

Northern Midlands Council

Budget Report 2023/2024



NORTHERN
MIDLANDS
COUNCIL

TABLE OF CONTENTS

BUDGET OVERVIEW	3
1. BUDGET PROCESS	10
2. STRATEGIC PLANNING FRAMEWORK	11
3. BUDGET INFLUENCES	12
4.1 Snapshot of Northern Midlands	12
4.2 Legislative Requirements	12
4.3 External & Internal Influences	12
4.4 Budget Parameters	12
4.5 Financial parameters	13
4. OPERATING BUDGET	14
4.1 Operating Income Items	15
4.2 Operating Expenditure	16
4.3 New Initiatives in the Operating Expenditure Budget	17
4.4 Underlying Result	17
5. CASH POSITION AS AT 30 JUNE 2023	18
5.1 Contractual Reserves (\$2.4m money held in trust)	18
5.2 Infrastructure Reserves (\$5.3m bridges, roads, building, plant replacement)	18
5.3 Provision Reserves (\$2.3m)	18
5.4 Stimulus Loan (\$3.0m)	18
5.5 General Discretionary Reserves (\$0.1m)	18
5.6 Cash Budget	19
6. DEBT LEVEL	19
7. CAPITAL WORKS	20
Capital Works Ratios to be considered	21
Capital Works Category summary	21
7.1 Roads (\$10.2 million)	21
7.2 Bridges (\$1.1 million)	21
7.3 Stormwater (\$0.665m)	22
7.4 Plant & Equipment (\$1.4m)	22
7.5 Buildings (\$5.1 million)	22
7.6 Recreation (\$1.7m)	22
8. GOVERNMENT GRANTS	23
9. RATES AND CHARGES	24
9.1 Property Values	24
9.2 Valuation	24
9.3 General Rate	24
9.4 Kerbside Collection Rate	26
9.5 Fire Levy	27
9.6 On-site Waste Disposal Systems	27
9.7 Lake River Water District	28
9.8 Rate Revenue Breakdown	28
10. PAYMENT OPTIONS	28
11. SUMMARY OF RATES & CHARGES	29

12.	RATE SAMPLES & OVERALL VARIANCES	30
13.	COMMUNITY GRANTS	30
APPENDIX A	BUDGET - FINANCIAL REPORT	
APPENDIX B	CAPITAL WORKS	
APPENDIX C	FEES & CHARGES SCHEDULE	
APPENDIX D	RATES & CHARGES POLICY	
APPENDIX E	FINANCIAL MANAGEMENT STRATEGY	
APPENDIX F	SPECIAL PROJECT ASSISTANCE AND FESTIVALS, EVENTS & PROMOTIONS	
APPENDIX G	LONG TERM FINANCIAL PLAN	

BUDGET OVERVIEW

It is with pleasure that the Northern Midlands Council presents the 2023-24 Estimates to the community. The 2023-24 Operating Budget has been framed to continue recovery from the social and financial shock caused by the Covid19 pandemic, the challenges with the community housing demand escalation, and the unprecedented frequency of rising interest rates which are to hold inflation to reasonable levels. This year Council aims to deliver a very small Operating surplus with a 5.9 percent general rate increase, and a 20 percent service charge increase for waste management.

Federal Grant revenue has been increased by approximately 6.0 percent as indicated by the State Grants Commission, provision made for TasWater dividends to continue, fees and charges increased by 4.75 percent, and bank interest revenue calculated at a weighted average return of 3.79 percent based on current investment rates. There is no provision at this stage for sale of properties held for sale and if sold are not expected to result in a substantial operating gain/loss in this financial period.

Expenditure on wages has been indexed 3.5 percent being the second year increase in the three year EBA agreement, materials, services and contracts indexed by 4.75 percent, plant running costs not indexed as they were increased 5.9% during last year, and depreciation indexed by 8.11 percent.

Some operating expenditure savings built into the budget include reducing election costs by \$104,000 as this is not required until 2026, Building essential services expenditure following building audit last year \$85,000, and reducing Street Lighting energy costs with implementation of the LED light replacement program by \$20,000.

Staff resources have been boosted to fund employment of a full time Executive Officer, Building Compliance officer, Health Inspector, and \$150,000 for additional staff resources in areas of most need.

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 –with a very small underlying operating surplus result of only \$5,643.

Estimates include a number of new projects/initiatives including:

- Land Use Strategy, South Longford zoning review, Lfd Racecourse Area review, Sheepwash Creek flood modelling/amendment, Significant Tree register, and participation in Nth Tas Regional Land Use Strategy \$90,117
- Master planning and special projects \$70,000
- Computer system upgrade/Accounting consultancy \$80,000
- Electronic WHS compliance system \$18,200
- Asset Management Review consultancy \$50,000
- Midlands Town Video Project videos and promotion \$38,000 plus c/fwds
- Northern Midlands .id Economic Profile \$7,500

With significant Government Capital Programs amounting to capital revenue of \$7.2 million, Council's total capital works program will be \$20.3 million in 2023-24, including carry forward projects of \$3.3 million from the 2022-23 year and excluding \$4.0m supplementary projects which will be held over for further investigation, design and funding.

Highlights of the 2023-24 Capital Works program include:

- Roads (\$10.2 million) –
Main Street Urban Design works at Campbell Town (\$2.45m), at Longford (\$1.7m), and at Perth (\$1.6m).
Reconstruction of rural sections of Bishopsbourne Road at Longford and Ashby Road at Ross (\$1.0m), sealing of the entrance to the Longford Cemetery from Wilmore's Lane (\$40,000). Kerb and reconstruction of urban sections of Hobhouse Street, at Longford (\$130,000), Youl Road at Perth (\$350,000), Falmouth Street at Avoca (\$50,000), Bridge Street and Bond Street at Campbell Town (\$115,000). Construction of a speed reducing device in Seccombe Street at Perth (\$50,000), entrance signage at the Tannery Road roundabout (\$200,000), annual road reseal and resheeting programs (\$1.33m) and footpath improvements (\$0.9m).
- Bridges (\$1.1 million) –
Construction of new or extended Bridges on Jones Road B3473, Liffey Road B4927, and Blackwood Creek Road B1172 (\$0.9m); and continuation of the bridge guardrail replacement program (\$200,000).

- Stormwater (\$0.665m) –
Including installing low flow pipes and reshape open drains in Carins Street at Longford (\$30,000); installation of a humeceptors at High Street and the Recreation Ground at Campbell Town (\$135,000); culvert upgrades and associated works in High Street, West Street, and Church Street at Campbell Town (\$150,000), rock drain against rail line in East Street at Campbell Town (\$100,000), realign open drain in Frederick Street at Perth (\$50,000), improve drainage on northern side of Recreation Ground at Perth (\$30,000), install a culvert in Waterloo Street at Ross (\$20,000), continuation of CCTV investigations in West Perth and the side entry pit upgrade program (\$110,000), and other sundry minor stormwater upgrades.
- Buildings (\$5.1 million) –
Significant building projects include refurbishment/extension of the Memorial Hall at Longford (\$3.1m); replacement of amenities building in the caravan park at Longford (\$450,000); renovations to the Pioneer Park public amenities (\$100,000), and an allocation of \$1.4m for renovations and other minor improvements to several buildings throughout the municipal area.
- Recreation (\$1.7m) -
Major recreational projects include construction of a new public open space area at intersection of Laycock and Wellington Street at Longford (\$500,768), installation of an irrigation system at Longford Recreation Ground (\$200,000); playground upgrade at the Train Park at Perth, Pioneer Park at Evandale, Bartholomew Park at Cressy (\$500,000), several sporting facility minor upgrades, and continuation of the Street Tree and town entrance beautification programs.
- Plant & Equipment (\$1.4 million) –
Installation of new street furniture, play equipment and minor plant purchases and replacements (\$285,000), information technology upgrades (\$425,000), scheduled replacement of fleet vehicles, plant and equipment (\$754,000), and other sundry equipment purchases/upgrades.

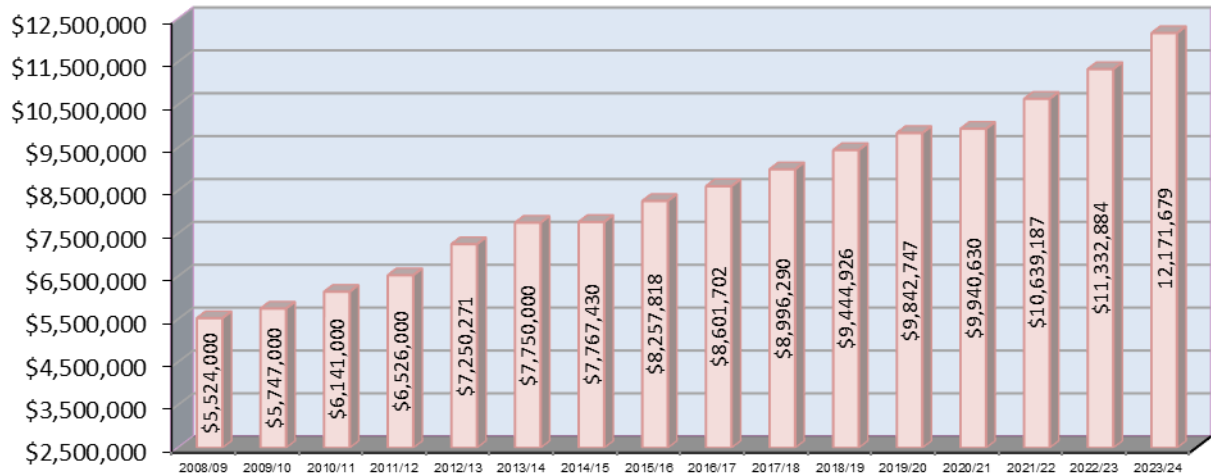
These estimates were developed through a rigorous budget process. Council has prepared the Estimates for the 2023-24 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay with the current rising cost of living pressures. Council endorses them as financially responsible 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.

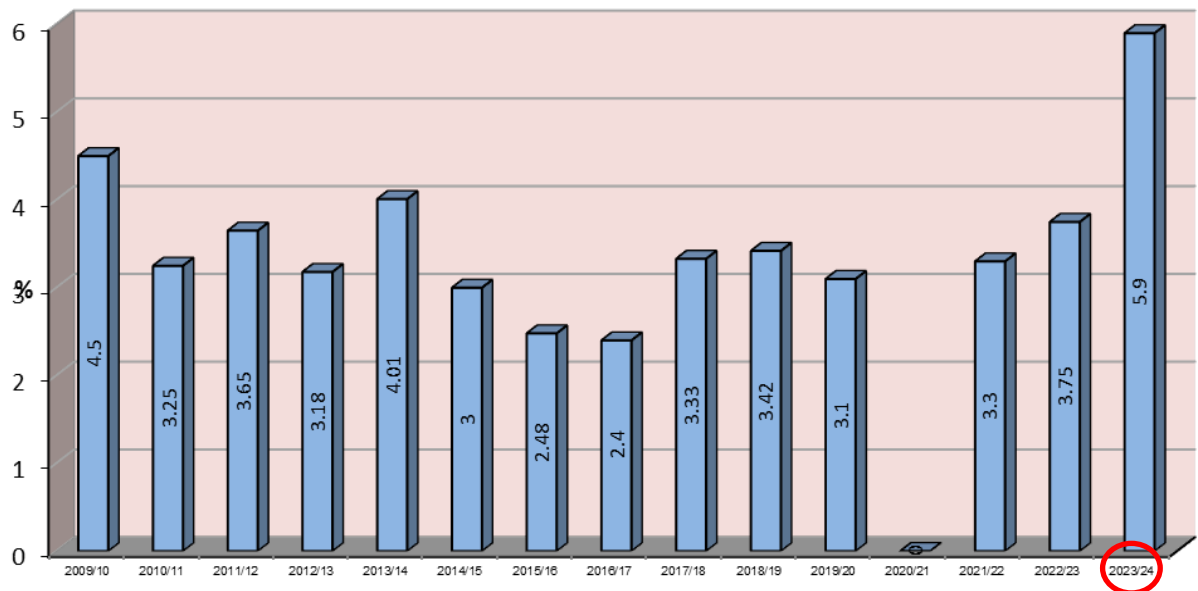
(i) Rate Revenue

General rate revenue will total \$12.1 million in 2023-24, which represents a 5.9 percent increase in the rate in the dollar of assessed annual value plus a further 0.75 percent in revenue for development over the next 12 month period.

General Rate Revenue \$'s

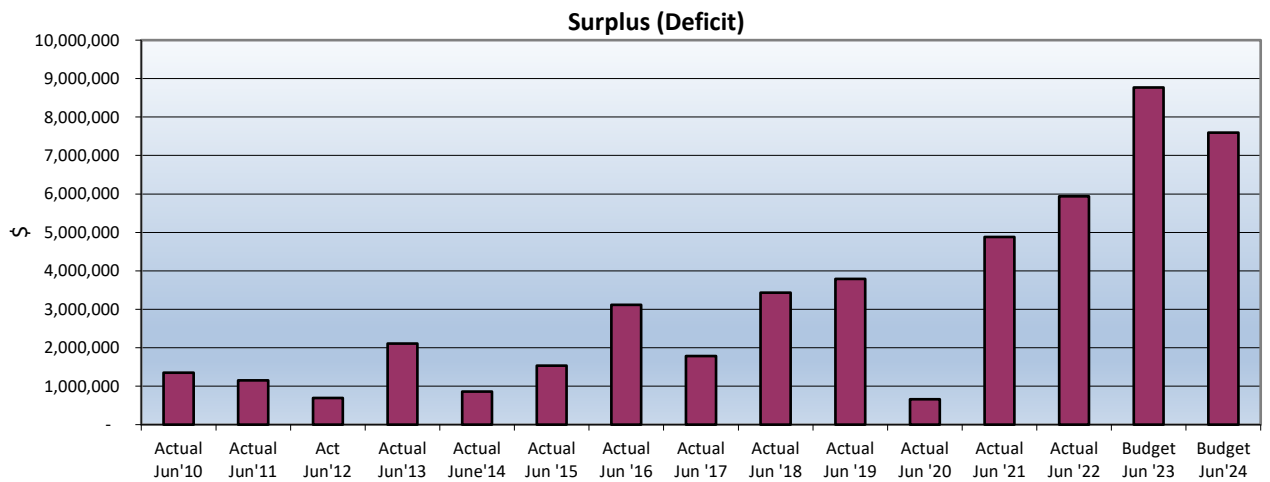


Percentage Rate Increase

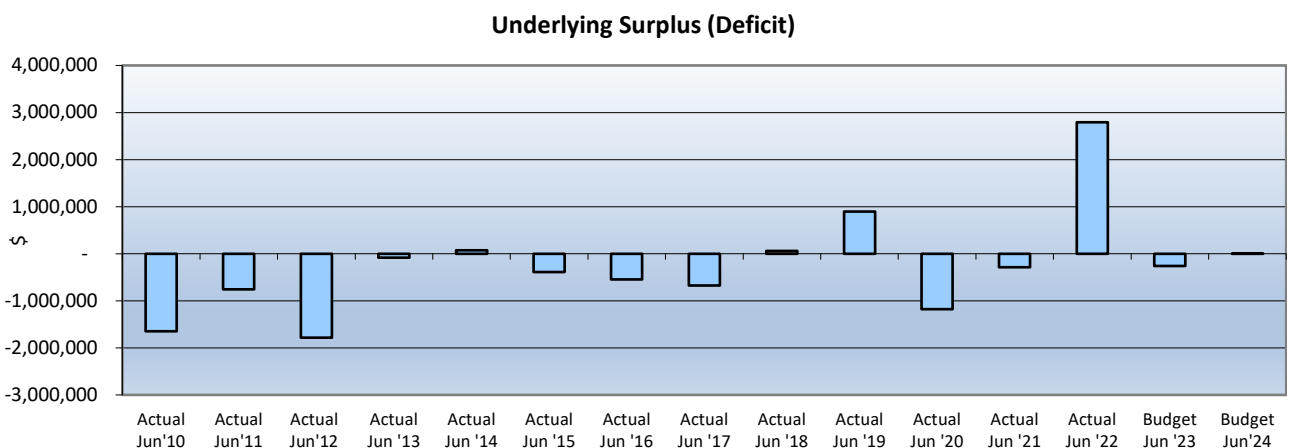


(ii) Operating Result

There is an expected overall operating surplus for the 2023-24 year of \$7.6m. Mainly due to the large amount of capital revenue for large infrastructure projects including \$4m for Longford Memorial Hall upgrade and the Longford Main Street Program, and \$2.9m for local roads and community infrastructure projects.

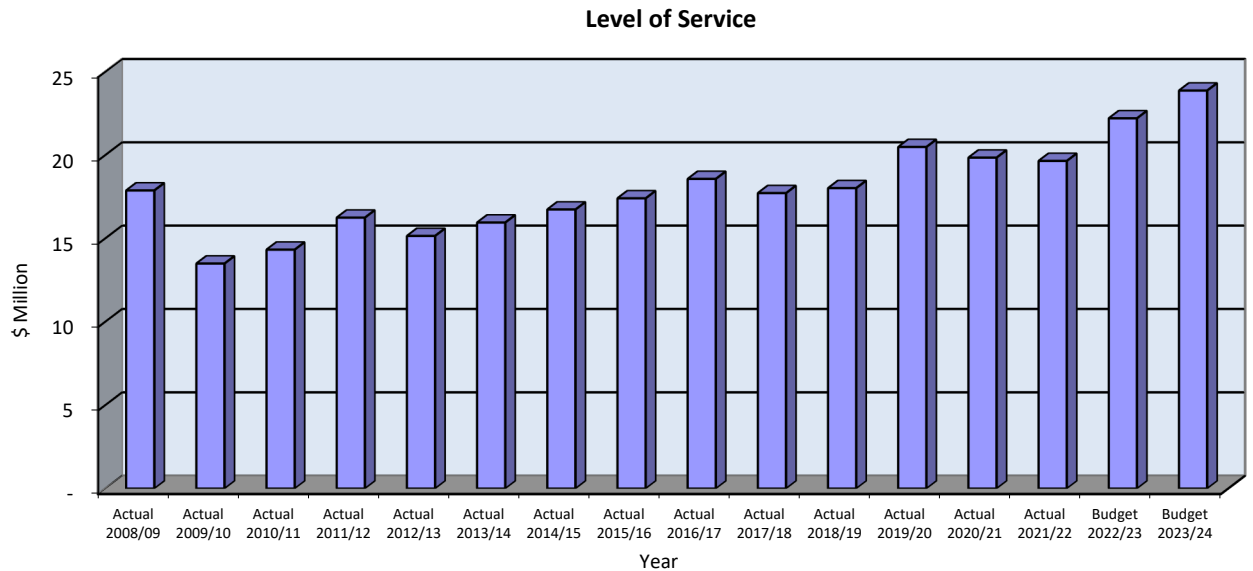


The underlying result, which excludes items such as capital grants and non-cash contributions, there is a very small surplus of \$5,643. The main reason for the small surplus is the higher growth in expenses especially depreciation, waste contractor payments, and general materials and services.



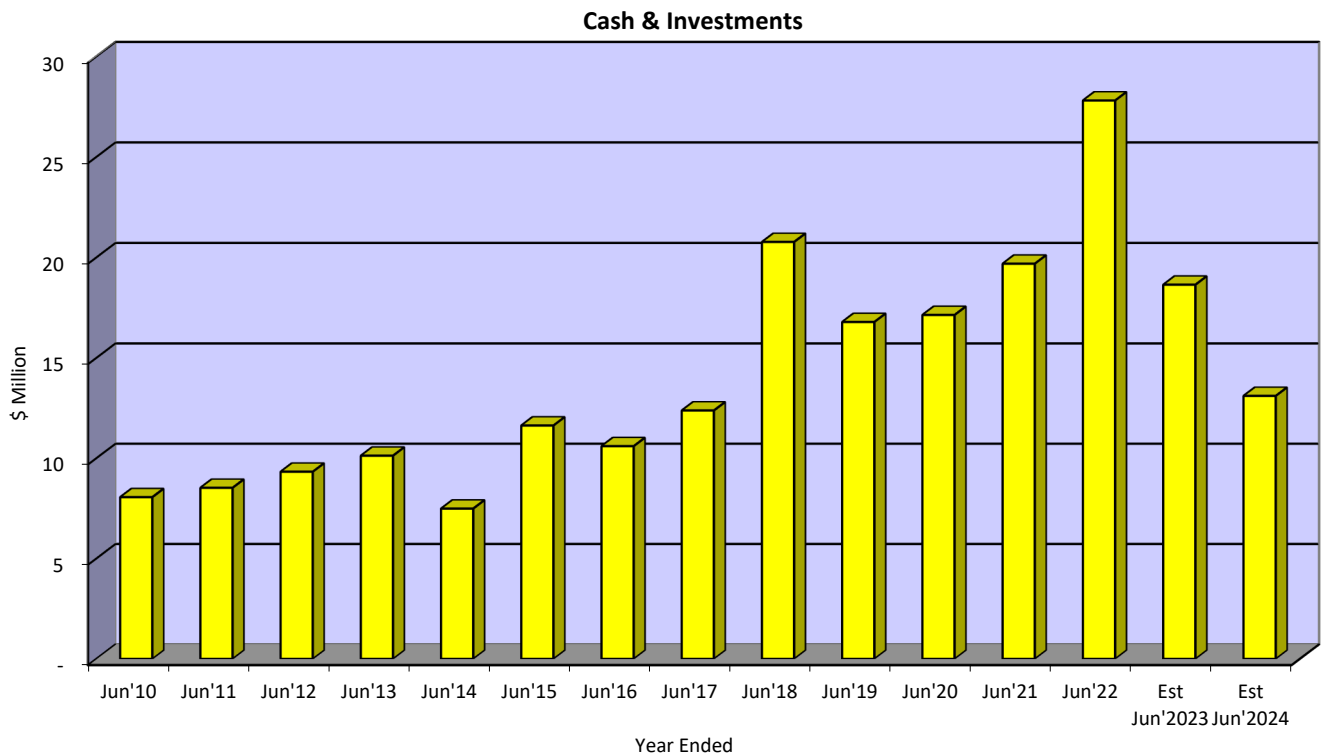
(iii) Level of Service

The net cost of services delivered to the community for the 2023-24 year is expected to be \$23.8 million which is a budget increase of 7.6 percent from last year, largely due to 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.



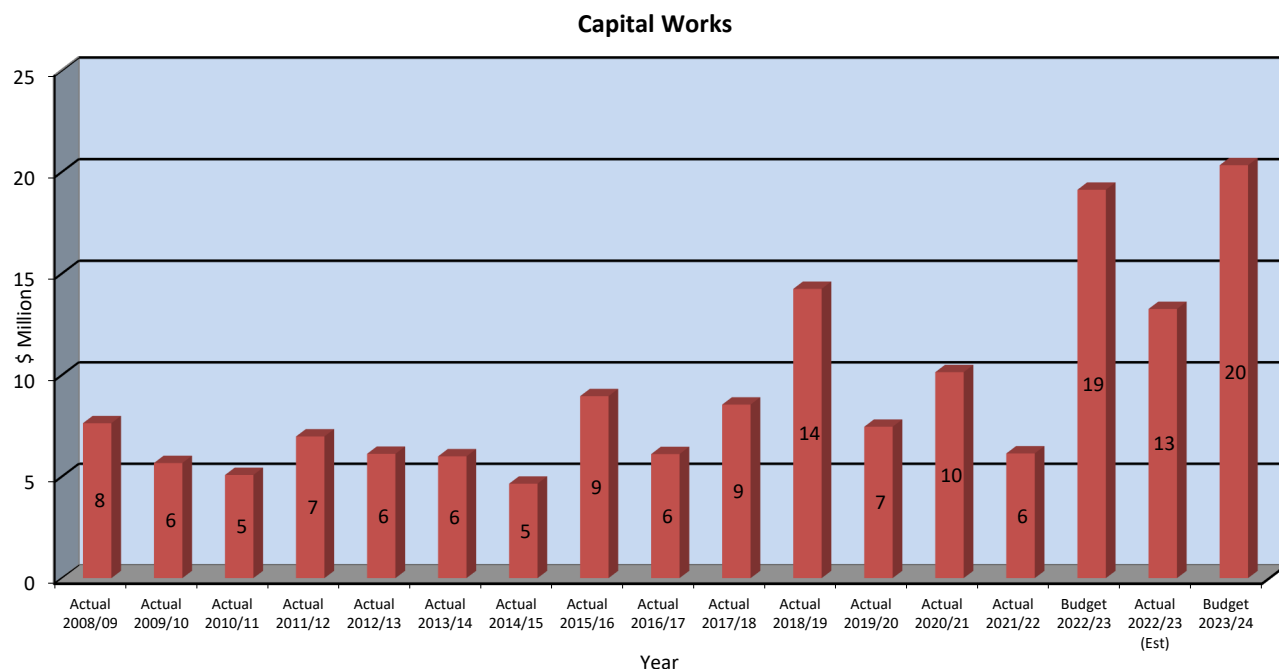
(iv) Cash and Investments

Cash and investments are expected to decrease by \$5.5 million during the year to approximately \$13.1 million as at 30 June 2024 (or less than \$1m net of loans, reserve funding and other commitments) with completion of the capital works program. This decrease is due to the number of major capital works programmed for 2023-24, however no further repayment of stimulus borrowings will be made until December 2024.



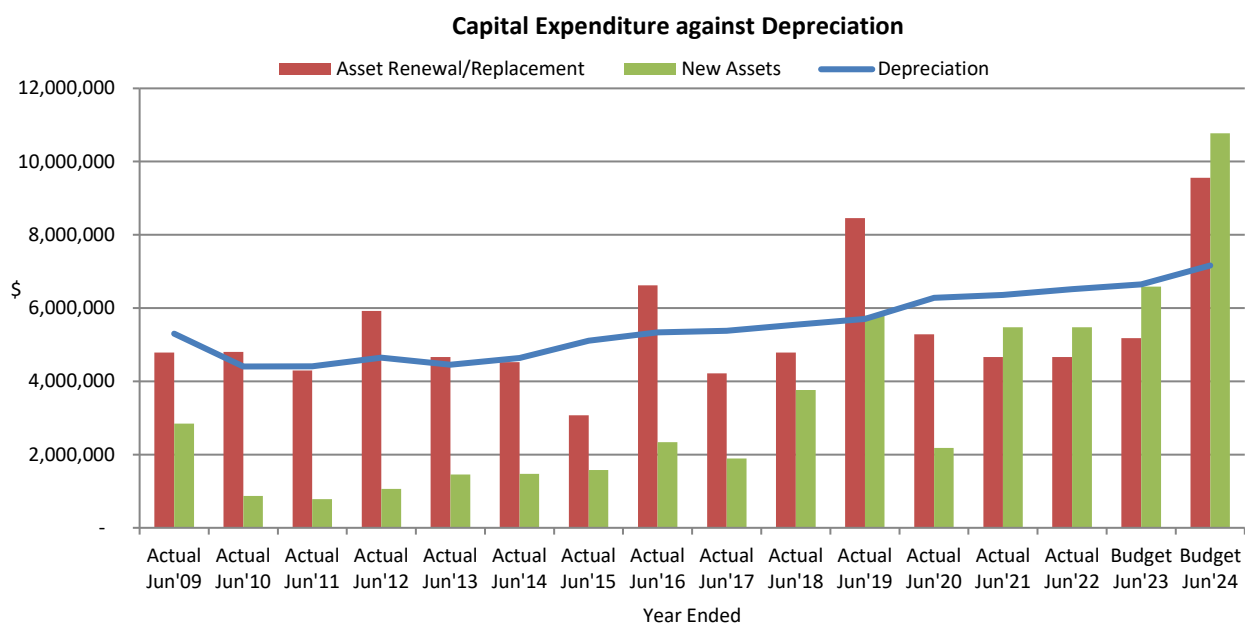
(v) Capital Works

The Capital Works program for the 2023-24 year is expected to be \$20.3 million including carried forward projects. The Capital Works program is categorized into renewal/upgrades and new assets.



(vi) Asset Renewal

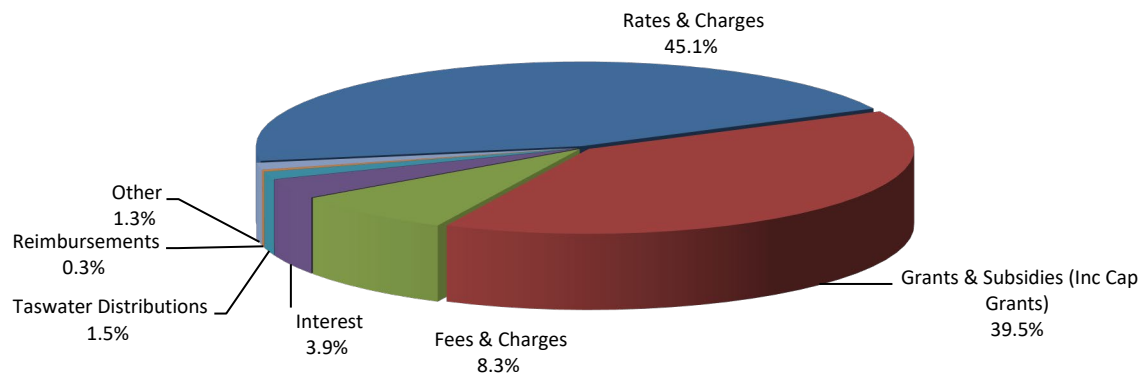
The depreciation expense compared to the level of the renewal and creation of new assets indicates the extent to which Council is funding its future asset replacement.



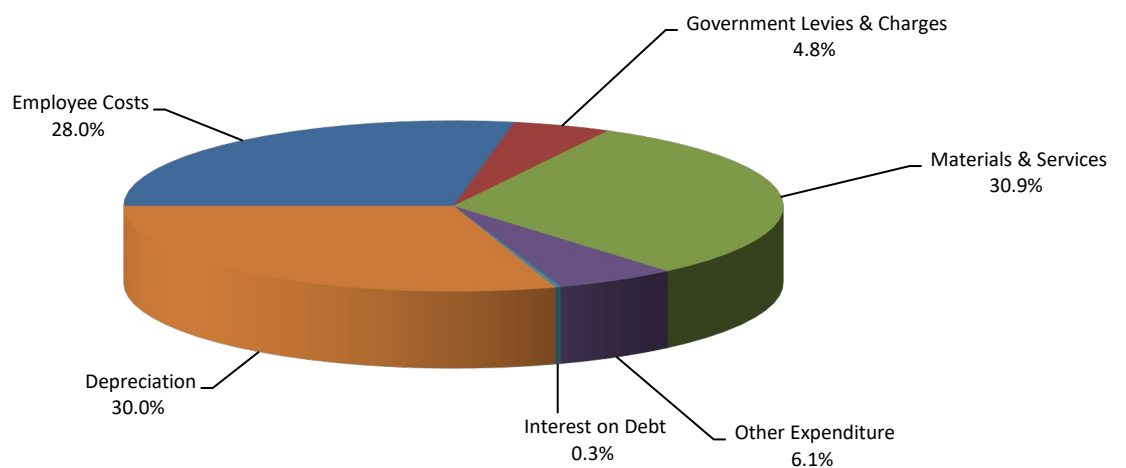
(vii) Income & Expenditure Breakdown

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

Budgeted Income Breakdown 2023/2024



Budgeted Expenditure Breakdown 2023/2024



1. BUDGET PROCESS

The annual budget is prepared for the financial year (1 July 2023 to 30 June 2024) 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 2023-2024).

The 2023-2024 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 2023 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 19th April 2023
- Council workshops to consider and review Draft Budget
- Present Budget to Council Meeting for adoption on 26th June 2023
- Advertise new rates and charges
- Levy Rates and Charges by 31 July 2023
- 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

4.1 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 14,143 (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.

4.2 Legislative Requirements

Under the Local Government Act 1993, Council is required to prepare and adopt an Annual Plan and estimates for each financial year. The estimates are required to include estimated revenue, expenditure, borrowings, capital works and any other detail required.

The 2023-24 estimates, which are included in this report are for the year 1 July 2023 to 30 June 2024 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.

4.3 External & Internal Influences

In preparing the 2023-24 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the service delivery of Council in the budget period. These include:

- Federal Government funding opportunities being released eg Building Better Regions Rounds
- Continuation and extension of Roads to Recovery & Community Infrastructure grant funding programs
- EBA wage indexation, local market labour skill shortages and wage growth
- Rising prices for goods and services due to inflationary pressures
- Rising bank interest rates from a low level on a frequent basis to hold inflation to reasonable levels
- Waste Management price escalation
- TasWater dividend forecasts
- Development trends in area especially planned subdivisions in Evandale, Longford, Perth & Western Junction
- Capital projects in progress and their associated commitments, and
- Ratepayer's ability to pay.

4.4 Budget Parameters

Council adopted the following budget parameters for 2023-24 at its ordinary Council meeting held in February 2023.

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 2022-23 levels with emphasis on innovation and efficiency except for non-replacement of current vacant positions.

4.5 Financial parameters

- Wages indexed by 3.5 percent (in accordance with the current Enterprise Bargaining Agreement – year 2 of 3 year agreement).
- General Operating expenses being indexed calculated on the Reserve Bank prediction for December 2023 quarter of 4.75 percent.
- Contract payments increased as per agreement provisions.
- Interest on investments calculated at 4.0 percent (*reviewed to weighted average of 3.79 percent*).
- Ongoing base grant funding increased by 4.5 percent (*reviewed to 6.0 percent*).
- Existing fees and charges indexed 4.75%.
- No borrowing from external sources for operating expenditure.
- State Government Loan Stimulus funding at nil interest rate, being only borrowings from external sources for capital expenditure, unless funded from new rates raised for new assets.
- 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
 - 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 (not yet achieved).

4. OPERATING BUDGET

Council has budgeted operating revenue of \$31.4 million, and operating expenditure of \$23.8 million (depicted in the table below) which results in an operating surplus of \$7,595,031 or a small underlying surplus of just \$5,643 after eliminating capital grants (including Local Roads & Community funding), and developer subdivision contributions.

Included in the operating expenditure is \$7.1 million depreciation that represents approximately 30 percent of operating expenditure. Following asset indexation and revaluation adjustments to the projected depreciation cost during 2023-24 will need to be brought to account/amended.

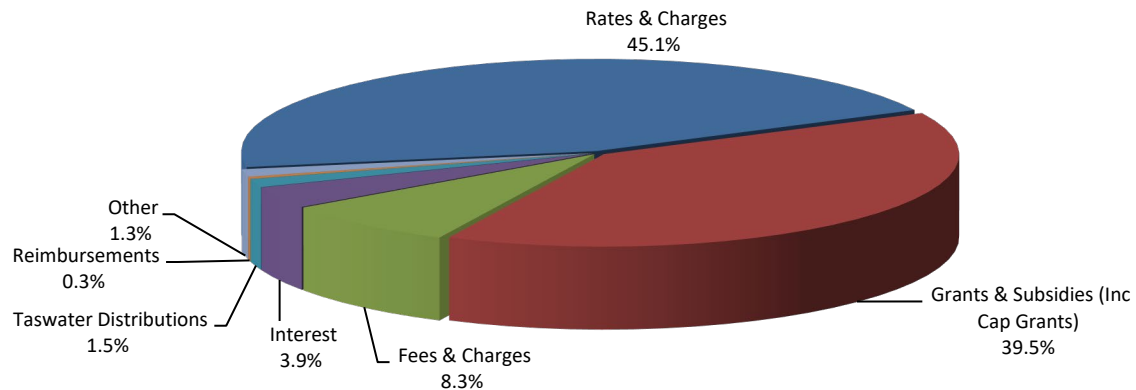
Council has a \$20.3 million capital works program in 2023-24 including carried forward projects. Due to the large capital works program Council will reduce its cash holdings this year by almost \$5.5 million, note the remaining \$3m interest free loan is not due for repayment until December 2024.

