



Meander Valley Council  
Working Together

# **ORDINARY MINUTES**

**COUNCIL MEETING**

**Tuesday 14 July 2020**

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Minutes of the Ordinary Meeting of the Meander Valley Council held virtually from the Westbury Function Centre, Franklin Street, Westbury, on Tuesday 14 July 2020 at 4.37pm.

Business is to be conducted at this meeting in the order in which it is set out in this agenda, unless the Council by Absolute Majority determines otherwise.

### PRESENT

Mayor Wayne Johnston, Councillors Susie Bower, Stephanie Cameron, Tanya King, Frank Nott, Andrew Sherriff, Rodney Synfield and John Temple

### APOLOGIES

Deputy-Mayor Michael Kelly

### IN ATTENDANCE

John Jordan, General Manager  
Merrilyn Young, Executive Assistant  
Dino De Paoli, Director Infrastructure Services  
Jonathan Harmey, Director Corporate Services  
Matthew Millwood, Director Works  
Jo Oliver, Senior Strategic Planner  
Neil Grose, Business & Economic Recovery Manager  
Justin Marshall, Senior Accountant  
Krista Palfreyman, Development Services Co-ordinator

### CONFIRMATION OF MINUTES

Councillor King moved and Councillor Sherriff seconded, ***“that the minutes of the Ordinary Meeting of Council held on Tuesday 9 June 2020, be received and confirmed.”***

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

## COUNCIL WORKSHOPS HELD SINCE THE LAST MEETING

Date	Items discussed:
16 June 2020	<ul style="list-style-type: none"><li>• Community Car Review</li><li>• Building &amp; Construction (Regulatory Reform Amendments) Bill 2020</li><li>• Review of the Strata Titles Act 1998</li><li>• Prospect Vale &amp; Blackstone Heights Strategic Work Program</li><li>• Waste Management Strategy Action Plan</li></ul>
23 June 2020	<ul style="list-style-type: none"><li>• 2021 Draft Budget Estimates Review</li></ul>
30 June 2020	<ul style="list-style-type: none"><li>• Site visit to Dixon development – Blackstone Heights</li></ul>
7 July 2020	<ul style="list-style-type: none"><li>• Petition – Northern Prison</li><li>• Sponsorship – Deloraine Community Cup</li><li>• Business and Economic Recovery Workshop</li></ul>

## ANNOUNCEMENTS BY THE MAYOR

### **10 June 2020**

Mayors Meeting

### **16 June 2020**

Hydrogen Briefing – Minister Guy Barnett MP  
Council Workshop – Westbury  
Meander Hall Committee Meeting

### **17 June 2020**

Tamar Estuary Management Taskforce – Launceston

### **22 June 2020**

Meander Progress Association Meeting

### **29 June 2020**

Zoom meeting with Senator Claire Chandler

### **23 June 2020**

Council Workshop – Westbury

**30 June 2020**

Council Workshop on-site visit to Dixon Development

**6 July 2020**

Meeting with Mayors and GM from Latrobe and Kentish Councils

**7 July 2020**

Council Workshop - Westbury

**8 July 2020**

NTDC Board Meeting

**ANNOUNCEMENTS BY COUNCILLORS***Councillor Susie Bower*

Visit to Wynyard Squash Courts

Bracknell Hall Redevelopment Committee Meeting

Meeting with Chair of the Great Western Tiers tourism Association

Great Western Tiers Tourism Association Meeting

Carrick Public Facilities Committee Meeting

Recovery Grants Committee Meeting

Onsite-visit to Deloraine Community Complex – Squash Courts

*Councillor Stephanie Cameron*

Visit to Wynyard Squash Courts

Meeting with representative of Whitemore Tennis Club

Onsite-visit to Deloraine Community Complex – Squash Courts

Recovery Grants Committee Meeting

Community Grants Committee Meeting

*Councillor Tanya King*

Meeting with representative of Whitemore Tennis Club

Recovery Grants Committee Meeting

Community Grants Committee Meeting

*Councillor Frank Nott*

Bracknell Hall Redevelopment Committee Meeting

Onsite-visit to Deloraine Community Complex – Squash Courts

*Councillor Andrew Sherriff*

Onsite-visit to Deloraine Community Complex – Squash Courts

*Councillor Rodney Synfield*

Bracknell Hall Redevelopment Committee Meeting

Onsite-visit to Deloraine Community Complex – Squash Courts

## **DECLARATIONS OF INTEREST**

- 132/2020 Cr Tanya King - C&DS2 - 2020-21 Community Grants And Sponsorship Fund Application Assessments - Round 1 – July 2020
- 133/2020 Cr Andrew Sherriff - Covid-19 Community Care And Recovery Package – Approvals Of Event Recovery Grant & Small Business Grant
- 139/2020 Mayor Wayne Johnston - NTDC Inc Partnership Agreement 2020

## **TABLING AND ACTION ON PETITIONS**

On 1 June 2020, Westbury resident Ms Linda Poulton (President of Westbury Region Against the Prison Inc.) delivered to the General Manager a petition seeking a public meeting to discuss the Tasmanian Government's proposal to locate the Northern Regional Prison at Birralee Road, Westbury. The petition pre-dates the Tasmanian Government's announcement of an alternative site for the prison and is therefore not related to the new location.

The petition was submitted under covering letter from Ms Poulton calling for a public meeting under Section 59(1) of the *Local Government Act (1993)*, (the Act).

At the 9 June 2020 Council meeting, the General Manager advised the need to determine if the requirements of the Act had been satisfied.

The petition as presented contains 865 listed signatures though Ms Poulton asserts 789. Of the 865 signatures on the petition:

- 44 were duplicates where a person had signed more than once;
- 102 signatories did not provide a full address;
- 51 were outside the Meander Valley; and
- 7 signatures did not present information to determine their address (i.e. unknown).

Section 59(2) requires the Council to hold a public meeting if the petition complies with section 57 *and* is signed by a certain number of electors, either being 5 percent of the electors in the municipal area or 1,000 of those electors. A minimum of 747 valid elector signatures is required to satisfy the 5 percent requirement based on a total enrolment of 14,939.

Legal advice was obtained to determine how the signatures should be regarded in the context of sections 57 and 59(2) and the need to properly determine if the requisite number of electors had signed the petition.

Considering the legal advice, the 102 signatures to the petition that are without a full address should be set aside as they do not validly comply with Section 57. This leaves a total of 661 electors against a requirement of 747.

Pursuant to Section 60(2)(a) of the Act it is the General Manager's view that the requirements of Section 59 are not satisfied and Council is not compelled to hold a public meeting as requested by the petition.

Notwithstanding the above, Council retains discretion to deal with the petition and the issues raised. Agenda item GOV 1, sets out relevant considerations and options in this respect.

## **PUBLIC QUESTION TIME**

### **1. PUBLIC QUESTIONS TAKEN ON NOTICE – JUNE 2020**

Nil

### **2. PUBLIC QUESTIONS WITH NOTICE – JULY 2020**

#### **2.1 Emma Hamilton, Westbury**

- a) Given how rapidly the COVID-19 restrictions have been easing of late, and people are now allowed to have up to 250 indoors with a density requirement of 2 square metres, when will council meetings be open for the public to attend again?

#### ***Response by John Jordan, General Manager:***

***Council continues to operate under the provisions of the COVID-19 Disease Emergency (Miscellaneous Provisions) Act 2020.***

***Prior to each meeting Council reviews the current COVID-19 circumstances, prevailing health advice, and the practical ability to ensure the safety of Councillors, Council staff and members of the public and comply with Council's COVID-19 Safety Plan.***

***Council will act on the advice of the Tasmanian Government in respect of the timing of any reopening of meetings to the public and current practices are consistent with other councils.***

b) In late 2019 council started discussing in meetings the need for community consultation during 2020 to review the "Community Strategic Plan 2014 to 2024". Will Council advise if this consultation process has started? If it has not, will council advise when and how this consultation will begin, and how council plans to consult with the community?

***Response by John Jordan, General Manager:***

***Consultation to refresh the Community Strategic Plan 2014-2024 has not yet started and has been deferred until later in the calendar year. The final timing and consultation approach will be determined closer to the time considering any COVID-19 restrictions.***

### **3. PUBLIC QUESTIONS WITHOUT NOTICE – JULY 2020**

Nil

## **COUNCILLOR QUESTION TIME**

### **1. COUNCILLOR QUESTIONS TAKEN ON NOTICE – JUNE 2020**

#### **1.1 Councillor Frank Nott**

Question to the General Manager in relation to the proposed works on the intersection of Country Club Avenue and Las Vegas Drive.

Is there a reason why the plans and details were sent to the resident on 15 May (A letter was written to the GM on 11 May seeking to improve safety at this intersection)?

When I received this information on 29 May and the Mayor and remaining Councillors received this information today.

***Response by John Jordan, General Manager:***

***Council officers seek to strike a balance between keeping Councillors informed and not overwhelming them with the large volume of information processed in the normal course of operations.***

***The matter in question arose from ratepayer correspondence to the General Manager. A response was to be prepared by the Director of Infrastructure. The subsequent response to the resident included three images (rather than full plans) to assist the resident understand how Council was addressing concerns with the intersection of Country Club Avenue and Las Vegas Drive.***



**Council had already committed to undertaking improvements to the intersection of Country Club Avenue and Las Vegas Drive prior to receipt of the correspondence from the resident requesting the same works and it had been the subject of consideration by Councillors in the context of the capital works program; though not in terms of the detail of the designed solution (i.e. plans).**

**The inquiry from the resident was therefore considered at the time to be 'routine' and as it was 'non-contentious' in nature was dealt with in the normal course of operational business. Such correspondence would not normally be copied to Councillors. That said, it is acknowledged Cr Nott has a specific interest in the intersection and would have benefited from advice of the correspondence.**

## 2. COUNCILLOR QUESTIONS WITH NOTICE – JULY 2020

Nil

## 3. COUNCILLOR QUESTIONS WITHOUT NOTICE – JULY 2020

### 3.1 Cr Tanya King

Is Council aware that a Westbury resident and ratepayer, husband and father of two girls riding his motorcycle to work, collided with a wild fallow deer on the Bass Highway yesterday?

**Response by General Manager, John Jordan:**

**No Council is unaware.**

He has suffered fractures and other injuries, but is recovering at home. This man considers himself very fortunate to still be alive. The wild population numbers of wild fallow deer are out of control. Police attending said that this was the second event of this nature in a week.

Could Council please ask the State Government when they will take seriously the hazards on the roads that these feral pests create?

**Response by General Manager, John Jordan:**

**Council will write to the State Government.**

### 3.2 John Temple

- a) Is there any update on the proposed prison development since the last council meeting?

***Response by John Jordan, General Manager:***

***No there has been no specific announcements but it has been reported since the announcements on the radio that the State Government is undertaking due diligence over the next month or two on the new site and we can expect a planning application towards the end of the calendar year, but that is heresay as we have had no representations from the State.***

- b) Is that a planning or a rezoning application?

***Response by John Jordan, General Manager:***

***I would assume both.***

### DEPUTATIONS BY MEMBERS OF THE PUBLIC

Nil

## 128/2020 PETITION – WESTBURY PRISON

### 1) Recommendation

***It is recommended that Council:***

1. Notes the General Manager's advice that legal advice has been obtained and pursuant to Section 60(2)(a) of the Act that the requirements of Section 59 are not satisfied by the petition and Council is not compelled to hold a public meeting as requested by the petition.
2. Notes the petition predates the 18 June 2020 announcement regarding the new preferred site and relates to the location now set aside by the Tasmanian Government.
3. Notes that 545 signatures on the petition calling for a public meeting pre-date the public meeting on the prison held on 16 December 2019.
4. Notes the restrictions and limits on public gatherings as a consequence of the COVID-19 Disease Emergency and the risks and limiting effect current measures would have on any large public gathering.
5. Defers consideration of the need for a public meeting or other forms of consultation conducted by Council until information on the new prison site and any planned community consultation by the Tasmanian Government is obtained from the Department of Justice.
6. Writes to the Attorney General and the Department of Justice seeking details of future planned consultation with the community.
7. Affirms Council's February 2020 commitment to again meet with anti and pro-prison representatives to discuss options for community consultation (including public meetings) when information from the Tasmanian Government is forthcoming.
8. Notes that in deferring consideration of a public meeting or other forms of consultation, Council is not setting aside an intent to

consult with the community; rather it is pursuing an approach which seeks input from both pro and anti-prison groups to plan consultation at a time when more information is to hand from the Tasmanian Government. This is consistent with Council's function and obligations under section 20 of the Local Government Act (1993).

## DECISION:

Cr King moved and Cr Cameron seconded ***“that Council***

- 1. Notes the General Manager's advice that legal advice has been obtained and pursuant to Section 60(2)(a) of the Act that the requirements of Section 59 are not satisfied by the petition and Council is not compelled to hold a public meeting as requested by the petition.***
- 2. Notes the petition predates the 18 June 2020 announcement regarding the new preferred site and relates to the location now set aside by the Tasmanian Government.***
- 3. Notes that 545 signatures on the petition calling for a public meeting pre-date the public meeting on the prison held on 16 December 2019.***
- 4. Notes the restrictions and limits on public gatherings as a consequence of the COVID-19 Disease Emergency and the risks and limiting effect current measures would have on any large public gathering.***
- 5. Defers consideration of the need for a public meeting or other forms of consultation conducted by Council until information on the new prison site and any planned community consultation by the Tasmanian Government is obtained from the Department of Justice.***
- 6. Writes to the Attorney General and the Department of Justice seeking details of future planned consultation with the community.***
- 7. Affirms Council's February 2020 commitment to again meet with anti and pro-prison representatives to discuss options for community consultation (including public meetings) when information from the Tasmanian Government is forthcoming.***

**8. Notes that in deferring consideration of a public meeting or other forms of consultation, Council is not setting aside an intent to consult with the community; rather it is pursuing an approach which seeks input from both pro and anti-prison groups to plan consultation at a time when more information is to hand from the Tasmanian Government. This is consistent with Council's function and obligations under section 20 of the Local Government Act (1993).**

**The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff and Temple voting for the motion and Cr Synfield voting against the motion.**

Comment by Cr Bower

As Councillors we do not shy away from a public meeting, we will consult with the community and are committed to do so at the appropriate time. We will continue to meet and listen to our rate payers and when we get a chance to meet (due to COVID-19) and consult with both pro and anti-prison groups, we can discuss a way forward together.

# 129/2020 2020-21 BUDGET ESTIMATES, LONG TERM FINANCIAL PLAN UPDATE AND RATES RESOLUTION

## 1) Recommendation

***It is recommended that:***

- A. Pursuant to section 82(3)(a) of the Local Government Act 1993 (Act) Council adopts the Budget Estimates for the financial year ending 30 June 2021. The proposed Budget Estimates are set out in full in Attachment 1.**
- B. Pursuant to Section 82(6) of the Act, Council authorises the General Manager to make minor adjustments up to \$20,000 to individual items within the estimated operating expenditure under section 82(2)(b) and the estimated capital works under section 82(2)(d), so long as the total amount of the estimate is not altered.**
- C. Pursuant to Part 9 of the Act Council adopts the following rates and charges for the period 1 July 2020 to 30 June 2021:**
- 1. General Rate**
    - a) That pursuant to Section 90 of the Local Government Act 1993 (the Act), Council makes the following General Rate in relation to all rateable land (excluding land which is exempt pursuant to the provisions of Section 87) within the municipal area for the period commencing 1 July 2020 and ending on 30 June 2021, namely a rate of 5.682 cents in the dollar of assessed annual value of the land;***
    - b) That pursuant to Section 90(4) of the Act, Council sets a minimum amount payable in respect of the General Rate of \$170.***
  - 2. Service Rates and Service Charges**

***That pursuant to Sections 93, 93A and 94 of the Act, Council makes the following Service Rates and Service Charges in respect of all rateable land within the municipal area (including land which is otherwise exempt from rates pursuant to Section***

**87) for the period commencing 1 July 2020 and ending on 30 June 2021 namely:**

- a) A service charge for waste management in respect of all lands of \$56 for the making available of waste management facilities.**
- b) That pursuant to Section 94(3A) of the Act, Council declares, that the service charge for waste management is varied as follows:**
  - i. by reason of the provision of a standard kerbside waste collection service, ie one 80 litre mobile garbage bin and one mobile recycling bin, and including alternate weekly garbage and green waste collection where provided, the service charge for waste management is varied for all lands receiving such a service, by increasing it by \$151 to \$207;**
  - ii. by reason of the provision of an extra capacity kerbside waste collection service ie one 140 litre mobile garbage bin and one mobile recycling bin, and including alternate weekly garbage and green waste collection where provided, the service charge for waste management is varied for all lands receiving such a service by increasing it by \$172 to \$228;**
  - iii. by reason of the provision of an additional extra capacity kerbside waste collection service ie one 240 litre (or two 140 litre) mobile garbage bin(s) and one mobile recycling bin, and including alternate weekly garbage and green waste collection where provided, the service charge for waste management is varied for all lands receiving such a service by increasing it by \$344 to \$400;**
  - iv. by reason of the locality and provision of an extra capacity kerbside waste collection service ie one 140 litre mobile garbage bin and one mobile recycling bin, upsized from the standard kerbside waste collection (as per 2b)i above), during the trial and implementation of alternate weekly green waste collection at Blackstone Heights the service charge for**

**waste management is varied for all lands receiving such a service by reducing it by \$21 to \$207;**

**v. by reason of the locality and provision of an additional extra capacity kerbside waste collection service ie one 240 litre mobile garbage bin (or two 140 litre) mobile garbage bin(s) and one mobile recycling bin, upsized from the extra capacity kerbside waste collection (as per 2b)ii above), during the trial and implementation of alternate weekly green waste collection at Blackstone Heights, the service charge for waste management is varied for all lands receiving such a service by reducing it by \$172 to \$228;**

**c) That pursuant to Sections 93A of the Act, Council makes the following Service Rates in respect of the Fire Service Contributions it must collect under the Fire Service Act 1979:**

**i. in respect of the Launceston Permanent Brigade Rating District of 1.468 cents in the dollar of assessed annual value of rateable land within that District; AND**

**ii. in respect of the Volunteer Brigade Rating Districts of 0.373 cents in the dollar of assessed annual value of rateable land within those Districts; AND**

**iii. in respect of General Land of 0.335 cents in the dollar of assessed annual value of rateable General land.**

**d) That pursuant to Section 93(3) of the Act, Council sets a minimum amount payable in respect of the fire protection service rates of \$41.**

### **3. Separate Apportionments**

**That for the purpose of these resolutions, the rates and charges shall apply to each parcel of land that is shown as being separately assessed in the valuation list prepared under the Valuation of Land Act 2001.**



#### **4. Instalment Payments**

*That pursuant to Section 124 of the Act Council:*

- a) Decides all rates are payable by all ratepayers by four approximately equal instalments;*
- b) Determines that the dates by which instalments are to be paid shall be as follows:*
  - i. The first instalment on or before 31 August 2020*
  - ii. The second instalment on or before 30 October 2020*
  - iii. The third instalment on or before 29 January 2021*
  - iv. The fourth instalment on or before 31 March 2021*

#### **5. Interest on Late Payments**

*That pursuant to Section 128 of the Act, if any rate or instalment is not paid on or before the date it falls due then there is payable a daily interest charge of 0.018657% (6.81% per annum) in respect of the unpaid rate or instalment for the period during which it is unpaid.*

#### **6. Adjusted Values**

*That for the purposes of each of these resolutions any reference to assessed annual value includes a reference to that value as adjusted pursuant to sections 89 and 89A of the Act.*

### **DECISION:**

Cr Cameron moved and Cr Nott seconded ***“that Council***

- A. Pursuant to section 82(3)(a) of the Local Government Act 1993 (Act) Council adopts the Budget Estimates for the financial year ending 30 June 2021. The proposed Budget Estimates are set out in full in Attachment 1.**
- B. Pursuant to Section 82(6) of the Act, Council authorises the General Manager to make minor adjustments up to \$20,000 to individual items within the estimated operating expenditure under section 82(2)(b) and the estimated**

capital works under section 82(2)(d), so long as the total amount of the estimate is not altered.

