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# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 31 January 2017 (58% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	
Wages	302,906	237,195	870,466	477,507	212,109	92,225	451,554	262,764	1,609,673	952,701	3,446,708.00	2,022,392.00	58.68%
Material & Services Expenditure	342,820	225,586	479,859	305,817	258,354	155,662	410,877	199,682	3,072,059	2,199,278	4,563,969.00	3,066,025.00	67.62%
Depreciation Expenditure	41,320	24,070	72,822	42,422	23,020	13,420	13,770	8,020	4,776,302	3,019,452	5,327,234.00	3,107,384.00	58.33%
Government Levies & Charges	6,610	0	616,863	290,857	1,690	562	0	0	60,256	21,882	685,419.00	313,301.00	45.71%
Councillors Expenditure	190,097	69,191	0	0	0	0	0	0	0	0	190,097.00	69,191.00	36.40%
Other Expenditure	485,879	71,879	438,879	441,143	179,398	58,232	51,020	33,389	122,036	37,748	1,277,212.00	642,391.00	50.30%
Oncost	133,278	87,449	249,764	141,537	92,419	36,652	198,280	96,020	592,681	353,359	1,266,422.00	715,017.00	56.46%
Internal Plant Hire/Rental	19,650	14,386	20,570	14,554	19,310	10,770	56,650	16,552	845,778	602,491	991,958.00	658,753.00	66.48%
Internal Rental/Rates	0	0	910	0	0	0	0	0	6,290	0	7,200.00	0.00	0.00%
Other Internal Transfers Expenditure	0	1,143	6,360,463	3,670,275	0	106	0	0	27,050	16,592	6,387,513.00	3,688,106.00	57.74%
Oncost Paid - Payroll	67,980	31,924	166,085	115,031	33,548	60,299	110,141	231,159	324,135	358,844	701,889.00	797,257.00	113.59%
Oncost Paid - Non Payroll	96,398	55,094	243,619	123,330	44,637	25,640	154,914	91,176	477,673	273,495	1,017,241.00	568,735.00	55.91%
Plant Expenditure Paid	7,430	3,509	13,650	6,575	10,500	6,185	21,100	5,892	444,515	328,242	497,495.00	350,403.00	70.43%
<b>GR</b>	<b>1,694,368</b>	<b>821,426</b>	<b>9,534,250</b>	<b>5,629,048</b>	<b>874,985</b>	<b>459,753</b>	<b>1,468,306</b>	<b>944,654</b>	<b>12,738,448</b>	<b>8,164,074</b>	<b>28,330,357</b>	<b>16,019,955</b>	<b>60.84%</b>
Rate Revenue	0	0	(9,072,348)	(8,897,728)	(23,256)	(22,644)	0	0	(702,941)	(719,826)	(9,796,545.00)	(9,640,198.00)	98.38%
Recurrent Grant Revenue	(5,273)	(5,273)	(1,806,201)	(1,144,925)	0	(1,000)	0	0	(2,272,594)	(1,134,928)	(4,084,068.00)	(2,286,126.00)	55.98%
Fees and Charges Revenue	0	(153)	(548,272)	(297,989)	(132,982)	(125,666)	(621,735)	(248,409)	(428,862)	(285,815)	(1,731,851.00)	(958,032.00)	55.32%
Interest Revenue	(330,000)	(89,386)	(105,842)	(61,297)	0	0	0	0	0	0	(435,842.00)	(150,693.00)	34.58%
Reimbursements Revenue	(2,600)	(955)	(40,767)	(5,851)	(7,000)	(4,742)	0	0	(46,500)	(34,768)	(96,867.00)	(46,316.00)	47.81%
Oncost Recoveries - Internal Tier	(133,278)	(84,185)	(247,062)	(136,961)	(57,410)	(28,355)	(232,476)	(106,078)	(807,188)	(417,958)	(1,477,424.00)	(773,537.00)	52.36%
Plant Hire Income - Internal Tier	(17,830)	(13,141)	(15,310)	(5,312)	(9,000)	(4,354)	(61,940)	(13,385)	(1,198,869)	(737,280)	(1,242,969.00)	(773,472.00)	62.23%
Other Internal Transfers Income	(25,770)	(15,270)	(508,442)	41,532	(501,703)	(293,315)	(644,055)	(354,601)	(5,107,543)	(2,973,858)	(6,787,513.00)	(3,595,512.00)	52.97%
Other Revenue	(702,000)	(145,036)	(10,795)	(18,851)	(2,100)	(114)	0	0	(53,428)	(40,782)	(788,321.00)	(204,763.00)	26.65%
	(1,216,751)	(353,409)	(12,355,039)	(10,527,382)	(733,451)	(480,190)	(1,560,206)	(722,473)	(10,557,953)	(6,345,195)	(26,423,400)	(18,428,649)	69.74%
Underlying (Surplus) / Deficit Before	477,617	468,017	(2,820,789)	(4,898,334)	141,534	(20,437)	(91,900)	222,181	2,200,495	1,818,879	(93,043)	(2,409,694)	
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Sale of Fixed Assets	0	0	0	0	0	6,911	0	21,854	300,000	22,627	300,000	51,392	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	6,911	0	21,854	300,000	22,627	300,000	51,392	
Underlying (Surplus) / Deficit	477,617	468,017	(2,820,789)	(4,898,334)	141,534	(13,526)	(91,900)	244,035	2,500,495	1,841,506	206,957	(2,358,302)	
Capital Grant Revenue	0	0	0	(246)	0	0	0	0	(2,291,976)	(737,065)	(2,291,976)	(737,301)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(430,000)	0	(430,000)	0	
	0	0	0	(246)	0	0	0	0	(2,721,976)	(737,065)	(2,721,976)	(737,301)	
Operating (Surplus) / Deficit	477,617	468,017	(2,820,789)	(4,898,580)	141,534	(13,526)	(91,900)	244,035	(221,481)	1,104,451	(2,515,019)	(3,095,603)	

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-290	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Operating Income and Expenditure - Governance</b>							
<b>Function Management</b>							
<b>Income</b>							
100300	Other Income (GST Not Applicable - Input Taxed)		-\$330,000	-\$89,396	-\$240,604		1
100301	Other Income (GST Applicable)		\$0	-\$35	\$35		
100310	Insurance for Council Facilities		-\$2,600	-\$919	-\$1,681		
100320	Accounts Receivable - Doubtful Debts Recovered		\$0	\$0	\$0		
100330	Income on Investment in Tas Water		-\$702,000	-\$145,036	-\$556,964		
100340	Right to Information Act - Information Request		\$0	-\$153	\$153		
	<b>Total Income</b>		<b>-\$1,034,600</b>	<b>-\$235,539</b>	<b>-\$799,061</b>	<b>23%</b>	
<b>Expenditure</b>							
100400	Assets Management		\$25,080	\$14,630	\$10,450		
100500	Personnel Management		\$76,478	\$52,350	\$24,128		
101000	General Expenditure - Governance Management		\$490,356	\$314,782	\$175,574		
101001	Governance - Purchase of Stationery		\$5,430	\$2,201	\$3,229		
101010	Staff Support & Special Projects		\$76,780	\$0	\$76,780		
101011	Development Plan - Campbell Town War Memorial Ova Precinct		\$0	\$1,081	-\$1,081		
101012	Honeysuckle Banks Reserve Master Plan		\$0	\$3,750	-\$3,750		
101016	Longford Recreation Ground and Sports Centre Master Plan		\$0	\$5,052	-\$5,052		
101018	Public Relations Strategy/Campaign		\$0	\$2,067	-\$2,067		
101019	Strategic Plan Review		\$0	\$14,681	-\$14,681		
101029	Morven Park Lighting Survey		\$0	\$0	\$0		
101030	Longford Velodrome Lighting Survey		\$0	\$0	\$0		
101031	Longford Victoria Square Lighting and Tree Electrics		\$0	\$3,572	-\$3,572		
101032	Ross Town Square Master Plan		\$0	\$21,715	-\$21,715		
101034	Evandale Medical Centre Extension Investigation		\$0	\$1,265	-\$1,265		
101035	Morven Park Master Plan		\$14,220	\$7,110	\$7,110		
101036	Wetlands Concept Plan Sheep Wash Creek Perth Youl Rd and Edw		\$0	\$1,634	-\$1,634		
101037	Sports Oval Lighting - Design and Engineering - Perth, Longford, Cz		\$0	\$2,000	-\$2,000		
101038	Local Government Reform Benchmarking		\$0	\$0	\$0		
101040	Continuous Improvement Review Program		\$5,000	\$2,200	\$2,800		2
101050	GM's Special Expenditure		\$5,000	\$4,827	\$173		2
101055	Audit Committee		\$15,000	\$3,180	\$11,820		
101060	Audit - Council Financial Statements		\$21,640	\$3,500	\$18,140		
101065	Audit - Travel Fees, Projects & Project Acquittals		\$3,130	\$2,450	\$680		
101070	Accounts Receivable - Remissions		\$360,047	\$13,787	\$346,260		10
101080	Accounts Receivable - Discount		\$33,000	\$27,008	\$5,992		3
	<b>Total Expenditure</b>		<b>\$1,131,161</b>	<b>\$504,842</b>	<b>\$626,319</b>	<b>45%</b>	
	<b>Total Function Management</b>		<b>\$96,561</b>	<b>\$269,303</b>	<b>-\$172,742</b>		
<b>Employee Oncosts</b>							
<b>Income</b>							
101100	Oncosts Recovered		-\$133,278	-\$84,185	-\$49,093		
101150	Municipal Income Allocation		-\$25,770	-\$15,270	-\$10,500		
	<b>Total Income</b>		<b>-\$159,048</b>	<b>-\$99,455</b>	<b>-\$59,593</b>	<b>63%</b>	
<b>Expenditure</b>							
101300	Annual Leave		\$32,413	\$18,987	\$13,426		
101400	Public Holidays		\$16,551	\$7,678	\$8,873		
101500	Sick Leave		\$12,835	\$4,510	\$8,325		
101600	Long Service Leave - Governance		\$8,867	\$0	\$8,867		
101650	Superannuation		\$45,620	\$29,527	\$16,093		
101700	Workers Compensation		\$6,644	\$9,734	-\$3,090		
101800	Compassionate Leave		\$0	\$0	\$0		
101850	Training/Conferences/Workshops - Governance		\$11,771	\$7,455	\$4,316		
101860	Employee Health & Wellbeing Policy Expenditure		\$0	\$0	\$0		
101900	Other Expenditure		\$24,347	\$12,916	\$11,431		
101905	Governance - Other Employee Oncosts		\$0	\$540	-\$540		
	<b>Total Expenditure</b>		<b>\$159,048</b>	<b>\$91,347</b>	<b>\$67,701</b>	<b>57%</b>	
	<b>Total Employee Oncosts</b>		<b>\$0</b>	<b>-\$8,108</b>	<b>\$8,108</b>		
<b>Fleet</b>							
<b>Income</b>							
101950	Cost Recoveries - Governance Fleet		-\$17,830	-\$13,141	-\$4,689		
101965	Income From Sales - Governance Fleet		\$0	\$0	\$0		
	<b>Total Income</b>		<b>-\$17,830</b>	<b>-\$13,141</b>	<b>-\$4,689</b>	<b>74%</b>	
<b>Expenditure</b>							
101970	Running Expenses - Governance Fleet		\$7,430	\$3,529	\$3,901		
101985	Depreciation of Fleet - Governance		\$8,220	\$4,770	\$3,450		
	<b>Total Expenditure</b>		<b>\$15,650</b>	<b>\$8,299</b>	<b>\$7,351</b>	<b>53%</b>	

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-291	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Total Fleet</b>			<b>-\$2,180</b>	<b>-\$4,842</b>	<b>\$2,662</b>		
<b>Council</b>							
<b>Income</b>							
102050	Other Income - Council		\$0	\$0	\$0		
102055	Other Income - Council (GST Free)		\$0	\$0	\$0		
102902	Municipal Income Allocation - Property Sales		\$0	\$0	\$0		
	<b>Total Income</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Expenditure</b>							
102100	Councillors Expenses & Allowances Paid via Payroll		\$199,947	\$107,547	\$92,400		
102200	Elections		\$6,610	\$5,687	\$923		
102300	Receptions & Presentations		\$2,560	\$1,426	\$1,134		
102400	Training/Conferences/Seminars - Councillors		\$17,150	\$6,469	\$10,681		
102500	LGAT		\$44,420	\$44,008	\$412		
102600	NTD		\$46,002	\$23,415	\$22,587		
102601	NTD - Asian Engagement Strategy		\$4,000	\$4,500	-\$500		
102610	AMAC		\$2,040	\$2,365	-\$325		
102630	LG Womens Association		\$1,000	\$0	\$1,000		
102650	Local District Committees		\$24,510	\$2,621	\$21,889		4
102700	Meeting Support		\$8,040	\$3,896	\$4,144		
102900	Section 77 (Donations)		\$14,000	\$4,006	\$9,994		
102950	Other Expenditure - Council & Councillors		\$6,520	\$755	\$5,765		
102960	Communication Equipment Allowance		\$3,110	\$5,559	-\$2,449		
103100	Expenditure - Establishment of By Laws		\$0	\$0	\$0		
	<b>Total Expenditure</b>		<b>\$379,909</b>	<b>\$212,254</b>	<b>\$167,655</b>	<b>56%</b>	
	<b>Total Council</b>		<b>\$379,909</b>	<b>\$212,254</b>	<b>\$167,655</b>		
<b>Registry &amp; Sundry Cultural Activities</b>							
<b>Income</b>							
104450	Grant Income - Australia Day		-\$5,273	-\$5,273	\$0		
	<b>Total Income</b>		<b>-\$5,273</b>	<b>-\$5,273</b>	<b>\$0</b>	<b>100%</b>	
<b>Expenditure</b>							
104700	Citizenships		\$580	\$14	\$566		
105185	Depreciation of Assets - Heritage		\$8,020	\$4,670	\$3,350		
	<b>Total Expenditure</b>		<b>\$8,600</b>	<b>\$4,684</b>	<b>\$3,916</b>	<b>54%</b>	
	<b>Total Registry &amp; Sundry Cultural Activities</b>		<b>\$3,327</b>	<b>-\$589</b>	<b>\$3,916</b>		
	<b>Total Operating Income and Expenditure - Govern</b>		<b>\$477,617</b>	<b>\$468,018</b>	<b>\$9,599</b>		
<b>Operating Income &amp; Expenditure Corporate Services</b>							
<b>General Rate &amp; Base Grants Receipts and Allocation</b>							
<b>Income</b>							
100200	Rates - General Rate		-\$8,655,542	-\$8,436,308	-\$219,234		5
100250	Grants		-\$1,143,501	-\$571,751	-\$571,750		
	<b>Total Income</b>		<b>-\$9,799,043</b>	<b>-\$9,008,059</b>	<b>-\$790,984</b>	<b>92%</b>	
<b>Expenditure</b>							
100100	Municipal Income Allocation (Expenditure A/c)		\$6,342,463	\$3,659,663	\$2,682,800		
	<b>Total Expenditure</b>		<b>\$6,342,463</b>	<b>\$3,659,663</b>	<b>\$2,682,800</b>	<b>58%</b>	
	<b>Total General Rate &amp; Base Grants Receipts and Allocati</b>		<b>-\$3,456,580</b>	<b>-\$5,348,396</b>	<b>\$1,891,816</b>		
<b>Business Unit Management</b>							
<b>Income</b>							
200200	Other Income - Corporate Services General (No Gst)		\$0	-\$130	\$130		
200210	Other Income - Corporate Services (GST Applicable)		\$0	-\$986	\$986		
200270	Internal Admin Income from Ec / Tech		\$0	\$97,580	-\$97,580		
200280	Internal Admin Income from Works		-\$400,000	\$0	-\$400,000		
	<b>Total Income</b>		<b>-\$400,000</b>	<b>\$96,464</b>	<b>-\$496,464</b>	<b>-24%</b>	
<b>Expenditure</b>							
200850	Longford Office		\$19,880	\$11,386	\$8,494		
200851	Minor Improvements - Longford Office		\$0	\$221	-\$221		
200875	Campbell Town Office		\$3,540	\$2,101	\$1,439		
200900	Other - General Expenditure		\$104,436	\$59,378	\$45,058		
200901	Corporate Services - Purchase of Stationery		\$4,640	\$1,569	\$3,071		
200910	General Catering & Kitchen Supplies		\$3,370	\$2,181	\$1,189		
200985	Depreciation Assets - Corporate Services		\$2,600	\$1,500	\$1,100		
	<b>Total Expenditure</b>		<b>\$138,466</b>	<b>\$78,336</b>	<b>\$60,130</b>	<b>57%</b>	

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-292	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Total Business Unit Management</b>			<b>-\$261,534</b>	<b>\$174,802</b>	<b>-\$436,336</b>		
<b>Employee Oncosts</b>							
<b>Income</b>							
201000	Oncosts Recovered		-\$247,062	-\$136,961	-\$110,101		
201050	Municipal Income Allocation		-\$45,351	-\$26,351	-\$19,000		
201101	Other Income (GST Not Applicable)		\$0	\$0	\$0		
<b>Total Income</b>			<b>-\$292,413</b>	<b>-\$163,312</b>	<b>-\$129,101</b>	<b>56%</b>	
<b>Expenditure</b>							
201200	Annual Leave		\$58,290	\$38,469	\$19,821		
201300	Public Holidays		\$29,765	\$12,868	\$16,897		
201400	Sick Leave		\$22,331	\$4,582	\$17,749		
201500	Long Service Leave - Corporate Services		\$15,946	\$0	\$15,946		
201503	Long Service Leave - E115		\$0	\$11,320	-\$11,320		
201505	Long Service Leave - E125		\$0	\$2,634	-\$2,634		
201509	Long Service Leave - E7110		\$0	\$924	-\$924		
201550	Superannuation		\$84,692	\$45,876	\$38,816		
201600	Workers Compensation		\$12,322	\$18,187	-\$5,865		
201700	Compassionate Leave		\$0	\$0	\$0		
201800	Other Expenditure		\$46,149	\$18,950	\$27,199		
201850	Training/Conferences/Workshop - Corporate Services		\$22,918	\$9,821	\$13,097		
201860	Employee Health & Wellbeing Policy Expenditure		\$0	\$0	\$0		
<b>Total Expenditure</b>			<b>\$292,413</b>	<b>\$163,631</b>	<b>\$128,782</b>	<b>56%</b>	
<b>Total Employee Oncosts</b>			<b>\$0</b>	<b>\$319</b>	<b>-\$319</b>		
<b>Fleet Administration</b>							
<b>Income</b>							
201950	Cost Recoveries - Corporate Services Fleet		-\$15,310	-\$5,312	-\$9,998		
<b>Total Income</b>			<b>-\$15,310</b>	<b>-\$5,312</b>	<b>-\$9,998</b>	<b>35%</b>	
<b>Expenditure</b>							
201970	Running Expenses - Corporate Services Fleet		\$5,010	\$3,268	\$1,742		
201985	Depreciation of Fleet - Corporate Services		\$0	\$0	\$0		
<b>Total Expenditure</b>			<b>\$5,010</b>	<b>\$3,268</b>	<b>\$1,742</b>	<b>65%</b>	
<b>Total Fleet Administration</b>			<b>-\$10,300</b>	<b>-\$2,044</b>	<b>-\$8,256</b>		
<b>Finance Activities</b>							
<b>Income</b>							
202050	Income Received from Private Works		-\$3,091	-\$1,972	-\$1,119		
202100	Rate Certificate Income		-\$109,803	-\$61,474	-\$48,329		
202150	Collection Costs Recovered - Rates (GST Not Applicable)		-\$39,748	-\$3,658	-\$36,090		6
202151	Collection Costs Recovered - Rates (GST Applicable)		\$0	\$0	\$0		
202160	Collection Costs Recovered - Sundry Debtors (GST Not Applicable)		\$0	-\$778	\$778		
202200	Other Income - GST Free		-\$18,438	-\$10,500	-\$7,938		
<b>Total Income</b>			<b>-\$171,080</b>	<b>-\$78,382</b>	<b>-\$92,698</b>	<b>46%</b>	
<b>Expenditure</b>							
202300	General Accounting		\$101,888	\$54,531	\$47,357		
202400	Asset Recording & Control		\$43,259	\$20,836	\$22,423		
202500	Annual Statement		\$21,621	\$11,076	\$10,545		
202600	Budget		\$21,111	\$10,369	\$10,742		
202700	Cash Management Investments & Borrowings		\$67,601	\$34,931	\$32,670		
202800	Accounts Payable		\$54,016	\$26,891	\$27,125		
202900	Accounts Receivable		\$9,490	\$2,044	\$7,446		
202950	Debt Collection		\$58,478	\$25,238	\$33,240		6
203000	Payroll/Superannuation		\$63,270	\$39,469	\$23,801		
203001	Employee Bank Fee Allowance		\$2,350	\$50	\$2,300		
203100	Cashiering/Reception		\$98,154	\$55,486	\$42,668		
203200	Rating & Valuation		\$83,663	\$43,672	\$39,991		
203300	Valuation Fee Expenditure		\$30,560	\$17,034	\$13,526		
<b>Total Expenditure</b>			<b>\$655,461</b>	<b>\$341,627</b>	<b>\$313,834</b>	<b>52%</b>	
<b>Total Finance Activities</b>			<b>\$484,381</b>	<b>\$263,245</b>	<b>\$221,136</b>		
<b>Information Technology</b>							
<b>Income</b>							
205200	Other Income - GST Applicable		\$0	-\$1,066	\$1,066		
205201	Other Income - GST Free		\$0	\$0	\$0		
<b>Total Income</b>			<b>\$0</b>	<b>-\$1,066</b>	<b>\$1,066</b>	<b>0%</b>	
<b>Expenditure</b>							
205300	Computer Maintenance		\$212,876	\$157,854	\$55,022		
205500	Other		\$2,000	\$538	\$1,462		
205570	Web Site Development		\$0	\$0	\$0		

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-293	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
205585	Depreciation of Assets - Computers		\$29,000	\$16,900	\$12,100		
	<b>Total Expenditure</b>		<b>\$243,876</b>	<b>\$175,292</b>	<b>\$68,584</b>	<b>72%</b>	
	<b>Total Information Technology</b>		<b>\$243,876</b>	<b>\$174,226</b>	<b>\$69,650</b>		
<b>Insurance Services</b>							
<b>Income</b>							
203756	Claim 226 - Reg. No. FO 0795		\$0	-\$500	\$500		
	<b>Total Income</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Expenditure</b>							
203800	Administration		\$13,300	\$13,000	\$300		
204138	Claim MV 248 - A56WR		\$0	\$1,000	-\$1,000		7
204139	Claim MV 250 - E95PK		\$0	\$1,000	-\$1,000		7
204140	Claim MV 251 - C67QH		\$0	\$1,000	-\$1,000		7
204141	Claim PL 15/003 - 11a Pakenham St		\$0	\$10,000	-\$10,000		7
	<b>Total Expenditure</b>		<b>\$13,300</b>	<b>\$26,000</b>	<b>-\$12,700</b>	<b>195%</b>	
	<b>Total Insurance Services</b>		<b>\$13,300</b>	<b>\$25,500</b>	<b>-\$12,200</b>		
<b>Photocopying Services</b>							
<b>Income</b>							
205600	Fees & Charges		-\$1,412	-\$1	-\$1,411		
205601	Fees & Charges Photocopying (Internal Tfers No GST)		\$0	-\$106	\$106		
	<b>Total Income</b>		<b>-\$1,412</b>	<b>-\$107</b>	<b>-\$1,305</b>	<b>8%</b>	
<b>Expenditure</b>							
205900	Photocopier Maintenance & Supplies		\$110	\$6	\$104		
	<b>Total Expenditure</b>		<b>\$110</b>	<b>\$6</b>	<b>\$104</b>	<b>5%</b>	
	<b>Total Photocopying Services</b>		<b>-\$1,302</b>	<b>-\$101</b>	<b>-\$1,201</b>		
<b>Records Management</b>							
<b>Expenditure</b>							
205000	Operating Expenditure - Records Management		\$98,052	\$42,852	\$55,200		
510560	Operating & Maint Expenditure - Archive Store at Depot & Archive		\$3,000	\$267	\$2,733		
	<b>Total Expenditure</b>		<b>\$101,052</b>	<b>\$43,119</b>	<b>\$57,933</b>	<b>43%</b>	
	<b>Total Records Management</b>		<b>\$101,052</b>	<b>\$43,119</b>	<b>\$57,933</b>		
<b>Workplace Health and Safety</b>							
<b>Expenditure</b>							
207100	Operating - Workplace Health and Safety		\$92,595	\$45,633	\$46,962		
207110	Alcohol and Other Drug Random Sampling		\$8,660	\$727	\$7,933		8
	<b>Total Expenditure</b>		<b>\$101,255</b>	<b>\$46,360</b>	<b>\$54,895</b>	<b>46%</b>	
	<b>Total Workplace Health and Safety</b>		<b>\$101,255</b>	<b>\$46,360</b>	<b>\$54,895</b>		
<b>Child Care Services</b>							
<b>Child Care Perth</b>							
<b>Income</b>							
501210	Grants - Perth Child Care (Operating)		-\$42,826	-\$21,295	-\$21,531		
501210.6	Perth Child Care - Grant Professional Development Program Long		\$0	\$0	\$0		
501211	Fees Income - Perth Child Care (FAO 1-6PX-837)		-\$87,804	-\$48,577	-\$39,227		
501212	Fees Income - Perth Child Care Centre		-\$105,430	-\$52,855	-\$52,575		
501213	Fund Raising - Perth Child Care Service		\$0	\$0	\$0		
501214	Reimbursement Income - Perth Child Care Service		\$0	\$0	\$0		
	<b>Total Income</b>		<b>-\$236,060</b>	<b>-\$122,727</b>	<b>-\$113,333</b>	<b>52%</b>	
<b>Expenditure</b>							
501220	Director- Perth Child Care Service		\$17,450	\$8,831	\$8,619		
501222	Support Workers - Perth Child Care Service		\$119,420	\$64,414	\$55,006		
501223	Oncosts - Perth Child Care Service		\$61,980	\$50,143	\$11,837		
501223.8	Perth Child Care - Maternity Leave		\$0	\$3,587	-\$3,587		
501223.9	Oncosts Perth Child Care Service - Provision for Leave Entitlement		\$2,770	\$0	\$2,770		
501224	Council Administration - Perth Child Care Service		\$9,000	\$5,000	\$4,000		
501225	Venue Operating Costs - Perth Child Care Centre		\$16,040	\$7,099	\$8,941		
501226	Other Operating Expenditure - Perth Child Care Service		\$6,630	\$5,925	\$705		
501227	Fundraising Expenditure - Perth Child Care Service		\$0	\$0	\$0		
501228	Depreciation of Assets - Perth Child Care Service		\$5,062	\$3,426	\$1,636		
501229	Minor Improvements - Perth Child Care Building		\$0	\$492	-\$492		
501230	Child Care Perth - Mowing		\$0	\$274	-\$274		
501231	Child Care Perth - General Ground Maintenance		\$0	\$153	-\$153		
501236	Employee Training - Perth Child Care		\$2,770	\$832	\$1,938		
501237	Employee Training - Perth Child Care Grant Funded		\$0	\$475	-\$475		
	<b>Total Expenditure</b>		<b>\$241,122</b>	<b>\$150,651</b>	<b>\$90,471</b>	<b>62%</b>	

