

Income & Expenditure Summary for the Period Ended 31 March 2019 (75% of Year Completed) Northern Midlands Council Account Management Report

Line Item Summary Totals	Operating Statement	nt .											
	Governance		Corporate Services	is .	Regulatory & Community Service Development Services	munity Service	Development Servi	253	Works & Infrastructure Services		Total Operating Statement	atement	%
	2018/19	2018/19	2018/19		2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	. 으
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Wages	250,803	240,157	1,034,392	682,429	278,205	174,979	297,344	231,655	1,718,160	1,016,699	3,578,904.00	2,345,919.00	65.55%
Material & Services Expenditure	323,002	273,256	762,626	429,234	337,601	137,004	372,622	230,195	3,245,418	2,170,647	5,041,269.00	3,240,336.00	64.28%
Depreciation Expenditure	60,489	45,399	148,289	111,242	37,955	28,475	8,483	6,353	5,145,257	3,859,195	5,400,473.00	4,050,664.00	75.01%
Government Levies & Charges	65,729	71,851	741,502	475,382	1,760	1,857	0	1,270	62,930	73,843	871,921.00	624,203.00	71.59%
Interest Expenditure	0	0	272,007	168,596	0	0	0	0	0	0	272,007.00	168,596.00	61.98%
Councillors Expenditure	197,640	105,460	0	0	0	0	0	0	0	0	197,640.00	105,460.00	53.36%
Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
Other Expenditure	467,027	165,915	494,908	463,425	157,422	85,049	6,770	3,325	131,258	65,424	1,257,385.00	783,138.00	62.28%
Oncost	112,861	88,293	464,129	280,597	107,313	63,433	129,377	103,695	653,523	373,836	1,467,203.00	909,854.00	62.01%
Internal Plant Hire/Rental	20,430	13,640	21,700	12,455	36,530	11,579	27,650	9,134	910,075	655,245	1,016,385.00	702,053.00	69.07%
Internal Rental/Rates	0	0	1,640	0	530	0	0	0	5,230	0	7,400.00	0.00	0.00%
Other Internal Transfers Expenditure	0	340	6,687,481	4,946,179	0	380	0	0	28,120	22,362	6,715,601.00	4,969,261.00	74.00%
Oncosts Paid - Payroll	57,269	46,194	228,610	161,789	64,366	50,476	64,907	44,990	356,976	243,450	772,128.00	546,899.00	70.83%
Oncost Paid - Non Payroll	81,803	52,538	255,958	176,003		41,281	84,335	55,953	489,494	319,480	988,828.00	645,255.00	65.25%
Plant Expenditure Paid	5,120	2,913	11,210	9,479	14,340	11,595	9,530	3,197	462,110	336,761	502,310.00	363,945.00	72.45%
ò	1,642,173	1,105,956	11,124,452	7,916,810	1,113,260	606,108	1,001,018	689,767	13,208,551	9,136,942	28,089,454.00	19,455,583.00	69.26%
56	i	ì				122 021	o .	o .	(738 050)	(7/3 176)	(10 756 677 00)	(10 E71 100 00)	700C 000
Document Crant Devenue	> (5 ((1.804.211)	(1.049.408)	(32,000)	0	0	0	(2,438,904)	(965,076)		(2,014,484.00)	47.12%
Fees and Charges Revenue	(100)	(77)	(872,620)	(739,927)	(160,726)	(155,127)	(375,305)	(287,398)	(461,853)	(362,634)	(1,870,604.00)	(1,545,163.00)	82.60%
Interest Revenue	(569,041)	(333,632)	(289,450)	(173,900)	0	0	0	0	0	0	(858,491.00)	(507,532.00)	59.12%
Reimbursements Revenue	(2,000)	(1,702)	(56,115)	(55,418)	(45,628)	(41,514)	0	0	(14,773)	(17,855)	(118,516.00)	(116,489.00)	98.29%
Interest Expenditure Reimbursed	0	0	(272,007)	(168, 596)	0	0	0	0	0	0	(272,007.00)	(168,596.00)	61.98%
Oncost Recoveries - Internal Tfer	(112,762)	(84,356)	(443,626)	(288,126)	(106,566)	(60,632)	(129,378)	(102,379)	(839,213)	(555,061)	(1,631,545.00)	(1,090,554.00)	66.84%
Plant Hire Income - Internal Tfer	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	0	(1,183,940)	(962,650)	(1,261,030.00)	(962,650.00)	76.34%
Other Internal Transfers Income	(20,572)	(15,472)	(557,644)	(88,041)	(742,629)	(552,259)	(481,518)	(364, 765)	(5,398,763)	(3,984,920)	(7,201,126.00)	(5,005,457.00)	69.51%
Other Revenue	(468,000)	(234,000)	(14,787)	(64,651)	(2,179)	(1,444)	0	0	(44,621)	(116,449)	(529,587.00)	(416,544.00)	78.65%
	(1,183,745)	(669,239)	(14,324,881)	(12,433,096)	(1,136,020)	(833,953)	(1,009,011)	(754,542)	(11,121,036)	(7,707,821)	(28,774,693.00)	(22,398,651.00)	77.84%
		100 747	ומרג ממר כו	14 516 706)	1007 7601	(370 575)	(7,002)	(64 775)	2 007 515	1 / 20 1 21	(055 303)	(930 CVD C/	
Underlying (Surplus) / Deficit Before	458,428	430,/1/	(3,200,423)	(4,510,200)	(22,700)	(00,0122)	(1,550)	(04,773)	4,007,5213	1,423,121	(003,533)	(4,543,000)	
Gain on sale of Fixed Assets	0	0	0	(1,113)	0	0	0	0	0	0	0	(1,113)	
Loss on Sale of Fixed Assets	0	0	0	41	0	6,134	0	0	520,505	38,617	520,505	44,792	
Net Loss On Disposal of Fixed Assets	0	0	0	(1,072)	0	6,134	0	0	520,505	38,617	520,505	43,679	
		A											
Underlying (Surplus) / Deficit	458,428	436,717	(3,200,429)	(4,517,358)	(22,760)	(221,711)	(7,993)	(64,775)	2,608,020	1,467,738	(164,734)	(2,899,389)	
Canital Grant Revenue	D	0	(11,000)	(5.051)	. 0	0	0	0	(2,445,495)	(2,301,761)	(2,456,495)	(2,306,812)	
Subdivider Contributions	0 (0	0	0		0 :	0	0	(523,827)	0	(523,827)	0	
	0	0	(11,000)	(5,051)		0	0	0	(2,969,322)	(2,301,761)	(2,980,322)	(2,306,812)	
Operating (Surplus) / Deficit	458,428	436,717	(3,211,429)	(4,522,409)	(22,760)	(221,711)	(7,993)	(64,775)	(361,302)	(834,023)	(3,145,056)	(5,206,201)	
	No. of the second secon												