**C. Pursuant to Part 9 of the Act Council adopts the following rates and charges for the period 1 July 2020 to 30 June 2021:**

**1. General Rate**

***a) That pursuant to Section 90 of the Local Government Act 1993 (the Act), Council makes the following General Rate in relation to all rateable land (excluding land which is exempt pursuant to the provisions of Section 87) within the municipal area for the period commencing 1 July 2020 and ending on 30 June 2021, namely a rate of 5.682 cents in the dollar of assessed annual value of the land;***

***b) That pursuant to Section 90(4) of the Act, Council sets a minimum amount payable in respect of the General Rate of \$170.***

**2. Service Rates and Service Charges**

***That pursuant to Sections 93, 93A and 94 of the Act, Council makes the following Service Rates and Service Charges in respect of all rateable land within the municipal area (including land which is otherwise exempt from rates pursuant to Section 87) for the period commencing 1 July 2020 and ending on 30 June 2021 namely:***

***a) A service charge for waste management in respect of all lands of \$56 for the making available of waste management facilities.***

***b) That pursuant to Section 94(3A) of the Act, Council declares, that the service charge for waste management is varied as follows:***

***i. by reason of the provision of a standard kerbside waste collection service, ie one 80 litre mobile garbage bin and one mobile recycling bin, and including alternate weekly garbage and green waste collection where provided, the service charge for waste management is varied for all lands receiving such a service, by increasing it by \$151 to \$207;***

***ii. by reason of the provision of an extra capacity kerbside waste collection service ie one 140 litre mobile garbage bin and one mobile recycling bin, and including alternate weekly garbage and green waste collection where provided, the service charge***

**for waste management is varied for all lands receiving such a service by increasing it by \$172 to \$228;**

- iii. by reason of the provision of an additional extra capacity kerbside waste collection service ie one 240 litre (or two 140 litre) mobile garbage bin(s) and one mobile recycling bin, and including alternate weekly garbage and green waste collection where provided, the service charge for waste management is varied for all lands receiving such a service by increasing it by \$344 to \$400;**
  - iv. by reason of the locality and provision of an extra capacity kerbside waste collection service ie one 140 litre mobile garbage bin and one mobile recycling bin, upsized from the standard kerbside waste collection (as per 2b)i above), during the trial and implementation of alternate weekly green waste collection at Blackstone Heights the service charge for waste management is varied for all lands receiving such a service by reducing it by \$21 to \$207;**
  - v. by reason of the locality and provision of an additional extra capacity kerbside waste collection service ie one 240 litre mobile garbage bin (or two 140 litre) mobile garbage bin(s) and one mobile recycling bin, upsized from the extra capacity kerbside waste collection (as per 2b)ii above), during the trial and implementation of alternate weekly green waste collection at Blackstone Heights, the service charge for waste management is varied for all lands receiving such a service by reducing it by \$172 to \$228;**
- c) That pursuant to Sections 93A of the Act, Council makes the following Service Rates in respect of the Fire Service Contributions it must collect under the Fire Service Act 1979:**
- i. in respect of the Launceston Permanent Brigade Rating District of 1.468 cents in the dollar of assessed annual value of rateable land within that District; AND**
  - ii. in respect of the Volunteer Brigade Rating Districts of 0.373 cents in the dollar of assessed annual value of rateable land within those Districts; AND**

*iii. in respect of General Land of 0.335 cents in the dollar of assessed annual value of rateable General land.*

*d) That pursuant to Section 93(3) of the Act, Council sets a minimum amount payable in respect of the fire protection service rates of \$41.*

### **3. Separate Apportionments**

*That for the purpose of these resolutions, the rates and charges shall apply to each parcel of land that is shown as being separately assessed in the valuation list prepared under the Valuation of Land Act 2001.*

### **4. Instalment Payments**

*That pursuant to Section 124 of the Act Council:*

*a) Decides all rates are payable by all ratepayers by four approximately equal instalments;*

*b) Determines that the dates by which instalments are to be paid shall be as follows:*

- i. The first instalment on or before 31 August 2020*
- ii. The second instalment on or before 30 October 2020*
- iii. The third instalment on or before 29 January 2021*
- iv. The fourth instalment on or before 31 March 2021*

### **5. Interest on Late Payments**

*That pursuant to Section 128 of the Act, if any rate or instalment is not paid on or before the date it falls due then there is payable a daily interest charge of 0.018657% (6.81% per annum) in respect of the unpaid rate or instalment for the period during which it is unpaid.*

### **6. Adjusted Values**

*That for the purposes of each of these resolutions any reference to assessed annual value includes a reference to that value as adjusted pursuant to sections 89 and 89A of the Act.*

***The motion was declared CARRIED BY AN ABSOLUTE MAJORITY with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

Comment by Cr Bower

It is important that we provide support to our community by not increasing rates at this time. We have some issues around waste management with increasing costs and we will be reviewing this to see what sort of solutions we can identify around this issue.

I thank past Councillors and staff who have put us in a financial position where we can provide this support to our community in very unprecedented times.

Comment by Mayor Johnston

I would also like to pass on my thanks to previous Council's that have put us in this situation that we can put forward a \$1.7m recovery package. I would also like to note that Meander Valley Council has the lowest average rates per rateable property in the northern Tasmanian region. There were other good points that the General Manager and I noted at a recent LGAT meeting how we compared with other Councils in our area. I would like to thank the Directors and staff in general for allowing us to be in this position and look forward to coming out of the COVID-19 period on the up rather than the down.



# **MEANDER VALLEY COUNCIL**

## **BUDGET ESTIMATES & RATES RESOLUTION 2020-21**





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## Basis of Preparation

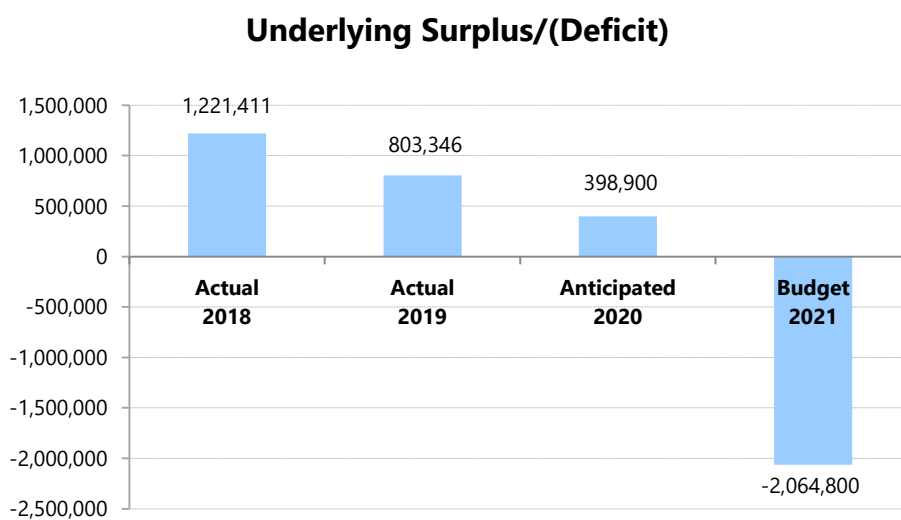
The operating budget estimates and rates resolution is presented for the 2021 financial year. The requirements of Council Policy 77 'Rates and Charges' (Rates Policy) and Council's Financial Management Strategy have been taken into consideration. The objective of the Rates Policy is to maintain a sustainable rates system that provides revenue stability and supports a balanced budget to avoid placing the burden of current expenditure on future generations. The purpose of the Financial Management Strategy is to manage the Long Term Financial Plan to retain an underlying surplus after excluding capital income and expenditure. In preparing the operating budget, Council considers the demand for services and the cost of maintaining facilities for the benefit of community members.

## Underlying Deficit

The 2021 operating budget provides for an underlying deficit (loss) of \$2,064,800. There are a number of matters arising from the COVID-19 pandemic that effect the 2021 budget estimates. External economic pressures are affecting Council operations and Council has provided additional expenditure measures under the "Community Care and Recovery Package COVID-19 Pandemic" (Recovery Package) approved on 7 April 2020. During the discussions and workshops where the Recovery Package was developed, Council identified that a loss will be established for the 2021 financial year on the basis that the long term costs to Council of the pandemic are made back over the ten year Long Term Financial Plan. Continuing to provide for a surplus into the future remains a challenge for Council. Funding for specific one off projects and programs to be delivered (Attachment 3) have been considered and accommodated within the context of the Long Term Financial Plan.

An underlying operating surplus occurs where the operating revenue exceeds operating expenditure. The benchmark is a surplus greater than zero (break even operating result). A positive result designates a surplus, a negative result indicates a deficit which cannot be sustained long-term.

Table 1: Actual and budget underlying surplus / (deficit) 2018 to 2021



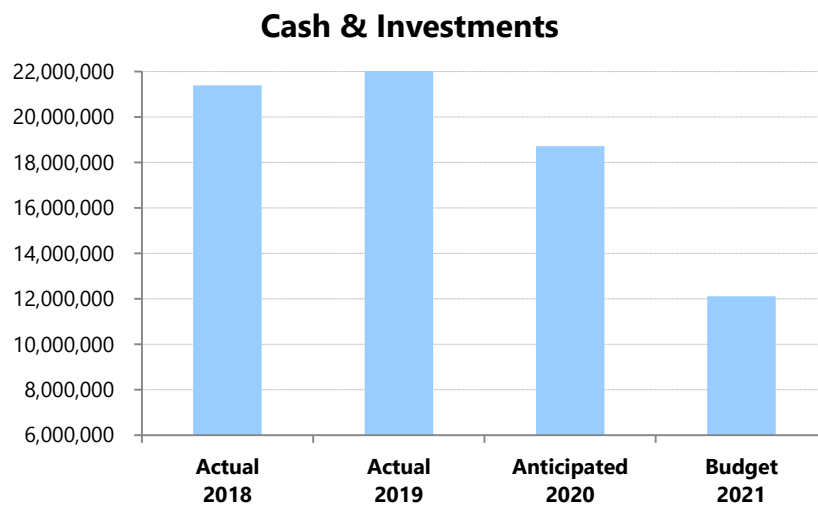




## Cash & Investments

The opening cash & investments balance in 2020 was \$22,204,000, this is before removing total liabilities at the time of \$11,018,200. The balance is estimated to be reduced to \$12,108,800 at the end of 2021 before taking into account any liabilities (assumed to be a similar amount). The large reduction in cash and investments is due to expected completion of a significant level of capital works and budgeted operating loss for the 2021 financial year. The reducing cash balance will continue to reduce interest revenue in the following 2022 financial year.

Table 2: Actual and budget cash & investments balance 2018 to 2021



## Capital Works Expenditure

The Infrastructure and Works departments continue to manage increased capital works expenditure programs. The amounts in table 3 include the program approved by Council in May each year. The size of the programs contributes to the reducing cash balance previously identified. Accelerated and new capital expenditure will increase depreciation and maintenance expenses in future operating budgets. Council approved the 2021 capital works program at the May 2020 meeting; this combined with the estimated carry over projects from prior years brings the works in 2021 to \$14,955,800.

Table 3: Capital works expenditure 2018 to 2021

	2018	2019	2020	2021
Capital Works Program amount	\$6,640,800	\$8,181,500	\$7,641,000	\$11,499,000
Carried Forward amount	\$6,876,900	\$5,571,600	\$4,337,100	\$3,456,800
Total Estimated Spend	\$13,517,700	\$13,753,100	\$11,978,100	\$14,955,800



## Inflation Reference

The Financial Management Strategy requires that general rates be increased at least in line with inflation to ensure that the primary source of funding in the Long Term Financial Plan is not diminished and that Council is keeping pace with meeting the cost of providing services to the community. Keeping pace with inflation allows current levels of service to be maintained, assuming other revenue sources (e.g. grants, interest and distributions from Taswater) also increase in line with costs. In response to the COVID-19 pandemic Council froze any increase to the General Rates and no increase to the 2020 rate in the dollar has been applied for property owners in 2021.

The Council Cost Index (CCI) is produced by the LGAT and provides an indication of how Council expenditure has changed over a period of time where spending remains constant. The index components are wage price index (50%), road & bridge construction index (30%) and the CPI for Hobart (20%). Consumer Price Index (CPI) measures the change in prices paid by households for goods and services for consumption purposes typically by measurement of the price change in a basket of consumer goods. The road & bridge construction index measures the general changes in prices in construction costs in the road and bridge construction sector.

Table 4: Relevant inflation indexes

Ratio	2020
Council Cost Index (CCI) Tasmania	2.2% (Jan 19 - Dec 19)
Consumer Price Index (CPI) Tasmania	3.4% (Mar 19 - Mar 20; 2.7% Dec 18 - Dec 19)
Wage Price Index Tasmania	2.3% (Mar 19 to Mar 20)
Road and Bridge Construction Index Australia	0.9% (Mar 19 to Mar 20)
Non-residential building construction Tasmania	3.9% (Mar 19 to Mar 20)



## Consolidated Operating Statement

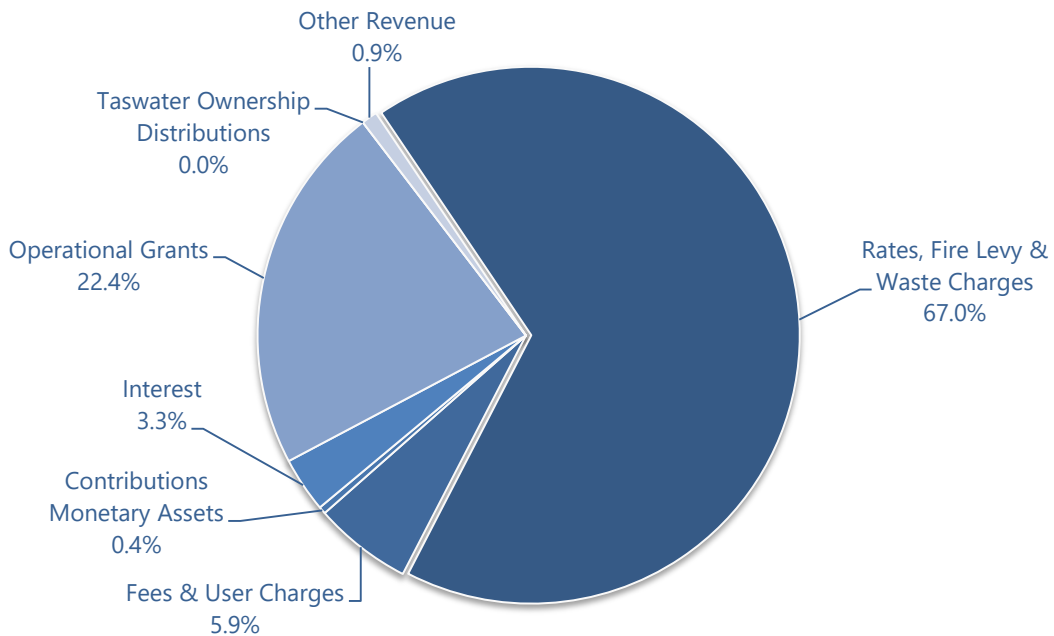
The consolidated operating statement provides an overview of Council's revenue, expenditure, underlying surplus, capital income and cash reconciliation for the 2021 year.

Consolidated Operating Statement	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	'20 to '21 Variance	
<b>Operating Revenue</b>					
Rate Revenue	12,966,400	12,804,500	13,046,800	80,400	0.62%
Fees & User Charges	1,255,000	1,227,300	1,150,100	(104,900)	-8.36%
Contributions	51,500	147,400	85,500	34,000	66.02%
Interest	835,600	818,600	645,800	(189,800)	-22.71%
Grants & Subsidies	4,441,200	4,869,200	4,350,400	(90,800)	-2.04%
Other Revenue	748,700	491,000	184,800	(563,900)	-75.32%
<b>Total Operating Revenue</b>	<b>20,298,400</b>	<b>20,358,000</b>	<b>19,463,400</b>	<b>(835,000)</b>	<b>-4.11%</b>
<b>Operating Expenditure</b>					
Departments					
Governance	1,360,600	1,139,400	1,546,100	185,500	13.63%
Corporate Services	2,193,000	2,095,300	2,227,200	34,200	1.56%
Infrastructure Services	3,123,300	3,599,600	3,932,800	809,500	25.92%
Community & Development Services	2,637,600	2,428,800	2,972,500	334,900	12.70%
Works	3,911,100	3,896,300	3,904,400	(6,700)	-0.17%
Maintenance & Working Expenses	13,225,600	13,159,400	14,583,000	1,357,400	10.26%
Borrowing Costs	266,000	271,600	271,600	5,600	2.11%
Depreciation	5,088,000	5,013,700	5,132,200	44,200	0.87%
Payments to Government Authorities	1,264,900	1,264,900	1,264,900	-	0.00%
Other Expenses	286,800	249,500	276,500	(10,300)	-3.59%
<b>Total Operating Expenditure</b>	<b>20,131,300</b>	<b>19,959,100</b>	<b>21,528,200</b>	<b>1,396,900</b>	<b>6.94%</b>
<b>Underlying Surplus/(Deficit)</b>	<b>167,100</b>	<b>398,900</b>	<b>(2,064,800)</b>		
Removed Net Actual One Off Expenditure	548,500	769,800	1,228,200		
Added Long Term Financial Plan One Off Allocation	(500,000)	(500,000)	(500,000)		
<b>Estimated Recurring Surplus/(Deficit)</b>	<b>215,600</b>	<b>668,700</b>	<b>(1,336,600)</b>		
<b>Capital Items</b>					
Subdivision Contributions	300,000	543,900	300,000		
Capital Contributions	-	13,100	-		
Capital Roads to Recovery Funding	874,300	874,300	874,300		
Capital Grants	510,000	440,000	4,277,300		
Sale of Assets	216,000	291,200	-		
<b>Total Capital Items</b>	<b>1,900,300</b>	<b>2,162,500</b>	<b>5,451,600</b>		
<b>Cash Reconciliation</b>					
Opening Cash Balance	20,729,700	22,204,000	18,721,900		
Surplus, Non-Cash Items & Loan Payments	7,016,200	7,524,900	8,342,700		
Capital Asset Expenditure	(11,978,100)	(11,007,000)	(14,955,800)		
<b>Closing Cash Balance</b>	<b>15,767,800</b>	<b>18,721,900</b>	<b>12,108,800</b>		



## Revenue

Revenue Item	Budget 2020	Budget 2021	Increase / (Decrease)
Rate Revenue	\$12,966,400	\$13,046,800	\$80,400
Fees & User Charges	\$1,255,000	\$1,150,100	(\$104,900)
Contributions	\$51,500	\$85,500	\$34,000
Interest	\$835,600	\$645,800	(\$189,800)
Grants & Subsidies	\$4,441,200	\$4,350,400	(\$90,800)
Other Revenue (inc. Taswater distributions)	\$748,700	\$184,800	(\$563,900)
<b>Total Revenue</b>	<b>\$20,298,400</b>	<b>\$19,463,400</b>	<b>(\$835,000)</b>



### General Rates

General rates constitute taxation for the purposes of Local Government rather than a fee for service and are based on the value of rateable land. Council's rates policy requires the general rates to be levied based on a property's Assessed Annual Value (AAV). The values for each property are determined by the Tasmanian Valuer General (OVG) who are regarded as the independent assessor of a property's value. AAV reflects a ratepayer's capacity to pay.

In 2019 all properties received a fresh valuation with the updated values applied on 1 July 2019. A full revaluation of every property occurs every six years with adjustment factors (indexation) received every two years from the valuation.



Table 5 has been prepared as an estimate of general rates charges from a number of Northern Tasmanian Councils. It does not take into account the differing circumstances, services provided, or the value of properties within each Council area. The values are based on Meander Valley's average Residential property for 2020 (\$327,700 capital value, \$14,000 AAV) and average Primary Production property for 2020 (\$885,600 capital value, \$35,400 AAV).

Table 5: General Rates estimate comparison from Northern Councils in 2020

Council	Residential Property		Primary Production Property	
City of Launceston	\$1,240	Based on a fixed charged of \$291 plus AAV RID 6.7654	\$2,955	Based on a fixed charged of \$291 plus AAV RID 7.5215
West Tamar	\$1,135	Based on an AAV RID 8.09 with a \$176 minimum	\$2,865	Based on an AAV RID 8.09 with a \$176 minimum
George Town	\$1,125	Based on Averaged Area Rates for George Town residential properties	\$2,950	Based on 0.3331 cents in the dollar on the capital value of the land
Break O'Day	\$1,136	Based on an AAV RID 8.10 with a \$551 minimum	\$2,869	Based on an AAV RID 8.10 with a \$551 minimum
Dorset	\$1,113	Based on an AAV RID 7.933 with a \$273 minimum	\$2,810	Based on an AAV RID 7.933 with a \$273 minimum
Northern Midlands	\$992	Based on an AAV RID 7.07 with a \$494 minimum	\$1,438	Based on an AAV RID 4.06 with a \$299 minimum
Meander Valley	\$797	Based on an AAV RID 5.682 with a \$170 minimum	\$2,013	Based on an AAV RID 5.682 with a \$170 minimum

Table 6 outlines the general rate increases that Council has approved from 2017 to 2020. General rates revenue includes increases on the prior year rates levied (by percentages below) in addition to amounts received for new property developments and supplementary valuations throughout the year.

Table 6: Meander Valley rate increases 2018 to 2020

	2018	2019	2020	2021
General rate increase	2.8%	4.5%	2.5%	0%

Council receives an increase in general rates each year due to property development activity, primarily new building construction and property subdivision. The amount of additional rates from supplementary property revaluation is around \$40,000 to \$60,000.

Council's anticipated actual General Rates Balance for 2020 is \$10,161,400. This amount is reduced by rates remissions of \$151,400 to the Commercial and Recreation Land Use Classes (LUC) approved in the Recovery Package. The anticipated General Rates for 2020 is valued at \$10,010,000.



Council's budgeted General Rates for will receive no increase to the rate of 5.682¢ per dollar of AAV property valuation applied in the current financial year, with a minimum amount payable of \$170. This is consistent with Council's Rates Policy where the property value largely determines the general rate levied regardless of the LUC. General Rates are expected to provide \$10,249,600 including supplementary valuations. This amount is reduced by rates remissions of \$151,900 to the Commercial and Recreation LUC approved in the Recovery Package. The budgeted General Rates for 2021 is valued at \$10,097,700.

