

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2021 (92% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	2020/21 Budget	2020/21 Actual	
Wages	356,646	343,112	1,097,119	852,602	216,549	212,072	375,234	327,088	1,652,766	1,489,230	3,698,314.00	3,204,104.00	86.64%
Material & Services Expenditure	578,959	475,469	693,037	545,350	145,859	88,761	377,275	227,629	3,615,055	2,775,227	5,410,185.00	4,112,436.00	76.01%
Depreciation Expenditure	61,633	56,136	89,245	143,422	36,255	46,687	104	94	6,096,102	5,008,300	6,283,369.00	5,254,639.00	83.63%
Government Levies & Charges	8,170	5,288	780,022	700,209	1,860	1,948	0	1,620	71,530	81,152	861,892.00	790,217.00	91.72%
Interest Expenditure	0	0	272,007	254,000	0	0	0	0	0	0	272,007.00	254,000.00	93.38%
Councillors Expenditure	199,210	171,951	0	0	0	0	0	0	0	0	199,210.00	171,951.00	86.32%
Other Expenditure	895,991	172,300	493,553	472,101	193,277	135,341	5,800	4,862	144,480	55,475	1,733,101.00	840,079.00	48.47%
Internal Plant Hire/Rental	160,491	78,577	516,558	296,494	82,559	63,139	168,857	76,826	651,731	525,084	1,580,196.00	1,039,120.00	65.76%
Internal Rental/Rates	21,120	9,112	24,670	20,374	42,070	17,616	20,860	2,731	975,110	1,002,947	1,083,830.00	1,052,780.00	97.14%
Other Internal Transfers Expenditure	0	0	1,730	1,365	560	268	0	0	6,440	5,678	8,730.00	7,043.00	80.68%
Oncost	0	0	0	0	0	0	0	0	29,660	27,552	7,153,245.00	6,541,759.00	91.45%
Oncost Paid - Payroll	76,930	2,264	7,123,585	6,511,675	42,300	36,321	80,376	67,134	359,135	314,431	800,989.00	703,103.00	87.78%
Oncost Paid - Non Payroll	114,234	71,332	242,248	213,985	60,302	64,541	109,959	83,675	528,337	432,199	1,103,379.00	899,576.00	81.53%
Plant Expenditure Paid	5,290	82,927	296,547	236,234	14,820	10,461	9,850	4,363	477,730	435,982	524,700.00	463,305.00	88.30%
	2,478,704	1,471,225	11,641,331	10,256,453	836,411	677,155	1,148,315	796,022	14,608,076	12,133,257	30,712,837.00	25,334,112.00	82.49%
Rate Revenue	0	0	(10,816,905)	(10,838,639)	(23,680)	(23,101)	0	0	(796,235)	(813,404)	(11,636,820.00)	(11,675,144.00)	100.33%
Recurrent Grant Revenue	(17,944)	(11,000)	(1,753,826)	(1,189,957)	0	0	0	0	(2,649,320)	(1,595,352)	(4,420,090.00)	(2,796,309.00)	63.26%
Fees and Charges Revenue	0	(194)	(1,002,901)	(952,977)	(137,219)	(141,489)	(494,603)	(557,666)	(447,828)	(566,037)	(2,082,551.00)	(2,218,363.00)	106.52%
Interest Revenue	(301,500)	(198,701)	(112,000)	(201,128)	0	(13,757)	0	0	0	0	(413,500.00)	(399,829.00)	96.69%
Reimbursements Revenue	(6,068)	(5,521)	(53,688)	(56,227)	(7,410)	(13,757)	0	0	(21,799)	(34,073)	(88,945.00)	(109,578.00)	123.20%
Interest Expenditure Reimbursed	0	0	(272,007)	(254,000)	0	0	0	0	0	0	(272,007.00)	(254,000.00)	93.38%
Oncost Recoveries - Internal Tier	(160,491)	(69,257)	(503,575)	(306,872)	(95,166)	(84,440)	(23,580)	(92,453)	(860,733)	(654,894)	(1,792,439.00)	(1,207,916.00)	67.39%
Oncost Recoveries - Internal Tier	(13,400)	0	(38,190)	0	(23,290)	(486,165)	(627,496)	(605,029)	(1,223,960)	(1,421,769)	(1,322,420.00)	(1,421,769.00)	107.51%
Other Internal Transfers Income	(202,705)	(185,805)	(553,051)	(83,228)	(527,767)	(486,165)	0	(1,000)	(5,708,554)	(5,208,171)	(7,619,573.00)	(6,566,398.00)	86.20%
Other Revenue	0	(117,274)	(15,289)	(32,891)	(349)	(5,894)	0	(1,000)	(98,800)	(121,676)	(114,437.00)	(276,735.00)	243.57%
	(702,108)	(587,752)	(15,121,411)	(13,915,919)	(814,881)	(754,846)	(1,318,153)	(1,256,148)	(11,806,229)	(10,415,376)	(29,762,782.00)	(26,930,041.00)	90.48%
Underlying (Surplus) / Deficit Before	1,776,596	883,473	(3,480,080)	(3,659,466)	21,530	(77,691)	(169,838)	(460,126)	2,801,847	1,717,881	950,055	(1,595,929)	
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	0	0	0	602,390	0	602,390	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Underlying (Surplus) / Deficit	1,776,596	883,473	(3,480,080)	(3,659,466)	21,530	(77,691)	(169,838)	(460,126)	3,404,237	1,717,881	1,552,445	(1,595,929)	
Capital Grant Revenue	0	(1,000)	0	0	0	0	0	0	(11,742,987)	(4,132,381)	(11,742,987)	(4,133,381)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(524,114)	0	(524,114)	0	
	0	(1,000)	0	0	0	0	0	0	(12,267,101)	(4,132,381)	(12,267,101)	(4,133,381)	
Operating (Surplus) / Deficit	1,776,596	882,473	(3,480,080)	(3,659,466)	21,530	(77,691)	(169,838)	(460,126)	(8,862,864)	(2,414,500)	(10,714,656)	(5,729,310)	