Northern Midlands Council	11 120000000000000000000000000000000000			Sche	Iduled and Actual	ial Works by Mo	ed Work			
anagement Report	Alliuu		C+ 0/	D /found IIII	AIIG SEP	OCT	Z			NUL
2018/19 for year to 28 February 2019	\$ Budget	> Actual	Spent %	D/ I WO					- 1	
Capital Expenditure - Governance										
ngs	20,000		0%							
Fleet - F183 Sedan	250,000		(1)							
longford - Main Street Survey	ı									
Total Land & Buildings	270,000									
	270,000		187 32%							
Capital Expenditure - Corporate Services										
Buildings - Corporate Services	15,000		0%			-				
Fleet - F7 Pool Vehicle	1 VE 000									
Corp - Computer System Upgrade		1								
Corp - Purchase Office Equipment	16,05	2								
Pth - Clarence St Land Acquisition	250,000									
Total Equipment & Buildings - Corporate Services	426,05					_				
	426,05		164 7%							
diture - Regulatory and Community Services								_		
Fleet, Plant & Equipment	15.00	J	- 0%							
Fleet - F8 7 Care A Car	33,00		10	L		_				
Community & Development Services - Purchase of Office Equipment Total Fleat Plant & Equipment	48,00									
Total Capital Expenditure - Regulatory and Community Services	48,00		053 65%							
nditure - Works Department										
Depot	200	•							1	
Fleet - F3 Works Supervisor	18,00								1	
Fleet - F12 Light Truck Litter Collection North	15,00								1	
Fleet - F15 Light Truck	30,00								1	
Fleet - F16 Light Truck Gardner	29,00						y.			
Fleet - F23 Utility Litter & Garbage Collection	106.00									
Fleet - F39 Truck 6 Yard	120.00	Ō	87	15						
Fleet - F61 Tractor	00,00	ō								
Fleet - F68 Tractor	46,00	ō		1						
Fleet - F188 Ride On Mower	19,000									
William Disabase Small Dlant	40,000		6,094 15%							
WORKS - PUTCHASE SHAIL Flanc	40,000 000,000		52,433 61/6 5,691 14%							
Works - Fulcitable Strain Frank Works - Longford Depot Improvements	504,000									
	Northern Midlands Council Account Management Report 2018/19 for year to 28 February 2019 Capital Expenditure - Governance Land & Buildings Fleet - F183 Sedan 707987.1 Longford - Main Street Survey Total Land & Buildings - Corporate Services Equipment & Equipment 715300 Corp - Purchase Office Equipment 729109 Grant Expenditure - Regulatory and Community Shade Sail / Shed / Bathroom 7291100 Pth - Clarence St Land Acquisition 7291100 Pth - Clarence St Land Acquisition 7291100 Fleet - F87 Care A Car 78002 Flee	Parklets Parklets Perklets Per	Parklets Annual VTD Parklets \$ Budget \$ Actual Parklets 20,000 \$ Eco.000 Parklets 20,000 \$ Eco.000 Parklets 270,000 \$ Eco.000 Parklets 270,000 \$ Eco.000 Parklets 270,000 \$ Eco.000 Ings 270,000 \$ Eco.000 Ings 15,000 \$ Eco.000 Ings 15,000 \$ Eco.000 Ings 15,000 \$ Eco.000 Ings 250,000 \$ Eco.000 Ings 250,000 \$ Eco.000 Ings 250,000 \$ Eco.000 Incle 250,000 \$ Eco.000 Incle 33,009 30,000 Incle 33,009 30,000 Incle 48,009 35,000 Incle 35,000 35,000 Incle 35,000 30,000 Incle 30,000 30,000 Incle 30,000 30,000	Ort Annual YTD Parkiets \$ Budget \$ Actual Sport % Parkiets 20,000 4,727 3 Feet Survey 270,000 85,087 3 ings 15,000 5,003 35,087 3 ings 115,000 4,931	ort Annual YTD Common North Spent % Byfwd Fulary 2019 \$ Budget \$ Actual \$ Spent % Byfwd Parklets 250,000 \$ 200,000 - 0% Parklets 250,000 85,087 32% Ings 270,000 85,087 32% Ings 15,000 25,003 17% Ings 115,000 25,003 17% Ings 115,000 25,003 17% Indice 115,000 25,003 17% Indice 15,003 4,091 22% Indice 205,003 17% 20% Indice 15,003 4,091 22% Indice 205,003 10% 20% Indice 205,003 20,003 10% Indice 205,003 20,003 20% Indice 205,003 20,003 20% Indice 205,003 20,793 20% Indice </td <td>ort Annual YTD Common North Spent % Byfwd Fulary 2019 \$ Budget \$ Actual \$ Spent % Byfwd Parklets 250,000 \$ 200,000 - 0% Parklets 250,000 85,087 32% Ings 270,000 85,087 32% Ings 15,000 25,003 17% Ings 115,000 25,003 17% Ings 115,000 25,003 17% Indice 115,000 25,003 17% Indice 15,003 4,091 22% Indice 205,003 17% 20% Indice 15,003 4,091 22% Indice 205,003 10% 20% Indice 205,003 20,003 10% Indice 205,003 20,003 20% Indice 205,003 20,003 20% Indice 205,003 20,793 20% Indice<!--</td--><td>Orth Annual YTD Schelduled and Actual Work Proportions Schelduled and Actual Work Proportions Actual Proportions Actual</td><td>Ort Annual YTD Schelcliefs and Actual Works by Month TURINY 2019 \$ Budget \$ Actual Spent* Office of the properties Actual Engodements Actual Formations Actual Formations<!--</td--><td>Ort Annual YID Schebbled and Actual Works by Mornth Companies Schebbled and Actual Works by Mornth ruary 2019 \$ Budget \$ Actual \$ Actual \$ Actual Works Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 0% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% 34% Scheduled Works by Mornth Not 34% 34% 34% Scheduled Works by Mornth Not 3400 0% 34%</td><td> State Stat</td></td></td>	ort Annual YTD Common North Spent % Byfwd Fulary 2019 \$ Budget \$ Actual \$ Spent % Byfwd Parklets 250,000 \$ 200,000 - 0% Parklets 250,000 85,087 32% Ings 270,000 85,087 32% Ings 15,000 25,003 17% Ings 115,000 25,003 17% Ings 115,000 25,003 17% Indice 115,000 25,003 17% Indice 15,003 4,091 22% Indice 205,003 17% 20% Indice 15,003 4,091 22% Indice 205,003 10% 20% Indice 205,003 20,003 10% Indice 205,003 20,003 20% Indice 205,003 20,003 20% Indice 205,003 20,793 20% Indice </td <td>Orth Annual YTD Schelduled and Actual Work Proportions Schelduled and Actual Work Proportions Actual Proportions Actual</td> <td>Ort Annual YTD Schelcliefs and Actual Works by Month TURINY 2019 \$ Budget \$ Actual Spent* Office of the properties Actual Engodements Actual Formations Actual Formations<!--</td--><td>Ort Annual YID Schebbled and Actual Works by Mornth Companies Schebbled and Actual Works by Mornth ruary 2019 \$ Budget \$ Actual \$ Actual \$ Actual Works Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 0% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% 34% Scheduled Works by Mornth Not 34% 34% 34% Scheduled Works by Mornth Not 3400 0% 34%</td><td> State Stat</td></td>	Orth Annual YTD Schelduled and Actual Work Proportions Schelduled and Actual Work Proportions Actual	Ort Annual YTD Schelcliefs and Actual Works by Month TURINY 2019 \$ Budget \$ Actual Spent* Office of the properties Actual Engodements Actual Formations Actual Formations </td <td>Ort Annual YID Schebbled and Actual Works by Mornth Companies Schebbled and Actual Works by Mornth ruary 2019 \$ Budget \$ Actual \$ Actual \$ Actual Works Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 0% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% 34% Scheduled Works by Mornth Not 34% 34% 34% Scheduled Works by Mornth Not 3400 0% 34%</td> <td> State Stat</td>	Ort Annual YID Schebbled and Actual Works by Mornth Companies Schebbled and Actual Works by Mornth ruary 2019 \$ Budget \$ Actual \$ Actual \$ Actual Works Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 0% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% Step Oct Not Scheduled Works by Mornth ruary 2019 20,0000 84,727 34% 34% 34% Scheduled Works by Mornth Not 34% 34% 34% Scheduled Works by Mornth Not 3400 0% 34%	State Stat

