

8 REPORTS FROM BOARD REPRESENTATIVES *

Southern Midlands Council/Clarence City Council

- (a) That the reports from representatives on various bodies be received and noted.
- (b) That Members acknowledge the time and effort put in by all Association representatives on boards, working parties, advisory groups and committees etc.

Carried

Listed below are the bodies on which the Association had statutory representation in the 2021/2022 financial year.

Representatives on Bodies are requested to provide a report for Conference and are also requested to provide regular reports back to the Association during the year.

- **Animal Welfare Advisory Committee**
Clr Rob Churchill , Glamorgan Spring Bay
- **Community Support Levy Charitable Organisations Grants Round Advisory Group**
Mr John Davis, City of Launceston
- **Family Violence Consultative Committee**
Mayor Mary Knowles OAM, Northern Midlands Council
- **Forest Practices Advisory Council**
Ms Jo Oliver, Meander Valley Council
- **Premiers' Physical Activity Council**
Ald Heather Chong, Clarence City Council
- **State Fire Commission**
Chris Hughes, Break O'Day Council
- **State Fire Management Council**
Mr John Fisher, City of Hobart
- **State Grants Commission**
Mr Greg Preece and Ms Katherine Schaefer
- **Tasmanian Heritage Council**
Clr Michael McLaren, Latrobe Council
- **Tasmanian Library Advisory Board**
Clr Dick Adams, Northern Midlands Council; D/Mayor Mary Duniam, Waratah Wynyard Council; Ald Beth Warren, Clarence City Council; Clr Jo Westwood, Kingborough Council
- **Tasmanian Planning Commission**
Mr Nick Heath - didn't export from the list

- **Tasmanian Spatial Information Council**
Ms Emily Brown, City of Hobart
- **Tasmanian Suicide Prevention Steering Committee**
Mayor Annette Rockliff, Devonport City Council
- **Tasmanian Waste and Resource Recovery Board**
Mr Glenn Doyle, City of Hobart
- **Threatened Species Protection Act 1995 - Community Review Committee -**
Nikki Den Exter, Kingborough Council

The reports received for presentation are at **Attachment to Item 8** and, any further reports received will be made available online as an additional attachment.

9 CLOSURE

There being no further business the President declared the meeting closed at 2.00pm.

1: Minutes of the 109th Annual General Meeting

Total Responses: 52

1: Minutes OF THE 109th Annual General Meeting

Burnie City Council/Derwent Valley Council

That the Minutes of the 109th Annual General Meeting held on 30 June 2021 be confirmed.

- 1. For 52
- 2. Against 0
- 3. Abstain 0



Participant	Response	Weight
Break O'Day Council	For	1
Brighton Council	For	2
Burnie City Council	For	2
Central Coast Council	For	3
Central Highlands Council	For	1
Circular Head Council	For	1
Clarence City Council	For	4
Derwent Valley Council	For	2
Devonport City Council	For	3
Dorset Council	For	1
Flinders Council	For	1
George Town Council	For	1
Glamorgan/Spring Bay Council	For	1
Glenorchy City Council	For	4
Hobart City Council	[No Response]	4
Huon Valley Council	For	2
Kentish Council	For	1
Kingborough Council	For	3
King Island Council	[No Response]	1
Latrobe Council	For	2
Launceston City Council	For	4
Meander Valley Council	For	3

Northern Midlands Council	For	2
Sorell Council	For	2
Southern Midlands Council	[No response]	1
Tasman Council	For	1
Waratah - Wynyard Council	For	2
West Coast Council	[No response]	1
West Tamar Council	For	3

2: President's Report

Total Responses: 51

2: President's Report

Central Highlands Council / Northern Midlands Council

That the President's report be received.

1. For 51
 2. Against
 3. Abstain



Participant	Response	Weight
Break O'Day Council	For	1
Brighton Council	For	2
Burnie City Council	For	2
Central Coast Council	For	3
Central Highlands Council	For	1
Circular Head Council	For	1
Clarence City Council	For	4
Derwent Valley Council	For	2
Devonport City Council	For	3
Dorset Council	For	1
Flinders Council	For	1
George Town Council	For	1
Glamorgan/Spring Bay Council	For	1

Glenorchy City Council	For	4
Hobart City Council	(No Response)	4
Huon Valley Council	(No Response)	2
Kentish Council	For	1
Kingborough Council	For	3
King Island Council	(No Response)	1
Latrobe Council	For	2
Launceston City Council	For	4
Meander Valley Council	For	3
Northern Midlands Council	For	2
Sorell Council	For	2
Southern Midlands Council	For	1
Tasman Council	For	1
Waratah - Wynyard Council	For	2
West Coast Council	(No Response)	1
West Tamar Council	For	3

3 Financial Statements to 30- June 2021

Total Responses: 51

3: Financial Statements to 30 June 2021

Waratah Wynyard Council/Southern Midlands Council

That the Financial Statements for the period 1 July 2020 to 30 June 2021 be received and adopted.

1. For 51
 2. Against
 3. Abstains



Participant	Response	Weight
Break O'Day Council	For	1
Brighton Council	For	2
Burnie City Council	For	2
Central Coast Council	For	3

2023-06-26 ORDINARY MEETING OF COUNCIL - OPEN COUNCIL ATTACHMENTS - Agenda

Central Highlands Council	For	1
Circular Head Council	For	1
Clarence City Council	For	4
Derwent Valley Council	[No Response]	2
Devonport City Council	For	3
Dorset Council	For	1
Flinders Council	For	1
George Town Council	For	1
Glamorgan/Spring Bay Council	For	1
Glenorchy City Council	For	4
Hobart City Council	[No Response]	4
Huon Valley Council	For	2
Kentish Council	For	1
Kingborough Council	For	3
King Island Council	[No Response]	1
Latrobe Council	For	2
Launceston City Council	For	4
Meander Valley Council	For	3
Northern Midlands Council	For	2
Sorell Council	For	2
Southern Midlands Council	For	1
Tasman Council	For	1
Waratah - Wynyard Council	For	2
West Coast Council	[No Response]	1
West Tamar Council	For	3

4: 2022/2023 LGAT Budget and Subscriptions**Total Responses: 51****4: 2022/2023 LGAT Budget and Subscriptions****Devonport City Council/Glenorchy City Council****That the 2022/2023 LGAT Budget and Subscriptions are endorsed, with a 3.5% increase in subscriptions.**

1. For 50
2. Against 1
3. Abstain 0



Participant	Response	Weight
Break O'Day Council	For	1
Brighton Council	For	2
Burnie City Council	For	2
Central Coast Council	For	3
Central Highlands Council	For	1
Circular Head Council	For	1
Clarence City Council	For	4
Derwent Valley Council	[No Response]	2
Devonport City Council	For	3
Dorset Council	Against	1
Flinders Council	For	1
George Town Council	For	1
Glamorgan/Spring Bay Council	For	1
Glenorchy City Council	For	4
Hobart City Council	[No Response]	4
Huon Valley Council	For	2
Kentish Council	For	1
Kingborough Council	For	3
King Island Council	[No Response]	1
Latrobe Council	For	2
Launceston City Council	For	4

Meander Valley Council	For	3
Northern Midlands Council	For	2
Sorell Council	For	2
Southern Midlands Council	For	1
Tasman Council	For	1
Waratah - Wynyard Council	For	2
West Coast Council	(No response)	1
West Tamar Council	For	3

5: President and Vice President Allowances

Total Responses: 52

5: President and Vice President Allowances

Devonport City Council/Waratah Wynyard Council

That the President's and Vice President's allowances for the period 1 July 2022 to 30 June 2023 be adjusted in accordance with the movement in the Wages Price Index.

- 1. For 49
- 2. Against 3
- 3. Abstain 0



Participant	Response	Weight
Break O'Day Council	(No response)	1
Brighton Council	For	2
Burnie City Council	For	2
Central Coast Council	For	3
Central Highlands Council	For	1
Circular Head Council	For	1
Clarence City Council	For	4
Derwent Valley Council	For	2
Devonport City Council	For	3
Dorset Council	For	1
Flinders Council	For	1
George Town Council	For	1

Glamorgan/Spring Bay Council	For	1
Glenorchy City Council	For	4
Hobart City Council	{No Response}	4
Huon Valley Council	For	2
Kentish Council	For	1
Kingborough Council	For	3
King Island Council	{No Response}	1
Latrobe Council	For	2
Launceston City Council	For	4
Meander Valley Council	Against	3
Northern Midlands Council	For	2
Sorell Council	For	2
Southern Midlands Council	For	1
Tasman Council	For	1
Waratah - Wynyard Council	For	2
West Coast Council	{No Response}	1
West Tamar Council	For	3

8 Reports from Board Representatives

Total Responses: 51

8: Reports from Board Representatives

Southern Midlands Council/Clarence City Council

- (a) That the reports from representatives on various bodies be received and noted.
- (b) That Members acknowledge the time and effort put in by all Association representatives on boards, working parties, advisory groups and committees etc.

- 1. For
- 2. Against
- 3. Abstain



Participant	Response	Weight
Break O'Day Council	For	1
Brighton Council	For	2



2023-06-26 ORDINARY MEETING OF COUNCIL - OPEN COUNCIL ATTACHMENTS - Agenda

Burnie City Council	For	2
Central Coast Council	For	3
Central Highlands Council	For	1
Circular Head Council	For	1
Clarence City Council	For	4
Derwent Valley Council	For	2
Devonport City Council	For	3
Dorset Council	For	1
Flinders Council	For	1
George Town Council	For	1
Glamorgan/Spring Bay Council	For	1
Glenorchy City Council	For	4
Hobart City Council	(No response)	4
Huon Valley Council	(No Response)	2
Kentish Council	For	1
Kingborough Council	For	3
King Island Council	(No response)	1
Latrobe Council	For	2
Launceston City Council	For	4
Meander Valley Council	For	3
Northern Midlands Council	For	2
Sorell Council	For	2
Southern Midlands Council	For	1
Tasman Council	For	1
Waratah - Wynyard Council	For	2
West Coast Council	(No response)	1
West Tamar Council	For	3



Annual Financial Statements

LOCAL GOVERNMENT ASSOCIATION OF TASMANIA

ABN 48 014 914 743

For the year ended 30 June 2022

Prepared by WLF Accounting & Advisory



Statement of Financial Position

LOCAL GOVERNMENT ASSOCIATION OF TASMANIA

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Cash and cash equivalents	3	309,830	608,625
Trade and other receivables	4	148,185	47,417
Financial assets	5	2,943,082	2,285,000
Other assets	6	41,322	41,386
Total Current Assets		3,442,418	2,982,429
Non-Current Assets			
Property, plant and equipment	7	1,515,312	1,203,116
Intangible assets	8	1,363	2,320
Total Non-Current Assets		1,516,675	1,205,436
Total Assets		4,959,093	4,187,865
Liabilities			
Current Liabilities			
Trade and other payables	9	279,555	195,057
Unexpended grant income	10	586,199	349,680
Provisions	11	214,154	183,532
Total Current Liabilities		1,079,908	728,269
Non-Current Liabilities			
Provisions	11	81,883	84,080
Total Non-Current Liabilities		81,883	84,080
Total Liabilities		1,161,791	812,349
Net Assets		3,797,302	3,375,516
Equity			
Retained Earnings		3,143,089	3,064,819
Asset Revaluation Reserve		654,213	310,697
Total Equity		3,797,302	3,375,516

The accompanying notes form part of these financial statements.



The entity manages their exposure to key financial risks, including interest rate and credit risk, by adherence to management policy.

Credit risk

Credit risk arises from the financial assets of the Association, which comprise cash, cash assets, trade and other receivables. The exposure to credit risk arises from potential default of the counter party, with a maximum exposure equal to the carrying amount of the financial assets.

The Association does not have any material credit risk exposure to any single debtor or group of debtors under financial instruments entered into by the Association.

The Association's exposure to interest rate risks is limited to the extent that interest revenue provides both operations with material revenue. LGAT does not have any external lending.

Term deposits are managed to maximise the interest revenue to LGAT within the confines of the cashflows of the organisation.

As at 30 June 2022 it is estimated that a decrease of one percentage point in interest rates would decrease the LGAT General's interest received by approximately \$29,430 (2020/21 \$17,850). An increase in an interest rate of one percent would have the same but opposite impact.

Liquidity risk

Liquidity risk arises from the financial liabilities of LGAT's ability to meet their obligations to repay their financial liabilities as and when they fall due.

LGAT's liabilities are limited to normal trading and operational liabilities. The organisation is highly liquid and therefore has very limited liquidity risk exposure.

14. Superannuation

During the year the Association made the required superannuation contributions for all eligible employees to an appropriate complying superannuation fund as required by the Superannuation Guarantee (Administration) Act 1992.

15. Subsequent events

No matters or circumstances have arisen since the end of the financial year which significantly affect the operations or the financial position of the organisation.

