

SOUTHERN
MIDLANDS
COUNCIL



PUBLIC COPY

MINUTES
ORDINARY COUNCIL MEETING

Wednesday, 26th October 2016
Municipal Office, 85 Main Street, Kempton

OPEN COUNCIL MINUTES

MINUTES OF AN ORDINARY MEETING OF THE SOUTHERN MIDLANDS COUNCIL
HELD ON WEDNESDAY, 26th OCTOBER 2016 AT MUNICIPAL OFFICES, KEMPTON
COMMENCING AT 10:00 A.M

1. PRAYERS

Rev Dennis Cousens recited prayers.

2. ATTENDANCE

Mayor A E Bisdee OAM, Deputy Mayor A O Green, Cllr A R Bantick, Cllr E Batt, Cllr R Campbell, Cllr D F Fish, Cllr D Marshall (arrived at 12.14 p.m.)

In Attendance: Mr T Kirkwood (General Manager), Mr A Benson (Deputy General Manager), Miss E Lang (Executive Assistant)

3. APOLOGIES

Cllr D Marshall (10 a.m. to 12.14 p.m.)

4. APPLICATION FOR LEAVE OF ABSENCE

Nil.

5. MINUTES

5.1 Ordinary Council Minutes

The Minutes of the previous meeting of Council held on the 28th September 2016, as circulated, are submitted for confirmation.

DECISION

Moved by Cllr E Batt, seconded by Deputy Mayor A Green

THAT the minutes of the previous meeting of Council held on the 28th September 2016 be confirmed.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Cllr A R Bantick	√	
Cllr E Batt	√	
Cllr R Campbell	√	
Cllr D F Fish	√	

5.3 Special Committee of Council Minutes

5.3.1 SPECIAL COMMITTEES OF COUNCIL - RECEIPT OF MINUTES

The Minutes of the following Special Committee of Council, as circulated, are submitted for receipt:

- Campania Halls Management Committee AGM held on the 22nd September 2016

RECOMMENDATION

THAT the minutes of the above Special Committee of Council be received.

DECISION

Moved by Clr R Campbell, seconded by Clr D Fish

THAT the minutes of the above Special Committee of Council be received.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

5.3.2 SPECIAL COMMITTEES OF COUNCIL - ENDORSEMENT OF RECOMMENDATIONS

The recommendations contained within the minutes of the following Special Committee of Council are submitted for endorsement.

- Campania Halls Management Committee AGM held on the 22nd September 2016

RECOMMENDATION

THAT the recommendations contained within the minutes of the above Special Committees of Council be endorsed.

DECISION

Moved by Clr R Campbell, seconded by Clr E Batt

THAT the recommendations contained within the minutes of the above Special Committees of Council be endorsed.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

5.4 Joint Authorities (Established Under Division 4 Of The Local Government Act 1993)

5.4.1 JOINT AUTHORITIES - RECEIPT OF MINUTES

The Minutes of the following Joint Authority Meeting, as circulated, are submitted for receipt:

- **Southern Tasmanian Councils Authority** – Minutes of the meeting held on the 8th August 2016

Note: Issues which require further consideration and decision by Council will be included as a separate Agenda Item, noting that Council's representative on the Joint Authority may provide additional comment in relation to any issue, or respond to any question.

RECOMMENDATION

THAT the minutes of the above Joint Authority meeting be received.

DECISION

Moved by Deputy Mayor A Green, seconded by Clr E Batt

THAT the minutes of the above Joint Authority meeting be received.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

5.4.2 JOINT AUTHORITIES - RECEIPT OF REPORTS (ANNUAL & QUARTERLY)

Section 36A of the Local Government Act 1993 provides the following;

36A. Annual reports of authorities

(1) A single authority or joint authority must submit an annual report to the single authority council or participating councils.

(2) The annual report of a single authority or joint authority is to include –

- (a) a statement of its activities during the preceding financial year; and*
- (b) a statement of its performance in relation to the goals and objectives set for the preceding financial year; and*
- (c) the financial statements for the preceding financial year; and*
- (d) a copy of the audit opinion for the preceding financial year; and*
- (e) any other information it considers appropriate or necessary to inform the single authority council or participating councils of its performance and progress during the financial year.*

Section 36B of the Local Government Act 1993 provides the following;

36B. Quarterly reports of authorities

(1) A single authority or joint authority must submit to the single authority council or participating councils a report as soon as practicable after the end of March, June, September and December in each year.

(2) The quarterly report of the single authority or joint authority is to include –

(a) a statement of its general performance; and

(b) a statement of its financial performance.

Reports prepared by the following Joint Authorities, as circulated, are submitted for receipt:

- **Southern Tasmanian Councils Authority – Annual Report 2015/16**

RECOMMENDATION

THAT the report from the above Joint Authority be received.

DECISION

Moved by Deputy Mayor A Green, seconded by Clr A Bantick

THAT the report from the above Joint Authority be received.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

6. NOTIFICATION OF COUNCIL WORKSHOPS

In accordance with the requirements of the *Local Government (Meeting Procedures) Regulations 2005*, the Agenda is to include details of any Council workshop held since the last meeting.

Two workshops have been held since the previous Council Meeting.

One workshop was held on 5th October 2016 at the Council Chambers, Kempton commencing at 4.00 p.m.

Attendance: Mayor A E Bisdee OAM, Deputy Mayor A O Green, Ctrs A Bantick, E Batt, R Campbell and D Fish

Apologies: Ctr D Marshall

Also in Attendance: Central Highlands Council Acting Mayor Lana Benson, T F Kirkwood, Central Highlands General Manager L Eyles and A Benson.

The purpose of this workshop was to discuss issues associated with the engagement of a locum General Practitioner who will provide an interim service at both the Bothwell and Kempton practices for a period of six-weeks commencing 4th October 2016.

This follows the departure of Dr G Booth who has previously advised that he would be ceasing practice effective from 1st October 2016.

The workshop concluded at approximately 5.00 p.m.

The second workshop was held on 11th October 2016 at the Council Chambers, Oatlands commencing at 9.30 a.m.

Attendance: Deputy Mayor A O Green, Ctrs E Batt, D Fish and D Marshall.

Apologies: Mayor A E Bisdee OAM, Ctrs A Bantick and R Campbell.

Also in Attendance: T F Kirkwood and A Benson.

The purpose of this workshop was to provide an update on the Business Case, including the associated draft Oatlands Tourism Investment Prospectus, being prepared by the Institute of Project Management for the development of a larger scale accommodation facility at Oatlands.

The workshop concluded at approximately 11.20 a.m.

RECOMMENDATION

THAT the information be received.

DECISION

Moved by Clr D Fish, seconded by Clr R Campbell

THAT the information be received.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

7. QUESTIONS WITHOUT NOTICE

An opportunity is provided for Councillors to ask questions relating to Council business, previous Agenda items or issues of a general nature.

1. Clr Campbell – advice of untidy property at the old Service Station in Main Street, Kempton (car bodies etc.)

The General Manager advised that Council are aware of this property and the newly appointed Compliance Officer will be briefed in relation to this property.

2. Clr Campbell – request for rubbish bins to be installed near the B31 Mudwalls Road Junction and Midland Highway as rubbish left behind on a regular basis.

Council to write to State Growth requesting installation of rubbish bins.

3. Clr Campbell – requested an update in relation to the development of the Roche Hall forecourt.

The General Manager advised that the budget set aside for upgrades has now been expended in maintenance and repairs to Roche Hall due to weather/rain damage. This will now be included in budget considerations for 2017/18 financial year, as well as proceeds from the sale of the Interlaken Stock Reserve.

4. Clr Campbell – requested an update on photos being captured of heritage places within the Southern Midlands.

The Mayor advised that Keith Mann is working on this project and it will be an ongoing project over a couple of years. A number of properties/towns have already had photos and history completed for Council records.

5. Clr Bantick – question regarding Memorial Avenue, Kempton and whether it is heritage listed, hence requiring approval for any works occurring?

It was advised that the newly established Memorial Avenue Committee chaired by Clr Batt, will need to consider referral and approval to the Heritage Council. The first meeting is scheduled for Monday, 7th November at 2pm at Kempton.

7. Clr Bantick – enquired whether any progress had been made in reviewing past capital expenditure and allocating to the various districts.

The General Manager advised that this is work in progress. It was agreed to capture data for the last 2-5 years for local areas – this will take approximately 3 months to complete, noting that it will be useful to develop a methodology to capture expenditure in local areas.

8. Clr Batt – Reid Fruits, Lower Marshes Road, Jericho – questioned whether development approval was required for the recently installed wind turbines?

Question to be referred to the Manager – Development & Environmental Services.

9. Cllr Batt – Historic Sandstone Trough – Melton Mowbray – requested update on the status of the actions being taken by Council.

Issue to be referred to the Manager – Development & Environmental Services for comment.

8. DECLARATIONS OF PECUNIARY INTEREST

In accordance with the requirements of Part 2 Regulation 8 of the *Local Government (Meeting Procedures) Regulations 2005*, the chairman of a meeting is to request Councillors to indicate whether they have, or are likely to have, a pecuniary interest in any item on the Agenda.

Accordingly, Councillors are requested to advise of a pecuniary interest they may have in respect to any matter on the agenda, or any supplementary item to the agenda, which Council has resolved to deal with, in accordance with Part 2 Regulation 8 (6) of the *Local Government (Meeting Procedures) Regulations 2005*.

Nil.

9. CONSIDERATION OF SUPPLEMENTARY ITEMS TO THE AGENDA

In accordance with the requirements of Part 2 Regulation 8 (6) of the *Local Government (Meeting Procedures) Regulations 2005*, the Council, by absolute majority may decide at an ordinary meeting to deal with a matter that is not on the agenda if the General Manager has reported –

- (a) the reason it was not possible to include the matter on the agenda; and
- (b) that the matter is urgent; and
- (c) that advice has been provided under section 65 of the Act.