018/19 for	2018/19 for year to 28 February 2019	\$ Budget :	\$ Actual 5	Spent %	ם/ושמ זטר אי	200	טרו ואטע מדר			200
Recreation										
707772	Ross - Pool, Chlorination System	22,000	23,133	105%					_	
707774	Evan - Lamp Posts Main Street	15,000	232	2%				Ī		
707789.68	Lfd - Victoria Square to Mill Dam Project - Stokes Park Public Open Space	25,000	7,776	31%						
707800	Bishopsbourne Community Centre - Solar Panel	50,000	6,364	%U %UUT						
707801	All Areas - Private Power Pole Replacement	130,000	59.777	46%						
707814	All Areas - Street Tree Program	15,000		0%						
707835	Lfd - Recreation Ground Second Oval (fund overun from 715350)	20,000	12,850	64%						
707855	All Areas - Town Entrance Landscaping/Beautification	27,737	11,310	41%						
707855.1	Conara - Entrance Sign	Ĭ	10,605	%						
707855.2	Evandale - Entrance Sign		16 600	C30/						
707876	Pth - Recreation Ground Topdressing	30,000	non'er	0%						
707878	Lfd - Caravan Park Extension of serviced sites (Budget Only)	TIU,UUU	52.799	0%						
707878.1	Ltd - Caravan Park Extension of serviced sites Plumbing	1	19,906	0%						
707878 3	lfd - Caravan Park Extension of serviced sites Levelling of Sites		14,420	0%						
707878.4	Lfd - Caravan Park Extension of serviced sites Other	ĭ	16,871	0%						
707889	All Areas - Playground Shelters	10,000	ı	0%					_	
707899	All Areas - Signage Projects	15,000	1,852	12%						
707913	Cry - Rec Ground Sewer Dump Point & Main Ext	190,000	8,160	4%						
707924	Cry - Pool Solar Blanket Replacement	40,000	Ye.	0%						
707940	Rec - Longford Victoria Square Destination Play Space Stage 3	53,300	3,179	6%						
707973	Ross - Town Square Development Design and Preliminaries	294,773	87,650	30%						
7079715	Ross - Town Square Development Electrical	ı	2,468	0%						
707972.2	Ross - Town Square Development Sewer	Si 1		0%						
707972.4	Ross - Town Square Development Root Barrier	X.	3,133	0%						- 1701
707972.5	Ross - Town Square Development Front Fence	13	13,130	8%						
707972.6	Ross - Town Square Development Footpath (External)	•	14,956	0%		-				
707972.61	Ross - Town Square Development Footpath (Internal)	g •	- 400	0%						
707972.7	Ross - Iown Square Development Significant Fence	ŗ		0%						
707972.8	Ross - Town Square Development Other	ï	3,612	0%						
707972 91	Ross - Town Square Development Stormwater.	28,894	28,894	100%				0		
707985	All Areas - Playground Softfall Replacement Program	20,000	ī	0%					in s	
707993	Evan - Solar Panel System - Morven Park Clubrooms	10,000	10,823	108%						
707994	Grant Expenditure - Avoca Museum Solar Panels and Heat Pump		1,550	20%						
708020	Lfd - Banner Installation Main Street (fund from 720120)	20,000	3 500 650,61	7%					1	
715254	All Areas - Play Ground Equipment	30,000	11 666	0%						
715254.1	Co Swimming Pool Playground Installation		15,606	0%		ļ.,				
715255	All Areas - Street Furniture	50,000	9,297	19%						
720120	All Areas - Christmas Tree Lighting	12,391	39	0%						
720124	Evan - Morven Park Building/Storage Shed	158,000	33,662	21%						
720125	Evan - Morven Park Electronic Scoreboard	39,000	44,755	115%						
720126	Evan - Morven Park Cricket Pitch Improvements	33,000	73,6UZ	0%						
720139	P+h - Childrage Parent Space and Entrance Shelter	20,000	1	0%						
1	Total Conoral Decreation	1,538,068	786 975	38%	33					

Lfd - Rec Ground Amenities Redevelopment	,							ì		
es Sedevelo bilitativ	,									
eation Ground Grandstand Improvements Design	120,000	3,211								
ofing	E	3,84/				1		+		
	t	1 020	18					+		
Balustrade	ij	9 903								
		8,200	THE STATE OF THE S			_		F		
Fainting	120,000	91,213 76%						ā		
lget Account only no expenditure) Recreation Ground Amenities Redevelopmer	1,180,000	9,606		74		+		+	F	
nd Preliminary Works		186,345				_		_		
p/ toilet hire / crib room hire/ any other hire equipment	E 1	102,540								
Works, Inclinate lab. / labour / machine ime	(1	92,502				**				
works labour and materials	1 F 8	116.455				_				
work labour and materials and labour	ir i	117,234						<u> </u>		
cal yellalidadon areny	20	100,264						-		
abour staff & contractors	ı	206,492						-		
ning labour and materials		137				ļ				
d windows / timber or aluminium	ij	21,429				+				
Painting / wet area waterproofing		73 735						_		
Internal linings plaster/ timber/ other		17 /86								
p, and floor wall coverings/vinyl		16 E30					78			_
Demolition works C-forty magnings / toolbox talks / site andits / onsite inductions	1	7,745								2
בכנוופט/ נטוטט נמוש / שנה שבה / בוודים	i	504								
age and complex signage ater infrastructure labour/ materials and machine hire	Ĉ	11,139				<u> </u>				
orks external of building, labour/materials and machine hire	Ü	14,475				1				
ain works external of building, labour / materials and machine hire	ī	25,039						_		
Steel Fabrication & Works	Ī.	15.934								
Project Variations	i ji	20 880 E3,873						_		
Gas works	1,180,000							- 1		
reation Ground Dual Access Upgrade K&G	195,000	ĩ	N.W.							
Lfd - Recreation Ground Dual Access Upgrade Excavation	sı	t	191							
Lfd - Recreation Ground Dual Access Upgrade Subbase	r a			10-1						
Treation Ground Dual Acress Upgrade Prep for Seal	21	U								_
reation Ground Dual Access Upgrade Seal		βI								
reation Ground Dual Access Upgrade Footpath	r					_				
reation Ground Dual Access Upgrade Naturestrip	6 1 /	I.S.								
creation Ground Dual Access Upgrade Driveways	a	1 1 1 1								
creation Ground Dual Access Upgrade Stormwater	Ľ	11,/11								Es .
creation Ground Dual Access Upgrade Ticket Booth	1							_		
	195,000	11,711 6%	8							
000000000000 70000000000000000000000000	Kid Recreation Ground Grandstand Improvements Design Waterproofing Balustrade Starlway Steelwork Painting Ed. (Budget Account only no expenditure) Recreation Ground Amenities Redevelopment Concrete works, inc materials / labour/machine hire Plumbing work labour and materials Building related materials Building related materials Building related materials Building labour staff & contractors Landscaping labour and materials and labour Boors and windows / timber or aluminium Doors and windows / timber or aluminium Demolition works Demolition works Safety meetings/ toolbox talks / site audits/ onsite inductions Site signage and complex signage Storm water infrastructure labour/materials and machine hire Sewer works external of building, labour/materials and machine hire Water main works external of building, labour/materials and machine hire Water main works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works external of building, labour/materials and machine hire Stever works ext	ndstand Improvements Design 1.1 (S) I labour / machine hire equipment is / labour / machine hire equipment is / labour / machine hire materials and labour actors erials ror aluminium roofing heer/ other overings/vinyl Nex / site audits/ onsite inductions grage abour/ materials and machine hire iding, labour/materials an	ndstand Improvements Design 3,447 3,123 4,829 9,893 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000 9,1213 76 1,180,000	ndstand Improvements Design 3,847 3,847 3,847 3,847 3,847 3,847 3,847 3,847 3,847 3,829 3,829 3,829 3,829 3,829 3,829 3,829 3,820 3	ndstand Improvements Design 3,447 3,123 4,829 9,833 compliance and other hire equipment steel of labour / machine hire equipment actors actors	ndstand Improvements Design - 3,447 - 3,447 - 4,893 - 9,893 - 9,893 - 9,893 - 9,893 - 9,893 - 9,893 - 9,893 - 9,893 - 9,893 - 10,000 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 - 100,540 - 116,345 - 117,234 -	10,000 3,41	ndstand Improvements Design 3,447 3,123 4,829 9,833 compliance and other hire equipment steel of labour / machine hire equipment actors actors	ndstand Improvements Design 3,447 3,123 4,829 9,833 compliance and other hire equipment steel of labour / machine hire equipment actors actors	ndetand Improvements Design - 3,447 - 3,447 - 4,893 - 9,893 - 10,000 - 91,213 - 76 - 10,000 - 91,213 - 76 - 10,000 - 91,213 - 76 - 10,000 - 11,645 - 116,455 - 116,455 - 116,455 - 117,234 - 100,240 - 116,455 - 117,234 - 100,264 - 100,