The proposed rates model for 2021 is based on the following principles:

- The Financial Management Strategy states that general rates will be increased annually at least with inflation to ensure that the primary source of funding in the LTFP is not diminished and that Council is keeping pace with meeting the cost of providing services to the community.
- The proposed rate increase is designed to keep pace with the cost of delivering the current level of service.
- General rates increases are on hold for 2021 in line with the Recovery Package decision of 7 April 2020.
- Interest for late payment of rates has been produced in accordance with the Rates Policy. It is applied where a payment is made after the instalment due date. The amount is determined in accordance with Section 128 of the Act, which has decreased from 8.10% to 6.81% for 2021.
- Council's Rates Policy does not apply a fixed % penalty in addition to the daily interest charge which is allowed under the Act for overdue instalments.
- Council's Rates Policy does not provide a discount for early payment of general rates which is allowed under the Act.
- The instalment system with a late payment interest charge with no discount and no fixed penalty has worked well since inception of Meander Valley Council in 1993. The community is familiar with our rates collection arrangements.
- Following the completion of the current significant capital works projects and delivery of the Recovery Package, future rates increases are required to offset the decline in bank interest from cash at bank. The need for increases will be assessed annually as revenue and expenditure assessments are often subject to change. General rates increases above inflation are factored into the Long Term Financial Plan to provide for at least a break even position over the ten year period. Last year's LTFP provided 0.25% for 2021 and 0.25% for 2022 however with additional spending the future general rate increases are now expected to be 5%.

An increase of 3.4% for the 2021 financial year in line with the annual CPI to March 2020 would have provided an additional \$346,800 in General Rates revenue.



Table 7: Indicative distribution of general rates provided from each Land Use Class

Land Use Class (LUC)	Rateable Properties	Rates 2021	LUC Share of Rates	Average per Property
Commercial	191	781,300	7.7%	4,091
Industrial	84	257,300	2.5%	3,063
Primary Prod.	1,169	2,374,100	23.3%	2,031
Public Service	113	210,400	2.1%	1,862
Quarry	2	3,300	0.0%	1,650
Residential	7,902	6,302,800	61.8%	798
Sport & Rec.	15	23,100	0.2%	1,540
Vacant	763	247,300	2.4%	324
<b>Total</b>	<b>10,239</b>	<b>\$10,199,600</b>	<b>100.0%</b>	

### **Waste Management Service Charges**

The waste service charges have been produced in line with Council's Financial Management Strategy and Rates Policy. The charge is based on all properties paying a fixed charge for the cost of Council's household waste management infrastructure including tips and transfer stations. An additional variable amount is charged for those properties receiving kerbside bin collection. The additional charge is for a standard 80 litre mobile garbage bin and one mobile recycle bin. The variable charge is increased where ratepayers opt for a larger 140 litre or 240 litre size mobile garbage bin.

The completion of the waste service charge implementation to a full cost recovery was achieved in 2017 after several years of planning. The revenue it provides seeks to make waste cost recovery and underpins a lower general rate. The intent of Council's Recovery Package to apply no increase to the General Rates for the 2021 financial year is taken to also apply to the equitable fixed charge for the provision of waste services. The fixed service charge of \$56 in 2020 was calculated on the basis that Council seeks the household waste function to be self-funding receiving an even contribution from all rateable properties that contributes to covering the significant cost of waste management for the municipality. The \$56 charge will raise approximately \$586,200 which reflects the costs of providing household waste infrastructure in a charge, rather than being included in the general rate's rate in the dollar calculation based on property value. The charge would increase to \$64 in 2021 in order to be cost recovery, this has been placed on hold for 2021 in line with the Recovery Package.



The kerbside bin collection charges are calculated on a cost recovery basis for those properties that receive the service. As demonstrated in Table 8 these costs have seen little increase for a number of years. The proposed kerbside collection charge of \$207 for an 80 litre bin, \$228 for a 140 litre bin and \$400 for a 240 litre bin include the base \$56 charge for all rateable properties. Kerbside collection charges will raise approximately \$1,088,000.

We continue to experience significant cost increases in the area of recycling collection, this is common for all Local Government and private operators in the recycling market. The cost of recycling and resistance of Asia to accept Australia's recycling input has increased the cost to the householder. The cost to provide the recycling service is estimated to have increased by 70% in the past two years. The kerbside bin collection service is expected to be reviewed with Council's waste management strategy in the 2021 financial year. While the cost increase of the kerbside bin collection will be passed on those customers receiving the service it must be noted that Council will be losing over \$83,000 due to the decision not to increase the \$56 charge for all properties.

*Table 8: Waste service charges progressing to cost recovery 2018 to 2021*

	2018	2019	2020	2021
80L kerbside collection	\$180	\$180	\$184	\$207
140L extra capacity kerbside collection	\$206	\$206	\$210	\$228
240L extra capacity kerbside collection	\$360	\$360	\$364	\$400
Fixed service charge	\$52	\$52	\$56	\$56*

\* Note fixed charge on hold, would increase to \$64 to be cost recovery.

### **State Fire Commission Contribution**

The revenue to be raised for the State Fire Service Contribution is determined by, and paid to, the State Fire Commission, therefore there is no effect on the level of the General Rate. The individual fire district contributions are set by the State Fire Commission. The State Government have advised that as a result of the COVID-19 pandemic they have determined not to increase the 2020 amounts which are contained in Table 9. The rate in the dollar calculation for each property for 2021 is contained in table 10.

*Table 9: State fire commission contribution revenue request 2020 & 2021*

Rating District	2020	2021
Launceston Permanent Fire Brigade	\$796,416	\$796,416
Country Volunteer Fire Brigade	\$238,596	\$238,596
General Land	\$229,836	\$229,836
<b>Total</b>	<b>\$1,264,848</b>	<b>\$1,264,848</b>





Table 10: State fire commission contribution rates 2021

Rating District	2021 Rate in \$	Minimum Amount
Launceston Permanent Fire Brigade	1.468	\$41
Country Volunteer Fire Brigade	0.373	\$41
General Land	0.335	\$41

### Financial Assistance Grants

Financial Assistance Grants (FAGs) funding is provided from the Commonwealth and administered by the State Grants Committee. The overall grants pool was approved in the Federal Budget. No increase has been provided for in the 2021. While a small indexation in the overall grant pool is expected from the Federal Government (2021 budget not approved until October 2020), Meander Valley's grant need, relative to other Tasmanian Councils, is declining and therefore is expected to offset any inflation increase. The grants have been budgeted for 2021 based on the 2020 allocation after allowing 2020 increase caps. This may prove to be a conservative approach however it is noted that Council's funds received decreased by \$5,000 (-0.12%) in the 2020 financial year.

Table 11: Financial Assistance Grant amounts 2020 & 2021

FAGs	2020	2021
Roads	\$2,050,100	\$2,065,900
Bridges	\$154,300	\$155,500
General Grants	\$2,074,700	\$2,086,000
Annual FAG Payment	<b>\$4,279,100</b>	<b>\$4,307,300</b>

### Fees & User Charges

Fees and user charges cover a wide range of services including planning, building plumbing, health services, animal licences, tip, cemetery fees and hire of Council facilities. They are reviewed by Council annually to ensure the amount charged is relative to the cost of providing a service (where applicable) and being in line with community expectations. Council's volume of building and planning applications remained very high for the first nine months of the 2020 financial year. These applications have been accommodated by our existing development services employees. As a result anticipated revenue for 2020 would have exceeded the budget prior to Recovery Package measures. The annual review of fees and charges will occur at the June Council meeting with animal charges and health fees having been reviewed by Council in May 2020.

As part of the Recovery Package Council decided not to increase any existing charges from the current 2020 rates, to waive fees for sport and recreation for ground and building hire from the closure until three months after facilities are reopened, and to waive food business licence fees for the 2021 financial year. These measures are anticipated to result in a one off reduction of \$130,000, the budgeted fees and charges reflect those decisions.



The percentage of fees and charge revenue, relative to overall revenue, is consistent with prior years however an increase has been experienced in the volume of building and planning applications. The amount in 2021 is estimated to be \$1,144,200, 5.9% of revenue which compares with 6.2% in the 2020 budget.

Table 12: Fees & user charges income 2018 to 2021

	2018	2019	2020	2021
Fees & User Charges	\$1,126,500	\$1,228,300	\$1,255,000	\$1,150,100
Operating Revenue	\$19,549,400	\$19,864,900	\$20,298,400	\$19,463,400
Percentage of Revenue	5.8%	6.2%	6.2%	5.9%

### Other Revenue

Interest revenue from investments will decrease in 2021 due to the lower interest rates offered by financial institutions and the decrease in Council's cash balances. Interest from loaned funds will remain at similar levels and rate debtor interest is expected to decrease slightly in line with the prescribed rate reducing from 8.1% in 2020 to 6.8% in 2021.

Upon completion of the large capital works program and budgeted loss from operations, the cash and investment balance will reduce which in turn reduces the amount of interest revenue anticipated beyond 2021.

Council has an ownership interest of 3.02% in the State's water and sewerage corporation Taswater. In August 2016 the Taswater board announced a decision to reduce all Councils annual distributions by 1/3 from \$834,000 to \$556,000 which occurred for the 2019 financial year. Following the COVID-19 pandemic the board advised that half (\$278,000) of Council's will now not be received for 2020 and no distribution is likely for 2021.

Other income includes unallocated property rental income and contributions from Northern Midlands Council under an employee shared service arrangement.

In addition to the FAGs Council has received a number of grants in 2020 and anticipates receipt of a range of grants 2021 outlined in Table 13 and Table 14.

Table 13: Operating grants income 2020 & 2021

Operating Grants	2020	2021
Diesel Fuel Rebate	\$42,000	\$43,000
Flood Mapping	\$8,600	\$0
	<b>\$50,600</b>	<b>\$43,000</b>



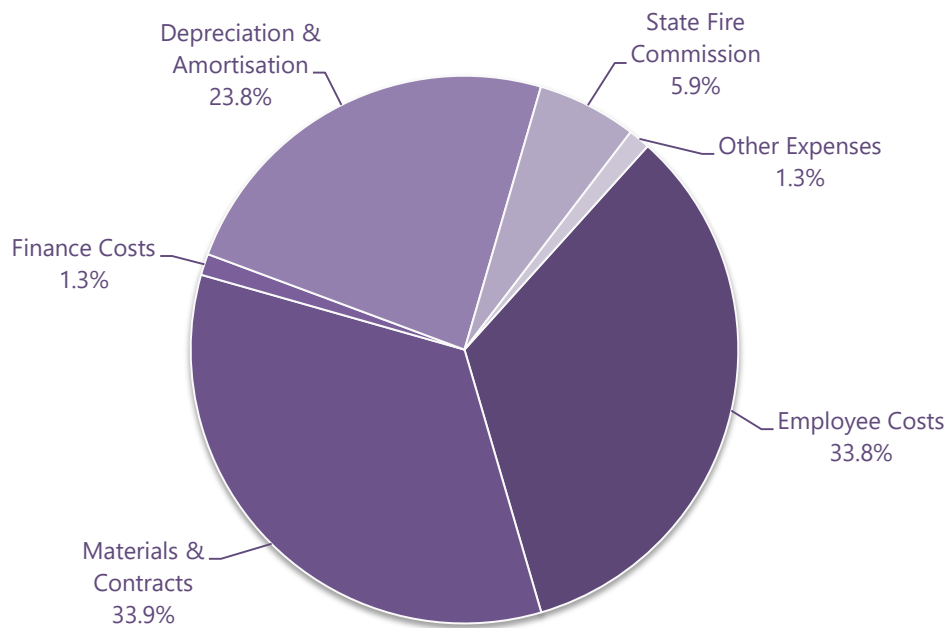
Table 14: Capital grants income 2020 & 2021

<b>Capital Grants</b>	<b>2020</b>	<b>2021</b>
Roads to Recovery	\$874,300	\$874,300
COVID-19 Federal Infrastructure	\$0	\$874,000
Blackspot road funding	\$70,000	\$70,000
Bus Stop Developments (2)	\$0	\$40,000
Federal Bracknell Hall	\$0	\$600,000
Federal Community Complex	\$0	\$1,700,000
Federal Prospect Vale Park Grounds	\$0	\$700,000
Federal Hadspen Bull Run	\$0	\$225,000
Mole Creek Playground	\$0	\$8,000
Hadspen Rec Ground Building	\$0	\$60,000
Prospect Vale Park roundabout	\$200,000	\$0
Westbury recreation building grant	\$240,000	\$0
	<b>\$1,384,300</b>	<b>\$5,151,600</b>



## Expenditure

Expenditure Item	2020	2021	Increase / (Decrease)
Departments Wages	\$6,798,100	\$7,277,900	\$479,800
Departments Materials & Contractors	\$6,427,500	\$7,305,100	\$877,600
Borrowing Costs	\$266,000	\$271,600	\$5,600
Depreciation	\$5,088,000	\$5,132,200	\$44,200
State Fire Commission Contribution	\$1,1264,900	\$1,264,900	\$0
Other Expenditure	\$286,800	\$276,500	(\$10,300)
<b>Total Expenditure</b>	<b>\$20,131,300</b>	<b>\$21,528,200</b>	<b>\$1,396,900</b>



The operating expenditure of Council covers a wide range of services contained within the functions of Administration, Roads Streets & Bridges, Health & Community Services, Land Use Planning & Building, Recreation & Culture and Other Unallocated. Expenditure will increase in 2021, in part due to inflation affecting the cost of labour and materials, the COVID-19 pandemic and Recovery Package.



## **Departments Expenditure**

The operating expenses of the Departments are proposed to increase by \$1,357,400 (10.26%). The majority of these increases are one off and non-recurring projects (some occur semi regularly such the four year Councillor elections), many which are provided for in the COVID Recovery Package. Alternatively recurring projects are those that occur each year (such as parks & reserves mowing). A total of \$1,600,200 one off projects are proposed to occur in 2021, an increase of \$975,300. A complete list of the one off projects is provided as Attachment 3. Recurring Departmental expenses have increased by \$382,100 (3.03%). Employee cost increases have been offset somewhat by savings in other materials and contracts.

*Table 15: Departments expenditure itemised by function*

<b>Functional Area</b>	<b>2020</b>	<b>2021</b>
Administration & Governance	\$3,232,400	\$3,613,800
Roads, Streets & Bridges	\$2,388,100	\$2,456,800
Health, Community & Welfare	\$4,678,900	\$5,628,000
Land Use Planning & Building	\$1,328,300	\$1,431,000
Recreation & Culture	\$1,955,400	\$1,815,700
Unallocated & Heavy Plant CWP Recoveries	(\$357,500)	(\$362,300)
<b>Total Departmental Expenditure</b>	<b>\$13,225,600</b>	<b>\$14,583,000</b>
Removal of one off project expenditure	(\$624,900)	(\$1,600,200)
Recurring Total Departmental Expenditure	\$12,600,700	\$12,982,800

## **Employee Expenditure**

Council's Total employee costs are budgeted at \$7,907,400 for the 2021 financial year, this is increased by \$527,200 (7.1%) from the 2020 total employee cost of \$7,380,200. Increases in employee expenditure result from new positions, cost increases for current employees (including annual salary increase) and increases in employment on costs such as Payroll Tax, Superannuation and Workers Compensation Insurance.

A new position was created under the Recovery Package with the Manager Business and Economic Recovery commencing in June 2020. Two additional temporary positions have been created as one off expenses as transition to retirement arrangements which will ensure continuity of knowledge of long term employees. The three temporary positions are included in the One Off projects listing in Attachment 3 and account for \$251,600 (including on costs) of the employee expenditure increases for 2021.

The annual salary increases provided to employees in accordance with Council's Employment Agreement through Fair Work. The agreement provides for employees to be provided with the greater of 2.5% or CPI (Hobart) March 2019 to 2020.



On costs increase proportionately in line with the salary increases for current employees and additional costs are incurred for new positions. Superannuation, Payroll Tax and Workers Compensation percentages remain largely unchanged for the 2021 financial year.

The Departments expenditure includes employee costs. Department's wages are expected to increase by \$497,800 (7%) in 2021. The overall increase in employee related costs is \$527,200 (7%) when including the labour that is allocated to Council's capital works expenditure (infrastructure construction) rather than the Departments operating expenditure.

Anticipated employee costs for the 2020 financial year are below budget due in part to the General Manager, Manager Community and Lifestyle, Technical Officer Infrastructure positions being unfilled and covered by existing employees for extended periods.

### ***Borrowing Costs***

Borrowing costs include interest paid to Tascorp for Council's loan liability balance of \$3.6 million and the present value movement associated with Council's liability to rehabilitate the landfill sites at Deloraine and Cluan.

### ***Depreciation***

Depreciation recognises the allocation of the value of an asset over its useful life. The depreciation charged on an annual basis is reflective of the services being provided to the community during the year. New and upgraded infrastructure capital expenditure has the effect of increasing the value of depreciation. Council were advised in the May 2019 Council meeting agenda that the 2020 capital works program would add \$66,000 in operating costs when the assets were complete, the May 2020 meeting agenda advised that the 2021 capital works program would add \$104,000 in operating costs when the assets were complete. It is noted that there are some capital works projects approved in prior years nearing completion that may affect depreciation also, the new Westbury Recreation Ground building is now complete and additional operating expenses will be incurred as a result. Depreciation is expected to increase by \$44,200 (0.9%) in 2021 across a range of asset classes.

### ***Other Expenditure***

Community incentive grants of \$100,900 are included in this expenditure line. It is noted that this amount includes townscape incentive grants, community organisation regulatory fee refunds and representative sporting grants. Also included in other expenditure is external audit fees paid to the State Government of \$34,300 and the cost of infrastructure assets required to be reconstructed before they reached the end of their full useful life.



## Long Term Financial Plan

Council's Long Term Financial Plan (LTFP) has been updated for the period 2021 to 2030 to assist in the long term nature of the decisions made in the operating budget. The LTFP demonstrates how Council's operating position is very much dependant on external revenue sources being Federal FAG grant funds, Taswater distributions and interest revenue. Cash reserves are also impacted by the level of capital works undertaken and the subsequent levels of interest income. The Financial Management Strategy requires Council to manage its LTFP to retain an underlying surplus after excluding capital income and expenditure. On this basis real increases (i.e. above inflation) of 5.0% are provided for in the LTFP. The Recovery Package approved by Council at the 7 April 2020 meeting provides for a range of financial measures, some affecting one financial year and some (such as not increasing General Rates in 2021) that will affect many years into the future. In order to fund the Recovery Package it is acknowledged that general rates increases above inflation will be required over the course of the LTFP. Increases of 1% have been factored into the LTFP for each of the five years from 2022 to 2027, the need for those increases will be assessed in those respective years. These increases were included to ensure Council does not run at a loss over the ten year period. The LTFP is updated annually to review estimates for the ten year period and ensure they are current. The LTFP summary is provided as Attachment 1.

The LTFP provides long term projections, a summary of significant financial information is provided in tables 16 to 18.

Table 16: LTFP Underlying surplus / (deficit) projections 2021 to 2030 ('\$000)

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
(2,065)	(546)	(522)	(275)	(185)	(92)	8	136	159	168

Table 17: LTFP Cash & investment projections 2021 to 2030 ('\$000)

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
12,110	7,759	7,336	7,791	8,569	5,791	7,274	7,787	9,087	8,542

\*Note the gross cash & investment balance does not take into account Council liabilities

Table 18: LTFP Capital works expenditure projections (excl. subdivisions) 2021 to 2030 ('\$000)

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
14,955	9,919	10,034	5,654	5,473	6,166	4,942	5,897	5,155	7,028



## Summary

The 2021 Budget Estimates is expected to see Meander Valley maintain service levels while retaining the lowest General Rate in Northern Tasmania. The operating budget, rates resolution and long term financial plan for 2021 will provide the continuation of many essential services provided to the community. While the operating budget presents a substantial operating loss for 2021, this is as a result of the financial actions taken by Council in the COVID-19 Recovery Package. General Rate increases above inflation will be required in future financial years in order to return the Long Term Financial Plan to a sustainable position. Council will encounter challenges in coming years to return to operating surplus' such as the additional cost of new infrastructure developments and to a lesser extent Council's reliance on external funding sources such as Taswater distributions, interest income and Financial Assistance Grants.

The operating budget, long term financial plan and capital works program have been prepared after presenting information to Councillors and discussions held at May and June Council Workshops. A summary of the rating recommendation is provided in Table 19.