OPERATING STATEMENT			
	Budget	Actual (26/5)	Budget
Underlying Surplus/(Deficit) Calculation	2023/24	2022/23	2022/23
Revenue			
Rates & Charges	14,203,781	13,107,520	12,965,360
Grants and Property (Including Capital)	12,432,509	5,383,937	13,302,040
Fees & Charges	2,604,486	2,327,425	2,552,392
Interest General Funds and Rates Outstanding	1,166,779	381,526	745,893
Interest Stimulus Funds	61,900	139,139	220,000
Stimulus Package Interest Reimbursements	63,900	137,174	101,728
Other Reimbursements	45,197	75,897	44,625
Investment in TasWater	468,000	351,000	468,000
Other	419,842	84,110	574,639
	31,466,394	21,987,728	30,974,677
Expenditure			
Employee Costs	6,677,119	5,716,233	6,415,996
Materials & Services	7,368,388	6,282,533	6,623,276
Government Levies & Charges	1,151,278	1,142,673	1,185,962
Depreciation	7,163,532	6,097,425	6,651,715
Stimulus Package Interest Expense	63,900	137,174	100,368
Other Expenditure	1,447,146	935,965	1,227,516
	23,871,363	20,312,003	22,204,833
Operating Surplus/(Deficit)	7,595,031	1,675,725	8,769,844

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

4.1 Operating Income Items

Budgeted Income Breakdown 2023/2024



4.1.1 Rates & Charges

RATE BUDGET						
	Budget		Actual (26/5)		Budget	
Rate	2023/24		2022/23		2022/23	
General Rate (Including Supps)	12,171,679	85.7%	11,333,195	86.5%	11,215,767	86.5%
Fire Levy	715,214	5.0%	689,534	5.3%	684,789	5.3%
Waste Management	1,316,888	9.3%	1,084,791	8.3%	1,064,804	8.2%
Onsite Sewer Disposal Systems	0	0.0%	0	0.0%	0	0.0%
Lake River River Works District	0	0.0%	0	0.0%	0	0.0%
Sub Total	14,203,781		13,107,520		12,965,360	
Rate Discount	28,370		26,088		26,885	
Rate Remissions	10,000		370		10,400	
Pension Rebates Granted	532,121		527,437		492,750	
Pension Rebates Reimbursed	(532,121)		(529,097)		(492,750)	
Net Rate Revenue	14,165,411		13,082,722		12,928,075	

For Council to respond to the current financial pressure it is proposed that the budgeted general rate revenue be increased in 2023-24 by 5.90% plus 1.8% or \$200,000 for development from last year, to a total of \$12.1 million. Total rates and charges in 2023-24 will be \$14.2 million compared to \$13.1 million last year net of development. See further details in section 9.

4.1.2 Grants & Subsidies

Grants and subsidies include all monies received from State and Federal sources for funding the delivery of services to ratepayers and creation of assets. Advance payment of Base financial grants of \$2.977m was received in May 2022 for the 2022-23 financial period, however no indication has been received to date if this practice of prepayment will continue.

4.1.3 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 2023-24 will apply

- General increase of 4.75 percent
- Planning, Building and Health fees adjusted to reflect review of regional charges.
- A number of Committee run facilities fees are not indexed, as fees only increased on advice from Committees'

The Fees & Charges Schedule 2023-24 is available on Council's web site and can also be inspected at the Council Chambers.

4.1.4 Interest

Interest revenue relates to bank interest (3.79%), and interest earned on outstanding debtor accounts (6.5%).

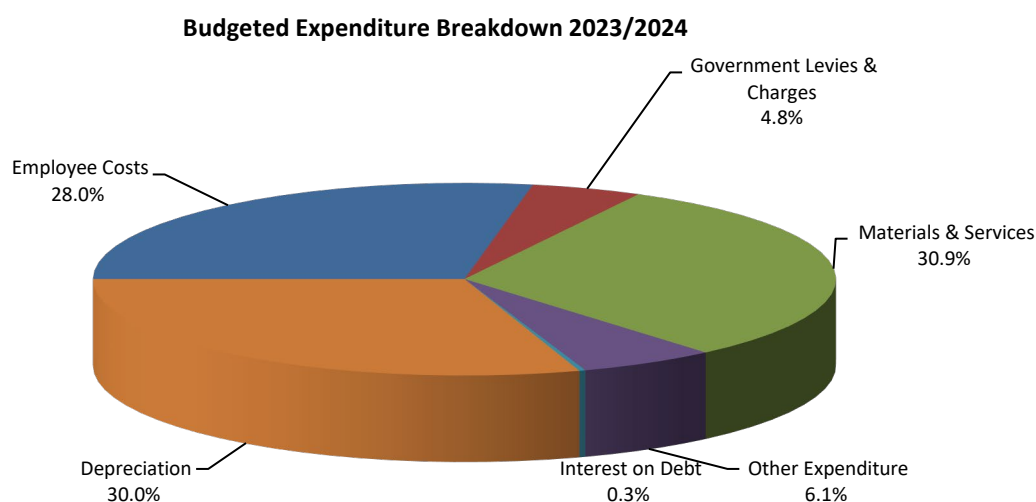
4.1.5 Reimbursements

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

4.1.6 Other Revenue

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

4.2 Operating Expenditure



4.2.1 Employee Costs

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

Employee wages have been increased by 3.5 percent in accordance with the Enterprise Bargaining Agreement 2022. In dollar terms, staff costs have increased by a total of \$296,000 compared to last year, this is due to service level increases and an allocation of \$150,000 towards additional staff resources for the next twelve month period.

4.2.2 Materials & Services

The majority of materials & services are forecast to increase 4.75 percent where applicable. Budgeted fleet operating expenses have not been increased but was increased 5.9 percent to reflect projected fuel increased operating costs during last year.

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 4.75 percent, however the fire levy increased 4.4 percent.

4.2.4 Depreciation

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

4.2.5 Other Expenditure

Other expenses relate to a range of unclassified items including contributions to community groups, bank fees, FBT, councillor expenses etc.

4.3 New Initiatives in the Operating Expenditure Budget

New allocations have been made for the Community including

- Land Use Strategy, South Longford zoning review, Lfd Racecourse Area review, Sheepwash Creek flood modelling/amendment, Significant Tree register, and participation in Nth Tas Regional Land Use Strategy \$90,117
- Master planning and special projects \$70,000
- Computer system upgrade/Accounting consultancy \$80,000
- Electronic WHS compliance system \$18,200
- Asset Management Review consultancy \$50,000
- Midlands Town Video Project videos and promotion \$38,000 plus c/fwds
- Northern Midlands .id Economic Profile \$7,500

4.4 Underlying Result

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

The budgeted underlying result for the 2023-24 year is a very small surplus of \$5,643.

Operating Surplus/(Deficit)	7,595,031	1,675,725	8,769,844
Adjustments :			
Less Capital Grants and Property	7,227,321	3,659,333	8,686,722
Less Subdivider Contributions	362,067	0	345,649
Underlying Operating Surplus/(Deficit)	5,643	(1,983,608)	(262,527)

5. CASH POSITION AS AT 30 JUNE 2023

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 \$18.6 million as at 30th June 2023. Overall total cash is forecast to decrease by \$5.5 million to approximately \$13.1 million as at 30 June 2024, 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 2024 will be committed/quarantined for specific purposes including:

5.1 Contractual Reserves (\$2.4m money held in trust)

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

5.2 Infrastructure Reserves (\$5.3m bridges, roads, building, plant replacement)

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

5.3 Provision Reserves (\$2.3m)

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

5.4 Stimulus Loan (\$3.0m)

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

5.5 General Discretionary Reserves (\$0.1m)

These funds are free of all specific Council commitments and represent funds available to meet daily cash flow requirements and unexpected short-term needs. It is planned that a reasonable level of these funds are maintained to ensure that it can meet commitments as and when they fall due without borrowing for operating expenses.

5.6 Cash Budget

CASH BUDGET			
	Budget	Actual (26/5)	Budget
Cash Surplus/(Deficit) Calculation	2023/24	2022/23	2022/23
Cash Receipts			
Rates & Charges	14,203,781	13,107,520	12,965,360
Grants and Property (Including Capital)	12,432,509	5,383,937	13,302,040
Fees & Charges	2,604,486	2,327,425	2,552,392
Interest General Funds and Rates Outstanding	1,166,779	581,526	745,893
Interest Stimulus Funds	61,900	139,139	220,000
Stimulus Package Interest Reimbursements	63,900	137,174	101,728
Other Reimbursements	45,197	75,897	44,625
Investment in TasWater	468,000	468,000	468,000
Other	419,842	84,110	574,639
	31,466,394	22,304,728	30,974,677
Cash Payments			
Employee Costs	6,677,119	6,226,233	6,415,996
Materials & Services	7,368,388	7,282,533	6,623,276
Government Levies & Charges	1,151,278	1,142,673	1,185,962
Depreciation	0	0	0
Stimulus Package Interest Expense	63,900	137,174	100,368
Other Expenditure	1,447,146	798,792	1,127,148
Operating Budget	16,707,831	15,587,404	15,452,750
FAGS grant advance change	0	0	0
Loan Funds Received	0	(1,050,000)	(1,050,000)
Capital Budget (Excluding Bfwd Expend)	20,335,000	13,259,493	19,126,993
Cash Surplus/(Deficit)	(5,576,437)	(7,592,169)	(4,655,066)
	(35,093,563)	(18,926,817)	
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(401,388)	(86,216)	(266,581)
Less Subdivisions & contributed assets	362,067	0	345,649
Cash Surplus/(Deficit)	(5,537,116)	(7,505,953)	(4,734,134)
Opening Cash	18,646,196	26,152,149	26,152,149
Closing Cash	13,109,080	18,646,196	21,418,015
Note 1			
	78,554 General		
	3,000,000 Loan Repayment Provision		
	694,225 Monies Held in Trust (Including Special Committee Cash Balances)		
	1,716,000 Grants Received in Advance		
	2,300,022 Provisions and Rate Revenue and User Charges in Advance		
	5,320,280 Infrastructure		
	13,109,080 Cash		

6. DEBT LEVEL

Under the State Government Accelerated Local Government Capital Program, Council will repay the interest free loan of \$1.05m in June 2023.

Council has borrowed a further \$3.0m (interest free) for a 3 year period repayable in December 2024.

7. CAPITAL WORKS

The objective of the Capital Works program is to determine priority projects for 2023-24 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.

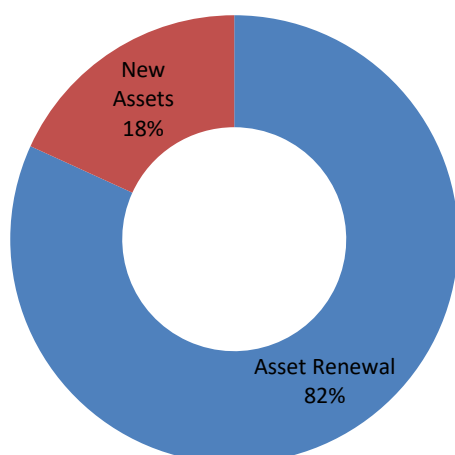
It should be noted that cost estimated are preliminary and may vary when planning and design is finalized.

The attached report shows the proposed projects scheduled for the 2023-24 capital works program for each asset category after assessment and amendment by staff during the year from asset plans and upgrade programs.

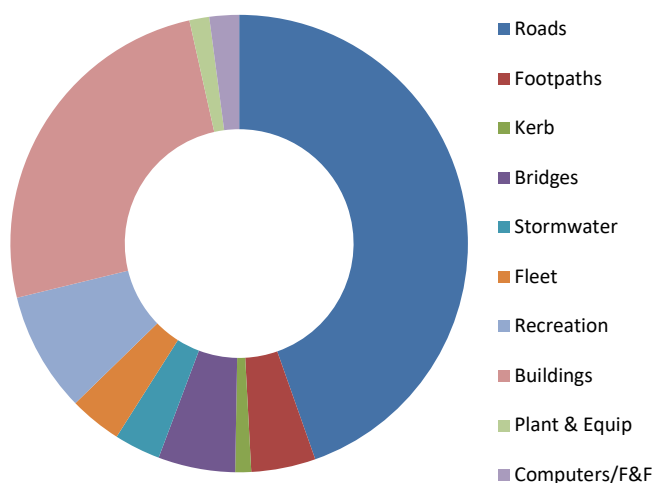
The following table provides a summary of the capital works programmed for the 2023-24 year and includes a breakdown of asset renewals and new assets.

ESTIMATED CAPITAL WORKS STATEMENT	
Capital Works Areas	
Roads	9,298,655
Footpaths	926,000
Kerb	Incl in roads
Bridges	1,107,500
Stormwater	665,000
Fleet	754,000
Recreation	1,725,818
Buildings	5,147,479
Plant & Equip	285,000
Computers/F&F	425,863
Total Capital Works	20,335,315
Represented by:	
Asset Renewal	16,636,877
New Assets	3,698,438
Total Capital Works	20,335,315
Reconciliation of net movement in property, plant and equipment	
Total Capital Works	20,335,315
Asset revaluation increment	0
Depreciation	-7,163,532
Written down value of assets sold	0
Donated assets	0
Recognition of previously unrecognised assets	0
Net movement in property, plant and equipment	\$13,171,783

Capital Works by Status



Capital Works by Category



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 2023-24 is expected to be in the vicinity of \$7.1 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 (\$10.2 million)

Main Street Urban Design works at Campbell Town (\$2.45m), at Longford (\$1.7m), and at Perth (\$1.6m). Reconstruction of rural sections of Bishopsbourne Road at Longford and Ashby Road at Ross (\$1.0m), sealing of the entrance to the Longford Cemetery from Wilmore's Lane (\$40,000). Kerb and reconstruction of urban sections of Hobhouse Street, at Longford (\$130,000), Youl Road at Perth (\$350,000), Falmouth Street at Avoca (\$50,000), Bridge Street and Bond Street at Campbell Town (\$115,000). Construction of a speed reducing device in Seccombe Street at Perth (\$50,000), entrance signage at the Tannery Road roundabout (\$200,000), annual road reseal and resheeting programs (\$1.33m) and footpath improvements (\$0.9m).

7.2 Bridges (\$1.1 million)

Construction of new or extended Bridges on Jones Road B3473, Liffey Road B4927, and Blackwood Creek Road B1172 (\$0.9m); and continuation of the bridge guardrail replacement program (\$200,000).

7.3 Stormwater (\$0.665m)

Including installing low flow pipes and reshape open drains in Carins Street at Longford (\$30,000); installation of a humeceptors at High Street and the Recreation Ground at Campbell Town (\$135,000); culvert upgrades and associated works in High Street, West Street, Church Street at Campbell Town (\$150,000), rock drain against rail line in East Street at Campbell Town (\$100,000), realign open drain in Frederick Street at Perth (\$50,000), improve drainage on northern side of Recreation Ground at Perth (\$30,000), install a culvert in Waterloo Street at Ross (\$20,000), continuation of CCTV investigations in West Perth and the side entry pit upgrade program (\$110,000), and other sundry minor stormwater upgrades.

7.4 Plant & Equipment (\$1.4m)

Installation of new street furniture, play equipment and minor plant purchases and replacements (\$285,000), information technology upgrades (\$425,000), scheduled replacement of fleet vehicles, plant and equipment (\$754,000), and other sundry equipment purchases/upgrades.

7.5 Buildings (\$5.1 million)

Significant building projects include refurbishment/extension of the Memorial Hall at Longford (\$3.1m); replacement of amenities building in the caravan park at Longford (\$450,000); renovations to the Pioneer Park public amenities (\$100,000), and an allocation of \$1.4m for renovations and other minor improvements to several buildings throughout the municipal area.

7.6 Recreation (\$1.7m)

Major recreational projects include construction of a new public open space area at intersection of Laycock and Wellington Street at Longford (\$500,768), installation of an irrigation system at Longford Recreation Ground (\$200,000); playground upgrade at the Train Park at Perth, Pioneer Park at Evandale, Bartholomew Park at Cressy (\$500,000), several sporting facility minor upgrades, and continuation of the Street Tree and town entrance beautification programs.

A complete list of projects is detailed in the **2023-24 Capital Works Program**.

8. GOVERNMENT GRANTS

It is forecast that Council will receive Base Financial Assistance Grants and Road Grants indexed by 6.0 percent during 2023-24.

Additional Roads to Recovery/Community Infrastructure grants will be provided by the Australian Government to assist Council's with aging infrastructure again during 2023-24.

Government Grants have been allocated as follows:

		Budget 2022-23	Budget 2023-24
Base Grants			
100250	Grants	1,252,915	1,624,047
325000	Grants - Roads	1,801,933	1,924,311
326200	Grants - Bridges	792,046	869,277
326600	Grants - Urban Stormwater Management	100,000	104,000
	Total Base Grants	3,946,894	4,521,635
Specific Purpose Operating Grants			
204500	Grants - Pension Remissions	492,750	532,121
325050	Grants - State Heavy Vehicle Motor Tax	80,287	74,611
501300	Grants - Rural & Remote Child Care	73,337	76,821
502949.7	Grant Income - Tasmanian Community Fund Free2b girls Program	17,944	-
	Total Specific Purpose Operating Grants	664,318	683,553
	Total Operating Grants	4,611,212	5,205,188
Capital Grants			
325010	Grants - Roads (Road to Recovery Project)	960,936	960,936
326213	Grants - Bridges B1940 Replacement	39,550	-
509029	Grant Income - Community Infrastructure DITRD&C (Phase 1)	96,094	-
509030	Grant Income - Community Infrastructure DITRD&C (Phase 2)	685,983	233,574
509031	Grant Income - Community Infrastructure DITRD&C (Phase 3)	-	771,874
509032	Grant Income - Community Infrastructure DITRD&C (Phase 4a)	-	960,937
505658	Grant Income - Flood Gate Automation	33,137	-
515780	Lfd - Main Street Projects National Grant	4,000,000	4,000,000
515781	Pth - Child Care Centre National Grant	2,340,000	-
325038	Grants - Vulnerable Road Users	250,000	250,000
505037	Grant Income - Longford Rail Bridge Restoration Group	50,000	50,000
505640	Grant Income - Penstock Valve Union Street	20,000	-
508680	Grant Income - Tooms Lake Amenities Upgrade	60,000	-
509040	Grant Income - Perth South Esk River Walkway	33,078	-
515778.6	Grant Income - Cressy Rec Cricket Net Upgrade	22,050	-
517717	Grant Income - Ltd - Road Safety Park	100,000	-
	Total Capital Grants	8,690,828	7,227,321
	Total Grants	13,302,040	12,432,509

9. RATES AND CHARGES

General Rates and Charges are the most important source of revenue accounting for 58.6% 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. No valuation adjustments apply for 2023-24.

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).

As at June 2023 Assessed Annual Value for Northern Midlands amounted to \$243,032,300 which represents a change of \$2,693,148. There was \$200,000 attributable to development over the last twelve months. Values by locality are illustrated in the following table.

Revaluation	Land Value	Capital Value	Assessed Annual Value
Longford	902,351,500	2,994,478,800	117,687,268
Evandale	459,024,800	1,737,977,200	77,433,455
Campbell Town	222,880,500	664,628,800	28,109,785
Ross	106,187,000	329,528,000	13,183,846
Avoca	57,355,500	161,045,700	6,617,946
Total	1,747,799,300	5,887,658,500	243,032,300
Total 2022/2023	1,743,555,800	5,820,451,600	240,339,152
Change	4,243,500	67,206,900	2,693,148

Council has 7,778 properties with 227 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.

During 2023-24 in order to respond to inflationary pressures, and rising interest rates the general rate in the dollar of assessed annual value will increase by 5.9 percent raising a total general rate of \$12,171,679 during the year. The total General Rate revenue raised for 2023-24 will include \$200,000 attributable to Development and rating policy changes within the last 12 months.

Rate in \$AAV rates to be applied on 1 July 2023 is:

- 9.32 cents in the \$AAV for land used for industrial purposes
- 8.56 cents in the \$AAV for land used for public purpose
- 8.44 cents in the \$AAV for land used for quarries and mining
- 7.55 cents in the \$AAV for land used for commercial purposes
- 6.98 cents in the \$AAV for land used for sport and recreation
- 6.34 cents in the \$AAV for land used for residential purposes
- 5.71 cents in the \$AAV for land used for the purpose of low density residential
- 5.71 cents in the \$AAV for land used for residential purposes in the rural zone
- 3.11 cents in the \$AAV for other non used (vacant) land, except for commercial and industrial land
- 2.69 cents in the \$AAV for land used for primary production.

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

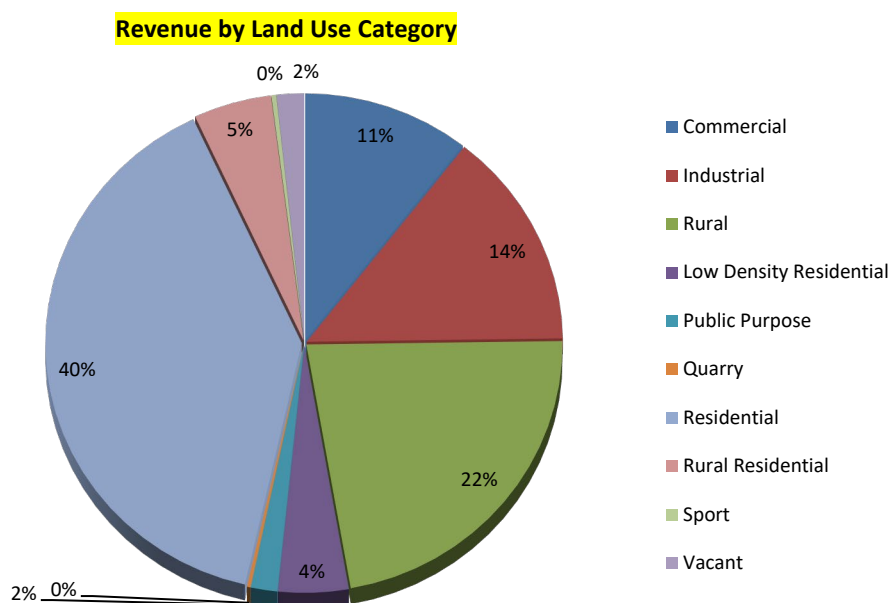
- \$566 for land used for residential, commercial and industrial/ quarry/ mining purposes, and
- \$375 for land used for rural, vacant, public purpose and sport and recreation purposes.

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)
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	\$12,171,679	(6.34 R) 5.90%

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 (LUC)	No. of Properties	Rates 2023-24	LUC %	Rates 2022-23	LUC %	Inc/Dec \$ %	Inc/Dec %
Commercial	262	1,302,290	10.8%	1,218,630	10.9%	6.9%	-0.1%
Industrial	175	1,717,190	14.2%	1,579,111	14.1%	8.7%	0.1%
Rural	888	2,627,218	21.7%	2,476,488	22.1%	6.1%	-0.3%
Low Density Residential	376	522,754	4.3%	495,264	4.4%	5.6%	-0.1%
Public Purpose	116	227,514	1.9%	187,516	1.7%	21.3%	0.2%
Quarry	2	25,980	0.2%	24,847	0.2%	4.6%	0.0%
Residential	4,740	4,818,747	39.9%	4,449,059	39.7%	8.3%	0.2%
Rural Residential	436	582,396	4.8%	546,429	4.9%	6.6%	-0.1%
Sport	40	35,787	0.3%	33,842	0.3%	5.7%	0.0%
Vacant	548	221,950	1.8%	202,580	1.8%	9.6%	0.0%
TOTAL	7,583	12,081,827	100%	11,213,766	100%	7.7%	0.0%



9.4 Kerbside Collection Rate

Fortnightly Mobile Garbage Bin and Recycling Services for roadside waste collection were introduced on 1 July 1997. The roadside waste collection services were reviewed during 2001-02 and the services were extended to some 300 rural properties in December 2001.

An initiative of the Evandale Local District Committee was for an additional collection service to be held in the Christmas/New year period. This was introduced in 2008-09 for all towns at a cost of approximately \$20,000.

In 2010-11 a 240 litre wheelie bin waste recycle service was introduced replacing the 50 litre crate service.

During 2013-14 the Avoca/Royal George collection area extension was introduced, and in 2018-19 the collection service was extended to Rossarden/Kalangadoo and Lake Leake areas.

Collection service charges were adjusted for cost indexation of 10 percent in 2021-22.

The State Waste Levy was increased from \$7.50 to \$20 per tonne last year and will increase on 1 July 2023 to \$21.36 per tonne – this is projected to increase to \$60 per tonne over future years. 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 will increase by 20 percent to assist with funding the increased contractor payments. It is too early to notice any savings in general waste due to the introduction of the FOGO bins service in recent months.

Fortnightly Collection Service	2020/21	2021/22	2022/23	2023/24
140lt MGB + 240lt Recycle MGB	\$115	\$126	\$146	\$175
240lt MGB + 240lt Recycle MGB	\$172	\$189	\$212	\$255
Recycling – each additional service	\$ 84	\$ 90	\$100	\$120

Replacements			2020/21	2021/22	2022/23	2023/24
140 litre MGB			\$83	\$83	\$86	\$100
240 litre MGB			\$86	\$86	\$88	\$100

9.5 Fire Levy

The State Fire Levy contribution that the Commission requires Council to pay in 2023-24 has increased 4.4 percent and is calculated as follows:

	2020/21	2021/22	2022/23	% Inc	2023/24	% Inc
Cressy, Campbell Town, Longford, Perth and Evandale						
Volunteer Brigade Rating District	330,237	337,269	355,744	5.5%	364,500	2.5%
General Land	286,404	307,643	329,045	7.0%	350,714	6.6%
	616,641	644,912	684,789	6.2%	715,214	4.4%

The minimum Fire Levy will increase \$4 to \$48 per property in 2023-24.

The balance of the Fire Levy will be raised via a rate in the \$AAV for the Volunteer District of **0.33**

cents, and a rate in the \$AAV for the General Land District of **0.28** cents the same as last year.

History of charges over previous years

Total Levy		Rate in \$ Charge			
		Urban	Country	Volunteer	General
2006/07	\$269,756			0.53 Min \$30	0.50 Min \$30
2007/08	\$299,756			0.35 Min \$31	0.275 Min \$31
2008/09	\$346,430			0.399 Min \$32	0.318 Min \$32
2009/10	\$357,867			0.399 Min \$33	0.267 Min \$33
2010/11	\$361,731			0.3825 Min \$34	0.264 Min \$34
2011/12	\$376,370			0.31 Min \$35	0.24 Min \$35
2012/13	\$398,170			0.345 Min \$36	0.27 Min \$36
2013/14	\$416,382			0.282 Min \$36	0.321 Min \$36
2014/15	\$453,359			0.328 Min \$37	0.35 Min \$37
2015/16	\$486,760			0.355 Min \$38	0.34 Min \$38
2016/17	\$520,478			0.378 Min \$38	0.36 Min \$38
2017/18	\$553,452			0.388 Min \$39	0.36 Min \$39
2018/19	\$585,041			0.4116 Min \$40	0.3752 Min \$40
2019/20	\$616,641			0.3820 Min \$41	0.35 Min \$41
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

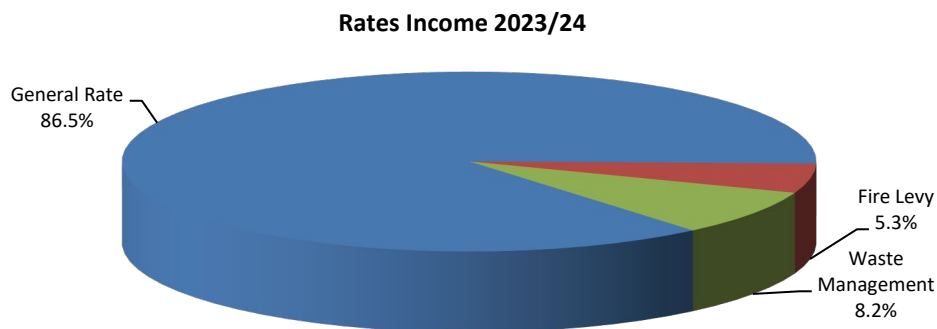
9.6 On-site Waste Disposal Systems

This service is no longer provided, it is now privately serviced.

9.7 Lake River Water District

A Lake River Water Levy of \$200 per kilometer of river frontage will no longer be raised.

9.8 Rate Revenue Breakdown



10. PAYMENT OPTIONS

The cash interest rate is currently set at 3.85 percent and in the current economic climate is expected to increase slightly over the next 12 months. Council's current early rate payment discount of 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 discount 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 2023/24 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 2023-24 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 (26/5)		Budget		Budget 23/24
Rate	2023/24		2022/23		2022/23		less budget 22/23
General Rate (Including Supps)	12,171,679	85.7%	11,333,195	86.5%	11,215,767	86.5%	955,912
Fire Levy	715,214	5.0%	689,534	5.3%	684,789	5.3%	30,425
Waste Management	1,316,888	9.3%	1,084,791	8.3%	1,064,804	8.2%	252,084
Onsite Sewer Disposal Systems	0	0.0%	0	0.0%	0	0.0%	0
Lake River River Works District	0	0.0%	0	0.0%	0	0.0%	0
Sub Total	14,203,781		13,107,520		12,965,360		1,238,421
Rate Discount	28,370		26,088		26,885		1,485
Rate Remissions	10,000		370		10,400		(400)
Pension Rebates Granted	532,121		527,437		492,750		39,371
Pension Rebates Reimbursed	(532,121)		(529,097)		(492,750)		(39,371)
Net Rate Revenue	14,165,411		13,082,722		12,928,075		1,237,336
Rate Levies & Charges	2023/24		2023/24		2022/23		2022/23
	Charge		Rate		Charge		Rate
			(Cents in \$AAV)				(Cents in \$AAV)
General Rate	\$		6.9% Increase		\$		
Industrial			0.932				0.88
Public Purpose			0.856				0.808
Quarry			0.844				0.796
Commercial			0.755				0.712
Sport			0.698				0.659
Residential			0.634				0.599
Low Density Residential			0.571				0.539
Rural Residential			0.571				0.539
Rural			0.269				0.254
Vacant			0.311				0.293
Overall Minimum - Residential			\$566				\$534
Overall Minimum - Vacant			\$375				\$341
Garbage Collection							
140lt MGB	175				146		
240lt MGB	255				212		
Recycling	120				100		
Fire Levy							
General	48		0.33		44		0.315
Volunteer	48		0.28		44		0.25

12. RATE SAMPLES & OVERALL VARIANCES

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

Residential		Average Property Value \$	Rates 2022/23 \$	Rates 2023/24 \$	Increase in Rates Bill \$	Increase in Rates Bill %	Increase General %	Discount Reduction \$
Longford		\$295,000	\$1,179	\$1,268	\$89	7.6%	5.9%	\$6
Perth		\$330,000	\$1,238	\$1,331	\$93	7.5%	5.9%	\$7
Evandale		\$315,000	\$1,281	\$1,386	\$105	8.2%	5.9%	\$7
Campbell Town		\$215,000	\$1,057	\$1,140	\$83	7.8%	5.9%	\$6
Cressy		\$245,000	\$1,035	\$1,117	\$82	8.0%	5.9%	\$6
Devon Hills		\$660,000	\$2,029	\$2,168	\$139	6.9%	5.9%	\$11
Ross		\$235,000	\$1,015	\$1,097	\$82	8.0%	5.9%	\$5
Avoca		\$155,000	\$819	\$889	\$70	8.6%	5.9%	\$4
Conara		\$115,000	\$724	\$789	\$65	9.0%	6.0%	\$4
Epping		\$145,000	\$791	\$860	\$68	8.7%	5.9%	\$4
Vacant Land		\$260,000	\$592	\$630	\$37	6.3%	6.1%	\$3
Vacant Land		\$140,000	\$385	\$423	\$38	9.9%	10.0%	\$2
Low Density Residential		\$540,000	\$1,686	\$1,806	\$119	7.1%	5.9%	\$9
Residential in Rural Zone		\$445,000	\$1,269	\$1,344	\$74	5.9%	5.9%	\$7
Rossarden		\$85,000	\$724	\$789	\$65	9.0%	6.0%	\$4
Rural A						7.2%	5.9%	
Rural B						6.7%	5.9%	
Commercial A						6.0%	5.9%	
Commercial B						7.2%	5.9%	
Industrial A						6.2%	5.9%	
Industrial B						5.9%	5.9%	
GENERAL RATE REVENUE INCREASE				5.9%				

13. COMMUNITY GRANTS

The **Special Community Grant** allocation in 2023-24 is \$63,000 compared to \$45,000 last year. These grants are allocated to sporting, community and non-profit organisations for minor infrastructure improvement projects in accordance with Council guidelines. For further information please refer to attached summary of applications.

An allocation of \$75,000 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 2023-24 amount to \$63,644 (increased 4.0%) as detailed in the attached summary.