The General Manager reported that the following items need to be included on the Agenda. The matters are urgent, and the necessary advice is provided where applicable:-

21.1 Anglican Church - Colebrook Cemetery Extension - Update

21.2 Roads to Recovery Program - 2016/17 Funding Allocation (Correction)

RECOMMENDATION

THAT the Council resolve by absolute majority to deal with any supplementary items not appearing on the agenda, as reported by the General Manager in accordance with the provisions of the *Local Government (Meeting Procedures) Regulations 2005*.

DECISION

Moved by Clr D Fish, seconded by Clr R Campbell

THAT the Council resolve by absolute majority to deal with the above listed supplementary items not appearing on the agenda, as reported by the General Manager in accordance with the provisions of the *Local Government (Meeting Procedures) Regulations 2005*.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

Helen Pollard (CEO, South East Community Care) entered the meeting at 10.30 a.m.

10. PUBLIC QUESTION TIME (SCHEDULED FOR 12.30 PM)

In accordance with the requirements of Part 2 Regulation 8 of the *Local Government (Meeting Procedures) Regulations 2005*, the agenda is to make provision for public question time.

In particular, Regulation 31 of the *Local Government (Meeting Procedures) Regulations 2005* states:

- (1) *Members of the public may give written notice to the General Manager 7 days before an ordinary meeting of Council of a question to be asked at the meeting.*
- (2) *The chairperson may –*
 - (a) *address questions on notice submitted by members of the public; and*
 - (b) *invite any member of the public present at an ordinary meeting to ask questions relating to the activities of the Council.*
- (3) *The chairperson at an ordinary meeting of a council must ensure that, if required, at least 15 minutes of that meeting is made available for questions by members of the public.*
- (4) *A question by any member of the public under this regulation and an answer to that question are not to be debated.*
- (5) *The chairperson may –*
 - (a) *refuse to accept a question; or*
 - (b) *require a question to be put on notice and in writing to be answered at a later meeting.*
- (6) *If the chairperson refuses to accept a question, the chairperson is to give reasons for doing so.*

Councillors are advised that, at the time of issuing the Agenda, no Questions on Notice had been received from members of the Public.

Public Question Time was held later in the meeting.

10.1 Permission to Address Council

Permission was granted for the following person(s) to address Council:

- Helen Pollard (CEO, South East Community Care)
- Katrena Stephenson (CEO, LGAT)

11. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN UNDER REGULATION 16 (5) OF THE LOCAL GOVERNMENT (MEETING PROCEDURES) REGULATIONS 2005

11.1 TUNNACK RECREATION GROUND / PLAYGROUND – BARBECUE

Acting Mayor A O Green has submitted the following Notice of Motion:

"That, in response to community representations, Council consider the installation of an electric barbecue at the Tunnack Recreation Ground (i.e. Tunnack Park).

General Manager's Comments:

The actual park area is in the north-eastern corner of the Recreation Ground (fronting Tunnack Main Road). The park is in close proximity to the Tunnack Fire Station. Acting Mayor Green, as part of raising this issue, has indicated that it may be possible to access the power box on the southern side of the fire station. This would provide convenient access to a power source for an electric barbecue.

Whilst a formal approach has yet to be made to the Tasmania Fire Service, which would be necessary to finalise an estimated cost of installation, the following estimates have been obtained:

Purchase of Barbecue Unit (including freight)	\$4,200
Purchase of basic shelter to be constructed / installed over the Unit	\$2,415
Estimated cost of erection / concrete pad etc.	\$1,500
Electrical	TBA
TOTAL	\$8,115

In terms of available budget, an amount of \$15,000 has been allocated in the 'Walkways Program' for the Tunnack township – this being identified for kerb / footpath improvements. This could be used as a possible source of funding if necessary.

Depending on the level of use, ongoing servicing by Council would be on a weekly basis and done in conjunction with other town maintenance activities. If there was a high level of use, and additional servicing was required, it could be possible to negotiate a local arrangement on a minimal (or no) cost basis.

In considering this issue, it should also be acknowledged that the existing toilet facilities are located on the opposite side of the Recreation Ground at the rear of the clubrooms. This raises the issue of whether the barbecue should be located on the south-western side of the Ground, nearer to the toilets (and Council power supply). The option of relocating the park / playground area must also be considered.

Submitted for discussion and direction, noting that some form of public consultation may be appropriate before making a final decision.

DECISION

Moved by Deputy Mayor A Green, seconded by Clr R Campbell

THAT Council:

- a) Allocate funding to install a barbecue facility at the Tunnack Recreation Ground;
- b) Consult the local community to identify whether there are any issues in relation to the proposed siting of the barbecue and the existing toilet amenities; and
- c) Consult with Tasmania Fire Service to seek approval to connect to the Station's power supply on the basis that this would provide a service to its volunteer members and the barbecue facility may assist with any future catering requirements etc.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

Helen Pollard, CEO, South Eastern Community Care

Helen Pollard addressed Council at 10.38 a.m. She provided an overview of current aged care services provided by South Eastern Community Care.

South Eastern Community Care provides a range of services for aged members of the community in Southern Tasmania. The majority of services are provided in the home by qualified staff and dedicated volunteers to assist people to remain in their own homes and communities (by providing transportation to medical appointments/domestic duties/nursing/personal care etc.). Access to all services and programs is by referral from relevant health care providers or by self-referral with the range of services dependent on funding (the majority of which is provided by the Commonwealth Home Support Program).

Comments were made in regard to the sustainability/viability of a purpose-built facility in the Southern Midlands to house GP's, various community and aged care services etc.

Helen advised that South Eastern Community Care are extremely keen to work with other groups and smaller communities to look at spaces where their organisation could expand, alongside other service providers (e.g. a day centre that would include allied health/mental health/aged care service providers/access to specialists, exercise area etc. would be ideal).

Mayor Bisdee thanked Helen for attending and advised that Council look forward to maintaining communications in regard to the future of health/medical services within the Southern Midlands.

RESOLVED that the CEO (Helen Pollard) be requested to prepare an article for inclusion in the next Council Newsletter (January 2017) which outlines the services that South Eastern Community Care provide.

The meeting was suspended at 11.10 a.m. for a short break

Helen Pollard, Chris & Kay Harman left the meeting at 11.28 a.m.

The meeting reconvened at 11.30am

12. COUNCIL ACTING AS A PLANNING AUTHORITY PURSUANT TO THE LAND USE PLANNING AND APPROVALS ACT 1993 AND COUNCIL'S STATUTORY LAND USE PLANNING SCHEME

Session of Council sitting as a Planning Authority pursuant to the Land Use Planning and Approvals Act 1993 and Council's statutory land use planning schemes.

12.1 DEVELOPMENT APPLICATIONS

Nil.

12.2 SUBDIVISIONS

Nil.

12.3 MUNICIPAL SEAL (Planning Authority)

12.3.1 COUNCILLOR INFORMATION:- MUNICIPAL SEAL APPLIED UNDER DELEGATED AUTHORITY TO SUBDIVISION FINAL PLANS & RELATED DOCUMENTS

Nil.

12.4 PLANNING (OTHER)

Nil.

13. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – INFRASTRUCTURE)

13.1 Roads

Strategic Plan Reference – Page 14

1.1.1 Maintenance and improvement of the standard and safety of roads in the municipality.
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13.1.1 STATE ROADS AUDIT

Author: GENERAL MANAGER (TIM KIRKWOOD)

Date: 19 OCTOBER 2016

Attachment:

State and Local Government Road Trade Principles

ISSUE

Council to consider an 'in-principle' position relating to the potential transfer of ownership and management of Tunnack Main Road (as identified by Infrastructure Tasmania) to the Southern Midlands Council.

Note: 'In-principle' direction is sought prior to initiating any preliminary discussions or undertaking any engineering assessment.

BACKGROUND

The State Roads Audit, completed by Infrastructure Tasmania in March 2016, proposed that a road trade period be instigated where State and Local Government could enter into discussions regarding road ownership arrangements within their local areas.

DETAIL

State Roads have prepared a listing of roads it considers may be appropriate from its asset holdings to put on the table for discussion and potential trade. This listing provides an initial point of discussion only and does not limit the roads Local Government chooses to put forward for consideration.

The trade period is open for a period of six (6) months, closing on the 31st March 2017.

The following road has been identified by the Audit as a potential trade:-

Tunnack Main Road (A1138) from the Midland Highway at Oatlands to Tunnack (approximate length of 22.31 kilometres).

Discussion

As an initial comment (taking into account the trade principles), it is suggested that Council should be reluctant to take on any additional road maintenance responsibility, unless it was clearly evident that:

- a) There were sufficient cost savings by undertaking the work internally that would enable additional maintenance to be undertaken within the existing budget that may be allocated or transferred from the Department; or
- b) There was clearly a community demand or expectation that the standard of the road be upgraded, and the Department of State Growth is unlikely to respond in the short-term (given its other priorities).

Note: This would require additional funding from Council or negotiated through the trade process.

At one stage, some initial thought was given to the possibility for that section of Tunnack Main Road (extending from the junction with the Woodsdale Road through to the Tunnack township) transferring to Council, however it is noted that one of the trade principles states that multiple ownership should be minimised. This section was identified because an upgrade is warranted from a local perspective, however would be a low priority for the Department.

Human Resources & Financial Implications – Should Council elect to initiate negotiations, it is strongly recommended that a detailed engineering assessment be undertaken in advance. This would be necessary:

- a) For the purpose of identifying a cost for the desired upgrade and/or a life cycle cost for the asset; and
- b) To provide the basis for any future negotiations.

Council would no doubt be required to meet the expense of this engineering assessment, as it is highly unlikely that the Department would provide funding for this purpose.

Should Council determine to progress any negotiations, an estimate for an engineering assessment can be obtained prior to making a final decision.

Community Consultation & Public Relations Implications – To be considered.

Policy Implications – Policy position.

Priority - Implementation Time Frame – The trade period is open for a period of six (6) months, closing on the 31st March 2017.

RECOMMENDATION

THAT:

- a) The information be received; and
- b) Council elect not to initiate any negotiations to transfer all (or any part) of Tunnack Main Road.