HEAVY VEHICLES USING COUNCIL BRIDGES

WORKS 1

Originated Date: Adopted 23 September 2002 Min. No. 373/02 (as Policy 31)

Amended Date/s:

Applicable Legislation: Section 44 of the *Local Government (Highway) Act 1982*

Objective To protect Council bridges from damage caused by heavy vehicle loads.

Administration: Works & Infrastructure

Review Cycle/Date: Next review 2019 2025

BACKGROUND

The Council, at its 26 August 2002 meeting, considered a background report (Data Works No 74574) on the effect of B-Double, Quad Dog and Heavy vehicles on Council bridges.

BRIDGE INSPECTIONS

All Council bridges are inspected by a consultant on an annual basis and any required repairs or damage to the bridge structure are identified.

In 2016 – 2017 the Department of State Growth carried out an inspection of all bridges on the council network and rated the risk level of each bridge for different heavy vehicle configurations. prior to granting approval for a heavy vehicle to use a bridge the works manager or their delegated officer must consider this information in conjunction with council's annual bridge inspections. in a case where damage or deterioration of the bridge structure is identified during the inspection process council may request more regular inspections to ensure that the bridge remains suitable for heavy vehicles.

WHAT ARE THE STATUTORY REQUIREMENTS AND ENTITLEMENTS FOR B-DOUBLE AND QUAD DOG VEHICLES TRAVELLING ON PUBLIC ROADS?

Heavy vehicles require a permit through the National Heavy Vehicle Regulator (NHVR) to operate on Council roads.

The Department of State Growth has carried out load analysis on all Council bridges and developed a Load Carrying Vehicle Network Map which allows certain classes of heavy vehicle to operate on approved Council and State Government roads <https://data.stategrowth.tas.gov.au/Networks/templates/help.html>

All vehicle classes not covered on this map must apply to the NHVR for a permit. As part of the approval process the NHVR seeks permission from Council for vehicles to use these roads.