<b>Total Child Care Perth</b>	\$5,062	\$27,924	-\$22,862	
<b>Child Care Midlands Kids Club</b>				
<b>Income</b>				
501150 Grants - Midlands Kids Club Before School Care	-\$5,245	\$0	-\$5,245	
501151 Grants - Midlands Kids Club After School Care	-\$10,802	-\$5,170	-\$5,632	
501152 Grants - Midlands Kids Club Vacation Care	-\$10,802	-\$5,170	-\$5,632	
501154 Grant Income - Midlands Kids Club Heatin/Ventilation Improveme	\$0	-\$246	\$246	
501155 Fees Income - Midlands Kids Club	-\$24,907	-\$21,414	-\$3,493	
501156 Fees Income - Midlands Kids Club BSC (FAO1-DA2N3Q)	-\$867	-\$64	-\$803	
501157 Fees Income - Midlands Kids Club ASC (FAO1-D8YV6Y)	-\$17,290	-\$12,145	-\$5,145	
501158 Fees Income - Midlands Kids Club VAC (FAO1-DA1R2X)	-\$19,887	-\$8,425	-\$11,462	
501159 Other Income - Kids Club	\$0	\$0	\$0	
<b>Total Income</b>	-\$89,800	-\$52,634	-\$37,166	59%
<b>Expenditure</b>				
501170 Director - Midlands Kids Club	\$12,750	\$7,673	\$5,077	
501172 Support Workers - Midlands Kids Club	\$43,800	\$24,227	\$19,573	
501173 Oncosts - Midlands Kids Club	\$20,510	\$163	\$20,347	
501174 Employee Training - Midlands Kids Club	\$1,250	\$473	\$777	
501175 Venue Operating Costs - Midlands Kids Club	\$5,510	\$2,203	\$3,307	
501176 Other Operating Costs - Midlands Kids Club	\$5,980	\$4,620	\$1,360	
<b>Total Expenditure</b>	\$89,800	\$39,359	\$50,441	44%
<b>Total Child Care Midlands Kids Club</b>	\$0	-\$13,275	\$13,275	
<b>Child Care Rural &amp; Remote</b>				
<b>Income</b>				
501300 Grants - Rural & Remote Child Care	-\$185,545	-\$140,536	-\$45,009	
501312 Fees Income Rural & Remote Child Care	-\$25,415	-\$15,096	-\$10,319	
501316 Reimbursements - Rural & Remote Child care	\$0	\$0	\$0	
501318 Membership and Hire Fees - Toy Library	\$0	\$0	\$0	
<b>Total Income</b>	-\$210,960	-\$155,632	-\$55,328	74%
<b>Expenditure</b>				
501320 Director - Rural & Remote Child Care	\$9,090	\$13,906	-\$4,816	
501330 Support Workers - Rural & Remote Child Care	\$95,090	\$36,271	\$58,819	
501335 Oncosts - Rural & Remote Child Care	\$40,980	\$26,170	\$14,810	
501335.9 Oncosts Rural & Remote Child Care Service - Provision for Leave E	\$2,510	\$0	\$2,510	
501336 Employee Training - Rural & Remote Child Care	\$5,190	\$1,754	\$3,436	
501339 Grant Expenditure - BBF Child Care Transition Funding	\$0	\$433	-\$433	
501340 Council Administration - Rural & Remote Child Care	\$9,000	\$5,000	\$4,000	
501345 Fleet Running Expenses - Rural & Remote Child Care	\$5,010	\$1,120	\$3,890	
501350 Venue Operating Costs - Avoca Child Care	\$4,920	\$1,782	\$3,138	
501360 Venue Operating Costs - Cressy Child Care	\$10,300	\$7,225	\$3,075	
501370 Other Expenditure - Rural & Remote Child Care	\$8,100	\$1,007	\$7,093	
501375 Operating Expenditure - Mobile Toy Library	\$520	\$0	\$520	
501390 Depreciation of Assets - Rural & Remote Child Care	\$20,250	\$11,800	\$8,450	
<b>Total Expenditure</b>	\$210,960	\$106,468	\$104,492	50%
<b>Total Child Care Rural &amp; Remote</b>	\$0	-\$49,164	\$49,164	
<b>Total Child Care Services</b>	\$5,062	-\$34,515	\$39,577	
<b>Govt Levy Admin</b>				
<b>Income</b>				
204400 Rates - Fire Levy	-\$522,648	-\$522,717	\$69	
204420 Other Income	-\$20,819	-\$10,410	-\$10,409	
204500 Grants - Pension Remissions	-\$407,480	-\$401,003	-\$6,477	
204600 Training Guarantee Levy	-\$51,556	-\$24,976	-\$26,580	9
204610 Training Guarantee Levy - Councils Commission	-\$835	-\$360	-\$475	
204660 Building Permit Levy	-\$21,708	-\$12,488	-\$9,220	
204670 Building Permit Levy - Council Commission	-\$835	-\$360	-\$475	
<b>Total Income</b>	-\$1,025,881	-\$972,314	-\$53,567	95%
<b>Expenditure</b>				
204450 Payment to State Fire Commission	\$520,479	\$260,239	\$260,240	
204460 Other Operating Expenditure - Fire Levy	\$2,169	\$2,284	-\$115	
204550 Pension Remission - Rates	\$407,480	\$427,872	-\$20,392	9
204650 Training Guarantee Levy	\$51,556	\$19,881	\$31,675	
204680 Building Permit Levy - Payment to DIER	\$21,708	\$9,940	\$11,768	
204690 Building Permit Levy - Refunds	\$0	\$0	\$0	
<b>Total Expenditure</b>	\$1,003,392	\$720,216	\$283,176	72%

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-295	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Total Govt Levy Admin</b>			<b>-\$22,489</b>	<b>-\$252,098</b>	<b>\$229,609</b>		
<b>Land Sales and Purchases</b>							
<b>Income</b>							
103900	Property Sales (GST Free)		\$0	\$0	\$0		
103901	Property Sales (GST applicable)		\$0	\$0	\$0		
103902	Municipal Income Allocation - Property Sales		-\$25,000	-\$14,500	-\$10,500		
103920	Land - Contributed Assets Income		\$0	\$0	\$0		
<b>Total Income</b>			<b>-\$25,000</b>	<b>-\$14,500</b>	<b>-\$10,500</b>	<b>58%</b>	
<b>Expenditure</b>							
104200	Property		\$10,000	\$1,777	\$8,223		
104215	Property Sales - Costs re 9 Bond Street Ross		\$0	\$6,973	-\$6,973		
104219	Property Purchase - Lot 1, 54 Church Street, Ross		\$15,000	\$15,169	-\$169		
104220	Property - Footpath, Church Street, Ross		\$0	\$0	\$0		
104340	Loss on Sale Assets - Land & Buildings		\$0	\$0	\$0		
<b>Total Expenditure</b>			<b>\$25,000</b>	<b>\$23,919</b>	<b>\$1,081</b>	<b>96%</b>	
<b>Total Land Sales and Purchases</b>			<b>\$0</b>	<b>\$9,419</b>	<b>-\$9,419</b>		
<b>Longford Community Sports Centre</b>							
<b>Income</b>							
509810	Other Income (GST Applicable)		-\$1,000	-\$14,174	\$13,174		10
509850	Municipal Income Allocation		-\$18,350	-\$3,350	-\$15,000		
<b>Total Income</b>			<b>-\$19,350</b>	<b>-\$17,524</b>	<b>-\$1,826</b>	<b>91%</b>	
<b>Expenditure</b>							
510150	Maintenance & Operating - Longford Sports Centre		\$10,000	\$16,052	-\$6,052		
510151	Longford Sports Centre - Junior Netball Program Funding		\$4,950	\$4,556	\$394		
510152	Longford Sports Centre - Seniors Fitness Program Funding		\$4,400	\$4,050	\$350		
510225	Minor Improvements - Longford Sports Centre		\$0	\$771	-\$771		
510235	Depreciation Assets - Sports Centre		\$2,010	\$1,160	\$850		
<b>Total Expenditure</b>			<b>\$21,360</b>	<b>\$26,589</b>	<b>-\$5,229</b>	<b>124%</b>	
<b>Total Longford Community Sports Centre</b>			<b>\$2,010</b>	<b>\$9,065</b>	<b>-\$7,055</b>		
<b>Aged Care Units C'town &amp; E'dale</b>							
<b>Income</b>							
501410	Rental Income - Units: 4 Murray St Evandale		-\$29,721	-\$14,200	-\$15,521		
501450	Rental Income - Units: 13 William St C'town		-\$30,215	-\$15,668	-\$14,547		
<b>Total Income</b>			<b>-\$59,936</b>	<b>-\$29,868</b>	<b>-\$30,068</b>	<b>50%</b>	
<b>Expenditure</b>							
501420	Maintenance Expend - Units: 4 Murray St Evandale		\$5,090	\$1,020	\$4,070		
501430	Minor Improvements - Units: 4 Murray St Evandale		\$0	\$19	-\$19		
501440	Other Operating Expend - Units: 4 Murray St Evandale		\$11,060	\$6,279	\$4,781		
501480	Maintenance Expend - Units: 13 William St C'town		\$5,090	\$1,930	\$3,160		
501490	Minor Improvements - Units: 13 William St C'town		\$0	\$1,728	-\$1,728		
501500	Other Operating Expend - Units:13 William St C'town		\$8,930	\$5,330	\$3,600		
<b>Total Expenditure</b>			<b>\$30,170</b>	<b>\$16,306</b>	<b>\$13,864</b>	<b>54%</b>	
<b>Total Aged Care Units C'town &amp; E'dale</b>			<b>-\$29,766</b>	<b>-\$13,562</b>	<b>-\$16,204</b>		
<b>Rural Health Teaching Site</b>							
<b>Income</b>							
501520	Income - Rural Health Teaching Site (14 King St)		-\$2,760	-\$2,156	-\$604		
<b>Total Income</b>			<b>-\$2,760</b>	<b>-\$2,156</b>	<b>-\$604</b>	<b>78%</b>	
<b>Expenditure</b>							
501530	Expenditure - Rural Health Teaching (14 King St)		\$4,900	\$2,251	\$2,649		
<b>Total Expenditure</b>			<b>\$4,900</b>	<b>\$2,251</b>	<b>\$2,649</b>	<b>46%</b>	
<b>Total Rural Health Teaching Site</b>			<b>\$2,140</b>	<b>\$95</b>	<b>\$2,045</b>		
<b>Emergency Services</b>							
<b>Income</b>							
304250	Contributions MAIB (GST Applicable)		-\$6,034	\$0	-\$6,034		
304300	Municipal Income Allocation		\$0	\$0	\$0		
304325	Other Income		\$0	\$0	\$0		
<b>Total Income</b>			<b>-\$6,034</b>	<b>\$0</b>	<b>-\$6,034</b>	<b>0%</b>	
<b>Expenditure</b>							
304350	Emergency Management Co-Ordination		\$0	\$0	\$0		
304400	Rescue Unit Headquarters		\$4,320	\$1,161	\$3,159		
304410	SES - Running Expenses (F26) Rescue Unit		\$3,930	\$2,187	\$1,743		
304420	Equipment Maint/Services		\$1,540	\$0	\$1,540		
304450	Other Operating Expenditure		\$4,350	\$2,644	\$1,706		
<b>Total Expenditure</b>			<b>\$14,140</b>	<b>\$5,992</b>	<b>\$8,148</b>	<b>42%</b>	

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-296	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
Total Emergency Services			\$8,106	\$5,992	\$2,114		
Total Operating Income & Expenditure Corporate			<u>-\$2,820,789</u>	<u>-\$4,898,574</u>	<u>\$2,077,785</u>		
<b>Operating Inc &amp; Expenditure Regulatory &amp; Community Serv</b>							
<b>Business Unit Management</b>							
<b>Income</b>							
500100	Municipal Income Allocation		-\$83,520	-\$48,520	-\$35,000		
500200	Other Income (GST Free)		\$0	\$0	\$0		
<b>Total Income</b>			<u>-\$83,520</u>	<u>-\$48,520</u>	<u>-\$35,000</u>	58%	
<b>Expenditure</b>							
500400	General Operating Expenditure - Economic & Communi		\$82,630	\$48,588	\$34,042		
500401	Economic Development - Purchase of Stationery		\$1,540	\$691	\$849		
<b>Total Expenditure</b>			<u>\$84,170</u>	<u>\$49,279</u>	<u>\$34,891</u>	59%	
<b>Total Business Unit Management</b>			<u>\$650</u>	<u>\$759</u>	<u>-\$109</u>		
<b>Employee Oncosts</b>							
<b>Income</b>							
500550	Oncosts Recovered		-\$57,410	-\$28,355	-\$29,055		
500555	Municipal Income Allocation		-\$23,239	-\$13,739	-\$9,500		
<b>Total Income</b>			<u>-\$80,649</u>	<u>-\$42,094</u>	<u>-\$38,555</u>	52%	
<b>Expenditure</b>							
500650	Annual Leave		\$13,805	\$18,390	-\$4,585		
500700	Public Holidays		\$7,049	\$1,760	\$5,289		
500750	Sick Leave		\$7,934	\$1,054	\$6,880		
500800	Long Service Leave - Economic & Comm Dev		\$2,705	\$0	\$2,705		
500801	Long Service Leave - E143		\$0	\$38,186	-\$38,186		
500825	Superannuation		\$24,794	\$14,512	\$10,282		
500850	Workers Compensation		\$3,613	\$4,373	-\$760		
500900	Compassionate Leave		\$0	\$0	\$0		
500920	Training/Conferences/Workshops - E&CD		\$6,924	\$2,172	\$4,752		
500935	Economic Development - Other Employee Oncosts		\$0	\$0	\$0		
500940	Employee Health & Wellbeing Policy Expenditure		\$300	\$160	\$140		
500950	Other Expenditure		\$13,525	\$6,596	\$6,929		
<b>Total Expenditure</b>			<u>\$80,649</u>	<u>\$87,203</u>	<u>-\$6,554</u>	108%	
<b>Total Employee Oncosts</b>			<u>\$0</u>	<u>\$45,109</u>	<u>-\$45,109</u>		
<b>Fleet Administration</b>							
<b>Income</b>							
500960	Cost Recoveries - Economic & CommDevelop Fleet		-\$9,000	-\$4,354	-\$4,646		
500970	Other Income - Economic & Community Develop Fleet		\$0	-\$40	\$40		
<b>Total Income</b>			<u>-\$9,000</u>	<u>-\$4,394</u>	<u>-\$4,606</u>	49%	
<b>Expenditure</b>							
500975	Running Expenses - Ec & Comm Dev Fleet		\$3,500	\$2,564	\$936		
500985	Depreciation - Economic & Community Develop Fleet		\$8,830	\$5,130	\$3,700		
500995	Loss on Disposal - Economic & Comm Develop Fleet		\$0	\$6,911	-\$6,911		
<b>Total Expenditure</b>			<u>\$12,330</u>	<u>\$14,605</u>	<u>-\$2,275</u>	118%	
<b>Total Fleet Administration</b>			<u>\$3,330</u>	<u>\$10,211</u>	<u>-\$6,881</u>	307%	
<b>Community Services Management</b>							
<b>Aged &amp; Disabled</b>							
<b>Income</b>							
501000	Municipal Income Allocation		-\$25,000	-\$14,500	-\$10,500		
501050	Other Income - Care-a-Car (Gst Applicable)		-\$7,000	-\$4,226	-\$2,774		
501051	Other Income - Care-a-Car (Gst not Applicable)		\$0	-\$517	\$517		
<b>Total Income</b>			<u>-\$32,000</u>	<u>-\$19,243</u>	<u>-\$12,757</u>	60%	
<b>Expenditure</b>							
501101	Donations		\$25,000	\$19,500	\$5,500		
501200	Care-a-car expenses		\$7,000	\$3,621	\$3,379		
<b>Total Expenditure</b>			<u>\$32,000</u>	<u>\$23,121</u>	<u>\$8,879</u>	72%	
<b>Total Aged &amp; Disabled</b>			<u>\$0</u>	<u>\$3,878</u>	<u>-\$3,878</u>		
<b>Youth Program</b>							
<b>Income</b>							
502941	Council Contribution - Youth Activities		-\$36,000	-\$21,000	-\$15,000		
<b>Total Income</b>			<u>-\$36,000</u>	<u>-\$21,000</u>	<u>-\$15,000</u>	58%	
<b>Expenditure</b>							



Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-297	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
502961	Mobile Youth Activity Program (MYAP)		\$36,000	\$16,971	\$19,029		
502992	Youth Activities - Other Expenses		\$0	\$227	-\$227		
502993	Youth Program - Expenditure General		\$0	\$1,549	-\$1,549		
	<b>Total Expenditure</b>		<u>\$36,000</u>	<u>\$18,747</u>	<u>\$17,253</u>	52%	
	<b>Total Youth Program</b>		<u>\$0</u>	<u>-\$2,253</u>	<u>\$2,253</u>		
	<b>Total Community Services Management</b>		<u>\$0</u>	<u>\$1,625</u>	<u>-\$1,625</u>		
<b>Economic Development</b>							
<b>Income</b>							
505000	Municipal Income Allocation - Economic Development		-\$81,885	-\$47,885	-\$34,000		
505020	Other Income		\$0	\$0	\$0		
505021	Other Income (GST Free)		\$0	\$0	\$0		
505031	NMBA Membership & Sponsorship (to be refunded to group)		\$0	\$0	\$0		
	<b>Total Income</b>		<u>-\$81,885</u>	<u>-\$47,885</u>	<u>-\$34,000</u>	58%	
<b>Expenditure</b>							
505050	Operating Expenditure		\$6,800	\$747	\$6,053		
505060	Northern Midlands Community Broadcasters - Heart FM		\$7,500	\$0	\$7,500		
505070	Economic Development Plan		\$14,338	\$0	\$14,338		
505071	Longford Placemaking Champion		\$17,521	\$8,352	\$9,169		
505090	NMBA Contribution		\$26,720	\$20,039	\$6,681		
519035	NMBA - Longford Promotion Centre, Expenditure		\$4,006	\$2,783	\$1,223		
523575	Translink		\$5,000	\$550	\$4,450		
	<b>Total Expenditure</b>		<u>\$81,885</u>	<u>\$32,471</u>	<u>\$49,414</u>	40%	
	<b>Total Economic Development</b>		<u>\$0</u>	<u>-\$15,414</u>	<u>\$15,414</u>		
<b>Tourism/Community Development</b>							
<b>Promotion</b>							
<b>Income</b>							
506000	Municipal Income Allocation		-\$106,771	-\$62,271	-\$44,500		
506100	Other		\$0	\$0	\$0		
	<b>Total Income</b>		<u>-\$106,771</u>	<u>-\$62,271</u>	<u>-\$44,500</u>	58%	
<b>Expenditure</b>							
506200	Tourism Management		\$104,971	\$23,185	\$81,786		
506310	Tourism - Public Wifi Operating Expenditure		\$1,800	\$150	\$1,650		
	<b>Total Expenditure</b>		<u>\$106,771</u>	<u>\$23,335</u>	<u>\$83,436</u>	22%	
	<b>Total Promotion</b>		<u>\$0</u>	<u>-\$38,936</u>	<u>\$38,936</u>		
<b>Special Events</b>							
<b>Income</b>							
506350	Municipal Income Allocation		-\$52,055	-\$30,555	-\$21,500		
506404	Grant Income - Centenary of ANZACS Program Lewis McGee VC Bt		\$0	-\$1,000	\$1,000		11
506455	Booking Fee for Event Marquees		\$0	\$0	\$0		
	<b>Total Income</b>		<u>-\$52,055</u>	<u>-\$31,555</u>	<u>-\$20,500</u>	61%	
<b>Expenditure</b>							
506500	Events - Blessing of the Harvest		\$1,000	\$0	\$1,000		
506650	Events - Evandale Village Fair		\$1,500	\$0	\$1,500		
506710	Events - Longford Cup		\$1,000	\$0	\$1,000		
506711	Events - Camp Quality , Rock & Rod Fundraiser		\$500	\$106	\$394		
506712	Events - Ross Marathon		\$500	\$0	\$500		
506739	Events - Longford Show		\$1,000	\$834	\$166		
506740	Events - Australia Day and Volunteer Recognition Celebrations		\$6,323	\$3,145	\$3,178		
506748	Events - RSL Lford-Nat Servicemen's Reunion		\$500	\$0	\$500		
506750	Other Events (Round 2)		\$3,000	\$0	\$3,000		
506751	Events - Ross Rodeo Inc Assoc		\$500	\$0	\$500		
506754	Events - Longford Fun Run		\$300	\$0	\$300		
506758	Events - John Glover Society Arts Festival		\$1,000	\$0	\$1,000		
506771	Events - Fusion Australia Day Family Festival		\$500	\$0	\$500		
506780	Events - Tas Trout Fishing Expo (Cressy)		\$1,500	\$1,500	\$0		
506785	Events - Campbell Town Show		\$1,000	\$0	\$1,000		
506790	Events - P E Green memorial Cycling Road Race		\$375	\$0	\$375		
506797	Events - Remembrance Day		\$300	\$100	\$200		
506804	Events - Woolmers Festival of Roses		\$1,000	\$788	\$212		
506812	Events - ANZAC Day		\$14,000	\$0	\$14,000		
506814	Events - Evandale Mud Run		\$800	\$0	\$800		
506816	Events - Tas Municipal Bowls Championships Longford		\$500	\$0	\$500		
506826	Events - Waste Bin Provision Non Profit Community Events		\$0	\$0	\$0		
506831	Events - Norfolk Plains Jazz Festival		\$600	\$214	\$386		

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-298	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
506832	Events - Tour of Tasmania		\$2,500	\$2,500	\$0		
506834	Events - Promotion Board Longford Town Entrance		\$0	\$0	\$0		
506837	Events - Longford Kermesse Cycling Races		\$1,000	\$1,000	\$0		
506839	Events - Longford Folk Festival		\$0	\$3,890	-\$3,890		12
506840	Events - Longford Mens Shed Challenge		\$1,000	\$0	\$1,000		
506841	Events - Evandale History Society Blessing of the Bonnets		\$3,000	\$1,206	\$1,794		
506842	Events - Woolmers Concert under the Stars		\$2,180	\$2,180	\$0		
506843	Events - Rhythn X Supercross		\$10,000	\$10,074	-\$74		
506844	Events - Woolmers Built Heritage Tourism Forum		\$1,500	\$0	\$1,500		
506846	Events - Anglican Parish Fair		\$100	\$0	\$100		
506847	Events - Longford RSL Remembrance Day 2018		\$750	\$0	\$750		
506848	Events - Ctown ANZAC Group Remembrance Day & ANZAC Day		\$500	\$0	\$500		
506849	Events - CMCA Solos Network Rally 2017		\$1,250	\$0	\$1,250		
506857	Events - YMCA Skate Park League and Development Program		\$2,000	\$0	\$2,000		
506858	Events - Woolmers Estate Enchanted Grove Planting		\$750	\$0	\$750		
506859	Events - Centenary of ANZACS Program Lewis McGee VC Brochure		\$0	\$0	\$0		11
<b>Total Expenditure</b>			<b>\$64,228</b>	<b>\$27,537</b>	<b>\$36,691</b>	<b>43%</b>	
<b>Total Special Events</b>			<b>\$12,173</b>	<b>-\$4,018</b>	<b>\$16,191</b>		
<b>Tourism Centres</b>							
<b>Income</b>							
506845	Municipal Income Allocation		-\$48,274	-\$28,274	-\$20,000		
506854	Gathering Norfolk Plains 2013 - Merchandise Sales		\$0	-\$18	\$18		
<b>Total Income</b>			<b>-\$48,274</b>	<b>-\$28,292</b>	<b>-\$19,982</b>	<b>59%</b>	
<b>Expenditure</b>							
506950	Longford - Tourism Information		\$50	\$29	\$21		
507050	Evandale - Tourism Information Centre		\$22,930	\$11,762	\$11,168		
507060	Minor Improvements - Evandale Tourism Centre		\$0	\$0	\$0		
507100	Campbell Town - Information Centre		\$2,330	\$1,130	\$1,200		
507130	Avoca - Tourism Centre (Old School House)		\$3,084	\$1,679	\$1,405		
507135	Tourism & Promotion - Signage and Town Brochures		\$10,380	\$0	\$10,380		
507140	Tourism & Promotion - Regional Tourism Organisation		\$23,000	\$23,000	\$0		
<b>Total Expenditure</b>			<b>\$61,774</b>	<b>\$37,600</b>	<b>\$24,174</b>	<b>61%</b>	
<b>Total Tourism Centres</b>			<b>\$13,500</b>	<b>\$9,308</b>	<b>\$4,192</b>		
<b>Flood Lighting</b>							
<b>Income</b>							
507150	Municipal Income Allocation		-\$5,650	-\$3,150	-\$2,500		
507200	Other Income - Floodlighting (GST Free)		\$0	\$0	\$0		
<b>Total Income</b>			<b>-\$5,650</b>	<b>-\$3,150</b>	<b>-\$2,500</b>	<b>56%</b>	
<b>Expenditure</b>							
507250	Ross - Flood Lighting		\$600	\$205	\$395		
507275	Cressy - Trout Lighting		\$650	\$322	\$328		
507300	Campbell Town - Flood Lighting		\$1,700	\$730	\$970		
507325	Perth - Floodlighting (Cenotaph)		\$0	\$0	\$0		
507350	Evandale - Flood Lighting		\$1,500	\$410	\$1,090		
507375	Longford - Flood Lighting		\$1,200	\$565	\$635		
<b>Total Expenditure</b>			<b>\$5,650</b>	<b>\$2,232</b>	<b>\$3,418</b>	<b>40%</b>	
<b>Total Flood Lighting</b>			<b>\$0</b>	<b>-\$918</b>	<b>\$918</b>		
<b>Other Promotion Activities</b>							
<b>Income</b>							
507400	Municipal Income Allocation - Promotion		-\$24,309	-\$14,309	-\$10,000		
<b>Total Income</b>			<b>-\$24,309</b>	<b>-\$14,309</b>	<b>-\$10,000</b>	<b>59%</b>	
<b>Expenditure</b>							
507600	Heritage Highway Association		\$18,040	\$3,335	\$14,705		
507604	Heritage Highway - Tourism Projects via NMC		\$3,000	\$0	\$3,000		
507675	Cressy Heritage Walk		\$3,309	\$0	\$3,309		
<b>Total Expenditure</b>			<b>\$24,349</b>	<b>\$3,335</b>	<b>\$21,014</b>	<b>14%</b>	
<b>Total Other Promotion Activities</b>			<b>\$40</b>	<b>-\$10,974</b>	<b>\$11,014</b>		
<b>Total Tourism/Community Development</b>			<b>\$25,713</b>	<b>-\$45,538</b>	<b>\$71,251</b>		
<b>Public Relations</b>							
<b>Expenditure</b>							
103700	Media		\$24,250	\$15,388	\$8,862		13
103800	Community Consultation		\$720	\$0	\$720		
<b>Total Expenditure</b>			<b>\$24,970</b>	<b>\$15,388</b>	<b>\$9,582</b>	<b>62%</b>	

