
1	Building Permit Authority:	-	020 2020
	Class 1a (Under 100m2)	Notifiable Building Works	\$279 *
	Class 1a (Over 100m2)	Notifiable Building Works	\$415
1.01	Farm Buildings	Notifiable Building Works	\$349 *
	Class 1a	Permit Work	\$495 *
	Class 1a	Additional charge per unit for multi unit developments	\$376 *
	Class 10	Notifiable Building Works	\$168 *
	Class 10	Permit Work	\$357 *
	Class 2 - 9	Notifiable Building Works Class 2 - 9 (Under 500m2)	\$336 *
	Class 2 - 9 Class 2 - 9	Notifiable Building Works (Over 500m2 and under 1000m2) Notifiable Building Works (Over 1000m2 and under 2000m2)	\$505 \$674
	Class 2 - 9 Class 2 - 9	Notifiable Building Works (Over 1000m2 and under 2000m2) Notifiable Building Works (Over 2000m2)	To be Quoted
	Class 2 - 9	Permit Work (Under 500m2)	\$538 *
	Class 2 - 9	Permit Work (Over 500m2 and under 1000m2)	\$787 *
	Class 2 - 9	Permit Work (Over 1000m2 and under 2000m2)	\$1,005 *
	Farm Buildings	Permit Works	\$473 *
	Class 2 - 9	Permit Work (Over 2000m2)	To be Quoted *
Building	Sundry Services		
		spections in house or cost of external	\$142
0.01	surveyor fees and charges		Ψ142
3.02		Building Permit or Notifiable Works	\$174 *
0.02		uilding Permit or Notifiable Works	\$351 *
		sion of current Building Permit or Notifiable Works	\$526 *
2.02			\$236 *
3.03		or extension of expired Permit	\$230 *
2.04	where permitted to do so.		
3.04	Building Amendment		6407
	Class 1 & 10 minor		\$127 *
	Class 1 & 10 major		\$358 *
	Class 2-9 minor		\$486 *
0.05	Class 2-9 major		To be Quoted
3.05	Amendment of Certificate o	T Likely Compilance	004
	Class 10		\$94
	Class 1		\$126
	Class 2-9		\$166
3.07	File search fee (incl copies		\$91
	File search fee (incl copies	of plans) Class 2 to 9	to be Quoted
3.08	Building Certificate		
	Class 10 (Plus double Pern		\$706
	Class 1 (Plus double Permi		\$706
	Class 2-9 < 500m2 (Plus do		\$935
	Class 2-9 > 500m2 (Plus do		\$1,352
	EHO Assessment Fee Onsi		\$512
3.11	EHO Assessment Fee of Bi	uilding Plans	\$375
3.12	Building Notification (Low ri	isk) Form 80	\$88 *
3.13	Illegal Building works (carri	ed out by previous owner or current owner) Class 2 - 9 Triple Building & Plumbing Fee	es
3.14	Illegal Building works (carri	ed out by previous owner or current owner) Class 1 & 10 Double Building & Plumbing	Fees
Plumbin	g – Permit		
	Class 1a	Permit Work	\$274 *
	Class 1a	Permit Work (Additional charge per unit for multi-unit developments)	\$331 *
	Class 2-9 under 500m2	To this work (Additional Gridge per drict for male drict developments)	\$575 *
	Class 2-9 500m2 & less that	an 1 000m2	\$907 *
	Class 2-9 1,000m2 and less		\$1,052 *
	Class 10	S that 2,000m2	\$1,032 * \$144 *
	Class 10 Class 2-9 over 2,000m2		to be quoted
	g Surveyor (Including Max		
		ddition - each sole occupancy unit)	0040
	Under 500m2		\$610 *
	500m2 and over		\$757 *
) Buildings	there is a Tribat and Handle sin	0070
		xtures (eg Toilet and Handbasin)	\$379 *
	– 9 Buildings (Including fa	rm buildings Class /b)	****
	500m2 and under		\$607
	Over 500m2 to 1000m2		\$875
	Over 1000m2 to 2000m2		\$1,127 *
4.48	Over 2000m2		To be quoted *