	2022	2021
16. Detailed statement of general account - revenue and expenditure		
Revenue		
Government grants	220,032	228,332
Fees and commissions	224,130	186,143
Interest - general account	13,343	16,359
Interest - building proceeds	288	405
Interest - Government grants	-	93
Surplus/(Deficit) on disposal of plant and equipment	(672)	(1,399)
Sponsorship & professional development	218,477	78,132
Cost Recoveries	6	-
Secretarial Support	75,000	75,000
Subscriptions	1,270,856	1,245,937
Media Monitoring	4,725	1,800
Total Revenue	2,026,184	1,830,803

Notes to the Financial Statements



	2022	2021
Expenditure		
Accomm exp - GMC	2,018	2,941
Accounts Administration	13,217	14,746
Advertising	2,649	2,842
ALGA	114,056	117,126
Amortisation - computer software	957	1,710
Annual Conference	77,206	20,732
Auditors Remuneration	12,938	12,555
Catering / Entertainment	4,246	1,672
Cleaning and Supplies	12,015	14,012
Consultancy fees	59,385	16,805
Council Advert/Better Councils	-	18,105
Cost recovery - grant administration	(67,440)	(47,703)
Depreciation - Computers	11,754	18,906
Depreciation - Buildings	13,500	9,141
Depreciation - Furn & Fittings	1,232	1,401
Depreciation - Motor Vehicles	12,800	15,779
Fringe Benefits Tax	8,649	11,574
Insurance	63,654	58,953
Land & Buildings Running Costs	3,833	4,876
Media monitoring	20,398	6,800
Members Emoluments	70,829	67,664
Motor vehicle - repairs and maintenance	3,263	3,158
Motor vehicle - running expenses	9,089	7,466
Network & Internet	26,004	11,089
Other expenses	11,108	9,449
Payroll Tax	291	2,241
Postage	1,586	2,672
Power	8,622	7,088
Printing & Publications	4,442	5,662
Procurement Expenses	33,885	10,031
Professional Development Activities	9,341	24,317
Rates & Land Tax	15,256	15,476
Rentals	1,340	1,330
Salaries, wages and employee benefits (incl. grant staff)	1,059,415	1,086,742
Software	10,385	12,463
Stationery	919	1,177
Subscriptions - general account	6,852	5,491
Superannuation (incl. grant staff)	145,224	133,934
Sponsorship/Research/Donations	-	950
Telephone	6,302	7,565
Travelling expenses	9,461	12,464
Government grants expenditure (excl. wages and superannuation)		
CCTV Program	1,042	-
Coastal Adaption	2,714	-



	2022	2021
DHHS Health & Wellbeing	-	67,379
DHHS Health & Wellbeing 2	103,045	5,416
DPAC- Future of LG Review	5,430	-
DPAC - STEWE	-	5,000
Election Campaign	35,000	-
IT Strategies	-	10,976
LG Reform Fund	-	5,105
Royal Flying Doctors Service	-	4,317
SES - Disaster Resilience	-	5,460
Southern Tasmania Waste Management	-	67,252
Total Expenditure	1,947,914	1,902,309
Operating surplus/(deficit)	78,270	(71,507)

Charges incurred for the administration of both the LGAT Assist account and grant projects have been recharged to LGAT Assist or the specific project. The recovery of these costs is then shown as Cost Recovery so that the expenses on the General Account are more accurately reported.

17. Commitments

At 30 June 2022 the Association had no outstanding commitments.

18. Fair Value Measurements

AASB13: *Fair Value Measurement* requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurements into one of three possible levels based on the lowest level that an input that is significant to measure can be categorised into as follows:

Level 1	Measured based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.
Level 2	Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.
Level 3	Measurements based on unobservable inputs for the asset or liability.

The following table provides the fair value of the Association's assets and liabilities measured and recognised on a recurring basis after initial recognition and their categorisation within the fair value hierarchy:

	Level 1	Level 2	Level 3	Total
30/06/2021				
Financial assets				
Other financial assets	2,285,000	-	-	2,285,000
Total financial assets recognised as fair value	2,285,000	-	-	2,285,000
Non-financial assets				
Freehold land	-	750,000	-	750,000
Freehold buildings	-	365,625	-	365,625



Total non-financial assets recognised at fair value	-	1,115,625	-	1,115,625
30/06/2022				
Financial assets				
Other financial assets	2,943,082	-	-	2,943,082
Total financial assets recognised as fair value	2,943,082	-	-	2,943,082
	Level 1	Level 2	Level 3	Total
Non-financial assets				
Freehold land	-	910,000	-	910,000
Freehold buildings	-	540,000	-	540,000
Total non-financial assets recognised at fair value	-	1,450,000	-	1,450,000

Amounts disclosed do not include any amortisation, depreciation or impairment and are measured at gross fair value.

19. Related Party Transactions

Key management personnel compensation

The totals of remuneration paid to two key management personnel (KMP) of the Association during the year are as follows:

	2022	2021
Benefits		
Short-term employment benefits	328,041	372,983
Post-employment benefits	41,832	38,464
Other long-term benefits	(1,751)	(19,091)
Total Benefits	368,122	392,356

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the Association, directly or indirectly, excluding any committee member (whether executive or otherwise) of that entity, is considered key management personnel.

Committee members compensation

The totals of remuneration paid to committee members of the association during the year are as follows:

	2022	2021
Benefits		
Short-term employment benefits	70,829	67,664
Total Benefits	70,829	67,664



Appendix 1

LGAT ASSIST
For the year ended 30 June 2022

Prepared by WLF Accounting & Advisory



Statement of Financial Position

LGAT ASSIST

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Cash and cash equivalents	2	141,869	163,934
Financial assets	3	861,795	861,537
Other assets	4	1,359	486
Total Current Assets		1,005,023	1,025,956
Total Assets		1,005,023	1,025,956
Liabilities			
Current Liabilities			
Trade and other payables	5	10,440	7,277
Total Current Liabilities		10,440	7,277
Total Liabilities		10,440	7,277
Net Assets		994,583	1,018,679
Equity			
Accumulated surplus		994,583	1,018,679
Total Equity		994,583	1,018,679

The accompanying notes form part of these financial statements.

Appendix 1 | LGAT ASSIST

Notes to the Financial Statements



	2022	2021
11. Detailed Statement of Revenue and Expenditure		
Revenue		
Interest on Loans	20,377	20,033
Other Interest Revenue	2,777	3,169
Total Revenue	23,155	23,202
Expenditure		
LGAT Assist Accounts Administration	40,405	44,079
Auditors Remuneration	4,313	3,645
Bad Debts Written Off/(Recovered)	2,532	(486)
Grants to Members - Welfare	-	3,500
Other Expenses - Welfare	1	1,226
Total Expenditure	47,251	51,964
Operating surplus/(deficit)	(24,096)	(28,762)

Local Government Association of Tasmania
Profit and Loss (Budget Analysis)
1 July 22 to 12 June 2023

	Income	Selected Period	July - June 2023 Budget	Difference	% Difference
4-000					
4-0490	Event Sponsorship	0	25,000.00	-25,000.00	-100.00
4-0500	Annual Conf/General Spons	113,881.82	102,000.00	11,881.82	11.65
4-0501	Annual Conf Regos	97,948.18	82,000.00	15,948.18	19.45
4-1000	Professional D/Ment Activities	79,263.91	50,000.00	29,263.91	58.53
4-1500	Cost Recoveries	-9,073.54		-9,073.54	
4-1505	Deposits Paid	-5,381.82		-5,381.82	
4-2000	Fees & Commissions	3,935.16	120,000.00	-116,064.84	-96.72
4-2010	Fees & Commissions Procurement	205,371.82	115,000.00	90,371.82	78.58
4-3000	Interest	89,536.22	80,000.00	9,536.22	11.92
4-3100	Interest - Building Proceeds	3,177.84	1,700.00	1,477.84	86.93
4-5000	Profit Sale on Plant/Equip.	19,502.91		19,502.91	
4-6000	Subscriptions	1,315,336.02	1,315,336.00	0.02	0.00
4-6115	Subs - Community Sat Survey	12,420.00	12,420.00	0.00	0.00
4-6505	Media Monitoring	6,300.00	6,300.00	0.00	0.00
	Total Income	1,932,218.52	1,909,756.00	22,462.52	1.18
6-0000	Expenses				
6-1050	Accomm exp - GMC	2,189.15	4,000.00	-1,810.85	-45.27
6-1100	Accounts Administration	11,346.13	17,500.00	-6,153.87	-35.16
6-1200	Advertising	4,605.02	2,000.00	2,605.02	130.25
6-1250	ALGA - Meeting expenses	30,925.31	25,000.00	5,925.31	23.70
6-1300	ALGA Subscription	102,142.00	102,500.00	-358.00	-0.35
6-1350	Annual Conference	93,136.04	80,000.00	13,136.04	16.42
6-1400	Auditors Remuneration	0.00	13,000.00	-13,000.00	-100.00
6-1450	Bank Fees & Gov. Charges	-473.77	1,100.00	-1,573.77	-143.07
6-1500	Catering / Entertainment	4,579.36	3,000.00	1,579.36	52.65
6-1600	Cleaning and Supplies	8,193.98	11,500.00	-3,306.02	-28.75
6-1610	Community Satisfaction Survey	0.00	30,000.00	-30,000.00	-100.00
6-1650	Professional Development Activities	33,217.15	32,000.00	1,217.15	3.80
6-1700	Consultants Fees	5,635.49	15,000.00	-9,364.51	-62.43
6-1705	Consultants Fees - HR/IR	5,500.00	6,000.00	-500.00	-8.33
6-1710	Better Councils	4,947.90	0.00	4,947.90	
6-1850	Elections - GMC Bi-annual	89.82	2,000.00	-1,910.18	-95.51
6-1900	Fringe Benefits Tax	9,060.46	13,000.00	-3,939.54	-30.30
6-2000	Depreciation Expense	30,784.59	40,700.00	-9,915.41	-24.36

6-3100	Insurance	69,031.80	67,200.00	1,831.80	2.73
6-3200	Land & Building Running Costs	3,290.07	6,000.00	-2,709.93	-45.17
6-3300	Loss on Write off of Equip			0.00	
6-3400	Members Emoluments	69,961.00	75,000.00	-5,039.00	-6.72
6-3410	President travel expenses	6,142.83	9,000.00	-2,857.17	-31.75
6-3500	Network & Internet	23,153.59	14,000.00	9,153.59	65.38
6-3580	Office Requisites	456.54	1,750.00	-1,293.46	-73.91
6-3600	Other & Miscellaneous	1,308.70	600.00	708.70	118.12
6-3800	Other Employment Entitlements	4,660.10	22,000.00	-17,339.90	-78.82
6-3900	Postage	1,631.99	2,000.00	-368.01	-18.40
6-4000	Power	7,645.87	13,500.00	-5,854.13	-43.36
6-4100	Printing & Publications	4,138.06	5,000.00	-861.94	-17.24
6-4120	Procurement Expenses	22,125.99	40,000.00	-17,874.01	-44.69
6-4300	Rates & Land Tax	16,093.14	18,000.00	-1,906.86	-10.59
6-4310	Rentals	1,547.09	1,750.00	-202.91	-11.59
6-4350	Repairs & Maintenance	15,595.19	4,000.00	11,595.19	289.88
6-4400	Salaries & Wages	1,006,603.39	1,142,000.00	-135,396.61	-11.86
6-4500	Software	16,697.83	13,500.00	3,197.83	23.69
6-4600	Stationery	1,060.91	1,000.00	60.91	6.09
6-4700	Subscriptions - Membership etc	7,047.96	11,000.00	-3,952.04	-35.93
6-4800	Superannuation	136,468.26	159,880.00	-23,411.74	-14.64
6-4900	Sponsorship/Research/Donations	0.00	1,500.00	-1,500.00	-100.00
6-5100	Telephone	8,233.31	6,500.00	1,733.31	26.67
6-5200	Travel - Interstate	1,620.97	5,000.00	-3,379.03	-67.58
6-5205	Travel - Intrastate	1,622.35	5,000.00	-3,377.65	-67.55
6-5250	Staff Training	1,496.60	11,000.00	-9,503.40	-86.39
6-6505	Media Monitoring	17,974.96	23,000.00	-5,025.04	-21.85
6-7000	Motor Vehicle Expense	12,837.74	11,000.00	1,837.74	16.71
6-7960	Grant Cost Recoveries	-80,961.83	-25,000.00	-55,961.83	223.85
6-7970	LGAT ASSIST - Cost recoveries	-30,310.00	-30,000.00	-310.00	1.03
	Expenses	1,693,053.04	2,013,480.00	-320,426.96	-15.91
	Outcome	239,165.48	-103,724.00	342,889.48	-330.58