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-299	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Total Public Relations</b>			\$24,970	\$15,388	\$9,582		
<b>Health Services</b>							
<b>Income</b>							
323950	Entertainment & Food Licences		-\$26,000	-\$15,952	-\$10,048		
323960	Place of Assembly Licence		-\$515	-\$231	-\$284		
324000	Environmental Health Licences		-\$713	\$0	-\$713		
324050	Other Health Licences		-\$204	-\$105	-\$99		
324100	Other Income Health Services - GST Free		-\$2,000	\$0	-\$2,000		
324105	Sharps Container Sales		\$0	-\$32	\$32		
324110	Health - Subdivision Assessment (Outside sewer district)		\$0	\$0	\$0		
<b>Total Income</b>			-\$29,432	-\$16,320	-\$13,112	55%	
<b>Expenditure</b>							
324150	Operating Expenditure - Health Services		\$100,877	\$50,783	\$50,094		
324200	Training/Conferences/Workshops - Health		\$726	\$0	\$726		
324250	Immunisations		\$4,000	\$2,788	\$1,212		
324350	Health Testing Expenses		\$0	\$0	\$0		
324355	Testing Expenses - Recreational Waters (Perth/Evandale/Longford)		\$5,700	\$1,412	\$4,288		
<b>Total Expenditure</b>			\$111,303	\$54,983	\$56,320	49%	
<b>Total Health Services</b>			\$81,871	\$38,663	\$43,208		
<b>Environmental Health Services</b>							
<b>Income</b>							
339650	Rates - Aerated Wastewater Treatment Systems		-\$23,256	-\$22,644	-\$612		
<b>Total Income</b>			-\$23,256	-\$22,644	-\$612	97%	
<b>Expenditure</b>							
339800	Operating Expenditure - Aerated Wastewater Treatment Systems		\$23,256	\$13,102	\$10,154		
<b>Total Expenditure</b>			\$23,256	\$13,102	\$10,154	56%	
<b>Total Environmental Health Services</b>			\$0	-\$9,542	\$9,542		
<b>Total Health Services</b>			\$81,871	\$29,121	\$52,750		
<b>Animal Control</b>							
<b>Income</b>							
503850	Dogs-Kennel Licences		-\$3,200	-\$2,910	-\$290		
503900	Dogs-Registrations		-\$92,000	-\$85,115	-\$6,885		
503950	Dogs-Infringement Notices		-\$5,350	-\$14,278	\$8,928		
504000	Dogs-Pound Fees		-\$4,500	-\$3,383	-\$1,117		
504020	Replacement Tags		-\$100	-\$38	-\$62		
504030	Dangerous Dogs - Sale of Signs/Collars		-\$100	-\$64	-\$36		
504050	Other Income Dogs and Fines Other Animals		-\$400	-\$281	-\$119		
504056	Trap Hire		\$0	-\$27	\$27		
504060	Dogs - Microchip Income		\$0	-\$223	\$223		
504075	Municipal Income Allocation		-\$15,000	-\$8,500	-\$6,500		
<b>Total Income</b>			-\$120,650	-\$114,819	-\$5,831	95%	
<b>Expenditure</b>							
504200	Animal Control Expenditure - Budget		\$105,650	\$913	\$104,737		
504210	Dog Registration Admin/Follow Up		\$0	\$14,010	-\$14,010		
504215	Dog Kennel Licence Admin/Follow Up		\$0	\$2,415	-\$2,415		
504220	Dog Noise Complaint Admin/Follow Up		\$0	\$1,793	-\$1,793		
504225	Dog Attack Investigation & Admin (Inc Dangerous Dog Declaration)		\$0	\$5,544	-\$5,544		
504226	Dog Restricted Breed Admin/Follow Up		\$0	\$0	\$0		
504230	Dog At Large Investigation		\$0	\$12,312	-\$12,312		
504235	Dog at Large Impounding and Release		\$0	\$976	-\$976		
504240	Dog Impounded Disposal		\$0	\$714	-\$714		
504245	Dog Pound Maintenance and Operating		\$0	\$2,328	-\$2,328		
504250	Dog Control - Pager Allowance		\$0	\$9,370	-\$9,370		
504255	Dog Compliance Officer Training and Development		\$0	\$155	-\$155		
504260	Dog Exercise Area Management		\$0	\$2,677	-\$2,677		
504265	Dog Compliance Officer Unallocatable (Phone Power Insurance etc)		\$0	\$2,328	-\$2,328		
504270	Other Animal At Large Investigation		\$0	\$1,849	-\$1,849		
504275	Other Animal at Large Impounding & Release		\$0	\$55	-\$55		
504280	Other animals Impounded Disposal		\$0	\$0	\$0		
504285	Other Animals Pound Maintenance and Operating		\$0	\$0	\$0		
504290	Dog - Microchipping Expenditure		\$0	\$3,667	-\$3,667		
504295	Cat Management Initiative		\$15,000	\$0	\$15,000		14
<b>Total Expenditure</b>			\$120,650	\$61,106	\$59,544	51%	
<b>Total Animal Control</b>			\$0	-\$53,713	\$53,713		
<b>Compliance Officer Activities Regulatory Services</b>							

Northern Midlands Council		1-300	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Income and Expenditure Report as at 31/1/17</b>							
<b>Income</b>							
504400	Municipal Income - Compliance Officer Activities		\$0	\$0	\$0		
504410	Compliance - Infringement Notices		\$0	-\$3,696	\$3,696		15
	<b>Total Income</b>		<b>\$0</b>	<b>-\$3,696</b>	<b>\$3,696</b>	<b>0%</b>	
<b>Expenditure</b>							
504450	Compliance - Fire Abatements		\$0	\$1,410	-\$1,410		
504460	Compliance - Overhanging Tree Audit		\$5,000	\$1,020	\$3,980		
504470	Compliance - Camping Enforcement		\$0	\$194	-\$194		
	<b>Total Expenditure</b>		<b>\$5,000</b>	<b>\$2,624</b>	<b>\$2,376</b>	<b>52%</b>	
	<b>Total Compliance Officer Activities Regulatory Services</b>		<b>\$5,000</b>	<b>-\$1,072</b>	<b>\$6,072</b>		
	<b>Total Operating Inc &amp; Expend Regulatory &amp; Comm</b>		<b>\$141,534</b>	<b>-\$13,524</b>	<b>\$155,058</b>		
<b>Operating Income &amp; Expend Development Services</b>							
<b>Business Unit Management</b>							
<b>Income</b>							
323000	Municipal Income Allocation		-\$619,693	-\$333,693	-\$286,000		
	<b>Total Income</b>		<b>-\$619,693</b>	<b>-\$333,693</b>	<b>-\$286,000</b>	<b>54%</b>	
<b>Expenditure</b>							
323100	Other Expenditure		\$17,520	\$2,145	\$15,375		16
323101	Planing & Development - Purchase of Stationery		\$3,610	\$1,367	\$2,243		
323135	Depreciation of Assets - Env & Plan		\$3,100	\$1,800	\$1,300		
	<b>Total Expenditure</b>		<b>\$24,230</b>	<b>\$5,312</b>	<b>\$18,918</b>	<b>22%</b>	
	<b>Total Business Unit Management</b>		<b>-\$595,463</b>	<b>-\$328,381</b>	<b>-\$267,082</b>		
<b>Development Services</b>							
<b>Planning Services</b>							
<b>Income</b>							
323150	Planning Fees		-\$241,890	-\$120,020	-\$121,870		17
323160	Planning Fees - Footpath Trading		\$0	\$0	\$0		
323180	Planning Fees - Midland Highway Upgrades		-\$230,000	-\$62,806	-\$167,194		18
323200	Other Income Planning Services (GST Not Applicable)		\$0	\$0	\$0		
323201	Other Income Planning - (GST Applicable)		\$0	\$0	\$0		
	<b>Total Income</b>		<b>-\$471,890</b>	<b>-\$182,826</b>	<b>-\$289,064</b>	<b>39%</b>	
<b>Expenditure</b>							
323250	Operating Expenditure - Planning Services		\$438,509	\$267,301	\$171,208		
323300	Training/Conferences/Workshops - Planning		\$14,240	\$7,136	\$7,104		
323350	Planning Appeals		\$50,080	\$70,593	-\$20,513		
323400	Planning Scheme Amendments		\$8,120	\$2,771	\$5,349		
323405	Strategic Planning		\$217,550	\$4,500	\$213,050		18
323412	Strategic Planning (Perth Development Plan)		\$0	\$150	-\$150		
323416	Perth Structure Plan		\$0	\$15,198	-\$15,198		
323417	Longford Urban Design Investigation and Strategy Phase 1 to 3		\$0	\$14,866	-\$14,866		
323418	Campbell Town CBD Urban Design and Traffic Management Strate		\$0	\$24,300	-\$24,300		
323419	West Perth Flood Mapping		\$12,450	\$13,630	-\$1,180		
323450	Planning - Landscaping Advice		\$1,000	\$0	\$1,000		
323460	Planning - Advice and Reports		\$10,000	\$0	\$10,000		
323500	Planning - Heritage Advice and Incentives		\$17,320	\$15,747	\$1,573		
323560	Compliance Officer Activities		\$67,447	\$37,790	\$29,657		
	<b>Total Expenditure</b>		<b>\$836,716</b>	<b>\$473,982</b>	<b>\$362,734</b>	<b>57%</b>	
	<b>Total Planning Services</b>		<b>\$364,826</b>	<b>\$291,156</b>	<b>\$73,670</b>		
<b>Building Permit Authority</b>							
<b>Income</b>							
323590	Building Fees - Issue of Permit		-\$60,000	-\$26,689	-\$33,311		
323591	Building - Illegal Works Fine		-\$2,037	\$0	-\$2,037		
	<b>Total Income</b>		<b>-\$62,037</b>	<b>-\$26,689</b>	<b>-\$35,348</b>	<b>43%</b>	
<b>Expenditure</b>							
323595	Operating Expenditure Building Permit Authority		\$68,584	\$36,931	\$31,653		
323596	Training/Conferences/Workshops - Building Permit Authority		\$1,876	\$0	\$1,876		
	<b>Total Expenditure</b>		<b>\$70,460</b>	<b>\$36,931</b>	<b>\$33,529</b>	<b>52%</b>	
	<b>Total Building Permit Authority</b>		<b>\$8,423</b>	<b>\$10,242</b>	<b>-\$1,819</b>		
<b>Building Assessment Services</b>							
<b>Income</b>							
323600	Building Fees (Excluding Permit Issue)		-\$7,000	-\$13,943	\$6,943		19
323750	Other Income Building Services (GST Applicable)		-\$200	-\$501	\$301		

	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Total Income</b>	<b>-\$7,200</b>	<b>-\$14,444</b>	<b>\$7,244</b>	<b>201%</b>	
<b>Expenditure</b>					
323800 Operating Expenditure - Building Assessment Services	\$174,562	\$64,074	\$110,488		
323850 Training/Conferences/Workshops - Building	\$3,932	\$2,905	\$1,027		
323900 Rural Addressing: Signage & Administration	\$0	\$246	-\$246		
<b>Total Expenditure</b>	<b>\$178,494</b>	<b>\$67,225</b>	<b>\$111,269</b>	<b>38%</b>	
<b>Total Building Assessment Services</b>	<b>\$171,294</b>	<b>\$52,781</b>	<b>\$118,513</b>		
<b>Plumbing Services</b>					
<b>Income</b>					
323650 Plumbing - Permit & Assessment Fees	-\$74,649	-\$28,577	-\$46,072		20
323655 Plumbing - Other Income (GST Applicable)	\$0	\$0	\$0		
<b>Total Income</b>	<b>-\$74,649</b>	<b>-\$28,577</b>	<b>-\$46,072</b>	<b>38%</b>	
<b>Expenditure</b>					
323660 Operating Expenditure - Plumbing Services	\$69,372	\$31,245	\$38,127		
323670 Training/Conferences/Workshops - Plumbing	\$426	\$0	\$426		
<b>Total Expenditure</b>	<b>\$69,798</b>	<b>\$31,245</b>	<b>\$38,553</b>	<b>45%</b>	
<b>Total Plumbing Services</b>	<b>-\$4,851</b>	<b>\$2,668</b>	<b>-\$7,519</b>		
<b>Total Development Services</b>	<b>\$539,692</b>	<b>\$356,847</b>	<b>\$182,845</b>		
<b>Fleet Administration</b>					
<b>Income</b>					
300960 Cost Recoveries - Environment & Planning Fleet	-\$61,940	-\$13,385	-\$48,555		21
300970 Other Income - Planning & Development Fleet	-\$5,959	-\$2,420	-\$3,539		21
<b>Total Income</b>	<b>-\$67,899</b>	<b>-\$15,805</b>	<b>-\$52,094</b>	<b>23%</b>	
<b>Expenditure</b>					
300975 Running Expenses - Planning & Development Fleet	\$21,100	\$5,898	\$15,202		21
300985 Depreciation - Planning & Development Fleet	\$10,670	\$6,220	\$4,450		
300995 Loss on Disposal - Planning & Development Fleet	\$0	\$21,854	-\$21,854		
<b>Total Expenditure</b>	<b>\$31,770</b>	<b>\$33,972</b>	<b>-\$2,202</b>	<b>107%</b>	
<b>Total Fleet Administration</b>	<b>-\$36,129</b>	<b>\$18,167</b>	<b>-\$54,296</b>		
<b>Employee Oncosts</b>					
<b>Income</b>					
300550 Oncosts Recovered	-\$232,476	-\$106,078	-\$126,398		
300560 Other Income Planing & Dev (GST not Applicable)	\$0	\$0	\$0		
300575 Municipal Income Allocation	-\$24,362	-\$14,362	-\$10,000		
<b>Total Income</b>	<b>-\$256,838</b>	<b>-\$120,440</b>	<b>-\$136,398</b>	<b>47%</b>	
<b>Expenditure</b>					
300650 Annual Leave	\$54,649	\$47,904	\$6,745		
300700 Public Holidays	\$27,906	\$8,072	\$19,834		
300750 Sick Leave	\$19,369	\$9,373	\$9,996		
300800 Long Service Leave - Environment & Planning	\$14,950	\$0	\$14,950		
300809 Long Service Leave - E144	\$0	\$16,072	-\$16,072		
300812 Long Service Leave - E120	\$0	\$16,316	-\$16,316		
300825 Superannuation	\$86,670	\$44,477	\$42,193		
300850 Workers Compensation	\$7,784	\$20,058	-\$12,274		
300900 Compassionate Leave	\$0	\$217	-\$217		
300935 Planning & Development - Other Employee Oncosts	\$0	\$128,651	-\$128,651		
300940 Employee Health & Wellbeing Policy Expenditure	\$0	\$243	-\$243		
300950 Other Expenditure	\$45,510	\$26,460	\$19,050		
<b>Total Expenditure</b>	<b>\$256,838</b>	<b>\$317,843</b>	<b>-\$61,005</b>	<b>124%</b>	
<b>Total Employee Oncosts</b>	<b>\$0</b>	<b>\$197,403</b>	<b>-\$197,403</b>		
<b>Total Operating Income &amp; Expend Development Services</b>	<b>-\$91,900</b>	<b>\$244,036</b>	<b>-\$335,936</b>		
<b>Operating Expenditure -Works Department</b>					
<b>Works Business Unit Management</b>					
<b>Business Unit Management</b>					
<b>Income</b>					
400100 Maintenance Allocation - Works Business Unit Manag	-\$575,598	-\$335,598	-\$240,000		
400140 Internal Admin Income from Works	\$0	-\$615	\$615		
400150 Other Income - Works Business Unit Management	\$0	-\$67	\$67		
400151 Other Income - Works BU (GST Free)	\$0	\$0	\$0		
400160 Small Plant Sales Income	\$0	-\$247	\$247		
<b>Total Income</b>	<b>-\$575,598</b>	<b>-\$336,527</b>	<b>-\$239,071</b>	<b>58%</b>	

**Expenditure**

400200 Assets Management - Works Business Unit	\$0	\$0	\$0	
400210 Depreciation Buildings - Additional from Revaluation and Compon	\$220,370	\$128,570	\$91,800	
400635 Depreciation of Assets - Works	\$195,860	\$114,260	\$81,600	
<b>Total Expenditure</b>	<b>\$416,230</b>	<b>\$242,830</b>	<b>\$173,400</b>	<b>58%</b>

**Total Business Unit Management**

	<b>-\$159,368</b>	<b>-\$93,697</b>	<b>-\$65,671</b>	
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**Northern Workshop**

**Expenditure**

400300 Northern Workshop - Works Business Unit	\$400,778	\$239,097	\$161,681	
400301 Works - Purchase of Stationery	\$4,880	\$1,386	\$3,494	
400302 Northern Workshop - Building Maintenance	\$0	\$1,282	-\$1,282	
400305 Northern Workshop - Emergency (Pager) expenses	\$10,690	\$6,269	\$4,421	
400310 Northern Workshop - Minor Plant/Loose Tools	\$18,702	\$8,015	\$10,687	
400315 OH&S - Northern Workshop	\$11,930	\$5,471	\$6,459	
400620 Millers Bluff Radio Base Station and Other Radio	\$5,710	\$3,713	\$1,997	
<b>Total Expenditure</b>	<b>\$452,690</b>	<b>\$265,233</b>	<b>\$187,457</b>	<b>59%</b>

**Total Northern Workshop**

	<b>\$452,690</b>	<b>\$265,233</b>	<b>\$187,457</b>	
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**Southern Workshop**

**Expenditure**

400350 Southern Workshop - Works Business Unit	\$108,678	\$49,839	\$58,839	
400352 Southern Workshop - Building Maintenance	\$0	\$0	\$0	
400355 Southern Workshop - Emergency (Pager) Expenses	\$3,800	\$2,073	\$1,727	
400360 Southern Workshop - Minor Plant/Loose Tools	\$5,730	\$1,734	\$3,996	
400365 OH&S - Southern Workshop	\$4,270	\$685	\$3,585	
400380 Meetings Works (Non Training)	\$4,230	\$8,556	-\$4,326	
<b>Total Expenditure</b>	<b>\$126,708</b>	<b>\$62,887</b>	<b>\$63,821</b>	<b>50%</b>

**Total Southern Workshop**

	<b>\$126,708</b>	<b>\$62,887</b>	<b>\$63,821</b>	
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**Total Works Business Unit Management**

	<b>\$420,030</b>	<b>\$234,423</b>	<b>\$185,607</b>	
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**Engineering Services**

**Income**

324400 Other Income (GST Free)	-\$118,840	-\$69,340	-\$49,500	
324405 Other Income (GST Applicable)	\$0	-\$300	\$300	
324410 Subdivision Engineering Fees	-\$10,000	-\$9,329	-\$671	
<b>Total Income</b>	<b>-\$128,840</b>	<b>-\$78,969</b>	<b>-\$49,871</b>	<b>61%</b>

**Expenditure**

324430 Engineering - Waste Management	\$8,270	\$1,764	\$6,506	
324440 Engineering - Civil	\$70,670	\$70,728	-\$58	
324450 Operating Expenditure	\$6,510	\$2,013	\$4,497	
324455 GIS - Administration/Development	\$11,240	\$297	\$10,943	
324470 Asset Management Officer	\$0	\$259	-\$259	
324475 Training/Conferences/Workshops - Engineering	\$3,230	\$0	\$3,230	
324501 Engineering Consultancies - Asset Man	\$10,190	\$0	\$10,190	
324510 Subdivisions - Engineering	\$18,730	\$19,169	-\$439	
<b>Total Expenditure</b>	<b>\$128,840</b>	<b>\$94,230</b>	<b>\$34,610</b>	<b>73%</b>

**Total Engineering Services**

	<b>\$0</b>	<b>\$15,261</b>	<b>-\$15,261</b>	
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**Employee Oncosts**

**Income**

400650 Oncosts Recovered - Works Employee Oncosts	-\$807,198	-\$417,958	-\$389,240	
400655 Municipal Income Allocation - Works Employee Oncosts	\$0	\$0	\$0	
400660 Other Income - Works Employee Oncosts	\$0	\$0	\$0	
400732 W/Comp Reimbursement E1047	\$0	-\$31	\$31	
404075 Grants - Employee Training	\$0	\$0	\$0	
<b>Total Income</b>	<b>-\$807,198</b>	<b>-\$417,989</b>	<b>-\$389,209</b>	<b>52%</b>

**Expenditure**

400750 Annual Leave - Works Employee Oncosts	\$160,093	\$141,130	\$18,963	
400800 Public Holidays - Works Employee Oncosts	\$76,565	\$34,762	\$41,803	
400850 Sick Leave - Works Employee Oncosts	\$53,979	\$73,742	-\$19,763	
400860 Training/Conferences/Workshops - Works Business Unit	\$50,456	\$32,757	\$17,699	
400900 Long Service Leave - Works	\$43,795	\$0	\$43,795	
400902 Long Service Leave - E1010	\$0	\$12,549	-\$12,549	
400909 Long Service Leave - E102	\$0	\$31,599	-\$31,599	
400922 Long Service Leave - E1030	\$0	\$1,868	-\$1,868	
400924 Long Service Leave - E1021	\$0	\$9,888	-\$9,888	
400925 Superannuation	\$244,593	\$145,167	\$99,426	

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-303	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
400928	Long Service Leave - E1025		\$0	\$6,972	-\$6,972		
400930	Compassionate Leave - Works Employee Oncosts		\$0	\$216	-\$216		
400940	Other Expenditure - Works Employee Oncosts		\$133,967	\$71,822	\$62,145		
400940.1	Recruitment Costs - Works Manager		\$0	\$338	-\$338		
400946	Long Service Leave - E7122		\$0	\$13,401	-\$13,401		
400950	Workers Compensation - Works Employee Oncosts		\$38,262	\$48,749	-\$10,487		
401031	W/Comp - Council Costs E1047		\$0	\$1,387	-\$1,387		
401040	Employee Health & Wellbeing Policy Expenditure		\$2,225	\$105	\$2,120		
	<b>Total Expenditure</b>		<b>\$803,935</b>	<b>\$626,452</b>	<b>\$177,483</b>	<b>78%</b>	
	<b>Total Employee Oncosts</b>		<b>-\$3,263</b>	<b>\$208,463</b>	<b>-\$211,726</b>		
<b>Fleet Administration</b>							
<b>Income</b>							
401050	Cost Recoveries - Works Fleet		-\$1,138,889	-\$737,280	-\$401,609		
401150	Other Income - Works Fleet (GST Applicable)		\$0	\$0	\$0		
401151	Other Income - Works Fleet (GST Free)		\$0	-\$192	\$192		
401170	Gain on Disposal of Assets - Works Fleet		\$0	\$0	\$0		
	<b>Total Income</b>		<b>-\$1,138,889</b>	<b>-\$737,472</b>	<b>-\$401,417</b>	<b>65%</b>	
<b>Expenditure</b>							
401200	Running Expenses - Works Fleet		\$505,565	\$327,719	\$177,846		
401385	Depreciation Fleet - Works		\$335,345	\$195,595	\$139,750		
401395	Loss on Disposal of Fleet - Works		\$0	\$22,627	-\$22,627		
	<b>Total Expenditure</b>		<b>\$840,910</b>	<b>\$545,941</b>	<b>\$294,969</b>	<b>65%</b>	
	<b>Total Fleet Administration</b>		<b>-\$297,979</b>	<b>-\$191,531</b>	<b>-\$106,448</b>		
<b>Road Maintenance</b>							
<b>General Road Operating</b>							
<b>Income</b>							
325000	Grants - Roads		-\$1,472,921	-\$736,461	-\$736,460		
325010	Grants - Roads (Road to Recovery Project)		-\$1,548,176	-\$17,555	-\$1,530,621		
325034	Grants - Vulnerable Road Users - Drummond St Footpath		-\$24,300	\$0	-\$24,300		
325050	Grants - Roads Timber Toll		-\$68,421	\$0	-\$68,421		
325060	Grant Income - Local Roads Emergency Repairs		\$0	\$0	\$0		23
325200	Other Income - Roads (GST Applicable)		\$0	-\$18	\$18		
325250	Other Income - Roads (GST Free)		-\$200,000	\$0	-\$200,000		
325300	Municipal Income Allocation - Roads		-\$2,263,630	-\$1,320,630	-\$943,000		
404050	Other Income - Road Maintenance		\$0	-\$63	\$63		
	<b>Total Income</b>		<b>-\$5,577,448</b>	<b>-\$2,074,727</b>	<b>-\$3,502,721</b>	<b>37%</b>	
<b>Expenditure</b>							
326165	Depreciation of Assets - Roads		\$3,270,000	\$1,907,500	\$1,362,500		
326175	Loss on Sale Assets - Roads		\$300,000	\$0	\$300,000		
	<b>Total Expenditure</b>		<b>\$3,570,000</b>	<b>\$1,907,500</b>	<b>\$1,662,500</b>	<b>53%</b>	
	<b>Total General Road Operating</b>		<b>-\$2,007,448</b>	<b>-\$167,227</b>	<b>-\$1,840,221</b>		
<b>Emergency Road Maintenance</b>							
<b>Expenditure</b>							
404260	Emergency Maintenance - Budget		\$100,000	\$0	\$100,000		
404265	Emergency Maintenance - Floodway Warning Signage		\$0	\$20,069	-\$20,069		
404267	Emergency Maintenance - Longford Caravan Park Fence		\$15,000	\$0	\$15,000		
404500	Emergency Maintenance - Sealed Roads North		\$0	\$76,770	-\$76,770		
405500	Emergency Maintenance - Unsealed Roads North		\$0	\$97,948	-\$97,948		
406050	Emergency Maintenance - Sealed Roads South		\$0	\$25,610	-\$25,610		
407050	Emergency Maintenance - Unsealed Roads South		\$0	\$139,054	-\$139,054		
	<b>Total Expenditure</b>		<b>\$115,000</b>	<b>\$359,451</b>	<b>-\$244,451</b>	<b>313%</b>	
	<b>Total Emergency Road Maintenance</b>		<b>\$115,000</b>	<b>\$359,451</b>	<b>-\$244,451</b>		
<b>Sealed Road Maintenance</b>							
<b>Northern Roads</b>							
325550	Non Works Operating Expenditure - Roads Sealed No		\$0	\$0	\$0		
404090	BUDGET - Northern Sealed Roads		\$936,568	\$0	\$936,568		
404100	Management - Road Maintenance General		\$0	\$130	-\$130		
404150	Training/Conferences/Workshops - Roads		\$0	\$0	\$0		
404200	OH&S -Road Maintenance		\$0	\$0	\$0		
404300	Digging out failed sections - Road Maintenance		\$0	\$136,733	-\$136,733		
404350	Edging and potholing - Road Maintenance		\$0	\$39,604	-\$39,604		
404400	Shoulder maint tractor and blade - Road Maintenance		\$0	\$108,787	-\$108,787		
404450	Shoulder maint grader - Road Maintenance		\$0	\$0	\$0		
404550	Footpaths - Road Maintenance		\$0	\$9,993	-\$9,993		
404600	Driveways/entrances/crossovers - Road Maint		\$0	\$3,688	-\$3,688		