Building & Plumbing

8.05 Building Administration Fee

June	ang a riamonig	2025-2026	
5	Plumbing – Sundry Services		
5.01	Inspections or additional inspections		\$142 *
5.021	Plumbing Amendment Class 1		\$224 *
	Class 10		\$150 *
	Class 2-9		\$478 *
	Plumbing Notification (Low Risk)Plumbing Surveyor Assessed		\$88 *
5.04	Initial Extension of current Plumbing COLC or Permit		\$174 *
	2nd Extension of current Plumbing COLC or Permit		\$351 *
	3rd and Subsequent Extension of current Plumbing COLC or Permit		\$526 *
	Plumbing Notification (Low risk) Form 80 Administration Fee		\$85 *
	Miscellaneous Building Form Fee		\$100 \$82
3.07	iviscenarieous building i offit ee		ΨΟΖ
6	Construction Compliance Charge – Refundable Bonds on Notifiable and Permit Works		
	All Classes where deemed applicable		\$776 *
Fully refu	ndable if: - no additional inspections,		
	 no damage caused to Council infrastructure works completed in building permit period 		
	- Compliance with Landscaping (If required by Planning Permit)		
7	State Government Levies		
7.01	Tasmanian Building and Construction Industry Training Levy		
	0.2%* of total Cost of Building Works if \$20,000 or greater.		
7.02	Building Administration Fee		
	0.1%* of total Cost of Building Works if \$20,000 or greater.		
		50% refund	
8	Refunds	of all Building and	
8.01	Building & Plumbing Permit Fees If application withdrawn prior	plumbing permit fees	5
	to issue of permit		
	to locate of portrait	20% refund	
8.02	Building & Plumbing Permit Fees	of all Building and	
	If application withdrawn after Permit	plumbing permit fees	6
	issued and before works commenced		
	and Permit has not expired		
		80% refund	
8.03	Plumbing Surveyor Fees	Plumbing	
	If application withdrawn prior	Surveyor fees	
	to assessment and issue of permit		
		50% refund	
8.03	Plumbing Surveyor Fees	Plumbing	
	If application withdrawn after Permit	Surveyor fees	
	issued and before works commenced		
	and Permit has not expired		
0.04	Tananian Building and Canaturation		
0.04	Tasmanian Building and Construction Industry Training Levy		
	madoury framing Lovy		

Planning

		2025-26		* B
1 1.1.1	Planning Permit Minor application ^A		\$160	*
1.1.4	Visitor Accommodation (Permitted under PD6) Set by State Govt		\$250	*
1.2	Permitted Applications	+ .3% over \$300,000	\$312	* B
1.3	Discretionary Applications (due to being in Special Area or heritage listed, minor variation)	+ .3% over \$300,000	\$466	* B
1.4	Discretionary Applications (discretionary use or variation to the Planning Scheme provisions)	+0.3% over \$300,000	\$638	* B
1.5	THC Works application only		\$160	*
1.6	Level 2 EMPCA application (advert fee – invoiced after Environment Division permission to exhibit)	+ .3% over \$300,000	\$1,109	* B
1.7	Mulitiple Dwelling Application	+ \$311 per Unit + \$149 per variation per unit	\$638	
2 2.1	Subdivisions Subdivision Permitted (No variation to Planning Scheme provisions)	+ \$311 per new lot	\$638	* B
2.2	Subdivision Discretionary (No Variation to Planning Scheme provisions)	+ \$311 per new lot	\$638	* B
2.3	Subdivision Discretionary (Variation to Planning Scheme provisions)	+ \$311 per Unit + \$170 per variation per unit	\$638	
2.4	Application in conjunction with subdivision (no advertising fee)	Discretionary Fee		
2.5	Retrospective application Additional charges will apply if s64 application under LUPAA	Double application fee Disbursements - Cost + 1	5%	
3 3.1	Reports Professional reports (invoiced)	At cost + 15%	admin	
3.2	Advertising Fee (See Note B)		\$350	