8-0000	Government Grants Income			
8-1000	Enviro Dispute Resolution	\$11,615.98		
8-1010	DPAC - Future of Local Government	\$94,570.47		
8-1011	DPAC - Workplace Health & Safety	\$60,000.00		
8-1015	DPAC - Development Manual	\$200,000.00		
8-1030	CCTV Program	\$175,585.90		
8-1050	CCTV Implementation	\$249,500.00		
8-1500	Coastal Adaptation Project	\$9,232.37		
8-2150	LG Reform Fund	\$153,169.25		
8-3155	Health & Wellbeing General	\$33,321.67		
8-3170	DHHS - Health & Wellbeing No 2	\$118,797.21		
8-3180	DHHS - Health & Wellbeing No 3	\$73,442.00		
8-4205	Southern Tasmanian Regional Waste	\$118,005.37		
	Total Government Grants Income	1,297,240.22		
9-0000	Government Grants Expenditure			
9-1000	Enviro Dispute Resolution	0.00		
9-1010	DPAC Future of Local Government Review	54,551.39		
9-1025	DPAC Health and Safety Review	54,545.45		
9-1031	CCTV Program	98,875.29		
9-1050	CCTV Implementation	2,280.00		
9-1500	Coastal Adaptation Project	0.00		
9-2150	LG Reform Fund	0.00		
9-3120	Health & Wellbeing General	0.00		
9-3170	DHHS - Health & Wellbeing No 2	118,735.41		
9-3180	DHHS - Health & Wellbeing No 3	9,044.59		
9-6000	LG IT Strategies	0.00		
9-4205	Southern Tasmanian Regional Waste	118,005.37		
	Total Government Grants Expended	456,037.50		
	Operating Profit(Loss)	1,080,368.20		

**LOCAL GOVERNMENT ASSOCIATION OF TASMANIA
ESTIMATES OF INCOME & EXPENDITURE
FOR FINANCIAL YEAR ENDED 30 JUNE 2024**

	2022/23	2023/24	Comparison
Income			
Subscriptions	1,315,336	1,354,796	39,460
Community Satisfaction Survey	12,420	13,500	1,080
Southern Councils Waste	0		0
Interest (Excl. Interest on grants)	80,000	100,000	20,000
Interest on Capital from Building	1,700	3,000	1,300
Project Admin/Cost Recovery	25,000	97,000	72,000
Assist Revenue	30,000	30,000	0
Sector Services			0
Annual Conference Registrations	82,000	95,000	13,000
Annual Conference Sponsorship & Trade	102,000	110,000	8,000
General Event Sponsorship	25,000	10,000	-15,000
Professional Development Activities	50,000	60,000	10,000
Fees and Commissions	120,000	120,000	0
Procurement	115,000	220,000	105,000
Media Monitoring	6,300	6,300	0
Total Income	1,964,756	2,219,596	254,840

Expenditure			
GMC Meeting Expenses	4,000	5,000	1,000
Accounts Administration	17,500	20,000	2,500
Advertising	2,000	2,000	0
ALGA Subscriptions	102,500	105,626	3,126
Auditors' Remuneration	13,000	14,500	1,500
Bank Fees and Govt Charges	1,100	1,100	0
Catering, receptions, etc	3,000	4,000	1,000
Cleaning and Supplies	11,500	12,500	1,000
Community Satisfaction Survey	30,000	15,000	-15,000
HR/IR Service	6,000	6,000	0
Consultants' Fees	15,000	15,000	0
Depreciation Building	11,000	10,000	-1,000
Computers	12,000	6,000	-6,000
Furniture & Equip	1,200	3,000	1,800
Motor Vehicles	15,000	18,000	3,000
Amortisation	1,500	1,000	-500
Donations/Research/Scholarships	1,500	1,500	0
Fringe Benefits Tax	13,000	13,000	0
GMC Elections - Bi-annual	2,000	0	-2,000
Insurance Crime Insurance	6,200	6,200	0
General	25,000	28,000	3,000
Public Liability and PI	24,000	25,000	1,000
Workers Compensation	12,000	15,000	3,000
Land & Building Running Costs	6,000	5,000	-1,000
Members Emoluments	75,000	78,000	3,000
Motor Vehicles - Running Costs	8,500	9,500	1,000
Repairs and Maintenance	2,500	1,500	-1,000
Network and Internet	14,000	24,000	10,000
Office Requisites	1,750	1,000	-750
Other and Miscellaneous	600	600	0
Other Employee Entitlements	22,000	20,000	-2,000

2023-06-26 ORDINARY MEETING OF COUNCIL - OPEN COUNCIL ATTACHMENTS - Agenda

Payroll Tax		5,000	5,000
Postage	2,000	1,700	-300
Power	13,500	13,500	0
Printing and Publications	5,000	4,000	-1,000
Rates and Land Tax	18,000	20,000	2,000
Rentals	1,750	0	-1,750
Repairs and maintenance	4,000	4,000	0
Salaries (exc Grant Staff)	1,142,000	1,235,000	93,000
Software	13,500	28,000	14,500
Stationery	1,000	1,000	0
Subscriptions - membership etc	11,000	11,000	0
Superannuation	159,880	179,075	19,195
Telephone	6,500	7,500	1,000
Training	11,000	12,000	1,000
Travelling expenses ALGA	25,000	25,000	0
Intrastate	5,000	4,000	-1,000
Interstate	5,000	4,000	-1,000
President	9,000	10,000	1,000
Sector Services Annual Conference	80,000	85,000	5,000
Professional Development	32,000	32,000	0
Procurement	40,000	60,000	20,000
Media Monitoring	23,000	20,000	-3,000
Total Expenditure	2,068,480	2,228,801	160,321
Net Result	-103,724	-9,205	94,519

All figures are ex GST

LGAT ASSIST
ESTIMATES OF INCOME & EXPENDITURE
FOR THE FINANCIAL YEAR TO 30 JUNE 2024

	2022/23	2023/24	Comparison
Income			
Interest	14,500	18,000	3,500
Interest on loans	18,000	15,000	-3,000
Assist Loan Application Fees	2,000	2,000	0
Tasplan Sponsorship	0		0
Total Income	34,500	35,000	500
			0
Expenditure			0
Accounts Administration	40,000	41,000	1,000
Auditors' Remuneration	5,000	5,300	300
Bad Debts	6,000	6,000	0
Bank Fees and Govt Charges	150	150	0
Donations/Research/Scholarships	0	-	0
Grants to members	7,000	7,000	0
Other and Miscellaneous	200	200	0
Welfare Write Offs	200	200	0
Special Projects	0		0
Total Expenditure	58,550	59,850	1,300
Change in net assets from operations	-\$24,050	-24,850.00	-\$800

All figures are ex GST

LGAT 2023/2024 Subscriptions

Council	Previous year subs	Cap/Collar	2023/24 Subs overall	Adjusted	Final Subs Due	\$ Diff from Last FY	% Diff from Last FY
Break O'Bay	37,033.73	As Calculated	37,755.53	- 151.13	37,906.66	872.93	1.95
Brighton	49,381.36	As Calculated	50,480.69	- 202.07	50,682.75	1,301.39	2.23
Burnie	54,559.40	As Calculated	55,817.04	- 223.43	56,040.47	1,481.07	2.31
Central Coast	54,559.40	As Calculated	55,817.04	- 223.43	56,040.47	1,481.07	2.31
Central Highlands	22,296.24	As Calculated	22,567.45	- 90.33	22,657.78	361.54	1.22
Circular Head	41,415.15	As Calculated	42,270.91	- 169.20	42,440.11	1,024.97	2.07
Clarence	75,271.55	As Calculated	76,751.97	- 307.23	77,059.20	1,787.65	1.97
Derwent Valley	39,423.59	As Calculated	39,807.98	- 159.35	39,967.32	543.73	0.98
Devonport	62,525.61	As Calculated	64,026.82	- 256.29	64,283.11	1,757.50	2.40
Dorset	35,042.18	As Calculated	35,703.09	- 142.91	35,846.00	803.83	1.89
Flinders Island	22,296.24	As Calculated	21,335.98	- 85.40	21,421.39	-874.85	-4.31
George Town	37,033.73	As Calculated	37,755.53	- 151.13	37,906.66	872.93	1.95
Glamorgan Spring Bay	33,448.94	Cap	36,793.83	- 169.20	36,963.03	3,514.10	10.00
Glenorchy	71,288.44	As Calculated	72,852.33	- 291.62	73,143.94	1,855.50	2.19
Hobart	72,085.06	As Calculated	77,572.95	- 310.51	77,883.46	5,798.39	7.61
Huon Valley	54,559.40	As Calculated	55,817.04	- 223.43	56,040.47	1,481.07	2.31
Kentish	35,042.18	As Calculated	35,703.09	- 142.91	35,846.00	803.83	1.89
King Island	22,296.24	As Calculated	22,567.45	- 90.33	22,657.78	361.54	1.22
Kingborough	67,305.34	As Calculated	68,747.44	- 275.19	69,022.62	1,717.29	2.14
Latrobe	39,423.59	As Calculated	39,807.98	- 159.35	39,967.32	543.73	0.98
Launceston	76,068.17	As Calculated	77,572.95	- 310.51	77,883.46	1,815.29	1.98
Meander Valley	49,381.36	As Calculated	50,480.69	- 202.07	50,682.75	1,301.39	2.23
Northern Midlands	43,805.01	As Calculated	44,323.35	- 177.42	44,500.77	695.76	1.18
Sorell	49,381.36	As Calculated	50,480.69	- 202.07	50,682.75	1,301.39	2.23
Southern Midlands	35,042.18	As Calculated	35,703.09	- 142.91	35,846.00	803.83	1.89
Tasman	22,350.19	As Calculated	22,567.45	- 90.33	22,657.78	307.60	0.97
Waratah Wynyard	43,805.01	As Calculated	44,323.35	- 177.42	44,500.77	695.76	1.18
West Coast	27,075.97	As Calculated	27,493.31	- 110.05	27,603.36	527.40	1.54
West Tamar	54,559.40	As Calculated	59,921.93	- 239.86	60,161.79	5,602.39	9.83
	1,327,756.00		1,362,818.92	- 5,477.08	1,368,296.00	40,540.00	

All amounts are ex GST



LGAT Annual Plan 2023 Progress Report

June 2023

Completed	Commenced, but progress delayed
Completed	Not yet commenced

Area	Focus	KPI – process and outcome	Progress	Comments
Local government reform	Direct and concerted effort to ensure that the Future of Local Government review provides proposals to create a more robust and capable system of local government. These will recognise the challenges and opportunities that councils need to meet, understanding functions and services, and strengthen trusted local democratic representation.	<p>Process LGAT is deeply engaged in the process so that the review is broad, inclusive and appropriately considers democratic representation and function.</p> <p>Outcome The review proposals create a more robust and capable system of local government to support and service communities.</p>		<p>Process The Local Government Board has released the Stage 2 Interim Report, Information Packs and research papers for review. LGAT advocated strongly for an extension to the consultation period, which was successful in gaining an extra six weeks and funding for council engagement. LGAT has engaged external facilitators to run face-to-face and online workshops for Mayors, elected representatives, General Managers and council staff. The LGAT secretariat is engaging on an ongoing basis with the Board and with the review secretariat.</p> <p>Outcome The Stage 2 Interim report and information packs provides a series of recommendations that seek to create a more robust and capable sector. The catchment workshop sessions and individual council views will inform an</p>

Annual Plan Progress Update – June 2023



Area	Focus	KPI – process and outcome	Progress	Comments
Workplace health and safety for elected representatives	Implementation of the recommendations from the Workplace Health and Safety Review of Elected Representatives, to ensure that they understand their obligations and are supported in maintaining a safe workplace.	<p>Process Implementation of the priority sector endorsed recommendations.</p> <p>Outcome A safe and respectful workplace for elected representatives.</p>		<p>assessment on whether the options meet this outcome.</p> <p>Process LGAT GMC have prioritised the recommendations to ensure the highest impact. An implementation plan is provided in the Agenda of the General Meeting, June 2023.</p> <p>Outcome Progressing.</p>
Ready for growth communities	Continue and strengthen our advocacy to State and Federal Governments for the policy settings and funding to support councils in positioning our communities for growth. This will be across the policy areas of strategic land use planning, housing, infrastructure contributions, equitable road funding and consistent development standards.	<p>Process State Government engages openly with local government on the opportunities and improvements that are needed.</p> <p>Outcome Tasmania has the right, integrated policy and financing arrangements for appropriate, sustainable growth.</p>		<p>Process Significant progress has been made in recent months with the State Government improving engagement in areas such as road management, land use planning and housing.</p> <p>We are currently engaging with the State Government on Memorandum of Understanding on housing where we will seek to embed the policy settings that support growth and housing.</p> <p>Outcome Progressing.</p>
Waste and resource recovery	Ensure that investment from the waste levy supports local government's role in resource recovery across the state.	<p>Process LGAT maintains its role as a leading voice and trusted advisor in the waste and resource recovery policy arena.</p>		<p>Process LGAT has supported the process for the establishment of the Waste and Resource Recovery Board and for the</p>