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX A

BUDGET - FINANCIAL REPORT 2023-2024

June 2023

OPERATING STATEMENT			
	Budget	Actual (26/5)	Budget
Underlying Surplus/(Deficit) Calculation	2023/24	2022/23	2022/23
Revenue			
Rates & Charges	14,203,781	13,107,520	12,965,360
Grants and Property (Including Capital)	12,432,509	5,383,937	13,302,040
Fees & Charges	2,604,486	2,327,425	2,552,392
Interest General Funds and Rates Outstanding	1,166,779	381,526	745,893
Interest Stimulus Funds	61,900	139,139	220,000
Stimulus Package Interest Reimbursements	63,900	137,174	101,728
Other Reimbursements	45,197	75,897	44,625
Investment in TasWater	468,000	351,000	468,000
Other	419,842	84,110	574,639
	31,466,394	21,987,728	30,974,677
Expenditure			
Employee Costs	6,677,119	5,716,233	6,415,996
Materials & Services	7,368,388	6,282,533	6,623,276
Government Levies & Charges	1,151,278	1,142,673	1,185,962
Depreciation	7,163,532	6,097,425	6,651,715
Stimulus Package Interest Expense	63,900	137,174	100,368
Other Expenditure	1,447,146	935,965	1,227,516
	23,871,363	20,312,003	22,204,833
Operating Surplus/(Deficit)	7,595,031	1,675,725	8,769,844
Adjustments :			
Less Capital Grants and Property	7,227,321	3,659,333	8,686,722
Less Subdivider Contributions	362,067	0	345,649
Underlying Operating Surplus/(Deficit)	5,643	(1,983,608)	(262,527)



OPERATING STATEMENT - SENSITIVITY ANALYSIS			
	Budget	Sensitivity	Budget Impact
Underlying Surplus/(Deficit) Calculation	2023/24	+ / -	2023/24
Revenue			
Rates & Charges	14,203,781	-1.00%	(142,038)
Grants & Subsidies (Operating only)	12,432,509	-1.00%	(124,325)
Fees & Charges	2,604,486	-1.00%	(26,045)
Interest General Funds and Rates Outstanding	1,292,579	1.00%	12,926
Other Reimbursements	513,197	0.00%	0
Other	419,842	0.00%	0
	31,466,394		(279,482)
Expenditure			
Employee Costs	6,677,119	1.00%	66,771
Materials & Services	7,368,388	1.00%	73,684
Government Levies & Charges	1,151,278	0.00%	0
Depreciation	7,163,532	1.00%	71,635
Other Expenditure	1,511,046	1.00%	15,110
	23,871,363		227,201
Operating Surplus/(Deficit)	7,595,031	0	(506,683)
Adjustments :			
Less Capital Grants	7,227,321	0%	0
Less Subdivider Contributions	362,067	0%	0
Underlying Operating Surplus/(Deficit)	5,643	0	(506,683)

CASH BUDGET			
	Budget	Actual (26/5)	Budget
Cash Surplus/(Deficit) Calculation	2023/24	2022/23	2022/23
Cash Receipts			
Rates & Charges	14,203,781	13,107,520	12,965,360
Grants and Property (Including Capital)	12,432,509	5,383,937	13,302,040
Fees & Charges	2,604,486	2,327,425	2,552,392
Interest General Funds and Rates Outstanding	1,166,779	581,526	745,893
Interest Stimulus Funds	61,900	139,139	220,000
Stimulus Package Interest Reimbursements	63,900	137,174	101,728
Other Reimbursements	45,197	75,897	44,625
Investment in TasWater	468,000	468,000	468,000
Other	419,842	84,110	574,639
	31,466,394	22,304,728	30,974,677
Cash Payments			
Employee Costs	6,677,119	6,226,233	6,415,996
Materials & Services	7,368,388	7,282,533	6,623,276
Government Levies & Charges	1,151,278	1,142,673	1,185,962
Depreciation	0	0	0
Stimulus Package Interest Expense	63,900	137,174	100,368
Other Expenditure	1,447,146	798,792	1,127,148
Operating Budget	16,707,831	15,587,404	15,452,750
FAGS grant advance change	0	0	0
Loan Funds Received	0	(1,050,000)	(1,050,000)
Capital Budget (Excluding Bfwd Expend)	20,335,000	13,259,493	19,126,993
Cash Surplus/(Deficit)	(5,576,437)	(7,592,169)	(4,655,066)
	(35,093,563)	(18,926,817)	
Adjustments for non cash items included above:			
Less Net Gain/Loss on Disposal of Assets	(401,388)	(86,216)	(266,581)
Less Subdivisions & contributed assets	362,067	0	345,649
Cash Surplus/(Deficit)	(5,537,116)	(7,505,953)	(4,734,134)
Opening Cash	18,646,196	26,152,149	26,152,149
Closing Cash	13,109,080	18,646,196	21,418,015
Note 1			
	78,554	General	
	3,000,000	Loan Repayment Provision	
	694,225	Monies Held in Trust (Including Special Committee Cash Balances)	
	1,716,000	Grants Received in Advance	
	2,300,022	Provisions and Rate Revenue and User Charges in Advance	
	5,320,280	Infrastructure	
	13,109,080	Cash	

RATE BUDGET							
Rate	Budget 2023/24		Actual (26/5) 2022/23		Budget 2022/23		Budget 23/24 less budget 22/23
General Rate (Including Supps)	12,171,679	85.7%	11,333,195	86.5%	11,215,767	86.5%	955,912
Fire Levy	715,214	5.0%	689,534	5.3%	684,789	5.3%	30,425
Waste Management	1,316,888	9.3%	1,084,791	8.3%	1,064,804	8.2%	252,084
Onsite Sewer Disposal Systems	0	0.0%	0	0.0%	0	0.0%	0
Lake River River Works District	0	0.0%	0	0.0%	0	0.0%	0
Sub Total	14,203,781		13,107,520		12,965,360		1,238,421
Rate Discount	28,370		26,088		26,885		1,485
Rate Remissions	10,000		370		10,400		(400)
Pension Rebates Granted	532,121		527,437		492,750		39,371
Pension Rebates Reimbursed	(532,121)		(529,097)		(492,750)		(39,371)
Net Rate Revenue	14,165,411		13,082,722		12,928,075		1,237,336
Rate Levies & Charges	2023/24		2023/24		2022/23		2022/23
	Charge		Rate (Cents in \$AAV)		Charge		Rate (Cents in \$AAV)
General Rate	\$		6.9% Increase		\$		
Industrial			0.932				0.88
Public Purpose			0.856				0.808
Quarry			0.844				0.796
Commercial			0.755				0.712
Sport			0.698				0.659
Residential			0.634				0.599
Low Density Residential			0.571				0.539
Rural Residential			0.571				0.539
Rural			0.269				0.254
Vacant			0.311				0.293
Overall Minimum - Residential			\$566				\$534
Overall Minimum - Vacant			\$375				\$341
Garbage Collection							
140lt MGB	175				146		
240lt MGB	255				212		
Recycling	120				100		
Fire Levy							
General	48		0.33		44		0.315
Volunteer	48		0.28		44		0.25

Northern Midlands Council Account Management Report
Income & Expenditure Summary for the Period Ended 26 May 2023 (90% of Year Completed)

Line Item Summary Totals	Operating Statement																	
	Governance			Corporate Services			Regulatory & Community Services			Development Services			Works			Total		
	2021/22 Budget	2021/22 Actual	2022/23 Budget	2021/22 Budget	2021/22 Actual	2022/23 Budget	2021/22 Budget	2021/22 Actual	2022/23 Budget	2021/22 Budget	2021/22 Actual	2022/23 Budget	2021/22 Budget	2021/22 Actual	2022/23 Budget	2021/22 Budget	2021/22 Actual	2022/23 Budget
1 Wages	539,920	422,376	604,891	1,125,174	1,000,760	1,130,192	249,599	198,304	270,364	462,140	434,991	541,333	1,857,539	1,680,905	1,927,440	4,234,372	3,737,337	4,474,220
2 Material & Services Expenditure	619,888	494,777	621,929	838,515	967,386	964,102	239,274	263,702	169,960	385,179	381,036	443,640	3,970,926	3,731,815	4,635,295	6,053,782	5,838,716	6,834,926
3 Depreciation Expenditure	69,709	53,002	78,769	90,940	94,277	118,005	29,488	27,038	33,075	19,640	18,000	21,230	6,441,938	5,905,108	6,912,453	6,651,715	6,097,426	7,163,532
4 Government Levies & Charges	110,000	98,954	6,422	919,869	711,562	978,796	2,000	2,413	3,360	0	0	442	154,093	158,105	164,700	1,185,962	971,476	1,151,278
5 Interest Expenditure	0	0	0	100,368	137,174	63,900	0	0	0	0	0	0	0	0	0	100,368	137,174	63,900
7 Councillors Expenditure	217,390	193,242	223,690	0	1,391	0	0	0	0	0	0	0	0	0	0	217,390	194,633	223,690
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	674,608	104,430	731,525	511,745	538,922	548,751	283,356	207,444	299,150	10,390	8,744	10,670	108,900	57,183	131,485	1,588,999	916,723	1,721,581
11 Oncost	269,960	203,432	302,445	546,255	481,340	548,185	119,665	91,487	129,631	228,570	203,604	268,167	842,734	700,334	874,742	2,007,184	1,680,197	2,123,170
12 Internal Plant Hire/Rental	21,760	5,646	21,760	26,540	11,938	26,540	29,350	16,725	32,550	21,490	2,734	21,490	1,045,970	9,154,719	1,039,510	1,141,850	1,191,762	1,141,850
13 Internal Rental/Rates	0	0	0	1,860	2,151	1,950	0	0	0	0	0	0	6,890	3,879	7,220	8,750	6,030	9,170
10 Other Internal Transfers Expenditure	0	0	0	7,371,573	6,766,171	8,171,211	0	415	0	0	0	0	(150)	823	0	7,371,423	6,767,409	8,171,211
14 Oncosts Paid - Payroll	98,099	65,106	98,109	237,943	277,568	247,327	57,342	20,046	57,444	118,415	120,079	121,532	419,213	471,064	419,214	931,012	953,863	943,626
15 Oncost Paid - Non Payroll	136,338	118,591	136,949	293,712	260,714	297,960	68,568	40,226	68,569	154,766	125,693	154,767	597,228	479,809	601,028	1,250,612	1,025,033	1,259,273
16 Plant Expenditure Paid	4,236	5,045	4,438	17,844	15,245	16,240	7,630	7,798	7,994	18,829	15,829	18,830	520,955	571,097	520,960	569,494	615,014	568,462
	2,761,908	1,764,601	2,830,927	12,082,338	11,266,599	13,111,159	1,086,272	875,598	1,072,097	1,419,419	1,311,152	1,601,659	15,966,236	22,914,841	17,234,047	33,316,173	38,132,792	35,849,889
17 Rate Revenue	0	0	0	(11,900,556)	(12,022,729)	(12,985,893)	0	0	0	0	0	0	(1,064,804)	(1,084,791)	(1,316,888)	(12,965,360)	(13,107,520)	(14,302,781)
18 Recurrent Grant Revenue	0	0	0	(1,819,002)	(1,007,996)	(2,232,989)	0	(55,305)	0	0	0	0	(2,796,316)	(661,304)	(2,972,199)	(4,615,318)	(1,724,604)	(5,205,188)
19 Fees and Charges Revenue	(100)	(553)	(128)	(1,156,994)	(912,275)	(1,093,999)	(171,559)	(176,971)	(177,138)	(569,256)	(568,921)	(560,855)	(654,483)	(668,705)	(709,366)	(2,552,392)	(2,327,425)	(2,541,486)
21 Interest Revenue	(636,650)	(172,350)	(836,900)	(329,243)	(348,315)	(366,779)	0	0	0	0	0	0	0	0	0	(965,893)	(520,665)	(1,203,679)
22 Reimbursements Revenue	(2,000)	(1,479)	(2,000)	(26,416)	(21,226)	(26,400)	(7,976)	(28,986)	(8,354)	0	(3,565)	0	(8,233)	(20,641)	(8,443)	(44,625)	(75,897)	(45,197)
Interest Expenditure Reimbursed	0	0	0	(101,728)	(137,174)	(63,900)	0	0	0	0	0	0	0	0	0	(101,728)	(137,174)	(63,900)
Oncost Recoveries - Internal Tfer	(219,961)	(235,734)	(218,129)	(546,968)	(495,294)	(542,751)	(116,202)	(64,744)	(121,431)	(268,515)	(243,229)	(271,786)	(1,059,664)	(828,274)	(1,059,664)	(2,211,340)	(1,867,275)	(2,213,761)
Plant Hire Income - Internal Tfer	(10,132)	0	(10,130)	(26,339)	0	(26,670)	0	0	0	(19,955)	0	(43,372)	(1,374,500)	(9,324,877)	(1,374,500)	(1,432,926)	(9,324,877)	(1,454,672)
10 Other Internal Transfers Income	(141,625)	(129,725)	(153,747)	(542,932)	(3,362)	(595,794)	(635,077)	(590,464)	(651,779)	(487,095)	(451,409)	(582,878)	(6,086,926)	(5,548,176)	(6,716,283)	(7,893,655)	(6,723,136)	(8,700,481)
23 Other Revenue	(468,000)	(357,435)	(468,000)	(16,999)	(14,430)	(17,404)	(373)	956	(213)	0	0	0	(51,618)	(55,918)	(40,058)	(536,990)	(426,827)	(525,775)
	(1,478,468)	(897,276)	(1,689,034)	(16,469,207)	(14,962,801)	(17,952,579)	(931,187)	(915,514)	(959,015)	(1,344,821)	(1,267,124)	(1,458,891)	(13,096,544)	(18,192,686)	(14,197,401)	(33,320,227)	(36,235,400)	(36,256,920)
Underlying (Surplus) / Deficit Before	1,283,440	867,325	1,141,893	(4,386,869)	(3,696,202)	(4,841,420)	155,085	(39,916)	113,082	74,598	44,028	142,768	2,869,692	4,722,155	3,036,646	(4,054)	1,897,392	(407,031)
20 Gain on sale of Fixed Assets	0	0	0	(160,000)	0	0	0	(1,187)	0	0	0	0	0	(7,096)	0	(160,000)	(8,283)	0
6 Loss on Sale of Fixed Assets	0	0	0	0	93,748	0	0	0	0	0	0	0	426,581	751	401,388	426,581	94,499	401,388
Net (Gain)/loss on Disposal of Fixed Assets	0	0	0	(160,000)	93,748	0	0	(1,187)	0	0	0	0	426,581	(6,345)	401,388	266,581	86,216	401,388
Underlying (Surplus) / Deficit	1,283,440	867,325	1,141,893	(4,546,869)	(3,602,454)	(4,841,420)	155,085	(41,103)	113,082	74,598	44,028	142,768	3,296,273	4,715,810	3,438,034	262,527	1,983,608	(5,643)
Capital Grant Revenue	(17,944)	(17,944)	0	0	0	0	(50,000)	0	(50,000)	0	0	0	(8,618,778)	(3,641,389)	(7,177,321)	(8,686,722)	(3,659,333)	(7,227,321)
Subdivider Contributions	0	0	0	0	0	0	0	0	0	0	0	0	(345,649)	0	(362,067)	(345,649)	0	(362,067)
	(17,944)	(17,944)	0	0	0	0	(50,000)	0	(50,000)	0	0	0	(8,964,427)	(3,641,389)	(7,539,388)	(9,032,371)	(3,659,333)	(7,589,388)
Operating (Surplus) / Deficit From continuing operations	1,265,496	849,381	1,141,893	(4,546,869)	(3,602,454)	(4,841,420)	105,085	(41,103)	63,082	74,598	44,028	142,768	(5,668,154)	1,074,421	(4,101,354)	(8,769,844)	(1,675,725)	(7,595,031)



NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 2 - 2023-24 Budget

by

Operating Statement

at Account level

for 2023/2024



NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 2 - 2023-24 Budget

by

Governance Income and Expe

at Area level

for 2023/2024



**NORTHERN
MIDLANDS
COUNCIL**

Operating Income and Expenditure - Governance

Function Management

Expenditure

		2022/2023 Budget	Budget Forecast	
			2023/2024 Budget	2022/2023 Actual at 26/05/2023
		\$	\$	\$
Assets Management	100400	52,120	73,077	48,252
Personnel Management	100500	126,993	147,496	144,647
General Expenditure - Governance Management	101000	742,517	836,930	671,288
Governance - Purchase of Stationery	101001	4,370	5,080	5,858
Staff Support & Special Projects	101010	220,000	225,250	0
Strategic Plan Update	101010.009	0	0	1,532
Perth Regional Recreation Centre	101010.05	0	0	172
Longford Racecourse Master Plan	101010.052	0	0	285
Climate Change Emergency Strategy - Stage 1	101010.053	28,340	0	27,000
NTRLUS Climate Project	101010.054	2,756	0	0
Campbell Town - King Street Reserve Master Plan	101010.055	0	0	285
Pth - Napoleon St Subdivision Proposal Public Open	101010.06	0	0	2,960
Space Landscaping Plan				
Evan - Pioneer Park Master Plan	101010.061	0	0	4,657
Council Strategies Consultation Project	101010.062	0	0	5,597
Gatty Memorial Park Master Plan	101010.063	0	0	1,900
GM's Special Expenditure	101050	13,930	15,000	19,382
Audit Committee	101055	10,710	11,220	2,324
Audit - Council Financial Statements	101060	27,030	33,000	32,730
Audit - Travel Fees, Projects & Project Acquittals	101065	4,360	7,000	6,952
Accounts Receivable - Remissions	101070	563,992	658,580	370
Accounts Receivable - Discount	101080	22,610	0	22,708
Total Expenditure		1,819,728	2,012,633	998,898
Total Function Management		1,819,728	2,012,633	998,898

Employee Oncosts

Income

Oncosts Recovered	101100	(219,961)	(218,129)	(235,734)
Municipal Income Allocation	101150	(7,125)	(8,978)	(6,525)
Total Income		(227,086)	(227,107)	(242,259)

Expenditure

Annual Leave	101300	48,169	48,189	19,931
Public Holidays	101400	26,647	26,647	37,315
Personal Leave - Governance	101500	18,784	18,784	10,798
Long Service Leave - Governance	101600	13,177	13,177	0
Superannuation	101650	67,514	67,514	69,367
Workers Compensation	101700	13,368	13,368	15,908
Training/Conferences/Workshops - Governance	101850	8,978	8,978	13,053
Employee Health & Wellbeing Policy Expenditure	101860	1,000	1,000	409
Other Expenditure - Governance Employee Oncosts	101900	29,449	29,450	29,982
Total Expenditure		227,086	227,107	196,764
Total Employee Oncosts		0	0	(45,495)

Fleet

Income

Cost Recoveries - Governance Fleet	101950	(10,132)	(10,130)	0
Total Income		(10,132)	(10,130)	0

Expenditure

Running Expenses - Governance Fleet	101970	4,236	4,438	4,190
Depreciation of Fleet - Governance	101985	5,692	5,692	5,222
Total Expenditure		9,928	10,130	9,412
Total Fleet		(204)	0	9,412



NORTHERN MIDLANDS COUNCIL

Council

Income

Other Income - Council (GST Free) 102055

Total Income

Expenditure

Councillors Expenses & Allowances Paid via Payroll 102100

Elections 102200

Receptions & Presentations 102300

Training/Conferences/Seminars - Councillors 102400

LGAT 102500

NTD 102600

NTD - Profile .id 102602

NTD - Population Program 102603

NTD - Northern Tasmanian Residential Demand & Supply Study 102604

Local District Committees 102650

Meeting Support 102700

Section 77 (Donations) 102900

Other Expenditure - Council & Councillors 102950

Communication Equipment Allowance 102960

Expenditure - Establishment of By Laws 103100

Total Expenditure

Total Council

Registry & Sundry Cultural Activi

Income

Municipal Income Allocation 104400

Total Income

Expenditure

Citizenships 104700

Australia Day - Grant Expenditure Covid Safety 104901

Depreciation of Assets - Heritage 105185

Total Expenditure

Total Registry & Sundry Cultural Activities

Youth Program

Income

Donation Income - Youth Programs 502938

Council Contribution - Youth Activities 502941

Grant Income - Tasmanian Community Fund Free2b girls Program 502949.7

Total Income

Expenditure

Youth Activity Program 502961

Youth Officer 502990

Youth Program - Expenditure General 502993

Grant Expenditure - Healthy Tasmania Active Northern Midlands Youth 502997

Grant Expenditure - Tasmanian Community Fund Free2b girls program 502998

Total Expenditure

Total Youth Program

Public Relations

Income

Municipal Income Allocation - Public Relations 103690

Total Income

Expenditure

Media 103700

Total Expenditure

Total Public Relations

Total Operating Income and Expenditure - Governance

Operating Income and Expenditure - Governance

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
0	0	(170)	
0	0	(170)	
224,180	234,430	197,348	
110,000	6,422	104,748	
4,370	4,580	4,959	
20,140	17,000	15,356	
43,595	45,670	44,008	
52,350	52,605	52,605	
5,600	13,370	4,893	
5,860	0	0	
5,770	0	0	
8,000	5,570	1,185	
7,590	10,000	8,418	
13,920	15,000	11,698	
31,790	26,110	4,361	
7,660	4,000	2,308	
0	0	784	
540,825	434,757	452,671	
540,825	434,757	452,501	
(680)	(713)	(580)	
(680)	(713)	(580)	
680	713	143	
0	0	114	
11,897	0	0	
12,577	713	257	
11,897	0	(323)	
0	0	(6,500)	
(96,600)	(105,068)	(88,500)	
(17,944)	0	(17,944)	
(114,544)	(105,068)	(112,944)	
38,240	40,199	14,980	
54,960	56,340	40,259	
3,400	3,560	793	
17,944	0	8,480	
0	6,500	7,216	
114,544	106,599	71,727	
0	1,531	(41,217)	
(37,220)	(38,988)	(34,120)	
(37,220)	(38,988)	(34,120)	
37,220	38,988	34,875	
37,220	38,988	34,875	
0	0	755	
2,372,246	2,448,921	1,374,531	



NORTHERN
MIDLANDS
COUNCIL

Operating Income and Expenditure - Governance

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$

Overall Totals:

2,372,246

2,448,921

1,374,531



NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 2 - 2023-24 Budget

by

Corporate Services Income and

at Area level

for 2023/2024



**NORTHERN
MIDLANDS
COUNCIL**

Operating Income & Expenditure Corporate Services

General Rate & Base Grants Rec

Expenditure

Municipal Income Allocation (Expenditure A/c)	100100
Interest Expense Tascorp Stimulus Loans - Reimbursable by State Govt	100110
Project 1-22/23 - Cressy Bowls Club Junior bowls	520061
Project 22/23 - Evandale Community Centre - Dishwasher and Heat Pump contribution	520062

Total Expenditure

Total General Rate & Base Grants Receipts and Allocation

Business Unit Management

Income

Other Income - Corporate Services General (No Gst)	200200
Other Income - Corporate Services (GST Applicable)	200210
Internal Admin Income from Ec / Tech	200270
Internal Admin Income from Works	200280

Total Income

Expenditure

Longford Office	200850
Minor Improvements - Longford Office	200851
Campbell Town Office	200875
Other - General Expenditure	200900
Corporate Services - Purchase of Stationery	200901
Corporate Services - General Catering & Kitchen	200910
Supplies Longford Office	
Depreciation Assets - Corporate Services	200985

Total Expenditure

Total Business Unit Management

Employee Oncosts

Income

Oncosts Recovered	201000
Municipal Income Allocation	201050
Other Income (GST Not Applicable)	201101
Paid Parental Leave Reimbursement - Corporate Services (GST Free)	201102

Total Income

Expenditure

Annual Leave	201200
Public Holidays	201300
Personal Leave - Corporate Services	201400
Paid Parental Leave - Corporate Services	201450
Long Service Leave - Corporate Services	201500
Long Service Leave - E115	201503
Long Service Leave - E172	201511
Superannuation	201550
Workers Compensation	201600
Compassionate Leave	201700
Other Expenditure - Corporate Services Employee Oncost	201800
Training/Conferences/Workshop - Corporate Services	201850
Employee Health & Wellbeing Policy Expenditure	201860

Total Expenditure

Total Employee Oncosts

Budget Forecast		
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
7,351,893	8,150,591	6,748,531
100,368	63,900	137,174
0	0	1,091
0	0	4,213
7,452,261	8,214,491	6,891,008
7,452,261	8,214,491	6,891,008
0	0	(592)
0	0	(561)
0	0	18,743
(522,232)	(547,038)	0
(522,232)	(547,038)	17,590
24,494	25,610	26,274
0	0	8,553
4,160	4,360	1,862
117,526	123,185	173,342
4,270	4,470	3,768
3,950	4,140	3,301
3,537	3,820	3,247
157,937	165,585	220,346
(364,295)	(381,453)	237,936
(347,631)	(329,811)	(304,173)
9,988	(13,913)	9,188
0	0	(1,405)
0	0	(1,593)
(337,643)	(343,724)	(297,984)
72,502	72,383	60,020
40,107	40,108	47,162
20,561	26,640	18,092
0	0	1,934
19,833	19,834	0
0	0	41,330
0	0	1,926
101,619	101,619	93,969
20,561	20,560	20,699
0	0	1,144
46,046	46,047	44,466
13,914	13,913	1,892
2,500	2,620	0
337,643	343,724	332,634
0	0	34,650



NORTHERN MIDLANDS COUNCIL

Fleet Administration

Income

Cost Recoveries - Corporate Services Fleet 201950

Total Income

Expenditure

Running Expenses - Corporate Services Fleet 201970

Depreciation of Fleet - Corporate Services 201985

Loss on Disposal - Corporate Fleet 201990

Total Expenditure

Total Fleet Administration

Finance Activities

Income

Income Admin Charge Received from Private Works 202050

Rate Certificate Income 202100

Collection Costs Recovered - Rates (GST Not Applicable) 202150

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

Other Income - GST Free 202200

Total Income

Expenditure

General Accounting 202300

Asset Recording & Control 202400

Annual Statement 202500

Budget 202600

Cash Management Investments & Borrowings 202700

Accounts Payable 202800

Accounts Receivable 202900

Debt Collection 202950

Payroll/Superannuation 203000

Cashiering/Reception 203100

Rating & Valuation 203200

Rating & Valuation - Debt Recovery Legal Fees 203210

Valuation Fee Expenditure 203300

Total Expenditure

Total Finance Activities

Information Technology

Expenditure

Information Technology - Operating and Maintenance 205300

Other 205500

Web Site Development and Maintenance 205570

Depreciation of Assets - Computers 205585

Total Expenditure

Total Information Technology

Insurance Services

Expenditure

Administration 203800

Claim - MV F16 Isuzu Tipper & F142 Water Tanker 204155

Total Expenditure

Total Insurance Services

Photocopying Services

Income

Fees & Charges 205600

Total Income

Total Photocopying Services

Operating Income & Expenditure Corporate Services

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(28,339)	(26,670)	0	
(28,339)	(26,670)	0	
11,924	11,920	13,413	
9,920	10,947	9,090	
0	0	3,187	
21,844	22,867	25,689	
(6,495)	(3,803)	25,689	
(14,972)	(15,683)	(6,319)	
(141,116)	(116,819)	(104,712)	
(25,080)	(25,000)	0	
0	0	(331)	
(20,514)	(21,488)	(21,460)	
(201,682)	(178,990)	(132,821)	
90,761	165,840	18,700	
50,966	48,602	28,497	
65,579	51,066	101,581	
34,548	27,409	0	
86,953	88,403	81,826	
92,221	99,953	97,388	
7,015	5,936	4,760	
50,569	53,557	86,823	
85,657	78,020	49,404	
92,575	113,739	99,964	
143,703	117,429	34,243	
109,260	100,000	48,071	
41,600	43,580	38,519	
951,407	993,534	689,776	
749,725	814,544	556,955	
437,992	484,227	413,717	
360	130	83	
1,850	7,155	1,755	
29,893	38,001	27,403	
470,095	529,513	442,958	
470,095	529,513	442,958	
15,320	16,050	14,321	
0	0	444	
15,320	16,050	14,766	
15,320	16,050	14,766	
0	0	(45)	
0	0	(45)	
0	0	(45)	



**NORTHERN
MIDLANDS
COUNCIL**

Records Management

Expenditure

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

Total Expenditure

Total Records Management

Workplace Health and Safety

Expenditure

Operating - Workplace Health and Safety	207100
Alcohol and Other Drug Random Sampling	207110

Total Expenditure

Total Workplace Health and Safety

Operating Income & Expenditure Corporate Services

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
88,944	92,428	71,890
2,390	2,530	1,574
91,334	94,958	73,464
91,334	94,958	73,464
141,540	167,717	143,285
4,080	4,270	3,230
145,620	171,987	146,515
145,620	171,987	146,515



NORTHERN MIDLANDS COUNCIL

Child Care Services

Child Care Perth

Income

Fees Income - Perth Child Care (190 016 126T)	501211
Fees Income - Perth Child Care Centre	501212
Reimbursement - Trainee Wage Subsidy	501219.5

Expenditure

Director & Admin - Perth Child Care Service	501220
Support Workers - Perth Child Care Service	501222
Council Administration costs - Perth Child Care Service	501224
Venue Operating Costs - Perth Child Care Centre	501225
Other Operating Expenditure - Perth Child Care Service	501226
Depreciation of Assets - Perth Child Care Service	501228
Minor Improvements - Perth Child Care Building	501229
Child Care - Perth - Mowing	501230
Child Care Perth - General Ground Maintenance	501231
Child Care Perth - New Site Establishment Licencing and Initial Setup	501235

Total Child Care Perth

Child Care Midlands Kids Club

Income

Fees Income - Midlands Kids Club	501155
Fees Income - Midlands Kids Club (190 016 127L)	501157

Expenditure

Director & Admin - Midlands Kids Club	501170
Support Workers - Midlands Kids Club	501172
Venue Operating Costs - Midlands Kids Club	501175
Other Operating Costs - Midlands Kids Club	501176

Total Child Care Midlands Kids Club

Child Care Rural & Remote

Income

Grants - Rural & Remote Child Care	501300
Fees Income Rural & Remote Child Care (190 018 917C)	501311
Fees Income Rural & Remote Child Care	501312

Expenditure

Director & Admin - Rural & Remote Child Care	501320
Support Workers - Rural & Remote Child Care	501330
Council Administration Costs - Rural & Remote Child Care	501340
Fleet Running Expenses - Rural & Remote Child Care	501345
Venue Operating Costs - Avoca Child Care	501350
Venue Operating Costs - Cressy Child Care	501360
Cressy Child Care - Minor Building Improvements	501365
Other Expenditure - Rural & Remote Child Care	501370
Operating Expenditure - Mobile Toy Library	501375
Depreciation of Assets - Rural & Remote Child Care	501390

Total Child Care Rural & Remote

Child Care Cressy After School Ca

Expenditure

Support Workers - Cressy After School Care	501191
Consumables - Cressy After School Care	501194
Venue Operating Costs - Cressy After School Care	501195

Total Child Care Cressy After School Care

Child Care Longford After School

Expenditure

Support Workers - Longford After School Care	501141
Other Operating Costs - Longford After School Care	501146

Total Child Care Longford After School Care

Operating Income & Expenditure Corporate Services

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(185,534)	(194,347)	(157,451)	
(137,905)	(90,000)	(71,356)	
0	0	(625)	
(323,439)	(284,347)	(229,432)	
22,219	23,000	29,871	
256,125	265,090	251,560	
9,840	10,310	9,040	
22,870	26,690	18,227	
13,180	20,260	17,330	
3,020	4,580	2,770	
0	0	1,681	
780	800	397	
2,050	2,100	233	
0	0	53,475	
330,084	352,830	384,584	
6,645	68,483	155,153	
(44,410)	(46,519)	(40,342)	
(110,572)	(135,824)	(113,862)	
(154,982)	(182,343)	(154,204)	
22,809	23,610	20,543	
81,476	84,320	88,442	
6,470	6,780	270	
17,150	18,960	18,170	
127,905	133,670	127,425	
(27,077)	(48,673)	(26,778)	
(73,337)	(76,821)	(108,422)	
(114,692)	(105,140)	(83,507)	
(72,953)	(81,418)	(65,427)	
(260,982)	(263,379)	(257,355)	
24,823	25,690	23,180	
209,376	216,700	159,978	
9,840	10,310	9,040	
2,060	2,060	0	
3,270	3,420	1,399	
13,560	17,200	17,655	
0	0	566	
3,980	4,170	2,094	
610	0	0	
5,930	4,880	5,440	
273,449	284,430	219,352	
12,467	21,051	(38,004)	
0	0	216	
0	0	45	
0	0	115	
0	0	375	
0	0	375	
0	0	154	
0	0	45	
0	0	198	
0	0	198	



NORTHERN MIDLANDS COUNCIL

Child Care Oncosts

Income

Oncosts Recovered - Child Care	501260
Reimbursement Paid Parental Leave from Centrelink	501265

Expenditure

Annual Leave - Child Care	501270
Public Holidays - Child Care	501271
Personal Leave - Child Care	501272
Paid Parental Leave - Child Care	501273
Long Service Leave - Child Care	501274
Long Service Leave E6050	501274.2
Superannuation - Child Care	501275
Workers Compensation - Child Care	501276
Compassionate Leave - Child Care	501277
Training/Conferences/Workshops - Child Care	501278
Other Expenditure - Child Care Employee Oncosts	501280

Total Child Care Oncosts

Total Child Care Services

Govt Levy Admin

Income

Rates - Fire Levy	204400
Other Income	204420
Grants - Pension Remissions	204500
Training Guarantee Levy	204600
Training Guarantee Levy - Councils Commission	204610
Building Administration Fee	204660
Building Administration Fee - Council Commission	204670

Total Income

Expenditure

Payment to State Fire Commission	204450
Other Operating Expenditure - Fire Levy	204460
Pension Remission - Rates	204550
Training Guarantee Levy	204650
Building Administration Fee - Payment to DOJ	204680
Building Administration Fee - Refunds	204690

Total Expenditure

Total Govt Levy Admin

Land Sales and Purchases

Income

Gain on Sale Land & Buildings	103935
Property - Operating Expenditure Rental Property 32 Norfolk St Perth	104109

Total Income

Expenditure

Property	104200
Property Purchases - Macquarie Street, Cressy	104204
Property - Vesting Orders for road verges, other land via subdivision	104221
Property - 50 Main St Perth costs of land acquisition for road widening	104224
Loss on Sale Assets - Land & Buildings	104340

Total Expenditure

Total Land Sales and Purchases

Operating Income & Expenditure Corporate Services

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(199,367)	(212,940)	(191,120)	
0	0	(11,374)	
(199,367)	(212,940)	(202,494)	
42,728	44,220	33,483	
21,818	22,580	27,220	
17,364	17,970	9,229	
0	0	12,180	
11,688	12,100	0	
0	0	3,613	
61,496	63,650	63,807	
12,396	12,980	12,453	
0	0	1,376	
8,436	8,790	17,026	
29,261	30,650	30,073	
205,187	212,940	210,460	
5,820	0	7,966	
(2,145)	40,861	98,910	
(686,144)	(716,736)	(689,534)	
(27,391)	(28,608)	(27,392)	
(492,750)	(532,121)	(535,795)	
(141,580)	(125,000)	(113,215)	
(1,086)	(875)	(756)	
(70,790)	(60,000)	(56,577)	
(941)	(846)	(756)	
(1,420,682)	(1,464,186)	(1,424,025)	
684,789	715,214	684,789	
1,355	1,420	1,455	
492,750	532,121	527,437	
141,580	125,005	96,919	
70,790	59,997	48,459	
0	0	2,488	
1,391,264	1,433,757	1,361,547	
(29,418)	(30,429)	(62,478)	
(160,000)	0	0	
(20)	0	11,219	
(160,020)	0	11,219	
19,910	20,000	12,774	
0	0	1,981	
0	0	10,049	
0	0	2,700	
0	0	90,561	
19,910	20,000	118,065	
(140,110)	20,000	129,284	



**NORTHERN
MIDLANDS
COUNCIL**

Longford Community Sports Cen

Income

Longford Sports Stadium / Gym - Rental 509410

Total Income

Expenditure

Maintenance & Operating - Longford Sports Centre 510150

Minor Improvements - Longford Sports Centre 510225

Depreciation Assets - Sports Centre 510235

Total Expenditure

Total Longford Community Sports Centre

Aged Care Units C'town & E'dale

Income

Rental Income - Units: 4 Murray St Evandale 501410

Rental Income - Units: 13 William St C'town 501450

Total Income

Expenditure

Maintenance Expend - Units: 4 Murray St Evandale 501420

Minor Improvements - Units: 4 Murray St Evandale 501430

Other Operating Expend - Units: 4 Murray St Evandale 501440

Maintenance Expend - Units: 13 William St C'town 501480

Other Operating Expend - Units: 13 William St C'town 501500

Total Expenditure

Total Aged Care Units C'town & E'dale

Rural Health Teaching Site

Income

Income - Rural Health Teaching Site (14 King St) 501520

Total Income

Expenditure

Expenditure - Rural Health Teaching (14 King St) 501530

Total Expenditure

Total Rural Health Teaching Site

Emergency Services

Income

Municipal Income Allocation - S.E.S. 304300

Total Income

Expenditure

Emergency Management Exercise 304350

Rescue Unit Headquarters 304400

SES - Running Expenses (F26) Rescue Unit 304410

Equipment Maint/Services 304420

Other Operating Expenditure 304450

Total Expenditure

Total Emergency Services

Total Operating Income & Expenditure Corporate Services

Operating Income & Expenditure Corporate Services

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(37,570)	(36,400)	(30,545)	
(37,570)	(36,400)	(30,545)	
13,320	20,950	18,269	
0	0	50	
24,720	40,722	22,660	
38,040	61,672	40,978	
470	25,272	10,433	
(34,561)	(36,203)	(32,252)	
(37,920)	(37,721)	(25,032)	
(72,481)	(73,924)	(57,284)	
6,036	6,266	3,874	
0	0	919	
14,490	17,370	15,944	
7,102	7,390	2,072	
11,830	13,370	13,982	
39,458	44,396	36,791	
(33,023)	(29,528)	(20,493)	
(2,520)	(5,190)	(4,073)	
(2,520)	(5,190)	(4,073)	
4,590	5,190	4,456	
4,590	5,190	4,456	
2,070	0	382	
(8,990)	(9,565)	(8,290)	
(8,990)	(9,565)	(8,290)	
1,150	0	0	
2,180	3,980	3,163	
3,860	4,560	4,116	
1,800	1,000	0	
20	25	460	
9,010	9,565	7,738	
20	0	(552)	
8,351,429	9,482,463	8,579,383	



NORTHERN
MIDLANDS
COUNCIL

Operating Income & Expenditure Corporate Services

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$

Overall Totals:

8,351,429

9,482,463

8,579,383



NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 2 - 2023-24 Budget

by

Regulatory & Community Ser

at Area level

for 2023/2024



**NORTHERN
MIDLANDS
COUNCIL**

Operating Inc & Expend Regulatory & Community Serv

Business Unit Management

Income

Municipal Income Allocation	500100
Total Income	

Expenditure

General Operating Expenditure - Economic & Communi	500400
Economic Development - Purchase of Stationery	500401
Total Expenditure	
Total Business Unit Management	

Employee Oncosts

Income

Oncosts Recovered	500550
Municipal Income Allocation	500555
Total Income	

Expenditure

Annual Leave	500650
Public Holidays	500700
Personal Leave Community & Regulatory Services	500750
Long Service Leave - Economic & Comm Dev	500800
Long Service Leave - E6018	500803
Superannuation	500825
Workers Compensation	500850
Training/Conferences/Workshops - E&CD	500920
Employee Health & Wellbeing Policy Expenditure	500940
Other Expenditure - Economic & Community	500950
Development Employee Oncosts	
Total Expenditure	
Total Employee Oncosts	

Fleet Administration

Income

Gain on Sale - Economic & Community Develop Fleet	500965
Total Income	
Total Fleet Administration	

Community Services Manageme

Community wellbeing

Income

Municipal Income Allocation	501000
Other Income - Care-a-Car (Gst Applicable)	501050
Other Income - Care-a-Car (Gst not Applicable)	501051

Expenditure

Donations	501101
Care-a-car expenses	501200
Total Community wellbeing	
Total Community Services Management	

Budget Forecast

2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(87,399)	(64,719)	(80,099)
(87,399)	(64,719)	(80,099)
101,837	103,826	86,856
2,160	2,260	0
103,997	106,086	86,856
16,598	41,367	6,757
(116,202)	(121,431)	(64,744)
(8,829)	(3,602)	(8,129)
(125,031)	(125,033)	(72,873)
24,802	24,803	7,277
13,720	13,721	9,334
14,339	14,340	1,800
6,785	6,785	0
0	0	952
36,604	36,604	20,537
6,924	6,924	7,199
3,602	3,600	236
2,500	2,500	0
15,755	15,756	15,289
125,031	125,033	62,624
0	0	(10,250)
0	0	(1,187)
0	0	(1,187)
0	0	(1,187)
(20,964)	(21,960)	(19,264)
(6,684)	(7,001)	(27,072)
(1,292)	(1,353)	(1,914)
(28,940)	(30,314)	(48,250)
21,310	22,320	17,773
7,630	7,994	7,798
28,940	30,314	25,571
0	0	(22,679)
0	0	(22,679)