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-304	Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
404610	Kerb & Channel Repairs		\$0	\$1,980	-\$1,980		
404650	Guideposts & safety railings		\$0	\$11,059	-\$11,059		
404700	Reseals - Road Maintenance		\$0	\$1,650	-\$1,650		
404750	Preparation for reseals		\$0	\$662	-\$662		
404800	Roadside drainage - Road Maintenance		\$0	\$96,687	-\$96,687		
404850	Culverts - Road Maintenance		\$0	\$10,216	-\$10,216		
404900	Roadside slashing - Road Maintenance		\$0	\$87,868	-\$87,868		
404950	Roadside spraying - Urban - Road Maintenance		\$0	\$4,201	-\$4,201		
405000	Roadside spraying - Rural - Road Maintenance		\$0	\$18,004	-\$18,004		
405050	Tree trimming - Road Maintenance		\$0	\$13,182	-\$13,182		
405100	Fixed signs & Road Markings - Road Maintenance		\$0	\$24,583	-\$24,583		
405150	Mobile warning signs - Road Maintenance		\$0	\$6,525	-\$6,525		
<b>Total Northern Roads</b>			<b>\$936,568</b>	<b>\$575,552</b>	<b>\$361,016</b>	<b>61%</b>	
<b>Southern Roads</b>							
405840	BUDGET - Southern Sealed Roads		\$611,681	\$0	\$611,681		
405850	Digging out failed sections - Road Maintenance		\$0	\$8,030	-\$8,030		
405900	Edging and potholing - Road Maintenance		\$0	\$24,305	-\$24,305		
405950	Shoulder maint tractor and blade - Road Maint		\$0	\$81,562	-\$81,562		
406000	Shoulder maint grader - Road Maintenance		\$0	\$1,478	-\$1,478		
406100	Footpaths - Road Maintenance		\$0	\$2,682	-\$2,682		
406150	Driveways/entrances/crossovers - Road Maint		\$0	\$20,018	-\$20,018		
406160	Kerb & Channel Repairs - Road Maintenance		\$0	\$0	\$0		
406200	Guideposts & safety railings - Road Maintenance		\$0	\$6,660	-\$6,660		
406250	Reseals - Road Maintenance		\$0	\$1,650	-\$1,650		
406300	Preparation for reseals - Road Maintenance		\$0	\$1,905	-\$1,905		
406350	Roadside drainage - Road Maintenance		\$0	\$63,617	-\$63,617		
406400	Culverts - Road Maintenance		\$0	\$11,041	-\$11,041		
406450	Roadside slashing - Road Maintenance		\$0	\$69,397	-\$69,397		
406500	Roadside spraying - Urban - Road Maintenance		\$0	\$1,313	-\$1,313		
406550	Roadside spraying - Rural - Road Maintenance		\$0	\$6,785	-\$6,785		
406600	Tree trimming - Road Maintenance		\$0	\$11,975	-\$11,975		
406650	Fixed signs & Road Markings - Road Maintenance		\$0	\$10,875	-\$10,875		
406700	Mobile warning signs - Road Maintenance		\$0	\$5,464	-\$5,464		
<b>Total Southern Roads</b>			<b>\$611,681</b>	<b>\$328,757</b>	<b>\$282,924</b>	<b>54%</b>	
<b>Total Sealed Road Maintenance</b>			<b>\$1,548,249</b>	<b>\$904,309</b>	<b>\$643,940</b>		
<b>Unsealed Road Maintenance</b>							
<b>Northern Roads</b>							
405190	BUDGET - Northern Gravel Roads		\$310,572	\$0	\$310,572		
405200	Grading - Road Maintenance		\$0	\$109,933	-\$109,933		
405250	Guideposts/Safety railing - Road Maintenance		\$0	\$5,502	-\$5,502		
405300	Potholing - Road Maintenance		\$0	\$6,339	-\$6,339		
405400	Roadside Drainage - Road Maintenance		\$0	\$170,308	-\$170,308		
405450	Culverts - Road Maintenance		\$0	\$9,439	-\$9,439		
405550	Roadside slashing - Road Maintenance		\$0	\$27,402	-\$27,402		
405600	Roadside spraying - Road Maintenance		\$0	\$2,820	-\$2,820		
405650	Tree Trimming - Road Maintenance		\$0	\$338	-\$338		
405700	Fixed signs - Road Maintenance		\$0	\$2,033	-\$2,033		
405750	Mobile Warning signs - Road Maintenance		\$0	\$1,735	-\$1,735		
405800	Minor road widening - Road Maintenance		\$0	\$1,230	-\$1,230		
<b>Total Northern Roads</b>			<b>\$310,572</b>	<b>\$337,079</b>	<b>-\$26,507</b>	<b>109%</b>	
<b>Southern Road Maintenance</b>							
406740	BUDGET - Southern Unsealed Roads		\$257,250	\$0	\$257,250		
406750	Grading - Road Maintenance		\$0	\$114,218	-\$114,218		
406800	Guideposts/Safety railing - Road Maintenance		\$0	\$6,383	-\$6,383		
406850	Potholing - Road Maintenance		\$0	\$6,535	-\$6,535		
406950	Roadside Drainage - Road Maintenance		\$0	\$40,550	-\$40,550		
407000	Culverts - Road Maintenance		\$0	\$17,436	-\$17,436		
407100	Roadside slashing - Road Maintenance		\$0	\$29,686	-\$29,686		
407150	Roadside spraying - Road Maintenance		\$0	\$0	\$0		
407200	Tree Trimming - Road Maintenance		\$0	\$10,098	-\$10,098		
407250	Fixed signs - Road Maintenance		\$0	\$3,359	-\$3,359		
407300	Mobile Warning signs - Road Maintenance		\$0	\$2,835	-\$2,835		
<b>Total Southern Road Maintenance</b>			<b>\$257,250</b>	<b>\$231,100</b>	<b>\$26,150</b>	<b>90%</b>	
<b>Total Unsealed Road Maintenance</b>			<b>\$567,822</b>	<b>\$568,179</b>	<b>-\$357</b>		
<b>Total Road Maintenance</b>			<b>\$223,623</b>	<b>\$1,664,712</b>	<b>-\$1,441,089</b>		
<b>Street Lighting</b>							



Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-305		Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
<b>Income</b>								
328700	Municipal Income Allocation - Street Lighting			-\$246,002	-\$143,502	-\$102,500		
328750	Other Income - Street Lighting			\$0	\$0	\$0		
	<b>Total Income</b>			<b>-\$246,002</b>	<b>-\$143,502</b>	<b>-\$102,500</b>	<b>58%</b>	
<b>Expenditure</b>								
328850	Operating Expenditure - Street Lighting			\$246,002	\$139,845	\$106,157		
	<b>Total Expenditure</b>			<b>\$246,002</b>	<b>\$139,845</b>	<b>\$106,157</b>	<b>57%</b>	
	<b>Total Street Lighting</b>			<b>\$0</b>	<b>-\$3,657</b>	<b>\$3,657</b>		
<b>Bridge Maintenance</b>								
<b>Income</b>								
326200	Grants - Bridges			-\$631,252	-\$315,626	-\$315,626		
326210	Grants - Bridges Capital Westmoor Bridge Replacement			\$0	\$0	\$0		
326211	Grants - Bridges Capital Lake River Bridge No. 7350 Replacement			-\$719,500	-\$719,500	\$0		
	<b>Total Income</b>			<b>-\$1,350,752</b>	<b>-\$1,035,126</b>	<b>-\$315,626</b>	<b>77%</b>	
<b>Expenditure</b>								
326585	Depreciation of Assets - Bridges			\$381,000	\$222,250	\$158,750		
326595	Loss on Sale of Assets - Bridges			\$0	\$0	\$0		
409080	BUDGET - Bridges			\$25,300	\$0	\$25,300		
409100	Management - Bridges			\$10,000	\$569	\$9,431		
411130	Bridge 1130: Woolmers Lane Macquarie River			\$0	\$11,688	-\$11,688		
413001	Bridge 3001: Kingston Rd, South Esk River			\$0	\$630	-\$630		
413044	Bridge 3044: Merrywood Rd, St Pauls River			\$0	\$37	-\$37		
413972	Bridge 3972: Bulwer St Back Creek			\$0	\$110	-\$110		
414619	Bridge 4619: Tooms Lake Rd Macquarie River			\$0	\$364	-\$364		
	<b>Total Expenditure</b>			<b>\$416,300</b>	<b>\$235,648</b>	<b>\$180,652</b>	<b>57%</b>	
	<b>Total Bridge Maintenance</b>			<b>-\$934,452</b>	<b>-\$799,478</b>	<b>-\$134,974</b>		
<b>Urban Stormwater Maintenance</b>								
<b>Stormwater</b>								
<b>Management Stormwater</b>								
<b>Income</b>								
326600	Grants - Urban Stormwater Management			-\$100,000	-\$50,000	-\$50,000		
326650	Other Income Urban Stormwater - Management			-\$230,000	\$0	-\$230,000		
326700	Municipal Income Allocation Urban Stormwater - Man			-\$44,630	-\$26,130	-\$18,500		
420050	Other Income - Urban Stormwater (GST Applicable)			\$0	\$0	\$0		
505656	Other Income Flood Mitigation (GST Free)			\$0	\$0	\$0		
	<b>Total Income</b>			<b>-\$374,630</b>	<b>-\$76,130</b>	<b>-\$298,500</b>		
<b>Expenditure</b>								
327000	Non Works Operating Expenditure Urban Stormwater -			\$0	\$227	-\$227		
328685	Depreciation of Assets - Stormwater			\$403,692	\$235,492	\$168,200		
328695	Loss on Sale Assets - Stormwater			\$0	\$0	\$0		
420100	Management - Urban Stormwater			\$0	\$0	\$0		
420250	Asset Management - Urban Stormwater			\$0	\$0	\$0		
	<b>Total Expenditure</b>			<b>\$403,692</b>	<b>\$235,719</b>	<b>\$167,973</b>		
	<b>Total Management Stormwater</b>			<b>\$29,062</b>	<b>\$159,589</b>	<b>-\$130,527</b>	<b>549%</b>	
<b>Northern Area Stormwater</b>								
420350	Longford - Urban Stormwater			\$12,900	\$20,549	-\$7,649		
420400	Perth - Urban Stormwater			\$7,410	\$3,959	\$3,451		
420450	Cressy - Urban Stormwater			\$3,870	\$1,356	\$2,514		
420500	Evandale - Urban Stormwater			\$5,490	\$613	\$4,877		
420550	Western Junction & Breadalbane - Urban Stormwater			\$400	\$5,291	-\$4,891		
420555	Western Junction Detention Basin Maintenance - Urban Stormwat			\$0	\$866	-\$866		
	<b>Total Northern Area Stormwater</b>			<b>\$30,070</b>	<b>\$32,634</b>	<b>-\$2,564</b>	<b>109%</b>	
<b>Southern Area Stormwater</b>								
420600	Campbell Town - Urban Stormwater			\$8,070	\$6,801	\$1,269		
420620	Conara - Urban Stormwater			\$0	\$75	-\$75		
420650	Ross - Urban Stormwater			\$5,600	\$536	\$5,064		
420700	Avoca - Urban Stormwater			\$740	\$381	\$359		
420750	Rossarden - Urban Stormwater			\$150	\$75	\$75		
	<b>Total Southern Area Stormwater</b>			<b>\$14,560</b>	<b>\$7,868</b>	<b>\$6,692</b>	<b>54%</b>	
	<b>Total Stormwater</b>			<b>\$73,692</b>	<b>\$200,091</b>	<b>-\$126,399</b>		
<b>Longford Flood Protection</b>								
<b>Income</b>								
505652	Grants - Flood Plain Mapping (NDRG)			\$0	-\$32,841	\$32,841		
505657	Municipal Income Allocation Flood Protection			-\$75,624	-\$44,124	-\$31,500		
	<b>Total Income</b>			<b>-\$75,624</b>	<b>-\$76,965</b>	<b>\$1,341</b>	<b>102%</b>	

Northern Midlands Council		1-306	Annual	YTD	Budget	% of Annual	Notes
Income and Expenditure Report as at 31/1/17			Budget	Actual	Variance	Budget	
<b>Expenditure</b>							
505660	Other Expenditure - Flood Mitigation Longford		\$2,080	\$0	\$2,080		
505665	Training - Flood Mitigation Longford		\$4,003	\$0	\$4,003		
505670	Operating & Maintenance Expenditure - Flood Mitigation Longfor		\$68,881	\$49,668	\$19,213		
505675	Hay Street Storage Shed - Longford Flood Mitigation		\$1,320	\$1,301	\$19		
505680	Flood Modelling - NDRGP Longford-Hadspen Flood Risk Study		\$0	\$3,444	-\$3,444		25
505685	Flood Levee Stormwater Outlet Study		\$15,000	\$0	\$15,000		
	<b>Total Expenditure</b>		<b>\$91,284</b>	<b>\$54,413</b>	<b>\$36,871</b>	<b>60%</b>	
	<b>Total Longford Flood Protection</b>		<b>\$15,660</b>	<b>-\$22,552</b>	<b>\$38,212</b>		
	<b>Total Urban Stormwater Maintenance</b>		<b>\$89,352</b>	<b>\$177,539</b>	<b>-\$88,187</b>		
<b>Water Scheme Maintenance</b>							
<b>General Water Scheme Maintenance</b>							
<b>Income</b>							
333370	Rates - Lake River River Works District		-\$14,944	-\$14,944	\$0		
333371	Other Income - Lake River River Works		\$0	\$0	\$0		
438950	Other Income - Elizabeth/Macquarie River Water Trust		\$0	\$0	\$0		
	<b>Total Income</b>		<b>-\$14,944</b>	<b>-\$14,944</b>	<b>\$0</b>		
<b>Expenditure</b>							
333380	Expenditure - Lake River River Works District		\$23,856	\$67	\$23,789		
439200	Caretakers Expenses - Elizabeth River Water		\$0	\$1,046	-\$1,046		
	<b>Total Expenditure</b>		<b>\$23,856</b>	<b>\$1,113</b>	<b>\$22,743</b>		
	<b>Total General Water Scheme Maintenance</b>		<b>\$8,912</b>	<b>-\$13,831</b>	<b>\$22,743</b>	<b>-155%</b>	
	<b>Total Water Scheme Maintenance</b>		<b>\$8,912</b>	<b>-\$13,831</b>	<b>\$22,743</b>		
<b>Cemetery Management</b>							
<b>Income</b>							
450000	Maintenance Allocation - Cemeteries		-\$8,429	-\$4,929	-\$3,500		
450050	Other Income - Cemeteries		\$0	\$0	\$0		
	<b>Total Income</b>		<b>-\$8,429</b>	<b>-\$4,929</b>	<b>-\$3,500</b>	<b>58%</b>	
	<b>Total Cemetery Management</b>		<b>-\$8,429</b>	<b>-\$4,929</b>	<b>-\$3,500</b>		
<b>Longford Cemetery</b>							
<b>Income</b>							
215000	Cemetery Fees - Longford		-\$34,296	-\$13,473	-\$20,823		
215050	Plaque/Rose Sales - Evandale & Longford		\$0	-\$135	\$135		
	<b>Total Income</b>		<b>-\$34,296</b>	<b>-\$13,608</b>	<b>-\$20,688</b>	<b>40%</b>	
<b>Expenditure</b>							
215150	Longford - Operating (Purchase Headsones etc.only)		\$4,845	\$830	\$4,015		
450100	Mowing - Longford Cemetery		\$6,025	\$2,207	\$3,818		
450150	Other Ground Maintenance - Longford Cemetery		\$10,375	\$4,649	\$5,726		
450200	Digging/Backfilling Graves - Longford Cemetery		\$15,870	\$10,117	\$5,753		
450225	Placement of Memorial Plaques - Longford		\$2,096	\$1,458	\$638		
450250	Minor Improvements - Longford Cemetery		\$0	\$1,804	-\$1,804		
	<b>Total Expenditure</b>		<b>\$39,211</b>	<b>\$21,065</b>	<b>\$18,146</b>	<b>54%</b>	
	<b>Total Longford Cemetery</b>		<b>\$4,915</b>	<b>\$7,457</b>	<b>-\$2,542</b>		
<b>Perth Cemetery</b>							
<b>Income</b>							
215060	Cemetery Fees - Perth Lawn		-\$2,453	-\$3,418	\$965		
215070	Cemetery Fees - Perth Niche Wall		-\$500	\$0	-\$500		
	<b>Total Income</b>		<b>-\$2,953</b>	<b>-\$3,418</b>	<b>\$465</b>	<b>116%</b>	
<b>Expenditure</b>							
450420	Mowing - Perth Cemetery		\$677	\$439	\$238		
450430	Other Ground Maintenance - Perth Cemetery		\$1,596	\$723	\$873		
450440	Digging/Backfilling Graves - Perth Cemetery		\$1,040	\$2,450	-\$1,410		
450450	Placement of Plaques/Ashes - Perth Cemetery		\$1,060	\$258	\$802		
450460	Minor Improvements - Perth Cemetery		\$0	\$0	\$0		
	<b>Total Expenditure</b>		<b>\$4,373</b>	<b>\$3,870</b>	<b>\$503</b>	<b>88%</b>	
	<b>Total Perth Cemetery</b>		<b>\$1,420</b>	<b>\$452</b>	<b>\$968</b>		
<b>Evandale Cemetery</b>							
<b>Expenditure</b>							
215200	Evandale - Operating		\$690	\$165	\$525		
450350	Other Ground Maintenance - Evandale Cemetery		\$501	\$0	\$501		
450400	Placement of Memorial Plaques - Evandale		\$1,558	\$390	\$1,168		
450410	Minor Improvements - Evandale Cemetery		\$0	\$0	\$0		

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-307		Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
Total Expenditure				\$2,749	\$555	\$2,194	20%	
Total Evandale Cemetery				\$2,749	\$555	\$2,194		
Total Cemetery Maintenance				\$655	\$3,535	-\$2,880		
Street Cleaning								
Street Cleaning Management								
Income								
450500	Maintenance Allocation - Street Cleaning			-\$161,087	-\$94,087	-\$67,000		
Total Income				-\$161,087	-\$94,087	-\$67,000	58%	
Total Street Cleaning Management				-\$161,087	-\$94,087	-\$67,000		
Street Cleaning Northern Towns								
Expenditure								
450650	Longford - Street Cleaning			\$43,320	\$25,675	\$17,645		
450700	Perth - Street Cleaning			\$22,408	\$12,885	\$9,523		
450750	Cressy - Street Cleaning			\$8,156	\$6,796	\$1,360		
450800	Evandale - Street Cleaning			\$20,877	\$12,326	\$8,551		
450825	Western Junction - Street Cleaning			\$3,516	\$4,387	-\$871		
Total Expenditure				\$98,277	\$62,069	\$36,208	63%	
Total Street Cleaning Northern Towns				\$98,277	\$62,069	\$36,208		
Street Cleaning Southern Towns								
Expenditure								
450850	Campbell Town - Street Cleaning			\$23,250	\$19,808	\$3,442		
450900	Ross - Street Cleaning			\$17,860	\$15,372	\$2,488		
450950	Avoca - Street Cleaning			\$9,650	\$8,132	\$1,518		
451000	Rossarden - Street Cleaning			\$8,070	\$4,417	\$3,653		
451025	Street Cleaning - Conara			\$3,980	\$1,057	\$2,923		
Total Expenditure				\$62,810	\$48,786	\$14,024	78%	
Total Street Cleaning Southern Towns				\$62,810	\$48,786	\$14,024		
Total Street Cleaning				\$0	\$16,768	-\$16,768		
Litter Collection								
Litter Collection Management								
Income								
451050	Maintenance Allocation - Litter Collection			-\$182,406	-\$106,406	-\$76,000		
Total Income				-\$182,406	-\$106,406	-\$76,000	58%	
Expenditure								
451150	Litter Collection Management			\$1,040	\$0	\$1,040		
451680	Litter Bin - Fabrication & Maintenance			\$4,470	\$1,453	\$3,017		
451700	Special Clean Ups			\$4,380	\$3,467	\$913		
451720	All Areas - Roadkill pick up allowance			\$1,050	\$351	\$699		
Total Expenditure				\$10,940	\$5,271	\$5,669	48%	
Total Litter Collection Management				-\$171,466	-\$101,135	-\$70,331		
Litter Collection Northern Towns								
Expenditure								
451200	Longford - Litter Collection			\$58,040	\$28,260	\$29,780		
451225	Longford Area - Rural Litter Collection			\$9,360	\$7,738	\$1,622		
451300	Perth - Litter Collection			\$10,180	\$9,112	\$1,068		
451350	Cressy - Litter Collection			\$11,600	\$6,165	\$5,435		
451400	Evandale - Litter Collection			\$13,630	\$9,440	\$4,190		
451425	Evandale Area - Rural Litter Collection			\$10,200	\$2,125	\$8,075		
451450	Nile - Litter Collection			\$4,450	\$3,851	\$599		
Total Expenditure				\$117,460	\$66,691	\$50,769	57%	
Total Litter Collection Northern Towns				\$117,460	\$66,691	\$50,769		
Litter Collection Southern Towns								
Expenditure								
451500	Campbell Town - Litter Collection			\$21,016	\$10,890	\$10,126		
451525	Southern Area - Rural Litter Collection			\$5,620	\$7,636	-\$2,016		
451550	Ross - Litter Collection			\$12,350	\$9,157	\$3,193		
451600	Avoca - Litter Collection			\$10,350	\$4,321	\$6,029		
451650	Conara - Litter Collection			\$1,770	\$817	\$953		
451675	Epping - Litter Collection			\$2,900	\$1,743	\$1,157		
Total Expenditure				\$54,006	\$34,564	\$19,442	64%	

Total Litter Collection Southern Towns	\$54,006	\$34,564	\$19,442	
Total Litter Collection	\$0	\$120	-\$120	
<b>Public Amenities</b>				
<b>Public Amenities Management</b>				
<b>Income</b>				
503000 Municipal Income Allocation	-\$227,462	-\$132,462	-\$95,000	
Total Income	-\$227,462	-\$132,462	-\$95,000	58%
<b>Public Amenities Operations Northern Towns</b>				
<b>Expenditure</b>				
451900 Cleaning - Longford Public Conveniences	\$20,720	\$5,740	\$14,980	
451950 Other Maint Expenditure - Longford Public Con	\$14,720	\$8,977	\$5,743	
452000 Cleaning - Perth Public Conveniences	\$18,040	\$7,777	\$10,263	
452050 Other Maint Expenditure - Perth Public Con	\$8,450	\$5,477	\$2,973	
452100 Cleaning - Cressy Public Conveniences	\$8,550	\$3,378	\$5,172	
452150 Other Maint Expenditure - Cressy Public Con	\$6,500	\$2,682	\$3,818	
452200 Cleaning - Evandale Public Conveniences	\$16,990	\$5,803	\$11,187	
452250 Other Maint Expenditure - Evandale Public Con	\$6,000	\$3,632	\$2,368	
452750 Street Furniture & Shelter Shed Maintenance North	\$1,340	\$209	\$1,131	
503250 Longford Public Amenities Other Expend (Rates,Insurance, Land T	\$800	\$204	\$596	
503275 Minor Improvements - Longford Public Amenities	\$0	\$0	\$0	
503300 Perth Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$7,240	\$3,836	\$3,404	
503315 Minor Improvements - Perth Public Amenities	\$0	\$609	-\$609	
503350 Cressy Public Amenities Other Expend (Rates,Insurance, Land Tax)	\$2,240	\$1,051	\$1,189	
503375 Minor Improvements - Cressy Public Amenities	\$0	\$0	\$0	
503400 Evandale Public Amenities Other Expend (Rates,Insurance, Land T	\$2,240	\$1,068	\$1,172	
503425 Minor Improvements - Evandale Public Amenities	\$0	\$0	\$0	
503650 Miscellaneous Buildings	\$2,470	\$2,814	-\$344	
503700 Longford Church Clock	\$0	\$0	\$0	
Total Expenditure	\$116,300	\$53,257	\$63,043	46%
Total Public Amenities Operations Northern Towns	\$116,300	\$53,257	\$63,043	
<b>Public Amenities Operations Southern Towns</b>				
<b>Expenditure</b>				
452300 Cleaning - Campbell Town Public Conveniences	\$52,140	\$822	\$51,318	
452350 Other Maint Expenditure - Campbell Town Public Con	\$22,513	\$35,348	-\$12,835	
452400 Cleaning - Ross Public Conveniences	\$17,090	\$9,392	\$7,698	
452450 Other Maint Expenditure - Ross Public Con	\$9,027	\$5,244	\$3,783	
452500 Cleaning - Avoca Public Conveniences	\$3,720	\$1,600	\$2,120	
452550 Other Maint Expenditure Avoca Public Con	\$6,085	\$11,153	-\$5,068	
452650 Other Maint Expenditure - Rossarden Public Con	\$888	\$165	\$723	
452760 Street Furniture & Shelter Shed Maintenance South	\$1,720	\$958	\$762	
503450 Campbell Town Public Amenities Other Expend (Rates,Insurance, I	\$3,540	\$1,234	\$2,306	
503475 Minor Improvements - C'town Public Amenities	\$0	\$2,884	-\$2,884	
503500 Ross Public Amenities Other Expend (Rates, Insurance, Land Tax)	\$1,300	\$496	\$804	
503525 Minor Improvements - Ross Public Amenities	\$0	\$0	\$0	
503550 Avoca Public Amenities Other Expend (Rates,Insurance, Land Tax)	\$1,660	\$1,047	\$613	
503575 Minor Improvements - Avoca Public Amenities	\$0	\$98	-\$98	
503600 Rossarden Public Amenities Other Expend (Rates Insurance Land T	\$120	\$0	\$120	
503625 Minor Improvements - Rossarden Public Amenities	\$0	\$0	\$0	
Total Expenditure	\$119,803	\$70,441	\$49,362	59%
Total Public Amenities Operations Southern Towns	\$119,803	\$70,441	\$49,362	
Total Public Amenities	\$8,641	-\$8,764	\$17,405	
<b>Swimming Pools</b>				
<b>Cressy Pool</b>				
<b>Income</b>				
517700 Municipal Income Allocation - Cressy Pool	-\$42,765	-\$24,765	-\$18,000	
517776 Other Income (GST Free) - Cressy Pool	-\$4,000	-\$5,757	\$1,757	
Total Income	-\$46,765	-\$30,522	-\$16,243	65%
<b>Expenditure</b>				
452950 Cressy Pool (Works Dept Maintenance)	\$20,380	\$19,620	\$760	
517800 Running Expenses - Cressy Pool	\$18,290	\$10,257	\$8,033	
517850 Payments for Pool Supervisors - Cressy Pool	\$19,895	\$12,725	\$7,170	
517900 Minor Improvements - Cressy Pool	\$0	\$58	-\$58	
Total Expenditure	\$58,565	\$42,660	\$15,905	73%