Table 19: Recommended rates & charges 2021 with 2020 comparison

	Budget 2020	Budget 2021	Rates & Charges 2021
General Rates	<b>\$10,177,300</b>	<b>\$10,097,700</b>	5.682 cents in the \$ \$170 minimum
Fire Levy: Launceston Permanent Brigade	\$796,500	\$796,500	1.468 cents in \$ \$41 minimum
Fire Levy: Volunteer Brigade Districts	\$238,600	\$238,600	0.373 cents in \$ \$41 minimum
Fire Levy: General Land	\$229,800	\$229,800	0.335 cents in \$ \$41 minimum
Fire Levy Total	<b>\$1,264,900</b>	<b>\$1,264,900</b>	
Waste Management Infrastructure Contribution	\$207,900	\$208,000	\$56
Waste Kerbside Collection 80 Litre	\$653,900	\$730,100	\$207
Waste Kerbside Collection 140 & 240 Litre	\$662,400	\$746,100	\$228 & \$400
Waste Management Service Charges Total	<b>\$1,524,200</b>	<b>\$1,684,200</b>	
Total Rate Revenue (Consolidated Operating Statement)	<b>\$12,966,400</b>	<b>\$13,046,800</b>	

Budget report produced by:

Jonathan Harmey  
**Director Corporate Services**





## **Attachments**

1. Long Term Financial Plan summary
2. General Rate Increases Comparison by Locality
3. One Off Specific Projects & Programs



## MEANDER VALLEY COUNCIL Long Term Financial Plan 2021

### Statement of Comprehensive Income

	Anticipated 2019-20 \$'000	Budget 2020-21 \$'000	Estimate 2021-22 \$'000	Estimate 2022-23 \$'000	Estimate 2023-24 \$'000	Estimate 2024-25 \$'000	Estimate 2025-26 \$'000	Estimate 2026-27 \$'000	Estimate 2027-28 \$'000	Estimate 2028-29 \$'000	Estimate 2029-30 \$'000
<b>Operating Revenue</b>											
General Rate Revenue	10,010	10,098	10,403	10,559	10,718	10,879	11,042	11,097	11,152	11,208	11,264
Waste Management Service Charges	1,526	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
Fire Levy	1,268	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265
Fees & User Charges	1,227	1,150	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230
Contributions & Donations	147	86	86	86	86	86	86	86	86	86	86
Interest	819	646	466	351	224	242	212	193	223	249	261
Operating Grants	4,869	4,350	4,390	4,390	4,390	4,364	4,390	4,390	4,390	4,390	4,390
Other Revenue	491	185	747	747	747	747	747	747	747	747	747
<b>Total Operating Revenue</b>	<b>20,358</b>	<b>19,463</b>	<b>20,271</b>	<b>20,312</b>	<b>20,343</b>	<b>20,496</b>	<b>20,656</b>	<b>20,692</b>	<b>20,777</b>	<b>20,859</b>	<b>20,926</b>
<b>Operating Expenditure</b>											
Employee Expenses	5,704	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
Materials & Contractors Expenses	6,465	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767	6,767
Added Maintenance Estimate: AM Plans	-	-	135	174	218	256	301	339	376	415	453
Interest	218	218	211	211	-	-	-	-	-	-	-
Depreciation	4,845	4,963	5,043	5,102	5,153	5,179	5,200	5,220	5,241	5,261	5,282
Unwinding Tip Provision	223	223	223	223	223	223	223	-	-	-	-
Payments to Government Authorities	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265
One off Non-Recurrent	990	1,600	680	600	500	500	500	600	500	500	500
Other Payments	250	277	276	276	276	276	276	276	276	276	276
<b>Total Operating Expenditure</b>	<b>19,959</b>	<b>21,528</b>	<b>20,817</b>	<b>20,834</b>	<b>20,618</b>	<b>20,682</b>	<b>20,748</b>	<b>20,683</b>	<b>20,641</b>	<b>20,700</b>	<b>20,759</b>
<b>Underlying Surplus/(Deficit)</b>	<b>399</b>	<b>(2,065)</b>	<b>(546)</b>	<b>(522)</b>	<b>(275)</b>	<b>(185)</b>	<b>(92)</b>	<b>8</b>	<b>136</b>	<b>159</b>	<b>168</b>
<b>Non-Operating Items</b>											
Subdivisions Taken Over	544	300	300	300	300	300	300	300	300	300	300
(Profit)/Loss on Disposal of Asset	291	-	-	-	-	-	-	-	-	-	-
Capital Grants & Contributions	1,327	5,152	874	4,674	874	900	900	900	900	900	900
<b>Comprehensive Result</b>	<b>2,561</b>	<b>3,387</b>	<b>628</b>	<b>4,452</b>	<b>899</b>	<b>1,015</b>	<b>1,108</b>	<b>1,208</b>	<b>1,336</b>	<b>1,359</b>	<b>1,368</b>
<b>Add</b>											
Depreciation	5,014	5,132	5,212	5,271	5,322	5,348	5,369	5,220	5,241	5,261	5,282
Loan Funds & Internal Transfers	-	-	920	3,600	-	-	130	162	-	-	-
Cost of Asset Sales	376	-	-	-	-	-	-	-	-	-	-
<b>Less</b>											
New Asset Expenditure (incl.subdivisions)	5,265	8,586	3,425	5,388	2,279	1,534	1,585	1,529	1,529	1,529	1,529
Asset Renewal/Replacement Expenditure	6,286	6,669	6,794	4,946	3,675	4,239	4,881	3,713	4,668	3,926	5,799
Loan Principal	-	-	-	3,600	-	-	-	-	-	-	-
Accrual Non-Cash Adjustments	(118)	(124)	(118)	(188)	(188)	(188)	(188)	(134)	(134)	(134)	(134)
Tip Rehabilitation Payments	-	-	1,011	-	-	-	3,106	-	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>(3,482)</b>	<b>(6,612)</b>	<b>(4,351)</b>	<b>(423)</b>	455	777	<b>(2,777)</b>	1,483	514	1,299	<b>(545)</b>
Opening Cash Balance	22,204	18,722	12,110	7,759	7,336	7,791	8,569	5,791	7,274	7,787	9,087
<b>Closing Cash Balance</b>	<b>18,722</b>	<b>12,110</b>	<b>7,759</b>	<b>7,336</b>	<b>7,791</b>	<b>8,569</b>	<b>5,791</b>	<b>7,274</b>	<b>7,787</b>	<b>9,087</b>	<b>8,542</b>

Rate increase above inflation required

0.00%

0.00%

1.00%

1.00%

1.00%

1.00%

1.00%

0.00%

0.00%

0.00%

0.00%

**0.0% General Rate Increase 2021**

Rating Comparison - General Rates, Fire Levy &amp; Waste Service Charges

Kerbside Collection - Standard 80 Litre

<u>General Rate: RID</u>		<u>Fire Levy: RID</u>			<u>Kerbside Collection</u>		<u>Waste Infrastructure</u>
		urban	country	other	80 Ltr	140 Ltr	Fixed
2020-21	0.05682	0.01468	0.00373	0.00335	151.00	172.00	56.00

Locality	Adj. Factor	AAV	Rates	Waste Management		TOTAL	Increase		Average Increase since 2013 reval	Total Increase since 2013 reval		
				F/Levy	Collection		Fixed	(\$)			(%)	
Prospect Vale			2020-21	806	208	151	56	<b>\$1,222</b>	\$23	1.92%	2.20%	16.04%
	Reval '19	\$14,191	2019-20	806	208	128	56	<b>\$1,199</b>	-\$82	-6.39%		
			2018-19	894	207	128	52	<b>\$1,280</b>	\$43	3.46%		
	1.15	\$15,136	2017-18	859	199	128	52	<b>\$1,238</b>	\$86	7.48%		
			2016-17	791	185	130	46	<b>\$1,151</b>	\$31	2.76%		
	No adj.	\$13,162	2015-16	781	180	130	30	<b>\$1,121</b>	\$20	1.85%		
			2014-15	782	175	128	15	<b>\$1,100</b>	\$47	4.51%		
		2013-14	759	173	121		<b>\$1,053</b>	\$21	2.00%			
Blackstone Heights			2020-21	1,081	279	151	56	<b>\$1,567</b>	\$23	1.49%	3.30%	26.72%
	Reval	\$19,023	2019-20	1,081	279	128	56	<b>\$1,544</b>	\$104	7.20%		
			2018-19	1,024	237	128	52	<b>\$1,440</b>	\$49	3.53%		
	1.1	\$17,336	2017-18	983	228	128	52	<b>\$1,391</b>	\$47	3.52%		
			2016-17	947	221	130	46	<b>\$1,344</b>	\$34	2.58%		
	No adj.	\$15,760	2015-16	935	215	130	30	<b>\$1,310</b>	\$21	1.63%		
			2014-15	936	210	128	15	<b>\$1,289</b>	\$52	4.24%		
		2013-14	909	207	121		<b>\$1,237</b>	\$27	2.24%			
Hadspen			2020-21	768	50	151	56	<b>\$1,025</b>	\$23	2.29%	3.33%	26.82%
	Reval '19	\$13,514	2019-20	768	50	128	56	<b>\$1,002</b>	\$10	0.99%		
			2018-19	761	51	128	52	<b>\$992</b>	\$32	3.28%		
	1.15	\$12,892	2017-18	731	50	128	52	<b>\$961</b>	\$67	7.54%		
			2016-17	673	44	130	46	<b>\$894</b>	\$26	2.96%		
	No adj.	\$11,210	2015-16	665	43	130	30	<b>\$868</b>	\$17	1.94%		
			2014-15	666	42	128	15	<b>\$851</b>	\$43	5.30%		
		2013-14	646	41	121		<b>\$808</b>	\$18	2.30%			

**0.0% General Rate Increase 2021**

Rating Comparison - General Rates, Fire Levy &amp; Waste Service Charges

Kerbside Collection - Standard 80 Litre

<u>General Rate: RID</u>		<u>Fire Levy: RID</u>			<u>Kerbside Collection</u>		<u>Waste Infrastructure</u>
		urban	country	other	80 Ltr	140 Ltr	Fixed
2020-21	0.05682	0.01468	0.00373	0.00335	151.00	172.00	56.00

Locality	Adj. Factor	AAV	Rates	Waste Management		TOTAL	Increase		Average Increase since 2013 reval	Total Increase since 2013 reval		
				F/Levy	Collection		Fixed	(\$)			(%)	
Carrick			2020-21	880	58	151	56	<b>\$1,145</b>	\$23	2.05%	3.38%	33.97%
	Reval '19	\$15,486	2019-20	880	58	128	56	<b>\$1,122</b>	\$113	11.15%		
			2018-19	777	52	128	52	<b>\$1,009</b>	\$32	3.30%		
	1.1	\$13,156	2017-18	746	51	128	52	<b>\$977</b>	\$35	3.76%		
			2016-17	719	47	130	46	<b>\$942</b>	\$26	2.88%		
	No adj.	\$11,960	2015-16	709	46	130	30	<b>\$915</b>	\$17	1.84%		
			2014-15	710	45	128	15	<b>\$899</b>	\$44	5.18%		
Reval '13	\$11,960	2013-14	690	44	121		<b>\$854</b>	-\$28	-3.13%			
Bracknell			2020-21	703	41	151	56	<b>\$951</b>	\$23	2.48%	5.15%	36.09%
	Reval '19	\$12,379	2019-20	703	41	128	56	<b>\$928</b>	\$98	11.76%		
			2018-19	611	40	128	52	<b>\$831</b>	\$25	3.12%		
	1.1	\$10,340	2017-18	587	39	128	52	<b>\$806</b>	\$27	3.44%		
			2016-17	565	38	130	46	<b>\$779</b>	\$23	3.08%		
	No adj.	\$9,400	2015-16	557	38	130	30	<b>\$755</b>	\$17	2.32%		
			2014-15	558	37	128	15	<b>\$738</b>	\$39	5.62%		
Reval '13	\$9,400	2013-14	542	36	121		<b>\$699</b>	\$60	9.38%			
Westbury			2020-21	808	53	151	56	<b>\$1,069</b>	\$23	2.20%	3.84%	33.72%
	Reval '19	\$14,229	2019-20	808	53	128	56	<b>\$1,046</b>	\$99	10.46%		
			2018-19	718	48	128	52	<b>\$947</b>	\$30	3.25%		
	1.1	\$12,164	2017-18	690	47	128	52	<b>\$917</b>	\$33	3.73%		
			2016-17	664	43	130	46	<b>\$884</b>	\$26	2.98%		
	No adj.	\$11,058	2015-16	656	42	130	30	<b>\$858</b>	\$17	1.97%		
			2014-15	657	42	128	15	<b>\$842</b>	\$43	5.33%		
Reval '13	\$11,058	2013-14	638	40	121		<b>\$799</b>	\$7	0.82%			

**0.0% General Rate Increase 2021**

Rating Comparison - General Rates, Fire Levy &amp; Waste Service Charges

Kerbside Collection - Standard 80 Litre

<u>General Rate: RID</u>		<u>Fire Levy: RID</u>			<u>Kerbside Collection</u>		<u>Waste Infrastructure</u>
		urban	country	other	80 Ltr	140 Ltr	Fixed
2020-21	0.05682	0.01468	0.00373	0.00335	151.00	172.00	56.00

Locality	Adj. Factor	AAV	Rates	Waste Management			TOTAL	Increase		Average Increase since 2013 reval	Total Increase since 2013 reval	
				F/Levy	Collection	Fixed		(\$)	(%)			
Deloraine			2020-21	733	48	151	56	<b>\$988</b>	\$23	2.38%	3.78%	27.68%
	Reval '19	\$12,902	2019-20	733	48	128	56	<b>\$965</b>	\$47	5.12%		
			2018-19	692	46	128	52	<b>\$918</b>	\$29	3.22%		
	1.1	\$11,713	2017-18	664	45	128	52	<b>\$889</b>	-\$2	-0.24%		
			2016-17	672	44	130	46	<b>\$892</b>	\$26	2.97%		
	1.05	\$11,180	2015-16	663	43	130	30	<b>\$866</b>	\$50	6.15%		
			2014-15	632	40	128	15	<b>\$816</b>	\$42	5.40%		
	Reval '13	\$10,648	2013-14	614	39	121		<b>\$774</b>	\$38	5.23%		
<b>Average Residential Property with 80L bin Waste Collection since 2013 Revaluation</b>										<b>24.98%</b>	<b>201.04%</b>	
<b>Average Residential Property with 80L bin Waste Collection since 2013 Revaluation</b>										<b>3.57%</b>	<b>28.72%</b>	
Mole Creek			2020-21	639	41	-	56	<b>\$736</b>	\$0	0.00%	5.51%	49.40%
	Reval '19	\$11,252	2019-20	639	41	-	56	<b>\$736</b>	\$130	21.38%		
			2018-19	515	40	-	52	<b>\$607</b>	\$21	3.64%		
	1.1	\$8,714	2017-18	494	39	-	52	<b>\$585</b>	\$25	4.53%		
			2016-17	476	38	-	46	<b>\$560</b>	\$22	4.11%		
	No adj.	\$7,922	2015-16	470	38	-	30	<b>\$538</b>	\$15	2.92%		
			2014-15	471	37	-	15	<b>\$523</b>	\$30	6.03%		
	Reval '13	\$7,922	2013-14	457	36	-		<b>\$493</b>	\$7	1.49%		
<b>COUNTRY CLUB</b>			2020-21	245,462	63,418	-	56	<b>\$308,936</b>	\$0	0.00%	-0.05%	-1.72%
Reval '19	\$4,320,000	2019-20	245,462	63,418	-	56	<b>\$308,936</b>	-\$13,931	-4.31%			
		2018-19	262,226	60,588	-	52	<b>\$322,867</b>	\$12,574	4.05%			
No adj.		2017-18	251,868	58,373	-	52	<b>\$310,293</b>	-\$18,811	-5.72%			
		2016-17	266,746	62,311	-	46	<b>\$329,103</b>	\$5,047	1.56%			
No adj.		2015-16	263,323	60,704	-	30	<b>\$324,057</b>	\$1,129	0.35%			
		2014-15	263,727	59,185	-	15	<b>\$322,927</b>	\$8,596	2.73%			
Reval '13	\$4,440,000	2013-14	256,047	58,284	-		<b>\$314,331</b>	\$2,931	0.94%			

**0.0% General Rate Increase 2021**

Rating Comparison - General Rates, Fire Levy &amp; Waste Service Charges

Kerbside Collection - Standard 80 Litre

<u>General Rate: RID</u>		<u>Fire Levy: RID</u>			<u>Kerbside Collection</u>		<u>Waste Infrastructure</u>
		urban	country	other	80 Ltr	140 Ltr	Fixed
2020-21	0.05682	0.01468	0.00373	0.00335	151.00	172.00	56.00

Locality	Adj. Factor	AAV	Rates	Waste Management				Increase		Average	Total		
				F/Levy	Collection	Fixed	TOTAL	(\$)	(%)	Increase since 2013 reval	Increase since 2013 reval		
<b>P. PRODUCTION</b>			2020-21	2,955	174	-	56	<b>\$3,185</b>	\$0	0.00%	5.68%	34.05%	
	Reval '19	\$52,000	2019-20	2,955	174	-	56	<b>\$3,185</b>	\$198	6.63%			
			2018-19	2,764	171	-	52	<b>\$2,987</b>	\$115	3.99%			
	Dunorlan example	1.2	\$46,800	2017-18	2,655	165	-	52	<b>\$2,872</b>	\$94			3.38%
			2016-17	2,577	155	-	46	<b>\$2,778</b>	\$47	1.72%			
		1.1	\$42,900	2015-16	2,544	157	-	30	<b>\$2,731</b>	\$264			10.71%
			2014-15	2,317	136	-	15	<b>\$2,467</b>	\$91	3.84%			
	Reval '13	\$39,000	2013-14	2,249	127	-		<b>\$2,376</b>	\$312	15.14%			
Selbourne example			2020-21	3,182	188	-	56	<b>\$3,426</b>	\$0	0.00%	3.78%	33.88%	
	Reval '19	\$56,000	2019-20	3,182	188	-	56	<b>\$3,426</b>	\$213	6.63%			
			2018-19	2,977	184	-	52	<b>\$3,213</b>	\$123	3.99%			
		1.2	\$50,400	2017-18	2,859	178	-	52	<b>\$3,089</b>	\$101			3.37%
			2016-17	2,776	167	-	46	<b>\$2,989</b>	\$49	1.68%			
		1.1	\$46,200	2015-16	2,740	169	-	30	<b>\$2,939</b>	\$284			10.68%
			2014-15	2,495	146	-	15	<b>\$2,656</b>	\$97	3.79%			
	Reval '13	\$42,000	2013-14	2,422	137	-		<b>\$2,559</b>	\$2	0.09%			
<b>Average Primary Production since 2013 Revaluation</b>										<b>9.45%</b>	<b>67.93%</b>		
<b>Average Primary Production since 2013 Revaluation</b>										<b>4.73%</b>	<b>33.96%</b>		

One Off Specific Projects & Programs		Budget 2020	Anticipated 2020	Budget 2021
<b>Governance</b>				
Community Strategic Plan update	Other Functions	20,000	-	-
Northern shared services project initiatives	Other Functions	5,000	5,700	10,000
Westbury Rd Prospect Vale planning design	Planning	5,000	28,100	5,000
Tasmanian planning scheme review	Planning	7,000	8,500	9,500
PVBH Structure Plan SAP	Planning	15,000	-	15,000
Westbury Residential Zone SAP	Planning	10,000	8,000	3,000
Regional land Use Strategy Amendments	Planning	-	-	10,000
Northern Prison Assessment & Consultation	Planning	-	-	20,000
Northern Prison project communication & information	Economic Services	-	8,000	5,000
COVID-19 Response Measures to Pandemic	Economic Services	-	97,500	-
Review of Greater Launceston Plan	Economic Services	23,000	-	25,000
Regional recreation strategy	Economic Services	23,000	-	17,000
Regional population strategy	Economic Services	11,000	7,800	-
		<b>119,000</b>	<b>163,600</b>	<b>119,500</b>
<b>Corporate</b>				
Charitable rates exemption court applications	Administration	-	26,000	-
IT Strategic Plan: Year 2 of 3	IT	116,500	65,200	106,100
		<b>116,500</b>	<b>91,200</b>	<b>106,100</b>
<b>Community &amp; Development</b>				
Workflow process improvements	Management	10,000	-	5,000
Animal Management succession plan	Animal Control	-	-	59,300
Trowunna assistance feral cats	Animal Control	15,000	-	-
LSL Support Arrangements	Environmental Health	-	-	8,300
NRM HGL salinity activities	NRM	2,000	-	-
COVID-19 Manager Business Recovery (2 year agreement)	Economic Development	-	-	173,300
LSL Support Arrangements	Planning	-	-	17,900
Council meeting agenda template update	Planning	-	-	10,000
Community Strategic Plan update	Community Development	-	-	35,000
COVID-19 Grants: Small Business	Community Development	-	-	100,000
COVID-19 Grants: Event Recovery	Community Development	-	-	20,000
COVID-19 Grants: Lifestyle Recovery	Community Development	-	-	20,000
Community Officer succession plan (2 years)	Community Development	-	-	51,300
		<b>27,000</b>	<b>-</b>	<b>500,100</b>
<b>Infrastructure</b>				
Building Revaluation (3 yearly)	Asset Management	23,000	17,500	-
NHVR bridge assessments	Road Management	10,000	5,000	10,000
Capital works projects discontinued	Road Management	-	21,000	-
Drone photography software upfront cost	IT	-	-	8,000
ESRI Software Trial	IT	-	32,300	25,000
GIS survey & update	IT	10,000	16,000	-
Asbestos removal at Council buildings	Property Management	20,000	32,400	20,000
Community facilities improvement program	Property Management	10,000	-	-
Capital works projects discontinued	Property Management	-	1,500	-
COVID-19 building works: RCD replacement	Property Management	-	-	8,000
COVID-19 building works: Other Unallocated Maintenance	Property Management	-	-	238,000
Additional one off maintenance	Bridges	-	-	52,000
Blackstone footpath lighting options	Street Lighting	10,000	4,000	-
Westbury lighting design & scoping	Street Lighting	10,000	-	-
Waste management strategy consulting	Household Waste	10,000	5,700	25,000
Interim cap required Deloraine landfill cell	Household Waste	40,000	44,900	-
West Barrack St detention basin	Stormwater	5,000	2,500	2,500
Stormwater surveys & studies (Act changes)	Stormwater	35,000	46,500	20,000
Hadspen Urban Growth project support	Economic Services	5,000	20,000	5,000
Bioenergy study Valley Central	Economic Services	30,000	6,000	35,000
Meander Valley Rd Hadspen design work (fully grant funded)	Economic Services	-	128,000	372,000
Community Complex badminton lighting upgrade	Sport & Recreation	37,000	32,600	-
DFC demountable changerooms	Sport & Recreation	76,400	80,000	-
Deloraine Football Club additional maintenance projects	Sport & Recreation	-	109,100	-
Westbury Sports Centre Entrance & Foyer	Sport & Recreation	-	14,000	-
COVID-19 building works: PVP Including Carpet & Extern	Sport & Recreation	-	17,200	20,000
COVID-19 building works: MVPAC Painting	Sundry Cultural	-	-	10,000
Capital works projects discontinued	Parks & Reserves	-	43,700	-
Concept planning PVBH recreational path network	Parks & Reserves	20,000	-	-
COVID-19 building work: Dairy Plains Toilet Facility maint	Public Halls	-	-	24,000
Meander Hall ventilation & facade	Public Halls	11,000	10,000	-
		<b>362,400</b>	<b>689,900</b>	<b>874,500</b>
<b>Works</b>				
Deloraine Train Park Vandalism Repairs	Community Amenities	-	29,500	-
		<b>-</b>	<b>29,500</b>	<b>-</b>
<b>One Off Project Expenditure</b>		<b>\$ 624,900</b>	<b>\$ 974,200</b>	<b>\$ 1,600,200</b>
<b>Grant Funded Projects</b>		<b>-\$ 76,400</b>	<b>-\$ 204,400</b>	<b>-\$ 372,000</b>
<b>COVID-19 Response Package Actions</b>		<b>\$ -</b>	<b>-\$ 97,500</b>	<b>-\$ 613,300</b>
<b>Amended One Off Projects Balance</b>		<b>\$ 548,500</b>	<b>\$ 672,300</b>	<b>\$ 614,900</b>