**NORTHERN
MIDLANDS
COUNCIL**

Economic Development

Other Economic Development

Income

Municipal Income Allocation - Economic Development	505000
Income - Longford Rail Bridge Restoration Group (GST Applicable)	505036
Grant Income - Longford Rail Bridge Restoration Group (GST Applicable)	505037

Expenditure

Operating Expenditure	505050
NMBA Contribution	505090
NMBA - Longford Promotion Centre, Expenditure	519035
Translink	523575
Launceston Gastronomy Contribution	523585

Total Other Economic Development

Total Economic Development

Operating Inc & Expend Regulatory & Community Serv

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(65,734)	(68,390)	(68,501)
0	0	(36)
(50,000)	(50,000)	0
(115,734)	(118,390)	(68,537)
1,600	1,670	188
104,356	109,310	104,356
4,938	0	0
(100)	0	0
4,940	7,410	4,940
115,734	118,390	109,484
0	0	40,947
0	0	40,947



NORTHERN MIDLANDS COUNCIL

Tourism/Community Developme

Promotion

Income

Municipal Income Allocation 506000

Expenditure

Tourism Management 506200 59,844
Tourism - Public Wifi Operating Expenditure 506310 1,490
Promotion - Northern Midlands Towns Video Project 506329 50,000
Tourism & Promotion - Signage and Town Brochures 507135 20,000
Tourism & Promotion - Regional Tourism Organisation 507140 30,000

Total Promotion

Special Events

Income

Municipal Income Allocation 506350

Expenditure

Events - Evandale Village Fair 506650 0
Events - Longford Cup 506710 0
Events - Longford Show NMC Stall 506739 0
Events - Australia Day and Volunteer Recognition Celebrations 506740 0
Events - Longford Blooms Open Gardens 506749 0
Other Events (Round 2) 506750 70,000
Events - Tas Trout Fishing Expo (Cressy) 506780 0
Events - Tour of Tasmania Road (5 Day Event) 506784 0
Events - P E Green memorial Cycling Road Race 506790 0
Events - Remembrance Day 506797 0
Events - ANZAC Day 506812 0
Events - Tas Municipal Bowls Championships Longford 506816 0
Events - Longford Jazz Festival 506831 0
Events - Festival of Small Halls 506839 0
Events - Tas Chamber Music Festival 506860 0
Events - Nth Tas Light Horse Troop - Animal War Remembrance Day 506879 0
Events - Northern Midlands Event Assoc Longford Motorama 506882 0
Events - Covid Compliance Contributions and Expenses 506884 5,000
Events - Evandale Verandah Music 506885 0
Events - NMC Volunteer Community Expo 506903 0
Events - Mood Mission Roadshop (mental health) 506906 0
Events - Longford Community End of Year Concert 506908 0

Total Special Events

Tourism Centres

Income

Municipal Income Allocation 506845

Expenditure

Longford - Tourism Infomation 506950 50
Evandale - Tourism Information Centre 507050 25,510
Minor Improvements - Evandale Tourism Centre 507060 0
Evandale - Water Tower Operating and Maintenance 507070 1,290
Campbell Town - Information Centre 507100 2,480
Avoca - Tourism Centre (Old School House) 507130 2,570

Total Tourism Centres

Operating Inc & Expend Regulatory & Community Serv

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(111,334)	(128,764)	(102,034)	
(111,334)	(128,764)	(102,034)	
59,844	66,313	55,067	
1,490	1,570	1,259	
50,000	62,380	48,344	
20,000	20,950	11,884	
30,000	35,310	30,100	
161,334	186,523	146,654	
50,000	57,759	44,620	
(75,000)	(75,000)	(68,700)	
(75,000)	(75,000)	(68,700)	
0	0	1,467	
0	0	6,364	
0	0	91	
0	0	1,250	
0	0	1,408	
70,000	65,000	429	
0	0	1,650	
0	0	3,157	
0	0	345	
0	0	50	
0	0	8,402	
0	0	500	
0	0	1,763	
0	0	1,650	
0	0	3,000	
0	0	249	
0	0	3,421	
5,000	0	0	
0	0	1,747	
0	10,000	675	
0	0	1,071	
0	0	288	
75,000	75,000	38,978	
0	0	(29,722)	
(69,010)	(89,560)	(63,210)	
(69,010)	(89,560)	(63,210)	
50	50	36	
25,510	27,650	28,068	
0	0	141	
1,290	1,350	0	
2,480	2,600	1,130	
2,570	1,650	3,620	
31,900	33,300	32,995	
(37,110)	(56,260)	(30,215)	



NORTHERN MIDLANDS COUNCIL

Operating Inc & Expend Regulatory & Community Serv

Flood Lighting

Income

Municipal Income Allocation 507150

Expenditure

Ross - Flood Lighting 507250 700
Cressy - Trout Lighting 507275 770
Campbell Town - Flood Lighting 507300 1,990
Perth - Floodlighting (Cenotaph) 507325 0
Evandale - Flood Lighting 507350 2,190
Longford - Flood Lighting 507375 1,410
Longford - Christmas Tree Lighting 507380 1,040

Total Flood Lighting

Other Promotion Activities

Income

Municipal Income Allocation - Promotion 507400
Grant Income - Re-Assign Project 507439

Expenditure

Banners Main Street - Raising and Lowering and Banner Purchase 501737
Ben Lomond - Contribution to Village Tourism 507136
Heritage Highway Association 507600
Expenditure - Re-Assign Project 507620

Total Other Promotion Activities

Total Tourism/Community Development

Health Services

Health Services

Income

Municipal Income Allocation - Health 323945
Entertainment & Food Permits 323950
Health - Mobile Food Vendor Permit 323955
Place of Assembly Licence 323960
Environmental Health Licences 324000
Other Health Licences 324050
Other Income Health Services 324100
Sharps Container Sales 324105
Health - Plumbing Assessment (Outside sewer district) 324110
Health - Subdivision Assessment (Outside sewer district) 324115
Health - Assessment of Building Plans 324120
Grant Income - Health Dept - Enhancing Health Outcomes in the NM 324125

Expenditure

Operating Expenditure - Health Services 324150
Training/Conferences/Workshops - Health 324200
School Immunisation Program 324250
Health Testing Expenses 324350
Testing Expenses - Recreational Waters (Perth/Evandale/Longford) 324355

Total Health Services

Environmental Health Services

Expenditure

Operating Expenditure - Aerated Wastewater Treatment Systems 339800

Total Environmental Health Services

Total Health Services

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(8,100)	(7,880)	(7,400)	
(8,100)	(7,880)	(7,400)	
700	730	260	
770	1,210	1,104	
1,990	2,080	1,050	
0	0	98	
2,190	1,290	475	
1,410	1,480	750	
1,040	1,090	0	
8,100	7,880	3,736	
0	0	(3,664)	
(61,085)	(63,810)	(55,985)	
0	0	(35,305)	
(61,085)	(63,810)	(91,290)	
30,005	31,200	8,857	
9,950	10,480	0	
21,130	22,130	20,388	
77,000	0	77,040	
138,085	63,810	106,284	
77,000	0	14,995	
89,890	1,499	(3,987)	
(92,181)	(89,353)	(84,481)	
(37,455)	(39,234)	(39,322)	
(726)	(4,000)	(3,347)	
(319)	(334)	(993)	
(399)	(418)	(731)	
(60)	(300)	(247)	
(160)	0	0	
(108)	(113)	(87)	
(2,872)	(3,008)	(2,640)	
(5,345)	(1,600)	(1,579)	
(538)	(2,564)	(2,860)	
0	0	(20,000)	
(140,163)	(140,924)	(156,286)	
128,323	128,554	101,675	
2,860	2,980	345	
4,700	4,920	645	
660	690	0	
3,620	3,740	6,540	
140,163	140,884	109,205	
0	(40)	(47,081)	
4,103	0	3,999	
4,103	0	3,999	
4,103	0	3,999	
4,103	(40)	(43,082)	



**NORTHERN
MIDLANDS
COUNCIL**

Animal Control

Income

Dogs-Kennel Licences	503850
Dogs-Registrations	503900
Dogs-Infringement Notices	503950
Dogs-Pound Fees	504000
Replacement Tags	504020
Dangerous Dogs - Sale of Signs/Collars	504030
Other Income Dogs and Fines Other Animals (GST Applicable)	504050
Trap Hire	504056
Dogs - Microchip Income	504060
Municipal Income Allocation	504075

Total Income

Expenditure

BUDGET ONLY NO ORDERS - Animal Control Operating	504200
Dog Registration Admin/Follow Up	504210
Dog Kennel Licence Admin/Follow Up	504215
Dog Noise Complaint Admin/Follow Up	504220
Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)	504225
Dog At Large Investigation	504230
Dog at Large Impounding and Release	504235
Dog Impounded Disposal	504240
Dog Pound Maintenance and Operating	504245
Dog Control - Pager Allowance	504250
Dog Compliance Officer Training and Development	504255
Dog Exercise Area Management	504260
Dog Compliance Officer Unallocatable (Non Wage Employee Cost Phone Power Insurance etc)	504265
Other Animal At Large Investigation	504270
Other Animals Pound Maintenance and Operating	504285
Dog - Microchip Implanting Expenditure	504290
Dog - Microchip Follow Up Expenditure	504295
Animal Control - Education Campaign	504298

Total Expenditure
Total Animal Control

Compliance Officer Activities Re

Income

Municipal Income - Compliance Officer Activities	504400
Compliance - Infringement Notices	504410

Total Income

Expenditure

Compliance - Fire Abatements	504450
Compliance - Overhanging Tree Audit	504460
Compliance - Camping Enforcement	504470

Total Expenditure
Total Compliance Officer Activities Regulatory Services

Total Operating Inc & Expend Regulatory & Community Serv

Operating Inc & Expend Regulatory & Community Serv

Budget Forecast		
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(4,458)	(4,470)	(4,338)
(106,590)	(109,653)	(107,700)
(9,117)	(9,350)	(9,284)
(2,040)	(2,097)	(3,545)
(105)	(110)	(79)
(105)	(200)	(171)
(314)	0	752
(105)	0	(29)
(593)	0	0
0	0	0
(123,427)	(125,880)	(124,394)
115,741	135,672	125
0	0	36,717
0	0	13,294
0	0	18,197
0	0	9,580
0	0	13,938
0	0	894
0	0	1,114
0	0	7,038
0	0	473
2,180	2,270	241
0	0	5,724
0	0	5,999
0	0	5,216
0	0	10,000
0	0	313
0	0	310
0	0	0
117,921	137,942	129,174
(5,506)	12,062	4,780
(35,441)	(38,741)	(32,441)
(523)	0	0
(35,964)	(38,741)	(32,441)
16,113	22,600	16,385
3,378	4,125	1,033
16,473	20,210	2,622
35,964	46,935	20,039
0	8,194	(12,402)
105,085	63,082	(41,102)



NORTHERN
MIDLANDS
COUNCIL

Operating Inc & Expend Regulatory & Community Serv

Budget Forecast		
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$

Overall Totals:	105,085	63,082	(41,102)
-----------------	---------	--------	----------



NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 2 - 2023-24 Budget

by

Development Services Income

at Area level

for 2023/2024



**NORTHERN
MIDLANDS
COUNCIL**

Operating Income & Expend Development Services

Business Unit Management

Income

Municipal Income Allocation	323000
Total Income	

Expenditure

Other Expenditure	323100
Planing & Development - Purchase of Stationery	323101
Depreciation of Assets - Env & Plan	323135
Total Expenditure	
Total Business Unit Management	

Budget Forecast

2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(487,095)	(582,878)	(446,495)
(487,095)	(582,878)	(446,495)
3,780	300	1,490
2,900	5,540	5,293
120	130	110
6,800	5,970	6,893
(480,295)	(576,908)	(439,602)





**NORTHERN
MIDLANDS
COUNCIL**

Fleet Administration

Income

Cost Recoveries - Community & Development Fleet	300960
Other Income - Community & Development Fleet (GST Applicable)	300970

Total Income

Expenditure

Running Expenses - Community & Development Fleet	300975
Depreciation - Community & Development Fleet	300985

Total Expenditure

Total Fleet Administration

Employee Oncosts

Income

Oncosts Recovered	300550
-------------------	--------

Total Income

Expenditure

Annual Leave	300650
Public Holidays	300700
Personal Leave - Development Services	300750
Long Service Leave - Environment & Planning	300800
Long Service Leave - E155	300813
Superannuation	300825
Workers Compensation	300850
Compassionate Leave	300900
Employee Health & Wellbeing Policy Expenditure	300940
Other Expenditure - Environment and Planning	300950

Total Expenditure

Total Employee Oncosts

Total Operating Income & Expend Development Services

Operating Income & Expend Development Services

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(19,955)	(43,372)	0
(3,556)	(2,975)	(2,914)
(23,511)	(46,347)	(2,914)
18,829	18,830	16,277
19,520	21,100	17,890
38,349	39,930	34,167
14,838	(6,417)	31,253
(268,515)	(271,786)	(243,229)
(268,515)	(271,786)	(243,229)
59,519	62,788	53,115
32,925	32,925	38,324
21,305	21,306	25,429
16,281	16,282	0
0	0	3,407
83,422	83,422	78,059
16,518	16,518	16,568
0	0	180
2,500	2,500	0
36,045	36,045	31,052
268,515	271,786	246,135
0	0	2,906
74,598	142,768	44,030



NORTHERN
MIDLANDS
COUNCIL

Operating Income & Expend Development Services

Budget Forecast		
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$

Overall Totals:

74,598

142,768

44,030



NORTHERN
MIDLANDS
COUNCIL

Budget Report

Round 2 - 2023-24 Budget

by

Works Department Income &

at Area level

for 2023/2024



Page



**NORTHERN
MIDLANDS
COUNCIL**

Operating Expenditure - Works Department

Employee Oncosts

Income

Oncosts Recovered - Works Employee Oncosts	400650
Municipal Income Allocation - Works Employee Oncosts	400655
Grants - Employee Training - Works	404075

Total Income

Expenditure

Annual Leave - Works Employee Oncosts	400750
Public Holidays - Works Employee Oncosts	400800
Personal Leave - Works	400850
Training/Conferences/Workshops - Works Business Unit	400860
Long Service Leave - Works	400900
Long Service Leave - E1030	400922
Long Service Leave - E1021	400924
Superannuation	400925
Long Service Leave - E1510	400927
Compassionate Leave - Works Employee Oncosts	400930
Long Service Leave - E1035	400938
Other Expenditure - Works Employee Oncosts	400940
Long Service Leave - E1033	400941
Long Service Leave - E1032	400943
Workers Compensation - Works Employee Oncosts	400950
Employee Health & Wellbeing Policy Expenditure	401040

Total Expenditure

Total Employee Oncosts

Fleet Administration

Income

Cost Recoveries - Works Fleet	401050
Other Income - Works Fleet (GST Applicable)	401150
Other Income - Works Fleet (GST Free)	401151
Gain on Disposal of Assets - Works Fleet	401170

Total Income

Expenditure

Running Expenses - Works Fleet	401200
Depreciation Fleet - Works	401385

Total Expenditure

Total Fleet Administration

Budget Forecast

2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(1,059,664)	(1,059,664)	(828,274)
24,623	20,952	22,523
0	0	(3,375)
(1,035,041)	(1,038,712)	(809,126)
210,128	210,129	203,986
116,241	116,241	123,314
71,404	71,404	63,969
42,880	42,880	32,067
57,482	57,482	458
0	0	5,128
0	0	13,169
326,034	326,034	276,936
0	0	14,176
0	0	1,650
0	0	4,879
142,817	146,317	150,505
0	0	6,763
0	0	14,058
64,555	64,555	51,934
3,500	3,670	887
1,035,041	1,038,712	963,878
0	0	154,752
(1,374,500)	(1,374,500)	(9,324,877)
0	0	(15)
0	0	(7)
0	0	(7,096)
(1,374,500)	(1,374,500)	(9,331,995)
593,925	596,890	585,339
408,605	459,365	374,555
1,002,530	1,056,255	959,894
(371,970)	(318,245)	(8,372,102)



**NORTHERN
MIDLANDS
COUNCIL**

Road Maintenance

General Road Operating

Income

Grants - Roads	325000
Grants - Roads (Road to Recovery Project)	325010
Grants - Vulnerable Road Users	325038
Grant - Vulnerable Road Users 2020-21 Wellington St Longford Intersection	325044
Grants - State Heavy Vehicle Motor Tax	325050
Other Income - Roads (GST Applicable)	325200
Other Income - Roads (GST Free)	325250
Municipal Income Allocation - Roads	325300

Expenditure

Depreciation of Assets - Roads	326165
Loss on Sale Assets - Roads	326175

Total General Road Operating

Emergency Road Maintenance

Expenditure

BUDGET ONLY NO ORDERS - Emergency Maintenance	404260
Emergency Maintenance - Floodway Warning Signage	404265
Emergency Maintenance - COVID-19	404268
Emergency Maintenance - Sealed Roads North	404500
Emergency Maintenance - Sealed Roads North - Flood Event Oct 2022	404510
Emergency Maintenance - Unsealed Roads North	405500
Emergency Maintenance - Unsealed Roads North - Flood Event Oct 2022	405510
Emergency Maintenance - Sealed Roads South	406050
Emergency Maintenance - Sealed Roads South - Flood Event Oct 2022	406060
Emergency Maintenance - Unsealed Roads South	407050
Emergency Maintenance - Unsealed Roads South - Flood Event Oct 2022	407060

Total Emergency Road Maintenance

Operating Expenditure - Works Department

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(1,801,933)	(1,924,311)	(374,138)	
(960,936)	(960,936)	(960,468)	
(250,000)	(250,000)	0	
0	0	(20,000)	
(80,287)	(74,611)	(74,611)	
(13,376)	0	(5)	
(142,995)	(149,787)	21,743	
(2,119,755)	(2,214,130)	(1,943,155)	
(5,369,282)	(5,573,775)	(3,350,634)	
4,268,236	4,507,782	3,912,546	
384,740	332,882	0	
4,652,976	4,840,664	3,912,546	
(716,306)	(733,111)	561,912	
104,790	108,900	1,613	
0	0	3,481	
0	0	1,124	
0	0	31,696	
0	0	135,275	
0	0	4,165	
0	0	146,209	
0	0	15,349	
0	0	12,739	
0	0	19,903	
0	0	67,461	
104,790	108,900	439,014	
104,790	108,900	439,014	



**NORTHERN
MIDLANDS
COUNCIL**

Sealed Road Maintenance

Northern Roads

Expenditure

BUDGET ONLY NO ORDERS - Northern Sealed Roads	404090
Management - Road Maintenance General	404100
Digging out failed sections - Road Maintenance	404300
Edging and potholing - Road Maintenance	404350
Shoulder maint tractor and blade - Road Maintenance	404400
Shoulder maint grader - Road Maintenance	404450
Footpaths - Road Maintenance	404550
Driveways/entrances/crossovers - Road Maint	404600
Kerb & Channel Repairs	404610
Guideposts & safety railings	404650
Reseals - Road Maintenance	404700
Preparation for reseals	404750
Roadside drainage - Road Maintenance	404800
Culverts - Road Maintenance	404850
Roadside slashing - Road Maintenance	404900
Roadside spraying - Urban - Road Maintenance	404950
Roadside spraying - Rural - Road Maintenance	405000
Tree trimming - Road Maintenance	405050
Fixed signs & Road Markings - Road Maintenance	405100
Mobile warning signs - Road Maintenance	405150

Southern Roads

Expenditure

BUDGET ONLY NO ORDERS - Southern Sealed Roads	405840
Digging out failed sections - Road Maintenance	405850
Edging and potholing - Road Maintenance	405900
Shoulder maint tractor and blade - Road Maint	405950
Shoulder maint grader - Road Maintenance	406000
Footpaths - Road Maintenance	406100
Driveways/entrances/crossovers - Road Maint	406150
Kerb & Channel Repairs - Road Maintenance	406160
Guideposts & safety railings - Road Maintenance	406200
Reseals - Road Maintenance	406250
Preparation for reseals - Road Maintenance	406300
Roadside drainage - Road Maintenance	406350
Culverts - Road Maintenance	406400
Roadside slashing - Road Maintenance	406450
Roadside spraying - Urban - Road Maintenance	406500
Roadside spraying - Rural - Road Maintenance	406550
Tree trimming - Road Maintenance	406600
Fixed signs & Road Markings - Road Maintenance	406650
Mobile warning signs - Road Maintenance	406700

Total Sealed Road Maintenance

Operating Expenditure - Works Department

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
866,035	893,190		0
0	0		5,058
0	0		87,993
0	0		82,148
0	0		159,092
0	0		5,349
0	0		12,070
0	0		8,532
0	0		806
0	0		16,817
0	0		4,569
0	0		2,118
0	0		27,329
0	0		9,824
0	0		97,090
0	0		15,120
0	0		14,170
0	0		30,704
0	0		8,141,240
0	0		4,056
866,035	893,190		8,724,084
557,970	575,620		0
0	0		21,683
0	0		35,728
0	0		107,042
0	0		261
0	0		2,342
0	0		4,619
0	0		1,401
0	0		4,887
0	0		1,398
0	0		3,780
0	0		24,789
0	0		20,262
0	0		57,832
0	0		3,885
0	0		7,376
0	0		19,959
0	0		7,360
0	0		4,647
557,970	575,620		329,251
1,424,005	1,468,810		9,053,335



Unsealed Road Maintenan

Northern Roads

Expenditure

BUDGET ONLY NO ORDERS - Northern Gravel Roads	405190
Grading - Road Maintenance	405200
Guideposts/Safety railing - Road Maintenance	405250
Potholing - Road Maintenance	405300
Roadside Drainage - Road Maintenance	405400
Culverts - Road Maintenance	405450
Roadside slashing - Road Maintenance	405550
Roadside spraying - Road Maintenance	405600
Tree Trimming - Road Maintenance	405650
Fixed signs - Road Maintenance	405700
Mobile Warning signs - Road Maintenance	405750
Minor road widening - Road Maintenance	405800
Minor road widening - Road Maintenance - Macquarie Road - Black Spot	405800.1

Budget Forecast		
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
343,675	351,750	0
0	0	178,193
0	0	5,898
0	0	17,716
0	0	67,123
0	0	17,196
0	0	34,223
0	0	2,393
0	0	1,189
0	0	3,492
0	0	1,845
0	0	108
(620)	0	0
343,055	351,750	329,376
277,905	284,670	0
0	0	204,129
0	0	6,859
0	0	36,388
0	0	69,978
0	0	30,973
0	0	27,063
0	0	1,199
0	0	11,086
0	0	834
0	0	1,736
277,905	284,670	390,244
620,960	636,420	719,620
1,433,449	1,481,019	10,773,881
(171,440)	(152,483)	(157,140)
(171,440)	(152,483)	(157,140)
196,507	176,690	147,108
196,507	176,690	147,108
25,067	24,207	(10,032)

Street Lighting

Income

Municipal Income Allocation - Street Lighting	328700
Total Income	

Expenditure

Operating Expenditure - Street Lighting	328850
Total Expenditure	
Total Street Lighting	



**NORTHERN
MIDLANDS
COUNCIL**

Bridge Maintenance

Income

Grants - Bridges	326200
Grants - Bridges Capital Pisa Bridge B1940 Replacement	326213

Total Income

Expenditure

Depreciation of Assets - Bridges	326585
BUDGET ONLY NO ORDERS - Bridges	409080
Management - Bridges	409100
Asset Management - Bridges	409250
Bridge 1043: Lwr White Hills Rd, Roses Rivulet	411043
Bridge 1046: Blackwood Crk Rd, Brumby's Crk	411046
Bridge 1172: Blackwood Crk Road Brumbys Rivulet	411172
Bridge 1346: Nile Rd, Box Culvert	411346
Bridge 1400: Blackwood Crk Rd, Garcias Crk	411400
Bridge 1550: Nile Road, Nile River	411550
Bridge 1813: Hop Valley Rd, Garcias Crk	411813
Bridge 1823: White Hills Rd, Roses Rivulet	411823
Bridge 1940: Cressy Rd, Pisa River	411940
Bridge 2197: Royal George Rd, Stable Crk	412197
Bridge 2200: Lwr White Hills Rd, Roses Rivulet	412200
Bridge 2848: Nile Road, Nile River	412848
Bridge 2973: Saundridge Rd, Brumbys Crk	412973
Bridge 2981: Lake River Rd, Shoebridge Crk	412981
Bridge 3000: Nile Rd, Nile River	413000
Bridge 3001: Glen Esk Road, South Esk River	413001
Bridge 3600: Isis River, Cressy Rd	413600
Bridge 4529: Glen Rd, Dabool Rivulet	414529
Bridge 4578: Bryants Lane, Tributary of Nile River	414578
Bridge 4599: Tooms Lake Rd, Glen Morrison Rivulet	414599
Bridge 7140: Deddington Rd, Nile River	417140
Bridge 8170: Nile Rd, Ben Lomond Rivulet FO	418170
Bridge 8860: Stoneycroft Rd, Westons Rivulet	418860
Bridge 9730: Lwr White Hills Rd, Roses Rivulet, Concrete	419730

Total Expenditure

Total Bridge Maintenance

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(792,046)	(869,277)	(168,380)
(39,550)	0	(39,550)
(831,596)	(869,277)	(207,930)
401,546	427,867	368,086
71,890	75,080	0
10,400	10,890	333
0	0	22,342
0	0	4,236
0	0	6,882
0	0	180
0	0	1,273
0	0	4,236
0	0	668
0	0	180
0	0	4,236
0	0	91
0	0	1,592
0	0	4,236
0	0	7,536
0	0	1,091
0	0	8,142
0	0	1,273
0	0	1,241
0	0	1,818
0	0	125
0	0	1,364
0	0	1,880
0	0	3,182
0	0	1,636
0	0	204
0	0	4,236
483,836	513,837	452,298
(347,760)	(355,440)	244,367



**NORTHERN
MIDLANDS
COUNCIL**

Operating Expenditure - Works Department

Urban Stormwater Maintenance

Stormwater

Management Stormwater

Income

Grants - Urban Stormwater Management	326600
Other Income Urban Stormwater - Management	326650
Municipal Income Allocation Urban Stormwater - Man	326700

Expenditure

Non Works Operating Expenditure Urban Stormwater -	327000
Depreciation of Assets - Stormwater	328685
Loss on Sale Assets - Stormwater	328695

Northern Area Stormwater

Expenditure

Longford - Urban Stormwater	420350
Perth - Urban Stormwater	420400
Perth - Urban Stormwater WSUD Cleaning	420410
Cressy - Urban Stormwater	420450
Evandale - Urban Stormwater	420500
Western Junction & Breadalbane - Urban Stormwater	420550
Western Junction Detention Basin Maintenance - Urban Stormwater	420555

Southern Area Stormwater

Expenditure

Campbell Town - Urban Stormwater	420600
Conara - Urban Stormwater	420620
Ross - Urban Stormwater	420650
Avoca - Urban Stormwater	420700
Rossarden - Urban Stormwater	420750

Total Stormwater

Longford Flood Protection

Grants - Penstock Valve Union Street Flood Levy (NDRGP)	505640
Grants - Detention Basin Gatty Street Western Junction (NDRGP)	505641
Municipal Income Allocation Flood Protection	505657
Grants - Gate Automation Back Creek Flood Levee (NDRGP)	505658
Other Expenditure - Flood Mitigation Longford	505660
Training - Flood Mitigation Longford	505665
Operating & Maintenance Expenditure - Flood Mitigation Longford	505670
Hay Street Storage Shed - Longford Flood Mitigation	505675
Flood Modeling Campbell Town & Ross Macquarie River	505682

Total Longford Flood Protection Total Urban Stormwater Maintenance

Water Scheme Maintenance

General Water Scheme Maintenance

Expenditure - Lake River River Works District	333380
Total General Water Scheme Maintenance	
Total Water Scheme Maintenance	

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(100,000)	(104,000)	(18,750)
(202,654)	(212,280)	0
(97,340)	(100,330)	(89,240)
850	1,000	1,154
458,732	489,461	420,502
41,841	68,506	0
101,429	142,357	313,666
24,185	25,080	25,859
18,230	18,990	16,558
0	0	361
4,635	4,830	4,977
10,710	11,170	1,901
970	1,010	2,583
9,250	9,660	6,802
67,980	70,740	59,040
20,760	21,570	10,397
0	0	1,071
6,695	6,920	12,778
890	930	675
165	170	8,680
28,510	29,590	33,602
197,919	242,687	406,308
(20,000)	0	(20,000)
0	0	(40,000)
(35,720)	(71,800)	(32,720)
(33,137)	0	(33,137)
0	0	350
5,330	5,530	0
49,000	64,340	57,416
1,850	1,930	1,786
0	0	415
(32,677)	0	(65,890)
165,242	242,687	340,418
13,210	0	0
13,210	0	0
13,210	0	0



**NORTHERN
MIDLANDS
COUNCIL**

Cemetery Maintenance

Cemetery Management

Income

Maintenance Allocation - Cemeteries	450000
Other Income - Cemeteries	450050

Total Cemetery Management

Longford Cemetery

Income

Cemetery Fees - Longford	215000
Plaque/Rose Sales - Evandale & Longford	215050

Expenditure

Longford - Operating (Purchase Headsones etc.only)	215150
Mowing - Longford Cemetery	450100
Other Ground Maintenance - Longford Cemetery	450150
Digging/Backfilling Graves - Longford Cemetery	450200
Placement of Memorial Plaques - Longford	450225
Minor Improvements - Longford Cemetery	450250

Total Longford Cemetery

Perth Cemetery

Income

Cemetery Fees - Perth Lawn	215060
Cemetery Fees - Perth Niche Wall	215070

Expenditure

Mowing - Perth Cemetery	450420
Other Ground Maintenance - Perth Cemetery	450430
Digging/Backfilling Graves - Perth Cemetery	450440
Placement of Plaques/Ashes - Perth Cemetery	450450
Minor Improvements - Perth Cemetery	450460

Total Perth Cemetery

Evandale Cemetery

Expenditure

Evandale - Operating	215200
Other Ground Maintenance - Evandale Cemetery	450350
Placement of Memorial Plaques - Evandale	450400

Total Evandale Cemetery

Total Cemetery Maintenance

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(2,585)	(4,943)	(2,385)
0	0	(15)
(2,585)	(4,943)	(2,400)
(2,585)	(4,943)	(2,400)
(32,315)	(33,850)	(35,111)
(2,783)	(2,915)	(955)
(35,098)	(36,765)	(36,066)
3,210	3,450	3,681
5,855	6,020	5,338
8,280	8,550	9,835
14,200	14,550	8,278
2,510	2,630	4,982
0	0	9,705
34,055	35,200	41,819
(1,043)	(1,565)	5,752
(3,088)	(3,235)	(8,383)
(579)	(607)	0
(3,667)	(3,842)	(8,383)
1,485	1,530	1,532
4,900	5,110	4,230
1,280	1,340	1,868
850	880	1,272
0	0	2,093
8,515	8,860	10,994
4,848	5,018	2,611
810	850	277
590	600	160
720	940	1,477
2,120	2,390	1,914
2,120	2,390	1,914
3,340	900	7,878



**NORTHERN
MIDLANDS
COUNCIL**

Street Cleaning

Street Cleaning Management

Income

Maintenance Allocation - Street Cleaning 450500

Total Street Cleaning Management

Street Cleaning Northern Towns

Expenditure

Longford - Street Cleaning 450650

Perth - Street Cleaning 450700

Cressy - Street Cleaning 450750

Evandale - Street Cleaning 450800

Western Junction - Street Cleaning 450825

Total Street Cleaning Northern Towns

Street Cleaning Southern Towns

Expenditure

Campbell Town - Street Cleaning 450850

Ross - Street Cleaning 450900

Avoca - Street Cleaning 450950

Rossarden - Street Cleaning 451000

Street Cleaning - Conara 451025

Total Street Cleaning Southern Towns

Total Street Cleaning

Litter Collection

Litter Collection Management

Income

Maintenance Allocation - Litter Collection 451050

Expenditure

Litter Collection Management 451150

Litter Bin - Fabrication & Maintenance 451680

Special Clean Ups 451700

All Areas - Roadkill pick up allowance 451720

Total Litter Collection Management

Litter Collection Northern Towns

Expenditure

Longford - Litter Collection 451200

Longford Area - Rural Litter Collection 451225

Perth - Litter Collection 451300

Cressy - Litter Collection 451350

Evandale - Litter Collection 451400

Evandale Area - Rural Litter Collection 451425

Nile - Litter Collection 451450

Total Litter Collection Northern Towns

Litter Collection Southern Towns

Expenditure

Campbell Town - Litter Collection 451500

Southern Area - Rural Litter Collection 451525

Ross - Litter Collection 451550

Avoca - Litter Collection 451600

Conara - Litter Collection 451650

Epping - Litter Collection 451675

Total Litter Collection Southern Towns

Total Litter Collection

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(183,428)	(181,760)	(168,128)	
(183,428)	(181,760)	(168,128)	
(183,428)	(181,760)	(168,128)	
50,115	50,890	24,633	
26,045	26,500	16,609	
9,420	9,570	5,151	
27,470	27,930	17,974	
9,370	9,500	3,549	
122,420	124,390	67,917	
122,420	124,390	67,917	
15,680	16,040	6,158	
12,850	13,140	5,852	
10,885	11,070	2,797	
12,908	13,330	8,913	
3,685	3,790	602	
56,008	57,370	24,322	
56,008	57,370	24,322	
(5,000)	0	(75,889)	
(330,930)	(336,870)	(303,330)	
(330,930)	(336,870)	(303,330)	
90	90	0	
6,390	6,690	6,421	
5,185	5,370	2,010	
1,845	1,910	1,596	
13,510	14,060	10,026	
(317,420)	(322,810)	(293,304)	
65,280	67,110	47,785	
29,870	30,900	14,586	
21,330	21,890	18,491	
17,035	17,420	16,804	
19,580	20,140	15,738	
12,855	13,400	5,205	
6,860	6,980	6,797	
172,810	177,840	125,406	
172,810	177,840	125,406	
51,080	52,710	44,443	
14,690	15,130	11,161	
44,305	45,630	40,144	
23,400	23,930	13,906	
3,760	3,880	3,737	
3,585	3,690	5,276	
140,820	144,970	118,666	
140,820	144,970	118,666	
(3,790)	0	(49,231)	



**NORTHERN
MIDLANDS
COUNCIL**

Public Amenities

Public Amenities Management

Income

Municipal Income Allocation	503000
Contribution Income - Valentine Park Drinking Fountain Installation TasWater	503061

Total Public Amenities Management

Public Amenities Operations Nort

Expenditure

Cleaning - Longford Public Conveniences	451900
Other Maint Expenditure - Longford Public Con	451950
Cleaning - Perth Public Conveniences	452000
Other Maint Expenditure - Perth Public Con	452050
Cleaning - Cressy Public Conveniences	452100
Other Maint Expenditure - Cressy Public Con	452150
Cleaning - Evandale Public Conveniences	452200
Other Maint Expenditure - Evandale Public Con	452250
Street Furniture & Shelter Shed Maintenance North	452750
Longford Public Amenities Other Expend (Rates, Insurance, Land Tax)	503250
Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	503300
Minor Improvements - Perth Public Amenities	503315
Cressy Public Amenities Other Expend (Rates, Insurance, Land Tax)	503350
Minor Improvements - Cressy Public Amenities	503375
Evandale Public Amenities Other Expend (Rates, Insurance, Land Tax)	503400
Minor Improvements - Evandale Public Amenities	503425
Miscellaneous Buildings	503650

Total Public Amenities Operations Northern Towns

Public Amenities Operations Sout

Expenditure

Cleaning - Campbell Town Public Conveniences	452300
Other Maint Expenditure - Campbell Town Public Con	452350
Cleaning - Ross Public Conveniences	452400
Other Maint Expenditure - Ross Public Con	452450
Cleaning - Avoca Public Conveniences	452500
Other Maint Expenditure Avoca Public Con	452550
Other Maint Expenditure - Rossarden Public Con	452650
Street Furniture & Shelter Shed Maintenance South	452760
Campbell Town Public Amenities Other Expend (Rates, Insurance, Land Tax)	503450
Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	503500
Minor Improvements - Ross Public Amenities	503525
Avoca Public Amenities Other Expend (Rates, Insurance, Land Tax)	503550
Minor Improvements - Avoca Public Amenities	503575
Rossarden Public Amenities Other Expend (Rates Insurance Land Tax)	503600