Northern Midlands Council		1-309		Annual	YTD	Budget	% of Annual	Notes
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget			
<b>Total Cressy Pool</b>		\$11,800	\$12,138	-\$338				
<b>Campbell Town Pool</b>								
<b>Income</b>								
517450	Municipal Income Allocation - Ctown Pool	-\$40,637	-\$23,637	-\$17,000				
517525	Other Income - Ctown Pool	\$0	\$0	\$0				
517530	Other Income - Ctown Pool (GST Free)	-\$4,000	-\$5,333	\$1,333				
<b>Total Income</b>		-\$44,637	-\$28,970	-\$15,667			65%	
<b>Expenditure</b>								
452900	Campbell Town Pool (Works Dept Maintenance)	\$19,364	\$13,162	\$6,202				
517550	Running Expenses - Ctown Pool	\$6,440	\$1,953	\$4,487				
517600	Payments for Pool Supervisors - Ctown Pool	\$18,833	\$11,812	\$7,021				
517650	Minor Improvements - Ctown Pool	\$0	\$0	\$0				
<b>Total Expenditure</b>		\$44,637	\$26,927	\$17,710			60%	
<b>Total Campbell Town Pool</b>		\$0	-\$2,043	\$2,043				
<b>Ross Pool</b>								
<b>Income</b>								
517950	Municipal Income Allocation - Ross Pool	-\$26,377	-\$15,377	-\$11,000				
518025	Other Income (GST Applicable) - Ross Pool	\$0	\$0	\$0				
518026	Other Income (GST Free) - Ross Pool	-\$4,000	-\$5,195	\$1,195				
<b>Total Income</b>		-\$30,377	-\$20,572	-\$9,805			68%	
<b>Expenditure</b>								
453000	Ross Pool (Works Dept Maintenance)	\$12,769	\$10,336	\$2,433				
518050	Running Expenses - Ross Pool	\$15,795	\$8,422	\$7,373				
518100	Payments for Pool Supervisors - Ross Pool	\$13,468	\$7,799	\$5,669				
518150	Minor Improvements - Ross Pool	\$0	\$0	\$0				
<b>Total Expenditure</b>		\$42,032	\$26,557	\$15,475			63%	
<b>Total Ross Pool</b>		\$11,655	\$5,985	\$5,670				
<b>Total Swimming Pools</b>		\$23,455	\$16,080	\$7,375				
<b>Parks and Reserves</b>								
<b>General Parks &amp; Reserves Management</b>								
<b>Income</b>								
453100	Other Income - Parks & Reserves	\$0	-\$109	\$109				
453101	Other Income - Parks & Reserves (GST Free)	\$0	-\$548	\$548				
515250	Municipal Income Allocation	-\$503,327	-\$293,827	-\$209,500				
515300	Longford - Reserve Rentals	-\$200	-\$100	-\$100				
515350	Evandale - Reserve Rentals	-\$125	-\$97	-\$28				
515400	Campbell Town - Reserve Rentals	-\$90	\$0	-\$90				
515500	Avoca	-\$100	\$0	-\$100				
515550	Longford Rec Ground	\$0	\$0	\$0				
515600	Falls Park Rental Income	-\$31,716	-\$18,461	-\$13,255				
515750	Other Income	\$0	\$0	\$0				
515751	Other Income (GST not applicable)	\$0	\$0	\$0				
515765	Grants - NMC Marquees	\$0	\$0	\$0				
515766	Contribution - Ross Field Gun Restoration	-\$5,000	\$0	-\$5,000				
<b>Total Income</b>		-\$540,558	-\$313,142	-\$227,416			58%	
<b>Expenditure</b>								
453130	Management - Parks & Reserves	\$4,500	\$742	\$3,758				
453140	Training/Conferences/Workshops - Parks & Reserves	\$0	\$0	\$0				
453145	OH&S -Reserve Maintenance	\$10,862	\$6,068	\$4,794				
464550	Tree Assessment, Protection, Removal and Major Trimming - Cour	\$20,000	\$39,262	-\$19,262				27
464560	Parks & Reserves Private Power Pole Replacement	\$12,000	\$0	\$12,000				
464570	Parks and Reserves - General Key/Lock Maintenance Replacement	\$1,000	\$0	\$1,000				
464585	Depreciation of Assets - Rec Plant & Equip	\$17,883	\$10,433	\$7,450				
515910	Fencing Policy Expenditure	\$10,000	\$270	\$9,730				
515950	Asset Management - Longford (Including Depreciation)	\$52,805	\$30,956	\$21,849				
516000	Other Operating Expenditure - Longford (Inc Insurance & Govt Lev	\$5,130	\$4,094	\$1,036				
516015	Maintenance - Longford Recreation Ground Buildings	\$0	\$3,385	-\$3,385				
516020	Minor Improvements - L'ford Rec Ground Buildings	\$0	\$0	\$0				
516021	Longford Recreation Ground Development Plan	\$0	\$0	\$0				
516030	Minor Improvements - Longford Victoria Square Buildings	\$0	\$0	\$0				
516100	Asset Management - Perth (Including Depreciation)	\$14,425	\$8,425	\$6,000				
516150	Other Operating Expenditure Perth (Inc Insurance & Govt Levies)	\$2,350	\$2,242	\$108				
516160	Minor Improvements - Perth Rec Ground Buildings	\$0	\$0	\$0				
516161	Perth Recreation Ground Development Plan	\$0	\$0	\$0				
516250	Asset Management Cressy (Including Depreciation)	\$9,552	\$5,552	\$4,000				
516300	Other Operating Expenditure Cressy (Inc Insurance & Govt Levies)	\$1,388	\$1,407	-\$19				

Northern Midlands Council		1-310		Annual	YTD	Budget	% of Annual	
Income and Expenditure Report as at 31/1/17		Budget	Actual	Budget	Actual	Variance	Budget	Notes
516310	Minor Improvements - Cressy Rec Ground Buildings		\$0	\$692		-\$692		
516400	Asset Management Evandale (Including Depreciation)	\$20,778	\$12,130	\$8,648				
516450	Other Operating Expenditure Evandale (Inc Insurance & Govt Levie	\$3,977	\$3,101	\$876				
516470	Minor Improvements - Edale Falls Park Buildings	\$0	\$0	\$0				
516550	Asset Management Campbell Town (Including Depreciation)	\$20,790	\$12,140	\$8,650				
516600	Other Operating Expenditure Campbell Town (Inc Insurance & Go	\$3,550	\$2,152	\$1,398				
516610	Minor Improvements - C'town Buildings War Mem Oval	\$0	\$0	\$0				
516611	Campbell Town Recreation Ground Development Plan	\$0	\$0	\$0				
516620	Minor Improvements - C'town Buildings King St Oval	\$0	\$0	\$0				
516650	Maintenance & Construction Administration	\$1,120	\$616	\$504				
516700	Asset Management Ross (Including Depreciation)	\$8,675	\$5,075	\$3,600				
516750	Other Operating Expenditure Ross (Inc Insurance & Govt Levies)	\$1,300	\$1,305	-\$5				
516900	Other Operating Expenditure Avoca (Inc Insurance & Govt Levies)	\$0	\$30	-\$30				
<b>Total Expenditure</b>		<b>\$222,085</b>	<b>\$150,077</b>	<b>\$72,008</b>			<b>68%</b>	
<b>Total General Parks &amp; Reserves Management</b>		<b>-\$318,473</b>	<b>-\$163,065</b>	<b>-\$155,408</b>				
<b>Public Open Space</b>								
<b>Revenue</b>								
517000	Contributions - Public Open Space	-\$31,986	-\$9,600	-\$22,386				26
517010	Contribution to Parking	\$0	\$0	\$0				
517020	Income - Subdivision Tree Planting Provision	-\$2,000	\$0	-\$2,000				
517030	Developer Contributions	-\$16,440	\$0	-\$16,440				26
<b>Total Revenue</b>		<b>-\$50,426</b>	<b>-\$9,600</b>	<b>-\$40,826</b>			<b>19%</b>	
<b>Expenditure</b>								
517150	Other Expenditure - Public Open Space	\$0	\$0	\$0				
517155	Expenditure - Subdivision Tree Planting Provision	\$0	\$0	\$0				
<b>Total Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>0%</b>	
<b>Total Public Open Space</b>		<b>-\$50,426</b>	<b>-\$9,600</b>	<b>-\$40,826</b>				
<b>Mowing</b>								
<b>Longford Area Mowing</b>								
453149	BUDGET - Longford Parks & Reserves	\$46,595	\$0	\$46,595				
453150	Anglican Church - Longford	\$0	\$1,169	-\$1,169				
453200	Recreation Ground - Bishopsbourne	\$0	\$1,543	-\$1,543				
453250	Bruce Place - Longford	\$0	\$126	-\$126				
453350	Carins Park - Longford	\$0	\$928	-\$928				
453400	Community Centre - Longford	\$0	\$98	-\$98				
453450	Corination Park - Longford	\$0	\$367	-\$367				
453500	Council Chambers - Longford	\$0	\$0	\$0				
453550	Cycling Track - Longford	\$0	\$985	-\$985				
453600	Davis Crescent - Longford	\$0	\$313	-\$313				
453625	Depot Longford	\$0	\$0	\$0				
453650	Gemihu Court - Longford	\$0	\$124	-\$124				
453660	Lewis St Reserve (Summefield Park) - Longford	\$0	\$762	-\$762				
453700	Library - Longford	\$0	\$10	-\$10				
453750	Mill Dam - Longford	\$0	\$1,261	-\$1,261				
453800	Nature Strips - Longford	\$0	\$5,446	-\$5,446				
453850	Old Tip Site - Longford	\$0	\$110	-\$110				
453860	Rec Ground Mini League Oval - Longford	\$0	\$613	-\$613				
453900	R/way line Res (Powe) - Longford	\$0	\$891	-\$891				
453940	Swan Avenue Walkway - Longford	\$0	\$0	\$0				
453950	Tannery Road - Longford	\$0	\$779	-\$779				
454000	Town Hall & Fountain Reserve - Longford	\$0	\$106	-\$106				
454010	Town Entrance - Longford	\$0	\$1,797	-\$1,797				
454050	Travelling - Longford	\$0	\$228	-\$228				
454100	Traffic Islands - Longford	\$0	\$81	-\$81				
454150	Victoria Square - Longford	\$0	\$2,505	-\$2,505				
454200	Woolmers Bridge Res - Longford	\$0	\$160	-\$160				
<b>Total Longford Area Mowing</b>		<b>\$46,595</b>	<b>\$20,402</b>	<b>\$26,193</b>			<b>44%</b>	
<b>Perth Area Mowing</b>								
454240	BUDGET - Perth Parks & Reserves	\$16,886	\$0	\$16,886				
454250	Community Centre - Perth	\$0	\$306	-\$306				
454270	Callistemon Court Reserve - Perth	\$0	\$76	-\$76				
454300	Lions Park Norfolk St - Perth	\$0	\$141	-\$141				
454350	Nature Strips Main St - Perth	\$0	\$1,310	-\$1,310				
454375	Nelson Place Reserve - Perth	\$0	\$98	-\$98				
454400	Mulgrave St Tree Reserve - Perth	\$0	\$608	-\$608				
454450	Nature Strips(Excluding Main St) - Perth	\$0	\$2,207	-\$2,207				
454500	Old Bridge Road Reserve - Perth	\$0	\$836	-\$836				

Northern Midlands Council Income and Expenditure Report as at 31/1/17		1-311		Annual Budget	YTD Actual	Budget Variance	% of Annual Budget	Notes
454550	Old Hall Site Talisker St. - Perth			\$0	\$0	\$0		
454600	Old Punt Road Reserve - Perth			\$0	\$248	-\$248		
454650	River Bank Reserve - Perth			\$0	\$2,719	-\$2,719		
454670	Seccombe St Reserve - Perth			\$0	\$324	-\$324		
454750	Train Park - Perth			\$0	\$730	-\$730		
454800	Travelling - Perth			\$0	\$619	-\$619		
454850	Memorial Reserve (Anzac Park) - Perth			\$0	\$548	-\$548		
454900	Wattle Park - Perth			\$0	\$304	-\$304		
<b>Total Perth Area Mowing</b>				\$16,886	\$11,074	\$5,812	66%	
<b>Cressy Area Mowing</b>								
454940	BUDGET - Cressy Parks & Reserves			\$6,040	\$5	\$6,035		
454950	Trout Park/Child Care Centre - Cressy			\$0	\$752	-\$752		
455000	War Mem & Pool - Cressy			\$0	\$579	-\$579		
455050	Main Street Nature Strips - Cressy			\$0	\$668	-\$668		
455100	Other Nature Strip - Cressy			\$0	\$866	-\$866		
455120	Town Hall - Cressy			\$0	\$205	-\$205		
455150	Travelling - Cressy			\$0	\$835	-\$835		
<b>Total Cressy Area Mowing</b>				\$6,040	\$3,910	\$2,130	65%	
<b>Evandale Area Mowing</b>								
455190	BUDGET - Evandale Parks & Reserves			\$28,406	\$0	\$28,406		
455200	Reserves - Bredalbane			\$0	\$370	-\$370		
455220	Arthur St Cemetery - Evandale			\$0	\$465	-\$465		
455250	Dakins Hill Reserve - Evandale			\$0	\$470	-\$470		
455300	Falls Park - Evandale			\$0	\$367	-\$367		
455350	Hartnoll Place Reserve - Evandale			\$0	\$146	-\$146		
455400	Hawley Reserve - Evandale			\$0	\$0	\$0		
455450	Horse Trail Reserve - Devon Hills			\$0	\$82	-\$82		
455500	Information Board Cnr Russell/Scone St - Evandale			\$0	\$324	-\$324		
455550	Medical Centre Reserve - Evandale			\$0	\$457	-\$457		
455600	Monument Garden - Evandale			\$0	\$702	-\$702		
455650	Morven Park - Evandale			\$0	\$2,064	-\$2,064		
455700	Nature Strips - Evandale			\$0	\$977	-\$977		
455750	Nature Strips - Devon Hills			\$0	\$1,201	-\$1,201		
455770	Nature Strips - Western Junction			\$0	\$338	-\$338		
455800	Reserves - Nile			\$0	\$370	-\$370		
455850	Pioneer Park - Evandale			\$0	\$1,702	-\$1,702		
455900	Range Road Reserve - Evandale			\$0	\$97	-\$97		
455950	Rotary Park - Evandale			\$0	\$3,090	-\$3,090		
456000	Saddlers Court Reserve - Evandale			\$0	\$227	-\$227		
456050	Scone Street Reserve (Buffalo Park)- Evandale			\$0	\$542	-\$542		
456100	Tourism/Community Centre - Evandale			\$0	\$306	-\$306		
456150	Travelling - Evandale/Devon Hills			\$0	\$2,897	-\$2,897		
456200	Tree Guard Reserve - Evandale			\$0	\$241	-\$241		
456250	War Memorial Hall Reserve - Evandale			\$0	\$557	-\$557		
456300	Western Junction Reserves - Evandale			\$0	\$1,564	-\$1,564		
456350	Woodville Reserve - Devon Hills			\$0	\$0	\$0		
<b>Total Evandale Area Mowing</b>				\$28,406	\$19,556	\$8,850	69%	
<b>Campbell Town Area Mowing</b>								
456390	BUDGET - Campbell Town Parks & Reserves			\$49,171	\$0	\$49,171		
456400	Bicentennial Park - Campbell Town			\$0	\$750	-\$750		
456450	Blackburn Park - Campbell Town			\$0	\$986	-\$986		
456500	Blackburn Park North - Campbell Town			\$0	\$849	-\$849		
456550	River Walk - Campbell Town			\$0	\$0	\$0		
456600	Cemeteries (North/South/Church st) - C'Town			\$0	\$0	\$0		
456620	Elizabeth Court Carpark Surrounds			\$0	\$0	\$0		
456650	Esplanade East - Campbell Town			\$0	\$0	\$0		
456700	Esplanade West - Campbell Town			\$0	\$530	-\$530		
456750	Gatty Memorial - Campbell Town			\$0	\$316	-\$316		
456800	King Street Oval - Campbell Town			\$0	\$664	-\$664		
456850	Lions Park - Campbell Town			\$0	\$583	-\$583		
456900	Main Street Nature Strips - Campbell Town			\$0	\$3,265	-\$3,265		
456950	Marsh Lions Park - Campbell Town			\$0	\$0	\$0		
457000	Non Main Street Nature Strips - Campbell Town			\$0	\$9,866	-\$9,866		
457050	Old Swimming Pool - Campbell Town			\$0	\$664	-\$664		
457100	Rail Park Playground Conara - Campbell Town			\$0	\$209	-\$209		
457150	The Willows - Campbell Town			\$0	\$481	-\$481		
457200	Travelling - Campbell Town			\$0	\$2,503	-\$2,503		
457250	Valentine Park - Campbell Town			\$0	\$2,339	-\$2,339		
457300	War Memorial Oval - Campbell Town			\$0	\$1,228	-\$1,228		

Northern Midlands Council		1-312		Annual	YTD	Budget	% of Annual	
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget	Notes		
457350	War Memorial Oval Surrounds - Campbell Town	\$0	\$855	-\$855				
<b>Total Campbell Town Area Mowing</b>		<b>\$49,171</b>	<b>\$26,088</b>	<b>\$23,083</b>			<b>53%</b>	
<b>Ross Area Mowing</b>								
457390	BUDGET - Ross Parks & Reserves	\$34,880	\$0	\$34,880				
457400	Bridge Reserve - Ross	\$0	\$707	-\$707				
457450	Church Hill Ground - Ross	\$0	\$493	-\$493				
457500	Heritage Walk - Ross	\$0	\$1,101	-\$1,101				
457550	Nature Strips - Ross	\$0	\$4,324	-\$4,324				
457575	Nature Strips East of Railway Line Ross	\$0	\$2,459	-\$2,459				
457600	Original Burial Ground - Ross	\$0	\$261	-\$261				
457650	Recreation Ground - Ross	\$0	\$607	-\$607				
457700	Recreation Ground Surrounds - Ross	\$0	\$624	-\$624				
457750	River Reserve East - Ross	\$0	\$621	-\$621				
457770	School Grounds - Ross	\$0	\$425	-\$425				
457800	Town Entrances - Ross	\$0	\$2,095	-\$2,095				
457850	Town Hall - Ross	\$0	\$248	-\$248				
457870	Town Square - Ross (33 Church St)	\$0	\$511	-\$511				
457900	Travelling - Ross	\$0	\$3,238	-\$3,238				
<b>Total Ross Area Mowing</b>		<b>\$34,880</b>	<b>\$17,714</b>	<b>\$17,166</b>			<b>51%</b>	
<b>Avoca/Rossarden Area Mowing</b>								
457940	BUDGET - Avoca/Rossarden Parks & Reserves	\$8,898	\$0	\$8,898				
457950	Boucher Park (Country Womens Park) - Avoca	\$0	\$850	-\$850				
458000	Football Ground - Avoca	\$0	\$0	\$0				
458050	Football Ground Surrounds - Avoca	\$0	\$0	\$0				
458150	Nature Strips - Avoca	\$0	\$2,612	-\$2,612				
458200	Pioneer Park Rossarden - Rossarden	\$0	\$1,043	-\$1,043				
458250	Pump House Tree Plantation - Avoca	\$0	\$273	-\$273				
458300	Recreation Ground Rossarden - Rossarden	\$0	\$0	\$0				
458350	St Pauls River Park - Avoca	\$0	\$724	-\$724				
458400	Travelling - Avoca Area	\$0	\$1,857	-\$1,857				
<b>Total Avoca/Rossarden Area Mowing</b>		<b>\$8,898</b>	<b>\$7,359</b>	<b>\$1,539</b>			<b>83%</b>	
<b>Total Mowing</b>		<b>\$190,876</b>	<b>\$106,103</b>	<b>\$84,773</b>			<b>56%</b>	
<b>General Maintenance</b>								
<b>Longford Area General Maintenance</b>								
458440	BUDGET - Longford Parks & Reserves	\$55,646	\$0	\$55,646				
458450	Anglican Church - Longford	\$0	\$322	-\$322				
458500	Bishopbourne Rec. - Longford	\$0	\$323	-\$323				
458520	Boat Ramp Longford	\$0	\$0	\$0				
458550	Bruce Place - Longford	\$0	\$123	-\$123				
458600	Caravan Park - Longford	\$0	\$58	-\$58				
458650	Carins Park - Longford	\$0	\$914	-\$914				
458700	Community Centre - Longford	\$0	\$1,911	-\$1,911				
458750	Corination Park - Longford	\$380	\$917	-\$537				
458800	Council Chambers - Longford	\$0	\$4,022	-\$4,022				
458850	Cycling Track - Longford	\$300	\$1,185	-\$885				
458900	Davis Crescent - Longford	\$0	\$0	\$0				
458925	Depot Longford	\$0	\$1,881	-\$1,881				
458950	Gemihu Court - Longford	\$0	\$43	-\$43				
458960	Lewis St Reserve (Sumerfield Park) - Longford	\$1,390	\$4,195	-\$2,805				
459000	Library - Longford	\$0	\$945	-\$945				
459020	Little Athletics Facility - Longford	\$875	\$292	\$583				
459050	Mill Dam - Longford	\$0	\$7,194	-\$7,194				
459100	Nature Strips - Longford	\$0	\$5,134	-\$5,134				
459150	Old Tip Site - Longford	\$980	\$1,158	-\$178				
459200	R/way line Res (Powe) - Longford	\$0	\$192	-\$192				
459210	Skate Park / Velodrome Maintenance - Longford	\$0	\$173	-\$173				
459220	Rec Ground Mini League Oval - Longford	\$0	\$0	\$0				
459225	Recreation Ground - Longford	\$16,260	\$22,120	-\$5,860				
459230	Stokes Park - Longford	\$660	\$344	\$316				
459235	Street Trees - Longford (Not Main Street)	\$0	\$2,326	-\$2,326				
459236	Street Trees - Longford (Main Street)	\$0	\$0	\$0				
459250	Tannery Road - Longford	\$0	\$1,052	-\$1,052				
459300	Town Hall & Fountain Reserve - Longford	\$0	\$356	-\$356				
459310	Town Entrance - Longford	\$0	\$490	-\$490				
459325	Traffic Island Smith St - Harrys Magic Roundabout	\$0	\$43	-\$43				
459350	Travelling - Longford	\$0	\$118	-\$118				
459400	Traffic Islands - Longford	\$0	\$139	-\$139				
459450	Victoria Square - Longford	\$2,970	\$8,361	-\$5,391				



Northern Midlands Council		1-313		Annual	YTD	Budget	% of Annual	Notes
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget			
459500	Woolmers Bridge Res - Longford	\$0	\$0	\$0				
459525	Street Trees - Longford	\$0	\$11,786	-\$11,786				
<b>Total Longford Area General Maintenance</b>		<b>\$79,461</b>	<b>\$78,117</b>	<b>\$1,344</b>			<b>98%</b>	
<b>Perth Area General Maintenance</b>								
459540	BUDGET - Perth Parks & Reserves	\$26,426	\$0	\$26,426				
459550	Community Centre - Perth	\$0	\$1,226	-\$1,226				
459570	Callistemon Court Reserve - Perth	\$0	\$29	-\$29				
459580	George Street Storage Depot - Perth	\$0	\$0	\$0				
459600	Lions Park Norfolk St - Perth	\$0	\$231	-\$231				
459650	Nature Strips Main Street - Perth	\$0	\$1,070	-\$1,070				
459700	Mulgrave St Tree Reserve - Perth	\$0	\$139	-\$139				
459750	Nature Strips(Excluding Main St) - Perth	\$0	\$1,833	-\$1,833				
459775	Nelson Place Reserve - Perth	\$0	\$229	-\$229				
459800	Old Bridge Road Reserve - Perth	\$0	\$327	-\$327				
459850	Old Hall Site Talisker St. - Perth	\$0	\$29	-\$29				
459900	Old Punt Road Reserve - Perth	\$0	\$299	-\$299				
459910	Railway Crossing Perth	\$0	\$0	\$0				
459925	Recreation Ground - Perth	\$22,570	\$16,691	\$5,879				
459950	River Bank Reserve - Perth	\$0	\$1,884	-\$1,884				
459960	Skate Park Maintenance - Perth	\$0	\$190	-\$190				
459970	Seccombe St Reserve - Perth	\$329	\$547	-\$218				
460000	Street Trees - Perth	\$0	\$1,229	-\$1,229				
460100	Train Park - Perth	\$3,590	\$4,809	-\$1,219				
460150	Travelling - Perth	\$0	\$29	-\$29				
460200	Memorial Reserve (Anzac Park) - Perth	\$1,324	\$1,437	-\$113				
460230	Nelson Place - Perth	\$0	\$0	\$0				
460250	Wattle Park - Perth	\$0	\$779	-\$779				
516170	Minor Improvements - Train Park Perth	\$0	\$0	\$0				
<b>Total Perth Area General Maintenance</b>		<b>\$54,239</b>	<b>\$33,007</b>	<b>\$21,232</b>			<b>61%</b>	
<b>Cressy Area General Maintenance</b>								
460290	BUDGET - Cressy Parks & Reserves	\$9,987	\$0	\$9,987				
460300	Trout Park/Child Care Centre - Cressy	\$0	\$2,813	-\$2,813				
460350	War Mem & Pool - Cressy	\$0	\$1,834	-\$1,834				
460400	Main Street Nature Strips - Cressy	\$0	\$449	-\$449				
460450	Other Nature Strip - Cressy	\$0	\$1,456	-\$1,456				
460470	Town Hall - Cressy	\$0	\$0	\$0				
460500	Recreation Ground - Cressy	\$9,250	\$4,040	\$5,210				
460525	Street Trees Cressy	\$0	\$596	-\$596				
460550	Travelling - Cressy	\$0	\$0	\$0				
<b>Total Cressy Area General Maintenance</b>		<b>\$19,237</b>	<b>\$11,188</b>	<b>\$8,049</b>			<b>58%</b>	
<b>Evandale Area General Maintenance</b>								
460590	BUDGET - Evandale Parks & Reserves	\$34,102	\$0	\$34,102				
460600	Reserves - Bredalbane	\$0	\$196	-\$196				
460620	Arthur Street Cemetery - Evandale	\$0	\$0	\$0				
460650	Dakins Hill Reserve - Evandale	\$0	\$8,740	-\$8,740				
460700	Falls Park - Evandale	\$0	\$386	-\$386				
460750	Hartnoll Place Reserve - Evandale	\$329	\$450	-\$121				
460850	Horse Trail Reserve - Devon Hills	\$0	\$0	\$0				
460900	Information Board Cnr Russell/Scone St - Evandale	\$380	\$735	-\$355				
460950	Medical Centre Reserve - Evandale	\$0	\$223	-\$223				
461000	Monument Garden - Evandale	\$310	\$855	-\$545				
461050	Morven Park - Evandale	\$21,130	\$19,692	\$1,438				
461100	Nature Strips - Evandale	\$0	\$765	-\$765				
461150	Nature Strips - Devon Hills	\$0	\$866	-\$866				
461160	Nature Strips - Western Junction	\$0	\$0	\$0				
461170	Falls Park - Evandale	\$0	\$209	-\$209				
461200	Nile Reserves - Nile	\$0	\$95	-\$95				
461250	Pioneer Park - Evandale	\$2,880	\$5,816	-\$2,936				
461300	Range Road Reserve - Evandale	\$0	\$10	-\$10				
461350	Rotary Park - Evandale	\$0	\$3,077	-\$3,077				
461400	Saddlers Court Reserve - Evandale	\$440	\$312	\$128				
461401	Saddlers Court Reserve - Dog Exercise Area Upgrade	\$0	\$49	-\$49				
461425	Traffic Island - Solomon House	\$0	\$0	\$0				
461450	Scone Street Reserve (Buffalo Park) - Evandale	\$1,473	\$1,399	\$74				
461460	Skate Park Maintenance - Evandale	\$0	\$0	\$0				
461500	Street Trees - Evandale	\$0	\$4,328	-\$4,328				
461550	Tourism/Community Centre - Evandale	\$0	\$1,577	-\$1,577				
461600	Travelling - Evandale/Devon Hills	\$0	\$155	-\$155				
461650	Tree Guard Reserve - Evandale	\$0	\$377	-\$377				