raga a a a a a a a a a a a a a a	777777777777777777777777777777777777777	B 70 70 70 70 70 70 70 70 70 70 70 70 70
Ltd - Longford 707752 707990.01 707990.02 707990.03 707990.04 707990.06 707990.07 707990.08 707990.11 707990.11 707990.11	Ctown - War N 707805 707805.1 707805.2 707805.31 707805.41 707805.42 707805.43 707805.43 707805.43 707805.5 707805.5 707805.6 707805.6 707805.6 707805.8 707805.8	2018/19 for 720121 720122 720123 720123 All Areas - Reci 708000 708001 708004 708004 708005
Ltd - Longford Community Sports Centre Redevelopment 707752 Lfd - Sports Centre Carpark 707990 Lfd - (Budget Account only no Expenditure) Community Sports Centre Redevelopment 707990.02 Site set up/ tollet hire / crib room hire/ any other hire equipment 707990.03 Concrete works, inc materials / labour /machine hire 707990.04 Plumbing works labour and materials 707990.05 Electrical work labour and materials 707990.06 Mechanical ventilation work, materials and labour 707990.07 Building related materials 707990.10 Building labour staff & contractors 707990.11 Painting/ wet area waterproofing 707990.12 Internal linings plaster/ timber/ other 707990.14 Depoil 14 Depoil 14 Depoil 14 Depoil 15 Depoil 15 Depoil 16 Depoil 17	Ctown - War Memorial Oval Amenities Upgrade Design & Preliminarys 707805.1 Ctown - War Memorial Oval Amenities Upgrade - Contract Administration by Architect 707805.2 Ctown - War Memorial Oval Amenities Upgrade - Construction Contract 707805.31 Ctown - War Memorial Oval Amenities Upgrade - Ste Works 707805.32 Ctown - War Memorial Oval Amenities Upgrade - Footpaths 707805.41 Ctown - War Memorial Oval Amenities Upgrade - Footpaths 707805.43 Ctown - War Memorial Oval Amenities Upgrade - Scoreboard 707805.43 Ctown - War Memorial Oval Amenities Upgrade - Scoreboard 707805.45 Ctown - War Memorial Oval Amenities Perimeter Ashphalt Removal 707805.5 Ctown - War Memorial Oval Amenities Perimeter Ashphalt Removal 707805.6 Ctown - War Memorial Oval Amenities Tennis Court Complex 707805.7 Ctown - War Memorial Oval Amenities Old Toilet Block Replacement 707805.8 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Grandstand Removal 707805.9 Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings 707805.9 Total Ctown - War Memorial Oval Amenities Upgrade - Furniture & Fittings	2018/19 for year to 28 February 2019 720121
1,000,000 1,000,000	189,692 45,000 2,575,237 50,000 50,000 62,600 40,000 22,000 60,000 22,000 315,000 170,000 83,333 75,000 20,000 3,779,862	\$ Budget \$ Actual 40,000 30,000 30,000 1,595,000 1,365,379 1,365,379
105,266 10,757 139,128 20,696 11,601 - 12,526 10,436 461 134,475	191,610 10,000 1,373,967 37,312 - - - - - - - - - - - - - - - - - - -	1 Spent % 52,373 131% 245 11% 245 19% 1,413,001 89% 45,422 239,559 345,580 293,325 429,654 1,353,540 99% 3,353,466 75%
	Section Commence and Commence	B/fwd
		יחר
		AUG SEP
		001
		NOV
	-	DEC
		JAN FI
		FEB MAR
		AR APR
		МАУ
		NOR

750100	750099.91	750099.9	750000	750099.5	7,0000	750099.4	750099.3	750099.2		750099.1	750099	Ctown - Bart	Roads			728763	728762	728755	720130	712952	Waste Management				72012	720120	720119	720118	72011	2	10011	720114	715390	715350	707975	707963	707959	076/0/	707859		Other Buildings		7.1/8/0/	1.7/8/0/	/0/8//	Snelters	7		7.07330.2	707990 2	707990 19	707990.18	707990.17	707990.16	707990.15	2018/19 fc
Ctown - Barton Rd Reconstruction Ch 9.090 to 10.230 Total Ctown - Barton Rd Reconstruction Ch 8.090 to 10.230	Ctown - Barton Ro Reconstruction Cit 6.090 to 9.090 storniwater	Ctown - Barton Kd Reconstruction Ch 8 000 to 0 050 Stormwater	Ctown - Barton Rd Reconstruction Chie 000 to 9 050 Other	Chowill - balton No Neconstruction Ch & 090 to 9 050 Driveways	Ctown Batton Bd Reconstruction Ch 8 090 to 9 050 Seal	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Prep for Seal	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Base	Ctown - Barton Rd Reconstruction of allog to allog adpease	The sal deposit of the control of th	Ctown - Barton Rd Reconstruction Ch 8.090 to 9.050 Excavation	Ctown - Barton Rd Reconstruction on 8.090 to 9.090	Ctown - Barton Rd Reconstruction Cit 6.090 to 10.230	7. D. J.	G Could be a second of the sec	Total Waste Management	Waste - Lfd WTS Improvements	Waste - Ctown WTS Improvements	Waste - All Areas (Budget Only) WTS Improvements	Lake Leake - Camp Ground MGB Storage Cage	Waste - MGB Replacements	gement	Total Buildings		Total Other Bulldings	Clowit - SEJ New Since	Otown - SES New Shed	Evan - Morven Park Amenities Upgrade	Liffey - Hall Roof Replacement	Ltd - Council Chambers Tollet and Kitchen Opgrade	LTO - COUNCIL Challibers Switchboard operanc	15d Council Chambers Switchhoard Hagrade	Lfd - Council Chambers Disabled Access	All Areas - Public Amenities Painting Program	All Areas - Public Building Improvements not yet allocated	Pth - Community Centre Meeting Room Upgrade	Lfd - Library Exterior Painting	Ltd - war Memorial Hall Floor Improve & South From 18	All Areas - Fubilc buildings Aspessos removal	All Access Dishlic Buildings Ashaetos Removal	Co. Pool Improvements State Government Flinding	£2	I Chail Dillethank	Total Shelters	Ross - Bus Sileiter	All Alega - Das Directors	All Areas - Ric Shelters		Total tin might be added to the second secon	Total 1 fd - Longford Community Sports Centre Redevelopment	Shed cost and erection	Water main works external of building, labour / materials and machine hire	Sewer works external of building, labour/materials and machine hire	Storm water infrastructure labour/ materials and machine hire	Site signage and complex signage	Safety meetings/ toolbox talks / site audits/ onsite inductions	2018/19 for year to 28 February 2019
430,000 430,232 100%	200 000	21.783	12,171	- 1,348	- 97,686	- 11,076	85,285	00,000	- 72,275	1		225,000 128,610			45,000 50,496 112%			12,000		15 297	%E6 009 EC 000 3E	6,110,953 2,659,052 44%	000000000000000000000000000000000000000		1,221,091 253,945 21%	5,000 833 17%				19,050		166,000 177,831 107%	4,849) 1		1	12.705	7,487		100,000 1,080 1%			10,000 11,819 118%	- 8,271	- 1,288	10,000 2,260		361,832	1,100,000 738,168 67%	- 244,577	- 11,317	_ 23,240	_ 10,955	41	- 926	\$ Budget \$ Actual Spent %
6											m) and				11111																												-													B/fwd JUL AUG
										1																																														SEP OCT NOV DEC
_																																																								JAN FEB MAR
																																																								APR MAY JUN