# **MEANDER VALLEY COUNCIL**

## **OPERATING BUDGET ESTIMATES 2020-21**





# Meander Valley Council

## 2020-21 Budget Estimates

<b>Consolidated Operating Statement</b>	<b>Budget 2019-20</b>	<b>Anticipated Actual 2019-20</b>	<b>Budget 2020-21</b>	<b>'20 to '21 Variance</b>	
<b>Operating Revenue</b>					
Rate Revenue	12,966,400	12,804,500	13,046,800	80,400	0.62%
Fees & User Charges	1,255,000	1,227,300	1,150,100	(104,900)	-8.36%
Contributions	51,500	147,400	85,500	34,000	66.02%
Interest	835,600	818,600	645,800	(189,800)	-22.71%
Grants & Subsidies	4,441,200	4,869,200	4,350,400	(90,800)	-2.04%
Other Revenue	748,700	491,000	184,800	(563,900)	-75.32%
<b>Total Operating Revenue</b>	<b>20,298,400</b>	<b>20,358,000</b>	<b>19,463,400</b>	<b>(835,000)</b>	<b>-4.11%</b>
<b>Operating Expenditure</b>					
Departments					
Governance	1,360,600	1,139,400	1,546,100	185,500	13.63%
Corporate Services	2,193,000	2,095,300	2,227,200	34,200	1.56%
Infrastructure Services	3,123,300	3,599,600	3,932,800	809,500	25.92%
Community & Development Services	2,637,600	2,428,800	2,972,500	334,900	12.70%
Works	3,911,100	3,896,300	3,904,400	(6,700)	-0.17%
Maintenance & Working Expenses	13,225,600	13,159,400	14,583,000	1,357,400	10.26%
Borrowing Costs	266,000	271,600	271,600	5,600	2.11%
Depreciation	5,088,000	5,013,700	5,132,200	44,200	0.87%
Payments to Government Authorities	1,264,900	1,264,900	1,264,900	-	0.00%
Other Expenses	286,800	249,500	276,500	(10,300)	-3.59%
<b>Total Operating Expenditure</b>	<b>20,131,300</b>	<b>19,959,100</b>	<b>21,528,200</b>	<b>1,396,900</b>	<b>6.94%</b>
<b>Underlying Surplus/(Deficit)</b>	<b>167,100</b>	<b>398,900</b>	<b>(2,064,800)</b>		
Removed Net Actual One Off Expenditure	548,500	769,800	1,228,200		
Added Long Term Financial Plan One Off Allocation	(500,000)	(500,000)	(500,000)		
<b>Estimated Recurring Surplus/(Deficit)</b>	<b>215,600</b>	<b>668,700</b>	<b>(1,336,600)</b>		
<b>Capital Items</b>					
Subdivision Contributions	300,000	543,900	300,000		
Capital Contributions	-	13,100	-		
Capital Roads to Recovery Funding	874,300	874,300	874,300		
Capital Grants	510,000	440,000	4,277,300		
Sale of Assets	216,000	291,200	-		
<b>Total Capital Items</b>	<b>1,900,300</b>	<b>2,162,500</b>	<b>5,451,600</b>		
<b>Cash Reconciliation</b>					
Opening Cash Balance	20,729,700	22,204,000	18,721,900		
Surplus, Non-Cash Items & Loan Payments	7,016,200	7,524,900	8,342,700		
Capital Asset Expenditure	(11,978,100)	(11,007,000)	(14,955,800)		
<b>Closing Cash Balance</b>	<b>15,767,800</b>	<b>18,721,900</b>	<b>12,108,800</b>		



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>General Administration</b>			
Function Summary			
<b>Operating Revenue</b>			
Rate Revenue	-	-	-
Fees & User Charges	193,500	191,600	191,000
Contributions	2,400	2,400	-
Interest	-	-	-
Grants & Subsidies	-	-	-
Other Revenue	2,300	3,000	2,200
<b>Total Operating Revenue</b>	<b>198,200</b>	<b>197,000</b>	<b>193,200</b>
<b>Operating Expenditure</b>			
Departments			
Governance	1,081,300	855,000	1,073,000
Corporate Services	1,795,700	1,712,900	1,824,600
Infrastructure Services	233,500	302,100	531,800
Community & Development Services	119,900	137,400	183,300
Works	2,000	1,100	1,100
Maintenance & Working Expenses	3,232,400	3,008,499	3,613,800
Interest on Loans	-	-	-
Depreciation	218,000	209,900	210,600
Payments to Government Authorities	-	-	-
Administration Allocated	(86,900)	(88,200)	(93,000)
Other Payments	34,300	34,300	34,300
<b>Total Operating Expenditure</b>	<b>3,397,800</b>	<b>3,164,499</b>	<b>3,765,700</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3,199,600)</b>	<b>(2,967,499)</b>	<b>(3,572,500)</b>
<b>Add</b>			
Depreciation	218,000	209,900	210,600
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
<b>Less</b>			
Asset Expenditure	480,100	538,900	600,000
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>(3,461,700)</b>	<b>(3,296,499)</b>	<b>(3,961,900)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

General Administration	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Administration</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	193,500	191,600	191,000	337 Certificates & Rent
Contributions	2,400	2,400	-	Employee contributions
Interest				
Grants & Subsidies				
Other Revenue	2,300	3,000	2,200	Commercial reimbursement
<b>Total Operating Revenue</b>	<b>198,200</b>	<b>197,000</b>	<b>193,200</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	1,081,300	855,000	1,073,000	
Corporate Services	1,795,700	1,712,900	1,824,600	
Infrastructure Services	233,500	302,100	531,800	GIS, Asset & Property mgt
Community & Development Services	119,900	137,400	183,300	337 Certificates
Works	2,000	1,100	1,100	
Maintenance & Working Expenses	3,232,400	3,008,499	3,613,800	
Interest on Loans				
Depreciation	218,000	209,900	210,600	
Payments to Government Authorities				
Administration Allocated	(86,900)	(88,200)	(93,000)	
Other Payments	34,300	34,300	34,300	Audit office fees
<b>Total Operating Expenditure</b>	<b>3,397,800</b>	<b>3,164,499</b>	<b>3,765,700</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(3,199,600)</b>	<b>(2,967,499)</b>	<b>(3,572,500)</b>	
<b>Add</b>				
Depreciation	218,000	209,900	210,600	
Loan Funds				
Asset Sales	-	-	-	
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	480,100	538,900	600,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(3,461,700)</b>	<b>(3,296,499)</b>	<b>(3,961,900)</b>	



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Roads, Streets &amp; Bridges</b>			
Function Summary			
<b>Operating Revenue</b>			
Rate Revenue	-	-	-
Fees & User Charges	64,800	50,900	50,900
Contributions	200,000	493,900	250,000
Interest	-	-	-
Grants & Subsidies	3,369,900	3,278,700	4,040,000
Other Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>3,634,700</b>	<b>3,823,500</b>	<b>4,340,900</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	130,600	167,700	201,400
Community & Development Services Works	-	-	-
	2,257,500	2,217,199	2,255,400
Maintenance & Working Expenses	2,388,100	2,384,900	2,456,800
Interest on Loans	-	-	-
Depreciation	2,975,000	2,921,400	2,958,200
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	124,200	124,200	134,300
<b>Total Operating Expenditure</b>	<b>5,487,300</b>	<b>5,430,500</b>	<b>5,549,300</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,852,600)</b>	<b>(1,607,000)</b>	<b>(1,208,400)</b>
<b>Add</b>			
Depreciation	2,975,000	2,921,400	2,958,200
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	(200,000)	(482,400)	(250,000)
<b>Less</b>			
Asset Expenditure	6,977,700	7,377,100	5,694,200
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	(124,200)	(124,200)	(134,300)
<b>Cash Surplus/(Deficit)</b>	<b>(5,931,100)</b>	<b>(6,420,900)</b>	<b>(4,060,100)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Roads, Streets &amp; Bridges</b>				
<b>Roads &amp; Streets</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	64,800	50,900	50,900	Heavy vehicle motor tax
Contributions	200,000	493,900	250,000	Subdivisions taken over
Interest				
Grants & Subsidies	3,210,500	3,124,400	3,884,500	FAGs & R2R
Other Revenue				
<b>Total Operating Revenue</b>	<b>3,475,300</b>	<b>3,669,200</b>	<b>4,185,400</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Community & Development Services	-	-	-	
Works	2,257,500	2,217,199	2,255,400	
Maintenance & Working Expenses	2,257,500	2,217,199	2,255,400	
Interest on Loans				
Depreciation	2,445,000	2,430,300	2,451,200	
Payments to Government Authorities				
Administration Allocated				
Other Payments	82,800	82,800	117,000	Asset disposal write off
<b>Total Operating Expenditure</b>	<b>4,785,300</b>	<b>4,730,299</b>	<b>4,823,600</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(1,310,000)</b>	<b>(1,061,099)</b>	<b>(638,200)</b>	
<b>Add</b>				
Depreciation	2,445,000	2,430,300	2,451,200	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	(200,000)	(482,400)	(250,000)	Subdivisions taken over
<b>Less</b>				
Asset Expenditure	5,642,700	6,096,200	4,642,300	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets	(82,800)	(82,800)	(117,000)	
<b>Cash Surplus/(Deficit)</b>	<b>(4,624,900)</b>	<b>(5,126,599)</b>	<b>(2,962,300)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Roads, Streets &amp; Bridges</b>				
<b>Bridges</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	159,400	154,300	155,500	FAGs
Other Revenue				
<b>Total Operating Revenue</b>	159,400	154,300	155,500	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	130,600	167,700	201,400	
Community & Development Services Works	-	-	-	
Maintenance & Working Expenses	130,600	167,700	201,400	
Interest on Loans				
Depreciation	530,000	491,100	507,000	
Payments to Government Authorities				
Administration Allocated				
Other Payments	41,400	41,400	17,300	Asset disposal write off
<b>Total Operating Expenditure</b>	702,000	700,200	725,700	
<b>Operating Surplus/(Deficit)</b>	(542,600)	(545,900)	(570,200)	
<b>Add</b>				
Depreciation	530,000	491,100	507,000	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	1,335,000	1,280,900	1,051,900	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets	(41,400)	(41,400)	(17,300)	
<b>Cash Surplus/(Deficit)</b>	(1,306,200)	(1,294,300)	(1,097,800)	



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Health, Community &amp; Welfare</b>			
Function Summary			
<b>Operating Revenue</b>			
Rate Revenue	2,789,100	2,794,500	2,949,100
Fees & User Charges	428,900	348,400	368,100
Contributions	122,000	101,000	72,000
Interest	218,000	218,000	218,000
Grants & Subsidies	8,600	522,200	40,000
Other Revenue	85,900	76,600	78,800
<b>Total Operating Revenue</b>	<b>3,652,500</b>	<b>4,060,700</b>	<b>3,726,000</b>
<b>Operating Expenditure</b>			
Departments			
Governance	279,299	284,400	265,900
Corporate Services	356,200	341,700	362,000
Infrastructure Services	2,008,999	2,110,901	2,484,600
Community & Development Services	1,006,900	892,600	1,474,800
Works	1,027,500	1,071,700	1,040,700
Maintenance & Working Expenses	4,678,899	4,701,302	5,628,000
Interest on Loans	266,000	271,600	271,600
Depreciation	784,200	821,700	827,200
Payments to Government Authorities	1,264,900	1,264,900	1,264,900
Administration Allocated	86,300	87,900	92,400
Other Payments	86,600	57,600	61,100
<b>Total Operating Expenditure</b>	<b>7,166,899</b>	<b>7,205,002</b>	<b>8,145,200</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3,514,399)</b>	<b>(3,144,302)</b>	<b>(4,419,200)</b>
<b>Add</b>			
Depreciation	784,200	821,700	827,200
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	(52,000)	(7,900)	3,600
<b>Less</b>			
Asset Expenditure	1,026,600	599,200	1,338,200
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>(3,808,799)</b>	<b>(2,929,702)</b>	<b>(4,926,600)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Health - Preventive Health</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	31,100	11,500	26,500	Licence & inspection fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
<b>Total Operating Revenue</b>	<b>31,100</b>	<b>11,500</b>	<b>26,500</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Community & Development Services	189,100	191,700	193,800	
Works	-	-	-	
Maintenance & Working Expenses	189,100	191,700	193,800	
Interest on Loans				
Depreciation	-	3,100	6,100	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>189,100</b>	<b>194,800</b>	<b>199,900</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(158,000)</b>	<b>(183,300)</b>	<b>(173,400)</b>	
<b>Add</b>				
Depreciation	-	3,100	6,100	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	17,000	9,700	-	Fleet
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(175,000)</b>	<b>(189,900)</b>	<b>(167,300)</b>	



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Community - Animal Control</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	87,200	94,400	92,000	Animal licences & fines
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
<b>Total Operating Revenue</b>	<b>87,200</b>	<b>94,400</b>	<b>92,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Community & Development Services	183,700	168,700	229,500	
Works	8,000	12,100	10,000	
Maintenance & Working Expenses	191,700	180,800	239,500	
Interest on Loans				
Depreciation	11,000	9,800	9,800	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>202,700</b>	<b>190,600</b>	<b>249,300</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(115,500)</b>	<b>(96,200)</b>	<b>(157,300)</b>	
<b>Add</b>				
Depreciation	11,000	9,800	9,800	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	25,000	-	25,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(129,500)</b>	<b>(86,400)</b>	<b>(172,500)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

Health, Community & Welfare	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Community - Fire Protection</b>				
<b>Operating Revenue</b>				
Rate Revenue	1,264,900	1,268,400	1,264,900	State fire contribution
Fees & User Charges	1,000	2,600	2,000	Fire hazard clearing
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	50,600	50,600	50,600	Administration commission
<b>Total Operating Revenue</b>	<b>1,316,500</b>	<b>1,321,600</b>	<b>1,317,500</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Community & Development Services	13,100	19,800	15,800	Fire hazard control
Works	286,200	298,500	298,100	Roadside vegetation
Maintenance & Working Expenses	299,300	318,300	313,900	
Interest on Loans				
Depreciation				
Payments to Government Authorities	1,264,900	1,264,900	1,264,900	
Administration Allocated	50,600	50,600	50,600	
Other Payments				
<b>Total Operating Expenditure</b>	<b>1,614,800</b>	<b>1,633,800</b>	<b>1,629,400</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(298,300)</b>	<b>(312,200)</b>	<b>(311,900)</b>	
<b>Add</b>				
Depreciation				
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure				
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(298,300)</b>	<b>(312,200)</b>	<b>(311,900)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Health, Community &amp; Welfare</b>			
<b>Community - State Emergency</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies	-	-	-
Other Revenue			
<b>Total Operating Revenue</b>	-	-	-
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	21,300	16,201	16,700
Community & Development Services Works	-	-	-
Maintenance & Working Expenses	21,300	16,201	16,700
Interest on Loans			
Depreciation	10,800	10,800	10,800
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	32,100	27,001	27,500
<b>Operating Surplus/(Deficit)</b>	(32,100)	(27,001)	(27,500)
<b>Add</b>			
Depreciation	10,800	10,800	10,800
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	(21,300)	(16,201)	(16,700)

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Community - Cemeteries</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	17,000	20,800	18,000	Cemetery fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
<b>Total Operating Revenue</b>	<b>17,000</b>	<b>20,800</b>	<b>18,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	500	200	500	
Infrastructure Services	-	-	-	
Community & Development Services	-	-	-	
Works	58,600	47,700	56,200	
Maintenance & Working Expenses	59,100	47,900	56,700	
Interest on Loans				
Depreciation	1,600	1,600	2,800	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>60,700</b>	<b>49,500</b>	<b>59,500</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(43,700)</b>	<b>(28,700)</b>	<b>(41,500)</b>	
<b>Add</b>				
Depreciation	1,600	1,600	2,800	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	47,700	49,200	130,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(89,800)</b>	<b>(76,300)</b>	<b>(168,700)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Health, Community &amp; Welfare</b>			
<b>Community - Community Amenities</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges			
Contributions	-	19,500	-
Interest			
Grants & Subsidies	-	-	40,000
Other Revenue			
<b>Total Operating Revenue</b>	-	19,500	40,000
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Community & Development Services	-	-	-
Works	265,800	322,200	284,100
Maintenance & Working Expenses	265,800	322,200	284,100
Interest on Loans			
Depreciation	25,700	29,400	29,100
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	291,500	351,600	313,200
<b>Operating Surplus/(Deficit)</b>	(291,500)	(332,100)	(273,200)
<b>Add</b>			
Depreciation	25,700	29,400	29,100
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	20,000	20,000	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	(285,800)	(322,700)	(244,100)

Public toilets

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Street Lighting</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges				
Contributions	-	-	-	
Interest				
Grants & Subsidies				
Other Revenue	300	200	200	Reimbursements
<b>Total Operating Revenue</b>	<b>300</b>	<b>200</b>	<b>200</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	240,300	229,000	224,000	
Community & Development Services	-	-	-	
Works	-	-	-	
Maintenance & Working Expenses	240,300	229,000	224,000	
Interest on Loans				
Depreciation	25,200	27,700	27,700	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>265,500</b>	<b>256,700</b>	<b>251,700</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(265,200)</b>	<b>(256,500)</b>	<b>(251,500)</b>	
<b>Add</b>				
Depreciation	25,200	27,700	27,700	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	-	-	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(240,000)</b>	<b>(228,800)</b>	<b>(223,800)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Community - Area Promotion</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	110,000	79,600	88,000	Visitor information centre
Contributions	-	-	-	
Interest				
Grants & Subsidies		-		
Other Revenue	35,000	25,800	28,000	Visitor centre commissions
<b>Total Operating Revenue</b>	<b>145,000</b>	<b>105,400</b>	<b>116,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	62,700	50,000	51,000	
Corporate Services	355,700	341,500	361,500	
Infrastructure Services	31,800	11,600	27,800	
Community & Development Services Works	-	-	-	
	5,900	6,100	6,400	
Maintenance & Working Expenses	456,100	409,200	446,700	
Interest on Loans				
Depreciation	26,000	25,600	27,300	
Payments to Government Authorities				
Administration Allocated				
Other Payments	10,000	6,200	5,000	Grants
<b>Total Operating Expenditure</b>	<b>492,100</b>	<b>441,000</b>	<b>479,000</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(347,100)</b>	<b>(335,600)</b>	<b>(363,000)</b>	
<b>Add</b>				
Depreciation	26,000	25,600	27,300	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	83,100	44,200	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(404,200)</b>	<b>(354,200)</b>	<b>(335,700)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Health, Community &amp; Welfare</b>			
<b>Community - Economic Services</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies	-	500,000	-
Other Revenue			
<b>Total Operating Revenue</b>	-	500,000	-
<b>Operating Expenditure</b>			
Departments			
Governance	216,599	234,400	214,900
Corporate Services	-	-	-
Infrastructure Services	67,300	224,500	461,500
Community & Development Services	-	-	189,400
Works	4,200	800	900
Maintenance & Working Expenses	288,099	459,700	866,700
Interest on Loans			
Depreciation	-	-	-
Payments to Government Authorities			
Administration Allocated			
Other Payments	4,000	1,500	2,000
<b>Total Operating Expenditure</b>	292,099	461,200	868,700
<b>Operating Surplus/(Deficit)</b>	(292,099)	38,800	(868,700)
<b>Add</b>			
Depreciation	-	-	-
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	(292,099)	38,800	(868,700)