DECISION

Moved by Cllr E Batt, seconded by Deputy Mayor A Green

THAT:

- a) The information be received; and
- b) Council elect not to initiate any negotiations to transfer all (or any part) of Tunnack Main Road.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Cllr A R Bantick	√	
Cllr E Batt	√	
Cllr R Campbell	√	
Cllr D F Fish	√	

Appendix B: State and Local Government Road Trade Period Principles

The recent Infrastructure Tasmania State Roads Audit proposed that a process be set up for State and local governments to discuss potential road trades that could see ownership swap from one party to the other and vice versa. This document sets out the principles to be considered and the evidence base required if a trade was to occur. It also documents the arbitrator role that Infrastructure Tasmania intends to play in brokering any trades.

Road Trade Principles

1. Cost neutrality.

Any trade of assets is to be as close to cost neutral for both parties as possible. In practice this will be difficult and requires the party proposing the trade to think carefully about what it may be willing to take on in return and, in doing so, is advised to consider and present the life cycle costs of road management (the use of a common model across parties would be beneficial if at all possible).

This does not mean the condition of the roads to be traded necessarily have to be equal before a trade can be brokered. If a road proposed for trade is in need of immediate work, but its life cycle costs are such that it is near to cost neutral compared with the road it would be traded for, a trade should still be considered.

2. Ownership should align with functional hierarchy

Roads that have economic importance more significant than just to the local government area in which it is located, or roads that support high value/large volume economic output should more sensibly be owned by the State as these will generally be roads that sit in the upper tiers of the State Road hierarchy. Similarly, there will be circumstances where the State, for historical reasons, owns sections of road that now carry predominantly local traffic due to the decline in a previously significant industry. In such cases it may be more sensible for these roads to be traded to local government.

3. Multiple ownership should be minimised

Separation of ownership across sections of roads can cause issues where management practices or levels of service do not align, or do not allow for optimisation of traffic movement. In such cases, opportunities for consolidation to one road manager should be explored.

4. Road trades proposed must have an evidence base

For any road proposed for trade, an evidence base must be provided that substantiates claims regarding its level of importance that warrant a trade. For example, for roads proposed for State ownership this may include:

- traffic counts (particularly heavy vehicles) and projections
- applications for heavy vehicle access permits in the past 24 months
- key industry(ies) supported by the road and growth forecasts for those industry(ies)
- population growth trends and future projections

5. Trades cannot be conditional

Trades cannot be made conditional with respect to future road standard, this will be entirely at the discretion of the receiving road manager. Similarly, where a road is proposed for trade and has a bridge(s) along the section, these will not be quarantined from the trade (i.e. these bridges will not become 'declared bridges' under Section 23 part 2 of the Local Government (Highways) Act 1982). This position is consistent with principle 3 that multiple ownership of road sections should be minimised.

Process

As noted in the Roads Audit, it is proposed that a trade proposal period be open initially for six months, with this period to commence on 1 October 2016. Over the course of the first half of 2017, parties will negotiate regarding proposals received and the Minister for Infrastructure and relevant Mayors will announce successful trades in the last half of the year (or before if possible).

It is acknowledged that the process will need to be somewhat iterative as the party proposing a trade will not have all relevant information about the road it intends to take on.

In practice, the State will entertain additions to its network that meet the attributes of the first three tiers in the State Road hierarchy and would look to swap out roads in the lower categories.

To assist the process, the State will prepare a list of roads that it no longer sees as crucial to be held in State ownership and for which trades will be considered. In this context, it is noted that there are roads currently maintained by the State that have now been bypassed by newer State roads and under the Local Government (Highways) Act should now be the responsibility of councils. While legally, the ownership and responsibility for these roads appears clear, trades proposed including these roads will be considered, noting such trades would be unlikely to succeed if they were cost neutral to councils. In highlighting these roads, it is not intended to limit other trades that may be proposed.

As part of any proposed trade the following asset management data, in addition to road count data covered above, will be required by the State:

- Length of road
- Year of construction
- Copies of any relevant designs
- Type of seal
- Capital expenditure in past 10 years and planned capital expenditure
- Operation and maintenance costs associated with the road over the past five years
- Transparency regarding existing defects.
- Load and speed limits

- Any other As-Constructed information such as drawings, warranties for assets supplied or supplied and installed by third parties e.g. bridge joints, bearings, safety fences etc.
- Copies of inspection records or other reports by consultants.
- Assessment of current condition of road/stage of lifecycle

Role of Infrastructure Tasmania

Infrastructure Tasmania will act as arbitrator in trade processes where a party feels that a reasonably “fair” trade is on the table but is not being seriously considered by the other party. Where arbitration is unsuccessful, Infrastructure Tasmania will make a recommendation to the Minister for Infrastructure and the Mayor of the relevant council as to whether the trade should go ahead, having reference to the principles set out above. While ultimately the trade requires the agreement of the two parties, it would be expected that Infrastructure Tasmania’s recommendation would be followed by both parties and if it is not then the trade would not progress.

Other Potential Trades

Recent analysis and debate suggest that there are some roads that have been transferred to, or held by, DPIPWE (Parks and Wildlife Service) which might better be included under the State Roads division of the Department of State Growth or, more likely, council ownership. It may be sensible to contemplate the small numbers of such roads being interwoven into this process. However, it is understood that there are some roads council may be willing to take on for strategic purposes so long as they are brought up to a particular standard.

Another situation could be envisaged where a council proposes to trade a road to the State but there isn’t a road owned by State Roads that is sensible for the council to take on (or vice versa). While State Roads may consider assuming responsibility for the road, the council may entertain a trade that sees it take on the funding and/or ownership of other State Government owned roads (e.g. PWS roads in their area). This could be to the benefit of PWS and the council, but may then require PWS to transfer its funding for that road(s) to State Roads, to the extent that such funding exists.

Infrastructure Tasmania believes while it will be difficult to include parties other than State Roads and councils, this should not stop parties proposing well thought through and innovative multi-party trade arrangements.

13.2 Bridges

Strategic Plan Reference – Page 14

1.2.1 Maintenance and improvement of the standard and safety of bridges in the municipality.

Nil.

13.3 Walkways, Cycle ways and Trails

Strategic Plan Reference – Page 14

1.3.1 Maintenance and improvement of the standard and safety of walkways, cycle ways and pedestrian areas to provide consistent accessibility.

Nil.

13.4 Lighting

Strategic Plan Reference – Page 14

1.4.1a Ensure Adequate lighting based on demonstrated need.
1.4.1b Contestability of energy supply.

Nil.

13.5 Buildings

Strategic Plan Reference – Page 15

1.5.1 Maintenance and improvement of the standard and safety of public buildings in the municipality.

Nil.

13.6 Sewers

Strategic Plan Reference – Page 15

1.6.1 Increase the capacity of access to reticulated sewerage services.

Nil.

13.7 Water

Strategic Plan Reference – Page 15

1.7.1 Increase the capacity and ability to access water to satisfy development and Community to have access to reticulated water.

Nil.

13.8 Irrigation

Strategic Plan Reference – Page 15

1.8.1 Increase access to irrigation water within the municipality.

Nil.

13.9 Drainage

Strategic Plan Reference – Page 16

1.9.1 Maintenance and improvement of the town storm-water drainage systems.

Nil.

13.10 Waste

Strategic Plan Reference – Page 17

1.10.1 Maintenance and improvement of the provision of waste management services to the Community.

Nil.

13.11 Information, Communication Technology

Strategic Plan Reference – Page 17

1.11.1 Improve access to modern communications infrastructure.

Nil.

13.12 Officer Reports – Works & Technical Services (Engineering)

Report deferred to later in the meeting.

14. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – GROWTH)

14.1 Residential

Strategic Plan Reference – Page 18

2.1.1 Increase the resident, rate-paying population in the municipality.

Nil.

14.2 Tourism

Strategic Plan Reference – Page 19

2.2.1 Increase the number of tourists visiting and spending money in the municipality.

Nil.

14.3 Safety

Strategic Plan Reference – Page 31

5.3.1 Increase the level of safety of the community and those visiting or passing through the municipality.

Nil.

14.4 Business

Strategic Plan Reference – Page 20

2.3.1a Increase the number and diversity of businesses in the Southern Midlands.

2.3.1b Increase employment within the municipality.

2.3.1c Increase Council revenue to facilitate business and development activities (social enterprise)

Nil.

14.5 Industry

Strategic Plan Reference – Page 21

2.4.1 Retain and enhance the development of the rural sector as a key economic driver in the Southern Midlands.

Nil.

14.6 Integration

Strategic Plan Reference – Page 21

2.5.1 The integrated development of towns and villages in the Southern Midlands.

2.5.2 The Bagdad Bypass and the integration of development.

Nil.

15. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – LANDSCAPES)

15.1 Heritage

Strategic Plan Reference – Page 22

- | | |
|-------|--|
| 3.1.1 | Maintenance and restoration of significant public heritage assets. |
| 3.1.2 | Act as an advocate for heritage and provide support to heritage property owners. |
| 3.1.3 | Investigate document, understand and promote the heritage values of the Southern Midlands. |

15.1.1 HERITAGE PROJECT PROGRAM REPORT

Author: MANAGER HERITAGE PROJECTS (BRAD WILLIAMS)

Date: 19 OCTOBER 2016

ISSUE

Report from the Manager, Heritage Projects on various Southern Midlands Heritage Projects.

DETAIL

During the past month, Southern Midlands Council Heritage Projects have included:

- Simon Blight has commenced as Heritage Collections and Promotions Officer – a full-time role until Feb 2017, thereafter 0.6 fte. Simon has joined Council from the National Gallery and has extensive experience in collections management, public heritage programs and exhibitions.
- Work is progressing on the Oatlands Commissariat and 79 High Street, with stonemasonry works well underway. Roof shingling to commence in the next month.
- Liaising with Heritage Arts and Crafts group for delivery of town hall cinema events (and research for such).
- Ongoing liaison and supervision of volunteer and Artist in Residence programs.
- Refining and final implementation of Oatlands Gaol interpretation installations (awaiting determination of TCF application for access infrastructure).