Annual Plan Progress Update – June 2023



Area	Focus	KPI – process and outcome	Progress	Comments
Climate change	Advocacy to the State Government for: <ul style="list-style-type: none"> - Support for local government to increase understanding of their climate risks and support for dealing with them. - Collaboration with councils to access the opportunities through reducing emissions, such as shifting energy sources for transport. 	<p>Outcome Statewide waste levy is invested in local government waste and resource recovery initiatives.</p> <p>Process Strong collaboration with local government on addressing climate risk and opportunities through emissions reduction.</p> <p>Outcome Improved council understanding of climate risk and availability of programs for councils to reduce risks and their emissions.</p>		<p>Southern Tasmania Regional Waste Authority. The Association continues to be sought out by the State Government for its insight into waste and resource recovery.</p> <p>Outcome The Waste and Resource Recovery Board is in the final stages of appointing a CEO, who will lead development of the Waste and Resource Recovery Strategy. The landfill levy funds are now flowing to the three regional waste groups and to EPA Tasmania for illegal dumping compliance work.</p> <p>Process The Climate Change Action Plan has committed to a new \$500,000 two-year program to build climate change action capability in local government. The new senior-level reference group has now been formed that includes the LGAT CEO, and key State Government agencies.</p> <p>Outcome The State Government's climate change action plan will support this through several actions including the Statewide Risk Assessment, sector-based emissions and risk reduction plans and the local government program noted above.</p>

Annual Plan Progress Update – June 2023



Area	Focus	KPI – process and outcome	Progress	Comments
Emergency management	Advocacy for acknowledgement and support for the role of local government in emergency management.	<p>Process Strong collaboration and engagement with local government in supporting capability and capacity in emergency management and the associated legislative reform.</p> <p>Outcome Increased State Government support to strengthen local government's capability and capacity in emergency management.</p>		<p>Process LGAT is advocating strongly for robust local government engagement to inform the various reforms, in particular to the Fire Services Act. Refer to Emergency Management item in this agenda, June 2023.</p> <p>Outcome The increased support will be a key focus of our advocacy into the emergency management reforms currently underway.</p>
Health and wellbeing	Support for local government officers working in health and wellbeing to connect and share with others in the sector, learn and develop skills.	<p>Process Development of a strengthened local government health and wellbeing network that connects council officers with State Government agencies and best practice.</p> <p>Outcome Local government leverages the State Government's Healthy Tasmania funds to improve community health and wellbeing outcomes.</p>		<p>Process Four workshops were conducted to support the Lift Local \$20,000 grants for local health and wellbeing initiatives. A further set of workshops is intended for later in the year. Twenty-eight councils have taken up the Lift Local grants.</p> <p>Outcome The Lift Local grants will provide a foundation for councils to achieve improved health and wellbeing outcomes. The opportunity for a more formal partnership is highlighted in the Future of Local Government Review <i>Information Pack – Supporting Paper State Government partnership opportunities for Local Government.</i></p>



Area	Focus	KPI – process and outcome	Progress	Comments
LGAT Procurement	LGAT procurement to implement year 1 of the business plan supporting increased services and advice to councils.	<p>Process Strong collaboration with our members to ensure LGAT procurement activities meet council needs.</p> <p>Outcome Year 1 actions completed to support the delivery of best practice procurement services and products that provide value for councils.</p>		<p>Process LGAT continues to engage with the reference group to inform key initiatives. During the quarter we engaged directly with seventeen councils, and delivered three procurement training sessions to over 30 staff.</p> <p>Outcome Year 1 delivery of the LGAT procurement business plan is complete.</p>
Sector Development	Support the professional development and capacity of elected representatives.	<p>Process Delivery of the elected member learning and development activities.</p> <p>Outcome Elected members have enhanced capability and capacity to fulfil their roles.</p>		<p>Process LGAT recently delivered face-to-face professional development sessions on councils role as a Planning Authority, on the 5th April in Hobart; and the 28th of April in Devonport. Over 84 elected members attended the sessions.</p> <p>The Governance Group for the Local Government Learning and Development Framework continues to meet and is progressing the framework and funding options.</p> <p>Outcome Elected members that attended the planning authority session have an increased understanding of their role and some of the challenges.</p>



COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: Animal Welfare Advisory Committee

REPRESENTATIVE: Clr Rob Churchill

NUMBER OF MEETINGS HELD DURING 2021:22 4.....

OBJECTIVES OF THE COMMITTEE/BOARD:

To advise the Minister on animal welfare standards and guidelines and to recommend amendments to animal welfare legislation in Tasmania across many animal species and animal production systems.

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

- Development of Tasmanian animal welfare legislation guided by National Standards and Guidelines for sheep, cattle, exhibited animals and for saleyards and depots.
- Recommendations on dog welfare legislation.
- Recommendations to improve welfare in duck hunting.
- Amendments to the Tasmanian Animal Welfare Act 1993
- Animal welfare in the salmon industry. (contributing to the 10 year plan)
- Amendments to the Bass Strait livestock shipping guidelines.
- Guidelines for management of cat holding facilities.
- Curriculum for animal welfare education in Tasmanian schools.
- Poultry welfare standards. Consideration of the phasing out of conventional cages for layer hens.
- Equine welfare in the racing industry.



COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: Family and Sexual Violence Consultative Group (FSVCG).....

REPRESENTATIVE: Mayor Mary Knowles OAM.....

NUMBER OF MEETINGS HELD DURING 2022/23: Dept Communities 5, Workshops x6, Our Watch 1 in person plus 4 online, Housing 7 online, Hobart Womens Shelter 2, Minister’s presentation 1 L’ton

OBJECTIVES OF THE COMMITTEE/BOARD: To consult, inform and support the state government to develop the 3rd Family and Sexual Violence Action Plan, supported by victim-survivor experience, Our Watch, ‘Let’s Stop it at the Start’ programs, White Ribbon and the National Plan to Reduce Violence Against Women and their Children

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

Guest speaker at the Launch of the Tasmanian Family and Sexual Violence Action Plan
 Guest speaker at the International Womens Day Elimination of Violence Against Women Walk, Hobart and attended the Launceston IWD Walk to promote awareness
 Guest speaker at 6 Hearing Lived Experience Workshops continuing the comprehensive consultation process - Services to Children and young People, Regional and Remote Communities, Culturally and Linguistically Diverse Communities, LGBTIQ+, People with Disability, Tasmanian Aboriginal community-controlled organisations, including a focus on diverse communities and priority areas for action
 Hearing Lived Experience survey responses updates and responded to personal contacts made to me as a result of the Hearing Lived Experience Survey
 Invited to attend Tasmanian Leaders event as a guest speaker
 Attended online Launch of the 2022-2032 National Plan to End Violence against Women and Children
 Equal means Equal Tasmanian Women’s Strategy 2022 - 2027
 3rd Our Watch National Primary Prevention Report
 Attended Our Watch webinar ‘Men in Focus, engaging men and boys in primary prevention’ and Our Watch webinar ‘None a Week’ campaign
 Invitation to have input into the eSafety Survey
 Invited to take part in survey to learn about the best ways to support children and young people
 Housing Working meetings led by the Hobart Women’s Shelter
 Attended online House of Assembly Formal Apology to Victims and Survivors of Child Sexual Abuse by Premier Rockliff
 Assisted in distributing Glenorchy Can-Do Z-Cards with Family Violence and contact information in 17 languages.
 Forwarded information to all Councils for distribution to relevant stakeholders and community groups.

COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: Tasmanian Library Advisory Board

REPRESENTATIVE: Dr Mary Duniam (NW Tasmania)

NUMBER OF MEETINGS HELD DURING 2021/22: 6

OBJECTIVES OF THE COMMITTEE/BOARD:

- Promoting universal literacy, including digital, media and information literacy and skills, with the support of dedicated staff;
- Closing gaps in access to information and helping government, civic society and business to understand local information needs better;
- Providing a network of delivery sites for government programs and services;
- Advancing digital inclusion through access to ICT;
- Serving as the heart of the research and academic community; and
- Preserving and providing access to the world's culture and heritage.

Libraries Tasmania comprises the State Library, Tasmanian Archives, Government Records, the Allport Library and Museum of Fine Arts, 45 public lending libraries statewide (plus a library for prisoners at Risdon Prison and a digital access centre on Bruny Island) and the 26TEN team. Individually and as a whole, these units contribute to the United Nations Sustainable Development Goals.

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

Library Tasmania Advisory Board continues to meet on a bi-monthly basis.

In the past 12 months, TLAB has undertaken significant lobbying to refurbish/upgrade Library Tasmania Building which may cost in the vicinity of \$55M to fully upgrade. Currently a budget grant of \$800K has allowed for a small first step within Library Tasmania Building to revitalise the ground floor including the ground floor entry and fo6yer area to create a more inviting and vibrant space.

In December Mary Bent PSM resigned from her role as Chairperson of Library Tasmania Advisory Board and Jan Richards AM was appointed to the role. Bringing people back into our space Post-COVID-19 is a key priority for Libraries Tasmania and an ongoing challenge experienced across the library and archive sector globally. Outreach with pop-up libraries provides an exciting way for the members of our communities to discover what Libraries Tasmania has to offer including provision for new members, borrowing physical items as well as learning how to browse our website online and borrow eResources.

In December 2022 the Tasmanian Archives moved to Geilston Bay, a new facility which provides capacity of up to 28 linear kilometres of shelving, was custom designed with state-of-the-art facilities including climate control systems, security and fire alert systems, a cool store for film and colour photography, and a dedicated room to store magnetic media.

(Further information can be obtained from: <https://libraries.tas.gov.au/news/>)



COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: State Grants Commission

REPRESENTATIVE: Greg Preece and Kathy Schaefer

NUMBER OF MEETINGS HELD DURING 2022-23: 4 plus electronic council hearings and virtual visits.

OBJECTIVES OF THE COMMITTEE/BOARD:

The State Grants Commission is an independent statutory body responsible for recommending the distribution of Australian Government Financial Assistance Grant funding to Tasmanian councils. The decisions of the Commission are guided by a set of national principles that are prescribed in the Australian Government *Local Government (Financial Assistance) Act 1995*. The Commission also recommends the distribution of the amount allocated by the Tasmanian Government to councils from heavy vehicle motor tax revenues.

The State Grants Commission consists of three members. Two of those members are nominated from local government and the third is an independent chairperson nominated by the Department of Treasury and Finance and approved by the Treasurer. Current members of the Commission are Chris Lock (Independent Chairman), Greg Preece and Kathy Schaefer (both representing Local Government).

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

In the 2022-23 financial year, Tasmania’s entitlement of FA Grant funding was \$87,503,016 consisting of Base Grant funding of \$41,623,840 Road Grant funding of \$45,879,176.

In March 2023, the States Grants Commission conducted its annual hearings and visit programme with Tasmanian councils. All councils were approached and the Commission visited nine councils and held virtual hearings with a further 14 councils.

The Commission has issued two Conversation Starters, the first in December 2022 on the *Allocation of a share of the Base Grant on a per capita basis* and the second, in February 2023 *Adjusting councils assessed expenditure requirements to allow for the service population being greater than the residential population*. The Commission has sought feedback from Councils on these two conversation starters.

The Commission continued its review of the Road Preservation Model with the Project timeframe being extended until June 2023. The Commission released an *Information Paper 2021-22 Review of the Road Preservation Model – Status Report* in December 2022. The Commission engaged a consultant to independently estimate annualised asset preservation costs for maintaining each kilometre of road length by each road category of the Local Government Road Hierarchy (LGRH).



lgat.tas.gov.au

COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: State Grants Commission

REPRESENTATIVE: Greg Preece and Kathy Schaefer

NUMBER OF MEETINGS HELD DURING 2021-22: 10 plus electronic council hearings and virtual visits.

OBJECTIVES OF THE COMMITTEE/BOARD:

The State Grants Commission is an independent statutory body responsible for recommending the distribution of Australian Government Financial Assistance Grant funding to Tasmanian councils. The decisions of the Commission are guided by a set of national principles that are prescribed in the Australian Government *Local Government (Financial Assistance) Act 1995*. The Commission also recommends the distribution of the amount allocated by the Tasmanian Government to councils from heavy vehicle motor tax revenues.

The State Grants Commission consists of three members. Two of those members are nominated from local government and the third is an independent chairperson nominated by the Department of Treasury and Finance and approved by the Treasurer. Current members of the Commission are David Hudson (Independent Chairman), Greg Preece and Kathy Schaefer (both representing Local Government).