Planning

an	iiiig		2025 2026
4	Local Provision Schedule Amendment/ Northe	rn Regional Land Use Strategy Amendment	2025-2026
4.1	Application fee		\$1,242 *
4.2	Processing fee (after Council initiation) (invoiced)		\$1,242 + 3 advert fees of \$503 each + \$680 if hearing required
4.3	Disbursements (Returned in full if not Initiated)	Tasmanian Planning Commission Fee	Minimum \$374
	(Returned in full if not initiated)	Central Plan Register	tba
4.4	Application in conjunction with Local Provisio Scheme	ns Amendment	Relevant discretionary fee - no advert fee
4.5	Request to amend the Northern Regional Lar 4.51 Minor Amendment 4.52 Major Amendment	nd Use Strategy Amendment	* * \$587 \$2,937
5	Sundry		*
5.1	Extension of permit	(permitted)	* \$158 *
5.2	Amendment of permit	(discretionary) (permitted) (discretionary)	\$312 * \$158 * \$466
5.3	Sealing of final plan of subdivision		\$312 * + \$71 per lot
	further request to Seal (if final plan of subdivi	sion returned)	\$158 *
5.4	Certification of strata plan		\$312 * + \$150 per unit (inspection) *
5.5	Adhesion Order or if required by Plann	sing Darmit	\$312 \$158 *
5.6	Request to amend sealed plan	ing remit	\$312
5.0		f required & \$500 per hour if hearing required (invoiced)	ΨΟ12 * *
5.7	Sealing of Part 5 Agreement or if required by Plann	ning Permit	\$312 \$158
5.8	Request information - completed files/search fee		\$83
5.9	Request for e-information from e-records		\$32
5.11	Footpath Trading Policy 52 5.111 Signage : Fee for One Sign Additional for Second Sign	Per <i>l</i>	Annum \$15 \$63
	5.112 On Street Dining	Per /	Annum \$34
	5.113 Display of Goods	Per /	Annum \$34
5.12	Tasmanian Planning Scheme - Northern Midl	ands Exempt Uses Building/Plumbing Application - F	* Per Submiss \$90
6 6.1	Refunds - Permitted applications withdrawn within 7 days & prior to 100% refund less admin fee of - Permitted applications withdrawn prior to assessment - Other applications withdrawn prior to assessment - Disbursements (if unused)		\$155 50% refund 50% refund 100%
-	Minor application (outbuilding up to 40 sqm & apex 3m, extension in mountainers minim consumpt of the poor, incommenting sign, and Applications that require public exhibitions and \$277 disbursement retes initiating animated or dounce notices are estimated ving, winch in Fees for projects over \$10m are negotiable, with a minimum fee of	for advertising expenses. wiii de confirmed aner full assessment by the Development Assessm	пепт геагл. \$32,211
7	Minor amendment under s56 or s57 requiri at cost plus associated legal fees i Organising mediation in accordance with s57 required by the Council in order to determine if external consultant required, paid	ncurred by Council of IUPAA, or any other mediation a planning application	at cost \$259
	ii external consultant required, paid	a at oost by applicant	at cost

Engineering

-	Funinassina Faca	Dasis	1 663
′	Engineering Fees:		2025-26
7.	1 Engineering Development		
	Assessment Fee		\$429.50
	(subdivisions & boundary adjustments with engineering works)		
	plus if over 3 lots	Per additional lot	\$155.00
7.	2 Stormwater Developer Contribution - per lot or dwelling		\$2,070.00



APPENDIX D

RATES & CHARGES POLICY 2025/2026

June 2025

RATES AND CHARGES

Originated Date: Adopted 9 July 2012 – Min. No. 172/12 (as Policy 65)