TABLE 1	B-Double Vehicles Types			
	1	2	3	3 (Higher Mass)
Length	< 19m	< 21m	< 25m	< 25m
Weight	42.5t	50t	62.5t	68 tonne
Special Requirements				Fitted with air-ride suspension
Restricted Roads	None	None	All *1	All *1
DIER Special Licence NHVR Permit Required	No	No	Yes *1	Yes *1
Council Approval on 'Local' Roads	No	No	Yes	Yes
Note *1 Must obtain DIER NHVR permit to travel any road				

TABLE 2	Quad Dog Vehicles Types			
	1	2	3	4
Length	< 19m	< 21m	< 21m	< 25m
Weight	42.5t	49t	54t	62t
Special Requirements	No	Fitted with air-ride suspension	Fitted with air-ride suspension	Fitted with air-ride suspension
Restricted Roads	None	None	All *1	All *1
DIER Special Licence NHVR Permit Required	No	No	Yes *1	Yes *1
Council Approval on 'Local' Roads	No	No.	Yes	Yes

TABLE 2	Quad Dog Vehicles Types			
	1	2	3	4
Note:				
*1	Full air-bags			
*2	Must obtain DIER NHVR permit to travel any road			

WHEN SHOULD RESTRICTIONS BE IMPOSED ON VEHICLES USING COUNCIL BRIDGES?

1. Timber Bridges – no restrictions shall apply to B-Double, Quad Dog or Standard Heavy vehicles, provided their total weight is less than the maximum permitted weight, being 68 tonne, 62 tonne and 42.5 tonne respectively.
1. Concrete or Steel Bridges (simple span) – no restrictions shall be imposed on B-double, Quad Dog or Heavy vehicles if their total weight is less than the maximum permitted weight and either the bridge is a single span or, if it is multi-span, then each individual span is simply supported.
2. Concrete or Steel Bridge (continuous span) – load restrictions shall be applied as determined by table 3. the majority of continuous span bridges in the municipality are constructed to the SM1600 load standard which is suitable for all vehicles currently on Australian roads. Older bridges that were constructed prior to the introduction of the SM1600 were constructed to the T44 standard which is also suitable for vehicle up to 68 tonne.

SPAN	Load Restrictions
Less than 6.0m	No load restrictions beyond statutory limits
Between 6.0m and 7.5m	Load restrictions shall be: <ul style="list-style-type: none"> • B-Double & Quad Dog vehicles – 62.5 tonnes • All other vehicles – 42.5 tonnes
Between 7.5m and 9.0m	Load restrictions shall be: <ul style="list-style-type: none"> • B-Double & Quad Dog vehicles – 55 tonnes • All other vehicles – 42.5 tonnes
Between 9.0m and 10.0m	Load restrictions shall be: <ul style="list-style-type: none"> • B-Double & Quad Dog vehicles – 50 tonnes • All other vehicles – 42.5 tonnes
Greater than 10.0m	Load restrictions of 42.5 tonnes

3. Occasionally vehicles with a gross weight over 68 tonne may be required to use a bridge rated to the T44 standard in order to bring construction machinery to a site. The Works Manager or a delegated officer may give approval through the NHVR approval process on a “one off” basis for heavier loads to access a bridge constructed to T44 standard based on the Department of State Growth bridge analysis and the results of annual bridge inspections. Such approval should only be granted for the duration of the works for which the vehicle is required.
4. The Manager, Technical Services shall, in consultation with the Works Manager, shall apply load and/or vehicle-class restrictions on Council bridges where, in their opinion, the bridge structural components have deteriorated or are damaged to the point that the maximum permitted weight for B-Double (68t), Quad Dog (62t) or Standard Heavy (42.5t) vehicles could cause an accelerated rate of deterioration or possible collapse. The restrictions shall be applied immediately if the Works Manager, Technical Services considers the situation to be critical, otherwise the matter shall be reported to the Council for endorsement before application.

WHAT DESIGN LOADS USED BY WILL THE COUNCIL USE FOR NEW BRIDGES?

All new bridges on Council roads shall be designed to cope with the loads applied by the SM1600 Load Standard. T44 Load Standard, 68 tonne Type 3 (Higher Mass) B-Double vehicles or 62 tonne Type 4 Quad Dog vehicles.

REVIEW

The Council will review this policy at least every four years.