Heritage Projects program staff have been involved in the following Heritage Building Solutions activities:

- Continued input into heritage aspects of various projects, including the formulation of a conservation management plan for a large estate in the Derwent Valley.
- A high number of pre-purchase building inspections

Heritage Projects program staff have been involved in the following Heritage Education and Skills Centre activities:

- Strategic planning for future phases of the 5x5x5 project.
- Staging of a two-day Traditional Surface Finishes course at Runnymede.

RECOMMENDATION

THAT the Heritage Projects Report be received and the information noted.

DECISION

Moved by Clr R Campbell, seconded by Clr E Batt

THAT the Heritage Projects Report be received and the information noted.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

15.2 Natural

Strategic Plan Reference – Page 23/24

- | | |
|-------|---|
| 3.2.1 | Identify and protect areas that are of high conservation value. |
| 3.2.2 | Encourage the adoption of best practice land care techniques. |

15.2.1 LANDCARE UNIT, GIS & CLIMATE CHANGE – GENERAL REPORT

Author: NRM PROGRAMS MANAGER (MARIA WEEDING)

Date: 21 OCTOBER 2016

ISSUE

Southern Midlands Landcare Unit Monthly Report.

DETAIL

- Grant Deed from Tasmanian Community Fund for the Dulverton Walking Track signed and works schedule for resurfacing sections of the track is being prepared.
- Helen Geard, Maria Weeding and Graham Green visited two properties that participated in the Bushlinks 500 project to check on progress on the site – one year after planting. Plant survival was high on the sites, but native animal grazing pressure is proving to be challenging.
- Helen Geard and Maria Weeding have finalised the winter planting on the walking track. The track surface is to be sprayed out to eliminate weeds by Council's weed contractor – hopefully in the next week or so.
- Helen Geard and Maria Weeding looked at the Blackman River at Tunbridge Township in respect to recent flooding of the river system due to excessive weed vegetation on the water course. The flooding impacted the township houses. The main problem for the river blockage is downstream of the historic bridge, and the area is partially in Southern Midlands and partially in Northern Midlands Municipal area.
- Work on Council's Asset Management Plan continues.

RECOMMENDATION

THAT the Landcare Unit Report be received and the information noted.

DECISION

Moved by Cllr R Campbell, seconded by Deputy Mayor A Green

THAT the Landcare Unit Report be received and the information noted.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

15.3 Cultural

Strategic Plan Reference – Page 24

3.3.1 Ensure that the Cultural diversity of the Southern Midlands is maximised.

Nil.

15.4 Regulatory (Other than Planning Authority Agenda Items)

Strategic Plan Reference – Page 25

3.4.1 A regulatory environment that is supportive of and enables appropriate development.

Nil.

15.5 Climate Change

Strategic Plan Reference – Page 25

3.5.1 Implement strategies to address issues of climate change in relation to its impact on Councils corporate functions and on the Community.

Nil.

16. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – LIFESTYLE)

16.1 Community Health and Wellbeing

Strategic Plan Reference – Page 26

4.1.1 Support and improve the independence, health and wellbeing of the Community.

Nil.

16.2 Youth

Strategic Plan Reference – Page 26

4.2.1 Increase the retention of young people in the municipality.

Nil.

16.3 Seniors

Strategic Plan Reference – Page 27

4.3.1 Improve the ability of the seniors to stay in their communities.

Nil.

16.4 Children and Families

Strategic Plan Reference – Page 27

4.4.1 Ensure that appropriate childcare services as well as other family related services are facilitated within the Community.

Nil.

16.5 Volunteers

Strategic Plan Reference – Page 27

4.5.1 Encourage community members to volunteer.

Nil

16.6 Access

Strategic Plan Reference – Page 28

4.6.1a Continue to explore transport options for the Southern Midlands Community.
4.6.1b Continue to meet the requirements of the Disability Discrimination Act (DDA).

Nil.

16.7 Public Health

Strategic Plan Reference – Page 28

4.7.1 Monitor and maintain a safe and healthy public environment.

Nil.

16.8 Recreation

Strategic Plan Reference – Page 29

4.8.1 Provide a range of recreational activities and services that meet the reasonable needs of the Community.

Nil.

16.9 Animals

Strategic Plan Reference – Page 29

4.9.1 Create an environment where animals are treated with respect and do not create a nuisance for the Community.

Nil.

16.10 Education

Strategic Plan Reference – Page 29

4.10.1 Increase the educational and employment opportunities available within the Southern Midlands.

Nil.

17. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – COMMUNITY)

17.1 Retention

Strategic Plan Reference – Page 30

5.1.1 Maintain and strengthen communities in the Southern Midlands.

Nil.

17.2 Consultation and Communication

Strategic Plan Reference – Page 31

5.4.1 Improve the effectiveness of consultation and communication with the Community.

Nil.

18. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – ORGANISATION)

18.1 Improvement

Strategic Plan Reference – Page 32

- 6.1.1 Improve the level of responsiveness to Community needs.
- 6.1.2 Improve communication within Council.
- 6.1.3 Improve the accuracy, comprehensiveness and user friendliness of the Council asset management system.
- 6.1.4 Increase the effectiveness, efficiency and use-ability of Council IT systems.
- 6.1.5 Develop an overall Continuous Improvement Strategy and framework

Nil.

18.2 Sustainability

Strategic Plan Reference – Page 33 & 34

- 6.2.1 Retain corporate and operational knowledge within Council.
- 6.2.2 Provide a safe and healthy working environment.
- 6.2.3 Ensure that staff and elected members have the training and skills they need to undertake their roles.
- 6.2.4 Increase the cost effectiveness of Council operations through resource sharing with other organisations.
- 6.2.5 Continue to manage and improve the level of statutory compliance of Council operations.
- 6.2.6 Ensure that suitably qualified and sufficient staff are available to meet the Communities needs.
- 6.2.7 Work co-operatively with State and Regional organisations.
- 6.2.8 Minimise Councils exposure to risk.

18.2.1 COMMON SERVICES JOINT VENTURE UPDATE (STANDING ITEM – INFORMATION ONLY)

Author: GENERAL MANAGER (TIM KIRKWOOD)

Date: 21 OCTOBER 2016

Attachment:

Southern Midlands Common Service Joint Venture Update – September 2016

ISSUE

To inform Council of the Joint Venture's activities for the month of September 2016.

BACKGROUND

There are seven existing members of the Common Services Joint Venture Agreement, with two other Council's participating as non-members.

Members: Brighton, Central Highlands, Glenorchy, Huon Valley, Sorell, Southern Midlands and Tasman.

DETAIL

Refer 'Common Services Joint Venture Update – September 2016 attached.

Human Resources & Financial Implications – Refer comment provided in the update.

Councillors will note that the Southern Midlands Council provided 127 hours of service to six Councils: - Brighton, Central Highlands, Derwent Valley, Glamorgan/Spring Bay, Sorell and Tasman; and received 25 hours of services from other Councils.

Details of services provided are included in the attachment.

Community Consultation & Public Relations Implications – Nil

Policy Implications – N/A

Priority - Implementation Time Frame – Ongoing.

RECOMMENDATION

THAT the information be received.

DECISION

Moved by Deputy Mayor A Green, seconded by Clr A Bantick

THAT the information be received.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

Local Government Shared Services – Council Update

Council

Southern Midlands

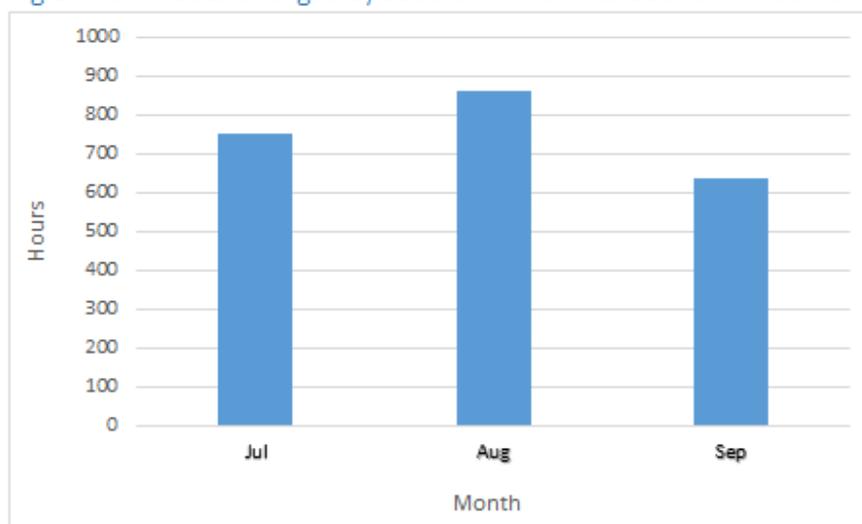
Shared Service Participation in September '16

152 hours

Summary

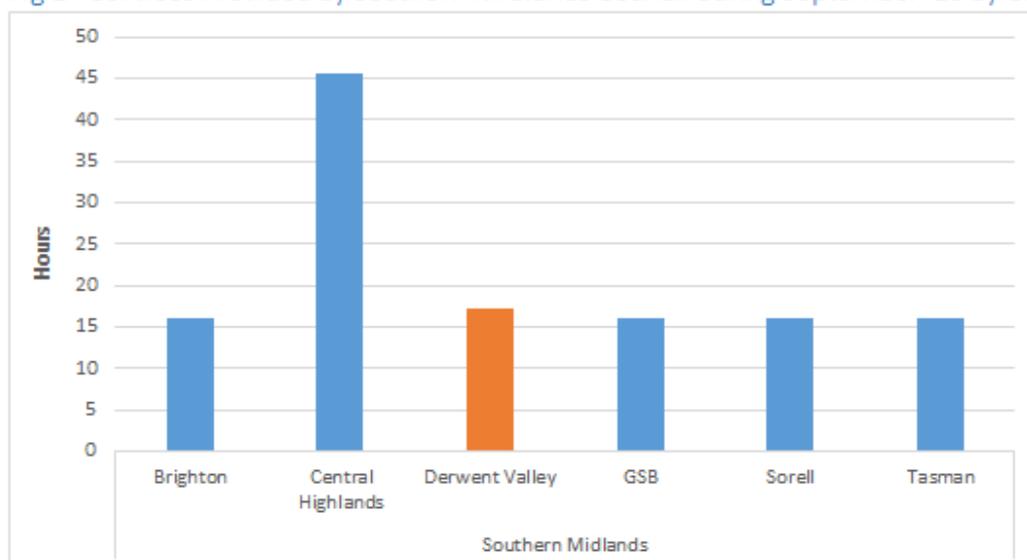
In September 2016, 152 hours of shared services were exchanged by the Southern Midlands Council. From this total, Southern Midlands provided 127 hours of services to other Councils, and received 25 hours of services from other Councils.