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

In the 2021-22 financial year, Tasmania's entitlement of FA Grant funding was \$82061111 consisting of Base Grant funding of \$38783248 Road Grant funding of \$43277863.

Due to COVID most of the Commissions meetings were electronic as were the annual hearings and visits for the second year running. A special thanks to all councils for their assistance in using this format of engagement with the Commission.

The Commission has received additional funding to undertake a major review of the Road Preservation Model. This review commenced in August 2021 and should be finalized in September 2022. It is being undertaken by a Project Officer Pam Marriot and has involved significant engagement with LGAT and councils engineering and asset management staff.

COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: Tasmanian Planning Commission

REPRESENTATIVE: Nick Heath

NUMBER OF MEETINGS HELD DURING 2022/23: 11

OBJECTIVES OF THE COMMITTEE/BOARD:

The Commission's role includes:

- Assessing interim planning schemes
- Providing planning advice to the Minister for Planning and Local Government
- Assessing projects of regional and State significance
- Reporting on draft State Policies
- Assessing planning schemes
- Assessing planning directives
- Inquiring into the future use of public land, and
- Reviewing reports and representations on draft management plans.

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

- * Considered and determined applications for Planning scheme amendments
- * Continued process of receiving and assessing of draft Local Planning Scheme provisions
- * Received regular updates on the progress of the new Bridgewater Bridge, the North East Wind Project and the North West Transmission Project
- * Received regular briefings on the development of the State of the Environment Report
- * Commented on State discussion papers, including the review of the draft Tasmanian Planning Policies, amendments to the Southern Tasmania Regional Land Use Strategy and implementation of the container deposit scheme

COMMITTEE/BOARD REPORT

COMMITTEE/BOARD: Tasmanian Heritage Council (THC)

REPRESENTATIVE: Currently vacant @ 09/05/2023 (formerly Mr Michael McLaren)

NUMBER OF MEETINGS HELD DURING 2022/23: 7

OBJECTIVES OF THE COMMITTEE/BOARD:

The THC is responsible for:

- identifying and assessing places of historic heritage significance for entry in the Tasmanian Heritage Register
- reviewing works to places entered on the Tasmanian Heritage Register to ensure that the heritage values are protected
- providing strategic guidance on the management of historic heritage in Tasmania

MAJOR ISSUES DEALT WITH AND DECISIONS MADE:

- The Tasmanian Heritage Register is now available to the public 24/7 via the LIST. The THC is working to further increase the value and accessibility of the Register through the development of a searchability portal (due for launch in 2023-24).
- The THC co-hosted a Historic Heritage Summit in February 2023, which brought together representatives from across the built heritage sector to identify and prioritise challenges and opportunities and develop a pathway towards improved leveraging of Tasmania's built heritage.
 - Outputs from the Summit and planned actions for 2023-24 are available on the Heritage Tasmania website (www.heritage.tas.gov.au/historic-heritage-summit-2023)
 - Actions include a focus group to develop a framework for increasing the maturity of local heritage management across the state
 - A regular update newsletter issued, updating the sector on progress (to subscribe email sector@heritage.tas.gov.au)
 - The next Summit is scheduled for 10th May 2024 and will be an open invitation event.
- The Minister for Heritage recently announced new funding for the sector with a total of \$4.5 million allocated over the next 3 years. This includes an annual grant scheme and it is expected the THC will play a role in administering that scheme.
- The full Strategic Plan for the THC can be found on the Heritage Tasmania website (www.heritage.tas.gov.au/tasmanian-heritage-council/strategic-plan)

LGAT Local Government Representatives			
Representative Body	Governance Type	Name	Council
Animal Welfare Advisory Committee	Statutory	Rob Churchill	Glamorgan Spring Bay
Community Support Levy Charitable Organisations Grants Round Advisory Group	Statutory	TBC	
Family Violence Consultative Group	Statutory	Mary Knowles OAM	Northern Midlands
Forest Practices Advisory Council	Statutory	TBC	
Place Names Advisory Panel	Statutory	Michael Edrich	LGAT
Premier's Physical Activity Council	Statutory	TBC	
Rural Stakeholders Forum	Statutory	Daryl Quilliam	Circular Head
Rural Water Roundtable	Advisory	Ben Morris	LGAT
State Emergency Management Committee	Statutory	Dion Lester	LGAT
State Emergency Management Committee - Community capacity and resilience	Sub-committee	Vacant - Previously John Fisher	Other
State Emergency Management Committee - EM Sector Capability	Sub-committee	Belinda Loxley	Kingborough
State Emergency Management Committee - Informed Risk Management	Sub-committee	Gerald Monson	Kentish/Latrobe
State Fire Commission	Statutory	Vanessa Adams	Circular Head
State Fire Commission	Statutory	Clr Peter Geard	Brighton
State Fire Management Council	Statutory	John Fisher	Other
State Grants Commission	Advisory	Greg Preece	Other
State Grants Commission	Advisory	Katherine (Kathy) Schaefer	Other
TASCAT Consultative Forum	Advisory	Ben Morris	LGAT
Tasmanian Heritage Council	Statutory	TBC	
Tasmanian Library Advisory Board	Statutory	Dick Adams	Northern Midlands
Tasmanian Library Advisory Board	Statutory	Mary Duniam	Waratah-Wynyard
Tasmanian Library Advisory Board	Statutory	Clr Jo Westwood	Kingborough
Tasmanian Library Advisory Board	Statutory	Ald Beth Warren	Clarence
Tasmanian Planning Commission	Steering Committee	Nick Heath	Other
Tasmanian Spatial Information Council	Statutory	Emily Brown	Hobart City
Tasmanian Suicide Prevention Steering Committee		Annette Rockcliff	Other
Tasmanian Training Consortium Executive	Advisory	Ben Morris	LGAT
Tasmanian Waste and Resource Recovery Board	Statutory	Glenn Doyle	Hobart City
Threatened Species Protection Act 1995 Community Review Committee	Advisory	Niki den Exter	Kingborough
Waste and Resources Ministerial Advisory Group	Statutory	Dion Lester	LGAT

Paul Godier

From: Douglas Fotheringham
Sent: Tuesday, 16 May 2023 12:45 PM
To: Paul Godier
Subject: PLN23-0073 - Northern Midlands Irrigation Scheme - P.21.1833

Hi Paul

Hope you can assist with an update on this application.

If you have any queries, please do not hesitate to contact me.

Cheers
Doug

pitt&sherry

Doug Fotheringham

Associate Planning and Economic Development Consultant

*BSc (Hons), DURP, MPSL
Member Economic Development Australia
Member Royal Town Planning Institute*

Launceston Office — Level 4, 113 Cimitiere Street
PO Box 1409 Launceston Tasmania 7250 | Phone +61 3 6323 1900 | Mobile
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pitt&sherry acknowledge the Aboriginal and Torres Strait Islander people as the Traditional Custodians of country on which we live and work. We pay our respects to the Traditional Custodians and Elders past, present and emerging, and recognize their continuing connection to land, water and community.

[COVID-19 guidance for our clients, quests, suppliers and contractors](#)

From: Douglas Fotheringham
Sent: Thursday, 27 April 2023 11:11 AM
To: NMC Planning <planning@nmc.tas.gov.au>
Subject: Planning Permit Application for Northern Midlands Irrigation Scheme - P.21.1833

Hello NMC

We would be v grateful if council can consider the documentation in the Dropbox folder below as a planning permit application.

Please make the application fee out to Tasmanian Irrigation. Apart from this, I will be the main contact for the application.

Tasmanian Irrigation would like to Council to consider reducing the application fee, as a fee based on construction costs will likely be significantly more than the cost it would take to process the application.

Dropbox folder: <https://www.dropbox.com/sh/co8ndj6j780wnc0/AAArldgiGQaL4kB9lMrndQtTa?dl=0>

1

If you have any queries, please do not hesitate to contact me.

Cheers

Doug

pitt&sherry

Doug Fotheringham

Associate Planning and Economic Development Consultant

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23 May 2023

General Manager, Desmond Jennings
Northern Midlands Council
PO Box 156
LONGFORD TAS 7301

By email: council@nmc.tas.gov.au

Dear Mr Jennings

NORTHERN MIDLANDS SOLAR FARM – DEVELOPMENT APPLICATION FEE WAIVER

Robert Luxmoore continues to act on behalf of Roderic O'Connor (Connorville Station and Connorville Estates), the Proponent (and landowner) of the Northern Midlands Solar Farm (the Proposal).

Through discussions with the Northern Midlands Council Planning Department, we have been advised that the impending Development Application for the Proposal will not have its assessment formally commenced until the statutory application fee has been paid, and that Council consideration of a fee waiver (reduction) will not be considered until its June 26 Council Meeting.

We implore Northern Midlands Council to consider the fee waiver immediately, as a matter of urgency, so as to allow assessment of this significant project to commence directly.

As discussed, we strongly believe a fee waiver (reduction) is appropriate in the context, set out further below.

The Proponent has invested significant resources in a diverse consultant team in order to address the multiple relevant technical matters. This has culminated in the preparation of a thorough Development Application package, that is ready to be lodged with Council immediately. Indeed, the Proponent recently met with the Premier to provide assurances that it would be lodged as soon as possible.

The Proposal

The Proposal is for the first large-scale solar farm proposed in Tasmania. It will provide significant benefits to the State and the Northern Midlands area in particular. In short:

- The solar farm is rated at 288 MW, by far the largest in the State, helping to deliver a clean source of energy generation and reach Tasmania's ambitious renewable energy targets.
- Creation of approximately 300 direct construction jobs and 10-15 direct ongoing jobs.
- Powering approximately Tasmanian 45,000 homes and contributing to reduced electricity prices.
- The continued agricultural use of the land through 'agrisolar'.
- An increase in Council land rates for the solar farm area within Connorville Station.

The Proponent is undertaking the Development Application as the landholder, not a renewable energy developer. If approval is granted, the Proponent will seek a renewable energy developer to lead and manage the development process.

While the nominal cost of works for the Proposal is **\$700-800 million**, this is highly skewed by the nature of the electricity infrastructure required, including transmission lines, switchyards and batteries. The high capital costs are not reflective of a typical (building) development.

Proposed Fee Waiver (Reduction)

We believe that Council's fee schedule does not specifically deal with contemplating major infrastructure projects. Council's fee schedule contains only a base fee of \$567.00 + 0.3% for works over \$300,000.00 (plus additional advertising fee).

As set out in Council's fee schedule, applications with a cost of works above \$10 million can be negotiated, with a minimum application fee of \$30,000.

For an infrastructure project such as this Proposal, with cost of works in the order of \$700-800 million, the generated application fee would be in the region of \$600,000. Clearly, this is not an appropriate fee to charge, and is not at all reflective of the complexity of assessment and work that Council might be required to

undertake. Furthermore, as already agreed and in place, the Proponent is funding an independent planner (Neil Shephard) to assist with assessment, in the order of redacted for commercial confidence (or higher depending on any additional work required by Neil).

For comparison, other Councils in Tasmania, such as City of Hobart, have a fee schedule with bandings based upon cost of works. The City of Hobart's planning fee schedule includes multiple bands up to \$25 million, and a \$25+ million band (base fee \$40,000 + a percentage of cost of works). These bandings however, are also focused on standard (building) development and do not reflect the extremely high costs of infrastructure-focused projects.

To contrast, in Victoria, where planning permits (Development Applications) for large-scale renewable energy projects have been centralised to the Minister for Planning, the fee schedule is based upon cost of works bandings, with the **maximum fee** for projects exceeding \$50 million set at **\$59,539.30**. This fee is an appropriate reflection of the work required to assess applications for major projects, as well as the nature of capital works investment in renewable energy and infrastructure.

Considering the above, we believe it is appropriate to set a maximum application fee, as set in Victoria. Given that the Victorian example is a State-based fee, not Local Government, \$60,000 is considered an excessive upper limit, and \$30,000 would be more fitting to the Northern Midlands Council context. Noting that the Proponent is already funding an independent planning consultant for Council (in the order of \$), we consider that only the base application fee should be applied (\$567 + advertising fee) to this Proposal.

Conclusion

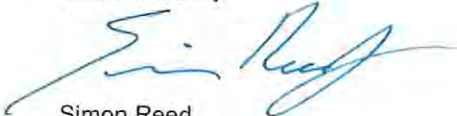
As outlined above, there is a strong case to waive the Development Application fee.

Just as critical to the waiver itself is our request that Council consider the waiver immediately, as a matter of urgency, so that the Development Application can be lodged and validated this week, commencing the assessment process as soon as possible.

The month-long delay waiting to consider the request on June 26 loses critical time on such a significant project.

The Proponent is a multigenerational member of the community, with a long running, established positive relationship with Council. We believe the above requests are reasonable and would be willing to negotiate the application fee urgently.

Yours sincerely



Simon Reed,

Managing Director

Robert Luxmoore Project Management

c/o Connorville Estates

CC:

Mayor Mary Knowles OAM.