# Meander Valley Council

## 2020-21 Budget Estimates

Health, Community & Welfare	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Community - Household Waste</b>				
<b>Operating Revenue</b>				
Rate Revenue	1,524,200	1,526,100	1,684,200	Waste management charges
Fees & User Charges	175,000	134,100	134,100	Tips & transfer station fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
<b>Total Operating Revenue</b>	<b>1,699,200</b>	<b>1,660,200</b>	<b>1,818,300</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	1,509,700	1,514,400	1,657,200	
Community & Development Services	-	-	-	
Works	16,900	15,000	14,700	
Maintenance & Working Expenses	1,526,600	1,529,400	1,671,900	
Borrowing Costs	48,000	53,600	53,600	Tip rehab provision mvmt
Depreciation	258,300	303,700	303,700	
Payments to Government Authorities				
Administration Allocated	35,700	37,300	41,800	
Other Payments				
<b>Total Operating Expenditure</b>	<b>1,868,600</b>	<b>1,924,000</b>	<b>2,071,000</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(169,400)</b>	<b>(263,800)</b>	<b>(252,700)</b>	
<b>Add</b>				
Depreciation	258,300	303,700	303,700	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	48,000	53,600	53,600	
<b>Less</b>				
Asset Expenditure	173,200	137,100	396,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(36,300)</b>	<b>(43,600)</b>	<b>(291,400)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Health, Community &amp; Welfare</b>			
<b>Community - Non-Household Waste</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies			
Other Revenue			
<b>Total Operating Revenue</b>	-	-	-
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Community & Development Services	-	-	-
Works	228,800	226,200	224,800
Maintenance & Working Expenses	228,800	226,200	224,800
Interest on Loans			
Depreciation	3,800	3,800	3,800
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	232,600	230,000	228,600
<b>Operating Surplus/(Deficit)</b>	(232,600)	(230,000)	(228,600)
<b>Add</b>			
Depreciation	3,800	3,800	3,800
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	(228,800)	(226,200)	(224,800)

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Community - Stormwater Drainage</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	4,000	2,400	4,000	Design fees
Contributions	100,000	64,700	50,000	Subdivisions taken over
Interest				
Grants & Subsidies	8,600	18,600	-	Grant funded mapping
Other Revenue	-	-	-	
<b>Total Operating Revenue</b>	<b>112,600</b>	<b>85,700</b>	<b>54,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	73,700	74,800	37,600	
Community & Development Services	-	-	-	
Works	138,000	125,200	127,600	
Maintenance & Working Expenses	211,700	200,000	165,200	
Interest on Loans				
Depreciation	388,000	373,000	375,000	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>599,700</b>	<b>573,000</b>	<b>540,200</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(487,100)</b>	<b>(487,300)</b>	<b>(486,200)</b>	
<b>Add</b>				
Depreciation	388,000	373,000	375,000	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	(100,000)	(61,500)	(50,000)	Subdivision contributions
<b>Less</b>				
Asset Expenditure	624,600	323,400	753,200	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(823,700)</b>	<b>(499,200)</b>	<b>(914,400)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

Health, Community & Welfare	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Community - Environmental Protection</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges				
Contributions	-	600	-	
Interest				
Grants & Subsidies	-	-	-	
Other Revenue				
<b>Total Operating Revenue</b>	-	600	-	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	62,200	25,200	58,000	
Community & Development Services	208,700	187,900	145,500	
Works	15,100	17,900	17,900	
Maintenance & Working Expenses	286,000	231,000	221,400	
Interest on Loans				
Depreciation	3,900	3,100	1,700	
Payments to Government Authorities				
Administration Allocated				
Other Payments - Grants	12,500	11,300	-	Conservation covenant grants
<b>Total Operating Expenditure</b>	302,400	245,400	223,100	
<b>Operating Surplus/(Deficit)</b>	<b>(302,400)</b>	<b>(244,800)</b>	<b>(223,100)</b>	
<b>Add</b>				
Depreciation	3,900	3,100	1,700	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	18,000	-	-	Fleet
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(316,500)</b>	<b>(241,700)</b>	<b>(221,400)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Community - Community Development</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	-	1,500	1,500	Land Tax Reimbursement
Contributions	-	1,200	-	Small Halls
Interest				
Grants & Subsidies	-	2,200	-	
Other Revenue	-	-	-	
<b>Total Operating Revenue</b>	-	4,900	1,500	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	2,700	15,200	1,800	
Community & Development Services Works	262,500	182,900	474,100	
	-	-	-	
Maintenance & Working Expenses	265,200	198,100	475,900	
Interest on Loans				
Depreciation	19,500	19,500	18,800	
Payments to Government Authorities				
Administration Allocated				incl Regulatory Fees
Other Payments - Community Grants	60,100	38,600	54,100	Refunds Policy
<b>Total Operating Expenditure</b>	344,800	256,200	548,800	
<b>Operating Surplus/(Deficit)</b>	<b>(344,800)</b>	<b>(251,300)</b>	<b>(547,300)</b>	
<b>Add</b>				
Depreciation	19,500	19,500	18,800	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	-	-	17,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(325,300)</b>	<b>(231,800)</b>	<b>(545,500)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Health, Community &amp; Welfare</b>			
<b>Welfare - Families, Youth &amp; Children</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges	3,600	1,500	2,000
Contributions			
Interest			
Grants & Subsidies	-	1,400	-
Other Revenue			
<b>Total Operating Revenue</b>	<b>3,600</b>	<b>2,900</b>	<b>2,000</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Community & Development Services	119,600	118,500	197,700
Works	-	-	-
Maintenance & Working Expenses	119,600	118,500	197,700
Interest on Loans			
Depreciation	900	1,000	1,000
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	<b>120,500</b>	<b>119,500</b>	<b>198,700</b>
<b>Operating Surplus/(Deficit)</b>	<b>(116,900)</b>	<b>(116,600)</b>	<b>(196,700)</b>
<b>Add</b>			
Depreciation	900	1,000	1,000
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	<b>(116,000)</b>	<b>(115,600)</b>	<b>(195,700)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Health, Community &amp; Welfare</b>				
<b>Welfare - Aged &amp; Disabled</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges				
Contributions	22,000	15,000	22,000	Special Committee contrib.
Interest	218,000	218,000	218,000	Interest loans receivable
Grants & Subsidies				
Other Revenue				
<b>Total Operating Revenue</b>	<b>240,000</b>	<b>233,000</b>	<b>240,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Community & Development Services	30,200	23,100	29,000	Community car expenses
Works	-	-	-	
Maintenance & Working Expenses	30,200	23,100	29,000	
Interest on Loans	218,000	218,000	218,000	
Depreciation	9,500	9,600	9,600	
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
<b>Total Operating Expenditure</b>	<b>257,700</b>	<b>250,700</b>	<b>256,600</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(17,700)</b>	<b>(17,700)</b>	<b>(16,600)</b>	
<b>Add</b>				
Depreciation	9,500	9,600	9,600	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	18,000	15,600	17,000	Community car
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(26,200)</b>	<b>(23,700)</b>	<b>(24,000)</b>	



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Land Use Planning &amp; Building</b>			
Function Summary			
<b>Operating Revenue</b>			
Rate Revenue	-	-	-
Fees & User Charges	380,100	461,300	421,000
Contributions	-	2,000	2,000
Interest	-	-	-
Grants & Subsidies	-	-	-
Other Revenue	53,800	69,400	65,000
<b>Total Operating Revenue</b>	<b>433,900</b>	<b>532,700</b>	<b>488,000</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	207,200
Corporate Services	-	-	-
Infrastructure Services	222,600	240,200	98,400
Community & Development Services Works	1,105,700	1,074,600	1,125,400
-	-	-	-
Maintenance & Working Expenses	1,328,300	1,314,800	1,431,000
Interest on Loans	-	-	-
Depreciation	25,500	25,300	25,300
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	-	-	-
<b>Total Operating Expenditure</b>	<b>1,353,800</b>	<b>1,340,100</b>	<b>1,456,300</b>
<b>Operating Surplus/(Deficit)</b>	<b>(919,900)</b>	<b>(807,400)</b>	<b>(968,300)</b>
<b>Add</b>			
Depreciation	25,500	25,300	25,300
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
<b>Less</b>			
Asset Expenditure	-	-	-
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>(894,400)</b>	<b>(782,100)</b>	<b>(943,000)</b>



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Land Use Planning &amp; Building</b>			
<b>Land Use Planning</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges	183,500	236,300	213,000
Contributions			
Interest			
Grants & Subsidies			
Other Revenue	-	-	-
<b>Total Operating Revenue</b>	<b>183,500</b>	<b>236,300</b>	<b>213,000</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	207,200
Corporate Services	-	-	-
Infrastructure Services	222,600	240,200	98,400
Community & Development Services Works	578,100	571,700	590,800
	-	-	-
Maintenance & Working Expenses	800,700	811,900	896,400
Interest on Loans			
Depreciation	13,500	14,300	14,300
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	<b>814,200</b>	<b>826,200</b>	<b>910,700</b>
<b>Operating Surplus/(Deficit)</b>	<b>(630,700)</b>	<b>(589,900)</b>	<b>(697,700)</b>
<b>Add</b>			
Depreciation	13,500	14,300	14,300
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	<b>(617,200)</b>	<b>(575,600)</b>	<b>(683,400)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Land Use Planning &amp; Building</b>			
<b>Building Control</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges	196,600	225,000	208,000
Contributions		2,000	2,000
Interest			
Grants & Subsidies			
Other Revenue	53,800	69,400	65,000
<b>Total Operating Revenue</b>	<b>250,400</b>	<b>296,400</b>	<b>275,000</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Community & Development Services	527,600	502,900	534,600
Works	-	-	-
Maintenance & Working Expenses	527,600	502,900	534,600
Interest on Loans			
Depreciation	12,000	11,000	11,000
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	<b>539,600</b>	<b>513,900</b>	<b>545,600</b>
<b>Operating Surplus/(Deficit)</b>	<b>(289,200)</b>	<b>(217,500)</b>	<b>(270,600)</b>
<b>Add</b>			
Depreciation	12,000	11,000	11,000
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	<b>(277,200)</b>	<b>(206,500)</b>	<b>(259,600)</b>

Resource sharing & build levy



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Recreation &amp; Culture</b>			
Function Summary			
<b>Operating Revenue</b>			
Rate Revenue	-	-	-
Fees & User Charges	187,700	175,100	119,100
Contributions	27,100	105,100	61,500
Interest	-	-	-
Grants & Subsidies	240,000	265,700	3,293,000
Other Revenue	216,000	265,100	-
<b>Total Operating Revenue</b>	<b>670,800</b>	<b>811,000</b>	<b>3,473,600</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	33,800	32,300	34,600
Infrastructure Services	519,900	761,800	620,200
Community & Development Services	411,600	330,800	196,000
Works	990,100	921,300	964,900
Maintenance & Working Expenses	1,955,400	2,046,200	1,815,700
Interest on Loans	-	-	-
Depreciation	703,700	662,800	733,700
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	41,700	33,400	46,800
<b>Total Operating Expenditure</b>	<b>2,700,800</b>	<b>2,742,400</b>	<b>2,596,200</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2,030,000)</b>	<b>(1,931,400)</b>	<b>877,400</b>
<b>Add</b>			
Depreciation	703,700	662,800	733,700
Loan Funds	-	-	-
Asset Sales	49,000	48,400	-
Accrual Non-Cash Adjustments	-	-	-
<b>Less</b>			
Asset Expenditure	2,418,700	2,159,000	4,724,800
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>(3,696,000)</b>	<b>(3,379,200)</b>	<b>(3,113,700)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Recreation &amp; Culture</b>				
<b>Public Halls</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	8,300	6,600	5,000	Westbury Town Hall
Contributions	-	17,600	15,000	Special Committees
Interest	-	-	-	
Grants & Subsidies	-	-	600,000	
Other Revenue				
<b>Total Operating Revenue</b>	<b>8,300</b>	<b>24,200</b>	<b>620,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	26,100	24,500	26,600	Insurance, rates, land tax
Infrastructure Services	65,100	62,400	81,700	Maintenance program
Community & Development Services	-	-	-	
Works	12,800	7,000	10,800	
Maintenance & Working Expenses	104,000	93,900	119,100	
Interest on Loans				
Depreciation	89,700	82,700	82,700	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>193,700</b>	<b>176,600</b>	<b>201,800</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(185,400)</b>	<b>(152,400)</b>	<b>418,200</b>	
<b>Add</b>				
Depreciation	89,700	82,700	82,700	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	15,800	27,900	945,900	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(111,500)</b>	<b>(97,600)</b>	<b>(445,000)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Recreation &amp; Culture</b>			
<b>Swimming Pools &amp; Other Swimming</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies			
Other Revenue			
<b>Total Operating Revenue</b>	-	-	-
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	83,100	88,200	87,500
Community & Development Services Works	-	-	-
	3,900	4,600	4,400
Maintenance & Working Expenses	87,000	92,800	91,900
Interest on Loans			
Depreciation	30,500	8,600	10,900
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	117,500	101,400	102,800
<b>Operating Surplus/(Deficit)</b>	(117,500)	(101,400)	(102,800)
<b>Add</b>			
Depreciation	30,500	8,600	10,900
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	42,000	89,700	25,000
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	(129,000)	(182,500)	(116,900)

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Recreation &amp; Culture</b>			
<b>Recreation Grounds &amp; Sports Facilities</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges	126,600	115,200	62,800
Contributions	6,000	5,200	6,000
Interest			
Grants & Subsidies	240,000	265,700	2,460,000
Other Revenue	-	100	-
<b>Total Operating Revenue</b>	<b>372,600</b>	<b>386,200</b>	<b>2,528,800</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	246,000	437,200	302,900
Community & Development Services	307,000	247,800	147,200
Works	505,700	485,800	503,200
Maintenance & Working Expenses	1,058,700	1,170,800	953,300
Interest on Loans			
Depreciation	384,100	373,100	435,600
Payments to Government Authorities			
Administration Allocated			
Other Payments - Recreation Grants	41,700	33,400	46,800
<b>Total Operating Expenditure</b>	<b>1,484,500</b>	<b>1,577,300</b>	<b>1,435,700</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,111,900)</b>	<b>(1,191,100)</b>	<b>1,093,100</b>
<b>Add</b>			
Depreciation	384,100	373,100	435,600
Loan Funds			
Asset Sales less Transfers to C'ttees			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	2,059,400	1,726,500	3,192,700
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>(2,787,200)</b>	<b>(2,544,500)</b>	<b>(1,664,000)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Recreation &amp; Culture</b>			
<b>Library Services</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges	40,500	43,100	41,000
Contributions			
Interest			
Grants & Subsidies			
Other Revenue			
<b>Total Operating Revenue</b>	40,500	43,100	41,000
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	7,700	7,800	8,000
Infrastructure Services	6,300	13,700	4,700
Community & Development Services	-	-	-
Works	-	-	-
Maintenance & Working Expenses	14,000	21,500	12,700
Interest on Loans			
Depreciation	4,000	4,000	4,000
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	18,000	25,500	16,700
<b>Operating Surplus/(Deficit)</b>	22,500	17,600	24,300
<b>Add</b>			
Depreciation	4,000	4,000	4,000
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	26,500	21,600	28,300

# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Recreation &amp; Culture</b>			
<b>Sundry Cultural Activities</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges	12,000	7,700	7,000
Contributions	1,100	500	500
Interest			
Grants & Subsidies			
Other Revenue			
<b>Total Operating Revenue</b>	<b>13,100</b>	<b>8,200</b>	<b>7,500</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	27,700	61,800	74,200
Community & Development Services	104,600	83,000	48,800
Works	11,800	2,800	11,800
Maintenance & Working Expenses	144,100	147,600	134,800
Interest on Loans			
Depreciation	42,200	43,400	47,300
Payments to Government Authorities			
Administration Allocated			
Other Payments			
<b>Total Operating Expenditure</b>	<b>186,300</b>	<b>191,000</b>	<b>182,100</b>
<b>Operating Surplus/(Deficit)</b>	<b>(173,200)</b>	<b>(182,800)</b>	<b>(174,600)</b>
<b>Add</b>			
Depreciation	42,200	43,400	47,300
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure	235,400	207,700	75,000
Loan Principal			
Profit (loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	<b>(366,400)</b>	<b>(347,100)</b>	<b>(202,300)</b>

MV Performing Arts Ctr



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Recreation &amp; Culture</b>				
<b>Parks &amp; Reserves</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges	300	2,500	3,300	Camping
Contributions	20,000	81,800	40,000	Public open space cont.
Interest				
Grants & Subsidies	-	-	233,000	
Other Revenue	216,000	265,000	-	Sale Council land
<b>Total Operating Revenue</b>	<b>236,300</b>	<b>349,300</b>	<b>276,300</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	91,700	98,500	69,200	
Community & Development Services	-	-	-	
Works	455,900	421,100	434,700	
Maintenance & Working Expenses	547,600	519,600	503,900	
Interest on Loans				
Depreciation	153,200	151,000	153,200	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
<b>Total Operating Expenditure</b>	<b>700,800</b>	<b>670,600</b>	<b>657,100</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(464,500)</b>	<b>(321,300)</b>	<b>(380,800)</b>	
<b>Add</b>				
Depreciation	153,200	151,000	153,200	
Loan Funds				
Asset Sales	49,000	48,400	-	Land value
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure	66,100	107,200	486,200	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
<b>Cash Surplus/(Deficit)</b>	<b>(328,400)</b>	<b>(229,100)</b>	<b>(713,800)</b>	



# Meander Valley Council

## 2020-21 Budget Estimates

	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Unallocated &amp; Unclassified</b>			
Function Summary			
<b>Operating Revenue</b>			
Rate Revenue	10,177,300	10,010,000	10,097,700
Fees & User Charges	-	-	-
Contributions	-	-	-
Interest	617,600	600,600	427,800
Grants & Subsidies	2,207,000	2,116,900	2,129,000
Other Revenue	606,700	368,100	38,800
<b>Total Operating Revenue</b>	<b>13,608,600</b>	<b>13,095,600</b>	<b>12,693,300</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	7,300	8,400	6,000
Infrastructure Services	7,700	16,900	(3,600)
Community & Development Services	(6,500)	(6,600)	(7,000)
Works	(366,000)	(315,000)	(357,700)
Maintenance & Working Expenses	(357,500)	(296,300)	(362,300)
Interest on Loans-internal loan	-	-	-
Depreciation	381,600	372,600	377,200
Payments to Government Authorities			
Administration Allocated	600	300	600
Other Payments	-	-	-
<b>Total Operating Expenditure</b>	<b>24,700</b>	<b>76,600</b>	<b>15,500</b>
<b>Operating Surplus/(Deficit)</b>	<b>13,583,900</b>	<b>13,019,000</b>	<b>12,677,800</b>
<b>Add</b>			
Depreciation	381,600	372,600	377,200
Loan Funds & Capital Repayments	-	-	-
Asset Sales	-	327,900	-
Accrual Non-Cash Adjustments	(60,400)	(60,400)	(64,200)
<b>Less</b>			
Asset Expenditure	1,075,000	332,800	2,598,600
Loan Principal	-	-	-
Internal loan Repay	-	-	-
<b>Cash Surplus/(Deficit)</b>	<b>12,830,100</b>	<b>13,326,300</b>	<b>10,392,200</b>

# Meander Valley Council

## 2020-21 Budget Estimates

Unallocated & Unclassified	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21
<b>Private Works</b>			
<b>Operating Revenue</b>			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies			
Other Revenue	6,500	2,500	6,000
<b>Total Operating Revenue</b>	<b>6,500</b>	<b>2,500</b>	<b>6,000</b>
<b>Operating Expenditure</b>			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Community & Development Services	-	-	-
Works	5,900	3,400	5,500
Maintenance & Working Expenses	5,900	3,400	5,500
Interest on Loans			
Depreciation			
Payments to Government Authorities			
Administration Allocated	600	300	600
Other Payments			
<b>Total Operating Expenditure</b>	<b>6,500</b>	<b>3,700</b>	<b>6,100</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(1,200)</b>	<b>(100)</b>
<b>Add</b>			
Depreciation			
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
<b>Less</b>			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
<b>Cash Surplus/(Deficit)</b>	<b>-</b>	<b>(1,200)</b>	<b>(100)</b>