Fig 1 – Services Exchanged by Southern Midlands Council in Recent Months



Services Provided by Southern Midlands Council

Fig 2 - Services Provided by Southern Midlands Council during September '16 by Council



* Council not currently a member of LG Shared Services

Fig 3 - Services Provided by Southern Midlands Council during September '16 by Service Category

Southern Midlands	127	Summary of Services Provided
Brighton	16	
WHS / Risk Management	16	WHS Advice
Central Highlands	46	
Planning	46	Regulatory Planning
Derwent Valley	17	
Planning	2	Senior Planner
Permit Authority - Plumbing	15	Plumbing Inspections
GSB	16	
WHS / Risk Management	16	WHS Advice
Sorell	16	
WHS / Risk Management	16	WHS Advice
Tasman	16	
WHS / Risk Management	16	WHS Advice

Services Received by Southern Midlands Council

Fig 4 - Services Received by Southern Midlands Council during September '16 by Service Category

Southern Midlands	24.75	Summary of Services Received
Brighton	24.75	
Asset Management	3	Stormwater Unit Rates
Development Engineering	0.75	Development Engineering
EHO	8	Relief EHO
Permit Authority	13	Relief Plumbing Inspector

Cost Benefits Achieved by Southern Midlands and Other Councils

152 hours of Shared Services were exchanged by Southern Midlands Council last month. Analysis of Shared services provision has indicated that both the Provider Council and the Client Council save money through the exchange of Shared services at an approximate ratio of 50%.

In the month of September it is estimated, Council have achieved a net benefit of approximately \$4,700. This was a result of increasing the utilisation of its current staff to earn additional revenue from providing services to other Councils, and from utilising Shared services from within Local Government as opposed to external consultants (on average LG Shared Services rates can be procured at significant discount to external consultant fees).

It is estimated that Southern Midlands Council's direct involvement in Shared services saved participating Councils (including Southern Midlands Council) approximately \$9,600 for the month of September.

18.2.2 SUB-REGION COLLABORATION STRATEGY – STANDING ITEM

Author: GENERAL MANAGER (TIM KIRKWOOD)

Date: 20 OCTOBER 2016

ISSUE

Standing Item to enable:

- a) Council to identify or consider new initiatives that can be referred to the Sub-Region Group for research and / or progression; and
- b) The provision of updates and reports on the Group's activities.

BACKGROUND

The Brighton, Central Highlands, Derwent Valley and Southern Midlands Councils have agreed to work together to identify and pursue opportunities of common interest and to more effectively and efficiently serve ratepayers, residents and the communities in these municipal areas.

DETAIL

The Sub-Region Group has now met on two occasions and a copy of the most recent Minutes (meeting held 26th September 2016 are included as an attachment).

Human Resources & Financial Implications – No budget has been allocated for these sub-regional activities. Any specific projects which require additional funding will be referred to Council for consideration prior to commencement.

Community Consultation & Public Relations Implications – Nil

Policy Implications – N/A

Priority - Implementation Time Frame – Ongoing.

RECOMMENDATION

THAT the information be received.

DECISION

Moved by Clr E Batt, seconded by Clr D Fish

THAT the information be received.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

18.2.3 2017 COUNCIL MEETING SCHEDULE

Author: EXECUTIVE ASSISTANT (ELISA LANG)

Date: 14 OCTOBER 2016

ISSUE

Council to confirm dates and venues for the 2017 Council meetings and “public consultation” sessions to be held throughout the Municipality area (usually held on the fourth Wednesday of every month).

DETAIL

In 2016, Council held Council meetings from January to April in various community venues throughout the Municipality. These meetings included “public consultation” sessions where the public are invited to attend and discuss local issues with Council.

In 2016, meetings were held at the following community venues:-

27 January 2016	Colebrook Hall
23 February 2016	Tunbridge Hall
23 March 2016	Tunnack Hall
27 April 2016	Bagdad Community Club

All meetings are to commence at 10am with the public consultation session at 12.30 p.m.

The draft 2017 Meeting Schedule is as follows:-

MEETING DATE	VENUE
Wednesday, 25 th January 2017	Campania Hall
Wednesday, 22 nd February 2017	Tunbridge Hall
Wednesday, 22 nd March 2017	Woodsdale Hall
Wednesday, 26 th April 2017	Broadmarsh Hall
Wednesday, 24 th May 2017	Oatlands
Wednesday, 28 th June 2017	Kempton
Wednesday, 26 th July 2017	Oatlands
Wednesday, 23 rd August 2017	Kempton
Wednesday, 27 th September 2017	Oatlands
Wednesday, 25 th October 2017	Kempton
Wednesday, 22 nd November 2017	Oatlands
Wednesday, 13 th December 2017#	Kempton

#AGM followed by December ordinary meeting

RECOMMENDATION

THAT Council endorse the 2017 meeting schedule.

DECISION

Moved by Cllr E Batt, seconded by Cllr R Campbell

THAT Council endorse the 2017 meeting schedule as follows; noting an amendment to the February date as Tuesday, 21st February 2017.

Wednesday, 25th January 2017	Campania Hall
Tuesday, 21st February 2017	Tunbridge Hall
Wednesday, 22nd March 2017	Woodsdale Hall
Wednesday, 26th April 2017	Broadmarsh Hall
Wednesday, 24th May 2017	Oatlands
Wednesday, 28th June 2017	Kempton
Wednesday, 26th July 2017	Oatlands
Wednesday, 23rd August 2017	Kempton
Wednesday, 27th September 2017	Oatlands
Wednesday, 25th October 2017	Kempton
Wednesday, 22nd November 2017	Oatlands
Wednesday, 13th December 2017#	Kempton

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Cllr A R Bantick	√	
Cllr E Batt	√	
Cllr R Campbell	√	
Cllr D F Fish	√	

18.3 Finances

Strategic Plan Reference – Page 34 & 35

6.3.1	Communities finances will be managed responsibly to enhance the wellbeing of residence.
6.3.2	Council will maintain community wealth to ensure that the wealth enjoyed by today's generation may also be enjoyed by tomorrow's generation.
6.3.3	Council's finance position will be robust enough to recover from unanticipated events, and absorb the volatility inherent in revenues and expenses.
6.3.4	Resources will be allocated to those activities that generate community benefit.

18.3.1 MONTHLY FINANCIAL STATEMENT (SEPTEMBER 2016)

Author: FINANCE OFFICER (COURTNEY PENNICOTT)

Date: 21 OCTOBER 2016

ISSUE

Refer enclosed Report incorporating the following: -

- Statement of Comprehensive Income – 1st July 2016 to 30th September 2016 (including Notes)
- Current Expenditure Estimates
- Capital Expenditure Estimates (*refer to enclosed report detailing the individual capital projects*)
- Rates & Charges Summary – as at 12th October 2016
- Cash Flow Statement – September 2016

Note: Expenditure figures provided are for the period 1st July 2016 to 30th September 2016 – approximately 25% of the period.

CURRENT EXPENDITURE ESTIMATES (OPERATING BUDGET)

Strategic Theme – Growth

Sub-Program – Business - expenditure to date (\$74,977– 31.87%). Costs relate to the Stornoway Contract where works are undertaken on a recharge basis, and the joint OH&S / Risk Management project being undertaken by six participating Councils under a resource sharing agreement. The cost of the project is to be shared between the six (6) Councils with revenue coming back to Southern Midlands.

Strategic Theme – Lifestyle

Sub-Program – Childcare – expenditure to date (\$5,000 – 66.67%). Expenditure includes \$5,000 BFDC Grant to the Brighton Family Day Care.

Strategic Theme –Community

Sub-Program – Capacity – expenditure to date (\$15,145 – 44.51%). Expenditure includes \$7,000 Donation to MILE, Ten Days in the Island \$3,000 and Melton Mowbray Community Association \$2,000.

Strategic Theme –Organisation

Sub-Program – Sustainability - expenditure to date (\$671,063 – 31.43%). Includes annual costs associated with computer software maintenance (GIS/NAV) \$10,780, and insurance payments of \$42,500.

CAPITAL EXPENDITURE ESTIMATES (CAPITAL BUDGET)

Nil.

RECOMMENDATION

THAT the Financial Report be received and the information noted.