Amended Date/s: Revision: 24 June 2013 – Min. No. 158/13

Revision: 23 June 2014 – Min. No. 155/14
Revision: 22 June 2015 – Min. No. 168/15
Revision: 21 September 2015 – Min. No. 270/15
Revision: 27 June 2016 – Min. No. 171/16
Revision: 26 June 2017 – Min. No. 205/17
Revision: 25 June 2018 – Min. No. 161/18
Revision: 24 June 2019 – Min. No. 182/19

Revision: 24 June 2019 – Min. No. 182/19
Revision: 29 June 2020 – Min. No. 211/20
Revision – 28 June 2021 – Min. No. 218/21
Revision – 27 June 2022 – Min. No. 22/215
Revision – 26 June 2023 – Min. No. 23/0199
Revision – 24 June 2024 – Min. No. 24/0211
Revision – 7 July 2025 – Min. No. 25/0212

Applicable Legislation: Part 9 of the Local Government Act 1993

Objective This policy sets out the parameters of the Northern Midlands Council for setting and collecting Rates and

Charges within its area

Administration: Corporate Services

Review Cycle/Date: Annually. Next review June 2025

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 2025. 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 2025-26 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*. Adjustment factors have been applied from 1 July 2022, and 2024.

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.

3.3 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 2025-26 rating year.

Differential Rate	Cents in \$AAV	% Total Rates	% from Residential
Industrial	9.354	15.66%	51
Public Purpose	8.58	1.81%	38
Quarries or mining	8.24	0.33%	33
Commercial	7.59	5.79%	22
Sport & Recreation	7.00	0.30%	13
Residential	6.19	42.34%	
Residential Rural	5.58	5.06%	-10
Residential Low Density	5.58	4.68%	-10
Vacant Land	2.69	1.79%	-56
Primary Production	2.22	22.25%	-64

3.4 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 2025-26.

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 2025-26 Council has reviewed the adequacy of the minimum rate level and has set a minimum amount of \$625 and varies the minimum rate to \$410 for properties with land use of public purposes, quarries & mining, sport & recreation, primary production, and vacant land.

The minimum rate applies to approximately 13% of properties within the municipal area.

3.5 SERVICE RATES & CHARGES

3.5.1 Fire Levy

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

The rate applicable in 2025-26 for

Cressy, Campbell Town, Longford, Perth & Evandale Volunteer Fire Brigade rating districts will be 0.32

cents in the dollar of assessed annual value of each property,

- other general land the levy will be 0.24 cents in the dollar of assessed annual value of each property,
- a minimum amount payable in respect of the fire levy will be \$50.

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.

3.5.2 Kerbside Waste Management

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

The waste management service charge for the refuse collection in 2025-26 will be:

- \$231 for one 140 litre mobile garbage bin and 240 litre mobile recycling bin
- \$330 for one 240 litre mobile garbage bin and 240 litre mobile recycling bin
- \$158 for each additional recycling service.

3.6 RATE REBATES

3.6.1 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 2025-26 of \$566, or a reduced maximum of \$385 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.

3.6.2 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.

3.7 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
- historic world heritage sites Woolmers and Clarendon.

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 \$50,000 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

3.8 PAYMENT OF RATES.

Payment of rates may be made in one payment by 31 August 2025 to attract a discount of 0.5 percent (on current rates and charges), or by three equal instalment payments on 31 August 2025, 30 November 2025 and 28 February 2026.

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

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

- Australia Post (at any Post Office, or go to postbillpay.com.au)
- Bpay & BpayView
- Council internet site <u>www.northernmidlands.tas.gov.au</u>
- Phone by credit card on 1300886451 or 1300729859
- Service Tasmania at Campbell Town present notice to cashier between 11.00am to 4.00pm
- Direct Debit
- In person at Council Offices, Longford

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

3.9 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
- 6.5% daily interest in respect of unpaid rate or instalment for the period which it is unpaid.