	94%	39,236 36,938	
		39,236 32,267	3
		2	759352.7 Lfd - Smith Street Car Park Adjoining Council Chambers Nature Strip
		r:	759352.6 Lfd - Smith Street Car Park Adjoining Council Continues a Company
		- 3,189	
		- 286	
			Longford - Smith St Carpark Adjoining Council Chambers
		30,000	Total Lfd - Cracroft St Between Horne and Wellington
	110%		750327.91 Lfd - Cracroft St between Horne & Wellington - Stormwater
	0	7.441	750327.9 Lfd - Cracroft St between Horne & Weilington - Curer
		236	750327.8 Lfd - Cracroft St between Horne & Wellington - Divisional State Control of the Control
		- 12,551	
		- 8,860	
		1	
		1,000	750327.4 Lfd - Cracroft St between Horne & Wellington - Prep for Seal
		1 592	750327.3 Lfd - Cracroft St between Horne & Wellington - Base
	9	13.652	750327.2 Lfd - Cracroft St between Horne & Wellington - Subbase
	100	18.703	750327.1 Lfd - Cracroft St between Horne & Weilington - Excavation
			750326 Lfd - Cracroft St Between Horne and Wellington - No.
		90,000 23,705	Lfd - Cacroft St Between Horne and Wellington
			TotalLtd - Bishopsbourne Road Recollsti decion en 2,323 to 3,000
	82%	379,000 309,878	750133 Ltd - Bishpspourn Road Recursing the Fig. 7 275 to 9 080
		109,000 -	Ė
	1	- 46,221	
		- 20,878	
		T,007	
		1 057	
		58.872	750132.4 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.320 Fred Ion Seal
		13.648	750132.3 Lfd - Bishopsbourne Road Reconstruction Ch 7.375 to 8.520 Base
		77,185	750132.2 Lfd - Bishopsbourne Road Reconstruction Ch. 1,3/3 to 6,320 Subbase
		- 79,795	750132.1 Ltd - Bishopsbourne Koad Reconstruction City July 20 Country City 2014 Ft of CO. City State Country City City City City City City City Cit
		- 9,592	
		270,000 2,630	hopsbou
			10tal 1180 OF 7 275 +0 0 090
	U%	280,000 138	
	200	1	
	N.	3	
		1	
		L.	
		e i	
		1	750550.2 Evan - High St Reconstruction East and West Sides Barday to Russell - Suppose
		ı.	750550.1 Evan - High St Reconstruction East and West Sides Barciay to Russell - Excavation
		138	750550 Evan - High St Reconstruction East and West Sides Barciay to Russell - Novo
		280 000	Evan - High St Reconstruction East and West Sides Barclay to Russell
B/fwd JUL AUG SEP OCT NOV DEC JAN FEB WAR APR WAY JUN	pent % B	\$ Budget \$ Actual Spe	

-	10111010	751143.6	750971.6	750828.6	7507976	750227.6	750037	Footpath Co 750000		715460	715125	Resheeting Program	1	715009	Resealing Program		750850.91	750850.9	750850.7	750850.6	750850.5	750850.4	750850.3	750850.2	750850	Pth - Mary S		750457.9	750457.7	750457.6	750457.5	750457.4	750457.3	750457.1	750457	Pth - Frederi	2018/19 f
	Total Footpath Construction Program	Lfd - Smith Street Howick to Goderich North Side Footpath	Pth - Old Punt Rd Midlands Hwy to William St Footpaths	Lfd - Malcombe St Burghley to No 65 South Side Footpath	Cry - Main St Foonaths, Church to King Three Sections	Dark Enadorick St. Scome to Hoppiouse rootbarn west size	Pth - Arthur St Clarence St Intersection Traffic Management	Footpath Construction Program 750000 All Areas - Budget Only, Asphalt Footpath Replacements	Total Resheeting Program	Roads Northern - Resheeting	Southern - Resheeting	Program	Total Resealing Program	Roads - Resealing All Areas	rogram	Total Pth - Mary Street Kerb North Side No 24 to No 20	Pth - Mary Street Kerb North Side No 24 to No 20 Stormwater	Pth - Mary Street Kerb North Side No 24 to No 20 Other	Pth - Many Street Kerh North Side No 24 to No 20 Driveways	Pth - Mary Street Kerb North Side No 24 to No 20 Footbaur	Pth - Mary Street Kerb North Side No 24 to No 20 Seath	Pth - Mary Street Kerb North Side No 24 to No 20 Prep for Seal	Pth - Mary Street Kerb North Side No 24 to No 20 Base	Pth - Mary Street Kerb North Side No 24 to No 20 Subbase	Pth - Mary Street Kerb North Side No 24 to No 20 Excavation	Pth - Mary Street Kerb North Side No 24 to No 20	Total Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Other	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment Driveways	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Naturestrips	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Seal	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Prep for Seal	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Base	Pth - Frederick St. Fairtlough St and Main St Intersection Realignment Subbase	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment Excavation	Pth - Frederick St, Fairtlough St and Main St Intersection Realignment	2018/19 for year to 28 February 2019
A Company of the Comp	269,653	15,000	136,000	10,599	53,000		2,890	36,511	Toppoo		225,000	335 000	555,000			15,000		ì	1	t i	4 0	<u>(</u> 1	51	E		15,000	23,250		Ĩ	i o		3	i i	¥	23,250		\$ Budget \$ Actual
	68,767 26%	- 0%	3,380 2%		200		2,890 100%			82,544 18%	36.583	45 961	10,889 2/6			46,729 312%		9	4,084	1,509	31	2,000	4,778	12,151	5,164	7,098	23,/64 102%		i	1 6	4,597 1,666	2,579	2,450	9	1,281	7170	Spent%
								N S I				×																									B/fwd JUL AUG
	_																									1							I				SEP OCT NOV
																																				3204	DEC JAN FEB
	_											7																									MAR APR MAY
	_							310																			,										NOF

2018/19 for	2018/19 for year to 28 February 2019	\$ Budget \$ Actual Spent %	B/fwd JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
Other Road Projects	ojects	í	
701440	Lfd - Tannery Rd South/Illawarra Rd Roundabout Entrance Improvements		
750544	Ctown - High St Streetscape Improvements (Bridge St to King St)	900,000 108,414 127	
750559	Lfd - High St reconstruct Verge Burghley to West (South side)	1	
750579	Lfd - Hobhouse St Reconstruction Catherine to Burghley	100	
	Total Other Road Projects	1,087,000 108,414 107	
	Total Roads	3,618,139 1,216,991 34%	
	Contraction of the Contraction o		
Bridges	l fd - Bridge 1130: Woolmers Lane Macquarie River	2,830,000 2,874,426 102%	
741469	Avoca - Bridge 1469: Storeys Crk Rd Storeys Crk) } }	
741820	Evan - Brambletye Rd, Horse Paddock Creek	107,328	
742380	Avoca - Bridge 2380 Royal George Rd Lewis Hill Crk	96	
744000	Avoca - Bridge 4000: Storeys Crk Rd Tasmania Crk		
744619	Ross - Bridge 4619: Tooms Lake Rd, Macquarie River	48,960	
744733	Ross - Bridge 4733: Honeysuckle Rd Cat Gully Crk	20,355	
745241	Ctown -Bridge 5241: Bridge St, Unnamed Crk	40,000 1,100 33	
i	Total Bridges	3,475,000 3,059,941 88%	
Urban Stormwater Drainage	vater Drainage	_ 320 09	
788576	LIQ - Stormwater Detention pasifilination Suicec	241.710 124,360 51%	
788601	Evan - Stormwater i ranslink	353,937	
788609	NRM - Sneepwash Crook Capital Works (32)		
788609.1	NRIVI - Sileepwasii cieek Capital Works (Yorld)	- 6,780 0	
788609.2	Nivy - Steepwass Cices Supras Comwater	5,000 5,690 114%	
7886	fd = High Street Stormwater diversion from Paton Street	300,000 188,151 63%	
788617	Evan - High Street Stormwater	Η.	
788618	Lfd - Union Street Stormwater		
788619	Cry - King & Macquarie Street Stormwater	50,000 45,217 90%	
700621	15d - NIDRG Antomate Gate Back Creek Flood Levy	144,137 6,000 4%	
12088/	Total Urban Stormwater Drainage	2,025,847 1,409,890 70%	6
	Total Capital - Works Department	20,377,4/6 11,818,1/9 58%	
	The state of Joseph Control of the state of	21,121,536 11,963,783 57%	6
	Total Capital Works and September 1		