Northern Midlands Council		1-314		Annual	YTD	Budget	% of Annual	
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget	Notes		
461700	War Memorial Hall Reserve - Evandale	\$0	\$422	-\$422				
461750	Western Junction - Evandale	\$0	\$0	\$0				
461800	Woodville Reserve - Evandale	\$0	\$0	\$0				
516460	Minor Improvements - Edale Morven Park Building	\$0	\$1,289	-\$1,289				
<b>Total Evandale Area General Maintenance</b>		<b>\$61,044</b>	<b>\$52,023</b>	<b>\$9,021</b>			<b>85%</b>	
<b>Campbell town Area General Maintenance</b>								
461840	BUDGET - Campbell Town Parks & Reserves	\$38,142	\$0	\$38,142				
461850	Bicentennial Park - Campbell Town	-\$330	\$241	-\$571				
461900	Blackburn Park - Campbell Town	\$65	\$319	-\$254				
461950	Blackburn Park North - Campbell Town	\$800	\$1,018	-\$218				
462000	River Walk - Campbell Town	\$0	\$1,101	-\$1,101				
462060	Chinese Garden Riverbank Campbell Town	\$0	\$0	\$0				
462070	Elizabeth Court Carpark Surrounds	\$0	\$38	-\$38				
462100	Esplanade East - Campbell Town	\$0	\$76	-\$76				
462150	Esplanade West - Campbell Town	\$0	\$0	\$0				
462200	Gatty Memorial - Campbell Town	\$680	\$479	\$201				
462250	King Street Oval - Campbell Town	\$2,939	\$1,335	\$1,604				
462300	Lions Park - Campbell Town	\$375	\$2,182	-\$1,807				
462350	Main Street Nature Strips C'Town - Campbell Town	\$0	\$976	-\$976				
462400	Marsh Lions Park - Campbell Town	\$0	\$650	-\$650				
462450	Non Main Street Nature Strips C'Town - Campbell To	\$0	\$3,901	-\$3,901				
462500	Old Swimming Pool - Campbell Town	\$0	\$76	-\$76				
462550	Rail Park Playground - Conara	\$0	\$250	-\$250				
462560	Skate Park Maintenance -Campbell Town	\$30	\$26	\$4				
462600	Street Trees - Campbell Town	\$0	\$2,934	-\$2,934				
462601	Street Trees - Campbell Town King St	\$0	\$261	-\$261				
462650	The Willows - Campbell Town	\$0	\$0	\$0				
462700	Travelling - Campbell Town	\$0	\$1,729	-\$1,729				
462750	Valentine Park - Campbell Town	\$2,600	\$2,391	\$209				
462800	War Memorial Oval - Campbell Town	\$10,830	\$6,457	\$4,373				
462850	War Memorial Oval Surrounds - Campbell Town	\$0	\$1,388	-\$1,388				
<b>Total Campbell town Area General Maintenance</b>		<b>\$56,131</b>	<b>\$27,828</b>	<b>\$28,303</b>			<b>50%</b>	
<b>Ross Area General Maintenance</b>								
462890	BUDGET - Ross Parks & Reserves	\$31,294	\$0	\$31,294				
462900	Bridge Reserve - Ross	\$1,120	\$1,016	\$104				
462950	Church Hill Ground - Ross	\$0	\$38	-\$38				
463000	Heritage Walk - Ross	\$0	\$230	-\$230				
463050	Nature Strips - Ross	\$0	\$1,782	-\$1,782				
463100	Original Burial Ground - Ross	\$0	\$0	\$0				
463150	Recreation Ground - Ross	\$6,920	\$2,108	\$4,812				
463200	Recreation Ground Surrounds - Ross	\$1,620	\$3,374	-\$1,754				
463250	River Reserve East - Ross	\$0	\$1,030	-\$1,030				
463270	School Grounds - Ross	\$0	\$336	-\$336				
463300	Street Trees - Ross	\$0	\$3,737	-\$3,737				
463330	War Memorial in Street - Ross	\$0	\$215	-\$215				
463350	Town Entrances - Ross	\$0	\$1,062	-\$1,062				
463400	Town Hall - Ross	\$0	\$260	-\$260				
463470	Town Square - Ross (33 Church St)	\$0	\$400	-\$400				
463500	Travelling - Ross	\$0	\$2,833	-\$2,833				
516760	Minor Improvements - Ross Rec Ground Buildings	\$0	\$340	-\$340				
<b>Total Ross Area General Maintenance</b>		<b>\$40,954</b>	<b>\$18,761</b>	<b>\$22,193</b>			<b>46%</b>	
<b>Avoca/Rossarden Area General Maintenance</b>								
463540	BUDGET - Avoca/Rossarden Parks & Reserves	\$6,560	\$108	\$6,452				
463550	Boucher Park (Country Womens Park) - Avoca	\$0	\$4,274	-\$4,274				
463650	Football Ground Surrounds - Avoca	\$0	\$0	\$0				
463700	Hall Park - Royal George	\$0	\$0	\$0				
463750	Nature Strips - Avoca	\$0	\$10	-\$10				
463800	Pioneer Park Rossarden - Rossarden	\$710	\$2,811	-\$2,101				
463850	Pump House Tree Plantation - Avoca	\$0	\$0	\$0				
463900	Recreation Ground - Rossarden	\$0	\$0	\$0				
463950	St Pauls River Park - Avoca	\$0	\$10	-\$10				
464000	Street Trees - Avoca Area	\$0	\$830	-\$830				
464050	Travelling - Avoca Area	\$0	\$885	-\$885				
<b>Total Avoca/Rossarden Area General Maintenance</b>		<b>\$7,270</b>	<b>\$8,928</b>	<b>-\$1,658</b>			<b>123%</b>	
<b>Total General Maintenance</b>		<b>\$318,336</b>	<b>\$229,852</b>	<b>\$88,484</b>			<b>72%</b>	
<b>Total Parks and Reserves</b>		<b>\$140,313</b>	<b>\$163,290</b>	<b>-\$22,977</b>				
<b>Waste Management</b>								

Northern Midlands Council		1-315		Annual	YTD	Budget	% of Annual	Notes
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget			
<b>Waste Disposal Management</b>								
<b>Income</b>								
319200	Municipal Income Allocation	-\$25,590	-\$15,090	-\$10,500				
	<b>Total Income</b>	<b>-\$25,590</b>	<b>-\$15,090</b>	<b>-\$10,500</b>			59%	
<b>Expenditure</b>								
319155	NTD - Regional Waste Management Levy	\$25,590	\$9,359	\$16,231				
319320	Other Expenditure - Waste Disposal Facilities	\$0	\$0	\$0				
	<b>Total Expenditure</b>	<b>\$25,590</b>	<b>\$9,359</b>	<b>\$16,231</b>			37%	
	<b>Total Waste Disposal Management</b>	<b>\$0</b>	<b>-\$5,731</b>	<b>\$5,731</b>				
<b>Waste Disposal Facilities</b>								
<b>Controlled Transfer Stations</b>								
<b>Income</b>								
319250	Other Income	\$0	-\$145	\$145				
319350	Longford - Refuse Fees	-\$94,458	-\$47,422	-\$47,036				
319450	Evandale - Refuse Fees	-\$25,232	-\$14,162	-\$11,070				
319550	Campbell Town - Refuse Fees	-\$12,465	-\$7,284	-\$5,181				
319650	Municipal Income Allocation	-\$361,058	-\$210,558	-\$150,500				
319700	Other Income (Including Grants)	\$0	-\$1,425	\$1,425				
	<b>Total Income</b>	<b>-\$493,213</b>	<b>-\$280,996</b>	<b>-\$212,217</b>			57%	
<b>Expenditure</b>								
319750	Site Maintenance - Longford	\$7,770	\$1,862	\$5,908				
319800	Site Attendant - Longford	\$143,032	\$43,092	\$99,940				
319850	Waste Transportation - Longford	\$63,620	\$27,311	\$36,309				
319900	Disposal Fees - Longford	\$85,670	\$32,454	\$53,216				
319950	Green Waste- Longford	\$24,360	\$42	\$24,318				
319960	Minor Improvements - Longford Waste Transfer Station	\$0	\$0	\$0				
319985	Depreciation of Assets - Longford	\$2,100	\$1,200	\$900				
320000	Site Maintenance - Evandale	\$5,461	\$721	\$4,740				
320050	Site Attendant - Evandale	\$30,297	\$14,635	\$15,662				
320100	Waste Transportation - Evandale	\$21,670	\$7,929	\$13,741				
320150	Disposal Fees - Evandale	\$23,040	\$17,054	\$5,986				
320200	Green Waste - Evandale	\$8,552	\$736	\$7,816				
320235	Depreciation of Assets - Evandale	\$1,180	\$680	\$500				
320250	Site Maintenance - Campbell Town	\$4,820	\$1,373	\$3,447				
320300	Site Attendant - Campbell Town	\$26,183	\$15,149	\$11,034				
320350	Waste Transportation - Campbell Town	\$27,120	\$8,791	\$18,329				
320400	Disposal Fees - Campbell Town	\$16,970	\$16,015	\$955				
320450	Green Waste - Campbell Town	\$4,648	\$497	\$4,151				
320455	Depreciation of Assets - Campbell Town	\$1,210	\$710	\$500				
	<b>Total Expenditure</b>	<b>\$497,703</b>	<b>\$190,251</b>	<b>\$307,452</b>			38%	
	<b>Total Controlled Transfer Stations</b>	<b>\$4,490</b>	<b>-\$90,745</b>	<b>\$95,235</b>				
<b>Avoca Area Transfer Stations</b>								
<b>Income</b>								
320500	Rates - Waste Disposal (Avoca Area)	-\$11,466	-\$11,632	\$166				
320501	Other Income - Waste Disposal from Lk Leake Leases	-\$3,477	\$0	-\$3,477				
320550	Municipal Income Allocation	-\$39,997	-\$23,497	-\$16,500				
320620	Avoca - Refuse Fees	-\$2,500	-\$955	-\$1,545				
	<b>Total Income</b>	<b>-\$57,440</b>	<b>-\$36,084</b>	<b>-\$21,356</b>			63%	
<b>Expenditure</b>								
320650	Site Maintenance - Avoca	\$2,000	\$231	\$1,769				
320660	Site Attendant - Avoca	\$16,418	\$8,944	\$7,474				
320700	Waste Transportation - Avoca	\$7,530	\$3,473	\$4,057				
320750	Disposal Fees - Avoca	\$6,890	\$1,431	\$5,459				
320800	Site Maintenance - Rossarden	\$632	\$0	\$632				
320850	Waste Transportation - Rossarden	\$5,000	\$2,667	\$2,333				
320900	Disposal Fees - Rossarden	\$2,520	\$1,367	\$1,153				
321000	Waste Transportation - Kalangadoo	\$6,270	\$3,180	\$3,090				
321050	Disposal Fees - Kalangadoo	\$2,430	\$1,237	\$1,193				
321150	Waste Transportation - Lake Leake	\$6,160	\$3,688	\$2,472				
321200	Disposal Fees - Lake Leake	\$1,240	\$964	\$276				
321250	Site Maintenance - Royal George (Closed Site)	\$300	\$0	\$300				
321375	Other Operating Expenditure - Avoca T'fer Stations	\$50	\$60	-\$10				
	<b>Total Expenditure</b>	<b>\$57,440</b>	<b>\$27,242</b>	<b>\$30,198</b>			47%	
	<b>Total Avoca Area Transfer Stations</b>	<b>\$0</b>	<b>-\$8,842</b>	<b>\$8,842</b>			0%	
<b>Other Waste Disposal Facilities</b>								
<b>Income</b>								

Northern Midlands Council		1-316		Annual	YTD	Budget	% of Annual	Notes
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget			
319690	Abandoned Vehicle Income		-\$100	-\$433		\$333		
321450	Municipal Income Allocation		-\$5,092	-\$3,092		-\$2,000		
	<b>Total Income</b>		<b>-\$5,192</b>	<b>-\$3,525</b>		<b>-\$1,667</b>		
<b>Expenditure</b>								
321500	Longford Clean Fill Site - Union Street		\$0	\$0		\$0		
321510	Bishopsbourne/Cressy Skip Bins		\$3,470	\$7,469		-\$3,999		
321520	Cleveland closed site		\$0	\$0		\$0		
321580	Abandoned Vehicle Removal & Disposal		\$1,722	\$520		\$1,202		
	<b>Total Expenditure</b>		<b>\$5,192</b>	<b>\$7,989</b>		<b>-\$2,797</b>		
	<b>Total Other Waste Disposal Facilities</b>		<b>\$0</b>	<b>\$4,464</b>		<b>-\$4,464</b>		0%
	<b>Total Waste Disposal Facilities</b>		<b>\$4,490</b>	<b>-\$95,123</b>		<b>\$99,613</b>		
<b>Kerbside Refuse Collection</b>								
<b>Income</b>								
321600	Rates - Kerbside Refuse Collection		-\$676,531	-\$693,250		\$16,719		
321700	Replacement MGBs		-\$772	-\$523		-\$249		
321710	Out of Area Collections		\$0	\$0		\$0		
321720	Other Income - Kerbside Refuse Collection		\$0	\$0		\$0		
321721	Other Income - Recycling (GST Free)		\$0	\$0		\$0		
	<b>Total Income</b>		<b>-\$677,303</b>	<b>-\$693,773</b>		<b>\$16,470</b>		102%
<b>Expenditure</b>								
321800	MGB - Collection		\$165,000	\$97,337		\$67,663		
321850	MGB - Waste Disposal		\$159,000	\$82,511		\$76,489		
321900	MGB - Maintenance		\$2,000	\$0		\$2,000		
321950	Recycling - Collection		\$201,490	\$98,659		\$102,831		
321960	Recycling - Processing		\$97,510	\$47,465		\$50,045		
322025	Other Operating Expenditure - Kerbside Refuse Coll		\$35,720	\$23,126		\$12,594		
	<b>Total Expenditure</b>		<b>\$660,720</b>	<b>\$349,098</b>		<b>\$311,622</b>		53%
	<b>Total Kerbside Refuse Collection</b>		<b>-\$16,583</b>	<b>-\$344,675</b>		<b>\$328,092</b>		
	<b>Total Waste Management</b>		<b>-\$12,093</b>	<b>-\$445,529</b>		<b>\$433,436</b>		
<b>Caravan Parks &amp; Camping Grounds</b>								
<b>Caravan Park &amp; Camping Ground Management</b>								
<b>Income</b>								
508390	Municipal Income Allocation - Caravan Parks & Camping Grounds		\$0	\$0		\$0		
	<b>Total Income</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		0%
	<b>Total Caravan Park &amp; Camping Ground Management</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
<b>Longford Caravan Park</b>								
<b>Income</b>								
508000	Lease Income - Longford Caravan Park		-\$53,787	-\$37,488		-\$16,299		
508050	Other Income		\$0	\$0		\$0		
	<b>Total Income</b>		<b>-\$53,787</b>	<b>-\$37,488</b>		<b>-\$16,299</b>		70%
<b>Expenditure</b>								
508100	Maintenance & Operating Expenses - Longford Caravan Park		\$16,330	\$9,886		\$6,444		
508150	Minor Improvements - Longford Caravan Park		\$0	\$26,912		-\$26,912		
508155	Minor Improvements - Longford Caravan Park, River Bank Stabilis		\$0	\$906		-\$906		
	<b>Total Expenditure</b>		<b>\$16,330</b>	<b>\$37,704</b>		<b>-\$21,374</b>		231%
	<b>Total Longford Caravan Park</b>		<b>-\$37,457</b>	<b>\$216</b>		<b>-\$37,673</b>		
<b>Ross Caravan Park</b>								
<b>Income</b>								
508201	Lease Income (GST Applicable) - Ross Caravan Park		-\$9,190	-\$9,983		\$793		
	<b>Total Income</b>		<b>-\$9,190</b>	<b>-\$9,983</b>		<b>\$793</b>		109%
<b>Expenditure</b>								
508300	Maint & Operating Expenses - Ross Caravan Park		\$12,840	\$7,692		\$5,148		
508350	Minor Improvements - Ross Caravan Park		\$0	\$1,470		-\$1,470		
	<b>Total Expenditure</b>		<b>\$12,840</b>	<b>\$9,162</b>		<b>\$3,678</b>		71%
	<b>Total Ross Caravan Park</b>		<b>\$3,650</b>	<b>-\$821</b>		<b>\$4,471</b>		
<b>Lake Leake Shck Sites and Camping Grounds</b>								
<b>Income</b>								
508400	Lease Income - Lake Leake Shack Sites		-\$41,405	-\$45,995		\$4,590		
508450	Other Income		-\$6,000	-\$3,039		-\$2,961		
	<b>Total Income</b>		<b>-\$47,405</b>	<b>-\$49,034</b>		<b>\$1,629</b>		103%
<b>Expenditure</b>								

Northern Midlands Council		1-317		Annual	YTD	Budget	% of Annual	
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget	Notes		
508500	Caretakers Expenses - Lake Leake	\$19,580	\$5,523	\$14,057				
508550	Maint & Operating Expenses - Lake Leake Grounds	\$17,985	\$31,214	-\$13,229				
508600	Minor Improvements - Lake Leake Camp Ground	\$0	\$4,364	-\$4,364				
508610	Council Land Tax Remission - Lake Leake Sites	\$13,570	\$4,565	\$9,005				
	<b>Total Expenditure</b>	<b>\$51,135</b>	<b>\$45,666</b>	<b>\$5,469</b>			89%	
	<b>Total Lake Leake Shck Sites and Camping Grounds</b>	<b>\$3,730</b>	<b>-\$3,368</b>	<b>\$7,098</b>				
<b>Tooms Lake Shack Sites &amp; Camping Grounds</b>								
<b>Income</b>								
508650	Lease Income - Tooms Lake Shack Sites	-\$11,489	-\$11,593	\$104				
508700	Other Income	\$0	\$0	\$0				
	<b>Total Income</b>	<b>-\$11,489</b>	<b>-\$11,593</b>	<b>\$104</b>			101%	
<b>Expenditure</b>								
508750	Maint & Operating Expenses - Tooms Lake Camp Ground	\$5,470	\$9,010	-\$3,540				
508800	Minor Improvements - Tooms Lake Camp Ground	\$0	\$0	\$0				
508810	Council Land Tax Remission Tooms Lake Sites	\$2,610	\$809	\$1,801				
	<b>Total Expenditure</b>	<b>\$8,080</b>	<b>\$9,819</b>	<b>-\$1,739</b>			122%	
	<b>Total Tooms Lake Shack Sites &amp; Camping Grounds</b>	<b>-\$3,409</b>	<b>-\$1,774</b>	<b>-\$1,635</b>				
	<b>Total Caravan Parks &amp; Camping Grounds</b>	<b>-\$33,486</b>	<b>-\$5,747</b>	<b>-\$27,739</b>				
<b>Community Buildings &amp; Halls</b>								
<b>Income</b>								
508850	Municipal Income Allocation	-\$79,367	-\$46,367	-\$33,000				
508900	Other Income	\$0	\$0	\$0				
509000	Rental - Longford Town Hall	-\$3,000	-\$1,117	-\$1,883				
509050	Other Income	\$0	\$0	\$0				
509200	Rental - Longford War Memorial Hall	-\$1,500	-\$1,493	-\$7				
510450	Rental - Longford Library	-\$17,330	-\$17,004	-\$326				
510630	Rental - Longford Former Police House	\$0	\$0	\$0				
510700	Other Income - Cressy Town Hall (Gst Free)	\$0	\$0	\$0				
510850	Rental - Cressy Play Time Building	\$0	\$0	\$0				
511300	Other Income	\$0	\$0	\$0				
511820	Income - Evandale Medical Centre Income	-\$18,476	-\$11,942	-\$6,534				
512300	Other Income	\$0	-\$38	\$38				
512301	Other income	\$0	-\$20	\$20				
512650	Rental - Campbell Town Hall	-\$11,926	-\$5,491	-\$6,435				
512850	Rental - Campbell Town Youth Hall	-\$45	-\$45	\$0				
512900	Other Income	\$0	\$0	\$0				
513050	Rental - Campbell Town Library	-\$10,641	-\$10,412	-\$229				
513300	Other Income - Epping Hall (GST Free)	\$0	\$0	\$0				
513420	Rental - Ross Town Hall	-\$7,000	-\$4,724	-\$2,276				
513425	Other Income - Ross Town Hall	\$0	\$0	\$0				
513430	Rental - Ross Town Hall AV Equipment (Midlands Film Group)	-\$100	\$0	-\$100				
513450	Rental - Ross Drill Hall	-\$9,424	-\$5,320	-\$4,104				
513650	Rental - Ross Library	-\$2,000	-\$1,394	-\$606				
513660	Ross Depot (Mens Shed) - Rental	-\$5	\$0	-\$5				
513850	Rental - Ross Clinic	-\$5,047	-\$2,921	-\$2,126				
514050	Rental - Avoca Town Hall	-\$113	-\$100	-\$13				
514100	Other Income	\$0	-\$225	\$225				
517201	Revenue - Special Committees	\$0	\$0	\$0				
	<b>Total Income</b>	<b>-\$165,974</b>	<b>-\$108,613</b>	<b>-\$57,361</b>			65%	
<b>Expenditure</b>								
508955	Building Administration General - Not Allocatable	\$5,100	\$12,882	-\$7,782				
508960	Buildings & Halls - Fire Service Renew & Maint	\$1,000	\$341	\$659				
508962	Minor Improvements - Signage for all buildings	\$0	\$0	\$0				
508963	Buildings - Essential services inspections	\$9,700	\$5,327	\$4,373				
509100	Operating & Maint Expenditure - Lfd Town Hall	\$37,720	\$22,713	\$15,007				
509150	Minor Improvements - Longford Town Hall	\$0	\$0	\$0				
509300	Operating & Maint Expenditure - Lfd War Mem Hall	\$11,764	\$9,743	\$2,021				
509350	Minor Improvements - Longford War Memorial Hall	\$0	\$0	\$0				
510350	Operating & Maint Expenditure - Longford Ex Drill Hall	\$550	\$0	\$550				
510550	Operating & Maint Expenditure - Longford Library	\$18,230	\$9,404	\$8,826				
510600	Minor Improvements - Longford Library	\$0	\$0	\$0				
510640	Operating & Maint Expenditure - Longford Former Police House	\$0	\$1,917	-\$1,917				
510645	Minor Improvements - Longford Former Police House	\$0	\$0	\$0				
510750	Operating & Maint Expenditure - Cressy Town Hall	\$14,370	\$8,032	\$6,338				
510800	Minor Improvements - Cressy Town Hall	\$0	\$0	\$0				
510950	Operating & Maint Expenditure - Cressy Play Time	\$2,594	\$496	\$2,098				