Total Public Amenities Operations Southern Towns

Total Public Amenities

Operating Expenditure - Works Department

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(407,415)	(425,670)	(373,415)	
0	0	(3,800)	
(407,415)	(425,670)	(377,215)	
(407,415)	(425,670)	(377,215)	
72,180	74,710	52,117	
16,310	17,070	15,046	
18,420	19,290	24,881	
9,905	10,370	15,093	
20,005	20,720	20,143	
4,925	5,150	5,699	
13,310	13,940	11,377	
9,955	10,610	15,405	
9,775	10,260	8,653	
3,020	3,200	1,824	
10,140	10,740	9,263	
0	0	930	
2,640	2,810	1,545	
0	0	70	
2,460	2,590	1,188	
0	0	408	
3,310	3,470	4,068	
196,355	204,930	187,710	
196,355	204,930	187,710	
110,080	113,950	83,111	
29,925	31,210	28,181	
34,420	35,650	36,583	
12,730	13,320	12,504	
11,200	11,590	11,271	
18,655	19,300	8,932	
1,060	1,100	0	
2,080	2,150	910	
8,030	8,580	6,152	
1,350	4,930	4,372	
0	0	665	
4,140	4,450	4,046	
0	0	406	
2,360	2,550	3,184	
236,030	248,780	200,317	
236,030	248,780	200,317	
24,970	28,040	10,812	



Swimming Pools

Income

Municipal Income Allocation - Cressy Pool	517700
Other Income (GST Free) - Cressy Pool	517776

Expenditure

Cressy Pool (Works Dept Maintenance)	452950
Running Expenses - Cressy Pool	517800
Payments for Pool Supervisors - Cressy Pool	517850
Minor Improvements - Cressy Pool	517900

Total Cressy Pool

Campbell Town Pool

Income

Municipal Income Allocation - Ctown Pool	517450
Hire Fees - Ctown Pool	517524
Pool Fees and Other Income - Ctown Pool	517525

Expenditure

Campbell Town Pool (Works Dept Maintenance)	452900
Running Expenses - Ctown Pool	517550
Payments for Pool Supervisors - Ctown Pool	517600

Total Campbell Town Pool

Ross Pool

Income

Municipal Income Allocation - Ross Pool	517950
Other Income (GST Free) - Ross Pool	518026

Expenditure

Ross Pool (Works Dept Maintenance)	453000
Running Expenses - Ross Pool	518050
Payments for Pool Supervisors - Ross Pool	518100

Total Ross Pool

Total Swimming Pools

Reports\WTBUD.grp generated at 10:54 AM on 26-May-2023 by maree.bricknell





**NORTHERN
MIDLANDS
COUNCIL**

Other Operating Expenditure Avoca (Inc Insurance & Govt Levies) 516900

Total General Parks & Reserves Management

Public Open Space

Revenue

Contributions - Public Open Space 517000

Total Public Open Space

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
390	420	389
317,359	393,814	393,160
(7,850,260)	(6,505,141)	(2,980,799)
(33,017)	(34,585)	(52,900)
(33,017)	(34,585)	(52,900)
(33,017)	(34,585)	(52,900)



**NORTHERN
MIDLANDS
COUNCIL**

Operating Expenditure - Works Department

Mowing

Longford Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Longford Parks & Reserves - Mowing

453149

Anglican Church - Longford - Mowing

453150

Recreation Ground - Bishopsbourne - Mowing

453200

Bruce Place - Longford - Mowing

453250

Carins Park - Longford - Mowing

453350

Community Centre - Longford - Mowing

453400

Corination Park - Longford - Mowing

453450

Mowing - Council Chambers - Longford

453500

Cycling Track - Longford - Mowing

453550

Davis Crescent - Longford - Mowing

453600

Gemihu Court - Longford - Mowing

453650

Lewis St Reserve (Summeffield Park) - Longford - Mowing

453660

Library - Longford - Mowing

453700

Mill Dam - Longford - Mowing

453750

Nature Strips - Longford - Mowing

453800

Rec Ground Mini League Oval - Longford - Mowing

453860

R/way line Res (Powe) - Longford - Mowing

453900

Swan Avenue Walkway - Longford - Mowing

453940

Tannery Road - Longford - Mowing

453950

Town Hall & Fountain Reserve - Longford - Mowing

454000

Town Entrance - Longford - Mowing

454010

Travelling - Longford - Mowing

454050

Traffic Islands - Longford - Mowing

454100

Victoria Square - Longford - Mowing

454150

Woolmers Bridge Res - Longford - Mowing

454200

50,980

52,480

0

0

0

2,753

0

0

3,554

0

0

730

0

0

1,985

0

0

673

0

0

1,222

0

0

315

0

0

2,149

0

0

231

0

0

622

0

0

1,001

0

0

30

0

0

4,400

0

0

11,842

0

0

1,692

0

0

3,768

0

0

52

0

0

3,236

0

0

457

0

0

486

0

0

654

0

0

420

0

0

5,771

0

0

296

50,980

52,480

48,337

Perth Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Perth Parks & Reserves - Mowing

454240

Bypass Roadside Reserves - Perth - Mowing

454243

Bypass Roundabouts - Perth - Mowing

454244

Bypass Vegetation Corridors - Perth - Mowing

454245

Community Centre - Perth - Mowing

454250

Callistemon Court Reserve - Perth - Mowing

454270

Sheepwash Park Norfolk St - Perth - Mowing

454300

Nature Strips Main St - Perth - Mowing

454350

Nelson Place Reserve - Perth - Mowing

454375

Mulgrave St Tree Reserve - Perth - Mowing

454400

Nature Strips(Excluding Main St) - Perth - Mowing

454450

Old Bridge Road Reserve - Perth - Mowing

454500

Old Punt Road Reserve - Perth - Mowing

454600

Rec Ground Surrounds - Perth - Mowing

454620

River Bank Reserve Southern End- Perth - Mowing

454650

River Bank Reserve Central Talisker St to Foot Bridge- Perth - Mowing

454651

River Bank Reserve North Foot Bridge to George St- Perth - Mowing

454652

Seccombe St Reserve - Perth - Mowing

454670

Sheepwash Park Edward St - Perth - Mowing

454680

Train Park - Perth - Mowing

454750

Travelling - Perth - Mowing

454800

Memorial Reserve (Anzac Park) - Perth - Mowing

454850

Wattle Park - Perth - Mowing

454900

53,310

55,070

0

0

0

2,807

0

0

762

0

0

7,884

0

0

756

0

0

1,070

0

0

4,172

0

0

1,306

0

0

274

0

0

652

0

0

6,232

0

0

1,286

0

0

364

0

0

1,446

0

0

4,652

0

0

1,131

0

0

674

0

0

1,235

0

0

3,536

0

0

870

0

0

1,574

0

0

2,763

0

0

919

53,310

55,070

46,365

Cressy Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Cressy Parks & Reserves - Mowing

454940

Trout Park/Child Care Centre - Cressy - Mowing

454950

War Mem & Pool - Cressy - Mowing

455000

Main Street Nature Strips - Cressy - Mowing

455050

Other Nature Strip - Cressy - Mowing

455100

Town Hall - Cressy - Mowing

455120

7,165

7,330

0

0

0

1,109

0

0

715

0

0

442

0

0

1,074

0

0

274



NORTHERN MIDLANDS COUNCIL

Travelling - Cressy - Mowing

455150

Evandale Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Evandale Parks & Reserves - Mowing

455190

Reserves - Bredalbane - Mowing

455200

Arthur St Cemetery - Evandale - Mowing

455220

Dakins Hill Reserve - Evandale - Mowing

455250

Hartnoll Place Reserve - Evandale - Mowing

455350

Hawley Reserve - Evandale - Mowing

455400

Horse Trail Reserve - Devon Hills - Mowing

455450

Information Board Cnr Russell/Scone St - Evandale - Mowing

455500

Medical Centre Reserve - Evandale - Mowing

455550

Monument Garden - Evandale - Mowing

455600

Morven Park - Evandale - Mowing

455650

Nature Strips - Evandale - Mowing

455700

Nature Strips - Devon Hills - Mowing

455750

Reserves - Nile - Mowing

455800

Pioneer Park - Evandale - Mowing

455850

Range Road Reserve - Evandale - Mowing

455900

Rotary Park - Evandale - Mowing

455950

Saddlers Court Reserve - Evandale - Mowing

456000

Scone Street Reserve (Buffalo Park)- Evandale - Mowing

456050

Tourism/Community Centre - Evandale - Mowing

456100

Travelling - Evandale/Devon Hills - Mowing

456150

Tree Guard Reserve - Evandale - Mowing

456200

War Memorial Hall Reserve - Evandale - Mowing

456250

Western Junction Reserves - Evandale - Mowing

456300

Budget Forecast

2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
0	0	244
7,165	7,330	3,856
32,170	32,990	0
0	0	926
0	0	278
0	0	759
0	0	646
0	0	303
0	0	558
0	0	628
0	0	707
0	0	512
0	0	1,333
0	0	1,429
0	0	763
0	0	1,127
0	0	3,139
0	0	168
0	0	8,023
0	0	740
0	0	605
0	0	548
0	0	2,322
0	0	665
0	0	860
0	0	4,419
32,170	32,990	31,459
74,145	75,700	0
0	0	112
0	0	1,762
0	0	1,131
0	0	171
0	0	344
0	0	200
0	0	256
0	0	1,189
0	0	856
0	0	6,650
0	0	473
0	0	29,604
0	0	841
0	0	487
0	0	2,206
0	0	2,392
550	590	4,071
0	0	4,651
74,695	76,290	57,396
52,085	53,120	0
0	0	546
0	0	567
0	0	695
0	0	16,003
0	0	5,978
0	0	251
0	0	769
0	0	1,183

Campbell Town Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Campbell Town Parks & Reserves - Mowing

456390

Bicentennial Park - Campbell Town - Mowing

456400

Blackburn Park - Campbell Town - Mowing

456450

Blackburn Park North - Campbell Town - Mowing

456500

Elizabeth Court Carpark Surrounds - C'town - Mowing

456620

Epping Hall Grounds - Epping - Mowing

456630

Esplanade East - Campbell Town - Mowing

456650

Gatty Memorial - Campbell Town - Mowing

456750

King Street Oval - Campbell Town - Mowing

456800

Lions Park - Campbell Town - Mowing

456850

Main Street Nature Strips - Campbell Town - Mowing

456900

Marsh Lions Park - Campbell Town - Mowing

456950

Non Main Street Nature Strips - Campbell Town - Mowing

457000

Old Swimming Pool - Campbell Town - Mowing

457050

The Willows - Campbell Town - Mowing

457150

Travelling - Campbell Town - Mowing

457200

Valentine Park - Campbell Town - Mowing

457250

War Memorial Oval - Campbell Town - Mowing

457300

War Memorial Oval Surrounds - Campbell Town - Mowing

457350

Ross Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Ross Parks & Reserves - Mowing

457390

Bridge Reserve - Ross - Mowing

457400

Church Hill Ground - Ross - Mowing

457450

Heritage Walk - Ross - Mowing

457500

Nature Strips - Ross - Mowing

457550

Nature Strips East of Railway Line - Ross - Mowing

457575

Original Burial Ground - Ross - Mowing

457600

Recreation Ground - Ross - Mowing

457650

Recreation Ground Surrounds - Ross - Mowing

457700



**NORTHERN
MIDLANDS
COUNCIL**

River Reserve East - Ross - Mowing	457750
School Grounds - Ross - Mowing	457770
Town Entrances - Ross - Mowing	457800
Town Hall - Ross - Mowing	457850
Town Square, Village Green - Ross (33 Church St) - Mowing	457870
Travelling - Ross - Mowing	457900

Avoca/Rossarden Area Mowing

Expenditure

BUDGET ONLY NO ORDERS - Avoca/Rossarden Parks & Reserves - Mowing	457940
Boucher Park - Avoca - Mowing	457950
Nature Strips - Avoca - Mowing	458150
Pioneer Park Rossarden - Rossarden - Mowing	458200
Pump House Tree Plantation - Avoca - Mowing	458250
St Pauls River Park - Avoca - Mowing	458350
Travelling - Avoca Area - Mowing	458400

Total Mowing

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
0	0	2,922
0	0	757
0	0	3,409
0	0	1,140
0	0	6,795
0	0	2,913
52,085	53,120	43,929
10,480	10,700	0
0	0	1,033
0	0	4,858
0	0	106
0	0	41
0	0	569
0	0	3,472
10,480	10,700	10,080
280,885	287,980	241,422



**NORTHERN
MIDLANDS
COUNCIL**

General Maintenance

Longford Area General Maintenance

Expenditure

		Budget Forecast		
		2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
		\$	\$	\$
BUDGET ONLY NO ORDERS - Longford Parks & Reserves - Reserve Maint	458440	72,810	75,340	0
Anglican Church - Longford - Reserve Maint	458450	0	0	1,730
Bishopbourne Rec. - Longford - Reserve Maint	458500	0	0	1,567
Boat Ramp Longford	458520	0	0	499
Bruce Place - Longford - Reserve Maint	458550	0	0	88
Carins Park - Longford - Reserve Maint	458650	0	0	2,428
Community Centre - Longford - Reserve Maint	458700	0	0	2,777
Corination Park - Longford - Reserve Maint	458750	430	450	3,631
Garden Maintenance - Council Chambers - Longford	458800	0	0	5,160
Cycling Track - Longford - Reserve Maint	458850	2,650	2,780	3,428
Davis Crescent - Longford - Reserve Maint	458900	0	0	184
Gardens Maintenance - Depot Longford	458925	0	0	5,214
Gemihu Court - Longford - Reserve Maint	458950	0	0	164
Lewis St Reserve (Sumerfield Park) - Longford - Reserve Maint	458960	2,090	2,180	2,920
Library - Longford - Reserve Maint	459000	0	0	274
Little Athletics Facility - Longford	459020	1,070	1,120	1,367
Mill Dam - Longford - Reserve Maint	459050	0	0	10,675
Nature Strips - Longford - Reserve Maint	459100	0	0	2,521
Old Tip Site - Longford - Reserve Maint	459150	1,140	1,200	1,751
R/way line Res (Powe) - Longford - Reserve Maint	459200	0	0	2,510
Skate Park / Velodrome Maintenance - Longford - Reserve Maint	459210	0	3,750	1,953
Recreation Ground Longford - Light Towers	459215	0	0	177
Rec Ground Mini League Oval - Longford - Reserve Maint	459220	0	0	49
Recreation Ground - Longford - Reserve Maint	459225	23,280	39,380	51,568
Stokes Park - Longford - Reserve Maint	459230	770	810	13,296
Street Trees - Longford (Not Main Street) - Reserve Maint	459235	0	0	3,261
Street Trees - Longford (Main Street) - Reserve Maint	459236	0	0	232
Tannery Road - Longford - Reserve Maint	459250	0	0	1,527
Town Hall & Fountain Reserve - Longford - Reserve Maint	459300	210	220	942
Traffic Roundabout Smith St - Reserve Maint	459325	0	0	26
Travelling - Longford - Reserve Maint	459350	0	0	280
Traffic Islands - Longford - Reserve Maint	459400	0	0	827
Victoria Square - Longford - Reserve Maint	459450	4,150	4,350	21,012
Wellington/Laycock Reserve - Longford - Reserve Maint	459470	0	1,750	6,329
Woolmers Bridge Res - Longford - Reserve Maint	459500	0	2,000	364
Pateena Road Bus Shelter area - Longford - Reserve maintenance	459510	0	0	2,006
Street Trees - Longford - Reserve Maint	459525	0	0	6,128
		108,600	135,330	158,866

Perth Area General Maintenance

Expenditure

BUDGET ONLY NO ORDERS - Perth Parks & Reserves - Reserve Maint	459540	79,920	82,420	0
Bypass Roadside Reserves - Perth - Reserve Maint	459543	0	0	1,961
Bypass Roundabouts - Perth - Reserve Maint	459544	0	0	1,588
Bypass Vegetation Corridor - Perth - Reserve Maint	459545	0	0	2,257
Community Centre - Perth - Reserve Maint	459550	0	0	715
Callistemon Court Reserve - Perth - Reserve Maint	459570	0	0	402
Fore Street (Early Learning Centre site) - Perth - Reserve Maint	459575	2,700	2,830	4,243
Sheepwash Park Norfolk St - Perth - Reserve Maintenance	459600	3,450	3,610	6,372
Nature Strips Main Street - Perth - Reserve Maint	459650	0	0	1,025
Mulgrave St Tree Reserve - Perth - Reserve Maint	459700	0	0	2,600
Nature Strips(Excluding Main St) - Perth - Reserve Maint	459750	0	0	3,465
Nelson Place Reserve - Perth - Reserve Maint	459775	0	0	67
Old Bridge Road Reserve - Perth - Reserve Maint	459800	0	0	2,221
Old Hall Site Talisker St. - Perth - Reserve Maint	459850	0	0	10



NORTHERN MIDLANDS COUNCIL

Operating Expenditure - Works Department

		Budget Forecast		
		2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
		\$	\$	\$
Old Punt Road Reserve - Perth - Reserve Maint	459900	0	0	1,290
Railway Crossing - Perth - Reserve Maint	459910	0	0	372
Recreation Ground - Perth - Reserve Maint	459925	30,900	32,370	35,931
River Bank Reserve Southern End- Perth - General Maintenance	459950	0	0	7,646
River Bank Reserve Central Talisker St to Foot Bridge- Perth - General Maintenance	459951	0	0	3,961
River Bank Reserve North Foot Bridge to George St- Perth - General Maintenance	459952	0	0	2,435
Skate Park Maintenance - Perth - Reserve Maint	459960	0	0	306
Seccombe St Reserve - Perth - Reserve Maint	459970	1,170	1,230	3,184
Sheepwash Park Edward St - Perth - Reserve Maintenance	459980	0	0	9,517
Street Trees - Perth - Reserve Maint	460000	0	0	7,079
Train Park - Perth - Reserve Maint	460100	4,200	4,400	9,683
Travelling - Perth - Reserve Maint	460150	0	0	406
Memorial Reserve (Anzac Park) - Perth - Reserve Maint	460200	1,540	1,620	3,180
Wattle Park - Perth - Reserve Maint	460250	0	0	2,328
		123,880	128,480	114,244
Cressy Area General Maintenance				
Expenditure				
BUDGET ONLY NO ORDERS - Cressy Parks & Reserves - Reserve Maint	460290	19,615	20,200	704
Trout Park/Child Care Centre - Cressy - Reserve Maint	460300	1,160	1,250	7,274
War Mem & Pool - Cressy - Reserve Maint	460350	0	0	4,126
Main Street Nature Strips - Cressy - Reserve Maint	460400	0	0	731
Other Nature Strip - Cressy - Reserve Maint	460450	0	0	460
Town Hall - Cressy - Reserve Maint	460470	0	0	360
Recreation Ground - Cressy - Reserve Maint	460500	33,560	35,150	14,104
Street Trees - Cressy - Reserve Maint	460525	0	0	2,967
Travelling - Cressy - Reserve Maint	460550	0	0	149
		54,335	56,600	30,875
Evandale Area General Maintenance				
Expenditure				
BUDGET ONLY NO ORDERS - Evandale Parks & Reserves - Reserve Maint	460590	49,360	51,160	0
Reserves - Bredalbane - Reserve Maint	460600	0	0	503
Arthur Street Cemetery - Evandale - Reserve Maint	460620	0	0	283
Dakins Hill Reserve - Evandale - Reserve Maint	460650	0	0	1,746
Falls Park - Evandale - Reserve Maint	460700	0	0	464
Hartnoll Place Reserve - Evandale - Reserve Maint	460750	380	400	803
Information Board Cnr Russell/Scone St - Evandale - Reserve Maint	460900	430	450	6,129
Medical Centre Reserve - Evandale - Reserve Maint	460950	0	0	338
Monument Garden - Evandale - Reserve Maint	461000	360	370	1,433
Morven Park - Evandale - Reserve Maint	461050	33,320	34,900	42,365
Nature Strips - Evandale - Reserve Maint	461100	0	0	2,548
Nature Strips - Devon Hills - Reserve Maint	461150	0	0	130
Falls Park - Evandale - Reserve Maint	461170	0	0	731
Nile Reserves - Nile - Reserve Maint	461200	0	0	674
Pioneer Park - Evandale - Reserve Maint	461250	4,560	4,770	11,651
Range Road Reserve - Evandale - Reserve Maint	461300	0	0	12
Rotary Park - Evandale - Reserve Maint	461350	0	0	1,653
Saddlers Court Reserve - Evandale - Reserve Maint	461400	520	540	2,025
Scone Street Reserve (Buffalo Park) - Evandale - Reserve Maint	461450	1,730	1,810	2,147
Skate Park Maintenance - Evandale - Reserve Maint	461460	0	0	173
Street Trees - Evandale - Reserve Maint	461500	0	0	3,522
Tourism/Community Centre - Evandale - Reserve Maint	461550	0	0	815
Travelling - Evandale/Devon Hills - Reserve Maint	461600	0	0	415
Tree Guard Reserve - Evandale - Reserve Maint	461650	0	0	653
War Memorial Hall Reserve - Evandale - Reserve Maint	461700	0	0	1,464
Western Junction - Evandale - Reserve Maint	461750	0	0	2,657
		90,660	94,400	85,334
Campbell town Area General Maintenan				
Expenditure				
BUDGET ONLY NO ORDERS - Campbell Town Parks & Reserves - Reserve Maint	461840	65,245	67,050	0
Bicentennial Park - Campbell Town - Reserve Maint	461850	380	400	2,294



NORTHERN MIDLANDS COUNCIL

Operating Expenditure - Works Department

		Budget Forecast		
		2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
		\$	\$	\$
Blackburn Park - Campbell Town - Reserve Maint	461900	70	70	2,588
Blackburn Park North - Campbell Town - Reserve Maint	461950	950	1,000	2,916
Depot Gardens Maintenance - Campbell Town	461960	0	0	786
River Walk - Campbell Town - Reserve Maint	462000	0	0	1,229
Chinese Garden Riverbank - Campbell Town - Reserve Maint	462060	0	0	273
Elizabeth Court Carpark Surrounds - Ctown - Reserve Maint	462070	0	0	593
Esplanade East - Campbell Town - Reserve Maint	462100	0	0	2,148
Esplanade West - Campbell Town - Reserve Maint	462150	0	0	2,091
Gatty Memorial - Campbell Town - Reserve Maint	462200	800	840	1,848
King Street Oval - Campbell Town - Reserve Maint	462250	3,580	3,740	4,556
Lions Park - Campbell Town - Reserve Maint	462300	440	460	3,208
Main Street Nature Strips C'Town - Campbell Town - Reserve Maint	462350	0	0	3,479
Marsh Lions Park - Campbell Town - Reserve Maint	462400	0	0	399
Non Main Street Nature Strips C'Town - Ctown - Reserve Maint	462450	0	0	4,766
Old Swimming Pool - Campbell Town - Reserve Maint	462500	0	0	826
Rail Park Playground - Conara - Reserve Maint	462550	0	0	552
Skate Park Maintenance - Campbell Town - Reserve Maint	462560	30	30	517
Street Trees - Campbell Town - Reserve Maint	462600	0	0	16,164
Street Trees - Campbell Town King St - Reserve Maint	462601	0	0	280
The Willows - Campbell Town - Reserve Maint	462650	0	0	1,246
Travelling - Campbell Town - Reserve Maint	462700	0	0	5,502
Valentine Park - Campbell Town - Reserve Maint	462750	4,690	4,910	14,518
War Memorial Oval - Campbell Town - Reserve Maint	462800	24,019	25,987	31,122
War Memorial Oval Campbell Town - Tennis Courts - General Maintenance	462820	0	0	545
War Memorial Oval Surrounds - Campbell Town - Reserve Maint	462850	0	0	7,086
		100,204	104,487	111,532
Ross Area General Maintenance				
Expenditure				
BUDGET ONLY NO ORDERS - Ross Parks & Reserves	462890	41,345	42,600	0
Bridge Reserve - Ross - Reserve Maint	462900	1,390	1,460	6,346
Church Hill Ground - Ross - Reserve Maint	462950	0	0	2,832
Heritage Walk - Ross - Reserve Maint	463000	0	0	1,028
Nature Strips - Ross - Reserve Maint	463050	0	0	1,704
Recreation Ground - Ross - Reserve Maint	463150	3,690	3,860	6,038
Recreation Ground Surrounds - Ross - Reserve Maint	463200	1,890	1,980	4,794
Recreation Ground Surrounds - Ross - Tree Planting Project	463220	0	0	6,046
River Reserve East - Ross - Reserve Maint	463250	0	0	3,236
School Grounds - Ross - Reserve Maint	463270	1,660	1,730	1,100
Street Trees - Ross - Reserve Maint	463300	0	0	13,691
War Memorial in Street - Ross - Reserve Maint	463330	0	0	3,590
Town Entrances - Ross - Reserve Maint	463350	0	0	1,444
Town Hall - Ross - Reserve Maint	463400	0	0	1,355
Town Square Village Green - Ross (33 Church St) - Reserve Maint	463470	1,040	1,100	4,080
Ross Reserve General Maintenance Bond St Bridge St Triangular Reserve	463480	0	0	142
Travelling - Ross - Reserve Maint	463500	0	0	2,514
		51,015	52,730	59,942
Avoca/Rossarden Area General Maint				
Expenditure				
BUDGET ONLY NO ORDERS - Avoca/Rossarden Parks & Reserves	463540	13,450	13,830	0
Boucher Park - Avoca	463550	0	0	5,101
Nature Strips - Avoca - Reserve Maint	463750	0	0	986
Pioneer Park Rossarden - Rossarden - Reserve Maint	463800	1,040	1,090	2,482
St Pauls River Park - Avoca - Reserve Maint	463950	0	0	262
Street Trees - Avoca Area - Reserve Maint	464000	0	0	3,645
Travelling - Avoca Area - Reserve Maint	464050	0	0	1,485
		14,490	14,920	13,960
Total General Maintenance		543,184	586,947	574,753
Total Parks and Reserves		(7,059,208)	(5,664,799)	(2,217,525)



Waste Management

Controlled Transfer Stations

Income

Expenditure

Other Waste Disposal Facilities

Income

Expenditure

Total Waste Disposal Facilities



**NORTHERN
MIDLANDS
COUNCIL**

Kerbside Refuse Collection

Income

Rates - Kerbside Refuse Collection	321600
Municipal Income Allocation - Kerbside Refuse Collection	321625
Replacement MGBs	321700

Expenditure

Kerbside Garbage Collection - State Govt Waste Management Levy	321795
MGB - Collection	321800
MGB - Waste Disposal	321850
Recycling - Collection	321950
Recycling - Processing	321960
FOGO - Promotion/Information	321975
FOGO - Collection	321980
FOGO - Processing	321990
Other Operating Expenditure - Kerbside Collection	322025

Total Kerbside Refuse Collection

Total Waste Management

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(1,064,804)	(1,316,888)	(1,084,791)
0	(264,578)	0
(1,703)	(1,784)	(1,068)
(1,066,507)	(1,583,250)	(1,085,859)
43,103	45,150	36,596
278,510	355,903	281,545
203,642	213,310	189,675
268,530	320,106	262,791
136,600	143,090	125,840
0	0	4,782
105,593	338,966	48,468
7,125	106,925	20,347
24,789	26,800	22,484
1,067,892	1,550,250	992,527
1,385	(33,000)	(93,332)
30,502	(4,010)	(154,234)



**NORTHERN
MIDLANDS
COUNCIL**

Caravan Parks & Camping Groun

Longford Caravan Park

Income

Lease Income - Longford Caravan Park 508000

Expenditure

Maintenance & Operating Expenses - Longford Caravan Park 508100

Minor Improvements - Longford Caravan Park 508150

Total Longford Caravan Park

Ross Caravan Park

Income

Lease Income (GST Applicable) - Ross Caravan Park 508201

Expenditure

Maint & Operating Expenses - Ross Caravan Park 508300

Minor Improvements - Ross Caravan Park 508350

Total Ross Caravan Park

Lake Leake Shck Sites and Campi

Income

Lease Income - Lake Leake Shack Sites 508400

Other Income 508450

Grant Income - Tooms Lake Amenities Upgrade 508680

Expenditure

Caretakers Expenses - Lake Leake 508500

Maint & Operating Expenses - Lake Leake Grounds 508550

Minor Improvements - Lake Leake Camp Ground 508600

Council Land Tax Remission - Lake Leake Sites 508610

Total Lake Leake Shck Sites and Camping Grounds

Tooms Lake Shack Sites & Campi

Income

Lease Income - Tooms Lake Shack Sites 508650

Expenditure

Maint & Operating Expenses - Tooms Lake Camp Ground 508750

Council Land Tax Remission Tooms Lake Sites 508810

Total Tooms Lake Shack Sites & Camping Grounds

Total Caravan Parks & Camping Grounds

Operating Expenditure - Works Department

Budget Forecast			
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023	
\$	\$	\$	
(72,487)	(75,930)	(106,337)	
(72,487)	(75,930)	(106,337)	
20,680	21,806	31,165	
0	0	130	
20,680	21,806	31,295	
(51,807)	(54,124)	(75,042)	
(32,691)	(34,244)	(27,078)	
(32,691)	(34,244)	(27,078)	
12,440	17,129	10,808	
0	0	7,522	
12,440	17,129	18,329	
(20,251)	(17,115)	(8,749)	
(58,256)	(61,023)	(52,580)	
(6,397)	(6,701)	(10,977)	
(60,000)	0	410	
(124,653)	(67,724)	(63,147)	
3,670	49,105	38,514	
67,875	25,525	41,366	
0	0	3,135	
15,260	15,980	18,797	
86,805	90,610	101,813	
(37,848)	22,886	38,667	
(13,739)	(14,392)	(14,195)	
(13,739)	(14,392)	(14,195)	
10,170	10,510	2,795	
3,070	3,220	4,164	
13,240	13,730	6,959	
(499)	(662)	(7,235)	
(110,405)	(49,015)	(52,360)	



**NORTHERN
MIDLANDS
COUNCIL**

Community Buildings & Halls

Income

Municipal Income Allocation	508850
Rental - Longford Town Hall	509000
Rental - Longford War Memorial Hall	509200
Rental - Longford Library	510450
Rental - Bishopsbourne Community Centre	511650
Other Income - Bishopsbourne Community Centre	511700
Other Income - Bishopsbourne Community Centre	511701
Income - Evandale Medical Centre Income	511820
Other Income	512300
Other income	512301
Rental - Campbell Town Hall	512650
Rental - Campbell Town Youth Hall	512850
Rental - Campbell Town Library	513050
Rental - Campbell Town War Memorial Oval Amenities Building	513200
Rental - Campbell Town War Memorial Oval Ground Hire	513205
Rental - Epping Hall	513301
Rental - Ross Town Hall	513420
Rental - Ross Drill Hall	513450
Rental - Ross Library	513650
Ross Depot (Mens Shed) - Rental	513660
Rental - Ross Clinic	513850

Total Income

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(242,271)	(301,768)	(222,071)
0	0	0
(2,675)	(2,802)	(1,529)
(19,490)	(20,416)	(19,369)
(2,090)	(2,689)	(2,693)
0	0	(182)
0	0	(80)
(12,751)	(13,357)	(11,847)
(42)	0	0
(21)	0	0
(5,110)	(6,353)	(6,277)
(1,045)	(1,095)	(1,527)
(11,935)	(12,502)	(13,047)
(52,646)	(63,147)	(65,189)
(13,157)	(13,782)	(6,379)
0	0	(273)
(5,889)	(6,169)	(4,793)
(10,581)	(11,084)	(9,447)
(698)	(2,231)	(2,058)
(5)	0	0
(3,705)	(5,000)	(1,273)
(384,111)	(462,395)	(368,033)



**NORTHERN
MIDLANDS
COUNCIL**

Expenditure

Building Administration General - Not Allocatable	508955
Buildings & Halls - Fire Service Renew & Maint	508960
Buildings - Essential services inspections	508963
Operating & Maint Expenditure - Lfd Town Hall	509100
Minor Improvements - Longford Town Hall	509150
Operating & Maint Expenditure - Lfd War Mem Hall	509300
Minor Improvements - Longford War Memorial Hall	509350
Operating & Maint Expenditure - Longford Ex Drill Hall	510350
Operating & Maint Expenditure - Longford Library	510550
Operating & Maint Expenditure - Cressy Town Hall	510750
Operating & Maint Expenditure - Liffey Hall	511150
Minor Improvements - Liffey Hall	511200
Operating & Maint Expenditure Perth Community Centre	511350
Minor Improvements - Perth Community Centre	511400
Operating & Maint Expenditure - Perth Clinic	511550
Operating & Maint Expenditure - Bishopsbourne Community Centre	511750
Minor Improvements - Bishopsbourne Community Centre	511800
Operating & Maint Expend - Evandale Medical Centre	511830
Operating & Maint Expenditure - Evandale War Mem Hall	511950
Minor Improvements - Evandale War Memorial Hall	512000
Operating & Maint Expenditure - Devon Hills Fire Depot	512350
Operating & Maint Expenditure - Nile Fire Station	512550
Operating & Maintenance Expenditure - Ctown Town Hall (For disposal)	512750
Operating and Maintenance Expenditure - Ctown Museum at Town Hall	512760
Minor Improvements - C'town Town Hall	512800
Operating & Maint Expenditure - Ctown Youth Hall	512950
Operating & Maint Expenditure - Ctown Library	513150
Minor Improvements - C'town Library	513155
Operating & Maint Expenditure - Campbell Town War Memorial Oval Amenities Building	513250
Operating & Maintenance Expenditure - Epping Hall	513350
Minor Improvements - Epping Hall	513400
Operating & Maintenance Expend - Ross Town Hall	513440
Minor Improvements - Ross Town Hall	513445
Operating & Maint Expenditure - Ross Drill Hall	513550
Operating & Maint Expenditure - Ross School Grounds	513630
Ross Depot (Mens Shed) - Maintenance Expenditure	513670
Operating & Maint Expenditure - Ross Library	513750
Minor Improvements - Ross Library Building	513800
Operating & Maintenance Expenditure - Ross Clinic	513950
Ross - Recreation Ground Community Club	513980
Operating & Maint Expend - Ross Fire Station	514020
Operating Expenditure - Avoca Tourism Centre	514040
Operating & Maint Expenditure - Avoca Town Hall	514150
Minor Improvements - Avoca Town Hall	514200
Operating & Maintenance - Ash Centre Avoca	514240
Depreciation Expense - Special Committees	517206

Total Expenditure

Total Community Buildings & Halls

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
10,185	15,825	21,657
1,180	0	57,837
114,475	69,720	5,614
45,465	51,115	42,266
0	0	971
17,935	19,329	24,033
0	0	533
0	0	0
17,580	19,008	15,079
17,320	18,469	16,027
4,745	5,890	7,266
0	0	10,100
23,640	24,825	28,887
0	0	2,179
700	730	370
32,750	37,685	36,048
0	0	410
13,000	13,720	18,204
22,420	24,752	24,467
0	0	280
5,395	5,823	4,698
1,730	1,905	1,676
45,910	48,800	40,343
310	0	0
0	0	49
5,955	6,434	7,709
3,035	3,373	3,118
0	0	3,438
153,440	169,140	160,267
6,705	5,960	6,059
0	0	335
41,500	43,730	39,656
0	0	2,908
8,640	8,630	6,419
640	690	590
100	0	0
20,950	26,740	26,717
0	0	1,039
4,260	4,630	2,809
885	910	2,006
5,250	5,540	4,907
620	650	405
12,000	12,500	8,249
0	0	23
4,970	5,330	4,418
19,200	20,760	17,600
662,890	672,613	657,664
278,779	210,218	289,632



**NORTHERN
MIDLANDS
COUNCIL**

Operating Expenditure - Works Department

Special Project Assistance

Income

Municipal Income Allocation - Special Community Projects 517199

Total Income

Expenditure

Special Community Projects 517210
 Project 16-19/20 - Longford Legends Park Recognition Plaques 520042
 Project 1-21/22 - Longford Tennis Club 520048
 Project 2-21/22 Longford Golf Club Practice driving frame, net and mat 520049
 Project 3-21/22 Morven Park Management Committee Identification signs 520050
 Project 4-21/22 Morven Park Management Committee Security cameras 520051
 Project 5-21/22 Elizabeth Macquarie Homes Security cameras 520052
 Project 6-21/22 Longford RSL Memorial Club Inc Audio visual installation 520053
 Project 7-21/22 Evandale Tennis Club Hotshots court & surfacing for practice wall 520054
 Project 8-21/22 Lions Club of Perth Silhouette at Gibbet Hill Rise 520055
 Project 9-21/22 Longford Football Club Purchase of Mower 520056
 Project 10-21/22 Veterans Cricket Club Upgrade facilities Ross Oval 520057
 Project 11-21/22 Longford Legends Additional plaques Gazebo 520058
 Project 12-21/22 Perth Rec Management C'tee Contribution towards goal net system 520059
 Project 1-22/23 Morven Park Security Camera, Gas Hot Water, ticket box improvements 520060