Northern Midlands Business Association NMBA BOARD BRIEFING PAPER

HEARTFM Community & Business Radio Station Status

This update: Wednesday 27 February 2019 Author: Gordon Williams, Executive Officer

Purpose:

The purpose of this document is to provide the NMBA Board of Management with a situation analysis on the proposed Northern Midlands "HeartFM" Community & Business Radio station. This analysis will provide the basis for further discussion and decision making on the viability of this project.

Background:

HeartFM Community radio was an initiative of the Poatina-based Fusion group, and operated for a period from Longford.

HeartFM organisers encountered issues with human and financial resourcing of the station which resulted in it suspending broadcasting several years ago.

Fusion management have requested assistance from organisations such as Northern Midlands Council and Northern Midlands Business Association, to help resolve its issues and support the resurrection of the station.

NMBA has assisted and resolved a number of issues in such areas as:

- Negotiating with HeartFM creditors to have more than \$100,000 worth of debt forgiven
- Assisting with siting the main broadcasting antenna on a Telstra-owned tower
- Obtaining approval from Northern Midlands Council to use part of the Longford Memorial Hall as the premises for the station



- Arranging technical evaluation and testing of the radio transmitter to ensure it is still operational and will comply with broadcast licence requirements
- Consulting with other community radio stations and other bodies to gain in-principle offers of training and logistical support to HeartFM should it return to operation
- Confirmation that the station could potentially re-qualify for its broadcasting license, if sufficient evidence of its viability was demonstrated to the licensing authorities

Potential benefits:

If HeartFM could be effectively returned into service, benefits could include:

- A source of tourism information and promotion to visitors driving into the Northern Midlands, with signs to "tune into HeartFM for the latest visitor news"
- Promotion of local businesses with business advice programs, on-air business workshops, and promotion of local businesses to other businesses and customers
- A platform to foster skills in broadcasting, media, management and logistics, across the community, ranging from school children to older citizens
- A platform to foster community engagement, communication and cohesion
- An avenue for HeartFM and NMBA to gain income by offering advertising and advertorial for a nominal fee from NMBA's 1,000 member businesses. The HeartFM portion of revenue would sustain its operations, while the NMBA portion would assist in its programs that support and enhance Northern Midlands businesses

Current situation:

Consultation by NMBA with other community radio stations, has resulted in the universal feedback that the volunteer "people-power" requirement for a station to be sustainable, should be absolutely established prior to any other activity, and should not be underestimated or considered to be easy.

As a result of this consultation and reviewing the background and benefits, the challenges and tasks to return HeartFM to viable operation are not insignificant; nor are they insurmountable.



These factors are:

- That Fusion no longer has the human resources to drive the re-establishment and total management of the station
- That the station will require strong community participation and support, with an
 estimated requirement of 25 or more active volunteers required for committees,
 technical, on-air, rostering and other logistics
- That establishment and operational processes are required, such as constitution, organisational structure, rostering systems, training, licence compliance and administration
- That a central management committee of 8 or more people will be needed with a significant contribution of time ongoing by its members
- That the roles of Station Manager, Advertising Sales and Administration will each require significant contributions of time
- That it would be unlikely to develop a business model where the station could be sustainable from day-one on sponsorship revenues, and would require an initial establishment budget
- That installation and setup of even a basic studio and operating facilities will require an initial budget of \$10-\$15,000, which could possibly come from an interest free loan from Council to be repaid from future revenues, or by provision of grants from entities such as Council and the state Community Development Fund

Proposed approach for discussion

It is considered that there is not yet the information and confirmation required to either progress wholeheartedly into re-establishing HeartFM, nor abandoning the project.

As discussed in this document, the overriding factor at this point is to obtain an indication of the real community participation, volunteering, and enthusiasm for contributing to the ongoing operation of the station.

One mechanism proposed by the NMBA Board of Management, would be for a widely promoted invitation to businesses and the community to attend a meeting to gauge support.



The meeting would include the following elements:

- Introduction presentations on the potential benefits of a Northern Midlands Community & Business radio station
- Guest speakers from other community radio stations, who would describe the operations and the contributions needed from volunteers
- Presentation on the organisation structure and logistics based on other stations
- Description of the numbers of volunteers required for each role
- Call for expressions of interest from attendees to volunteer and participate

Outcome:

The results of the proposed community meeting would be a measure by which stakeholders could realistically either pursue the reinstatement of HeartFM or abandon it.

If there is a minimal attendance from the community, or insufficient indication of support to volunteer, the project would clearly be judged as non-viable, unless the current volunteer approach was abandoned, in favour of a externally-funded model with paid management.

Recommendation:

That the NMBA Board of Management discuss this document and decide on a path forward, including other organisations in these discussions where appropriate.

Decision and action:

As it is largely a tourism and community (as well as business) initiative, the NMBA Board has requested that Council be approached to facilitate invitations and logistics for public interest meetings in various towns, to measure expected volunteer interest and participation in operating Northern Midlands Radio.

1 - 70

MINUTES – ORDINARY MEETING 19 SEPTEMBER 2011



232/11

HEART FM SPONSORSHIP PUBLIC RELATIONS OPPORTUNITY

Report prepared by:

Adam Wilson, General Manager

1 PURPOSE OF REPORT

To provide Councillors with information about the Heart FM sponsorship broadcast agreement.

2 INTRODUCTION/BACKGROUND

The General Manager has been holding discussions with Heart FM in relation to a 12 month sponsorship broadcast agreement. The agreement will provide Council with 1200 broadcasting spots plus 3 professionally produced 30 second sponsorship spots.

Heart FM will also provide Council with a 15 minute segment each week, so the Mayor/ a Councillor/ or an Officer can talk about community events, projects and issues within the municipality. This 15 minute segment is an outstanding opportunity for council to promote and engage with the community on a board range of topics.

3 STRATEGIC PLAN 2007-2017

The Strategic Plan 2007/2017 provides the guidelines within which Council operates. The goals identified in, "Volume 1 – Mapping Our Direction", 1.3 Community Dialogue and 1.4 Community Agendas.

4 FINANCIAL IMPLICATIONS

Heart FM sponsorship broadcast agreement cost \$1,091.00 for a 12 month period and will be funded from the General Manager's special projects allocation.

5 OFFICER'S COMMENTS/CONCLUSION

During the past month the General Manager has been working with Heart FM to consider ways the community radio station can be used to help Council promote and engage with its community regarding events, projects and issues within the municipality.

Heart FM is the only community radio station in the Northern Midlands. It has a potential audience of 80,000 people and according to the McNair community radio national listener survey around 60% of Tasmanians listen to community radio in the average month. Hence Heart FM provides an exceptional opportunity for council promotion and community engagement.

The radio station broadcast signal can be heard in Ross, Campbell Town, Avoca, Poatina, Evandale, Perth, Cressy and Longford. It also covers the travellers commuting on the Heritage Highway.

MINUTES – ORDINARY MEETING

19 SEPTEMBER 2011



The station operates 24 hours per day 7 days of the week from two studios (Wellington Street, Longford and Gordon Street, Poatina).

Heart FM's vision is to serve the Northern Midlands in a way that builds a sense of community and hope throughout the municipality.