# Meander Valley Council

## 2020-21 Budget Estimates

Unallocated & Unclassified	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Plant Working</b>				
<b>Operating Revenue</b>				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	42,000	42,200	43,000	Diesel fuel rebate
Other Revenue				
<b>Total Operating Revenue</b>	<b>42,000</b>	<b>42,200</b>	<b>43,000</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Community & Development Services	-	-	-	
Works	-	-	-	
Maintenance & Working Expenses	-	-	-	
- Internal Hire Charges	(825,900)	(793,400)	(802,400)	
- Operating Expenditure	494,400	517,100	481,300	
Interest on Loans				
Depreciation	288,200	288,200	288,700	
Administration Allocated				
Training Costs				
Other Payments				
<b>Total Operating Expenditure</b>	<b>(43,300)</b>	<b>11,900</b>	<b>(32,400)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>85,300</b>	<b>30,300</b>	<b>75,400</b>	
<b>Add</b>				
Depreciation	288,200	288,200	288,700	
Loan Funds				
Asset Sales (excl. trade-in)				
Accrual Non-Cash Adjustments				
<b>Less</b>				
Asset Expenditure - Changeover cost	270,000	184,200	355,000	
Loan Principal				
Internal return on Plant	85,300	30,300	75,400	
<b>Cash Surplus/(Deficit)</b>	<b>18,200</b>	<b>104,000</b>	<b>(66,300)</b>	

# Meander Valley Council

## 2020-21 Budget Estimates

Unallocated & Unclassified	Budget 2019-20	Anticipated Actual 2019-20	Budget 2020-21	
<b>Other Unallocated &amp; Unclassified</b>				
<b>Operating Revenue</b>				
Rate Revenue	10,177,300	10,010,000	10,097,700	General Rates
Fees & User Charges	-	-	-	
Contributions	-	-	-	
Interest	617,600	600,600	427,800	Bank, Loans & Rates
Grants & Subsidies	2,165,000	2,074,700	2,086,000	Financial Assistance Grants
Other Revenue	600,200	365,600	32,800	Taswater & residential rent
<b>Total Operating Revenue</b>	<b>13,560,100</b>	<b>13,050,900</b>	<b>12,644,300</b>	
<b>Operating Expenditure</b>				
Departments				
Governance	-	-	-	
Corporate Services	7,300	8,400	6,000	Unallocated land tax
Infrastructure Services	7,700	16,900	(3,600)	Depreciation in overheads & rental p
Community & Development Services	(6,500)	(6,600)	(7,000)	Depreciation in overheads
Works	(40,400)	(42,100)	(42,100)	Depreciation in overheads
Maintenance & Working Expenses	(31,900)	(23,400)	(46,700)	
Interest on Loans				
Depreciation	93,400	84,400	88,500	Depots & minor plant
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
<b>Total Operating Expenditure</b>	<b>61,500</b>	<b>61,000</b>	<b>41,800</b>	
<b>Operating Surplus/(Deficit)</b>	<b>13,498,600</b>	<b>12,989,900</b>	<b>12,602,500</b>	
<b>Add</b>				
Depreciation	93,400	84,400	88,500	
Loan Funds & Capital Repayments	-	-	-	Loan repayments
Asset Sales	-	327,900	-	Property sale asset value
Accrual Non-Cash Adjustments	(60,400)	(60,400)	(64,200)	Valleycentral interest accrual
<b>Less</b>				
Asset Expenditure	805,000	148,600	2,243,600	Depots, vehicles & minor plant
Loan Principal				
Internal Return on plant	(85,300)	(30,300)	(75,400)	
<b>Cash Surplus/(Deficit)</b>	<b>12,811,900</b>	<b>13,223,500</b>	<b>10,458,600</b>	

## LABOUR ON-COSTS

	Budget 2020	Anticipated Actual 2020	Budget 2021
<b>Labour On-Costs</b>			
Annual Leave & Public Holidays	751,100	812,000	796,200
Personal Leave (sick, compassionate, carers)	144,200	176,900	150,000
Long Service Leave Payments	120,000	130,000	105,200
Contribution to Superannuation	735,400	709,300	790,600
Workers Compensation Insurance	146,500	144,100	155,800
Payroll Tax	339,700	334,000	368,700
<b>Total Labour On-Costs</b>	2,236,900	2,306,300	2,366,500
	%	%	%
<b>Council Labour On-Cost Calculation</b>			
<u>(Labour On-Costs)</u>	<u>2,236,900</u>	<u>2,306,300</u>	<u>2,366,500</u>
(Direct Labour Costs)	5,143,300	4,976,400	5,530,300
<b>Labour On-Cost Percentage</b>	43.49%	46.34%	42.79%
<b>Total Costs of Employment (Operating &amp; Capital)</b>	7,380,200	7,282,700	7,896,800
			43.00%
2021 indirect labour on-costs will be applied at the rate of:			46.30%
2020 anticipated indirect labour on-costs applied at the rate of:			

## MANAGEMENT & INDIRECT OVERHEADS

	Budget 2020	Anticipated Actual 2020	Budget 2021
<b>Expenditure</b>			
Employee Costs (salaries, allowances & on-costs including Council contributions to L.S.L. provision & superannuation, conferences, seminars and workers compensation insurance)	1,066,800	1,029,000	1,062,200
Council Plant	46,400	46,700	39,800
Materials & Contractors	299,900	310,500	277,800
Training (excluding salaries & wages)	34,500	15,000	37,000
Depreciation	62,200	64,600	65,000
<b>Net Expenditure (allocated to operating &amp; capital projects)</b>	<b>\$ 1,509,800</b>	<b>\$ 1,465,800</b>	<b>\$ 1,481,800</b>

Departmental Management, engineering & indirect overheads to be applied to operations and capital works undertaken by Council & contractors at the following rates:

**Works Department**

**Infrastructure Services**

**Community & Development Services**

13.65%	12.65%	12.35%
4.35%	5.00%	4.80%
10.65%	11.20%	9.30%

**1) Recommendation**

***It is recommended that Council:***

- 1. Notes the decisions of Council 7 April 2020 to deliver Budget Estimates for the 2020-21 financial year based on a 0% increase in Fees and Charges revenue, to waive fees for Food Business Registrations and to waive fees for Sport and Recreation Fees for ground and building hire from the closure until three (3) months after the COVID-19 emergency; and***
- 2. Adopts the proposed fees and charges for the 2020-21 financial year.***

**DECISION:**

Cr King moved and Cr Sherriff seconded ***“that Council:***

- 1. Notes the decisions of Council 7 April 2020 to deliver Budget Estimates for the 2020-21 financial year based on a 0% increase in Fees and Charges revenue, to waive fees for Food Business Registrations and to waive fees for Sport and Recreation Fees for ground and building hire from the closure until three (3) months after the COVID-19 emergency; and***
- 2. Adopts the proposed fees and charges for the 2020-21 financial year as follows:***





**MEANDER VALLEY COUNCIL**  
**Fees & Charges: 2020-21**

**FEES AND CHARGES REVISION JULY 2020**

<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Planning/Development Permit Fees</b>			
Planning Review – Residential Development	\$60	\$60	No change
Developments less than \$5,000 (Permitted Status)	\$160	\$160	No change
House and/or Residential Outbuilding (Discretionary Application including Advertising Fee)	\$670	\$670	No change
House and/or Outbuilding (Permitted Status)	\$300	\$300	No change
Discretionary Development (including Advertising Fee)	0.30% of development cost. Minimum charge \$670. Maximum charge \$15,000. Plus advertising fee at cost for level 2 activities.	0.30% of development cost. Minimum charge \$670. Maximum charge \$15,000. Plus advertising fee at cost for level 2 activities.	No change
Development (Permitted Status)	0.30% of development cost. Minimum charge \$300. Maximum charge \$15,000.	0.30% of development cost. Minimum charge \$300. Maximum charge \$15,000.	No change
Re-advertising Fee - amended plan prior to determination (at applicants request)	\$150	\$150	No change
Retrospective Planning Application	Double Planning/Development Fee	Double Planning/Development Fee	No change
<b>Subdivision Applications</b>			
Application for Subdivision (including Advertising Fee)	\$670 + \$80 per lot	\$670 + \$80 per lot	No change
Application for sealing of Final Plan of Subdivision	\$310	\$310	No change
Application to amend sealed plan	\$310	\$310	No change
Application for modification, or release of Adhesion Order	\$310	\$310	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Stratum Subdivision</b>			
Application for sealing of final plan	\$410	\$410	No change
<b>Other</b>			
Application for amendment to Permitted planning permit	\$160	\$160	No change
Application for amendment to Discretionary planning permit	\$310	\$310	No change
Part 5 Agreements – Processing & Sealing	\$260	\$260	No change
Copy of Planning scheme Ordinance	\$80	\$80	No change
Copy of Planning Scheme Maps (Large Scale)	\$2 per Map	\$2 per Map	No change
Determining extension of time requests	\$100	\$100	No change
<b>Amendments to Planning Scheme (not including fee payable to TPC)</b>			
Application for rezoning, map and text amendments	\$4,000 + Tasmanian Planning Commission Fee	0.30% of development value where providing for a specific development. Minimum charge \$950. Maximum charge \$15,000. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	Change to fees to better reflect actual cost involved. Effectively the same amount of work as a Level 2 Discretionary Development but have two extra notification costs plus the TPC fee.
Combined amendment and development permit	\$4,000 + Tasmanian Planning Commission Fee	0.30% of development value. Minimum charge \$950. Maximum charge \$15,000. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	Change to fees to better reflect actual cost involved. Effectively the same amount of work as a Level 2 Discretionary Development but have two extra notification costs plus the TPC fee.
<b>Health Fees</b>			
Fees and Charges approved at the May 2020 Council meeting			
<b>Dog Registration and Licence Fees</b>			
Fees and Charges approved at the May 2020 Council meeting			



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Engineering (Subdivisions)</b>			
Plan checking and final inspections for privately supervised works (only applies to works that have been certified by a qualified engineer approved by Director Infrastructure)	1.5% of value of public works Minimum fee \$434*	1.5% of value of public works Minimum fee \$434*	No change
Inspection of failed works	\$135* per hour of contracted inspections or re-inspections of works that failed a previous inspection.	\$135* per hour of contracted inspections or re-inspections of works that failed a previous inspection.	No change
<i>N.B. Public works are defined as any works that council is obliged to maintain for the community and include roads, footpaths, drainage (both underground and surface), landscaping, parks and public buildings.</i>			
<b>Tip Fees</b>			
Excludes vehicles transporting controlled wastes.			
<b>General Waste to Landfill</b>			
Bags up to 60 litres (each)	\$1*	\$1*	No change
240 litre bins (each)	\$3*	\$3*	No change
Car / Wagon	\$9.50*	\$9.50*	No change
Ute (up to 1.5 cubic metres)	\$17*	\$17*	No change
Trailer - single or dual axle (up to 1.5 cubic metres)	\$17*	\$17*	No change
Other vehicles (over 1.5 and less than 5.0 cubic metres)	\$11* per cubic metre	\$11* per cubic metre	No change
Vehicles over 5.0 cubic metres	Disposal subject to Council approval	Disposal subject to Council approval	No change
<b>Green Waste, Unsorted Recyclables &amp; Salvageable Timber</b>			
Excludes contaminated green waste and scrap timber, stumps & logs greater than 150mm diameter.			
Bags up to 60 litres (each)	\$0.50*	\$0.50*	No change
240 litre bins (each)	\$1.50*	\$1.50*	No change
Car / Wagon	\$4.75*	\$4.75*	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
Ute (up to 1.5 cubic metres)	\$8.50*	\$8.50*	No change
Trailer - single or dual axle (up to 1.5 cubic metres)	\$8.50*	\$8.50*	No change
Other vehicles (over 1.5 and less than 5.0 cubic metres)	\$5.50* per cubic metre	\$5.50* per cubic metre	No change
Vehicles over 5.0 cubic metres	Disposal subject to Council approval	Disposal subject to Council approval	No change
<b>Other Items</b>			
Car Tyres & Light Truck Tyres (each)	\$13*	\$13*	No change
Truck Tyres (each)	\$40*	\$40*	No change
Motor Vehicle Bodies (each)	\$20*	\$20*	No change
Mattresses (each)	\$6*	\$6*	No change
Refrigerators and Freezers (each)	\$6*	\$6*	No change
Waste oil 20 litre containers (each)	\$1*	\$1*	No change
<b>Recyclable Materials - Free of Charge</b>			
Separated and sorted recyclables	Free of charge	Free of charge	No change
Drum Muster (must be triple washed)	Free of charge	Free of charge	No change
Clean fill (<150mm rocks, no contamination or concrete)	Free of charge	Free of charge	No change
Light scrap steel and non-ferrous metal	Free of charge	Free of charge	No change
e-waste – televisions, computers, screens & keyboards	Free of charge	Free of charge	No change
Batteries	Free of charge	Free of charge	No change
Polystyrene	Free of charge	Free of charge	No change
Motor oil & cooking oils	Free of charge	Free of charge	No change
Fluorescent tubes and light bulbs	Free of charge	Free of charge	No change
Items suitable for tip shop	Free of charge	Free of charge	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Cemetery Fees</b>			
<b>Lawn Cemeteries</b>			
<b>Public Graves</b>			
Single depth burial	\$650*	\$650*	No change
Double depth burial	\$650*	\$650*	No change
<b>Reservation of Land</b>			
Reserve land 2.5m x 1.25m	\$550*	\$550*	No change
Single depth burial in reservation	\$150*	\$150*	No change
Double depth burial in reservation	\$150*	\$150*	No change
Second interment in double depth grave	\$150*	\$150*	No change
<b>General Cemeteries – Deloraine, Mole Creek and Bracknell</b>			
<b>Public Graves (Mole Creek and Bracknell Cemeteries only)</b>			
Single depth burial	\$525*	\$525*	No change
Double depth burial	\$525*	\$525*	No change
<b>Reservation of Land</b>			
Reserve land 2.5m x 1.25m (Mole Creek and Bracknell Cemeteries only)	\$425*	\$425*	No change
Single depth burial in reservation	\$150*	\$150*	No change
Double depth burial in reservation	\$150*	\$150*	No change
Second interment in double depth grave	\$150*	\$150*	No change
<b>Wall of Memory – Deloraine, Mole Creek &amp; Bracknell</b>			
Reservation of niche	\$250*	\$250*	No change
Interment of ashes in niche	\$400*	\$400*	No change
Interment in reserved niche	\$150*	\$150*	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Miscellaneous</b>			
Applications for graves made outside normal Council office hours – additional fee	\$200*	\$200*	No change
Graves for children under 18 years of age	Nil	Nil	No change
Interment of ashes in existing grave (if arranged by Council)	\$300*	\$300*	No change
Exhumation	\$800*	\$800*	No change
<b>Deloraine Swimming Pool Fees</b>			
Child	\$2*	\$2*	No change
Adult	\$3*	\$3*	No change
Spectator	\$1*	\$1*	No change
Season Child	\$52*	\$52*	No change
Season Adult	\$62*	\$62*	No change
Season Family	\$168*	\$168*	No change
<b>Hall Rentals</b>			
<b>Westbury Town Hall and Supper Room</b>			
Full facility (per hour or part thereof up to \$150)	\$30*	\$30*	No change
Main hall only (per hour or part thereof up to \$150)	\$16.50*	\$16.50*	No change
Supper room only (per hour or part thereof up to \$150)	\$25*	\$25*	No change
Preparation for any function on night preceding	\$20*	\$20*	No change
<b>Regular Users (Supper Room only)</b>			
Dinner/luncheon meetings, group meetings (per hour or part thereof)	\$16.50* per hour	\$16.50* per hour	No change
<b>Bond (refundable)</b>			
Key Bond	\$50	\$50	No change
If liquor provided at function	\$375	\$375	No change
If liquor not provided at function	\$125	\$125	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Rates Search</b>			
Includes providing replacement copies of rates notices – Per hour (or part thereof) for the time taken	\$50*	\$50*	No change
<b>Clearing of Fire Hazards</b>			
Arranging clearing of fire hazard at the request of a landowner or occupier – in addition to contractor’s costs	\$88*	\$88*	No change
<b>Recreation Facilities &amp; Reserves</b>			
Recommended fees for the Deloraine Community Complex, Meander Valley Performing Arts Centre, Westbury Sports and Function Centres and Hadspen Rec Ground Memorial Centre are provided in Attachment 1. Recommended fees for regular and casual users of outdoor facilities are provided in Attachments 2 and 3.			
<b>Parks &amp; Reserves</b>			
Administration fee to facilitate reserve hire agreement of Council land for social gatherings of 50 or more people upon request (e.g. weddings & birthdays)	\$25*	\$25*	No change
<b>Permit Authority (PA)</b>			
<b>Notifiable Works – Building</b>			
Notification lodgement from Building Surveyor	\$260	\$260	No change
Demolition Only or Underpinning Only	\$130	\$130	No change
<b>Building Permit</b>			
Class 1 Residential New/Alterations/Additions	\$330	\$330	No change
Multi-Unit Class 1	\$330	\$330	No change
Class 10 Outbuilding	\$220	\$220	No change
Class 2 – 9 Commercial < \$200,000	\$325	\$325	No change
Class 2 – 9 Commercial \$200,00 to \$500,000	\$655	\$655	No change
Class 2 – 9 Commercial \$500,001 to \$1,000,000	\$980	\$980	No change
Class 2 – 9 Commercial > \$1,000,000	\$1,650	\$1,650	No change
Demolition Only	\$130	\$130	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
Permit of Substantial Compliance	Double Building Permit Fees	Double Building Permit Fees	No change
Staged Development	Building Permit Fee + \$170 per stage	Building Permit Fee + \$170 per stage	No change
Amended Permit Class 1 Residential	\$165	\$165	No change
Amended Permit Class 10 Outbuilding	\$130	\$130	No change
Amended Permit Class 2 – 9 Commercial	\$230	\$230	No change
<b>Plumbing Permit</b>			
<b>Notifiable Works – Plumbing</b>			
Class 1 Residential no fixtures	\$190	\$190	No change
Class 1 Residential up to 3 fixtures New/Alterations/Additions	\$425	\$425	No change
Class 1 Residential up to 6 fixtures New/Alterations/Additions	\$555	\$555	No change
Class 1 Residential 7 fixtures or more New/Alterations/Additions	\$660	\$660	No change
Class 1 Residential – Multiple Units	\$550 + \$360 for each additional unit	\$550 + \$360 for each additional unit	No change
Class 10 Outbuilding no fixtures	\$190	\$190	No change
Class 10 Outbuilding with fixtures	\$425	\$425	No change
Class 2-9 Commercial < \$200,000	\$555	\$555	No change
Class 2-9 Commercial \$200,000 to \$500,000	\$1,095	\$1,095	No change
Class 2-9 Commercial \$500,001 to \$1,000,000	\$1,320	\$1,320	No change
Class 2-9 Commercial > \$1,000,000	Price on Application	Price on Application	No change
Amended Certificate of Likely Compliance	\$210	\$210	No change
Demolition Only	\$165	\$165	No change
Additional Inspections	\$110	\$110	No change





<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
<b>Plumbing Permit</b>			
Category 4	\$280	\$280	No change
Category 4 - Including On-site Wastewater Assessment	\$485	\$485	No change
Category 4 - Retrospective Approval	Double Plumbing Permit Fees	Double Plumbing Permit Fees	No change
Staged Development	Plumbing Permit Fees + \$170 per stage	Plumbing Permit Fees + \$170 per stage	No change
Demolition Only	\$165	\$165	No change
Amended Permit	\$165	\$165	No change
Additional Inspections	\$110	\$110	No change
<b>Building Surveying</b>			
<b>Building Work Category</b>			
Amendment to Certificate of Likely Compliance Class 1 Residential New/Alterations/Additions	\$330*	\$330*	No change
Amendment to Certificate of Likely Compliance Class 10 Outbuilding	\$330*	\$330*	No change
Amendment to Certificate of Likely Compliance Class 2-9 Commercial	\$330*	\$330*	No change
Additional Inspections	\$190*	\$190*	No change
<b>State Government Levies</b>			
<b>Construction Industry Training Fund Levy</b> (Applies to All work over the value of \$20,000)	0.2% of the total estimated cost of construction		
<b>Building Levy</b> (Applies to All work over the value of \$20,000)	0.1% of the total estimated cost of construction		
<b>Other Fees and Charges</b>			
Administration Services – Withdrawn Applications	\$100*	\$100*	No change
Permit Extension – Current Permit	\$100	\$100	No change
Permit Extension – Expired Permit	\$310	\$310	No change



<b>FACILITY/SERVICE</b>	<b>CURRENT FEES/CHARGES (* GST inclusive)</b>	<b>PROPOSED FEES/CHARGES (* GST inclusive)</b>	<b>COMMENTS</b>
Notifiable Work Extension	\$100	\$100	No change
Plumbing Permit Extension	\$100	\$100	No change
Re-Open Closed File	\$190	\$190	No change
Review Plans to Determine Category of Building Work	\$60	\$60	No change
Review Plans to Determine Category of Plumbing Work	\$60	\$60	No change
Review Plans to Determine Planning Requirement	\$60	\$60	No change
Records Search Fee (Copy of Plans)	\$80	\$80	No change
Paper Copy of Certified Documents	\$30*	\$30*	No change
Receipt of Form 80 - Notice of Low Risk Plumbing Work	\$55	\$55	No change
Receipt of Form 80 - Notice of Low Risk Building Work	\$55	\$55	No change
Building Certificate	\$250	\$250	No change
Form 49 – EHO Report	\$215	\$215	No change
Form 50 – EHO Occupancy Report	\$160	\$160	No change
Technical Review	\$100* per hour	\$100* per hour	No change
Processing Enforcement Notices & Orders	\$100* per hour	\$100* per hour	No change