DECISION

Moved by Deputy Mayor A Green, seconded by Clr D Fish

THAT the Financial Report be received and the information noted.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

STATEMENT OF COMPREHENSIVE INCOME				
FOR THE PERIOD				
1st JULY 2016 to 30th SEPTEMBER 2016				
	Annual Budget	Year to Date as at 30th SEPTEMBER	%	Comments
Income				
General rates	\$ 4,870,842	\$ 4,824,188	99.0%	Budget includes Interest & Penalties to be imposed to end of June 2017
User Fees (refer Note 1)	\$ 933,626	\$ 171,511	18.4%	
Interest	\$ 145,000	\$ 31,962	22.0%	
Government Subsidies	\$ 15,600	\$ 0	0.0%	Heavy Vehicle Licence Fees & Road Rescue MAIB reimbursements
Contract Income	\$ 0	\$ 0	0.0%	
Other (refer Note 2)	\$ 238,000	\$ 108,939	45.8%	
Sub-Total	\$ 6,203,068	\$ 5,136,601	82.8%	
Grants - Operating	\$ 3,280,756	\$ 810,172	24.7%	FAGS \$800,610 Court House \$40 Tunbridge Lanscape \$9522
Total Income	\$ 9,483,824	\$ 5,946,773	62.7%	
Expenses				
Employee benefits	\$ (3,915,055)	\$ (793,554)	20.3%	Less Roads - Resheeting Capitalised
Materials and contracts	\$ (2,982,446)	\$ (967,962)	32.5%	Less Roads - Resheeting Capitalised, Includes Land Tax
Depreciation and amortisation	\$ (2,719,500)	\$ (679,875)	25.0%	Percentage Calculation (based on year-to-date)
Finance costs	\$ (49,436)	\$ (4,950)	10.0%	
Contributions	\$ (197,903)	\$ 0	0.0%	Fire Service Levies
Other	\$ (163,261)	\$ (88,841)	54.4%	
Total expenses	\$ (10,027,601)	\$ (2,535,182)	25.3%	
Surplus (deficit) from operations	\$ (543,777)	\$ 3,411,591	-627.4%	
Grants - Capital (refer Note 3)	\$ 1,448,681	\$ 6,491	0.4%	
Sale Proceeds (Plant & Machinery)	\$ 0	\$ 142,901	0.0%	
Net gain / (loss on disposal of non-current assets)	\$ 0	\$ 0	0.0%	
Surplus / (Deficit)	\$ 904,904	\$ 3,560,983	393.5%	

NOTES				
1. Income - User Fees (Budget \$658,662) includes:				
- All other Programs	\$ 609,626	\$ 107,265	17.6%	Actual Income Received (i.e. excluding Debtors)
- Callington Mill	\$ 324,000	\$ 64,246	19.8%	
	<u>\$ 933,626</u>	<u>\$ 171,511</u>		
2. Income - Other (Budget \$355,854) includes:				
- Income (Private Works)	\$ -	\$ 93,360	0.0%	
- Tas Water Distributions	\$ 228,000	\$ 15,540	6.82%	
- HBS Dividend	\$ 10,000	\$ -	0.0%	
- Other	\$ -	\$ 40	0.0%	
	<u>\$ 238,000</u>	<u>\$ 108,939</u>	45.8%	
3. Grant - Capital (Budget \$877,860) includes:				
- Black Spot Funding	\$ -	\$ -	0.0%	
- Tourism Funding	\$ -	\$ -	0.0%	
- Roads To Recovery Grant	\$ 1,448,681	\$ 6,491	0.4%	To be claimed in March 2017
	<u>\$ 1,448,681</u>	<u>\$ 6,491</u>	0.4%	
Note:				
Operating Grants				
- School Holiday Program	\$ -	\$ -		
- Tunbridge Landscaping	\$ -	\$ 9,522		
- Mens Shed	\$ -	\$ -		
- NRM South	\$ -	\$ -		
- Communities For Children	\$ -	\$ -		
- School Community Garden	\$ -	\$ -		
		<u>\$ 9,522</u>		

**SOUTHERN MIDLANDS COUNCIL : CURRENT EXPENDITURE 2016/17
SUMMARY SHEET**

PROGRAM	TOTAL	REVISED BUDGET (GRANTS & OTHER REIMBURSEMENTS)	ACTUAL AS AT 30th SEPTEMBER 2016 25%	VARIANCE (+/-)	% BASED ON REVISED BUDGET 100%
INFRASTRUCTURE					
Roads	3,069,775	3,069,775	844,306	2,225,469	27.50%
Bridges	350,787	350,787	79,116	271,671	22.55%
Walkways	212,810	212,810	38,580	174,230	18.13%
Lighting	85,680	85,680	20,240	65,440	23.62%
Irrigation	0	0	0	0	0.00%
Drainage	105,123	105,123	24,190	80,933	23.01%
Waste	626,104	626,104	126,046	500,058	20.13%
Public Toilets	57,603	57,603	9,498	48,105	16.49%
Communications	0	0	0	0	0.00%
Signage	9,400	9,400	1,588	7,812	16.89%
INFRASTRUCTURE TOTAL:	4,517,282	4,517,282	1,143,564	3,373,718	25.32%
GROWTH					
Residential	0	0	0	0	0.00%
Mill Operations	502,735	502,735	90,861	411,875	18.07%
Tourism	254,602	254,602	63,090	191,512	24.78%
Business	985,226	235,226	74,977	160,249	31.87%
Agriculture	0	0	0	0	0.00%
Integration	7,500	7,500	0	7,500	0.00%
GROWTH TOTAL:	1,750,064	1,000,064	228,928	771,136	22.89%
LANDSCAPES					
Heritage	265,140	265,140	48,723	216,417	18.38%
Natural	141,498	141,498	28,353	113,145	20.04%
Cultural	10,500	10,500	0	10,500	0.00%
Regulatory	785,355	785,355	201,171	584,184	25.62%
Climate Change	16,221	16,221	0	16,221	0.00%
LANDSCAPES TOTAL:	1,218,714	1,218,714	278,247	940,467	22.83%
LIFE STYLE					
Youth	221,481	221,481	26,835	194,647	12.12%
Aged	2,500	2,500	0	2,500	0.00%
Childcare	7,500	7,500	5,000	2,500	66.67%
Volunteers	40,000	40,000	0	40,000	0.00%
Access	0	0	0	0	0.00%
Public Health	8,010	8,010	675	7,335	8.43%
Recreation	435,855	435,855	88,832	347,023	20.38%
Animals	73,819	73,819	4,526	69,293	6.13%
Education	0	0	0	0	0.00%
LIFESTYLE TOTAL:	789,165	789,165	125,868	663,297	15.95%
COMMUNITY					
Retention	0	0	0	0	0.00%
Capacity	34,025	34,025	15,145	18,880	44.51%
Safety	56,650	56,650	11,857	44,793	20.93%
Consultation	7,300	7,300	1,386	5,914	18.99%
Communication	12,125	12,125	1,866	10,259	15.39%
COMMUNITY TOTAL:	110,100	110,100	30,255	79,845	27.48%
ORGANISATION					
Improvement	8,750	8,750	0	8,750	0.00%
Sustainability	2,135,394	2,135,394	671,063	1,464,331	31.43%
Finances	263,133	263,133	29,463	233,670	11.20%
ORGANISATION TOTAL:	2,407,277	2,407,277	700,526	1,706,751	29.10%
TOTALS	10,792,601	10,042,601	2,507,387	7,535,214	24.97%

CAPITAL EXPENDITURE PROGRAM 2016-17
AS AT 30 SEPTEMBER 2016

			BUDGET	EXPENDITURE	VARIANCE	COMMENTS
INFRASTRUCTURE						
	ROAD ASSETS					
	Resheeting Program	Roads Resheeting	\$ 600,000	\$ 147,172	\$ 452,828	
	Reseal Program	Roads Resealing (as per agreed program)	\$ 1,000,000	\$ -	\$ 1,000,000	
	Reconstruct & Seal	Green Valley Road (approx 500 metres - area widened)	\$ 158,000	\$ 66,931	\$ 91,069	WIP 30/6/16 \$66,931 - Budget includes \$83K c/fwd
		Inglewood Road (final seal of prev. reconstructed section)	\$ 21,600	\$ -	\$ 21,600	
		Woodsdale Road (near 'glue pot' - final seal)	\$ 11,880	\$ -	\$ 11,880	
		Yarlington Road (Smarts Hill - 150 metres)	\$ 22,500	\$ -	\$ 22,500	Budget c/fwd
	Construct & Seal (Unsealed Roads) Incls. widening component	C1020052 Eldon Road (areas between Bridge & Reynolds Rd junction)	\$ 169,000	\$ -	\$ 169,000	
		C1020051 Lower Marshes Road, Jericho (approx. 600 metres)	\$ 90,000	\$ 1,727	\$ 88,273	
		Station Street, Tea Tree	\$ 19,500	\$ -	\$ 19,500	Budget c/fwd
	Minor Seals (New)	Brownwood Estate (junction plus setback)	\$ 12,000	\$ -	\$ 12,000	
		Weavers Lane (junction plus setback)	\$ 12,000	\$ -	\$ 12,000	
		Church Road (Brighton Council end)	\$ 10,000	\$ -	\$ 10,000	Budget c/fwd
		Hasting Street Junction	\$ 15,000	\$ -	\$ 15,000	Budget c/fwd
	Unsealed - Road Widening	Estate Road (vicinity of Mallow)	\$ 30,000	\$ -	\$ 30,000	
		Hall Lane, Bagdad - widening	\$ 15,000	\$ -	\$ 15,000	Budget c/fwd
		Chauncy Vale Road, Bagdad	\$ 20,000	\$ -	\$ 20,000	Budget c/fwd
	Junction / Road Realignment / Other	Campania - Reeve St / Clime Street (includes Footpath)	\$ 140,000	\$ 16,779	\$ 123,221	WIP 30/6/16 \$16,779 - Budget includes \$40K c/fwd
		Stonor Road - Benching (vicinity of Halls)	\$ 15,000	\$ -	\$ 15,000	
		C1020050 Sugarloaf / Cliftonvale Road Junction (Black Spot Investigation)	\$ 35,000	\$ 13,736	\$ 21,264	WIP 30/6/16 \$2,810
		Yarlington Road - Realignment	\$ 240,000	\$ 11,023	\$ 228,977	WIP 30/6/16 \$11,023
		C1010056 High Street / Esplanade - Junction Improvements	\$ 35,000	\$ 30,779	\$ 4,221	WIP 30/6/16 \$12,536 - Budget includes \$25K c/fwd
		Lovely Banks Road (junction with Colebrook)	\$ 210,000	\$ 5,755	\$ 204,245	WIP 30/6/16 \$5,755 - Budget includes \$40K c/fwd
		Reeve St - Hall Street to Rec Ground (K&G) - 70 metres	\$ 8,800	\$ -	\$ 8,800	Budget c/fwd
		Campania - Reeve St / Hall Street (K&G)	\$ 5,000	\$ -	\$ 5,000	Budget c/fwd
		Woodsdale Road - Landslip Area (vicinity Scott's Quarry)	\$ 15,000	\$ -	\$ 15,000	Budget c/fwd
		Woodsdale Road - Landslip Area(s) - Engineering Assessment	\$ 9,700	\$ -	\$ 9,700	Budget c/fwd
		York Plains Road (Camber adjustment)	\$ 5,000	\$ -	\$ 5,000	Budget c/fwd
			\$ 2,924,980	\$ 293,903	\$ 2,631,077	
	BRIDGE ASSETS	C1030046 Kheme Road (Biralee Creek T468)	\$ -	\$ 3,920	\$ (3,920)	
		C1030049 Inglewood Road (Tin Dish Rivulet B42)	\$ -	\$ 21,480	\$ (21,480)	
		C1030051 Old Tier Road (B4490)	\$ -	\$ 6,595	\$ (6,595)	
		Grahams Creek Road (Grahams Creek B2510)	\$ 81,740	\$ -	\$ 81,740	
		Hardings Road (White Kangaroo Rivulet B1096)	\$ 163,550	\$ -	\$ 163,550	
		Link Road (Craigbourne Creek B3820)	\$ 91,960	\$ -	\$ 91,960	
		Noyes Road (Limekiln Creek)	\$ 41,270	\$ -	\$ 41,270	
		C1030006 Fields Road Bridge (B1851)	\$ -	\$ 1,469	\$ (1,469)	WIP 30/6/15
		C1030044 Grahams Creek Road (Grahams Creek B2510) Elderslie Road	\$ -	\$ 1,304	\$ (1,304)	WIP 30/6/16
			\$ 378,520	\$ 34,767	\$ 343,753	