Paul Godier, Senior Planner.

Paul Godier

From: Lachlan McLeod
Sent: Wednesday, 7 June 2023 1:26 PM
To: Paul Godier
Cc:
Subject: RE: Great Lakes Battery project noise queries and request for meeting

Dear Paul,

Thanks for your email below, and thanks for your time last week. It was great meeting you and Rebecca in person. It would be great if you can please forward this email onto Rebecca.

In response to your email below, Neoen are asking the Northern Midlands Council to please consider an application fee of \$30,000 for this project. This value represents 0.3% of \$10m, which reflects an approximate valuation on the fixtures for the project, which include the foundations, drainage, roads, fencing, and operations and maintenance buildings.

Neoen currently own and operate the largest portfolio of utility-scale battery projects in Australia. Our experience has been that battery projects are, relatively speaking in the context of energy developments, not complex. The relatively small area of land required (in this case, 4 ha) has a very low impact on the environment. Our visual consultants have indicated there will be a low visual impact to surrounding areas. The outcomes of our community open information day last week were that we have not received any objections to this project going ahead, rather the feedback from community members across the board has been positive, including from close neighbours. Given this, tying the application fee to the total cost of the fixtures for the project more accurately reflects the relative simplicity and low impact of battery projects.

We also encourage consideration of the wide range of tangible benefits from this specific project to:

- Tasmanian electricity consumers:
 - Reduction in bills, especially considering Tasmanian consumers currently substantially overpay for Frequency Control Ancillary Services – something the battery will be addressing. As an example, our Hornsdale battery project in South Australia saved consumers \$150m over the first two years of operations.
 - Increasing the security of electricity supply and reliability.
 - Stabilising the grid by providing inertia services.
- Northern Midlands Council and community members within the region:
 - Construction jobs over the approximate 18-month period of construction.
 - Boost in accommodation needs during the construction period.
 - Spending to the local businesses within the region during the period of construction.
 - Boost in tourism to the region as this will be Tasmania's first utility-scale battery.
 - The vast educational opportunities (e.g. school excursions, presentations) that Neoen will be a part of organising and facilitating.
- Beneficiaries of the community benefit fund:
 - Estimated to be \$25,000 per year, for every year the battery is in operation. Over a 20-year lifecycle, this amounts to a nominal value of \$500,000 to the region.
- Tasmanian government:
 - Firming additional renewable energy generation, hopefully playing a part in supporting the TAS government to achieve a smooth transition towards their goal of 200% renewable energy output (based on 2022 figures).

As I'm sure you can appreciate, we don't wish to hold up the process of the Development Application review and we would like to resolve this discussion as swiftly as possible.

We trust \$30,000 would cover the effort required from the Northern Midlands Council in reviewing such an application but if this is not the case, Neoen would be happy to reimburse the council for any costs incurred on top of this. I'll look for your direction on this.

We look forward to hearing from you as soon as possible regarding this as to not hold up the review of our upcoming development application submission.

Thanks,

Lachlan McLeod (he/him)
Project Manager
Hobart, Tasmania
M.



Note: Paul, if you and/or your team can please 'reply all' to this email as I've had some technical difficulty in the past when receiving emails from the Northern Midlands Council – they don't seem to come through. I'm currently looking into this fixing this issue. Thanks.

From: rickperrin@
Sent: Thursday, June 1, 2023 9:09 PM
To: Lachlan McLeod

Subject: FW: Great Lakes Battery project noise queries and request for meeting

EXTERNAL: Do not click links or open attachments unless you recognize the sender and know the content is safe.

Lachy

The following email arrived from Paul Godier, planner at Northern Midlands Council

If Neoen wish to request a reduction in fees, then the must be made by 9 June 2023, if it isn't to slow up the lodgement of the DA.

Cheers

Rick

From: Paul Godier
Sent: Thursday, June 1, 2023 3:36 PM
To: rickperrin@
Subject: RE: Great Lakes Battery project noise queries and request for meeting

Dear Rick, thank you for meeting with Rebecca and myself this morning.

I understand the cost of development is likely to be around \$200 million.

This gives an application fee of around \$600,000.

As you noted, the fee schedule states that fees for projects over \$10 million are negotiable.

A request to reduce fees must be taken to a council meeting for a decision.

The next meeting is 26 June and the agenda closes 16 June.

I'd need any request to reduce fees no later than 9 June in order for this matter to go to this month's meeting.

With this timeframe in mind, we thought we should let you know now, rather than waiting until your application is lodged, to ensure processing of your application in a timely manner.

We would welcome any such request before formal lodgement of your planning application.

Regards,

Paul Godier



Senior Planner | Northern Midlands Council
Council Office, 13 Smith Street (PO Box 156), Longford Tasmania 7301
T: (03) 6397 7303 | F: (03) 6397 7331
W: www.northernmidlands.tas.gov.au



From: rickperrin@

Sent: Tuesday, May 30, 2023 10:21 AM

To: Paul Godier

Subject: Great Lakes Battery project noise queries and request for meeting

Hi Paul

As discussed just now we would like to meet with planning staff at Northern Midlands Council for some specific queries on the planning scheme. I understand that you now have carriage of the assessment of the Great Lakes Battery project having taken over from Ryan Robinson, but that you will not be available this Thursday.

Notwithstanding, would we be able to meet planning staff at the Council at either 9.00 am or 1.00pm this Thursday 1 June 2023?

Specific questions we would like to clarify with council are as follows:

- How will the Northern Midlands Council assess noise for this project?
- What are the sound power level limits (night time / day time) that the project needs to adhere to?
- How do council undertake the noise assessment? Is it internally, or externally?
- Can we meet in person at 9am or 1pm Thursday? Our preference would be 9am if possible please.

It would also be a good opportunity to update planning staff on the progress that is being made on the Great Lakes Battery project and the results of the Community Information Session being held at Cressy Hall on Wednesday 31 May (from 2pm -7pm) .

Thanks and cheers

Rick



Joule Logic
Energy and
Environment Specialists

Rick Perrin
Land Use Planner

Mobile:
rickperrin@

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Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 31 May 2023 (92% of Year Completed)

Line Item Summary Totals	Operating Statement			Regulatory & Community Services			Development Services			Works & Infrastructure Services			Total Operating Statement			% of Budget
	2022/23 Budget	2022/23 Actual	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Actual		
1 Wages	539,920	440,168	1,053,502	248,599	209,655	462,140	452,938	1,857,539	1,769,802	4,234,372.00	3,916,065.00	92.48%				
2 Material & Services Expenditure	619,888	519,402	1,010,112	239,274	265,693	385,179	383,823	3,970,926	4,017,447	6,053,782.00	6,206,534.00	102.52%				
3 Depreciation Expenditure	69,709	53,002	94,277	29,488	27,038	19,640	18,000	6,441,938	5,905,105	6,651,715.00	6,097,425.00	91.67%				
4 Government Levies & Charges	110,000	98,954	711,562	2,000	2,413	0	442	154,093	158,108	1,165,962.00	971,476.00	81.91%				
5 Interest Expenditure	0	0	137,174	0	0	0	0	0	0	100,368.00	137,174.00	136.67%				
7 Councillors Expenditure	217,390	210,510	1,391	0	0	0	0	0	0	217,390.00	211,801.00	97.48%				
9 Other Expenditure	674,608	105,415	538,522	283,356	207,451	10,390	8,744	108,900	97,151	1,688,989.00	918,684.00	57.82%				
11 Oncost	269,960	212,044	119,665	842,555	507,062	228,570	212,052	736,015	736,015	2,007,194.00	1,764,168.00	87.89%				
12 Internal Plant Hire/Rental	21,760	5,646	12,030	28,350	17,109	21,490	2,734	1,045,970	1,195,851	1,145,110.00	1,233,370.00	107.71%				
13 Internal Rental/Rates	0	0	2,151	0	0	0	0	6,890	3,679	6,750.00	6,030.00	89.19%				
14 Other Internal Transfers Expenditure	0	0	6,765,171	57,342	20,046	118,415	123,606	419,213	476,664	931,012.00	970,468.00	104.24%				
10 Other Internal Transfers Revenue	99,099	70,074	280,078	69,568	42,609	154,766	133,874	597,228	513,686	1,250,612.00	1,096,168.00	87.65%				
15 Oncost Paid - Payroll	136,338	126,405	279,594	7,630	7,798	18,829	15,829	520,955	530,214	569,494.00	574,740.00	100.93%				
16 Plant Expenditure Paid	4,235	5,654	15,245	1,086,272	897,229	1,419,419	1,362,042	15,986,236	15,355,168	33,316,173.00	30,872,034.00	92.66%				
17 Rate Revenue	0	0	(12,022,729)	0	0	0	0	(1,064,804)	(1,084,791)	(12,985,360.00)	(13,107,520.00)	101.10%				
18 Recurrent Grant Revenue	0	0	(1,138,542)	0	(55,305)	0	0	(2,796,316)	(851,518)	(4,615,316.00)	(2,040,365.00)	44.21%				
19 Fees and Charges Revenue	(100)	(553)	(696,310)	(171,569)	(178,238)	(569,256)	(606,649)	(654,463)	(660,490)	(2,552,392.00)	(2,472,237.00)	96.86%				
21 Interest Revenue	(636,650)	(223,650)	(399,623)	(7,976)	(28,986)	0	0	0	0	(965,893.00)	(963,273.00)	80.39%				
22 Reimbursements Revenue	(2,000)	(1,681)	(21,226)	(101,728)	(137,174)	(269,515)	(253,471)	(8,233)	(20,641)	(44,626.00)	(76,079.00)	170.49%				
Interest Expenditure Reimbursed	0	0	(137,174)	(116,202)	(68,293)	(269,515)	(253,471)	(1,059,664)	(878,557)	(2,211,340.00)	(1,137,174.00)	134.84%				
Oncost Recoveries - Internal Tier	(219,961)	(246,177)	(546,996)	(28,399)	(28,399)	(19,955)	0	(1,374,500)	(1,324,877)	(1,432,826.00)	(1,862,663.00)	88.75%				
Plant Hire Income - Internal Tier	(10,132)	(129,725)	(3,962)	(635,077)	(590,464)	(487,095)	(452,652)	(6,088,926)	(5,548,176)	(7,803,655.00)	(6,724,979.00)	85.19%				
10 Other Internal Transfers Income	(468,000)	(357,435)	(14,430)	(373)	956	0	0	(51,618)	(71,414)	(536,960.00)	(442,323.00)	82.37%				
23 Other Revenue	(1,378,468)	(958,201)	(15,210,161)	(931,187)	(690,300)	(1,344,021)	(1,316,334)	(13,086,544)	(10,465,464)	(33,330,237.00)	(28,871,460.00)	86.65%				
Underlying (Surplus) / Deficit Before	1,283,440	889,131	(4,306,869)	155,085	(23,101)	74,588	45,708	2,869,692	4,889,702	(4,094)	2,000,544					
20 Gain on sale of Fixed Assets	0	0	(160,000)	0	(1,187)	0	0	426,581	751	(160,000)	(9,851)					
6 Loss on Sale of Fixed Assets	0	0	93,748	0	(1,187)	0	0	426,581	751	(160,000)	(9,851)					
Net Loss On Disposal of Fixed Assets	0	0	(100,000)	0	(1,187)	0	0	426,581	(6,013)	266,581	84,548					
Underlying (Surplus) / Deficit	1,283,440	889,131	(4,546,869)	155,085	(24,288)	74,588	45,708	3,296,273	4,881,686	262,527	2,085,092					
Capital Grant Revenue	(17,944)	(17,944)	0	(50,000)	0	0	0	(8,616,778)	(3,641,389)	(6,884,722)	(3,658,333)					
Subdivider & Capital Contributions	(17,944)	(17,944)	0	(50,000)	0	0	0	(8,616,778)	(3,641,389)	(6,884,722)	(3,658,333)					
Operating (Surplus) / Deficit	1,265,496	871,187	(4,546,869)	105,085	(24,288)	74,588	45,708	(5,885,154)	1,240,300	(8,769,844)	(1,574,241)					