3.10 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

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

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.

AVAILABILITY OF POLICY 6

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.

REFERENCES

General Manager Northern Midlands Council PO Box 156 LONGFORD TAS 7301

Phone: 03 63977303

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

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



APPENDIX E

FINANCIAL MANAGEMENT STRATEGY 2025/2026

June 2025

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 24 June 2025 – Minute Reference 25/0212

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	Means an amount that is the recurrent (not including income received specifically for	greater than zero				
deficit	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.					
Underlying Surplus	the underlying surplus or deficit of a council for a financial year divided by the recurrent	greater than zero				
Ratio	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					
Net Financial	the amount of net financial liabilities of a council for a financial year divided by an	greater than zero				
Liabilities	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					
Net Financial	the amount of net financial liabilities of a council for a financial year divided by an	greater than -50%				
Liabilities Ratio	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					
Asset Renewal	the current value of projected capital funding outlays for an asset identified in the long-	greater than 90%				
Funding Ratio	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					
Asset Sustainability	the amount of capital expenditure by a council in a financial year on the replacement	greater than 100%				
Ratio	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					
Asset Consumption	in relation to an asset class required to be included in the long-term strategic asset	greater than 60%				
Ratio	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					



APPENDIX F

SPECIAL PROJECT ASSISTANCE AND FESTIVALS, EVENTS & PROMOTIONS

2025/2026

NORTHERN MIDLANDS COUNCIL 2025-2026

FESTIVALS, EVENTS & PROMOTIONS	<u> </u>			Recon		ucu		
Applicant	Event	Requested	G	Kind ST luded	Cash \$		Comments	
Round One								
Perth Community Progress Association	Christmas in July festival - 27 July 2024	2000	\$	500	\$ 1	500	Cash and In kind - wheelie bins (delivered and removed and	
ongford Bowls and Community Club	Roses Matches -bowls c/fwd to 2025/26	2000		000			Cash and in kind - Posters/photocoping /advertisments / council	
ongford / Perth Volunteer Fire Brigade	Annual Lollie Run - December 2025	2000			\$	500		
Southern Thunder	Military Muster 25 January 2026	4000	\$	2,000			wheelie bins/traffic management/portaloos/400 posters on A3	
Jlysses Members RV Group National Rally	Longford as part of National Rally	2000		500			Marquee hire, photocopying, BBQ hire, bus hire, tables and chair	
Rural Alive & Well	Just a Farmer Tas	1000	,	500			Hall hire, morning tea	
tarar, mire at tren	luminate education Program		_		<u> </u>	-	Contribution	
Round Two	Y .							
Annual Events if held								
ongford Bloom Inc	Longford Blooms Garden Festival -		\$	2.000			Waste bins - 5 locations /speed limit signs - 5 locations / signage	
ongford Jazz Festival	Longicia Diodilia Galdeli i Calival -		Ψ	2,000	\$ 2		inkind + Cash - Rubbish removal	
asmanian Truck Owners & Operators Assoc	Tas Annual Truck show for Royal Flying						Cash + inkind - 400 A4 coloured Posters	
Evandale Village Fair	Evandale Village Fair & Penny Farthing		\$	1 000	\$ 1	000	In Kind - Claners/additional Cleaning of public toilets etc, Any fe	
variatio villago i ali	Evaluate vinage van a verify varaning		Ψ	1,000	Ψ.		related to road closure, advertising/signage. Cash - \$1650 -	
							Purchase of equiptment, generator, gazebos, sognage, hire of	
							porta loos.	
Evandale Village Fair	Evandale Pennyfarthing & Village Fair - 15		\$	1 000	\$ 1		Cash only	
Voolmers Estate - Wendy Mitchell	Woolmers Annual Festival of Roses						In Kind - 10 Wheelie Bins + Collection, Toilets. Cash - balance.	
Rotary Club of Longford	Northern Midlands Community Pacific		\$				In Kind - 6 Wheelie bins delivered, emptied. Cash \$1950.00 - fo	
totally Glab of Longiola	Festival - Saturday 30th November 2024		Ψ	230	Ψι		Promotion & Food. Note - This grant is only required if Council	
	l estival - Saturday Sour November 2024						does not get the "Securing Cohesion Grant'.	
Events Northern Midlands Association	Verandah Music Festival - November		\$	250	\$ 1		Inkind - Chairs/Bollards/bunting . Cash for insurance, PA system	
LVEITS NOTHER WINDAMS ASSOCIATION	Verandan Music i estival - November		Ψ	230	Ψ		signage, advertising and performers.	
Fasmanian National Dancing Association	Scots Day Out - February				\$ 2	2 000	inkind + Cash - bins delivered and removed - tables - use of	
Northern Tasmanian Light Horse Troop	War Memorial Remembrance Day -		\$	700			Cash for signs - waive Campbell Town Complex hire	
asmanian Troup Expo Committee	Tasmanian Troup Expo - October		Ψ	700	\$ 2	000	cash + inkind - signs, waste bins/barriers /witches hats /bin liner	
Anzac Dav	April					,000		
Australia Day / Volunteer Recognition	26th January					3,500		
Campbell Town ANZAC Group Inc.	Anzac Day commemoration - 25th April		\$	300			In-kind - road closure, printing service sheets. Funds - insurance	
Campbell Town Show	June				\$	300	Stall if required	
ohn Glover Festival	March					.000		
ongford RSL Servicemen's Reunion			\$	500			Bins, seating	
ongford Show	October				\$	300	Stall if required	
Northern District Cycling Club	PE Green Memorial Cycle Race - October				\$		Cash to provide winners sash and presentations	
Remembrance Day	November				\$	500	Wreaths, bins	
Ross Marathon	September		\$	500			Bins, traffic cones etc	
asmanian Turf Club	Longford Cup - January				\$ 1	,000	cash towards advertising and promotion	
asmanian Turf Club	Longford New Year's Day Races				\$ 5	,000	Cash	
Not for Profit Groups	Donations for groups meetings in Council		\$	1,000				
Total Allocation					\$ 59			
				udget				
			Ba	lance	\$ 8	3,230	Minor grant \$2000	