Over the next 12 months Council will use the 12 month sponsorship broadcast agreement to obtain 1,200 broadcasting spots plus 3 professionally produced 30 second sponsorship spots. Heart FM will also provide Council with a 15 minute segment each week, so the Mayor/ a Councillors/ or an officer can talk about community events, projects and issues within the municipality. I believe this 15 minute segment is an exceptional opportunity for council to promote and engage with the community on a board range of topics.

6 ATTACHMENTS

i) Heart FM sponsorship packages.

RECOMMENDATIONS

That the report be received by Council.

DECISION

Cr Calvert/Cr Geeves

That Council receive the report.

Carried

Voting for the motion:

Mayor Polley, Cr Brooks, Cr Calvert, Cr Carins, Cr Goninon, Cr Goss

Voting against the motion:

Deputy Mayor Downie, Cr Geeves

Cr Knowles returned to the meeting at 5.31pm.

MINUTES – ORDINARY MEETING 20 AUGUST 2012



Cr Knowles declared an interest in item CORP 2, signed the register and left the meeting at 5.27pm.

211/12 CLOSURE OF THE COMMUNITY RADIO STATION 'HEART FM'

Report prepared by:

Maree Bricknell, Corporate Services Manager

1 PURPOSE OF REPORT

The purpose of this report is to update Council on the closure of the community radio station Heart FM.

2 INTRODUCTION/BACKGROUND

Council will recall that the media release issued on Friday, 13th July 2012 advising that after almost eleven years Northern Midlands Community Radio Station Heart FM had ceased operations as it was no longer financially viable.

Council considered the advice from the Heart FM and resolved at its last meeting:

Cr Goss/Cr Goninon

That Council write a letter, on behalf of the community, expressing their appreciation.

Carried unanimously

A further press release was issued on 30th July 2012:

"We're writing (with sad hearts) to say that after almost eleven years, Northern Midlands Community Broadcasters Inc. trading as radio station Heart FM has had to cease operations.

It is with great regret that this action was taken. Making a go of it financially has been a constant struggle, and we had hoped that the station would ultimately be able to build the business and trade on. We have recently heard that we have missed out on some grants that last year were a real help, and we are finding that with Tassie businesses not trading so well at the moment money is tight.

However we have been heartened by the community response since we announced the station was ceasing operations and are receiving a range of offers of assistance. Basically there are three things needed to keep the station going –

- a) Enough volunteers to keep the Longford Office open thru business hours each week
- b) A fighting fund of \$15,000; we have around half of that committed so far. We therefore need donations to make up the difference.
- c) Committed sponsorship from businesses amounting to around \$2,500 per month for the next twelve months, supplemented by fund-raising activities.

If you can help any of these areas please make contact with Bill Housego (General Manager 0407874073) or Michael Cleary (Treasurer 0412904472).

A meeting for members of the general public will be held 8th August at the Northern Midlands Council Chambers 13 Smith Street, Longford commencing at 3.30pm. We will update people on what commitments have been made towards the above goals, as part of determining does the station have a viable future. Otherwise the members will need to accept the recommendation of

MINUTES – ORDINARY MEETING 20 AUGUST 2012



the Committee of Management to appoint an administrator and hand back the station's licence. It would be such a shame for this to happen after the station serving the people of the Northern Midlands all these past years".

3 STRATEGIC/OPERATIONAL PLAN

Council's Strategic Plan 2007-17 goal for *Community Dialogue* is to provide regular, accessible and consistent communication between council and our community on issues of direct interest to them.

4 FINANCIAL IMPLICATIONS

Council was a sponsor of Heart FM and contributed \$100 per month.

5 OFFICER'S COMMENTS/CONCLUSION

Council staff met with management of Heart FM to discuss possible assistance in finding a suitable building for accommodation of the radio station, and for sponsorship should the station continue to operate.

The public meeting on 8th August 2012 was well attended; however, after listening to the dire financial situation of the radio station, and the financial needs for the station moving forward the members agreed that Heart FM was no longer solvent and that it be wound up.

The management is now challenged to close the association unless substantial funds can be found in the immediate future.

Those that attended the public meeting were thankful to the volunteers that made the radio station so wonderful over the last 11 years, but expressed their disappointment in the decision that was made as this radio station had touched the lives of so many people and the community will be so much poorer for its closure.

6 ATTACHMENTS

HeartFM letter dated 30 July 2012 Examiner newspaper article 14 August 2012 The Country Courier newspaper article August 2012.

RECOMMENDATION

That Council note the information.

DECISION

Cr Lambert/Cr Brooks

That Council note the information.

Carried unanimously

Cr Knowles returned to the meeting at 5.28pm.

MINUTES – ORDINARY MEETING 17 AUGUST 2015



Acting Mayor Goss reconvened the meeting at 6.45pm after the meal break.

227/15

PUBLIC QUESTIONS & STATEMENTS

In accordance with a decision made by Council at the meeting held on 16 October 2006, "The existing policy for public questions/ representations was examined and it was agreed that this part of the meeting should become the only opportunity for members of the public to make a representation on a matter in which they have an interest on an item which is before the Council for decision e.g. development applications. Other than with approval of the Mayor, individuals will not be allowed to address Council on agenda related matters at any other time during the meeting."

Public Question and Statements Time will commence at 6.45pm.

PUBLIC QUESTIONS

ECD 3

HeartFM Community Radio Station

Michael Geeves - Chair of HeartFM

Mr Geeves advised that his attendance at the meeting was in his role as Chair of HeartFM. He provided the following information in relation to the radio station: that a General Manager had been appointed; budget and business plans had been circulated to Councillors; that a number of volunteers had been recruited; that considerable work had been undertaken to ensure that the radio station was community focussed and would appeal to the majority of people; and could be run in a sustainable manner.

He highlighted the importance of community radio to regional communities; emphasised the learnings from the mistakes of the past; and referred to the dedicated team of volunteers whom together provided an exceptional and varied skills base.

In closing Mr Geeves referred to the required improvements to the Memorial Hall at the Village Green, Longford which would provide for the needs of the radio station, the cost thereof and sponsorship commitments.

PLAN 1

Draft Amendment 03/15 - Rezone 16525 and part of 16523 Midland Highway, Perth, from Rural Resource to Light Industrial, and introduce TRANSlink specific area plan (area 8) overlay

Michael Salhani - Perth

Mr Salhani advised that he wished to submit a signed copy of a representation on PLAN 1, he advised that Councillors had received a copy but that he had been requested by the Economic and Community Development Committee to provide a signed copy.

MINUTES – ORDINARY MEETING 17 AUGUST 2015



Cr Knowles declared an interest in item ECD 3, signed the register and left the meeting at 7.16pm.

232/15

HEARTFM COMMUNITY RADIO STATION

File:

09/011

Responsible Officer: Report prepared by: Lorraine Green, Manager Economic and Community Development Lorraine Green, Manager Economic and Community Development

1 PURPOSE OF REPORT

The purpose of this report is to seek a financial commitment from Council to meet the cost of establishing the HeartFM studio and office in the back meeting room of the Longford Memorial Hall.

2 INTRODUCTION/BACKGROUND

Northern Midlands Community Broadcasters Inc. (NMCB) managed HeartFM community radio station until it ceased broadcasting in July 2012 as it was no longer financially viable. NMCB has been pursuing avenues to resurrect the radio station, including approaching creditors and obtaining either a significant reduction of, or complete waiving of, liabilities.

By March 2013, NMCB was in a position where it needed two significant pieces of the jigsaw to fit into place to be able to recommence trading:

- i) obtain funding of \$7,500 to be in a position to clear all creditor obligations;
- ii) the Broadcasting Authority (ACMA) to renew the radio licence.