Northern Midlands Council Account Management Report		Scheduled and Actual Works by Month												
		B/w/d	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2022/23 for year to 31 April 2023														
Capital Expenditure - Governance														
Fleet, Plant & Equipment, Land and Buildings														
700009	Fleet - F9 Pool Vehicle	15,000												
780033	Property - Road Reserve - 1 Punt Road	-												
788035	Property - Public Open Space	130,000												
780006	Gov - Office Equipment Purchases	-												
		145,000												
														3%
Capital Expenditure - Corporate Services														
Equipment & Buildings - Corporate Services														
700017	Fleet - F1J Corporate Services	-												
700020	Fleet - F20 Child Care Van	35,000												
		216,372												
791110	Corp - Computer System Upgrade	54,829												
791110	Ph - Child Care Centre Fore Street Preliminaries	255,233												
791111	Ph - Child Care Centre Fore Street Construction Contract	3,341,831												
791112	Ph - Child Care Centre Fore Street Furniture & Fixings	56,142												
	Total Equipment & Buildings - Corporate Services	4,021,436												
		3,808,736												
		4,021,436												95%
Capital Expenditure - Regulatory and Community and Development Services														
Fleet, Plant & Equipment														
700002	Fleet - F2 Pool Vehicle	15,000												
715303	Compliance - Body Camera	-												
700004	Fleet - FA Development	15,000												
700006	Fleet - FB Care-a-car	-												
		33,155												
715330	Plan & Dev - Purchase of Office Equipment	-												
	Total Fleet, Plant & Equipment	30,000												
		35,049												
	Total Capital Expenditure - Regulatory and Community Services	30,000												0%
Capital Expenditure - Works Department														
Fleet, Plant & Depot														
700003	Fleet - F3 Works Supervisor	20,000												
700005	Fleet - F5 Works Manager Vehicle	22,000												
700023	Fleet - F23 Utility Litter & Garbage Collection	22,000												
700033	Fleet - F33 6 Yard Truck	156,000												
700042	Fleet - F42 Truck 6 Yard	-												
700142	Fleet - 142 - Trailer with water tanker	-												
700144	Fleet - F144 Tandem Box Trailer	10,000												
700147	Fleet - F144 Single Axle Box Trailer	5,000												
700181	Fleet - F181 After Hours Emergency Vehicle	34,000												
700191	Fleet - F191 Ride on Mower Lake Luake	16,000												
700199	Fleet - F199 Vehicle Hoist Longford Depot	50,000												
700620	Fleet - Radio System upgrade Analogue to Digital	62,000												
715320	Works - Purchase Small Fleet	40,000												
700200	Works - Longford Depot Improvements	50,000												
700201	Works - Clonville Depot Improvements	50,000												
	Total Fleet, Plant & Depot	699,000												
		275,662												
	Total Capital Expenditure - Works Department	699,000												39%
All Areas - Street Tree Program														
707814	BUDGET ONLY NO ORDERS All Areas - Street Tree Program	-												
	Total All Areas - Street Tree Program	-												0%
All Areas - Town Entrance Landscaping/Beautification														
707855	BUDGET ONLY NO ORDERS All Areas - Town Entrance Landscaping/Beautification	-												
707899	BUDGET ONLY NO ORDERS All Areas - Signage Projects	15,000												
707899.3	Town - Town Entrance Signs North and South	27,444												
	Total All Areas - Town Entrance Landscaping/Beautification	42,444												76%
All Areas - Street Furniture														
715355	BUDGET ONLY NO ORDERS All Areas - Street Furniture	50,000												
715355.11	Avoids - Street Furniture Seat Purchase and Installation	-												
715355.12	100 - Park Furniture Seat Purchase and Installation Cairns Park	-												
		320												
		10,350												
		4,194												

Item ID	Description	Value	Percentage
Other Buildings			
707747	Lid - Town Hall Improvements Exhibition Lighting Fitout	145,256	0%
707766	Lake Leake - Amenities Upgrade	50,000	102%
707775	Avoca - Hall Toilet Upgrade	60,000	0%
707808	Lid - Library Entrance Ramp	318	1%
707867	Avoca - Public Toilets Upgrade of Septic Tank, Gates and Building	66,580	90%
707868	Civ. - Town Hall Improvements Entrance Ramp	18,750	31%
707869	Civ. - Pool Improvements Stairs and Federal Fencing	803,645	100%
707869.5	Civ. - Pool Improvements Stage 2	680,360	101%
707869.6	Civ. - Pool Improvements Stage 2 - Furniture Pool Surrounds	5,580	0%
707871	Even - War Memorial Hall Improvements Roof Replacement	219,700	109%
707872	Even - Falls Park Pavilion Improvements Painting	31,000	76%
707873	Ross - Town Hall Improvements Painting and Carpet	50,000	36%
707920	All Areas - Public Building Amenities Removal	17,779	0%
707943	Bishopbourne - Community Centre Skylight Replacement	4,446	44%
707947	Down - Pool Improvement Outside Shower and Additional Toilet	20,867	47%
707948	Even - Renovations/Upgrades William St Units	47,502	95%
707954	Even - Renovations/Upgrades Murray St Units	23,733	0%
707955	Even - Community & Visitor Centre Roof Works	20,000	4%
708039	PH - Recreation Ground Amenities Painting and Crack Repairs	30,000	4%
708051	Ross - Drill Hall Roof Replacement	40,000	0%
715345	Public Building and Amenities Projects - Administration	90,000	144%
720132	All Areas - Public Building Improvements not yet allocated	-	0%
720133	Lid - Cemetery Toilet Upgrade	5,000	2%
720134	PH - Tolliker Street Car Park Toilet Replacement	123,170	100%
720135	PH - Seccombe St Reserve Toilet	2,991	0%
720144	Even - Pioneer Park Toilets Upgrade Male and Disabled	130,000	17%
720145	PH - Recreation Ground carpark, fence & lighting	167,100	19%
	Even - Honeysockla Banks Reserve Toilet, Dump Point, Improvements	31,100	0%
	Total Other Buildings	2,848,293	84%
	Total Buildings	3,324,568	85%
Longford Main Street Project			
707871	Lid - Main Street Project - Preliminaries	99,909	
707872	Lid - Main Street Project - Victoria Square Memorial Hall Upgrade Preliminaries	302,307	
707873	Lid - Main Street Project - Road Infrastructure Upgrade Preliminaries	48,086	
707874	Lid - Main Street Project - BBQ Upgrades Preliminaries	696	
707875	Lid - Main Street Project - Victoria Square Additional Toilet Preliminaries	2,179	
707876	Lid - Main Street Project - Fred Davies Memorial Preliminaries	72,685	
	Total Longford Main Street Project	1,820,460	29%
Waste Management			
712949	FOGO - Service Establishment Initial Bin Purchase	310,050	97%
712950	Recycling - Bin Purchase (Replacements Only)	4,023	0%
712951	Recycling - Bin Purchase (New Services)	12,500	0%
712952	Waste - Bin Purchase (Replacements Only)	12,500	39%
712953	Waste - Bin Purchase (New Services)	6,033	0%
728770	All Areas - Recycling Initiatives	10,000	0%
	Total Waste Management	345,060	87%
Roads			
750503	Even - Glenesk Road Ch 7.530 to 9.870 Reconstruction	714,800	
750503.1	Even - Glenesk Road Ch 7.530 to 9.870 Reconstruction Excavation	42,101	
750503.2	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Subbase	36,697	
750503.3	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Base	223,538	
750503.4	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Prep for Seal	169,779	
750503.5	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Seal	17,953	
750503.6	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Driveways	-	
750503.7	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Other	3,027	
750503.8	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Stormwater	66,206	
750503.9	Even - Glen Esk Road Ch 7.530 to 9.870 Reconstruction Stormwater	26,917	
	Total Even - Glenesk Road Ch 7.530 to 9.870 Reconstruction	714,800	87%
750594	Lid - Park Street Goderich t/Hay Reconstruct Verg Cemetery Side	767	0%
	Total Perth Bypass - Associated Works	767	0%

751433	Lfd - Marlborough/Wellington St Intersection Pedestrian Protection	80,077	76,116	105%
751498	Pth - Drummond St K&G and Verge Seal No 584 to Drummond Cres	60,536	134,022	45%
751498.1	Pth - Drummond St K&G and Verge Seal No 584 to Drummond Cres Excavation	13,743	-	0%
751498.2	Pth - Drummond St K&G and Verge Seal No 584 to Drummond Cres sub-base	25,375	-	0%
751498.3	Pth - Drummond St K&G and Verge Seal No 584 to Drummond Cres base	1,536	-	0%
751498.4	Pth - Drummond St K&G and Verge Seal No 584 to Drummond Cres Prep for Seal	3,868	-	0%
751498.5	Pth - Drummond St K&G and Verge Seal No 584 to Drummond Cres Seal	28,964	-	0%
751614	Lfd - Entrance Roundabout Landscaping	5,025	-	0%
751614.1	W/Junct - Hobart Road Shared Path Way	-	250,000	0%
752010	Perth Bypass - Planting Vegetation Corridors	959	-	0%
752015	Perth Bypass - Associated Works	134,864	-	0%
752016	Perth Bypass - Planting Vegetation Corridors Land	6,497	-	0%
752017	Budget Only Perth Bypass Roundabout Landscaping	-	300,000	0%
752017.1	Perth Bypass Roundabout Landscaping - Edleigh	23,848	-	0%
752017.2	Perth Bypass - Roundabout Landscaping - Seacombe Street	11,079	-	0%
752017.4	Pth - Main Street Program	4,081	-	0%
752015	Pth - Fairleigh Street - Construction of a school crossing and associated works	115,740	1,141,000	10%
752026	Perth Bypass - Associated Works	4,960	-	0%
		521,152	1,901,136	27%
Resealing Program				
715005	Roads - Resealing All Areas	3,150	806,284	0%
715005.001	Lfd - Reseal Anstey St Ch 0.457 to 0.840	9,579	-	100%
715005.0011	Cry - Reseal Archer St, King St to Bend	-	-	100%
715005.0062	Ross - Reseal Auburn Road Ch 3.085 to Ch 3.465	8,385	-	0%
715005.0064	Ross - Reseal Auburn Road Ch 3.670 to Ch 5.300	28,488	-	0%
715005.0065	Ross - Reseal Auburn Road Ch 5.300 to Ch 5.490	6,204	-	0%
715005.0066	Ross - Reseal Auburn Road Ch 5.490 to Ch 6.630	25,118	-	0%
715005.0067	Ross - Reseal Auburn Road Ch 6.630 to Ch 8.500	33,208	-	0%
715005.0068	Ross - Reseal Auburn Road Ch 8.483 to Ch 8.870	11,689	-	0%
715005.007	Ross - Reseal Auburn Road Ch 9.045 to Ch 9.385	9,002	-	0%
715005.0071	Ross - Reseal Auburn Road Ch 9.385 to Ch 9.710	7,869	-	0%
715005.008	Ross - Reseal Badajos St Ch 0.0 to Ch 0.075	1,490	-	0%
715005.0081	Ross - Reseal Badajos St Ch 0.075 to Ch 0.120	1,151	-	0%
715005.0082	Ross - Reseal Badajos St Ch 0.120 to Ch 0.307	4,262	-	0%
715005.0083	Ross - Reseal Badajos St Ch 0.307 to Ch 0.545	-	-	0%
715005.0084	Ross - Reseal Badajos St Ch 0.545 to Ch 0.777	-	-	0%
715005.0158	Ross - Reseal Bend St Ch 0.0 to Ch 0.298	8,651	-	0%
715005.0159	Ross - Reseal Bend St Ch 0.288 to Ch 0.352	5,871	-	0%
715005.016	Ross - Reseal Bend St Ch 0.532 to Ch 0.767	5,796	-	0%
715005.0161	Ross - Reseal Bend St Ch 0.767 to Ch 0.922	4,250	-	0%
715005.0188	Ross - Reseal Bridges St Ch 0.303 to Ch 0.363	-	-	0%
715005.0189	Ross - Reseal Bridges St Ch 0.363 to Ch 0.692	-	-	0%
715005.019	Ross - Reseal Bridges St Ch 0.692 to Ch 0.936	2,357	-	0%
715005.0191	Ross - Reseal Bridges St Ch 0.636 to Ch 1.165	4,894	-	0%
715005.0201	Lfd - Reseal Brumby St Ch 0.00 to 0.0084	3,950	-	0%
715005.022	Lfd - Reseal Bulwer St Ch 1.031 to 1.183	8,849	-	0%
715005.0221	Lfd - Reseal Bulwer St Ch 1.192 to 1.378	-	-	0%
715005.0223	Lfd - Reseal Burghley St Ch 0.510 to 0.950	-	-	0%
715005.0239	Lfd - Reseal Catherine St Ch 0.206 to 0.226	-	-	0%
715005.0242	Lfd - Reseal Catherine St Ch 0.657 to 0.675	-	-	0%
715005.0246	Lfd - Reseal Catherine St Ch 1.139 to 1.531	-	-	0%
715005.054	Lfd - Reseal Herberts Rd Ch 0.0 to 0.244	7,811	-	0%
715005.0556	Lfd - Reseal High Street Pakenham 0.378 to Catherine 0.547	4,415	-	0%
715005.0558	Lfd - Reseal High Street Catherine 0.378 to Burghley 0.547	-	-	0%
715005.0562	Ross - Reseal High St, Church to Bend	9,121	-	0%
715005.0564	Ross - Reseal High St Ross	29,595	-	0%
715005.0565	Ross - Reseal High St Ch 0.576 to Ch 0.808	-	-	0%
715005.0566	Ross - Reseal High St, Waterloo to Ch 0.970	-	-	0%
715005.0573	Lfd - Reseal High St, Ch 0.0 to 0.177	4,826	-	0%
715005.0574	Lfd - Reseal High St, Ch 0.177 to 0.233	1,563	-	0%
715005.0825	Lfd - Reseal Malcombe St, Ch 0.610 to 0.780	-	-	0%
715005.0827	Lfd - Reseal Marlborough St, Ch 0.798 to 0.953	5,231	-	0%
715005.0846	Lfd - Reseal Marlborough St, Ch 1.895-2.985	20,824	-	0%
715005.1081	Avoca - Reseal Royal George Rd, Ch 2.065 to Ch 3.150	23,061	-	0%
715005.1082	Avoca - Reseal Royal George Rd, Ch 3.190 to Ch 4.530	27,182	-	0%
715005.1083	Avoca - Reseal Royal George Rd, Ch 4.530 to Ch 4.955	11,883	-	0%
715005.1168	Lfd - Reseal Stocker St Ch 0.0000 to 0.0135	4,454	-	0%
715005.1335	Ross - Reseal Waterloo St Ch 0.0 to Ch 0.221	-	-	0%
715005.1337	Ross - Reseal Waterloo St Ch 0.316 to Ch 0.456	-	-	0%
715005.1085	Total Resealing Program	346,119	806,284	43%