Total Expenditure

Total Special Project Assistance

Natural Resource Management

Income

Municipal Income - NRM 505600

Total Income

Expenditure

NRM - TEER Partnership Agreement 505964
 Weeds Officer 505970

Total Expenditure

Total Natural Resource Management

Total Operating Expenditure - Works Department

Budget Forecast		
2022/2023 Budget	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$
(45,000)	(63,000)	(41,200)
(45,000)	(63,000)	(41,200)
45,000	63,000	153
0	0	180
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	3,443
0	0	0
0	0	0
0	0	0
0	0	0
0	0	1,091
45,000	63,000	4,867
0	0	(36,333)
(36,816)	(36,810)	(33,716)
(36,816)	(36,810)	(33,716)
16,046	16,810	16,682
20,680	20,000	0
36,726	36,810	16,682
(90)	0	(17,034)
(5,668,154)	(4,101,354)	1,074,551



NORTHERN
MIDLANDS
COUNCIL

Operating Expenditure - Works Department

2022/2023 Budget	Budget Forecast	
	2023/2024 Budget	2022/2023 Actual at 26/05/2023
\$	\$	\$

Overall Totals:

(5,668,154)

(4,101,354)

1,074,551



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX B

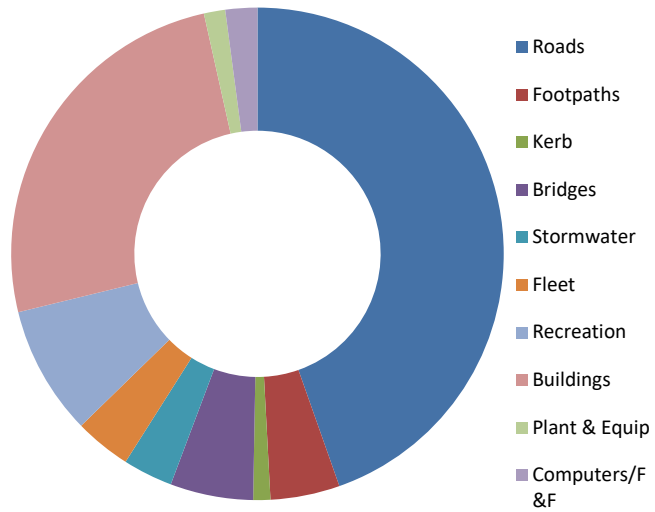
CAPITAL WORKS

2023-2024

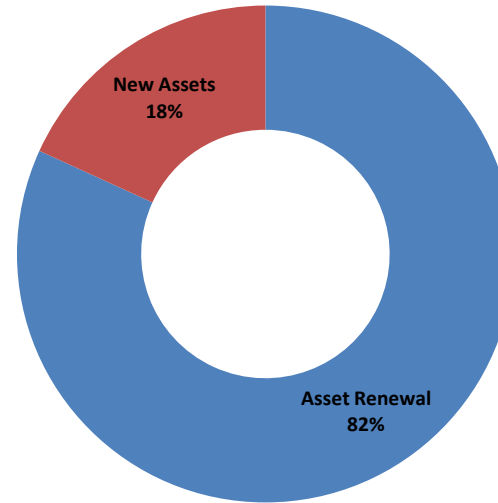
June 2023

CAPITAL WORKS 2023-2024

Capital Works by Category



Capital Works by Status



CAPITAL WORKS PROGRAM
For the year ending 30 June 2024

Capital Works Area					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	925,000	1,525,000	2,450,000	-	2,450,000	
Pth	Urban Street Design	Main Street	Streetscape Improvements	U	0	191,000	1,450,000	820,500	820,500	1,641,000	
Lfd	Urban Street Design	Wellington Street	Footpaths, outstands, landscaping	U	0	1,293,628	500,000	1,293,628	500,000	1,793,628	
Lfd	Entrance Roundabout	Illawarra Road	Signage and Landscaping	U	0	200,000	-	-	200,000	200,000	
Avoca	Falmouth St	Arthur to Gray	Replace k&g and verge southern side	U	441	-	50,000	50,000	-	50,000	
Ctown	Bridge Street	High to Peddar	K&g seal verge & footpath	U	181	-	85,000	45,000	40,000	85,000	
Ctown	Bond Street	Near no. 15	K&g seal verge & footpath	U	156	-	30,000	-	30,000	30,000	
Evan	Scone/Murray Street	Construct	Scone St 9 car spaces / Murray St 600sqm, 37 car spaces	U	910	-	50,000	-	50,000	50,000	
Lfd	Hobhouse Street	Catherine to Burghley	Reconstruction	U	579	-	130,000	130,000	-	130,000	
Lfd	Waste Transfer Station	Seal entrance and ramp area & security fence eastern boundary				-	85,000	85,000	-	85,000	
Pth	Seccombe Street	Speed reducing device				50,000	-	50,000	-	50,000	
Pth	Youl Road	West of Phillip 325 lm & bike track	K&g seal verge & footpath	U	1425	-	350,000	100,000	250,000	350,000	
Pth	Napoleon Street	Frederick to Drummond	K&g seal verge & footpath	U	New	-	-	-	-	-	320,000
Lfd	Bishopsbourne Road	Reconstruction	Chn 5.080 to 7.375	R	131	-	504,900	504,900	-	504,900	
Lfd	Burghley Street	Seal surface		R		-	40,000	40,000	-	40,000	
Ross	Ashby Road	Reconstruction	Chn 5.765 to 7.690	R	43,45	-	500,000	500,000	-	500,000	
Ross	High Street	Bollards outside post office		U	0	-	6,000	-	6,000	6,000	
	Resealing					-	830,473	830,473	-	830,473	
	Resheeting					-	502,654	502,654	-	502,654	
*\$8m to be added to Ct & Pth Main St Projects					-	-	-	-	-	-	
						2,659,628	6,639,027	7,402,155	1,896,500	9,298,655	-
Footpaths											
Cry	Main Street	Saundridge 633 to Church 947	300 x 1.8 Sqm 500 West side - Concrete	C	796	-	75,000	75,000	-	75,000	
Evan	Barclay St	From no 46 towards White Hills Rd	Gravel - Eastern side	G	92	-	50,000	-	50,000	50,000	
Lfd	Goderich Street	William 0 to Archer 78	70 x 1.8 Sqm 144 East side - Concrete	C	507	-	22,000	-	22,000	22,000	
Lfd	Pakenham Street	Hobhouse 966 to Bulwer 1192	220 x 1.8 Sqm 396 East side - Concrete	C	977	-	60,000	-	60,000	60,000	
Pth	Edward Street	Napoleon 0 to Cromwell 252	252 x 1.8 Sqm 454 - Nth side - Concrete	C	395	-	68,000	-	68,000	68,000	
Pth	Frederick Street	Scone 705 to Clarence 951	200 x 1.8 Sqm 360 Nth side - Concrete	C	458	-	54,000	54,000	-	54,000	
Pth	Little Mulgrave Street	Main Street to Unit development	146 x 1.8 Sqm 262 western side - Concrete	C	713	-	40,000	-	40,000	40,000	
W/Junct	Hobart Road	Off road shared path		C	1611	250,000	-	-	250,000	250,000	
W/Junction	Hobart Road	Kerry Lodge Bridge section of shared path and viewing area/signage		C	1611	-	-	-	-	-	
Ctown	Bridge Street	High Street to Peddar		C	181	-	15,000	-	15,000	15,000	
Cry	Church Street	Charles to Murfet	105 x 1.5 Sqm 157.5 southern side - Concrete	C	271	-	25,000	25,000	-	25,000	
Lfd	Latour Street	Lyttleton 0 to Archer 122	110 x 1.8 Sqm 198 West side - Concrete	C	677	-	30,000	-	30,000	30,000	
Lfd	Latour Street	Archer 122 to Smith 274	152 x 1.8 Sqm 274 West side - Concrete	C	678	-	42,000	-	42,000	42,000	
Ross	Railway crossing	High Street		C	563	-	60,000	60,000	-	60,000	
All Areas	Replacement of existing cracked asphalt footpath with concrete					-	135,000	135,000	-	135,000	
						250,000	676,000	349,000	577,000	926,000	-
Bridges											
All Areas	Guardrail replacment program after risk assessment by Pitt & Sherry					-	200,000	200,000	-	200,000	
Lfd	Jones Road	Bates Creek			3473	187,500	-	187,500	-	187,500	
Lfd	Liffey Road	Liffey River			4927	600,000	-	600,000	-	600,000	
Lfd	Blackwood Creek Road	Brumbies Creek			1172	120,000	-	120,000	-	120,000	
Evan	Kerry Lodge Bridge		Shared path and signage			-	-	-	-	-	200,000
						907,500	200,000	1,107,500	-	1,107,500	-
Stormwater											
	Unallocated					-	40,000	40,000	-	40,000	
	Side entry pit program					-	50,000	50,000	-	50,000	
Ross	Waterloo Street	Culvert				-	20,000	20,000	-	20,000	
Ctown	High Street - Esplanade	Humeceptor				-	90,000	90,000	-	90,000	
Ctown	Recreation Ground	Humeceptor				-	45,000	45,000	-	45,000	
Ctown	High Street (west of 1a Bond St)	Culvert upgrade				-	30,000	30,000	-	30,000	
Ctown	12 West Street	Culvert inlet and outlet headwalls				-	20,000	20,000	-	20,000	
Ctown	Church/High Streets	Duplicate culvert, upgrade pits, instal GPT				-	100,000	20,000	80,000	100,000	
Ctown	East Street (William St south)	Rock drain against rail line				-	100,000	100,000	-	100,000	
Lfd	Carins Street (Union to end)	Instal low-flow pipes and V-pits, reshape open drains				-	30,000	30,000	-	30,000	
Pth	CCTV West Perth	Investigation				-	60,000	60,000	-	60,000	
Pth	Frederick Street (Cromwell to Nap)	Realign open drain, connect to Cromwell St box culvert				-	50,000	50,000	-	50,000	
Pth	Recreation Ground	Drainage northern side				-	30,000	-	30,000	30,000	
Pth	East Perth	Overland flow paths				-	-	-	-	-	450,000
Pth	Drummond Street	Sheepwash Creek				-	-	-	-	-	880,000
Pth	Railway Culvert	Sheepwash Creek				-	-	-	-	-	350,000
Pth	Norfolk Street	WUSD				-	-	-	-	-	200,000
W/Junct	Translink	Detention Basin/s				-	-	-	-	-	750,000
						-	665,000	555,000	110,000	665,000	-

Capital Works Area			Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost \$	Supplementary Deferred
Land & Buildings									
All Areas	Public Buildings Imp.	Asbestos removal, LED lights, CCTV	C	-	150,000	150,000	-	150,000	
All Areas	Project Management		C	-	100,000	50,000	50,000	100,000	
Avoca	Hall	Toilet upgrade	C	-	50,000	50,000	-	50,000	
Avoca	Museum	Weatherboard replacement and painting		-	45,000	45,000	-	45,000	
Cry	Pool	Solar system replacement		-	50,000	50,000	-	50,000	
Cry	Childcare centre	Painting, air conditioner, playequipment		-	10,000	10,000	-	10,000	
Ctown	Units	Upgrade	C	-	50,000	50,000	-	50,000	
Ctown	Mens Shed (Ross)	Upgrade preliminaries	T	200,000	10,000	-	210,000	210,000	
Ctown	Facilities	Carpet cleaner extractor		-	9,000	9,000	-	9,000	
Ctown	Pool	Re fibre glassing & irrigation		-	45,000	45,000	-	45,000	
Ctown	King Street Hall	Heating, paint and kitchenette		-	35,000	35,000	-	35,000	
Evan	Pioneer Park Toilets	Male & Disabled upgrade	C	100,000	-	100,000	-	100,000	
Evan	Falls Park	Pavillion painting	C	-	31,000	31,000	-	31,000	
Evan	Hall	Lift supper room floor		-	8,000	8,000	-	8,000	
Evan	Community & Visitor Centre	Shingles maintenance	C	-	20,000	20,000	-	20,000	
Lfd	Memorial Hall	Improvements / extension		3,109,479	-	3,109,479	-	3,109,479	
Lfd	Bishopsbourne	Church & LED light replacement in stadium	T	-	30,000	-	30,000	30,000	
Lfd	Caravan Park	Amenities Upgrade	E	-	450,000	450,000	-	450,000	
Lfd	Office extension (Police Station sta	Refurbishment	E	-	-	-	-	-	502,386
Lfd	Library	Entrance Ramp	C	-	60,000	60,000	-	60,000	
Lfd/Ctown	Depot	Plant Shed, solar, office improvements	E	-	100,000	50,000	50,000	100,000	
Lfd	Sports Centre	Stadium Floor upgrade/backboards		20,000	20,000	40,000	-	40,000	
Lfd	Sports Centre	Painting exterior walls		-	50,000	50,000	-	50,000	
Lfd	Town Hall	Improvements incl foyer dampness		-	50,000	50,000	-	50,000	
Lfd	Council Offices	Improvements doors to C&D, bin enclosure, cracking repairs		-	40,000	40,000	-	40,000	
Lfd	Above Library	Improvements, toilet		-	50,000	50,000	-	50,000	
Pth	Train Park	BBQ Shelter	E	-	85,000	85,000	-	85,000	
Ross	Drill Hall	Roof Replacement	C	-	60,000	60,000	-	60,000	
Ross	Rec Ground clubrooms	New kitchen, shutters & other minor improvements		-	50,000	50,000	-	50,000	
All Areas	Registered Key Locking System			-	60,000	60,000	-	60,000	
				3,429,479	1,718,000	4,807,479	340,000	5,147,479	-
Recreation									
Cry	Macquarie Street	River reserve fencing, carpark and 2 picnic tables		-	17,000	-	17,000	17,000	
Ctown	King Street Oval	Security cameras		-	5,000	-	5,000	5,000	
Evan	Pioneer Park	Masterplan & play equipment update		-	250,000	250,000	-	250,000	
Evan	RV Dump Point relocation	Honeysuckle Banks		-	-	-	-	-	100,000
Evan	Morven Park	Drainage Improvements (Min. 21/483 subject to grant application)		-	-	-	-	-	26,582
Lfd	St George's Square	Road Safety Park Lights		-	20,000	-	20,000	20,000	
Lfd	Lfd - Railway Bridge	Pillar Restoration Project		50,000	-	-	50,000	50,000	
Lfd	Recreation Ground	Irrigation system		-	200,000	50,000	150,000	200,000	
Lfd	2nd Recreation Ground	Place fill and formation		-	35,000	-	35,000	35,000	
Lfd	2nd Recreation Ground	Fencing		-	20,000	-	20,000	20,000	
Lfd	Lfd Red & Little Athletics	Top dressing		-	15,000	15,000	-	15,000	
Lfd	Laycock Street	Public Open Space		500,768	-	-	500,768	500,768	
Pth	Recreation Ground	Amenities upgrades		-	30,000	-	30,000	30,000	
Pth	BiCentinial Dog Park	Separation fence		-	7,550	-	7,550	7,550	
Pth	BiCentinial Dog Park	Culvert		-	15,000	-	15,000	15,000	
Pth	Mural Project			-	5,500	-	5,500	5,500	
Pth	Train Park	Play equipment update		-	150,000	150,000	-	150,000	
Cry	Recreation Ground	Carparking area, dump point		-	115,000	85,000	30,000	115,000	
Cry	Bartholomew Park	Playequipment/shelter upgrade		-	100,000	100,000	-	100,000	
Ctown	Lake Leake	Electric barbeque		-	15,000	-	15,000	15,000	
Evan	Morven Park	Topdressing ground		-	20,000	20,000	-	20,000	
Pth	Recreation Ground	Topdressing ground and locking waste bins		-	25,000	25,000	-	25,000	
Pth	Seccombe Street	Playground Shade		-	20,000	20,000	-	20,000	
Pth	Rec Ground	Cricket Net upgrade		50,000	30,000	80,000	-	80,000	
Pth	William St Reserve	Memorial seat		-	5,000	5,000	-	5,000	
Ross	Pool	WHS issues		-	10,000	10,000	-	10,000	
All Areas	Pump Track	North / South		-	-	-	-	-	250,000
All Areas	Dog Parks	Signage, entrance and fencing upgrades		-	15,000	-	15,000	15,000	
				-	-	-	-	-	
				600,768	1,125,050	810,000	915,818	1,725,818	-
Plant & Equip									
	Waste/Recycling Bins (new services & replacements)			-	35,000	17,500	17,500	35,000	
	Recycling initiatives			-	10,000	-	10,000	10,000	
	Signage			-	20,000	10,000	10,000	20,000	
	Private Power Poles			-	20,000	20,000	-	20,000	
	Street Furniture			-	90,000	90,000	-	90,000	
	Play Equipment			-	50,000	50,000	-	50,000	
	Playground Shelter/s or Fencing			-	20,000	-	20,000	20,000	
	Minor Works Plant			-	40,000	10,000	30,000	40,000	
	Information Technology Upgrades			-	325,863	325,863	-	325,863	
	Council chamber live streaming			-	100,000	100,000	-	100,000	
				-	710,863	623,363	87,500	710,863	-

Capital Works Area		Asset No.	Externally Funded	Internally Funded	Asset Renewal	New Assets	Project Cost \$	Supplementary Deferred
Fleet								
	Fleet Sedan	2	-	32,000	32,000	-	32,000	
	Fleet Sedan	4	-	20,000	20,000	-	20,000	
	Fleet Sedan	6	-	20,000	20,000	-	20,000	
	Fleet Sedan	9	-	20,000	20,000	-	20,000	
	Utility	179	-	25,000	25,000	-	25,000	
	Utility	180	-	30,000	30,000	-	30,000	
	Fleet Sedan	183	-	30,000	30,000	-	30,000	
	Tractor	64	-	100,000	100,000	-	100,000	
	Backhoe	51	-	170,000	170,000	-	170,000	
	Truck Compactor	New	-	250,000	250,000	-	250,000	
	Water Tank Campbell town	New	-	30,000	30,000	-	30,000	
	Mower Trailer	New	-	15,000	15,000	-	15,000	
	VenTrac Mower Head	New	-	12,000	12,000	-	12,000	
			-	754,000	754,000	-	754,000	-
						19%		
			7,847,375	12,487,940	16,408,497	3,926,818	20,335,315	4,028,968
			Total Capital Works less Deferred Projects					16,306,347
								0.00



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX C

FEES & CHARGES SCHEDULE

2023-2024

June 2023



**NORTHERN
MIDLANDS
COUNCIL**

*Fees & Charges
Schedule
2023-2024*

Northern Midlands Council

Fees & Charges Schedule

2023-2024

Index

	PAGE
CORPORATE SERVICES	1
CHILD CARE	2
ANIMAL CONTROL	3
CEMETERY	4
PUBLIC HALLS	5
RECREATIONAL FACILITIES	9
CARAVAN PARKS AND CAMPING GROUNDS	11
SWIMMING POOLS	11
RUBBISH DISPOSAL	12
HEALTH	13
BUILDING AND PLUMBING	14
PLANNING	16
ENGINEERING	18

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

Corporate Services

		2022-23	2023-2024
		Fee	Fee
Local Government Certificates:			
Certificate 132	Each	\$51.00 *	\$53.40 *
Certificate 337	Each	\$225.25 *	\$235.85 *
Right to Information Act 2009			
Information Request	Per Request	\$42.50 *	\$44.50 *
Local Government Code of Conduct			
Complaint lodgement fee	Per Item	\$85.00 *	\$89.00 *
Photocopying:			
Council Paper/Labour			
A4 Black & White Single Sided	Per Copy	\$0.32	\$0.35
A4 Black & White Double Sided	Per Copy	\$0.48	\$0.50
A4 Colour Single Sided	Per Copy	\$0.65	\$0.70
A4 Colour Double Sided	Per Copy	\$0.96	\$1.00
A3 Black & White Single Sided	Per Copy	\$0.65	\$0.65
A3 Black & White Double Sided	Per Copy	\$0.96	\$1.00
A3 Colour Single Sided	Per Copy	\$1.29	\$1.35
A3 Colour Double Sided	Per Copy	\$1.93	\$2.00
Council Agenda:			
Copy of Extract from the		\$2.00 *	\$2.00 *
Agenda of a Meeting of Council	+ Per page	\$0.20 *	\$0.20 *
Council Minutes:			
Minutes of a Meeting of Council	Per page	\$0.34 *	\$0.36 *
(1 fee unit# per 5 pages)			
Recorded Copy of Meeting			
Proceedings on CD	Each	\$23.00	\$24.00
#Fee Unit – see www.treasury.tas.gov.au			
Council Reports:			
Copy of the Annual Report of			
Council (Max. of 5 fee units)	Each	\$8.50 *	\$8.90 *
Telephone calls:			
	Each (local)	\$0.65	\$0.65
Laminating:			
A3 sheet	Per Sheet	\$4.57	\$4.78
A4 sheet	Per Sheet	\$1.56	\$1.63
Credit Card	Per Card	\$0.27	\$0.28
Fee for Provision of Prior Years Rate Notice			
	Per notice (may be applied)	\$5.90	\$6.20
Admin Fee for refund of overpaid rates			
		\$6.20	\$6.20
Fee for Dishonoured Cheque/Direct Debit			
	Each	\$34.50	\$36.00
Use of Council Chambers:			
Council Chambers	Per hour	\$15.15	\$15.75
Council Chambers	Per day	\$73.15	\$76.50
Catering (Tea/Coffee/Biscuits)			
provision, setup and cleanup	Per 10 Persons	\$29.30	\$30.00
Levies:			
Fire Levy Commission		4%	4%
Building Training Guarantee Levy			
Commission	Each	\$6.60	\$6.60
Building Permit Levy Commission	Each	\$6.00 *	\$6.00 *

Child Care

		2022-2023	2023-2024
Long Day Care			
Fees Per Child	9.00am - 3.00pm	\$64.00 *	\$66.50 *
	8.00am - 6.00pm	\$96.00 *	\$100.00 *
	3.00pm - 6.00pm.	\$27.00 *	\$28.00 *
Midlands Kids Club:			
Fees Per Child	Vacation Care Full Day 8am to 6pm	\$86.00 *	\$90.00 *
	After School Care 3pm to 6pm	\$27.00 *	\$28.00 *
Toy Library			
	Annual Membership Fee	\$27.00	\$28.00
	Hire Fees Larger items - Toy Library	\$12.50	\$13.00
All Child Care Services			
Annual Enrolment Fee	Per Child per year	\$27.00	\$28.00
(one per child if using multiple services)			
Holding fee is payable for all absences when notification is given prior to 8am on the day which the child is absent. The full fee is payable if notification is not given before 8am on the day which the child is absent.		80%	80%
Public Holidays Charged at percentage of Notified Absent Rate		80%	80%

Animal Control

Dog Registration:		2022-2023	2023-2024
Paid prior to the 1/9/22			
Dog – Unsterilised		\$56.00 *	\$58.50 *
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed		\$27.00 *	\$28.00 *
Dog – Working Dog		\$13.00 *	\$13.00 *
Dog – Pensioner #		\$11.00 *	\$11.00 *
Declared Dangerous Dog		\$298.00 *	\$330.00 *
Declared Dangerous Dog (Guard)		\$69.00 *	\$75.00 *
Guide Dogs		Exempt	Exempt
# Pensioner Rates apply to one dog per rateable property, any additional dogs are charged at the full rate			
Paid from the 1/9/22			
Dog - Unsterilised		\$73.00 *	\$76.50 *
Dog - Sterilised / Greyhound/ Purebred / Hunting Dog / Restricted Breed		\$41.00 *	\$42.00 *
Dog – Working Dog		\$24.00 *	\$25.00 *
Dog – Pensioner #		\$20.00 *	\$20.00 *
Declared Dangerous Dog		\$334.00 *	\$350.00 *
Declared Dangerous Dog (Guard)		\$87.00 *	\$90.00 *
Guide Dogs		Exempt	Exempt
# Pensioner Rates apply to one dog per rateable property, any additional dogs are charged at the full rate			
Transfer of registration from another Council (Mutual Recognition)		No Charge	No Charge
New Dog Registrations paid 1st of March or after 50% of the current fee			
New Dog Registrations paid 1st of June or after 25% of the current fee			
Kennel Licence:	Basis		
Initial Licence	Per Year	\$75.00 *	\$78.00 *
Renewal of Licence	Per Year	\$46.00 *	\$48.00 *
Impoundment Fees :			
Impounding Fee (first Impoundment)	Per Animal	\$75.00	\$78.00
Impounding Fee (subsequent)	Per Animal	\$99.00	\$104.00
Pound Fees (1st day incl in above)	Per Day Per Animal	\$25.00	\$25.00
Other Items Dogs:			
Replacement Tag	Each	\$8.00	\$8.00
Complaint Deposit	Each	\$20.00 *	\$20.00 *
Restricted Breed Dog Sign	Each	\$46.00	\$48.00
Dangerous Dog Sign	Each	\$91.00	\$95.00
Dangerous Dog Collar	Each	\$73.00	\$76.00
Infringement Fine	Per Penalty Unit##	\$181.00 *	\$189.00 *
Trap Hire	Weekly	\$10.50	\$11.00
Trap Deposit	Per Hire, refundable on return	\$50.00 *	\$55.00 *
Microchipping Fee	Per Dog	\$57.00	\$60.00
# 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.	\$77.00	\$81.00
Stock Impounding Fee	Per Animal	\$37.50	\$39.00
Stock Cartage Costs where third party assistance required		Cost Plus 15%	Cost Plus 15%
Advertising of Impounded Stock		Cost Plus 15%	Cost Plus 15%

Cemetery

		2022-2023	2023-2024
FEES BASIS			
Longford & Perth Lawn:			
Single Depth (Longford)	Flat Rate	\$1,616.00	\$1,692.00
Single Depth (Perth)	Flat Rate	\$1,827.00	\$1,913.00
Double Depth	Flat Rate	\$2,114.00	\$2,214.00
Second Interment	Flat Rate	\$1,620.00	\$1,696.00
Grave Still Born Child	Flat Rate	\$415.00	\$434.00
Grave Child Under 12	Flat Rate	\$670.00	\$701.00
Grave Site Allocation/Reservation Fee	Flat Rate	\$342.00	\$357.00
Burial of Ashes	Flat Rate	\$342.00	\$357.00
Supply and fitting of standard plaque (non-standard additional charge)	Flat Rate	\$986.00	\$1,033.00
Installation of Plinth and placement of Plaque	Flat Rate	\$365.00	\$382.00
Memorial Walls:			
Placement of Ashes No Plaque	Flat Rate	\$194.00	\$203.00
Placement of Ashes including Standard Plaque (non-standard additional charge)	Flat Rate	\$609.00	\$637.00
Allocation/Reservation Fee	Flat Rate	\$146.00	\$153.00
Rose Gardens:			
Placement of Ashes including Standard Plaque (non-standard additional charge) & Base	Flat Rate	\$986.00	\$1,033.00
Reservation	Flat Rate	\$146.00	\$153.00
Placement of Plaque and Ashes	Flat Rate	\$269.00	\$281.00
Perth General (old section):			
Internment (single depth)	Flat Rate	\$2,118.00	\$2,219.00
Grave Site Allocation/Reservation Fee	Flat Rate	\$342.00	\$357.00
Other Fees:			
Fee for Exhumation of Body	Flat Rate	\$2,326.00	\$2,436.00
Fee payable if request for burial is not given within prescribed time	Flat Rate	\$182.00	\$191.00
Additional fee for digging and/or Attendance on weekend and Public Holiday	Flat Rate	\$670.00	\$701.00
Permit for Monumental Work	Flat Rate	\$61.50	\$64.00

All Areas

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

Public Halls

2022-2023

2023-2024

Ross

Town Hall:

Meetings

Hall, Supper Room & Kitchen	Per Day	\$110.00	\$115.00
	Maximum 2 Hours	\$20.00	\$20.00
Supper Room & Kitchen	Per Use	\$82.00	\$85.00
Kitchen Only	Per Use	\$60.00	\$63.00
Front Office	Per Use	\$41.00	\$42.00
Reading Room (No. 1 & 2)	Per Room	\$41.00	\$42.00

Functions

Hall, Supper Room & Kitchen	Per Use	\$187.00	\$195.00
Supper Room & Kitchen	Per Use	\$94.00	\$98.00
Cleaning Bond	Per booking	\$100.00	\$100.00
Alcohol Bond	Per booking	\$100.00	\$100.00

Snooker Room:

Individuals	Per Person	\$3.00	\$3.00
Membership	12 months		\$40.00
Membership	6 months		\$20.00

LIFFEY HALL:

Hall	5pm-9pm	\$5.50	\$5.50
	5pm-12am	\$11.00	\$11.00
	Daily	\$39.00	\$39.00

PERTH COMMUNITY CENTRE:

Function Friday & Saturday Nights		\$198.00	\$198.00
Monday to Thursday Nights Hourly	Senior Citizens	\$9.90	\$9.90
(Function Room or Hall)	Others	\$14.30	\$14.30

Not for profit Charities 20% discount on Function room and hall hire

Hire of Rooms for Provision of Child Care Service

- School Day Hire per Day		\$27.50	\$27.50
- School Holidays Hire per Day		\$44.00	\$44.00
- Power per Day		\$22.00	\$22.00
- Storage in Multiple areas of Centre per Month		\$132.00	\$132.00

Bond function with alcohol	Each	\$100.00 *	\$100.00 *
Bond function without alcohol	Each	\$50.00 *	\$50.00 *

Public Halls

2022-2023

2023-2024

EVANDALE MEMORIAL HALL:

Complete Hall including all amenities	Full Day	\$270.00	\$270.00
Function - Set up before or Clean up After	Half Day	\$100.00	\$100.00
Main Hall Only	Per Hour	\$25.00	\$25.00
Main Hall Only	More than 4 Hours	\$100.00	\$100.00
Supper Room only (Meeting)	Per Hour	\$20.00	\$20.00
Kitchen	Per Hour Minimum 2 Hours	\$25.00	\$25.00
Supper Room & Kitchen	Per Hour Minimum 2 Hours	\$45.00	\$45.00
Table Hire (Off Site)	Per Table	\$5.00	\$5.00
Chair Hire (Off Site)	Per Chair	\$1.00	\$1.00
Crockery Hire (Off Site)	Per Item	Negotiable	Negotiable
Bond Complete Hall including all amenities	Per Hire	\$200.00 *	\$200.00 *
Bond Complete Hall Only Hire	Per Hire	\$100.00 *	\$100.00 *
Bond Supper Room (Meeting) Hire	Per Hire	\$50.00 *	\$50.00 *
Bond Kitchen Hire	Per Hire	\$150.00 *	\$150.00 *
Bond Kitchen and Supper Room Hire	Per Hire	\$150.00 *	\$150.00 *
Bond Table, Chair and Crockery Hire	Per Hire	\$150.00 *	\$150.00 *
Key Deposit	Per Key	\$50.00 *	\$50.00 *
Charge for waste left behind	Per Hire	\$50.00	\$50.00
Charge if not cleaned by hirer	Per Hire	\$90.00	\$90.00

LONGFORD TOWN HALL:

Hall (locals)	Per hour	\$18.50	\$18.50
Hall (non-locals)	Per hour	\$24.00	\$24.00
Hall Functions (locals)	Per day	\$164.00	\$164.00
Hall Functions (non-locals)	Per day	\$216.00	\$216.00
Function - Set up before or Clean up After	Half Day	\$103.00	\$103.00
Stage Lighting and Equipment	Per Hire	\$123.00	\$123.00

Kitchen	Per hour	\$12.00	\$12.00
Kitchen	Per function	\$34.00	\$34.00
Tea/Coffee/Sugar	Per function	\$24.00	\$24.00
Kitchen Crockery	Per function	\$29.00	\$29.00
Table Hire (Off Site)	Per Table per Day	\$5.10	\$5.10
Chair Hire (Off Site)	Per Chair per Day	\$2.10	\$2.10

Meeting Room (locals)	Per hour	\$18.50	\$18.50
Meeting Room (non-locals)	Per hour	\$24.00	\$24.00
Audio Equipment Meeting Room	Per Hire	\$29.00	\$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 *	\$20.00 *
Bond (non-alcohol function)	Per Hire	\$200.00 *	\$200.00 *
Bond (alcohol function)	Per Hire	\$500.00 *	\$500.00 *
Bond Meeting Room	Per Hire	\$50.00 *	\$50.00 *
Major Functions are negotiable	Per Hire		
Charge for waste left behind	Per Hire	\$50.00	\$50.00
Charge if not cleaned by hirer	Per Hire	\$90.00	\$90.00

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

Public Halls

2022-2023

2023-2024

LONGFORD WAR MEMORIAL HALL(Village Green):

Hall (locals)	Per hour	\$19.50	\$20.00
Hall (non-locals)	Per hour	\$25.00	\$26.00
Hall Functions (locals)	Per day	\$171.00	\$179.00
Hall Functions (non-locals)	Per day	\$225.00	\$236.00
Function - Set up day before or clean up day after	from 4pm or to 10am	\$108.00	\$112.00
Kitchen	Per hour	\$12.50	\$13.00
Kitchen	Per function	\$35.50	\$37.00
Table Hire (Off Site)	Per Table per Day	\$2.20	\$2.25
Chair Hire (Off Site)	Per Chair per Day	\$0.55	\$0.55
Key Deposit		\$20.00 *	\$20.00 *
Bond (non-alcohol function)		\$200.00 *	\$200.00 *
Bond (alcohol function)		\$500.00 *	\$500.00 *
Bond Meeting Room		\$50.00 *	\$50.00 *
Major Functions are negotiable			
Charge for waste left behind	Per Hire	\$55.00	\$56.00
Charge if not cleaned by hirer	Per hour per cleaner requi	\$100.00	\$101.00
Function bookings require 50% of hire fee to be paid within 7 days to confirm booking.			