NORTHERN MIDLANDS COUNCIL

Applicant/Organisation	Project Details	Total Cost Of Project	Grant Sought	Grant Recommended	Comments		
Woolmers Foundation Incorporated	Computer hardware and software	\$4,581	\$4,581	\$2,000			
Longford RSL Memorial Club	Furniture Upgrades	\$6,000	\$5,000	\$1,000			
Morven Park Management Committee	Sound system for video Screen (Score Board)	\$2,771	\$1,371	\$1,371			
Morven Park Management Committee	Scorers Room Heat Pump	\$2,500	\$2,500	\$2,500			
Avoca Museum & Info Centre	Portable Sound System	\$1,818	\$1,500	\$1,500			
Longford Legends Committee	Continuation of legends in Stokes Park	\$5,000	\$5,000	\$5,000	LLDC request		
Ross Local District Committee	Contribution towards Street signage	Quote to	\$5,000	\$5,000	RLDC request		
	improvements	be sought					
Evandale Community Centre & Hall Ctee	Hand dryers, brochures	Investigate	\$5,000	\$5,000	Ev Management Committee request		
Mr Samuel Diprose Adams	Perth Memorial gun relocation and signage	\$9,741	\$9,741	\$4,000			
Evandale Tennis Club	Toilet upgrade	Investigate		\$2,629	ELDC request (design only)		
Campbell Town Facility Booking Officer	King Street Hall - Acoustics improvements	Quote to		\$5,000	Facility Officer request		
		be sought					
Campbell Town Swimming Pool	Lifeguard hut improvements	as above	\$5,000	\$5,000	Facility Officer request		
Campbell Town Football Club	Goal Netting	\$19,624	\$9,812	\$5,000	After grant application being successful		
∟ongford Football Club	Goal Netting	\$19,624	\$9,812	\$5,000	After grant application being successful		
Total Special Project Allocation		\$71,659	\$64,317	\$50,000			
Unallocated	Budget \$50,000			\$0			