WALKWAYS	C1040011	Footpaths - General (Program to be confirmed)	\$ 30,000	\$ 344	\$ 29,656	
		Bagdad Township				
		- Swan Street (Blackport Rd to Green Valley Rd)	\$ 109,557	\$ 2,687	\$ 106,870	WIP 30/6/16 \$2,687 - Budget cfwd
		- Midland Highway (Bus Shelter)	\$ 5,000	\$ -	\$ 5,000	
		Campania Township				
		- Reeve Street - 500 metres	\$ 71,614	\$ 8,386	\$ 63,228	WIP 30/6/16 \$8,386 - Budget cfwd
		- Review Management Plan (Site Plan) / Walking Tracks (Bush F	\$ 5,000	\$ -	\$ 5,000	Budget cfwd
		Colebrook Township				
		- K&G Renewal (Richmond St-southern end)	\$ 30,000	\$ -	\$ 30,000	
		- Streetscape Plan Development & Implementation (Part)	\$ 60,000	\$ -	\$ 60,000	
		Oatlands Township				
		- Church Street (K&G renewal)	\$ 15,000	\$ -	\$ 15,000	
		- Wellington Street	\$ -	\$ -	\$ -	
		Tunbridge Township				
		- Tunbridge Main Road (Renew Kerb & Gutter)	\$ 15,000	\$ -	\$ 15,000	
			\$ 341,171	\$ 11,417	\$ 329,754	
DRAINAGE		Bagdad				
		- Midland Hwy/Swan St Drainage (McShane property)	\$ 22,500	\$ -	\$ 22,500	Budget cfwd
		Campania				
		- Estate Road (School Farm - Easement)	\$ 10,000	\$ -	\$ 10,000	
		- Reeve Street Open Drain (north of Telephone Box)	\$ 35,000	\$ 3,750	\$ 31,250	WIP 30/6/16 \$3,750 - Budget cfwd
		Oatlands				
		- Barrack Street (towards Mason Street)	\$ 10,000	\$ -	\$ 10,000	Budget cfwd
		- High St/Wellington Street Junction	\$ 5,000	\$ -	\$ 5,000	Budget cfwd
			\$ 82,500	\$ 3,750	\$ 78,750	
WASTE		Oatlands WTS - Concrete Pad(s)	\$ 5,000	\$ -	\$ 5,000	
		Wheelie Bins & Crates	\$ 7,500	\$ -	\$ 7,500	
			\$ 12,500	\$ -	\$ 12,500	
PUBLIC TOILETS		Campania - Urinal / Plumbing / External Shower Head	\$ 10,000	\$ -	\$ 10,000	Budget includes \$4K cfwd
		Lake Dulverton (New facilities - design & approvals)	\$ 12,000	\$ -	\$ 12,000	
			\$ 22,000	\$ -	\$ 22,000	
SIGNAGE		Oatlands Signage (Info Bays) - Town Maps etc. - 2 Small & 2 Large	\$ 10,000	\$ -	\$ 10,000	Budget cfwd
	C113001	Highway Signage (State Growth proposal) - Graphic Design	\$ 2,000	\$ 2,638	\$ (638)	WIP 30/6/16 \$1,920 - Budget cfwd
			\$ 12,000	\$ 2,638	\$ 9,362	
CAPACITY	C2020003	Community Garden- Mill Precinct	\$ 8,200	\$ 3,924	\$ 4,276	WIP 30/6/16 \$3,924 - Budget cfwd
			\$ 8,200	\$ 3,924	\$ 4,276	

GROWTH	TOURISM		Building (Wool Press Cover)	\$ 9,170	\$ -	\$ 9,170		
			Lake Dulverton (Aquatic Club Fit-Out) - Shower / Toilet Facility	\$ 18,000	\$ -	\$ 18,000		
			Kempton Roadside Stopover - Electrical Upgrade	\$ 2,500	\$ -	\$ 2,500		
				\$ 29,670	\$ -	\$ 29,670		
LANDSCAPES	HERITAGE		Callington Mill (Precinct Master Plan Implementation)	\$ 12,500	\$ -	\$ 12,500	Budget c/fwd	
		C3010010	Community Blacksmith Program	\$ 6,200	\$ 6,302	\$ (102)	WIP 30/6/16 \$5,422 - Budget c/fwd	
			Callington Mill (Mill Tower - Fire Detection System & Exit Lighting)	\$ 6,500	\$ -	\$ 6,500	Budget c/fwd	
	2016-17	G3010010	Commissariat (79 High Street)	\$ 384,250	\$ 14,350	\$ 369,900	WIP 30/6/16 \$14,010 - Budget includes \$125,490 c/fwd	
			Oatlands Court House (Stabilisation & Gaol Cell)	\$ 5,000	\$ -	\$ 5,000	Budget c/fwd	
	Wood Stove (Women's Kitchen)		Oatlands Gaol - Minor Capital Works	\$ 7,000	\$ -	\$ 7,000	Budget c/fwd	
			Roche Hall (Building - Urgent Asset Upgrade / Renewal)	\$ 40,000	\$ -	\$ 40,000		
			Roche Hall - Forecourt (Interps - Planning Condition of Approval)	\$ 35,000	\$ 4,750	\$ 30,250	WIP 30/6/16 \$4,750 - Budget includes \$5K c/fwd	
			Kempton Watch House (Fitout)	\$ 7,500	\$ -	\$ 7,500	Budget c/fwd	
			Parattah Railway Station - Guttering & Fascia	\$ 9,600	\$ -	\$ 9,600	Budget includes \$2.6K c/fwd	
				\$ 513,550	\$ 25,402	\$ 488,148		
		NATURAL		Chauncy Vale - Day Dawn Cottage (Toilet Upgrade)	\$ 5,000	\$ -	\$ 5,000	Budget c/fwd
				Chauncy Vale - Interps Hut Repairs	\$ -	\$ -	\$ -	
			Dulverton Walkway RLCIP	\$ -	\$ 687	\$ (687)		
			Tunbridge Circle Landscaping	\$ -	\$ 6,572	\$ (6,572)	WIP 30/6/16 \$111	
				\$ 5,000	\$ 7,259	\$ (2,259)		
	REGULATORY		Kempton Council Chambers - Building & Office Improvements	\$ 23,704	\$ -	\$ 23,704	Budget includes \$13,704 c/fwd	
			Kempton Council Chambers - External repainting (Windows etc.)	\$ 7,500	\$ -	\$ 7,500	Budget c/fwd	
			Kempton Council Chambers - Office Furniture & Equipment	\$ 3,000	\$ -	\$ 3,000		
				\$ 34,204	\$ -	\$ 34,204		
LIFESTYLE	ACCESS		All Buildings (Priority Approach - Year 1 of 5)	\$ 50,000	\$ -	\$ 50,000		
				\$ 50,000	\$ -	\$ 50,000		
	RECREATION	C4070001	Recreation Committee	\$ 20,000	\$ 407	\$ 19,593		
			Blue Place - external repainting	\$ 20,000	\$ -	\$ 20,000		
			Colebrook Hall - Heating	\$ 3,000	\$ -	\$ 3,000		
			Kempton Hall - external repainting	\$ 20,000	\$ -	\$ 20,000	Budget c/fwd	
			Parks - Playspace Strategy	\$ -	\$ -	\$ -		
			- Alexander Circle & Lyndon Road (Stage 2)	\$ 8,000	\$ -	\$ 8,000	Budget c/fwd	
			Playground Equipment	\$ -	\$ -	\$ -		
			Swimming Pool - Auot Cleaner	\$ 8,000	\$ -	\$ 8,000		
			Rec Ground - Campania (Stormwater - eastern side)	\$ 3,000	\$ -	\$ 3,000		
		C4070016	Rec Ground - Colebrook Recreation Ground (Improvements)	\$ 45,000	\$ 22,337	\$ 22,663	WIP 30/6/16 \$22,337 - Budget includes \$35K c/fwd	
		C4070033	Oatlands Aquatic Club Building	\$ 18,000	\$ 18,729	\$ (729)	WIP 30/6/16 \$18,729 - Budget includes \$18K c/fwd	
			Rec Ground - Mt Pleasant (Upgrade Toilets)	\$ 13,000	\$ -	\$ 13,000	Budget c/fwd	
			Rec Ground - Parattah (Facility Development)	\$ 14,000	\$ -	\$ 14,000	Budget c/fwd	
			Stables & Carriage Shed	\$ -	\$ 724	\$ (724)		
			Tunbridge Park - Perimeter Fence (Safety)	\$ 7,500	\$ -	\$ 7,500		
				\$ 179,500	\$ 42,196	\$ 137,304		