BISHOPSBOURNE COMMUNITY CENTRE:

Functions Hall & kitchen (non-locals)	Day	\$209.00	\$220.00
Functions Hall & kitchen (locals)	Day	\$162.00	\$170.00
Function - Set up day before or clean up day after	from 4pm or to 10am	\$50.00	\$52.00
Kitchen Use Only	Up to 3 hours	\$52.00	\$54.00
Large Meeting Room	Up to 3 hours	\$42.00	\$44.00
Meeting Room & Kitchen	Up to 3 hours	\$57.00	\$60.00
Foyer (Small Meetings)	Up to 3 hours	\$16.00	\$16.50
All Meeting rooms & Kitchen > 3 Hours (Locals)	Per Hour	\$19.00	\$20.00
All Meeting rooms & Kitchen > 3 Hours (non-locals)	Per Hour	\$25.00	\$26.00
Toilets Hire Only	Per Day	\$31.00	\$32.00
Local Sports Group Users	Up to 3 hours	\$26.00	\$27.00
Camper/Caravan Groups			
Max 48 Hours stay as per Planning Permit Conditions Includes use of kitchen toilet & large meeting room	Per Day	\$57.00	\$60.00
Cleaning and Rubbish Removal if not completed to satisfactory standard by Hirer	Per Hour	\$94.00	\$98.00
Recreation Ground Hire for Sporting Activity	Per Day	\$69.00	\$72.00
Key Deposit		\$20.00 *	\$20.00
Bond (non-alcohol function)		\$200.00 *	\$200.00 *
Bond (alcohol function)		\$500.00 *	\$500.00 *

DEVON HILLS COMMUNITY CENTRE:

Community Cente	Per use	\$50.00	\$50.00
-----------------	---------	---------	---------

Public Halls

2022-2023

2023-2024

CAMPBELL TOWN,

TOWN HALL:

Meeting Room/Supper Room	Per day	\$93.00	\$98.00
	Per hour	\$19.50	\$20.00

Main Hall:

Hall - Meetings	Per day	\$150.00	\$157.00
	Per hour	\$31.00	\$32.00

Functions:

Local Organisations	Night	\$188.00	\$195.00
Outside Committees	Night	\$245.00	\$257.00
Kitchen utilised with function		\$64.00	\$66.00
Chairs	Each	\$1.25	\$1.30
Tables	Each	\$6.25	\$6.50
Crockery	Each	\$0.25	\$0.25

Bond:

For any function (non alcohol)		\$210.00	\$210.00
Function (alcohol)		\$530.00	\$530.00
Key Deposit		\$25.00	\$25.00

Guide Hall:

Hall	Per day	\$51.00	\$55.00
Function with Alcohol Additional Fee	Per day	\$51.00	\$55.00

Epping

Town Hall – All Facilities Hire		\$100.00	\$105.00
Town Hall – All Facilities Hire		\$19.50	\$20.00

AVOCA:

Town Hall – Hall Hire Only	Per Day	\$50.00	\$50.00
Town Hall – All Facilities Hire	Per Day	\$50.00	\$50.00
Bond where alcohol served at function		\$100.00	\$100.00
Ash Centre – Hire	Per Day	\$25.00	\$25.00

CRESSY HALL:

Hall & Kitchen	Per Time	\$100.00	\$100.00
Hall	Per Time	\$50.00	\$50.00
Back Room and Kitchen	Per Time	\$50.00	\$50.00
Back Room Meetings	Per Time	\$20.00	\$20.00
Recreational Activities	Per Hour	\$20.00	\$20.00

ALL PUBLIC HALLS AND RESERVES:

Insurance Casual One Off Hire or Use			
- Meeting		\$5.00	\$5.00
- Non-alcohol function		\$15.00	\$15.00
- Alcohol function		\$50.00	\$50.00
Equipment Hire from Council (Larger Items)		\$50.00	\$50.00
- Marquees (Five Available)	Per Item per Day		

Recreational Facilities

2022-2023

2023-2024

Campbell Town:

Campbell Town Rec Ground Complex

Function Room

- Function Room hourly rate	Per Hour	\$69.00	\$72.00
- Set up/down all meeting rooms (major meetings/conferences)	Per Hire	\$37.00	\$38.00
- Add tea, coffee, milk: basic sachets, paper cups, longlife milk	Per 25 Persons	\$25.00	\$25.00
- Conferences/Social functions / events up to 50 people.	Per Day	\$200.00	\$210.00
- Conferences/Social functions / events Over 50 people.	Per Day	\$302.00	\$316.00
- Use of AV equipment	Per Hire	\$19.50	\$20.00
- Use of Kitchen / Kiosk	Per Hire	\$96.00	\$100.00

Full Clubroom Facility

- Full facility	Half Day	\$312.00	\$330.00
- Full facility	Full Day	\$653.00	\$683.00

Meeting Room 1 (Capacity 4)

- Meeting Room 1 (No bond required)	Per Hour	\$10.00	\$11.00
- Meeting Room 1 (No bond required)	Full Day	\$29.00	\$30.00

Meeting Room 2 (Capacity 30)

- Meeting Room 2 (No bond required)	Per Hour	\$29.00	\$30.00
- Meeting Room 2 (No bond required)	Full Day	\$87.00	\$90.00
- Set up/down	Per Hire	\$15.00	\$15.00
- Add tea, coffee, milk: basic sachets, paper cups, longlife milk	Per 25 Persons	\$25.00	\$25.00

Ground

- Ground only	Per Day	\$145.00	\$151.00
- Ground only per match	up to 5 Hours	\$74.00	\$77.00
- 3 changerooms, 2 coach boxes, and timekeepers box per match	up to 5 Hours	\$74.00	\$77.00
- Additional change rooms	up to 5 Hours	\$34.00	\$36.00
- Ground training (no changerooms)	Per Hour	\$45.00	\$47.00
- add 1 changeroom to training	Per Use	\$23.00	\$23.50
- Ground hire - special events	Per Day	\$235.00	\$246.00
- Lights 100lux	Per Hour	\$16.00	\$16.00
- Lights 200lux	Per Hour	\$33.00	\$34.00

Catering

- Pricing according to need	POA	POA
-----------------------------	-----	-----

Cleaning

- Cleaning for each area	Per Hour	\$39.00	\$40.00
--------------------------	----------	---------	---------

Tennis / Netball

- Court Hire	Per Court per Hour	\$13.00	\$13.50
- Lighting	Per Hour	\$6.00	\$6.50

Bonds

- Refundable damage Bond where no alcohol served	\$184.00	\$184.00 *
- Refundable damage Bond where alcohol served	\$368.00	\$368.00 *

Notes

Local Residents receive a discount of 25% on all hire fees.	\$184.00
- Deposit of 25% of hire fee is payable to confirm booking.	\$368.00
- Deposit is refundable on cancellation if advised 30 days prior to booking date.	
- Bonds do not apply to government users including schools.	
- Room hire includes whiteboards, Wifi access.	

King Street Oval:

Occasional Users	Per Day	\$69.00	\$73.00
------------------	---------	---------	---------

Recreational Facilities

2022-2023

2023-2024

Longford:

Longford Recreation Ground Complex

Function Room

- Function Room hourly rate	Per Hour	\$69.00	\$72.00
- Set up/down all meeting rooms (major meetings/conferences)	Per Hire	\$37.00	\$38.00
- Add tea, coffee, milk: basic sachets, paper cups, longlife milk	Per 25 Persons	\$25.00	\$25.00
- Conferences/Social functions / events up to 50 people.	Per Day	\$201.00	\$210.00
- Conferences/Social functions / events Over 50 people.	Per Day	\$302.00	\$316.00
- Use of AV equipment	Per Hire	\$19.00	\$20.00
- Use of Kitchen / Kiosk	Per Hire	\$96.00	\$101.00

Full Clubroom Facility

- Full facility	Half Day	\$326.00	\$341.00
- Full facility	Full Day	\$653.00	\$683.00

Small Meeting Room

- Small Meeting Room (No bond required)	Per Hour	\$29.00	\$30.00
- Set up/down	Per Hire	\$15.00	\$15.00
- Add tea, coffee, milk: basic sachets, paper cups, longlife milk	Per 25 Persons	\$25.00	\$25.00

Ground

- Ground only	Per Day	\$145.00	\$151.00
- Ground only per match	up to 5 Hours	\$74.00	\$77.00
- 3 changerooms, 2 coach boxes, and timekeepers box per match	up to 5 Hours	\$74.00	\$77.00
- Additional change rooms	up to 5 Hours	\$34.00	\$36.00
- Ground training (no changerooms)	Per Hour	\$45.00	\$47.00
- add 1 changeroom to training	Per Use	\$23.00	\$23.50
- Ground hire - special events	Per Day	\$235.00	\$246.00
- Lights 100lux	Per Hour	\$15.00	\$16.00

Catering

- Pricing according to need	POA	POA
-----------------------------	-----	-----

Cleaning

- Cleaning for each area	Per Hour	\$39.00	\$40.00
--------------------------	----------	---------	---------

Bonds

- Refundable damage Bond where no alcohol served	\$184.00	\$184.00
- Refundable damage Bond where alcohol served	\$368.00	\$368.00

Notes

- Local Residents receive a discount of 25% on all hire fees.
- Deposit of 25% of hire fee is payable to confirm booking.
- Deposit is refundable on cancellation if advised 30 days prior to booking date.
- Bonds do not apply to government users including schools.
- Room hire includes whiteboards, Wifi access.

Village Green (Victoria Square) :

Power Box Key Deposit		\$50.00 *	\$50.00 *
Power Usage Charge			
- High usage (eg Burgers/Chips)	Per Day	\$10.00	\$11.00
- Low usage (eg Coffee/Hotdogs)	Per Day	\$5.00	\$5.00

Caravan Parks and Camping Grounds

2022-2023

2023-2024

CARAVAN PARKS:

Ross Caravan Park: Fees set by Lessee

Longford Caravan Park: Fees set by Lessee

CAMPING GROUNDS:

Tooms Lake:

Camping Site	Per Year	\$445.00	\$475.00
Shack Site	Per Year	\$572.00	\$611.00
Casual Campers	Per person per night	\$3.00	\$3.00

Lake Leake:

Shack Site - Large Site	Per Year	\$809.00	\$864.00
- Smaller Site		\$770.00	\$823.00
Camp site with power	Per Night	\$26.00	\$27.00
Camp site without power	Per Night	\$14.00	\$15.00
Additional Persons	Per Night	\$2.00	\$2.00
Shower	Per 4 Minute Shower	\$1.00	\$1.00

Swimming Pools

2022-2023

2023-2024

Cressy:

General Admission	Adult	\$4.00	\$4.00
	Child	\$3.00	\$3.00
	Onlooker	\$1.50	\$1.50
	Toddler U/2	Free	Free
Seasons Ticket	Family	\$180.00	\$180.00
	Child U/18	\$80.00	\$80.00
	Adult	\$90.00	\$90.00
	Onlooker	\$30.00	\$30.00
(Family - 2 adults 3 children extra \$10 each member after this)			
Swimming Carnivals	Per Day	\$260.00	\$260.00
Hourly rate	Per Hour	\$55.00	\$55.00
Education Department:	A week for 1 hour each d	\$120.00	\$120.00
	A week for 2 hour each d	\$230.00	\$230.00
Austswim	Per Day	\$5.00	\$5.00

Ross:

General Admission	Adult/Child	\$4.00	\$4.00
	Family Daily	\$10.00	\$10.00
	Family Weekly	\$30.00	\$30.00
	Single Weekly	\$15.00	\$15.00
Seasons Ticket	Child	\$65.00	\$65.00
	Adult	\$65.00	\$65.00
	Family	\$130.00	\$130.00

Campbell Town:

General Admission	Adult/Child	\$4.00	\$4.00
	Toddler U/5	\$1.50	\$1.50
	Onlooker	\$1.50	\$1.50
Season Tickets	Child U/18	\$64.00	\$67.00
	Adult	\$74.00	\$77.50
	Family	\$148.00	\$155.00
Pool Hire (Exclusive Use)	Per Hour	\$70.00	\$75.00
Pool Hire (Exclusive Use)	Day Rate	\$280.00	\$300.00
Cleaning of Facilities with Hire	Per Hour (2 Hours minimum charge)	\$37.00	\$40.00
This fee is based on the hirer leaving the facility in a reasonable state of cleanliness, additional charge may be applied at Cc			
Provision of Life Guards with hire (where available)	Per Guard per Hour	\$44.00	\$48.00
For Learn to swim / Austswim			
Pool Hire (Exclusive Use)	Per Hour	\$50.00	\$55.00
Cleaning of Facilities with Hire	Per Hour (1 Hours minimum charge)	\$37.00	\$40.00

Rubbish Disposal

2022-2023

2023-2024

Fees applicable to residents / ratepayers

Refuse:

Single Axle Trailer / Ute (Small)	Each	\$16.00	\$17.00
Single Axle Trailer / Ute (Large)	Each	\$23.00	\$24.00
Double Axle Trailer (Small)	Each	\$31.00	\$32.00
Double Axle Trailer (Large)	Each	\$46.00	\$48.00
Sedan / Stationwagon	Each	\$10.00	\$10.00
240 litre Garbage Bin	Each	\$6.00	\$6.00
50 litre garbage bag	Each	\$2.00	\$2.00
Other commercial vehicles - Loose	m ³	\$54.00	\$56.00
- Compacted	m ³	\$109.00	\$113.00
Innerspring Mattress Disposal			
- Single	Each	\$13.50	\$14.00
- Double	Each	\$13.50	\$14.00
- Queen/King	Each	\$13.50	\$14.00
Refrigerators/Airconditioners	Each	\$12.00	\$12.50
Concrete and Masonry (Longford Site Only)	m ³	\$31.00	\$32.00

Green Waste:

Single Axle Trailer /Ute (Small)	Each	\$11.50	\$12.00
Single Axle Trailer / Ute (Large)	Each	\$17.00	\$17.50
Double Axle Trailer (Small)	Each	\$22.00	\$23.00
Double Axle Trailer (Large)	Each	\$31.00	\$32.00
Sedan / Stationwagon		\$7.00	\$7.00
240 litre Garbage Bin	Each	\$6.00	\$6.00
50 litre garbage bag		N/a	N/a
Commercial Vehicles	m ³	\$39.00	\$40.00

Tyres:

Car/motor bike tyre	Each	\$9.00	\$9.00
Light truck / 4x4 tyre	Each	\$17.00	\$18.00
Medium truck tyre 18" & over	Each	\$32.00	\$33.00
Large Truck tyre up to 34"	Each	\$46.00	\$48.00
Note: No Tyres over 34" are accepted			
No tyres on rims are accepted			
(Tyre must be separated from rim prior to site entry)			

Fees applicable to non residents / non ratepayers

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

Kerbside Refuse Collection:

Replacement MGB's 140 litre	Each	\$89.00	\$106.00
Replacement MGB's 240 litre	Each	\$92.00	\$110.00
MGB Changeover Cost	Each	\$25.00	\$30.00

Kerbside Recycling Collection:

Replacement Recycling MGB's 240 litre	Each	\$92.00	\$110.00
---------------------------------------	------	---------	----------

Abandoned Vehicles

Additional Charge on top of recovery of removal contractor cost		\$57.00	\$60.00
---	--	---------	---------

Health

9	Health	2022-2023	2023-2024
9.01	Subdivision Assessment (outside sewerage district)	\$143.00 *	\$170.00 *
9.02	Each Additional Lot	\$72.00 *	\$200.00 *
9.03	Water Cartage Tankers for Assessment of Transport	\$121.00 *	\$200.00 *
9.04	User or Supplier of Private Water Supply	\$121.00 *	\$127.00 *
9.05	Water Sampling (by request) Plus cost of analysis	\$121.00 *	\$127.00 *
9.06	Food Samples (If breaching relevant code) Plus cost of analysis	\$141.00 *	\$147.00 *
9.07	Request for Inspection & Written Reports on Food Premises	\$121.00 *	\$127.00 *
9.08	Food Premises Annual Renewal - High Risk	\$294.00 *	\$350.00 *
9.09	Food Premises Annual Renewal - Medium Risk	\$235.00 *	\$300.00 *
9.10	Food Premises Annual Renewal - Low Risk	\$152.00 *	\$200.00 *
	- 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.		
9.20	Mobile Food Vendor Permit (Six Months)	\$166.00 *	\$180.00 *
9.21	Mobile Food Vendor Permit (Twelve Months)	\$333.00 *	\$348.00 *
9.22	Temporary Food Business Registration - Per Day	\$36.00 *	\$40.00 *
9.23	Temporary Food Business Registration - 2 to 8 Weeks	\$71.00 *	\$74.00 *
9.24	Temporary Food Business Registration - 6 months	\$141.00 *	\$147.00 *
9.25	Statewide Mobile Food Licence - Yearly	\$200.00 *	\$209.00 *
9.26	Temporary Food Business Registration - Charity	Nil	Nil
9.30	Place of Assembly Licence - Special Event (1 day)	\$90.00 *	\$150.00 *
9.31	Place of Assembly Licence - Special Event (Multi-day)	\$241.00 *	\$250.00
9.32	Place of Assembly Licence - General Purpose Annual	\$155.00 *	\$162.00 *
9.33	Place of Assembly Licence - Registered Charity	Nil	Nil
9.40	Other Registrations Required by the Public Health Regulations—per year	\$121.00 *	\$127.00 *
9.41	Registration of Premises where Public Risk activity Carried out	\$121.00 *	\$155.00
9.42	Individual Licence to Carry Out Public Health Risk Activity	\$61.00 *	\$155.00
9.43	Registration of Regulated System (New or Renewal)	\$121.00 *	\$127.00 *
9.44	Re-inspection Due to Incomplete or Faulty Work	\$121.00	\$155.00
9.45	Additional Inspections	\$121.00	\$155.00
9.50	Sale of 1.4 Litre Sharps Containers	\$9.00	\$11.75

Building & Plumbing

		2022-2023	2023-2024
1 Building Permit Authority:			
1.01 Class 1a (Under 100m2)	Notifiable Building Works	\$250 *	\$261 *
1.01 Class 1a (Over 100m2)	Notifiable Building Works	\$370	\$387
1.01 Farm Buildings	Notifiable Building Works	\$310 *	\$325 *
1.02 Class 1a	Permit Work	\$345 *	\$361 *
1.03 Class 1a	Additional charge per unit for multi unit developments	\$250 *	\$350 *
1.04 Class 10	Notifiable Building Works	\$150 *	\$157 *
1.05 Class 10	Permit Work	\$319 *	\$333 *
1.06 Class 2 - 9	Notifiable Building Works Class 2 - 9 (Under 500m2)	\$300 *	\$314 *
1.06 Class 2 - 9	Notifiable Building Works (Over 500m2 and under 1000m2)	\$450	\$471
1.06 Class 2 - 9	Notifiable Building Works (Over 1000m2 and under 2000m2)	\$600	\$628
1.06 Class 2 - 9	Notifiable Building Works (Over 2000m2)	To be Quoted	To be Quoted
1.07 Class 2 - 9	Permit Work (Under 500m2)	\$465 *	\$502 *
1.08 Class 2 - 9	Permit Work (Over 500m2 and under 1000m2)	\$679 *	\$733 *
1.0901 Class 2 - 9	Permit Work (Over 1000m2 and under 2000m2)	\$867 *	\$936 *
1.0903 Class 2 - 10	Permit Work (Over 2000m2)	To be Quoted *	\$1,872 *
1.10 Farm Buildings	Permit Works	\$421 *	\$441 *
2.08 Class 2 - 9	Permit Work (Over 2000m2)	To be Quoted *	To be Quoted *
Building Sundry Services			
3.01 Inspections or additional inspections in house or cost of external surveyor fees and charges plus 15%		\$129	\$133
3.02 Initial Extension of current Building Permit		\$155 *	\$162 *
2nd Extension of current Building Permit		\$312 *	\$327 *
3rd and Subsequent Extension of current Building Permit		\$468 *	\$490 *
3.03 Additional charge on 3.02 for extension of expired Permit where permitted to do so.		\$118 *	\$220 *
3.04 Building Amendment			
Class 10		\$319 *	\$334 *
Class 1		\$319 *	\$334 *
Class 2-9		\$433 *	\$453 *
3.05 Amendment of Certificate of Likely Compliance			
Class 10		\$85	\$88
Class 1		\$113	\$118
Class 2-9		\$144	\$155
3.07 File search fee (incl copies of plans) Class 10 and 1		\$78	\$85
File search fee (incl copies of plans) Class 2 to 9		to be Quoted	to be Quoted
3.08 Building Certificate			
Class 10 (Plus double Permit Authority fee)		\$628	\$658
Class 1 (Plus double Permit Authority fee)		\$628	\$658
Class 2-9 < 500m2 (Plus double Permit Authority fee)		\$831	\$871
Class 2-9 > 500m2 (Plus double Permit Authority fee)		\$1,203	\$1,259
3.1 EHO Assessment Fee Onsite waste water disposal		\$220	\$400
3.11 EHO Assessment Fee of Building Plans		\$220	\$230
3.12 Building Notification (Low risk) Form 80		\$80 *	\$83 *
Plumbing – Permit			
4.01 Class 1a	Permit Work	\$261 *	\$361 *
4.02 Class 1a	Permit Work (Additional charge per unit for multi-unit develop	\$209 *	\$309 *
4.03 Class 2-9 < 500m2		\$426 *	\$536 *
4.04 Class 2-9 > 500m3		\$614 *	\$845 *
4.041 Class 2-9 > 1000m2 and < 2000m2		\$787 *	\$980 *
4.05 Class 10		\$136 *	\$236 *
4.06 Plumbing Notification - Assessed Low Risk			\$80 *
Plumbing Surveyor (Including Maximum of 4 Inspections)			
Class 1a Buildings (dwelling or addition - each sole occupancy unit)			
4.14 Under 500m2		\$470 *	\$492 *
4.15 500m2 and over		\$606 *	\$634 *
Class 10 Buildings			
4.31 Class 10 Stormwater with fixtures (eg Toilet and Handbasin)		\$257 *	\$269 *
Class 2 – 9 Buildings (Including farm buildings Class 7b)			
4.45 500m2 and under		\$470	\$565
4.46 Over 500m2 to 1000m2		\$779	\$815
4.47 Over 1000m2 to 2000m2		\$1,003 *	\$1,050 *
4.48 Over 2000m2		To be quoted *	To be quoted *

Building & Plumbing

	2022-2023	2023-2024
5 Plumbing – Sundry Services		
5.01 Inspections or additional inspections Plumbing Amendment	\$129 *	\$133 *
5.021 Class 1	\$200 *	\$209 *
5.022 Class 10	\$121 *	\$140 *
5.023 Class 2-9	\$426 *	\$446 *
5.03 Plumbing Notification (Low Risk)Plumbing Surveyor Assessed	\$80 *	\$82 *
5.04 Initial Extension of current Plumbing COLC or Permit	\$155 *	\$162 *
2nd Extension of current Plumbing COLC or Permit	\$312 *	\$327 *
3rd and Subsequent Extension of current Plumbing COLC or Permit	\$468 *	\$490 *
5.05 Plumbing Notification (Low risk) Form 80	\$75 *	\$75 *
6 Construction Compliance Charge – Refundable Bonds on Notifiable and Permit Works		
6.01 All Classes where deemed applicable	\$750 *	\$750 *
Fully refundable if:		
- no additional inspections,		
- no damage caused to Council infrastructure		
- works completed in building permit period		
- Compliance with Landscaping (If required by Planning Permit)		
7 State Government Levies		
7.01 Tasmanian Building and Construction Industry Training Levy		
0.2%* of total Cost of Building Works if \$20,000 or greater.		
7.02 Building Administration Fee		
0.1%* of total Cost of Building Works if \$20,000 or greater.		
8 Refunds		
8.01 Building & Plumbing Permit Fees	50% refund	50% refund
If application withdrawn prior	of all Building and	of all Building and
to issue of permit	plumbing permit fees	plumbing permit fees
8.02 Building & Plumbing Permit Fees		
If application withdrawn after Permit	20% refund	20% refund
issued and before works commenced	of all Building and	of all Building and
and Permit has not expired	plumbing permit fees	plumbing permit fees
8.03 Plumbing Surveyor Fees		
If application withdrawn prior	80% refund	80% refund
to assessment and issue of permit	Plumbing	Plumbing
	Surveyor fees	Surveyor fees
8.03 Plumbing Surveyor Fees		
If application withdrawn after Permit	50% refund	50% refund
issued and before works commenced	Plumbing	Plumbing
and Permit has not expired	Surveyor fees	Surveyor fees
8.04 Tasmanian Building and Construction		
Industry Training Levy	May be refunded on application to the Tasmanian Building and Construction Training Board	
8.05 Building Administration Fee	Refundable if permit has not expired, less handling fee of \$12 on application to Council upon withdrawal of building application	

Planning

	2022-2023	2023-2024
1 Planning Permit		
1.1.1 Minor application ^A	\$144 *B	\$150 *B
1.1.4 Visitor Accommodation (Permitted under PD6) Set by State Govt	\$250 *	\$250 *
1.2 Permitted Applications	\$278 * + .3% over \$300,000	\$291 * + .3% over \$300,000
1.3 Discretionary Applications (due to being in Special Area or heritage listed, minor variation)	\$415 *B + .3% over \$300,000	\$434 *B + .3% over \$300,000
1.4 Discretionary Applications (discretionary use or variation to the Planning Scheme provisions)	\$567 *B +0.3% over \$300,000	\$594 *B +0.3% over \$300,000
1.5 THC Works application only	\$144 *B	\$150 *B
1.6 Level 2 EMPCA application (advert fee – invoiced after Environment Division permission to exhibit)	\$986 * + .3% over \$300,000	\$1,033 * + .3% over \$300,000
1.7 Multiple Dwelling Application	\$567 *B + \$287 per Unit + \$138 per variation per unit	\$594 *B + \$300 per Unit + \$144 per variation per unit
2 Subdivisions		
2.1 Subdivision Permitted (No variation to Planning Scheme provisions)	\$567 + \$287 per new lot	\$594 + \$300 per new lot
2.2 Subdivision Discretionary (No Variation to Planning Scheme provisions)	\$567 *B + \$287 per new lot	\$594 *B + \$300 per new lot
2.3 Subdivision Discretionary (Variation to Planning Scheme provisions)	\$567 *B + \$287 per new lot + \$144 per variation per lot	\$594 *B + \$300 per Unit + \$150 per variation per unit
2.4 Application in conjunction with subdivision (no advertising fee)	Discretionary Fee	Discretionary Fee
2.5 Retrospective application Additional charges will apply if s64 application under LUPAA	Double application fee Disbursements - Cost + 15%	Double application fee Disbursements - Cost + 15%
3 Reports		
3.1 Professional reports (invoiced)	At cost + 15% admin	At cost + 15% admin
3.2 Advertising Fee (See Note B)	\$277	\$290

Planning

		2022-2023	2023-2024
4	Local Provision Schedule Amendment/ Northern Regional Land Use Strategy Amendment		
4.1	Application fee	\$1,106 *	\$1,158 *
4.2	Processing fee (after Council initiation) (invoiced)	\$1,106 * + 3 advert fees of \$485 each + \$656 if hearing required	\$1,158 * + 3 advert fees of \$485 each + \$656 if hearing required
4.3	Disbursements (Returned in full if not Initiated)	Tasmanian Planning Commission Fee Minimum \$340	Minimum \$356
	Central Plan Register	Minimum \$34	tba
4.4	Application in conjunction with Local Provisions Scheme Amendment		Relevant discretionary fee - no advert fee
4.5	Request to amend the Northern Regional Land Use Strategy Amendment		
4.51	Minor Amendment	\$522 *	\$547 *
4.52	Major Amendment	\$2,612 *	\$2,736 *
5	Sundry		
5.1	Extension of permit (permitted)	\$142 *	\$148 *
	(discretionary)	\$278 *	\$291 *
5.2	Amendment of permit (permitted)	\$142 *	\$148 *
	(discretionary)	\$415 *	\$434 *
5.3	Sealing of final plan of subdivision	\$278 *	\$291 *
	further request to Seal (if final plan of subdivision returned)	+ \$69 per lot \$142 *	+ \$69 per lot \$148 *
5.4	Certification of strata plan	\$278 *	\$291 *
		+ \$138 per unit	+ \$144 per unit
5.5	Adhesion Order	\$278 *	\$291 *
	or if required by Planning Permit	\$142 *	\$148 *
5.6	Request to amend sealed plan plus advertising fees if required & \$500 per hour if hearing required (invoiced)	\$278 *	\$291 *
5.7	Sealing of Part 5 Agreement	\$278 *	\$291 *
	or if required by Planning Permit	\$142 *	\$148 *
5.8	Request information - completed files/search fee	\$70	\$78
5.9	Request for e-information from e-records	\$29	\$30
5.11	Footpath Trading Policy 52		
5.111	Signage : Per Annum		
	Fee for One Sign	\$14	\$14
	Additional for Second Sign	\$60	\$61
5.112	On Street Dining Per Annum	\$32	\$33
5.113	Display of Goods Per Annum	\$32	\$33
5.12	Tasmanian Planning Scheme - Northern Midlands		
	- Fee for Review of "No Permit Required" & Exempt Uses Building/Plumbing	\$72 *	\$75 *
6	Refunds		
6.1	- Permitted applications withdrawn within 7 days & prior to assessment		
	100% refund less admin fee of (not disbursements)	\$139	\$145
	- Permitted applications withdrawn prior to assessment	50% refund	50% refund
	- Other applications withdrawn prior to assessment	50% refund	50% refund
	- Disbursements (if unused)	100%	100%

Notes:

- A Minor application (outbuilding up to 40 sqm & apex 3m, extension up to 30m2 behind building line & under building height; modifications within existing roofline, pool; freestanding sign; solid front fence up to 1500mm.
- B Applications that require public exhibition: add \$277 disbursement for advertising expenses.
- C Fees initially advised by council officers are estimates only, which will be confirmed after full assessment by the Development Assessment Team.
- D Fees for projects over \$10m are negotiable, with a minimum fee of \$30,000

7	Minor amendment under s56 or s57 requiring TasCAT decision	
	at cost plus associated legal fees incurred by Council	at cost
	Organising mediation in accordance with s57 of IUPAA, or any other mediation required by the Council in order to determine a planning application	\$250
	if external consultant required, paid at cost by applicant	at cost

Engineering

		2022-2023 Fees	2023-2024 Fees
7	Engineering Fees:		
7.1	Engineering Development		
	Assessment Fee	\$380.00	\$400.00
	(subdivisions & boundary adjustments with engineering works)		
	plus if over 3 lots	Per additional lot	
		\$138.00	\$145.00



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX D

RATES & CHARGES POLICY 2023-2024

June 2023



NORTHERN MIDLANDS COUNCIL

POLICY MANUAL

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: 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

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 2024.

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 2023. 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 2023-24 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.



NORTHERN MIDLANDS COUNCIL

POLICY MANUAL

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

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

Northern Midlands Council has adopted land use as a differentiating factor to be used when setting rates and continues to set a minimum payment for general rates. Service charges are applied for waste management services provided within the municipal area. All properties throughout the municipal area are levied for a Volunteer or General Fire Service contribution which is collected on behalf of the State Fire Service Commission. (Further details of Rates and Charges are provided later in this document).

3 RATING STRATEGIES

The following key strategies have been developed consistent with Council's rating objectives:

- valuation methodology based on Assessed Annual value
- different rates for different land use categories
- contribution methodology based on percentage of total revenue required from each category (adjusted for growth)
- incorporating minimum charges as a component of the general rate
- service and separate rates and charges
- rate rebates
- rate remissions
- rate incentives
- rate payments.

3.1 VALUATION METHOD

Councils may adopt one of three valuation methods to value the properties within its municipal area, namely:

- *Land value* – the value of the land excluding the value of buildings and other improvements,
- *Capital value* – the value of the land and all of the improvements on the land, and
- *Assessed Annual value* – a valuation of the rental potential of the property.

Council has decided to continue to use Assessed Annual value as the basis for valuing land within the municipal area as it considers that this method provides the fairest method of distributing the rate burden across all ratepayers because property rental value is a relatively good indicator of capacity to pay (or wealth). It is noted that Assessed Annual value has a minimum of 4% of Capital Value which generally applies to the majority of rural properties and highly valued residential properties.

The property revaluation for the Northern Midlands area was completed under contract by LG Valuation Services on behalf of the Valuer-General in 2019 and bi-annual adjustment factors will be applied for the rating periods from 1 July 2019 on a bi-annual basis, and supplementary valuation adjustments are provided on an ongoing basis. Valuation adjustments are rated pursuant to Section 89 of the *Local Government Act*.

Council rates and charges apply for each parcel of land which is shown as being separately valued in the valuation list prepared under the *Valuation of Land Act 2001*.

3.2 DIFFERENTIAL GENERAL RATES

All land within the Northern Midlands area is rateable, except for land specifically exempt under the *Local Government Act* namely:

- land owned and occupied exclusively by the Commonwealth
- land held or owned by the Crown
- land owned by the Hydro-Electric Corporation
- land or part land owned and occupied exclusively for charitable purposes
- aboriginal land
- land or part of land owned and occupied exclusively by a Council.

The Local Government Act provides for raising of revenue for the broad purposes of the Council through a General Rate which



NORTHERN MIDLANDS COUNCIL

POLICY MANUAL

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 2023-24 rating year.

Differential Rate	Cents in \$AAV	% Total Rates	% from Residential
Industrial	9.32	14.2%	47
Public Purpose	8.56	1.9%	35
Quarries or mining	8.44	0.2%	33
Commercial	7.55	10.8%	19
Sport & Recreation	6.98	0.3%	10
Residential	6.34	39.9%	
Residential Rural	5.71	4.8%	-10
Residential Low Density	5.71	4.3%	-10
Vacant Land	3.11	1.8%	-51
Primary Production	2.69	21.8%	-57

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 2023-24.

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.



NORTHERN MIDLANDS COUNCIL

POLICY MANUAL

In determining the minimum rates applicable for 2023-24 Council has reviewed the adequacy of the minimum rate level and has set a minimum amount of \$566 and varies the minimum rate to \$375 for properties with land use of public purposes, quarries & mining, sport & recreation, primary production, and vacant land.

The minimum rate applies to approximately 13.4% 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 2023-24 for

- Cressy, Campbell Town, Longford, Perth & Evandale Volunteer Fire Brigade rating districts will be 0.33 cents in the dollar of assessed annual value of each property,
- other general land the levy will be 0.280 cents in the dollar of assessed annual value of each property,
- a minimum amount payable in respect of the fire levy will be \$48.

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 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 2023-24 will be:

- \$175 for one 140 litre mobile garbage bin and 240 litre mobile recycling bin
- \$255 for one 240 litre mobile garbage bin and 240 litre mobile recycling bin
- \$120 for each additional recycling service.

3.5.3 On-site Waste Disposal

A service charge for on-site disposal systems applies to properties where Council provides management of on-site wastewater systems installed on private properties.

The on-site disposal system service is now discontinued.

3.5.4 Lake River Riverworks

Pursuant to Section 201 of the Water Management Act 1999 and the Local Government Act 1993 Council, as the responsible water entity for the Lake River Water District determines and levies a service rate in order to provide for the costs necessarily incurred in the administration of the Lake River Water Works District and in constructing and operating works necessary for the purpose for which the district was appointed a rate equivalent to \$0 per kilometre of river frontage in 2023-24 (Note that this is achieved using a special rate and the remittance provisions for each individual property under of the act).

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 2023-24 of \$542, or a reduced maximum of \$368 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

Payment of rates may be made in one payment by 31 August 2023 to attract a discount of 0.5 percent (on current rates and charges), or by three equal instalment payments on 31 August 2023, 30 November 2023 and 28 February 2024.

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

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

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



NORTHERN MIDLANDS COUNCIL

POLICY MANUAL

- By mail post cheques and money orders to Northern Midlands Council, PO Box 156, Longford, Tasmania 7301

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

3.9 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

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

It is important to note that the lodgement of any objection does not change the due date for payment of rates. Rates must be paid in accordance with the Rates Notice until otherwise notified by Council.

4.2 VALUATION OR LAND USE

If a property owner believes that a particular property has been incorrectly valued or wrongly classified as to its land use, then an objection may be made to the Valuer-General within 60 days of being notified of the land valuation or land use classification.

5 DISCLAIMER

A rate cannot be challenged on the basis of non-compliance with this policy and must be paid in accordance with the required payment provisions.

Where a ratepayer believes that the Council has failed to properly apply this policy it should raise the matter with the General Manager.

6 AVAILABILITY OF POLICY

This policy is available for inspection at the Council Offices during ordinary working hours at no charge.

Copies of this policy will be available from Council's website www.northernmidlands.tas.gov.au, or in paper form at the Council Offices,



NORTHERN MIDLANDS COUNCIL

POLICY MANUAL

13 Smith Street, Longford, at the cost of a small administration charge.

7 REFERENCES

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

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

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



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX E

FINANCIAL MANAGEMENT STRATEGY 2023-2024

June 2023

FINANCIAL MANAGEMENT STRATEGY

OBJECTIVE	To articulate actions Council proposes to follow to achieve its financial targets.
STATUTORY AUTHORITY	Section 70A(1) and (2) of the LGA 1993 requires Council to prepare a financial management strategy for a municipal area.
VERSION	Minute No 23/0199

STRATEGY

1 PURPOSE AND INTENT OF FINANCIAL MANAGEMENT STRATEGY

This strategy is to maintain and where warranted improve the long-term financial sustainability whilst implementing the objectives of the Northern Midlands Strategic Plan, providing the preferred service levels and equitably generating appropriate levels of revenue.

2 FINANCIAL PRINCIPLES

The Financial Management Strategy is based on the following key financial principles

- Achieve an underlying surplus position over the long term
- Prudent management of assets and liabilities
- Achievement of intergenerational equity.

3 FINANCIAL MANAGEMENT STRATEGIES

The key financial management strategies to be employed by Council include:

Rating Strategy

Rates will be levied having regard to the principles of taxation and in particular, council will seek to balance the capacity to pay principle (those with a greater capacity to pay should pay more than those with a lesser capacity to pay) and the benefit principle (all who benefit from a service should contribute towards its cost).

Council will consider the following factors when setting rates and charges each year:

- the level of services to be delivered and the cost of those services
- the capacity of the community to pay for those services
- the level of other revenue including State and Commonwealth funding.

Fees and Charges Strategy

Council will review fees and charges each year with a view to balancing the community need for the service provided and the capacity of the community to pay for that service. Council adopts the general philosophy that users should pay for the service provided, but recognises that full cost recovery may not be appropriate in all situations.

Other Revenue Strategy

Council will generally seek to maximise revenue from non-rate sources by;

- making submissions to the State Grants Commission regarding the equitable distribution of Commonwealth Financial Assistance Grants (FAGs).
- applying for grants to assist in funding new capital projects and operating projects consistent with the objectives of Councils Strategic Plan.

Service Delivery and Cost Management Strategy

Council will regularly review service levels and delivery to ensure they are delivered as efficiently as possible and continue to meet the needs of the community.

Any additional expenditure highlighted in new strategies developed throughout the year will be considered through the budget process.

Council will focus on cost management and achievement of value for money when spending Council funds.