APPENDIX G

LONG TERM FINANCIAL PLAN

2025/2026

June 2025

Northern Midlands Council - Working Paper: Operating Revenue and Operating Expense

Year Ending 30 June: Operating Revenue	2024/25 Year -1 Budget \$'000 from budget	2025/26 Year 0 Budget \$'000 from budget	2026/27 Year 1 Plan \$'000	2027/28 Year 2 Plan \$'000	2028/29 Year 3 Plan \$'000	2029/30 Year 4 Plan \$'000	2030/31 Year 5 Plan \$'000	2031/32 Year 6 Plan \$'000	2032/33 Year 7 Plan \$'000	2033/34 Year 8 Plan \$'000	2034/35 Year 9 Plan \$'000	2035/36 Year 10 Plan \$'000	Yr 10 -yr 1
Rates	14,648	15,679	16,306	16,958	17.637	17,901	18,170	18,442	18,719	19,000	19,285	19,574	3,268
Interest on outstanding Rates	83	86	86	87	87	88	88	89	10,719	90	90	90	3,200
Charges	3.132	3.484	3.484	3.484	3.484	3.484	3.484	3.484	3.484	3.484	3.484	3,484	4
Grants - FAG	5.372	5,521	5.521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	0
Grants - Non FAG	254	227	227	227	227	227	227	227	227	227	227	227	٥
Investment Income - Interest	821	790	619	591	599	616	616	616	616	616	616	616	(3)
Investment Income - Dividends	562	561	543	525	508	492	476	460	445	431	431	431	(112)
Other	788	760	738	738	738	738	738	738	738	738	738	738	(1.12)
Total Operating Revenue	25,660	27,108	27,524	28,131	28,801	29,067	29,320	29,577	29,839	30,106	30,391	30,681	3,157
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Operating Expenses													
Salaries & Wages	8,488	10,027	10,247	10,470	10,694	10,801	10,909	11,018	11,129	11,240	11,352	11,466	1,219
Materials & Services	7,708	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	0
Government Levies and Charges	1,242	1,352	1,352	1,432	1,352	1,352	1,352	1,432	1,352	1,352	1,352	1,432	80
Depreciation	7,657	8,031	8,107	8,148	8,189	8,230	8,271	8,312	8,353	8,394	8,435	8,476	369
Finance Charges	22	0	0	0	0	0	0	0	0	0	0	0	0
Other	317	407	407	407	407	407	407	407	407	407	407	407	0
Loss /(Gain) Asset disposals	418	434	434	434	434	434	434	434	434	434	434	434	0
Total Operating Expenses	25,852	28,334	28,630	28,973	29,159	29,307	29,456	29,686	29,757	29,910	30,063	30,298	1,668
Operating Surplus / (Deficit)	(192)	(1,226)	(1,105)	(842)	(358)	(240)	(136)	(109)	82	196	328	384	1,489
Physical Resources Free of Charge	376	378	378	378	378	378	378	378	378	378	378	378	0
Amounts specifically for new or upgraded as:		8,492	1,825	1,921	1,921	960	960	960	960	960	960	960	(865)
Net Surplus / (Deficit)	14,628	7,644	1,098	1,457	1,941	1,098	1,202	1,229	1,420	1,534	1,666	1,722	624
					•								
Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0	0
- Net Asset Reval	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fair Value Adjustment Tas Water	14.628	7,644	1.098	0 1.457	1.941	1.098	1.202	0 1.229	0 1.420	1.534	1.666	1.722	624
Total Comprehensive Income	14,628	7,644	1,098	1,45/	1,941	1,098	1,202	1,229	1,420	1,534	7,000	1,722	624