Northern Midlands Council		1-318		Annual	YTD	Budget	% of Annual	
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget	Notes		
511000	Minor Improvements - Cressy Play Time Building	\$0	\$0	\$0	\$0			
511150	Operating & Maint Expenditure - Liffey Hall	\$5,044	\$1,605	\$3,439				
511200	Minor Improvements - Liffey Hall	\$0	\$0	\$0				
511350	Operating & Maint Expenditure Perth Community Centre	\$27,934	\$15,978	\$11,956				
511400	Minor Improvements - Perth Community Centre	\$0	\$351	-\$351				
511550	Operating & Maint Expenditure - Perth Clinic	\$600	\$380	\$220				
511750	Operating & Maint Expenditure - B'ourne Community Centre	\$15,800	\$9,237	\$6,563				
511800	Minor Improvements - Bishopsbourne Community Centre	\$0	\$0	\$0				
511830	Operating & Maint Expend - Evandale Medical Centre	\$7,180	\$4,673	\$2,507				
511840	Minor Improvements - Evandale Former Medical Centre	\$0	\$0	\$0				
511950	Operating & Maint Expenditure - Evandale War Mem Hall	\$20,550	\$10,368	\$10,182				
512000	Minor Improvements - Evandale War Memorial Hall	\$0	\$0	\$0				
512350	Operating & Maint Expenditure - Devon Hills Fire Depot	\$3,916	\$1,875	\$2,041				
512400	Minor Improvements - Devon Hills Fire Depot	\$0	\$0	\$0				
512550	Operating & Maint Expenditure - Nile Fire Station	\$1,260	\$770	\$490				
512600	Minor Improvements - Nile Fire Station	\$0	\$0	\$0				
512750	Operating & Maintenance Expenditure - Ctown Town Hall	\$36,680	\$16,225	\$20,455				
512760	Operating and Maintenance Expenditure - Ctown Museum at Tow	\$0	\$199	-\$199				
512800	Minor Improvements - C'town Town Hall	\$0	\$193	-\$193				
512950	Operating & Maint Expenditure - Ctown Youth Hall	\$1,230	\$43	\$1,187				
513000	Minor Improvements - C'town Youth Hall	\$0	\$0	\$0				
513150	Operating & Maint Expenditure - Ctown Library	\$1,620	\$857	\$763				
513200	Minor Improvements - C'town Library	\$0	\$0	\$0				
513350	Operating & Maintenance Expenditure - Epping Hall	\$5,620	\$3,116	\$2,504				
513400	Minor Improvements - Epping Hall	\$0	\$0	\$0				
513440	Operating & Maintenance Expend - Ross Town Hall	\$30,550	\$20,073	\$10,477				
513445	Minor Improvements - Ross Town Hall	\$0	\$0	\$0				
513550	Operating & Maint Expenditure - Ross Drill Hall	\$8,280	\$3,884	\$4,396				
513630	Operating & Maint Expenditure - Ross School Grounds	\$0	\$306	-\$306				
513750	Operating & Maint Expenditure - Ross Library	\$5,490	\$4,379	\$1,111				
513800	Minor Improvements - Ross Library Building	\$0	\$0	\$0				
513950	Operating & Maintenance Expenditure - Ross Clinic	\$3,690	\$2,513	\$1,177				
513980	Ross - Recreation Ground Community Club	\$732	\$0	\$732				
514000	Minor Improvements - Former Ross Clinic	\$0	\$0	\$0				
514020	Operating & Maint Expend - Ross Fire Station	\$1,650	\$5,195	-\$3,545				
514040	Operating Expenditure - Avoca Tourism Centre	\$0	\$1,296	-\$1,296				
514045	Minor Improvements - Avoca Tourism Centre	\$0	\$0	\$0				
514150	Operating & Maint Expenditure - Avoca Town Hall	\$10,970	\$5,894	\$5,076				
514200	Minor Improvements - Avoca Town Hall	\$0	\$0	\$0				
514240	Operating & Maintenance - Ash Centre Avoca	\$3,060	\$4,615	-\$1,555				
514350	Operating & Maint Expend - Royal George Hall	\$0	\$0	\$0				
514525	Minor Improvements - Avoca Ash Centre	\$0	\$0	\$0				
514750	Operating & Maint Expend - Rossarden Museum (School House)	\$1,320	\$0	\$1,320				
514800	Minor Improvements - Rossarden Museum (School House)	\$0	\$0	\$0				
517205	General Expenditure - Special Committees	\$0	\$0	\$0				
<b>Total Expenditure</b>		<b>\$294,204</b>	<b>\$184,880</b>	<b>\$109,324</b>	<b>63%</b>			
<b>Total Community Buildings &amp; Halls</b>		<b>\$128,230</b>	<b>\$76,267</b>	<b>\$51,963</b>				
<b>Special Project Assistance</b>								
<b>Income</b>								
517199	Municipal Income Allocation - Special Community Projects	-\$44,206	-\$25,706	-\$18,500				
<b>Total Income</b>		<b>-\$44,206</b>	<b>-\$25,706</b>	<b>-\$18,500</b>	<b>58%</b>			
<b>Expenditure</b>								
516971	Project 21/14 - Perth Community Centre Motion Sensor Lighting	\$0	\$11,421	-\$11,421				27
516973	Project 2/15 - Ctown Mens Shed Building Repairs and Disabled Ac	\$2,823	\$250	\$2,573				
516993	Project 1/16 - Fusion Australia Glass Studio	\$906	\$0	\$906				
516994	Project 2/16 - Anglican Parish Ctown Sunday School Repairs	\$1,000	\$0	\$1,000				
516995	Project 3/16 - Anglican Parish Avoca Bench Seats Church Grounds	\$1,500	\$0	\$1,500				
516996	Project 4/16 - Cressy Pool 2 Perspex Display Boards	\$750	\$0	\$750				
516997	Project 5/16 - Longford Cricket Club pitch wicket and training nets	\$3,500	\$3,182	\$318				
516998	Project 6/16 - Longford Football Club pitch cover and scorers area	\$6,541	\$3,350	\$3,191				
516999	Project 7/16 - Uniting Church Evandale Disabled Access	\$1,000	\$1,000	\$0				
517206	Depreciation Expense - Special Committees	\$16,581	\$9,681	\$6,900				
517210	Special Community Projects	\$4,000	\$0	\$4,000				
517497	Project 16/13 - Christmas Street Decorations	\$0	\$1,013	-\$1,013				27
517498	Project 8/16 - Northern Hunt Club Hunt Jumps for Ctown Show	\$1,000	\$909	\$91				
517499	Project 9/16 - Devon Hills Residents Assoc Security Cameras and L	\$3,186	\$3,186	\$0				
517500	Project 10/16 - Lake Leake Community Social Club Coughlans Cotta;	\$1,500	\$0	\$1,500				
517501	Project 11/16 - Longford Tennis Club Clubhouse Renovations	\$1,000	\$0	\$1,000				

Northern Midlands Council		1-319		Annual	YTD	Budget	% of Annual	
Income and Expenditure Report as at 31/1/17		Budget	Actual	Variance	Budget	Notes		
517502	Project 12/16 -Evandale Community Centre Concertina Door	\$2,500	\$0	\$2,500				
517503	Project 13/16 -Evandale Community Centre Memorial Hall Solar P	\$5,000	\$0	\$5,000				
517504	Project 14/16 - Morven Park Cricket Net Refurbishment	\$3,500	\$1,617	\$1,883				
517505	Project 15/16 - Perth Cricket Club New Netting Practice Nets	\$3,500	\$0	\$3,500				
517506	Project 16/16 - Ben Lomond Committee	\$1,000	\$0	\$1,000				
<b>Total Expenditure</b>		<b>\$60,787</b>	<b>\$35,609</b>	<b>\$25,178</b>			<b>59%</b>	
<b>Total Special Project Assistance</b>		<b>\$16,581</b>	<b>\$9,903</b>	<b>\$6,678</b>				
<b>Natural Resource Management</b>								
<b>Income</b>								
505600	Municipal Income - NRM	-\$35,419	-\$14,119	-\$21,300				
505730	Reimbursement - NRM Facilitator Wages & Oncosts	-\$34,400	-\$16,000	-\$18,400				
505734	W/Comp Reimbursement CGU - E7120	\$0	-\$179	\$179				
505759.5	NRM - Income Sheepwash Creek wetland creation	\$0	-\$30,000	\$30,000				28
<b>Total Income</b>		<b>-\$69,819</b>	<b>-\$60,298</b>	<b>-\$9,521</b>			<b>86%</b>	
<b>Expenditure</b>								
505760	NRM Committee	\$1,000	\$0	\$1,000				
505770	NRM Facilitator - Wages & Oncosts	\$52,489	\$36,398	\$16,091				
505771	NRM Facilitator - Other Expenses	\$4,760	\$1,157	\$3,603				
505774	W/Comp Council Costs E7120	\$0	\$154	-\$154				
505775	NRM Facilitator - Fleet Running Expenses	\$2,770	\$1,825	\$945				
505956	NRM - Sheep Wash Creek wetland development	\$0	\$3,306	-\$3,306				
505960	NRM - Expenditure Green Army Round 4	\$8,800	\$4,098	\$4,702				28
<b>Total Expenditure</b>		<b>\$69,819</b>	<b>\$46,938</b>	<b>\$22,881</b>			<b>67%</b>	
<b>Total Natural Resource Management</b>		<b>\$0</b>	<b>-\$13,360</b>	<b>\$13,360</b>				
<b>Total Operating Expenditure - Works Department</b>		<b>-\$221,481</b>	<b>\$1,104,464</b>	<b>-\$1,325,945</b>				
<b>Grand Total Operating Expenditure</b>		<b>-\$2,515,019</b>	<b>-\$3,095,580</b>	<b>\$580,561</b>				





	Annual Budget	YTD Actual	1 April 2021 Budget Spent %	Scheduled and Actual Works by Month												
				Actual Expenditure						Scheduled Work						
				B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
723800 Rec - Boat Ramp Improvements	140,000	9,593	7%													
<b>Total Recreation</b>	<b>1,517,290</b>	<b>382,981</b>	<b>25%</b>													
<b>Buildings</b>																
707719 Ross - Cannon at War Memorial Resto	15,000	-	0%													
707805 Ctown - War Memorial Oval Amenities	1,500,000	1,784	0%													
707854 Pth - War Memorial Main St Gun Rest	5,000	-	0%													
707868 Cry - Town Hall Improvements	8,000	-	0%													
707877 All Areas - Bus Shelters / Playground /	80,000	22,240	28%													
707920 Rec - Public Buildings Asbestos Remov	20,000	13,658	68%													
707925 Ctown - Town Hall Improvements	50,000	5,874	12%													
707926 Ctown - Library Improvements	10,000	-	0%													
707927 Epping - Hall Weatherboard Replacem	20,000	-	0%													
707934 Ross - Public Toilet Replacement	200,000	5,560	3%													
707942 Avoca - Public Buildings Program	22,000	-	0%													
707943 Bishopsbourne - Community Centre La	8,000	-	0%													
707944 Cry - Childcare Building Improvements	7,000	-	0%													
707945 Cry - Trout Park History Board Shelter	5,000	-	0%													
707947 Ctown - Pool Improvement	24,500	239	1%													
707948 Ctown - Renovations/Upgrades Williar	20,000	-	0%													
707949 Ctown - Renovations/Upgrades Guide	5,000	-	0%													
707950 Ctown - Valentine Park Log Shelter Shi	7,000	-	0%													
707951 Ctown - Oval Score Box Stair Replacem	2,000	-	0%													
707952 Lfd - 15 Smith Street Redevelopment	-	1,300	0%													
707953 Evan - Town Hall Interior Painting and	17,000	-	0%													
707954 Evan - Renovations/Upgrades Murray	20,000	-	0%													
707955 Evan - Community Centre Flag Pole Re	10,000	1,126	11%													
707956 Evan - BBQ Shelter Improvements Hor	1,000	-	0%													
707957 Lfd - Town Hall Exterior Painting	25,000	825	3%													
707959 Lfd - War Memorial Hall Floor Improve	61,000	528	1%													
707961 Lfd - Library Access and Rising Damp R	10,000	-	0%													
707962 Lfd - Recreation Ground Building Stair	17,000	-	0%													
707969 Pth - Community Centre Electrical Worl	8,000	-	0%													
707970 Rossarden - Public Toilet Improvement	2,000	-	0%													
707973 Ross - Town Hall Acoustic Improvement	4,733	-	0%													
707974 Ross - Town Hall Entrance Upgrade	2,000	-	0%													
707976 Ross - Caravan Park Units Floor Coveri	10,000	9,659	97%													
707988 Avoca - Museum Roof Replacement	12,000	-	0%													
715350 Rec - Public Building Improvements	100,000	-	0%													
715390 All Areas - Public Amenities Painting Pi	30,500	473	2%													
715400 All Areas - Building Demolitions	17,500	7,503	43%													
<b>Total Buildings</b>	<b>2,356,233</b>	<b>70,769</b>	<b>3%</b>													
<b>Waste Management</b>																
712952 Waste - MGB Purchases	25,000	2,260	9%													
728755 Waste - WTS Improvements	30,000	1,415	5%													
728763 Waste - Lfd WTS Improvements	-	808	0%													
728766 Waste - Avoca WTS Improvements	2,350	30,356	1292%													
<b>Total Waste Management</b>	<b>57,350</b>	<b>34,839</b>	<b>61%</b>													
<b>Roads</b>																
<b>Ross Streetscape Improvements</b>																
714846 Ross - Streetscape Improvements	50,000	6,186														
714846.38 Ross - Town Sandstone Entrance State	-	36,240														
<b>Total Ross Streetscape Improvement</b>	<b>50,000</b>	<b>42,426</b>	<b>85%</b>													
<b>Resealing Program</b>																
715005 Roads - Resealing All Areas	700,000	5,045														
715005.159 Lfd - Reseal Carpark Bishopsbourne Co	-	13,100														
<b>Total Resealing Program</b>	<b>700,000</b>	<b>18,145</b>	<b>3%</b>													
<b>Resheeting Program</b>																
715123 Southern - Resheeting	265,000	112,920														
715460 Roads Northern - Resheeting	265,000	87,046														
<b>Total Resheeting Program</b>	<b>530,000</b>	<b>199,966</b>	<b>38%</b>													
<b>Footpath Construction Program</b>																
750180.6 Ctown - Bridge St Church St to Highwa	29,016	-	0%													
750474.6 Pth - George St Fairtlough to end of Ke	24,000	-	0%													
750492.6 Ctown - Glenelg St Pedder to Church F	60,000	49,280	82%													
750507.6 Lfd - Goderich St William to Archer Foc	17,000	-	0%													
750716.6 Evan - Logan Rd from Stockman Footp	3,000	-	0%													
750794.6 Cry - Main St No 134 to Bus Parking W	60,000	-	0%													
750796.6 Cry - Main St Newsagency to Church S	15,000	-	0%													
750823.6 Lfd - Malcombe St Laycock to Marlbou	70,000	41,576	59%													
751044.6 Ctown - Queen St Bridge to Glenelg Fo	40,000	34,642	87%													
751100.6 Evan - Cnr Scone/Russell Street Footp	-	4,622	0%													
751144.6 Lfd - Smith Street Howick to Hay Foot	11,694	12,791	109%													
751145.6 Lfd - Smith Street Hay to Gate Footpat	306	12,537	4097%													
751150.6 Cry - Spencers Lane Cressy Rd to Gate	-	5,900	0%													
751356.6 Lfd - Wellington St Hobhouse 2047 to I	63,360	-	0%													
751499.6 Drummond St - Youl Rd to Norfolk St C	4,320	-	0%													
751500.6 Drummond St - Norfolk to Drummond	48,600	-	0%													
<b>Total Footpath Construction Program</b>	<b>446,296</b>	<b>161,348</b>	<b>36%</b>													
<b>Ctown - Bridge St Reconstruction Highway to Church St</b>																
750180 Ctown - Bridge St Reconstruction High	220,000	8,083														
750180.1 Ctown - Bridge St Reconstruction High	-	7,623														
750180.2 Ctown - Bridge St Reconstruction High	-	3,162														
750180.3 Ctown - Bridge St Reconstruction High	-	7,466														
750180.4 Ctown - Bridge St Reconstruction High	-	-														
750180.5 Ctown - Bridge St Reconstruction High	-	-														
750180.7 Ctown - Bridge St Church St to Highwa	-	1,347														
750180.8 Ctown - Bridge St Church St to Highwa	-	202														
750180.9 Ctown - Bridge St Reconstruction High	-	969														
750180.91 Ctown - Bridge St Reconstruction High	-	3,490														
<b>Total Ctown - Bridge St Reconstructio</b>	<b>220,000</b>	<b>32,342</b>	<b>15%</b>													
<b>Ctown - Leake St Reconstruct Mason to Torlesse K&amp;G</b>																

	Annual Budget	YTD Actual	1-322 Annual Budget Spent %	Scheduled and Actual Works by Month													
				Actual Expenditure						Scheduled Work							
				B/fwd	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
750684 Ctown - Leake St Reconstruct Mason t	140,000	550															
750684.1 Ctown - Leake St Reconstruct Mason t	-	1,342															
750684.91 Ctown - Leake St Reconstruct Mason t	-	4,888															
<b>Total Ctown - Leake St Reconstruct M</b>	<b>140,000</b>	<b>6,780</b>	<b>5%</b>														
<b>Evan - Nile Road Reconstruction Ch 10.490 to 10.800</b>																	
751571 Evan - Nile Road Reconstruction Ch 10	120,000	26,461															
751571.1 Evan - Nile Road Reconstruction Ch 10	-	13,722															
751571.2 Evan - Nile Road Reconstruction Ch 10	-	11,774															
751571.3 Evan - Nile Road Reconstruction Ch 10	-	20,270															
751571.4 Evan - Nile Road Reconstruction Ch 10	-	4,192															
751571.6 Evan - Nile Road Reconstruction Ch 10	-	2,485															
751571.7 Evan - Nile Road Reconstruction Ch 10	-	3,650															
751571.8 Evan - Nile Road Reconstruction Ch 10	-	795															
751571.9 Evan - Nile Road Reconstruction Ch 10	-	1,897															
751571.91 Evan - Nile Road Reconstruction Ch 10	-	24,177															
<b>Total Evan - Nile Road Reconstruction</b>	<b>120,000</b>	<b>109,433</b>	<b>91%</b>														
<b>Lfd - Woolmers Lane Ch 3.269 to 5.800</b>																	
751412 Lfd - Woolmers Lane Reconstruction C	250,000	334															
751412.1 Lfd - Woolmers Lane Reconstruction C	-	7,724															
751412.2 Lfd - Woolmers Lane Reconstruction C	-	10,105															
751412.3 Lfd - Woolmers Lane Reconstruction C	-	9,164															
751412.4 Lfd - Woolmers Lane Reconstruction C	-	-															
751412.5 Lfd - Woolmers Lane Reconstruction C	-	-															
751412.8 Lfd - Woolmers Lane Reconstruction C	-	2,003															
751412.9 Lfd - Woolmers Lane Reconstruction C	-	2,448															
751412.91 Lfd - Woolmers Lane Reconstruction C	-	-															
751413 Lfd - Woolmers Lane Reconstruction C	260,000	-															
<b>Total Lfd - Woolmers Lane Ch 3.269 to 5.800</b>	<b>510,000</b>	<b>31,778</b>	<b>6%</b>														
<b>Pth - Cromwell St Phillip to Nelson K&amp;G East Side</b>																	
750333 Pth - Cromwell St Phillip to Nelson K&G	40,000	1,064															
750333.1 Pth - Cromwell St Phillip to Nelson K&G	-	3,582															
750333.2 Pth - Cromwell St Phillip to Nelson K&G	-	1,093															
750333.3 Pth - Cromwell St Phillip to Nelson K&G	-	1,652															
750333.4 Pth - Cromwell St Phillip to Nelson K&G	-	-															
750333.5 Pth - Cromwell St Phillip to Nelson K&G	-	-															
750333.6 Pth - Cromwell St Phillip to Nelson K&G	-	-															
750333.7 Pth - Cromwell St Phillip to Nelson K&G	-	-															
750333.8 Pth - Cromwell St Phillip to Nelson K&G	-	-															
750333.9 Pth - Cromwell St Phillip to Nelson East	-	36															
750333.91 Pth - Cromwell St Phillip to Nelson East	-	17,205															
<b>Pth - Cromwell St Phillip to Nelson K&amp;G</b>	<b>40,000</b>	<b>24,632</b>	<b>62%</b>														
<b>Other Road Projects</b>																	
750561 Ross - High St Church to Esplanade Rex	60,000	-	0%														
750744 Ctown - Macquarie Rd Reconstruction	230,000	-	0%														
750933 Evan - Nile Road Reconstruction Ch 7.2	264,000	1,589	1%														
751131 Pth - Seccombe St East Reconstruct an	70,000	-	0%														
751257 Ctown - Torlesse St Reconstruction Le	50,000	122	0%														
751308 Pth - Seccombe St West K&G and Rd V	80,000	30	0%														
751548 Ctown - Macquarie Rd Ch 33.865 to Ct	87,000	5,250	6%														
<b>Total Other Road Projects</b>	<b>841,000</b>	<b>6,991</b>	<b>1%</b>														
<b>Total Roads</b>	<b>3,597,296</b>	<b>633,841</b>	<b>18%</b>														
<b>Bridges</b>																	
741130 Lfd - Bridge 1130: Woolmers Lane Mac	2,600,000	63,770	2%														
741300 Avoca - Bridge 1300: Rossarden Rd Stc	120,000	-	0%														
743725 Avoca - Bridge 3725: McShanes Rd Hoj	300,000	-	0%														
747350 Cry - Bridge 7350: Cressy Rd Lake River	1,430,000	1,660,429	116%														
<b>Total Bridges</b>	<b>4,450,000</b>	<b>1,724,199</b>	<b>39%</b>														
<b>Urban Stormwater Drainage</b>																	
788576 Lfd - Stormwater Detention Basin Patc	74,553	74,553	100%														
788601 Evan - Stormwater Translink Upgrade	819,134	157,470	19%														
788605 Storm Water Management Plans	40,000	21,888	55%														
788608 Lfd - Park St Stormwater George to W	-	6,581	0%														
<b>Total Urban Stormwater Drainage</b>	<b>933,687</b>	<b>260,492</b>	<b>28%</b>														
<b>Total Capital - Works Department</b>	<b>13,513,356</b>	<b>3,320,742</b>	<b>25%</b>														
<b>Total Capital Works All Departments</b>	<b>14,140,399</b>	<b>3,520,705</b>	<b>25%</b>														

<b>Policy Name:</b>	<b>Wind Turbines</b>
<b>Originated Date:</b>	Adopted 21 January 2013 – Min. No. 17/13 (as Policy 67) Amended 20 February 2017 – Min. No. ...
<b>Amended Date/s:</b>	
<b>Applicable Legislation:</b>	<i>Local Government Act 1993;</i> <i>Land Use Planning &amp; Approvals Act 1993;</i> <i>Northern Midlands Planning Scheme 1995</i>
<b>Dataworks Reference:</b>	44/001/001
<b>Objective</b>	To provide guidance for consistent and equitable assessment of applications to develop wind turbines.

## 1. INTRODUCTION

Where a planning permit is required for a wind turbine, the Northern Midlands Council has determined that assessment should have specific regard to the visual and acoustic impact of the proposed turbine.

## 2. OBJECTIVES

To ensure that applications for wind turbines:

- (i) Address the acoustic impact of the proposed turbine on surrounding dwellings; and
- (ii) Address the visual impact of the proposed turbine on the streetscape or landscape.

## 3. APPLICATION OF THE POLICY

Applications for wind turbines must provide an acoustic report to demonstrate the impact on surrounding residences, and photomontages to demonstrate the impact on the streetscape or landscape, unless the applicant demonstrates to the satisfaction of the planning authority that the information is not relevant to the assessment of the application.

<b>Policy Name:</b>	<b>Solar Panels</b>
<b>Originated Date:</b>	Adopted 10 December 2012 – Min No 353/12 (as Policy 66) Amended 20 February 2017
<b>Amended Date/s:</b>	
<b>Applicable Legislation:</b>	<i>Local Government Act 1993;</i> <i>Land Use Planning &amp; Approvals Act 1993;</i> <i>Northern Midlands Planning Scheme 1995</i>
<b>Dataworks Reference:</b>	44/001/001
<b>Objective</b>	To provide guidance for consistent and equitable assessment of applications for solar panels.

## INTRODUCTION

Where a planning permit is required for solar panels, the Northern Midlands Council has determined that assessment should have specific regard to the visual impact of the proposal.

## OBJECTIVES

To ensure that solar panels are designed and located to minimise the impact on heritage-listed buildings and the streetscape.

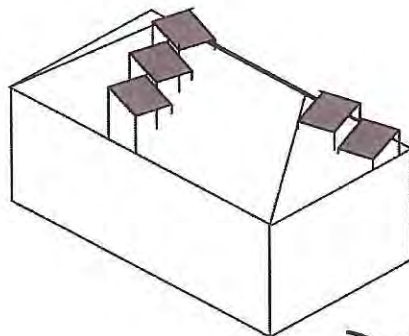
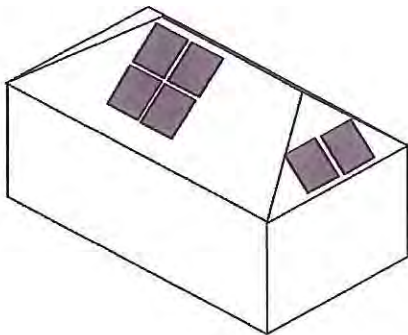
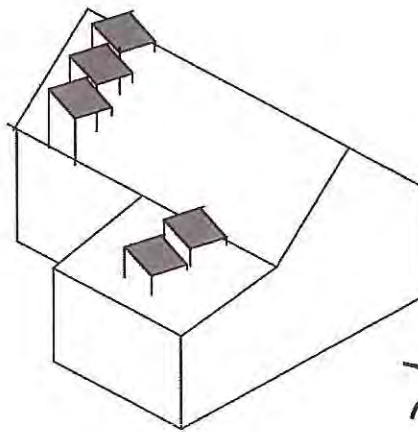
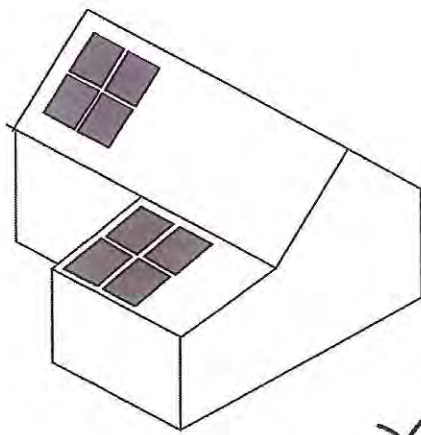
## APPLICATION OF THE POLICY

When considering an application for solar panels on heritage listed buildings and in heritage areas, Council's ~~Planning & Development Department~~ ~~Development Services Department~~ shall consider the following criteria:

Solar panels should be placed on roof areas away from the street, where that roof area faces between north and east, and between north and west.

Solar panels must not:

- Be installed above the highest part of the roof (hip line and ridge line), excluding the chimney;
- Extend beyond a gable end;
- Project more than 200mm from the roof surface.



SOLAR PANELS SHALL BE EQUALLY SPACED  
AND ALIGNED WITH THE PITCH OF THE ROOF  
PANELS SHOULD ALSO BE LOCATED ON THE  
REAR SECTION OF ROOF PLAIN WHERE POSSIBLE

SOLAR PANELS SHALL NOT BE LOCATED  
DIAGONAL TO THE ROOF PITCH AS SHOWN IN  
THE ABOVE ILLUSTRATIONS

<b>Policy Name:</b>	<b>Landscaping Requirements for Development Proposals</b>
<b>Originated Date:</b>	Adopted 17 May 1993-Min. No. 117/93 (as Policy 8)
<b>Amended Date/s:</b>	Amended 22 September 2003 – Min. No. 349/03 Amended 14 October 2013 – Min. No. 277/13 Amended 20 February 2017 – Min. No...
<b>Applicable Legislation:</b>	Schedule 4 Section 10 (1) (d) of the Local Government Act 1993 Land Use Planning & Approvals Act 1993
<b>Dataworks Reference:</b>	44/001/001
<b>Objective</b>	To establish a policy for landscaping requirements for development proposals.

## 1. PURPOSE

The purpose of this policy is to:

- 1.1 Encourage the use of fire-retardant vegetation in landscaping works;
- 1.2 Encourage the use of suitably sized trees;
- 1.3 To ensure that, where required by a planning permit, landscaping works are appropriate, completed and maintained.