Asset Management Strategy

The asset management strategy is to enable Council to:

- show how its asset portfolio will meet the service delivery needs of its community into the future,
- enable Council's asset management policies to be achieved, and
- ensure the integration of Council's asset management with its long term strategic plan.

4 FINANCIAL AIMS AND TARGETS

In accordance with the Local Government (Management Indicators) Order 2014, council will calculate the following performance indicators and assess long term performance against the benchmarks and targets set below.

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



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX F

SPECIAL PROJECT ASSISTANCE AND FESTIVALS, EVENTS & PROMOTIONS

2023-2024

June 2023

**NORTHERN MIDLANDS COUNCIL 2023-2024
FESTIVALS, EVENTS & PROMOTIONS**

FESTIVALS, EVENTS & PROMOTIONS			Recommended		
Applicant	Event	Requested	In-Kind GST Excluded	Cash \$	Comments
Round One					
The Grange Estate Campbell Town	Military Muster Jan 26-2024	\$ 3,300		\$ 3,300	
Longford Show Society	Longford Show Oct 21, 2023	\$ 1,650			Provide full rate remission
Longford Jazz Club	10th Longford Jazz Festival - 15-17 September 2023	\$ 1,650		\$ 1,650	
Northern Midlands Council	Volunteer Community Expo Sept, 2023			\$ 10,000	Costs associated with putting on Expo
Municipal Bowls Day	Loongford Bowls Club			\$ 500	
Round Two					
Annual Events if held					
Anzac Day	Anzac Day commemoration - 25th April			\$ 15,200	
Australia Day / Fusion	26th January			\$ 550	
Australia Day / Volunteer Recognition	26th January			\$ 3,000	
Blooming Tasmania Assn Inc	Blooming Tasmania Woolmers Estate Plant and Garden Festival -			\$ 1,650	Cash and In kind - Bunting 50m - bollards to support bunting -witches hats- 100 A4 Posters
Campbell Town ANZAC Group Inc.	Anzac Day commemoration - 25th April		\$ 300	\$ 300	In-kind - road closure, printing service sheets. Funds - insurance, breakfast
Campbell Town Show	June			\$ 300	Stall if required
Evandale Village Fair/Penny Farthings	Feb/March			\$ 1,650	waiving of all council fees/advertising fees/promote on Council website/additional Cleaning of
Events Northern Midlands Association	Verandah Music Festival November	\$1,650	\$ 1,650		In-kind - Chairs/Bollards/bunting - Cash for performance fees, insurance,signage
GTR Events	Tour of Tasmania - October		\$ 1,650		Request no roadworks be undertaken on event dates - facilitate community engagement with local groups - waste removal/bins
John Glover Festival	March		\$ 1,100		
Lfd & Perth Anglican Parish	Annual Parish Fair - February		\$ 275		Council deliver 5 wheelie bins and collect after Saturday, hire PA system
Longford Academy	Heritage conservation training		\$ 110		Hire of Council shade shelter, projector and screen
Longford Blooms inc	Longford Blooms Fesitval - November		\$ 1,650		In-kind - waste bins- x 5 locations / speed limit signs x 5 locations/ Parking signs x 2
Longford RSL Servicemen's Reunion			\$ 550		
Longford Show	October			\$ 300	Stall if required
Northern District Cycling Club	PE Green Memorial Cycle Race - October			\$ 380	Cash to provide winners sash and presentations
Northern Midlands Events	Longford Motorama - March	\$1,650	\$ 1,650		Waste bins - hire longford halls and reserves- various items from works dept -marquees - signs
Northern Tasmanian Light Horse Troop	War Animal Remembrance Day - February	\$1,096	\$ 1,096		In-kind - Photocopy's - waste Bins, waive hall hire, and cash for signs
Remembrance Day	November			\$ 550	
Ross Marathon			\$ 550		
Ross Progress Group	Ross Village Arts Festival - October		\$ 1,650		Printing posters & DL cards, prizes, banners, signs
Ross Wool Centre	Craft weekend at Ross - June		\$ 825	\$ 825	
Sculpture Tasmania Inc	Ross Tin Can Sculpture Show	\$1,567		\$ 1,300	Trainee Curator 50 hours, \$233 towards advertising and printing
Tasmanian Canine Assoc	National Retrieving Trial Championships - September		\$ 250	\$ 1,400	4 porta loos (delivered & collected), defibrillator, 6 waste bins (delivered /collected)
Tasmanian Chamber Music	Tasmanian Chamber Music Festival - October	\$3,300		\$ 3,300	
Tasmanian Trout Expo Committee -	Trout Expo - September			\$ 1,650	Funds for advertising for event - inkind signs/bins/barrier equipment etc (listed on application)
Tasmanian Turf Club	Longford New Year's Day Races	\$6,000		\$ 6,000	Cash
Tasmanian Working Sheepdog	Supreme Aust Sheepdog Championships & Trans Tasman Test -	\$4,928	\$ 3,500		Request to waive fees - current charge is 9 days - Campbell Town complex \$680 per day +
Not for Profit Groups	Donations for groups meetings in Council Managed facilities		\$ 550		
Covid Safe grants				\$ 3,500	
Round Two					
Amounts for future consideration					
Total Allocation				\$ 74,661	
				Budget \$ 75,000	

NORTHERN MIDLANDS COUNCIL

SPECIAL PROJECT ASSISTANCE - 2023-24

Applicant/Organisation	Project Details	Total Cost Of Project	Grant Sought	Grant Recommended	Comments
Ivan Badcock & Andrew Badcock	Additional seating for Bishopsbourne recreation grounds	\$1,270	\$1,270	\$1,150	purchase and installation of picnic tables
Evandale Light Rail & Steam Society	Safety fencing for railway track	\$3,560	\$3,560	\$3,500	
Evandale Hall	CCTV system upgrades	\$5,000	\$5,000	\$5,000	plus inkind work by Council
About Campbell Town Inc	Gatty Memorial upgrade	\$50,000	\$50,000	\$5,000	
Perth Community Centre Management Committee	Solar panels	\$9,280	\$5,500	\$4,500	
Cressy Swimming Pool Committee	Replacement of pool cleaner	\$8,458	\$8,458	\$4,500	
Holy Trinity Anglican Church Cressy	Church Stain Glass Window repair	\$16,156	\$10,000	\$1,000	
Longford/Cressy/Perth Uniting Church	Resotration of entry gates Lonford Uniting church	\$2,350	\$1,100	\$1,000	
Liffey Hall Management Committee	Ground Maintenance and equipment shed	\$6,700	\$5,000	\$3,350	
Longford Legends Committee	Continuation of placement of historic stands and plaques	\$5,000	\$5,000	\$4,500	
Longford History Group	Relocation of history records to Longford from Clarendon	\$55,000	\$5,000	\$4,500	
Ross Community Club	Improvements to clubrooms - heat pump and solar panels	\$17,390	\$17,390	\$5,000	
Morven Park Management Committee	Heat pump for Morven Park club rooms	\$3,440	\$3,440	\$2,500	combining all clubs to fund projects
Morven Park Management Committee	floor scrubber for Morven park club rooms	\$4,268	\$4,268	\$2,500	
Evandale football club	floor scrubber for Morven park club rooms	\$4,268	\$1,100		
Evandale Cricket Club	floor scrubber for Morven park club rooms	\$4,268	\$1,100		
Perth Recreation Ground Committee	CCTV system upgrades	\$5,000	\$5,000	\$5,000	
Longford Recreation Ground Committee	CCTV system upgrades	\$5,000	\$5,000	\$5,000	
Ross Veterens Cricket Ground	Facility Improvements	5 yr Plan	Grants + \$'s	\$5,000	
Unallocated				\$0	
Total Special Project Allocation		\$206,408	\$137,186	\$63,000	



**NORTHERN
MIDLANDS
COUNCIL**

APPENDIX G

LONG TERM FINANCIAL PLAN

2023-2024

June 2023



“FINANCING OUR DIRECTION”

2023 - 2033

LONG TERM FINANCIAL PLAN

June 2023

TABLE OF CONTENTS

1.	Introduction	2
2.	Financial Sustainability	2
3.	Financial Strategy	3
4.	Strategic Planning.....	3
5.	Long Term Financial Plan.....	3
6.	Assumptions	4
7.	New Initiatives	5
8.	Financial Sustainability Measures	5
9.	Long Term Estimation and Risk.....	9
10.	Sensitivity Analysis	9
11.	Cash Reserves & Borrowing	10
12.	Forecast Financial Position.....	10
	Table 1 Operating Statement.....	11

LONG TERM FINANCIAL PLAN

1. Introduction

This Long Term Financial Plan was revised by Northern Midlands Council on 26 June 2023. It has been prepared to assist determine and illustrate Council's capacity to optimally meet our community's affordable service level preferences and the associated financial implications. The key objective of the Long Term Financial Plan (LTFP) is the achievement of financial sustainability in the medium to long term whilst achieving Council's strategic objectives.

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

2. Financial Sustainability

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

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

Many of Northern Midlands Council's services are asset based and the assets have long lives. Council has \$535m in gross assets (\$390m replacement cost) including physical assets of roads, bridges, buildings, stormwater infrastructure, plant and equipment etc.

In 2023-24 Council has a total budgeted operating revenue of \$31.6m including rate revenue of \$14.2m, operating grant revenue of \$5.2m, fees and charges revenue of \$2.6m, capital grant revenue of \$7.2m, and a total budgeted operating expenditure of \$23.8m, including wages costs of \$6.6m (70 full time equivalent employees), materials & services of \$7.3m, and depreciation of \$7.1m. Council's operating surplus is expected to be a surplus of \$7.6m, however the underlying result in 2023-24 is an expected very small surplus of \$5,643.

It is important for Council to adequately fund its asset management to ensure assets achieve their expected service standards, however Council also need to weigh up the continuing higher expectations and pressures to increase service levels from its community (population 14,000) while at the same time achieve sound long term financial management.

3. Financial Strategy

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

Council has embarked on a strategy to improve its ongoing financial sustainability. The level of operating revenue generated by Council in past years has been less than its operating expenses. The LTFP projects a balanced operating position moving forward with up to a 1 percent rate increase above the consumer price index.

Key measures proposed to help achieve this are as follows:

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

4. Strategic Planning

Following election of the new Council in 2022 the Strategic Plan was reviewed and new statements and targets set for what the municipal area will be like if that vision is achieved.

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

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

5. Long Term Financial Plan

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

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

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

6. Assumptions

In preparation of the LTFP the model assumptions include:

- Service delivery maintained at current levels
- Asset Renewal requirements are based on Council's Asset Management Plans for major assets classes, and depreciation levels for minor classes
- Current debt level maintained (excluding State Stimulus funding)
- Receivables maintained at current averaged levels
- Liabilities maintained at current averaged levels
- Capital grants are not included in operating surplus
- Asset revaluations are not included as they are usually adjusted directly to equity
- Rate income increases after the current year, are forecasted up to 1 percent per annum for three years over the current level (plus cost indexation) without other identified operating savings, plus 0.75 percent for development. Rate income includes General Rate, Fire Levy Rate, Waste Management Charges, and associated interest and penalty.
- Fees & Charges maintained at current levels
- Operating Grants are forecast to be ongoing and at current levels
- Dividends are forecast to be received from TasWater based on the targeted distributions.
- Interest revenue is based on 3.79 percent of the weighted average cash balance
- Capital income – Roads to Recovery grant funding is committed until 2024 and assumed to be ongoing
- Employees numbers maintained at current levels
- Salaries & Wages & Oncosts at expected Enterprise Bargaining Agreement 2022 provisions, and maintained at constant levels thereafter
- Materials & Services maintained at current levels
- Energy costs maintained at current levels
- Depreciation maintained in accordance with Asset Management Plans plus allowance for new/upgraded assets
- Other expenditure includes special committee costs, councilor allowances, sundry reimbursements and contributions at current levels.

7. New Initiatives

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

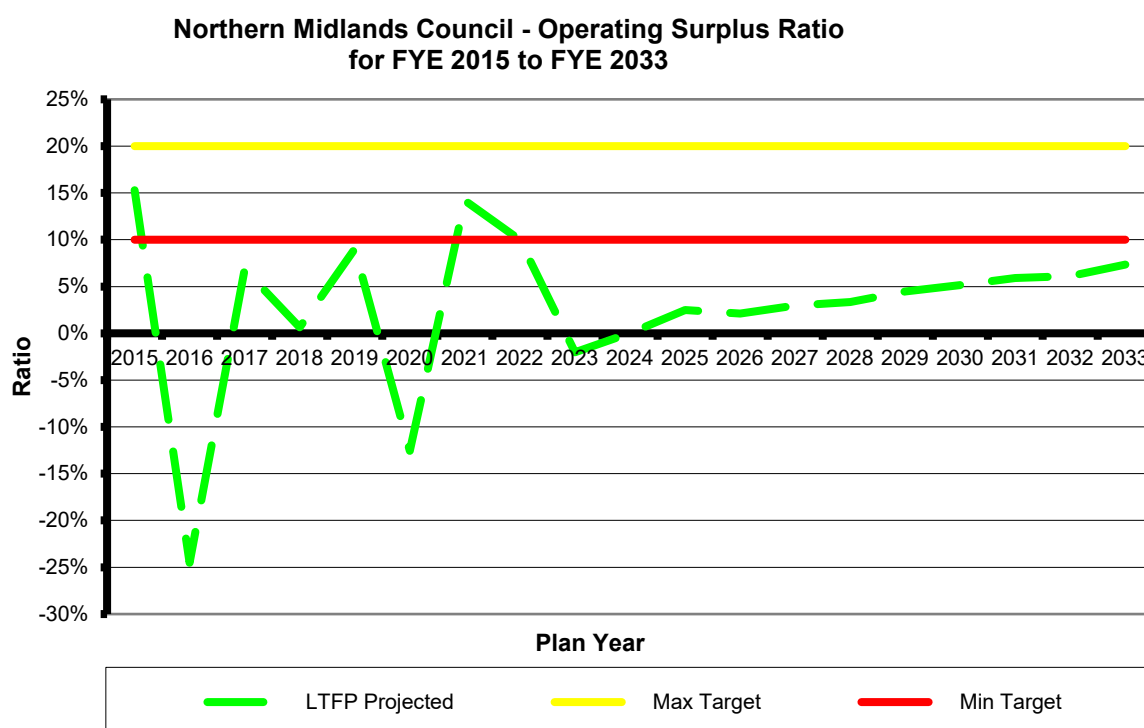
New initiatives included are:

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

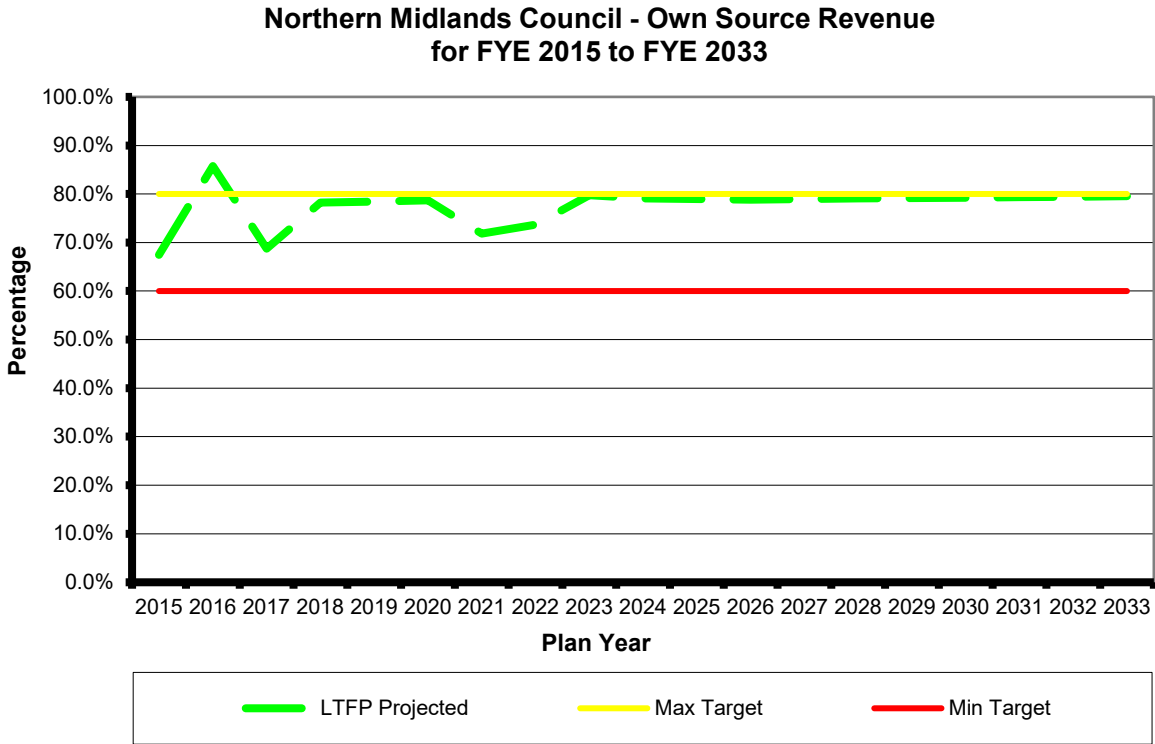
8. Financial Sustainability Measures

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

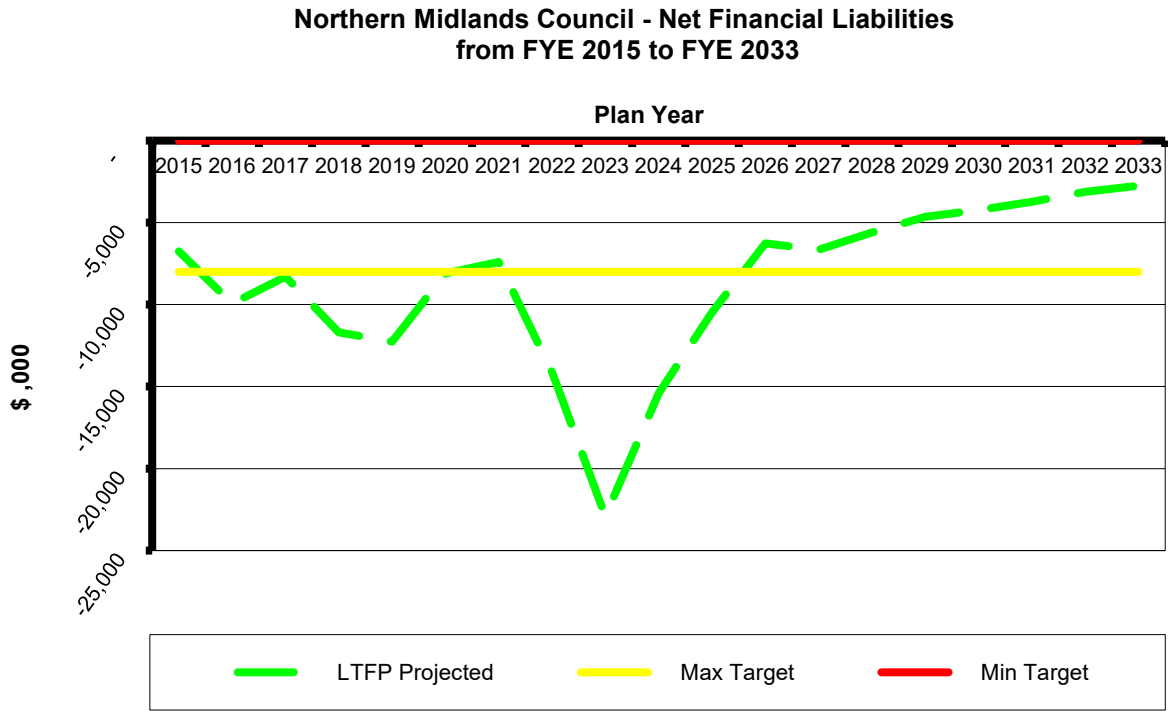
- Operating result – The operating surplus (deficit) before amounts received specifically for new or upgraded assets and physical resources received free of charge (and excluding capital grants such as Roads to Recovery). **See Table 1 – Operating Statement, page 11.**
- Operating surplus ratio - The percentage by which the operating surplus or deficit as defined above varies from the major controllable income source plus predictable operating grants.



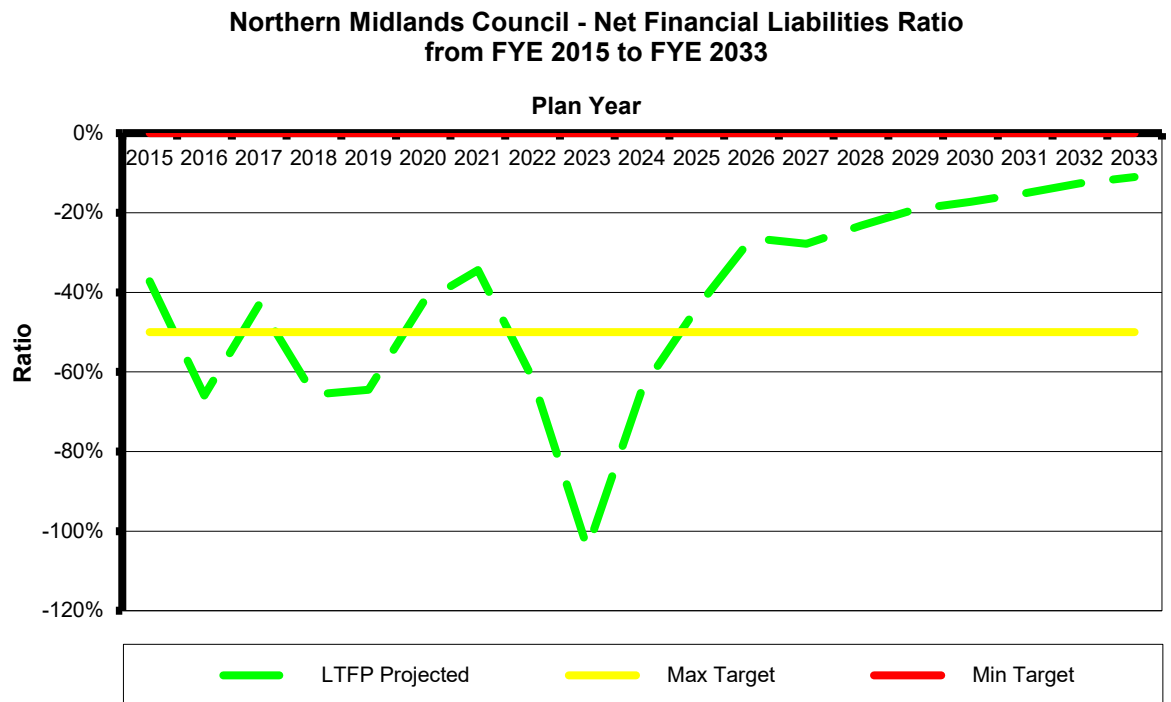
- Own Source Revenue Ratio – The ratio of revenue raised by Council excluding grant income.



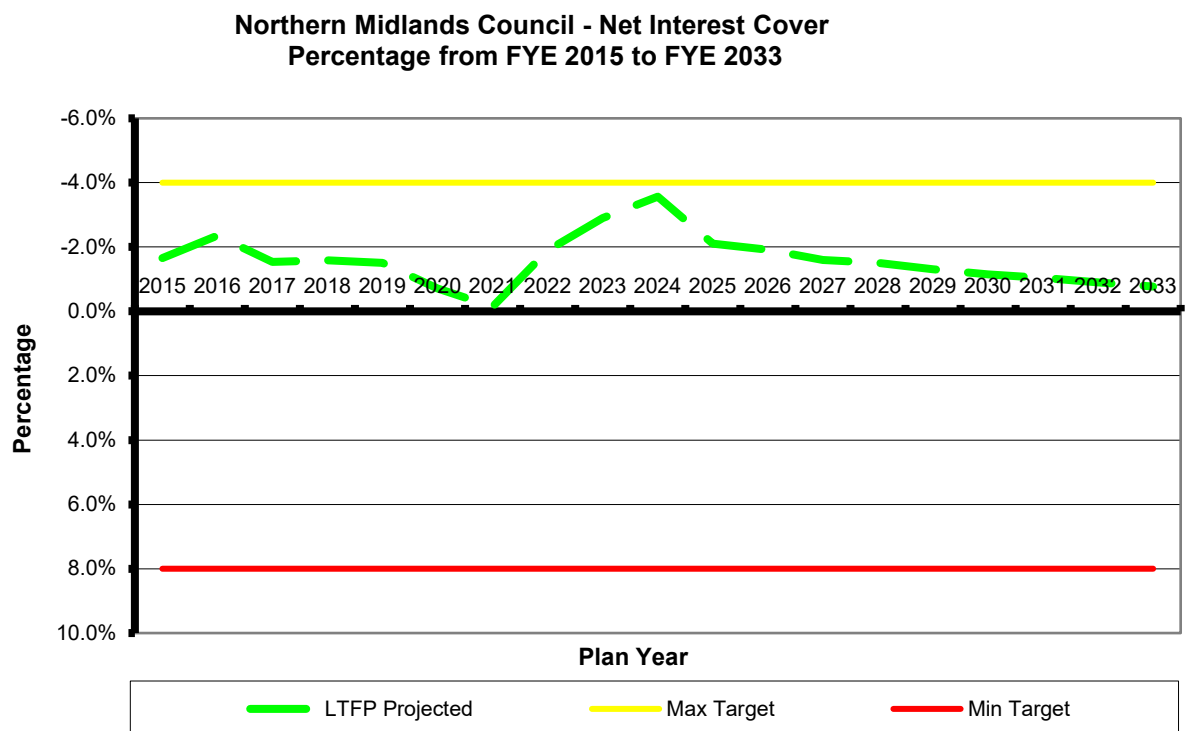
- Net financial liabilities – What is owed to others less money held, invested or owed to the entity. **See also Table 2 – Operating Statement, page Error! Bookmark not defined..**



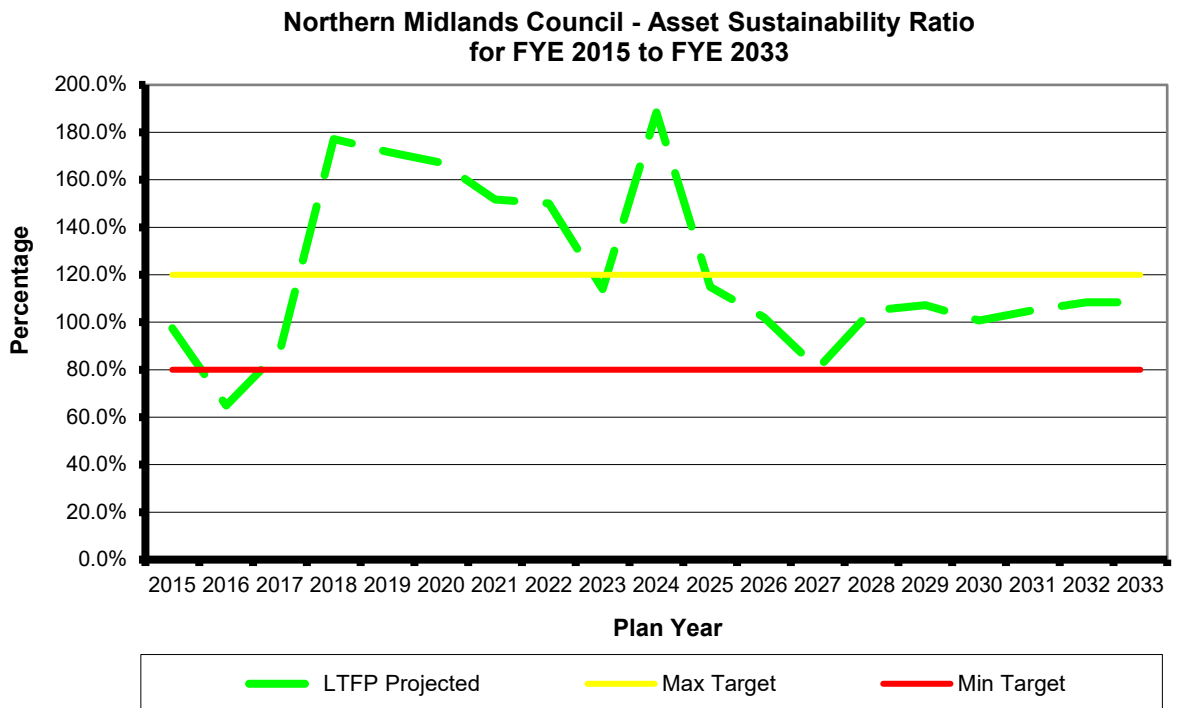
- Net financial liabilities ratio – The significance of net amount owed compared with the period's income.



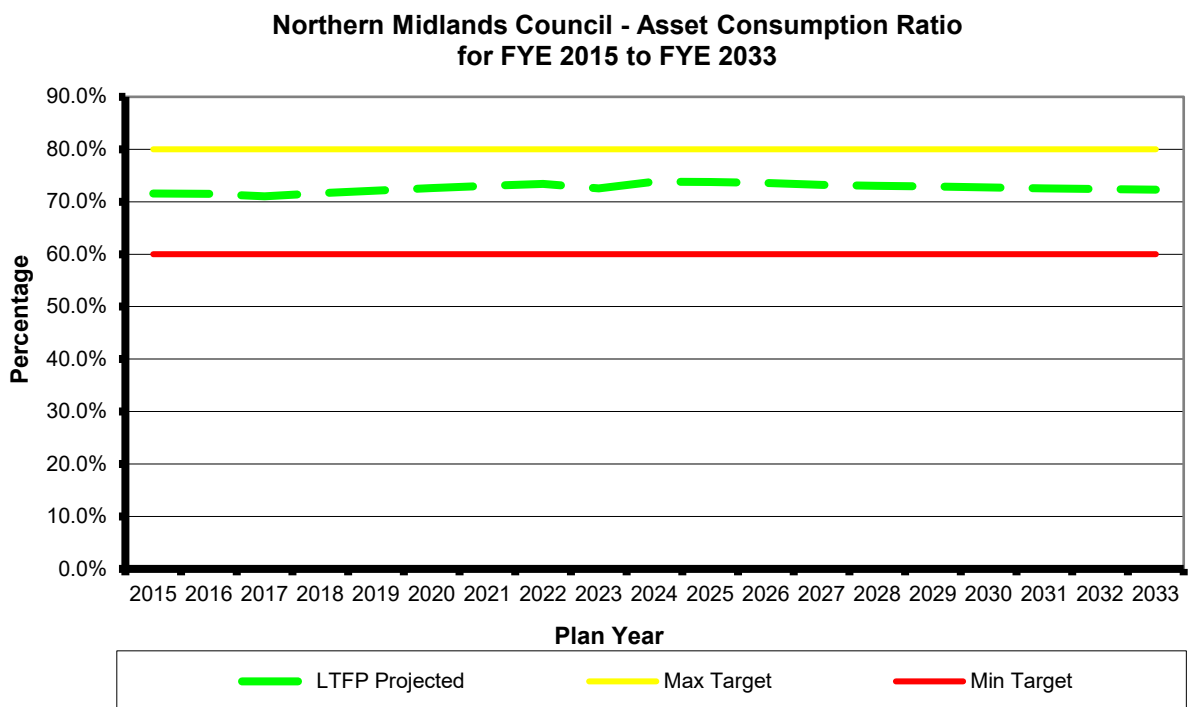
Interest cover ratio – The proportion of day-to-day operating income used to pay interest on loans net of interest income.



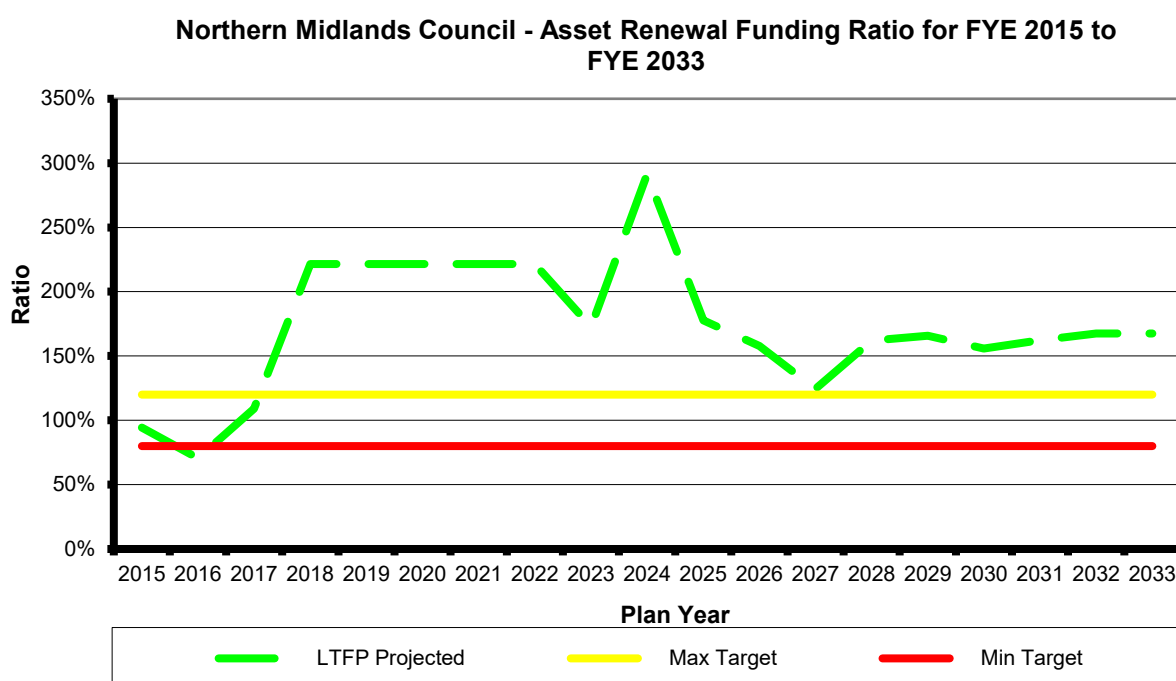
- Asset sustainability ratio – The ratio of asset replacement expenditure relative to depreciation for a period. It measures whether assets are being replaced at the rate they are wearing out.



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



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



9. Long Term Estimation and Risk

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

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

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

10. Sensitivity Analysis

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

11. Cash Reserves & Borrowing

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

- Employee provisions and contractual commitments \$2.9m
- Asset Replacement at a level of 1 percent of asset replacement value \$4.9m
- Loan repayment provision until 2023-24.

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

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

12. Forecast Financial Position

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

Table 1 Operating Statement

Year Ending 30 June:	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
Rates	12,965	14,203	14,452	14,704	14,962	15,224	15,414	15,607	15,802	15,999	16,199
Interest on outstanding Rates	329	348	357	366	375	384	394	404	414	425	437
Charges	2,552	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604
Grants - FAG	3,946	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521
Grants - Non FAG	172	151	151	151	151	151	151	151	151	151	151
Investment Income - Interest	737	918	559	457	382	363	317	282	256	223	193
Investment Income - Dividends	468	468	468	453	438	424	410	397	384	371	359
Other	774	764	764	549	549	492	492	492	492	492	492
Total Operating Revenue	21,943	23,977	23,876	23,805	23,982	24,163	24,303	24,457	24,624	24,787	24,956
Operating Expenses											
Salaries & Wages	6,415	6,677	6,677	6,677	6,677	6,677	6,677	6,677	6,677	6,677	6,677
Materials & Services	6,623	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368	7,368
Government Levies and Charges	1,185	1,151	1,071	1,071	1,071	1,151	1,071	1,071	1,071	1,151	1,071
Depreciation	6,651	7,163	6,792	6,831	6,870	6,909	6,947	6,986	7,025	7,064	7,102
Finance Charges	100	63	57	0	0	0	0	0	0	0	0
Other	735	891	891	891	891	891	891	891	891	891	891
Loss /(Gain) Asset disposals	496	659	659	659	659	659	659	659	659	659	659
Total Operating Expenses	22,205	23,972	23,515	23,497	23,536	23,655	23,613	23,652	23,691	23,810	23,768
Operating Surplus / (Deficit)	(262)	5	360	308	446	508	690	805	933	977	1,188
Physical Resources Free of Charge	345	362	362	362	362	362	362	362	362	362	362
Amounts specifically for new or upgrade	8,686	7,227	(1,695)	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305
Net Surplus / (Deficit)	8,769	7,594	(973)	1,975	2,113	2,175	2,357	2,472	2,600	2,644	2,855
Other Comprehensive Income	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
- Fair Value Adjustment Tas Water	0	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	8,769	7,594	(973)	1,975	2,113	2,175	2,357	2,472	2,600	2,644	2,855
Rate Increase Percentage		5.90%	5.75%	5.75%	5.75%	5.75%	5.25%	5.25%	5.25%	5.25%	5.25%