COMMUNITY	CAPACITY	Levendale Community Centre	\$ 10,000	\$ 545	\$ 9,455	
			\$ 10,000	\$ 545	\$ 9,455	
	SAFETY	Road Accident Rescue Unit	\$ 3,000	\$ -	\$ 3,000	
			\$ 3,000	\$ -	\$ 3,000	
ORGANISATION	SUSTAINABILITY	Council Chambers - Building Improvements	\$ 7,500	\$ -	\$ 7,500	
		Photo Reframing	\$ 3,000	\$ -	\$ 3,000	Budget includes \$1,500 c/fwd
		Council Chambers - Damp Issues & Stonemasonry	\$ 15,000	\$ -	\$ 15,000	Budget c/fwd
		Council Chambers - Server Room (Fireproofing)	\$ 10,000	\$ -	\$ 10,000	
		Computer System (Hardware / Software)	\$ 40,000	\$ 33,656	\$ 6,344	
		Telephone / Comms System	\$ -	\$ -	\$ -	
		Town Hall (General - Incl. Office Equip/Furniture)	\$ 8,000	\$ 9,499	\$ (1,499)	
		Municipal Revaluation	\$ -	\$ 7,000	\$ (7,000)	
			\$ 83,500	\$ 50,155	\$ 33,345	
	WORKS	Kempton Depot - External Painting	\$ 10,000	\$ -	\$ 10,000	Budget c/fwd
		Depot Relocation (Site / Concept Plans etc.)	\$ 5,000	\$ -	\$ 5,000	Budget c/fwd
		Minor Plant Purchases	\$ 9,500	\$ -	\$ 9,500	
		Radio System	\$ 2,000	\$ -	\$ 2,000	
		Plant Replacement Program				
		Refer separate Schedule (Gross)	\$ 660,000	\$ 22,273	\$ 637,727	
		Light Vehicles (Gross)	\$ 320,000	\$ 30,119	\$ 289,881	
		(Trade Allowance - \$180K)			\$ -	
		Mini Excavator & Trailer (1.7 tonne)	\$ 45,000	\$ 44,925	\$ 75	
			\$ 1,051,500	\$ 97,317	\$ 954,183	
		GRAND TOTALS	\$ 5,741,795	\$ 573,274	\$ 5,168,521	

SOUTHERN MIDLANDS COUNCIL				
SUMMARY OF RATES AND CHARGES LEVIED, REMITTED AND COLLECTED				
	This Financial Year		Last Financial Year	
	12th October 2016		12th October 2015	
Arrears brought forward as at July 1		\$ 415,003.63		\$ 369,292.54
ADD current rates and charges levied		\$ 4,817,270.39		\$ 4,597,212.49
ADD current interest and penalty		\$ 20,921.22		\$ 18,349.55
TOTAL rates and charges demanded	100.00%	\$ 5,253,195.24	100.00%	\$ 4,984,854.58
LESS rates and charges collected	40.45%	\$ 2,124,858.73	43.11%	\$ 2,148,913.08
LESS pensioner remissions	4.12%	\$ 216,237.37	4.35%	\$ 217,080.26
LESS other remissions and refunds	0.19%	\$ 10,175.43	-0.03%	-\$ 1,251.23
LESS discounts	0.45%	\$ 23,689.28	0.47%	\$ 23,662.34
TOTAL rates and charges collected and remitted	45.21%	\$ 2,374,960.81	47.91%	\$ 2,388,404.45
UNPAID RATES AND CHARGES	54.79%	\$ 2,878,234.43	52.09%	\$ 2,596,450.13

	INFLOWS (OUTFLOWS) (July 2016)	INFLOWS (OUTFLOWS) (August 2016)	INFLOWS (OUTFLOWS) (September 2016)	INFLOWS (OUTFLOWS) (Year to Date)
Cash flows from operating activities				
Payments				
Employee costs	- 272,322.31	- 276,435.39	- 262,136.01	- 810,893.71
Materials and contracts	- 707,028.22	- 350,244.61	- 338,207.45	- 1,395,480.28
Interest	- 4,950.49	-	-	- 4,950.49
Other	- 16,322.26	- 18,385.77	- 54,132.59	- 88,840.62
	- 1,000,623.28	- 645,065.77	- 654,476.05	- 2,300,165.10
Receipts				
Rates	85,211.38	452,517.01	1,715,223.75	2,252,952.14
User charges	89,356.35	53,919.90	65,676.88	208,953.13
Interest received	11,234.37	10,668.37	10,059.41	31,962.15
Subsidies	-	-	-	-
Other revenue grants	40.00	807,101.00	9,522.25	816,663.25
GST Refunds from ATO	-	-	-	-
Other	116,774.85	5,053.27	- 9,922.97	111,905.15
	302,616.95	1,329,259.55	1,790,559.32	3,422,435.82
Net cash from operating activities	- 698,006.33	684,193.78	1,136,083.27	1,122,270.72
Cash flows from investing activities				
Payments for property, plant & equipment	- 23,053.18	- 84,798.06	- 113,616.45	- 221,467.69
Proceeds from sale of property, plant & equipment	107,301.79	17,417.27	18,181.82	142,900.88
Proceeds from Capital grants	-	-	-	-
Proceeds from Investments	-	-	-	-
Payment for Investments	-	-	-	-
Net cash used in investing activities	84,248.61	- 67,380.79	- 95,434.63	- 78,566.81
Cash flows from financing activities				
Repayment of borrowings	- 6,258.09	-	-	- 6,258.09
Proceeds from borrowings	-	-	-	-
Net cash from (used in) financing activities	- 6,258.09	-	-	6,258.09
Net increase/(decrease) in cash held	- 620,015.81	616,812.99	1,040,648.64	1,037,445.82
Cash at beginning of reporting year	8,586,333.61	7,966,317.80	8,583,130.79	8,586,333.61
Cash at end of reporting	7,966,317.80	8,583,130.79	9,623,779.43	9,623,779.43

Mr Burnett and Mr Forster entered the meeting at 11.48 a.m.

19. INFORMATION BULLETINS

Information Bulletins dated the 30th September, 7th, 14th and 21st October 2016 have been circulated since the previous meeting.

RECOMMENDATION

THAT the Information Bulletins dated the 30th September, 7th, 14th and 21st October 2016 be received and the contents noted.

DECISION

Moved by Clr D Fish, seconded by Clr R Campbell

THAT the Information Bulletins dated the 30th September, 7th, 14th and 21st October 2016 be received and the contents noted.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	

20. MUNICIPAL SEAL

Nil.

21. CONSIDERATION OF SUPPLEMENTARY ITEMS TO THE AGENDA

Council to address urgent business items previously accepted onto the agenda.

21.1 ANGLICAN CHURCH - COLEBROOK CEMETERY EXTENSION - UPDATE

The General Manager provided a brief update in relation to the estimated costs associated with transferring ownership of the adjoining road reserve and adhering to the existing Cemetery. (Application fee of \$497.25; estimated legal and survey costs \$6000.00; plus value of land).

RESOLVED that the information be noted and a further update will be provided at the November 2016 meeting.

Katrena Stephenson, CEO, LGAT entered the meeting at 11.54 a.m.

Katrena briefed Council on various Local Government issues, specifically the review of the Local Government Act; Structural Reform Agenda; Code of Conduct; Planning update and Council Feasibility Studies.

Clr D Marshall entered the meeting at 12.14 p.m.

Katrena Stephenson left the meeting at 12.38 p.m.

PUBLIC QUESTION TIME – 12.38 P.M.

Mr Forster and Mr Burnett in attendance

Mr Burnett addressed Council and circulated photos of their ongoing drainage issues at their property in Bagdad. They have also liaised with State Growth on this issue. The Deputy General Manager advised that he will consult further with the Works & Technical Services Manager to investigate and rectify the latest issues.

Deputy Mayor A Green left the meeting at 12.43 p.m.

Deputy Mayor A Green re-entered the meeting at 12.47 p.m.

Mr Forster and Mr Burnett left the meeting at 12.50 p.m.

21.2 ROADS TO RECOVERY PROGRAM - 2016/17 FUNDING ALLOCATION (CORRECTION)

The General Manager advised that the Roads to Recovery Allocation for 2016-17 has been reduced from \$1.4512 million to \$1.0140 in 2016-17, with the difference of \$438K being added to the 2017-18 entitlement. Prior to this adjustment, it was thought that Council was receiving the equivalent of four years' entitlements in 2016/17, with only a single entitlement in 2017/18. The revised allocation is now based on three multiples, and two multiples respectively.

DECISION

Moved by Clr E Batt, seconded by Deputy Mayor A Green

THAT, in accordance with section 82 of the *Local Government Act 1993*, Council formally amend the 2016-17 Capital Works Program Budget Estimates to reduce the Roads Resheeting Program from \$600K to \$500K (a reduction of \$100k); and the Roads Resealing Program from \$1M to \$700K (a reduction of \$300K) – total reduction of \$400K.

CARRIED BY ABSOLUTE MAJORITY

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	
Clr D F Fish	√	
Clr D Marshall	√	

*The meeting was suspended for lunch at 1.00 p.m.
The meeting re-convened at 1.22 p.m.*

RECOMMENDATION

THAT Council move into “Closed Session” and the meeting be closed to the public.

DECISION

Moved by Clr E Batt, seconded by Clr R Campbell

THAT Council move into “Closed Session” and the meeting be closed to the public.

CARRIED

Councillor	Vote FOR	Vote AGAINST
Mayor A E Bisdee OAM	√	
Dep. Mayor A O Green	√	
Clr A R Bantick	√	
Clr E Batt	√	
Clr R Campbell	√	

Clr D F Fish	√	
Clr D Marshall	√	

22. BUSINESS IN “CLOSED SESSION”

Excluded from the agenda pursuant to Section 15 (2) of the Local Government (Meeting Procedures) Regulations 2005.

**T F Kirkwood
GENERAL MANAGER**

23. CLOSURE

The meeting closed at 2.19 p.m.