## 2. LANDSCAPING WORKS ON PLANNING PERMITS

- 2.1 Where required under Part D - Zones, or Part 8.1 - Application Requirements, of the Northern Midlands Planning Scheme, a landscape plan shall be submitted with a planning application.
- 2.2 A landscape plan shall include:
  - a) The location, size at maturity, and common and botanical names of all plantings.
  - b) Vegetation generally with a maximum height of 5m and a maximum width of 3m.
  - c) Plants, if near buildings, with Low Flammability as shown in Tas Fire's "Fire Retardant Plants for the Urban and Rural Fringe".
  - d) For commercial and industrial development, an estimated cost of plantings shall be included.
- 2.3 Single dwellings. A planning permit is generally not required for a single dwelling. However, if a planning permit is required, and the situation warrants, e.g. Cambock Lane, then a landscape plan shall be submitted. A bond of \$500 is required before the issue of a building permit.
- 2.4 Multiple dwellings. A bond of \$500 per dwelling is required before the issue of a building permit.
- 2.5 Commercial and industrial development. A bond of 1.5 times the cost of the planting component of landscape works is required before the issue of a building permit.

<b>Policy Name:</b>	<b>Fireworks Policy</b>
<b>Originated Date:</b>	Adopted 19 November 2007 – Min. No. 357/07 (as Policy 54)
<b>Amended Date/s:</b>	Revised 19 August 2013 – Min. No. 214/13 Revised 20 February 2017 – Min. No. ...
<b>Applicable Legislation:</b>	<i>Dangerous Goods Act 1998</i> <i>Dangerous Goods (General) Regulations 1998 (ss 74 &amp; 76)</i> <i>Explosives Act 2012</i> <i>Explosives Regulations 2012</i>
<b>Dataworks Reference:</b>	44/001/001
<b>Objective</b>	To establish a policy to guide Council response to fireworks display permits <del>permit applications for fireworks displays referred by the</del> Competent Authority.

## 1. INTRODUCTION

This policy is to ensure that any fireworks displays within the built-up and rural residential areas of the Northern Midlands are conducted in such a manner to minimise any impact on residential amenity and the safety of horses and domestic animals.

This policy is intended to qualify Council's blanket objection to all fireworks displays within built-up and rural residential areas.

## 2. DEFINITIONS

Act	means the <i>Dangerous Goods Act 1998 Explosives Act 2012</i>
Regulations	means the <i>Explosives Regulations 2012</i>
Competent Authority	means <del>Workplace Standards Tasmania</del>
Type 1, 2 & 3 fireworks	means the same as the definitions contained in the Act
Type 1 fireworks	means a cap, party popper, snap for bonbon or sparkler as defined in the Regulations.
Type 2 fireworks	means fireworks that are Shopgoods fireworks within the meaning of AS 2187.3 and are not Type 1 fireworks.
Type 3 fireworks	means fireworks other than Type 1 fireworks or Type 2 fireworks and are also known as professional display or large event fireworks.
Fireworks display permit	means a permit issued under regulation 88 of the Regulations.

Residential area

Includes rural residential areas.

Secretary

means the Secretary of the Department administering the Explosives Act and Regulations (Department of Justice).

### 3. BACKGROUND

~~Purchase and handling of Type 1 fireworks does not require approval.~~

~~Purchase and handling of Type 2 or 3 fireworks requires a permit issued by the Competent Authority under the Act.~~

~~The Act requires the Competent Authority to give a copy of the application to the:~~

- ~~a) Commissioner of Police~~
- ~~b) Chief Officer of the Tasmanian Fire Service and~~
- ~~c) General Manager of the Council.~~

~~Any objection must be lodged with the Competent Authority no later than seven days after the issue of the permit. Notwithstanding this, it is normal practice for the Competent Authority to nominate a timeframe (usually 7 days) at the time of notification. Wherever possible, this latter timeframe should be complied with.~~

The Northern Midlands Council respects the concerns of residents that fireworks displays, involving fireworks with a report, are potentially disturbing to domestic animals and horses. Such displays are generally discouraged within residential (including low density) areas.

The Northern Midlands Council endorses the RSPCA document "Fireworks are no Fun for Animals" attached to this policy.

### 4. OPERATION

~~Upon receipt of advice from the Competent Authority of an application for permit for the display of fireworks, Council shall provide advice in accordance with clauses 5 and 6 of this Policy.~~

Where complaints are made to Council about a fireworks display, Council will review the complaint and decide whether to lodge an objection against the display with the Secretary.

Where Council becomes aware that a fireworks display was conducted within 5.5 km of the Launceston Airport, it will lodge an objection against the display with the Secretary.

### 5. PROPOSED DISPLAYS

- ◆ Displays, within residential areas, involving rockets and/or other air burst style fireworks are considered inappropriate and likely to distress domestic animals. Such displays shall not be supported.
- ◆ Council shall forward an objection in response to all applications including rockets and/or other air burst style fireworks in residential areas.
- ◆ Displays, within residential areas, not including rockets or other air burst fireworks and displays not within residential areas will not be opposed, provided:
  - Neighbours and pet owners in the immediate vicinity are given appropriate notification
  - Previous displays for the site, or by the applicant, have been satisfactory (i.e. have not resulted in multiple complaints).



## 6. APPROPRIATE NOTIFICATION

In accordance with WorkSafe Tasmania's Application for Type 2 Fireworks Permits, a person issued a permit must give at least 7 clear days' notice of the display to the council's general manager and the owner or occupier of each property adjoining the site, **OR** give public notice of the display in a daily newspaper published and circulating generally in the region that the display is to be held in.

~~For the purposes of ensuring neighbours in the vicinity are given appropriate notice of an intended fireworks display, the following notification is considered appropriate:~~

- ~~◆ Where the display involves rockets and/or other air-burst style fireworks the applicant should:
 
  - ~~i) Place a public notice in the Examiner Newspaper on a Saturday, 14 days prior to the event to advise time, date, duration and location of the display.~~
  - ~~ii) Provide written advice to the residents of all dwellings, within 500m of the display site, seven days prior to the event and again two days prior to the event. It is recommended that a copy of the attached RSPCA brochure be included with the seven days notice.~~~~
- ~~◆ Where the display does not involve rockets or other air-burst fireworks, the applicant should provide written advice to the residents of all dwellings within 200m of the display site, seven days prior to the event and again two days prior to the event. It is recommended that a copy of the attached RSPCA brochure be included with the seven day notice.~~
- ~~◆ A copy of notices should be provided to Council with a signed declaration that all notifications have been carried out in accordance with the conditions of the permit, at least two working days prior to the event.~~
- ~~◆ If the display is within three nautical miles of the Launceston Airport, the applicant must notify CASA within two days of the proposed display and comply with any conditions imposed.~~

## 7. FAILURE TO NOTIFY

If Council becomes aware that notification was not given as required, it will lodge an objection with the Secretary.

~~Where Council does not receive the declaration prescribed above, it shall notify Work Place Standards that it does not believe adequate notice has been given and recommend that the permit be cancelled.~~

**ATTACHMENT A**

**SAMPLE PUBLIC NOTICE**

**Fireworks Display**

Residents in the (locality) area are advised that I (name), intend to hold a private/public fireworks display at (address) on the ... day of .... between (start time) and (end time).

**ATTACHMENT B**

**SAMPLE RESIDENT NOTIFICATION**

Dear Resident

**FIREWORKS DISPLAY**

**Address**

In accordance with Council policy, I wish to advise that I will be holding a private/public fireworks display:

Location: \_\_\_\_\_

Date: \_\_\_\_\_

Time: \_\_\_\_\_ Start..... End .....

If you have any pets or other animals that may be scared by fireworks, please read the attached brochure prepared by the RSPCA.

The display will/will not include rockets and/or other air burst fireworks.

Regards

ATTACHMENT G

The sight and sound of a fireworks display can pose a serious risk to your animal's safety.

**Many animals are terrified by fireworks.**

Unfortunately our celebrations can inspire fear and distress in animals, so it's essential responsible pet owners adequately prepare their animals for fireworks displays in their area.



Animal behaviorists believe that animals become fearful during fireworks displays because the sights, sounds and smells are extreme and unfamiliar to them.

Animals not accustomed to fireworks are likely to react in a negative way, and sadly, it is common for pets to panic and escape during suburban fireworks displays.

In their panic, these animals may become disoriented and/or lost, and some may be killed or severely injured.

Horses and other livestock may panic and try to escape the overwhelming impact of a fireworks display.

It is a condition of Fireworks Permits issued in Tasmania that surrounding residents are notified of your intention to use fireworks.

Noise generated from fireworks has the potential to cause conflict and concern to people in the immediate area of the display, as well as frighten pets and other animals such as horses and other farm animals. **At least 48 hours prior** to the date of your fireworks display please ensure that you properly inform residents in the surrounding area of the display, as well as inform property owners who have animals. The timing of this notice must be such so as to allow sufficient time for persons to manage their pets and animals. **In any event at least 48 hours prior notice of the intended fireworks display must be given to people in the immediate area.**

If you are planning a fireworks display on your property,

Please be a Good Neighbour and give surrounding residents as much notice as possible to allow them to make adequate arrangements for their pets

**FIREWORKS ARE NO FUN FOR ANIMALS**



**RSPCA**  
Tasmania

To keep your animals safe and calm during a fireworks display, it is essential to take precautionary steps:

**The RSPCA recommends that pet owners stay home with their pets.**

If your pet begins to show signs of distress, encourage calm behaviour with praise and attention. Do not pat and comfort a scared dog, it will only increase the problem.

Instead be calm, cheerful and in control. If someone cannot be at home, ensure your pets are indoors in a room that is safe and familiar.

Leave a radio on and some of their favourite things, or some old clothes with the your scent on them in the room for added comfort.

In case of escape, make sure your pets are well-identified with a microchip and collar and tag.

Make sure you leave plenty of water.

It can also help take your dog out on a lead for plenty of exercise well before the fireworks start, but dogs that panic can choke themselves on a collar or lead, so never use a check chain or slip collar to restrain your dog.



Also give them a good filling meal. A tired and well-fed pet will be far less anxious during the night.

## OTHER ANIMALS

Rabbits, guinea pigs, birds and other small animals should be safely secured in a garage or outbuilding, away from the sight and sound of fireworks.

As an alternative, making sure there is sufficient ventilation, you can cover the cage with thick fabric to help muffle the sounds.

Horses, goats and other livestock should be securely stabled or moved to a different location during fireworks displays in their immediate area.

### DO NOT TETHER YOUR ANIMALS

Tethered animals are likely to feel trapped and will panic even more. They can seriously injure themselves (and others), become entangled, or even choke in their efforts to escape



If you build a bonfire remember that it may attract small animals and birds looking for food or shelter during the day, so be sure to give it a good shake and make some noise before you light it.

### Desensitisation may help to calm pets afraid of loud noises.

By regularly exposing animals to small samples the kind of sounds that frighten them, you may begin to desensitise them.

Start very quietly. Play the recorded sound just loud enough that you begin to notice some irritation, such as ear-twitching. Attract your dogs attention. Play, act as if everything is normal, and reward calm behaviour with praise and attention. Keep this up for a few minutes at a time, and try to leave the sounds on after you leave the room.

Repeat the process on a daily basis, gradually increasing the volume over the course of a few months. You will need to allow three to six months in advance to complete this kind of training, and with some animals you will need to continue it indefinitely or they will become sensitive again in between fireworks displays.

### Unfortunately for some pets the fear of loud noises is completely overwhelming.

When pets have this kind of abnormal and excessive fear, it may feel like there is nothing you can do to calm them down.

If your pet suffers from an unmanageable phobia of fireworks or thunder, then it is at risk of injury when it panics.

To help keep your pet safe, you should take the time to make an appointment with your vet well before the date of the fireworks display. Discuss the problem with your vet or an animal behaviourist, who may recommend behavioural therapy, and in some cases may prescribe some calming medication.



NORTHERN  
MIDLANDS  
COUNCIL

## **PROJECT BRIEF**

# **NORTHERN MIDLANDS**

# **LAND USE & DEVELOPMENT STRATEGY**

### **BACKGROUND**

**Council invites expressions of interest from appropriately qualified and experienced consultants to produce the Northern Midlands Land Use and Development Strategy over two financial years, commencing in July 2017.**

The last major planning study for the Northern Midlands was undertaken around 20 years ago. With the upcoming introduction of the Tasmanian Planning Scheme, it is timely to undertake a Land Use and Development Strategy.

The purpose of the strategy is to update the strategic planning vision and to provide the basis of the local planning provisions required to make the Tasmanian Planning Scheme.

The Land Use and Development Strategy must be sufficiently detailed to enable rezoning and planning scheme amendments to be supported, whilst being flexible enough to support the dynamic evolution of land use demand over the life of the strategy.

### **PURPOSE**

The primary purpose of the strategy is twofold:

1. To inform land use planning decisions for the Northern Midlands municipality for the next 20 years.
2. To prepare the local provisions schedule to form part of the Tasmanian Planning Scheme.

## OUTCOMES

The Land Use and Development Strategy will provide a comprehensive vision for the development of the Northern Midlands municipality by:

- Providing a blueprint for how the towns in the municipality should grow and expand. The strategy will incorporate the outcomes of the Perth Structure Plan, and prepare structure plans to a similar level of detail for Longford, Evandale, Campbell Town, Ross, Cressy and Avoca;
- Providing urban design guidelines detailing streetscape designs for all urban growth areas, including residential and commercial land;
- Reviewing the existing application of the Rural Living, Low Density Residential and Environmental Living Zones with respect to character, supply and demand, and the suite of zones included in the draft TPS.
- Establishing and identifying infrastructure constraints and opportunities;
- Establishing and identifying any land hazard constraints to facilitate the preparation of the LPS;
- Establishing and identifying any environmental values to facilitate the preparation of the LPS;
- Identifying and documenting any local heritage and scenic values to facilitate the preparation of the LPS;
- Preparing a settlement hierarchy which includes provision for Commercial and Industrial land;  
Identifying the delineation between Rural and Agricultural Zones, including identifying suitable sites for Rural Processing.  
The resulting Strategy needs the flexibility to support innovative opportunities in line with Council's Strategic Plan 2017-2027.

## METHODOLOGY

The strategy is to be undertaken in the following stages, and by completing the following tasks.

### 1 PREPARATION OF LOCAL PROVISIONS SCHEDULE

#### 1.1 Zone Transition Report

- Review the Interim Planning Scheme ordinance and mapping to make recommendations suitable transitions to the Tasmanian Planning Scheme;

- Review the Rural Resource Zone and make recommendations regarding the spatial application of the Rural Zone and the Agricultural Zone;
- Review the spatial application of the Rural Living Zone. Taking into consideration the character of each area determine if Rural Living A or B is applicable;
- Identify and document any areas required to be zoned Particular Purpose;
- Identify and document any areas that require a Special Area Plan or Site Specific Qualification. (Noting that any Particular Purpose Zones, Specific Area Plans or Site Specific Qualifications approved before 17 December 2015 can be carried over into the LPS);
- Identify and document any areas requiring a clear change of zone in order to further the Regional Land Use Strategy and any strategy adopted by the Northern Midlands Council;
- The consultant will present the recommendations to a council meeting for endorsement.

#### 1.2 Code Preparation and Application

- Review and report on Codes listed under G. of this request for tender including, preparation of a background report for community consultation based on desktop surveys, site inspections, literature reviews, analysis of data, and consultation with council staff, the council's Local District Committees and relevant authorities.
- The consultant will present the recommendations to a council meeting for endorsement.

## 2. PREPARATION OF DRAFT STRATEGY

### 2.1 Background Report

- Preparation of a background report for community consultation based on desktop surveys, site inspections, literature reviews, analysis of data, and consultation with council staff, the council's Local District Committees and relevant authorities.
- The consultant will present the background report to a council meeting for endorsement.

### 2.2 Community Consultation on Background Report

- Community consultation will be undertaken to test and validate the initial findings of the background report, and provide opportunities for a deeper understanding of issues and opportunities in the Northern Midlands. This will be done in accordance with the consultant's proposed consultation strategy in response to this brief, or as otherwise agreed with the council in writing.
- In conjunction with the consultation strategy, the council will undertake public exhibition of the background report by: placing public notices in the Examiner; by displaying the report on the council's website, and also in Longford, Evandale, Campbell Town, Ross and Avoca; and by providing the district committees with the report.
- The consultant will also provide a written report on the results of the community consultation.

### **2.3 Production of Draft Strategy**

- The consultant will produce a draft strategy based on the findings of the background report and with the results of community consultation.

## **3 COMMUNITY CONSULTATION ON DRAFT STRATEGY**

- The consultant will undertake community consultation on the draft strategy in accordance with the consultant's proposed consultation strategy in response to this brief, or as otherwise agreed with the council in writing.
- In conjunction with the consultation strategy, the council will undertake public exhibition of the draft strategy by placing public notices in the Examiner, displaying the draft strategy on the council's website, in Longford, Evandale, Campbell Town, Ross and Avoca, providing the district committees with the draft strategy, and writing to participants and respondents of the draft strategy's availability.
- The consultant will produce a report on the results of the community consultation.

## **4 PREPARATION OF FINAL STRATEGY**

### **4.1 Production of Final Strategy**

- The strategy will be finalised based on feedback provided during the second consultation stage.

### **4.2 Adoption of the Strategy**



- The consultant will make any changes to the draft strategy as a result of public exhibition and council comment.
- The consultant will present the final strategy to a council meeting.
- The consultant will make any amendments to the final strategy required by the council, and include in the strategy the date of the council's decision to adopt the strategy.
- The council will undertake public notification of the adopted strategy by placing public notices in the Examiner, displaying the strategy on the council's website, in Longford, Evandale, Campbell Town, Ross and Avoca, providing the district committees with a copy and writing to participants and respondents advising of the strategy's availability.

## RELEVANT CONSIDERATIONS

### A. Relevant Documents

- The strategy will take into account relevant documents, including:
  - Northern Midlands Interim Planning Scheme 2013;
  - Draft State Planning Provisions of the Tasmanian Planning Scheme;
  - Any application guidelines prepared by the State for the preparation of local provisions schedules;
  - Northern Midlands Council Strategic Plan 2007-2017;
  - Launceston Gateway Precinct Project
  - Regional Land Use Strategy of Northern Tasmania;
  - Northern Tasmania Industrial Land Study;
  - Northern Tasmania Housing Needs Study;
  - Northern Integrated Transport Plan;
  - Greater Launceston Plan;
  - Development Plans for Campbell Town, Cressy, Evandale, Longford, and Perth;
  - Perth Structure Plan;
  - NMC Priority Projects.

### B. Regional Land Use Strategy

Reflect the Regional Land Use Strategy documents and provide rationale for any recommended variation from the Strategy.

### C. Council's Strategic and Specific projects

Provide a relationship with, and between, all the strategic and specific projects on the council's priority list.

**D. Services**

<ul style="list-style-type: none"> <li>• Water</li> <li>• Sewer</li> <li>• Stormwater;</li> <li>• Electricity</li> <li>• Gas</li> <li>• Phone</li> <li>• NBN</li> </ul>	Consult with the relevant service providers.
	Assess the current service infrastructure, and factor this into the assessment of land zones.
	Make recommendations with regard to the provision, utilization, upgrade, and protection of infrastructure.
	Opportunities to extend provision of reticulated gas.
	Opportunities to extend provision of the NBN.
	Assessment and recommendation of appropriate frequency level of storm events, etc. for planning and infrastructure purposes, in accordance with current best practice.

- E. Land Use:** Review the application of all zones available in the Tasmanian Planning Scheme review, assess and report on the existing zoned land and recommend any land to be re-zoned. Undertake the additional specific tasks identified for each zone.

Zone	Additional Specific Tasks
General Residential	Assess and report on appropriate residential densities.
Low Density	Review and report on urban growth boundaries in the context of reported appropriate residential densities.
Rural Living	
Village	
Recreation & Open Space	In reviewing these zones, take a particular view towards sport and recreation precincts.
	Prepare parkland, open space, horse trail, cycle path, and walkway concept plans for the projected need over next 5 years, highlighting needs for additional projects to meet longer time frames.
General Business	Review and report on any areas requiring rezoning.
Local Business	
Commercial	

Light Industrial	Undertake an analysis of sites for heavy/noxious industry in the Northern Midlands.
General Industrial	
Rural	Review and report on the current zoning of Rossarden, Royal George, Breadalbane, Cleveland and Conara, and recommend an appropriate zones under the SPPs. Identify sites for a rural processing centre.
Agriculture	
Utilities	-
Environmental Management	
Landscape Conservation	
Any Particular Purpose Zones	Review and make recommendations for any area that meets the test in the Land Use Planning and Approval Act 1993 for the application of the PPZ.

#### F. Specific Area Plan

TRANSlink	Review and report on the extent of the TRANSlink Specific Area Plan.
	Review and report on the TRANSlink scheme provisions.
	Undertake the Launceston Gateway Precinct project in accordance with its specific brief.
Identify alternative suitable sites (if any)	Review and make recommendations for any area that meets the test in the Land Use Planning and Approval Act 1993 for the application of SAP's.

#### G. Codes

Parking	Report on, and produce maps of, any recommended pedestrian priority streets in accordance with the SPPs.
	Report on, and produce maps of, any recommended parking precinct plans in accordance with the SPPs.
Roads	Produce maps showing road attenuation areas in accordance with the SPPs.
	Consult with the Department of State Growth regarding any required land to be mapped future major road in accordance with the SPPs and produce maps accordingly.

Railways	Produce maps showing railway attenuation areas in accordance with the SPPs.
	Consult with TasRail and the Department of State Growth regarding any required land to be mapped future railway in accordance with the SPPs, and produce maps accordingly.
Local Historic Heritage Places	Develop criteria for the assignment of individual local heritage places in accordance with the SPPs.
	Review and report on the individual heritage listings in accordance with the identified criteria.
Local Historic Heritage Precincts	Develop criteria for the assignment of heritage precincts in accordance with the SPPs.
	Review and report on heritage precinct boundaries in accordance with the defined criteria.
	Produce maps for any recommended changes to the boundaries of the heritage precinct boundaries in accordance with the defined criteria.
Local Historic Heritage Landscapes	Develop criteria for the assignment of historic landscape precincts in accordance with the SPPs.
	Assess, report on, and produce maps for any recommended historic landscape precincts in accordance with the defined criteria.
Local Historic Heritage Significant Trees	Develop criteria for the assignment of significant trees in accordance with the SPPs.
	Assess, report on, and produce maps for any recommended significant trees in accordance with the defined criteria.
Priority Vegetation	Assess, report on, and produce maps of priority vegetation areas in accordance with the SPPs.
Waterway Protection	Assess, report on, and produce maps of waterway protection areas in accordance with the SPPs.
Scenic protection areas	Develop criteria for the assignment of scenic protection areas in accordance with the SPPs.
	Report on and produce maps of scenic protection areas in accordance with the defined criteria.
Scenic Road Corridors	Develop criteria for the assignment of scenic road corridors in accordance with the SPPs.
	Report on and produce maps of scenic road corridors in accordance with the defined criteria.
Attenuation	Identify all activities listed in the Attenuation Code of the SPPs.
	Produce maps showing attenuation distances around those activities in accordance with the Attenuation Code.
	Produce a map showing the Launceston Airport prescribed airspace area in accordance with the SPPs.
	Produce a map showing the Launceston Airport noise buffer area in accordance with the SPPs.

Potentially contaminated land	By sourcing local knowledge, and council and EPA records, produce a list of all identified sites in the municipality that have, or have had, a potentially contaminated activity as listed in the SPPs.
Riverine Inundation	Produce maps showing riverine inundation hazard areas in accordance with SPP's.
Bushfire	Consult with the Tasmanian Fire Service to produce maps identifying areas that are not bushfire prone.

#### H. Strategic Vision, Sense of Place and Character Statements

- Determine the sense of place – the intrinsic character of a place and the meaning people give to it – for the Northern Midlands as a whole, and for the individual townships.
- Formulate sense of place and character statements for the settlements within the municipality.
- Recommend ways to protect the sense of place and character identified for each settlement.
- Formulate concept plans visually presenting the strategic vision for the municipality.

#### I. Mapping

- Mapping is to use the grid patterns as used in the current Northern Midlands Interim Planning Scheme maps and overlays, for consistency and ease of use.

#### Fees

- The consultant is to submit a detailed fee schedule, including a schedule of tasks and resource allocation (i.e. allocated to whom).
- Progress payments are to detail the work being claimed in relation to the fee schedule.
- PDF and electronic.

#### Project Management

A project management team will be formed to manage the project and will meet as required.

#### Deliverables and Timeframes

The consultancy should deliver in three stages over two financial years.

Stage 1	Information to support the preparation of the Local Provision Schedules for inclusion in TPS for internal Council review	Not more than 16 weeks after the consultant is engaged
Stage 2(A)	Preparation of LPS for inclusion in TPS for internal Council review.	Not more than 8 weeks after the completion of Stage 1.
Stage 2(B)	Background Report for Council endorsement and exhibition in accordance with consultation plan.	Not more than 16 weeks after the completion of Stage 1
Stage 3	Draft Land Use and Development Strategy	Not more than 16 weeks after exhibition comments are returned.

Council understand that the timeframes are tight and it is considered that some elements of the project can run in parallel subject to resourcing. Council notes that timeframes for Stage 1 and Stage 2(A) may vary depending upon State Government requirements for drafting of Local Provision Schedules.

All reports are to be presented in:

- Hard copy form; and
- Electronic form.

### Budget and Payment Schedule

A formal contract will be signed with the consultant.

The payment schedule will be:

- First payment (20% of total) upon commencement of the project
- Second payment (20% of total) on the satisfactory completion of stage 1
- Third payment (30% of total) upon satisfactory completion of stage 2(A) and (B)
- Final payment (30% of total) upon satisfactory completion of stage 3

### Intellectual Property Ownership and Research/Investigation Documentation

Any intellectual property rights associated with this project will be assigned to the Council. On completion of the study, all materials produced in the course of the project will be delivered to the Council.

## Selection Criteria

Proposals will be assessed by the Project Team on the basis of:

- Appreciation of the work required:
  - Details of the methodology and scope of works to be conducted.
  - The consultant's understanding of the nature and scope of the project, and the need to appreciate and manage stakeholder interests and expectations
- Experience on similar projects:
  - Description of similar projects undertaken by the consultant
- Capacity to undertake the work:
  - Qualifications and availability of consultants to be assigned to the task, and qualifications and availability of planned sub-consultants
- Management systems:
  - Outline of systems to manage costs, time and quality associated with the task
- Financial:
  - The proposed budget for the consultancy

## Request for Tender

A Request for Tender will be publicly called from appropriately qualified and experienced consultants.

Request for Tender are to be submitted by email to [planning@nmc.tas.gov.au](mailto:planning@nmc.tas.gov.au) by 5.00pm on .....

## Further Information

Further information can be obtained from Paul Godier of Northern Midlands Council on 03 6397 7303 or by emailing [planning@nmc.tas.gov.au](mailto:planning@nmc.tas.gov.au).