Item	Project Description	244,007	34,165	244,007	60,860	488,014	95,025	19%
Resheeting Program	Southern - Resheeting							
715125	Roads Northern - Resheeting	244,007	34,165	244,007	60,860	488,014	95,025	19%
715460	Total Resheeting Program							
Footpath Construction Program	BUDGET ONLY NO ORDERS All Areas - Asphalt Footpath Replacements							
750000	Evan - Barclay St No 46 towards White Hills Rd Eastern Side Gravel Footpath	42,000	-	42,000	-	-	-	0%
750092.6	Evan - Bulwer St Wellington to 0.177 footpath south side	46,000	15,156	46,000	15,156	-	-	33%
750213.6	Ldg - Bulwer St 0.177 to Laycock footpath south side	45,000	-	45,000	-	-	-	0%
750214.6	Ldg - Bulwer St 0.177 to Laycock footpath south side	49,000	-	49,000	-	-	-	0%
750215.6	Ldg - Bulwer St Laycock to Stocker footpath south side	20,000	-	20,000	-	-	-	0%
750216.6	Ldg - Bulwer St Stocker to Marlborough footpath south side	70,000	254	70,000	254	-	-	0%
750498.6	Ph - Edward St Napolean to Cromwell footpath north side	62,800	-	62,800	-	-	-	0%
750455.6	Ph - Footpath Frederick St, Stone to Clarence North Side	46,000	-	46,000	-	-	-	0%
750507.6	Ph - Little Mulgrave St Main to north footpath western side	37,500	-	37,500	-	-	-	0%
750713.6	Ph - Little Mulgrave St Main to north footpath western side	40,000	-	40,000	-	-	-	0%
750796.6	Ph - Little Mulgrave St Main to north footpath western side	70,000	-	70,000	-	-	-	0%
750910.8	Ph - Murrays St Off Street Parking Pioneer Park	-	662	-	662	-	-	0%
750977.6	Ldg - Pakenham St Hobhouse to Bulwer footpath eastern side	57,000	-	57,000	-	-	-	0%
750977.6	Ldg - Pakenham St Hobhouse to Marlborough Footpath North Side	-	152	-	152	-	-	0%
751038	Ldg - Pulney Street Wellington to Marlborough Kerb associated with F/Pack Works North Side	-	8,191	-	8,191	-	-	0%
751038.6	Ldg - Pulney Street Wellington to Marlborough Kerb associated with F/Pack Works North Side	136,000	68,032	136,000	68,032	50%	204%	
751040.6	Ldg - Pulney Street Marlborough to Pakenham Footpath North Side	55,000	112,383	55,000	112,383	204%	57%	
751498.6	Ph - Drummond St K&G and Verge Seal No 58d to Drummond Cres Driveways	98,000	55,809	98,000	55,809	57%	0%	
751498.6	Ph - Drummond St K&G and Verge Seal No 58d to Drummond Cres Driveways	-	21,522	-	21,522	-	-	0%
751498.9	Ph - Drummond St K&G and Verge Seal No 58d to Drummond Cres Other	-	17,050	-	17,050	-	-	0%
751498.9	Ph - Drummond St K&G and Verge Seal No 58d to Drummond Cres Stormwater	-	3,622	-	3,622	-	-	0%
751613.1	Ph - William St Reserve Footpath Bridge Access	40,000	-	40,000	-	-	-	0%
751613.1	Ph - William St Reserve Footpath Bridge Access - Excavation	-	-	-	-	-	-	0%
751613.6	Ph - William St Reserve Footbridge Footpath	-	33,531	-	33,531	-	-	0%
	Total Footpath Construction Program	893,500	336,364	893,500	336,364	38%		
Other Road Projects	Crown - Vitz Memorial Oval Public Toilet Carpark Sealing	126,000	106,812	126,000	106,812	85%		
707805.88	Crown - Vitz Memorial Oval Public Toilet Carpark Sealing	10,000	-	10,000	-	0%		
707809.2	Bois - Signage Project Highway	1,293,638	-	1,293,638	-	0%		
707897	Ldg - Urban Street Design Wellington Street/footpaths Outstands Landscaping	504,900	650	504,900	650	0%		
750131	Ldg - Blipposbourne Ave Ch 5.080 to 7.375 reconstruction	50,000	26,083	50,000	26,083	52%		
750441.1	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Excavation	-	13,862	-	13,862	0%		
750441.2	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Excavation	-	392	-	392	0%		
750441.3	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Subbase	-	17,415	-	17,415	0%		
750441.7	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Base	-	557	-	557	0%		
750441.8	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Maturitystrips	-	7,692	-	7,692	0%		
750441.9	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Driveways	-	1,719	-	1,719	0%		
750441.91	Avoca - Falmouth St Churchill to Gray Kerb & gutter and Verge Replacement - Other	-	1,927	-	1,927	0%		
750536	Ldg - Hay Street Park to End Reconstruct Verge	70,000	631	70,000	631	31%		
750536.1	Ldg - Hay Street Park to End Reconstruct Verge Excavation	-	21,451	-	21,451	0%		
750536.2	Ldg - Hay Street Park to End Reconstruct Verge Subbase	-	12,227	-	12,227	0%		
750536.3	Ldg - Hay Street Park to End Reconstruct Verge Subbase	-	1,927	-	1,927	0%		
750536.4	Ldg - Hay Street Park to End Reconstruct Verge - Prep for seal	-	4,468	-	4,468	0%		
750536.5	Ldg - Hay Street Park to End Reconstruct Verge - Seal	-	2,780	-	2,780	0%		
750536.6	Ldg - Hay Street Park to End Reconstruct Verge - Seal	-	-	-	-	0%		
750536.7	Ldg - Hay Street Park to End Reconstruct Verge - Naturestrips	-	202	-	202	0%		
750536.8	Ldg - Hay Street Park to End Reconstruct Verge - Stormwater	-	7,477	-	7,477	0%		
750536.9	Ldg - Hay Street Park to End Reconstruct Verge - Stormwater	-	3,831	-	3,831	0%		
75054	Crown - High St Streetscape Improvements (Bridge St to King St) Inc Rec Ground Turning Lane	1,450,000	175,475	1,450,000	175,475	12%		
750549	Ldg - Hobhouse St Reconstruction Catherine to Burghley	30,000	-	30,000	-	0%		
750579	Ldg - Hobhouse St Reconstruction Catherine to Burghley	121,000	-	121,000	-	0%		
751043	Crown - Queen St On Street Car Parking Upgrades	50,000	-	50,000	-	0%		
751043.9	Crown - Queen St On Street Car Parking Upgrades	-	1,317	-	1,317	0%		
751354.9	Ldg - Wellington and Laycock St Verge K&G and Footpath Around Public Open Space	80,000	26,932	80,000	26,932	0%		
751354.1	Ldg - Wellington and Laycock St Verge K&G and Footpath Around Public Open Space	-	54,931	-	54,931	69%		
751354.2	Ldg - Wellington and Laycock St Subbase	-	1,764	-	1,764	0%		
751354.3	Ldg - Wellington and Laycock St Subbase	-	3,123	-	3,123	0%		
751354.4	Ldg - Wellington and Laycock St Prep for Seal	-	1,357	-	1,357	0%		
751354.5	Ldg - Wellington and Laycock St Seal	-	4,360	-	4,360	0%		
751354.5	Ldg - Wellington and Laycock St Landscaping	-	12,870	-	12,870	0%		
751615	Ldg - Waste Transfer Station Sealing of Entrance & Ramps plus Eastern Security Fence	80,500	1,726	80,500	1,726	0%		
751615.1	Ph - Rec Ground Carpark	167,100	114,643	167,100	114,643	69%		

Total Other Road Projects		4,093,128	628,673	16%
Total Roads		8,836,864	2,514,318	28%
Bridges				
740050	All Areas - Bridge Guard Rail Replacement Allocation (Budget Only)	105,000	5,651	5%
741172	Ld - Bridge 1172 - Blackwood Ck Road, Brumbys	-	10,092	
743473	Ld - Bridge 3473 - Jones Road	-	642	
744927	Ld - Bridge 4927 - Lily Road - Over Bates Creek replace culverts with bridge	51,000	7,092	3%
745045	Cy - Bridge 5045: Saunders Road, Palmers Rivulet (Brumbys Tailrace)	51,000	1,375	3%
745317	Cy - Belmont Road Bridge (General Replacement)	270,000	5,840	1%
749953	Ph - William Street Reserve Bridge No 9953	477,000	140,303	29%
	Total Bridges		171,165	36%
Urban Stormwater Drainage				
BUDGET ONLY NO ORDERS Storm Water Drainage - Unallocated Projects				
788575	Ev - Stormwater Translink 4s Gatty Street Detention Basin	40,000	-	0%
788601	Ld - NDRG Automate Gate Back Creek Flood Levy	252,540	328,765	130%
788621	Ph - Stormwater Phillip St Culvert Extension	144,137	149,396	104%
788623	Cy - Stormwater Phillip St Culvert Extension	28,500	42,649	150%
788625	Cy - Stormwater Main Replacement Frederick St Perth Norfolk to No 65	-	-	0%
788628	Ph - Stormwater Main Replacement Frederick St Perth Norfolk to No 65	-	-	0%
788632	Ev - Stormwater Barclay St Subdivision Contribution	385,030	36,772	10%
788633	All Areas - Stormwater Side Entry Pit Renewals Program	100,000	-	0%
788634	Av - St Pauls Place Stormwater	20,000	25,567	128%
788644	Ld - NDRG Penstock Valve Union Street Flood Levee	91,140	89,714	98%
788646	Ph - Stormwater - Arthur Street detention	-	600	0%
788647	Cy - Stormwater Pipe Upgrade School from Main Street	145,000	121,125	84%
788648	Cy - Stormwater High St Esplanade Humceptor Installation	45,000	-	0%
788649	Ross - Stormwater Waterloo St Culvert	20,000	-	0%
788650	Cy - Stormwater Extension 136 Main St	-	19,336	0%
788651	Ld - Stormwater Kerb and associated road widening Anstey Street	25,000	58,374	233%
788651.1	Ld - Anstey Street - Stormwater Kerb and road widening - Excavation	-	23,435	0%
788651.2	Ld - Anstey Street - Stormwater Kerb and road widening - Subbase	-	-	0%
788651.3	Ld - Anstey Street - Stormwater Kerb and road widening - Base	-	-	0%
788651.4	Ld - Anstey Street - Stormwater Kerb and road widening - Prep for Seal	-	-	0%
788651.5	Ld - Anstey Street - Stormwater Kerb and road widening - Seal	-	-	0%
788651.6	Ld - Anstey Street - Stormwater Kerb and road widening - Footpath	-	-	0%
788651.7	Ld - Anstey Street - Stormwater Kerb and road widening - Naturestrips	-	-	0%
788651.8	Ld - Anstey Street - Stormwater Kerb and road widening - Driveways	-	-	0%
788651.91	Ld - Stormwater Extension 7 Laycock (Opposite 2 to 4 Laycock)	-	15,420	0%
788652	Ph - Storm Water Detention Basin Works 1-13 Cromwell St	-	3,418	0%
78.8654	Ph - Storm Water Banksia Grove	-	11,298	0%
	Total Urban Stormwater Drainage	1,296,347	940,453	73%
Total Capital - Works Department		19,066,736	8,340,494	44%
Total Capital Works All Departments		23,263,172	12,189,184	53%