At the March 18th 2013 Council Meeting, Council considered a request by NMCB for a one-off allocation of \$7,500 to enable the clearing of all creditor obligations. The Council decision was:

Cr Calvert/Cr Lambert

That Council grant \$7,500 to Northern Midlands Community Broadcasting Inc. subject to Council having a representative on the board of directors, being provided with an acceptable business plan for the next 24 months, and being allocated 30 minutes of air time per week to promote events, community news and special projects on the radio station if required,.

Carried unanimously

NMCB commenced the application for the ACMA provisional licence and the search for a community base for the station's studio, ideally in Longford. The provisional radio licence was approved in November 2013.

Over forthcoming months, possible studio locations were viewed in Perth and Longford. In mid 2013 NMCB asked if it would be possible for the studio to be located in the Longford Memorial Hall on the Village Green. NMCB was advised the building required a significant upgrade for safety and functionality reasons, prior to being made available for further community usage. NMCB viewed the hall in September 2013 and identified a room in the building that would be suitable for development of a community radio station studio.

1 - 76

MINUTES - ORDINARY MEETING





In July 2014 NMCB emailed the Acting General Manager to formally table their request for long-term usage of the rear meeting room in the hall as an office and studio for HeartFM, and for HeartFM to have shared access to the other facilities in the building. NMCB was advised that the building upgrade works would be underway later in the year and it was envisaged the work would be completed in early 2015.

In February 2015 NMCB had plans drawn up for the studio and identified the following work was required:

- Widen sliding door into existing room
- Fit solid locking door to main office room
- Frame and sheet noise batts to studio walls
- Fit solid locking door to studio
- Fit triple glazed window between studio and offie room
- Turn stairs around if possible to enter stage area
- Fit 8 double power points as requested
- Fit batts in ceiling area above studio and office
- Install wall mounted heater in office area

A quote of \$11,000 GST inclusive was received.

NMCB has held several Volunteer Recruitment sessions and has a growing list of people interesting in assisting with the many tasks associated with operating a community radio station. In July NMCB recruited a voluntary General Manager for HeartFM.

NMCB has submitted to Council a business case for 2015-2017.

Whilst NMCB is already having success in securing sponsors (three businesses have to date pledged \$5,000 between them), this funding will be required to meet HeartFM's operational costs.

NMCB has asked if Council will fund the \$11,000 required to convert the room in the Memorial Hall into HeartFM's studio and office. In return, NMCB is offering Council a sponsor's Gold Level package across 2016/2017 and 2017/2018 (Council already has secured this package for 2015/2016) which provides for 30 minutes broadcasting each week at no charge.

3 STRATEGIC PLAN 2007/2017

The Strategic Plan 2007/2017 (2012/2013 Revision) provides the guidelines within which Council operates. The HeartFM radio station aligns with "Volume One, 1.3. Community Dialogue: 'Regular, accessible, and consistent communication between Council and our communities on issues of direct interest to them."

4 FINANCIAL IMPLICATIONS

NMCB has asked if Council will fund the \$11,000 required to convert the room in the Memorial Hall into HeartFM's studio and office.

MINUTES – ORDINARY MEETING

17 AUGUST 2015



5 OPTIONS FOR COUNCIL TO CONSIDER

Council can either approve or not approve the allocation of \$11,000 to fund the conversion of the room in the Memorial Hall into HeartFM's studio and office.

6 OFFICER'S COMMENTS/CONCLUSION

HeartFM radio station will offer many benefits to the Northern Midlands in terms of community capacity building as well as economic benefits. As an example, if HeartFM promoting our local businesses encourages the adults living in the Northern Midlands to each month spend \$20 at a local business that they would previously have spent in Launceston, that equates to 5,500 people x \$20 = \$110,000 per month or \$1,320,000 per year.

7 ATTACHMENTS

7.1 HeartFM Community Radio Station Business Case 2015-2017

RECOMMENDATION 1

That the matter be discussed.

RECOMMENDATION 2

That Council approve the allocation of \$11,000 to fund the conversion of the room in the Memorial Hall into HeartFM's studio and office, and in return Council will receive at no charge a Gold Level Sponsorship package with HeartFM across 2015-2018.

DECISION

Cr Polley/Cr Lambert

That the matter be discussed.

Carried unanimously

Cr Polley/Cr Lambert

That Council approve the allocation of \$11,000 to fund the conversion of the room in the Memorial Hall into HeartFM's studio and office, and in return Council will receive at no charge a Gold Level Sponsorship package with HeartFM across 2015-2018.

Carried

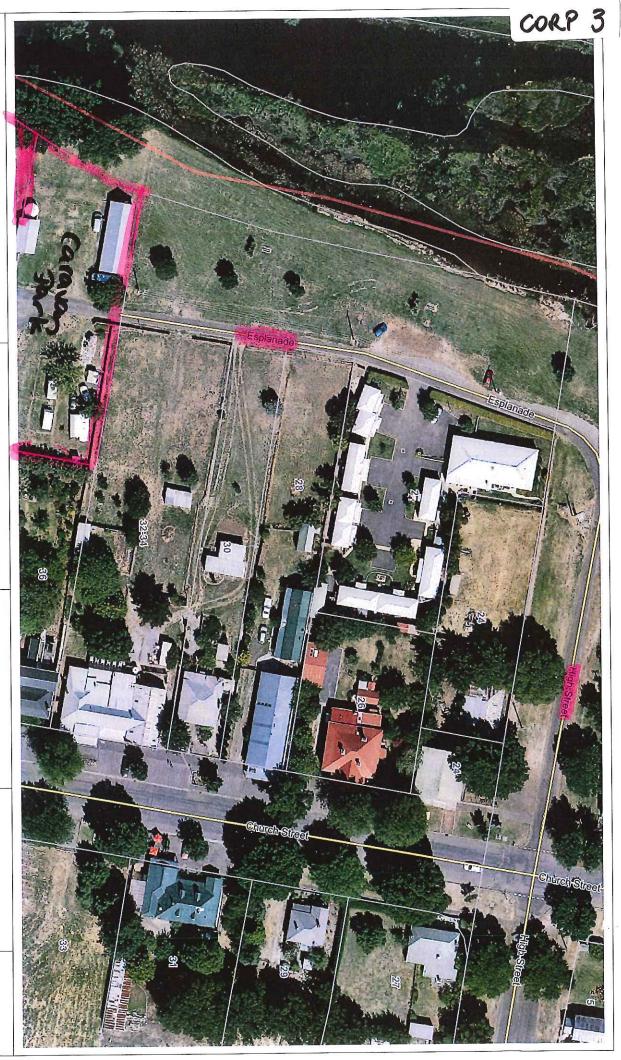
Voting for the motion:

Acting Mayor Goss, Cr Polley, Cr Calvert, Cr Gordon, Cr Lambert, Cr Knowles, Cr Goninon

Voting against the motion:

Cr Adams

Cr Knowles returned to the meeting at 7.25pm.





PO Box 156
13 Smith Street PH: 03 6397 7303
Longford TAS 7301 FAX: 03 6397 7331
Email: council@nmc.tas.gov.au
Web: www.northernmidlands.tas.gov.au

Base data from theLIST, @ State of Tasmania, For actual boundaries refer Title Plan,
Base image by TASMAP, @ State of Tasmania
Where shown, aerial photography is indicative only and should not be used as an accurate comparison of title

boundaries.

Where shown, underground services are diagrammatic only.

Actual location of services are to be confirmed on site.

Ross Caravan Park

1:979

3/04/2019



PO Box 156
13 Smith Street PH: 03 6397 7303
Longford TAS 7301 FAX: 03 6397 7331
Email: council@nmc.tas.gov.au
Web: www.northernmidlands.tas.gov.au

Base data from theLIST, © State of Tasmania. For actual boundaries refer Title Plan.
Base image by TASMAP, © State of Tasmania
Where shown, aerial photography is indicative only and should not be used as an accurate comparison of title

Where shown, underground services are diagrammatic only.
Actual location of services are to be confirmed on site.

10/8/6 Esplanade Campbell Town

3/04/2019

1:581