ATTACHMENT 1

RECOMMENDED NEW HIRE RATES - FROM 1 JULY 2020

DELORAINÉ COMMUNITY COMPLEX, MEANDER VALLEY PERFORMING ARTS CENTRE,  
WESTBURY FUNCTION & SPORTS CENTRES & HADSPEN RECREATION GROUND MEMORIAL

	CURRENT 2019-20 FEES/CHARGES GST Inclusive		PROPOSED 2020-21 FEES/CHARGES GST Inclusive		
<b>DELORAINÉ COMMUNITY COMPLEX AND MEANDER VALLEY PERFORMING ARTS CENTRE</b>					
<b>Stadiums (per basketball court)</b>					
Seniors	: Roster	\$32.00	Per Hour	\$32.00	Per Hour
	: Training	\$22.00	Per Hour	\$22.00	Per Hour
	: Non-regular users	\$30.00	Per Hour	\$30.00	Per Hour
	: Outdoor	\$15.00	Per Hour	\$15.00	Per Hour
Juniors	: Roster	\$16.00	Per Hour	\$16.00	Per Hour
	: Training	\$11.00	Per Hour	\$11.00	Per Hour
	: Non-regular users	\$15.00	Per Hour	\$15.00	Per Hour
	: Outdoor	\$7.50	Per Hour	\$7.50	Per Hour
Schools		\$11.00	Per Hour	\$11.00	Per Hour
<b>DCC Meeting Room or Mezzanine space</b>		\$14.00	Per Hour	\$14.00	Per Hour
<b>DCC Auditorium</b>					
Conferences	(morning, afternoon, evening)	\$195.00	Per Use	\$195.00	Per Use
Conferences	(hourly rate)	\$55.00	Per Hour	\$55.00	Per Hour
Cabarets, weddings, dinners		\$270.00	Per Use	\$270.00	Per Use
Funeral Services		\$135.00	Per Use	\$135.00	Per Use
Shows, films	: Amateur	\$180.00	Per Use	\$180.00	Per Use
	: Professional	\$350.00	Per Use	\$350.00	Per Use
<b>Kitchens</b>					
Main kitchen DCC		\$93.00	Per Use	\$93.00	Per Use
MV Performing Arts Centre		\$41.50	Per Use	\$41.50	Per Use
<b>Squash Courts</b>		\$11.50	Per Hour	\$11.50	Per Hour
<b>MVPAC</b>	Practice	\$31.00	Per Use	\$31.00	Per Use
	Local	\$91.00	Per Use	\$91.00	Per Use
	Travelling	\$140.00	Per Use	\$140.00	Per Use
<b>Venue Day Rates (all facilities, 24 hours)</b>					
Delorainé Community Complex		\$590.00	Per Day	\$590.00	Per Day
MV Performing Arts Centre		\$350.00	Per Day	\$350.00	Per Day
Westbury Sports Stadium		\$240.00	Per Day	\$240.00	Per Day
<b>WESTBURY FUNCTION CENTRE</b>					
Meetings		\$25.00	Per Hour	\$25.00	Per Hour
Functions (including kitchen)		\$200.00	Per Use	\$200.00	Per Use
Kitchen		\$100.00	Per Use	\$100.00	Per Use
Change Rooms (per change room, use of 2 hours)		\$15.00	Per Use	\$15.00	Per Use

**ATTACHMENT 1**

**RECOMMENDED NEW HIRE RATES - FROM 1 JULY 2020**

**DELORAIN COMMUNITY COMPLEX, MEANDER VALLEY PERFORMING ARTS CENTRE,  
WESTBURY FUNCTION & SPORTS CENTRES & HADSPEN RECREATION GROUND MEMORIAL**

	<b>CURRENT 2019-20 FEES/CHARGES GST Inclusive</b>		<b>PROPOSED 2020-21 FEES/CHARGES GST Inclusive</b>		
<b>WESTBURY SPORTS CENTRE</b>					
Meeting Room	N/A		\$9.00	Per Hour	
Seniors	: Roster	\$32.00	Per Hour	\$32.00	Per Hour
	: Training	\$22.00	Per Hour	\$22.00	Per Hour
	: Non-regular users	\$30.00	Per Hour	\$30.00	Per Hour
Juniors	: Roster	\$16.00	Per Hour	\$16.00	Per Hour
	: Training	\$11.00	Per Hour	\$11.00	Per Hour
	: Non-regular users	\$15.00	Per Hour	\$15.00	Per Hour
<b>HADSPEN RECREATION GROUND MEMORIAL CENTRE</b>					
Non-regular users		\$14.00	Per Hour	\$14.00	Per Hour
Evening functions (from 6pm)		\$88.00	Per Use	\$88.00	Per Use
<b>ALL VENUES</b>					
Key Bond (refundable)		\$50.00	Per Use	\$50.00	Per Use
Property Bond (refundable):					
	If liquor provided at function	\$375.00	Per Event	\$375.00	Per Event
	If liquor not provided at function	\$125.00	Per Event	\$125.00	Per Event
Additional cleaning fee for events with 100 or more attendees:					
	Seniors event	N/A		\$120.00	Per Event
	Juniors event	N/A		\$60.00	Per Event

**ATTACHMENT 2**

**REGULAR USER GROUND HIRE RATES - FROM COUNCIL POLICY 56  
ALL VENUES - ALL REGULAR USERS IN THESE SPORTS**

<b>SPORT</b>	<b>PLAYER NUMBERS PER TEAM</b>	<b>SENIOR / JUNIOR</b>	<b>CURRENT 2019-20 RATE PER TEAM PER SEASON (inc GST)</b>	<b>PROPOSED 2020-21 RATE PER TEAM PER SEASON (inc GST)</b>
<b>Football (AFL)</b>	25	Senior Men	\$1,056.00	\$1,056.00
	20	Senior Women	\$528.00	\$528.00
	20	Junior	\$264.00	\$264.00
<b>Soccer</b>	12	Senior Men	\$528.00	\$528.00
	12	Senior Women	\$264.00	\$264.00
	10	Junior	\$132.00	\$132.00
<b>Cricket</b>	12	Senior Men	\$528.00	\$528.00
	12	Senior Women	\$264.00	\$264.00
	12	Junior	\$132.00	\$132.00
<b>Touch Football</b>	8	Senior Men	\$264.00	\$264.00
	8	Senior Women	\$132.00	\$132.00
	8	Junior	\$66.00	\$66.00

**ATTACHMENT 3**

**RECOMMENDED NEW CASUAL USER GROUND HIRE RATES - FROM 1 JULY 2020  
ALL VENUES - ALL CASUAL USERS**

<b>SPORTS GROUNDS / FACILITIES FOR CASUAL USERS</b>				
<b>FEES/CHARGES GST Inclusive</b>				
<b>SPORTS GROUNDS / FACILITIES</b>	<b>CURRENT 2019-20 RATE PER HOUR</b>	<b>PROPOSED 2020-21 RATE PER HOUR</b>	<b>CURRENT 2019-20 RATE PER DAY</b>	<b>PROPOSED 2020-21 RATE PER DAY</b>
Bracknell rec ground / change rooms	\$21.50	\$21.50	\$128.50	\$128.50
Bracknell rec ground only	\$16.50	\$16.50	\$98.00	\$98.00
Bracknell clubrooms		Fee determined by leaseholder		
Carrick recreation ground	\$11.50	\$11.50	\$67.00	\$67.00
Deloraine rec ground / change rooms	\$21.50	\$21.50	\$128.50	\$128.50
Deloraine rec ground only	\$16.50	\$16.50	\$98.00	\$98.00
Deloraine clubrooms		Fee determined by leaseholder		
Hadspen rec ground / centre	\$32.00	\$32.00	\$190.50	\$190.50
Hadspen rec ground only	\$21.50	\$21.50	\$128.50	\$128.50
Hagley rec ground / change rooms	\$16.50	\$16.50	\$98.00	\$98.00
Hagley rec ground only	\$11.50	\$11.50	\$67.00	\$67.00
Hagley clubrooms		Fee determined by leaseholder		
Meander recreation ground	\$11.50	\$11.50	\$67.00	\$67.00
Prospect Vale Park - per touch field	\$13.50	\$13.50	\$82.00	\$82.00
Prospect Vale Park - per soccer field	\$21.50	\$21.50	\$128.50	\$128.50
Prospect Vale Park - per football field	\$27.00	\$27.00	\$160.00	\$160.00
Prospect Vale Park - clubrooms		Fee determined by leaseholder		
Prospect Vale Park - per change room		Fee determined by leaseholder		
Westbury function centre / change rooms		Refer to Attachment 1		
Westbury rec ground only	\$16.50	\$16.50	\$98.00	\$98.00
Whitemore rec ground only	\$11.50	\$11.50	\$67.00	\$67.00
Whitemore clubrooms		Fee determined by leaseholder		
Sports Ground Lighting	\$15.50	\$15.50	N/A	N/A
Key Bond (refundable) - Per Use	\$50.00	\$50.00	N/A	N/A
Property Bond (refundable) - Per Event:				
If liquor provided at function	\$375.00	\$375.00	N/A	N/A
If liquor not provided at function	\$125.00	\$125.00	N/A	N/A
<b>Discounts – Ground Only</b>				
Junior Discount (under 18 years)	50%	50%	N/A	N/A
Female & Inclusion Discount	50%	50%	N/A	N/A
Off-peak Use (between 9am and 3pm)	25%	25%	N/A	N/A

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

*Comment by Cr Bower*

Great to see us supporting our sporting clubs by not charging fees through COVID-19 and this will be something I will continue to advocate for in regards to lower fees for sporting clubs post our emergency period of COVID-19.

*Comment by Cr King*

In response to COVID19 and in an effort to support our residents and ratepayers, Council's decision to freeze any increase to fees and charges, and to also waive fees for Food Business Registrations and Sport and Rec fees is fair. For Council to absorb this loss of revenue for our community is reasonable under the circumstances.

# 131/2020 REVIEW OF POLICY NO. 82 – COMMUNITY INCENTIVE GRANTS

## 1) Recommendation

***It is recommended that Council:***

- 1. Confirms the continuation of Policy No. 82 - Community Incentive Grants with amendments as notated; and***
- 2. Approves the Community Grants and Sponsorship Fund Policy Guidelines.***

## POLICY MANUAL

<b>Policy Number:</b> 82	Community Incentive Grants and Sponsorship Fund
<b>Purpose:</b>	To establish a funding principle and operational framework for a range of financial grants and sponsorships, collectively to be known as the Community Grants and Sponsorship Fund the management of the Community Incentive Grants.
<b>Department:</b>	Community & Development Services
<b>Author:</b>	Lynette While, Director
<b>Council Meeting Date:</b>	11 July 2017 14 July 2020
<b>Minute Number:</b>	153/2017-xx/2020
<b>Next Review Date:</b>	<del>July 2021</del> July 2024

## POLICY

### 1. Definitions

#### **Community Incentive Grants and Sponsorship Fund:**

A collective range of financial grants and sponsorships made available to not-for-profit community organisations and individuals in support of projects and activities that meet local need and develop build-community leadership, participation, knowledge, relationships, lifestyle, pride and resilience. capacity. These include Community Grants, Establishment Grants, Sponsorship Donations for Individuals and Organisations, Community Organisations Regulatory Fees Council Fee Reimbursement Refund Grant Scheme and Townscape Incentive Grants Scheme.



### **Community Grant**

Assistance Financial grant made available to *not for profit* community organisations and individuals to deliver a specific project or activity with outcomes that benefit the community. Outcomes include addressing local needs, developing leadership, attracting participation, building skills, utilising knowledge, developing resources and improving lifestyle. These grants fund special community events, community development projects, sport and recreation projects and activities, health and well-being programs and activities. ~~undertake community development projects and activities that build community capacity.~~

### **Community Organisation Establishment Grant**

Support for the development of newly formed *not for profit* community organisations within the Meander Valley local government area.

### **Sponsorship Donation for Individuals and Organisations**

Support to individual Meander Valley residents representing the district at State or National competition, sponsoring of awards that recognise local achievement, encourages events or activities to be delivered by organisations within the Meander Valley local government area. Sponsorships can be made to charitable organisations, schools and sport clubs and individuals.

### **Council Regulatory Fees Reimbursement Refund Grant Scheme**

Support for the ongoing operation and sustainability of *not for profit* community organisations through a refund of the regulatory fees charged by Council for 'one-off' community projects they intend to complete. ~~Assistance to eligible community organisations for a refund of regulatory fees charged by Council.~~ Eligible fees are typically for building, permit authority, planning, plumbing, place of assembly permit, food licence fees and tip fees.

### **Townscape Incentive Grant Scheme**

Assistance to property owners in the Meander Valley LGA consistent with Guidelines to improve the external appearance of their buildings and gardens in keeping with heritage principles. Encouragement of traditional heritage restoration of historic buildings and landscapes by property owners through a one-off payment to support restoration projects affecting the external appearance of historic homes and gardens. This may include period renovations, authentic colour schemes and sympathetic landscaping in keeping with traditional characteristics and that can demonstrate heritage value.

## **2. Objective**

The objectives of this policy are to:

- a) Establish the purpose and operating parameters for the Community Grants and Sponsorship Fund. The Fund specifically includes the Community Grant, Establishment Grant, Sponsorship Donations for Individuals and Organisations, Community Organisations Regulatory Fees Reimbursement Grant and the Townscape Incentive Grant. ~~Provide a consistent and equitable process for the assessment and allocation of Community Incentive Grants.~~

- b) Maintain the value and relativity of the annual budget allocation for the Community Grants and Sponsorship Fund. ~~Regulatory Fees Refunds Scheme and Townscape Incentive Grant Scheme~~
- c) ~~Provide assistance to eligible organisations and individuals by way of an incentive to support and build community capacity.~~

### **3. Scope**

This policy applies to Councillors, staff and community representatives involved in the management of the Community Grants and Sponsorship ~~Incentive Fund~~

### **4. Policy**

Council will:

- a) Allocate an annual amount to provide for all grants and sponsorship under the Community Grants and Sponsorship Fund that will be not less than the previous year expenditure from the Fund. Council may at its discretion and within the limit of the annual budget allocations, vary the amount available to each grant or sponsorship type based on demand. ~~Provide an overall annual budget for the Community Incentive Fund (incorporating Community Organisation Regulatory fees refund Scheme) equal to 1% of General Rate Income.~~
- b) ~~Provide an additional annual budget allocation for the Townscape Incentive Grant Scheme to provide assistance to property owners to improve the external appearance of their properties in keeping with heritage principles.~~
- c) Assess and allocate all Community Grants and Sponsorship ~~Incentive Funds Grants~~ in accordance with the attached Meander Valley Council Community Grants and Sponsorship ~~Incentive Fund Grants~~ Policy Guidelines.

### **5. Legislation and Associated Council Policies**

Local Government Act 1993 (Section 77 Grants and benefits)

Policy No. 1 Risk Management

~~Policy No. 78 New and Gifted Assets~~

Policy No. 45 Information Management

Policy No. 67 Personal Information Protection

Community Development Framework 2013

## **6. Responsibility**

Responsibility for the operation of this policy rests with the Director, Community & Development Services.

### **DECISION:**

Cr King moved and Cr Nott seconded ***“that Council:***

- 1. Confirms the continuation of Policy No. 82 - Community Incentive Grants with amendments as notated; and***
- 2. Approves the Community Grants and Sponsorship Fund Policy Guidelines.”***

## **POLICY MANUAL**

<b>Policy Number: 82</b>	Community Grants and Sponsorship Fund
<b>Purpose:</b>	To establish a funding principle and operational framework for a range of financial grants and sponsorships, collectively to be known as the Community Grants and Sponsorship Fund.
<b>Department:</b>	Community & Development Services
<b>Author:</b>	Lynette While, Director
<b>Council Meeting Date:</b>	14 July 2020
<b>Minute Number:</b>	131/2020
<b>Next Review Date:</b>	<b><i>July 2024</i></b>

## **POLICY**

### **1. Definitions**

#### **Community Grants and Sponsorship Fund:**

A collective of financial grants and sponsorships made available to not-for-profit community organisations and individuals in support of projects and activities that meet local need and develop community leadership, participation, knowledge, relationships, lifestyle, pride and resilience. These include Community Grants, Establishment Grants, Sponsorship Donations for Individuals and Organisations, Council Fee Reimbursement Grant and Townscape Incentive Grant.

#### **Community Grant**

Assistance to deliver a specific project or activity with outcomes that benefit the community. Outcomes include addressing local needs, developing leadership, attracting participation, building skills, utilising knowledge, developing resources and improving lifestyle. These grants fund special

community events, community development projects, sport and recreation projects and activities, health and well-being programs and activities.

### **Community Organisation Establishment Grant**

Support for the development of newly formed *not for profit* community organisations within the Meander Valley local government area.

### **Sponsorship Donation for Individuals and Organisations**

Support to individual Meander Valley residents representing the district at State or National competition, sponsoring of awards that recognise local achievement, encourages events or activities to be delivered by organisations within the Meander Valley local government area. Sponsorships can be made to charitable organisations, schools and sport clubs and individuals.

### **Council Reimbursement Grant**

Support for the ongoing operation and sustainability of *not for profit* community organisations through a refund of the regulatory fees charged by Council for 'one-off' community projects they intend to complete. Eligible fees are typically for building, permit authority, planning, plumbing, place of assembly permit, food licence fees and tip fees.

### **Townscape Incentive Grant Scheme**

Assistance to property owners in the Meander Valley LGA consistent with Guidelines to improve the external appearance of their buildings and gardens in keeping with heritage principles. Encouragement of traditional heritage restoration of historic buildings and landscapes by property owners through a one-off payment to support restoration projects affecting the external appearance of historic homes and gardens. This may include period renovations, authentic colour schemes and sympathetic landscaping in keeping with traditional characteristics and that can demonstrate heritage value.

## **2. Objective**

The objectives of this policy are to:

- a) Establish the purpose and operating parameters for the Community Grants and Sponsorship Fund. The Fund specifically includes the Community Grant, Establishment Grant, Sponsorship Donations for Individuals and Organisations, Community Organisations Regulatory Fees Reimbursement Grant and the Townscape Incentive Grant.;
- b) Maintain the value and relativity of the annual budget allocation for the Community Grants and Sponsorship Fund.

## **3. Scope**

This policy applies to Councillors, staff and community representatives involved in the management of the Community Grants and Sponsorship Fund

#### **4. Policy**

Council will:

- d) Allocate an annual amount to provide for all grants and sponsorship under the Community Grants and Sponsorship Fund that will be not less than the previous year expenditure from the Fund. Council may at its discretion and within the limit of the annual budget allocations, vary the amount available to each grant or sponsorship type based on demand.
- e) Assess and allocate all Community Grants and Sponsorship Funds in accordance with the Meander Valley Council Community Grants and Sponsorship Policy Guidelines.

#### **5. Legislation and Associated Council Policies**

Local Government Act 1993 (Section 77 Grants and benefits)

Policy No. 1 Risk Management

Policy No. 45 Information Management

Policy No. 67 Personal Information Protection

Community Development Framework 2013

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff and Temple voting for the motion and Councillor Synfield voting in the negative (abstained).***

#### **Comment by Cr King**

The amendments to the policy are substantial and reflect the changes in the way we view community grants. The changes are welcome and keep our policy relevant and current.

Cr King left the meeting at 5.20pm

**132/2020 2020-21 COMMUNITY GRANTS AND SPONSORSHIP  
FUND APPLICATION ASSESSMENTS - ROUND 1 – JULY  
2020**

**1) Recommendation**

*It is recommended that Council endorses the recommendations of the Community Grants Committee and approves the following allocations:*

<b>Organisation</b>	<b>Project</b>	<b>Grant Recommended</b>
<b>Community Grants</b>		
Deloraine House Inc.	Rainwater Tank	\$832
Golden Opportunity Shop Inc.	Dump Relief	\$250
Make a Wish Foundation	Special Children's Christmas Party	\$360
Meander Valley Community Radio Inc.	Purchase of Broadcast Equipment	\$1,800
Meander Valley Men's Performance Group	Meander Men On Tap	\$1,000
Westbury Cricket Club	Coffee Machine	\$2,500
Westbury RSL Club Branch Inc.	Minor Kitchen Upgrade	\$3,000
	<b>Sub-total</b>	<b>\$9,742</b>
<b>Council Fee Reimbursement Grants</b>		
Deloraine Agricultural & Pastoral Society Inc.	Refund of Building and Planning Fees (Roof Extension & New Building).	\$3,555
Mole Creek & District Community Shed Inc.	Refund of Building & Plumbing Fees.	\$675
	<b>Sub-total</b>	<b>\$4,230</b>
	<b>Total</b>	<b>\$13,972</b>

## DECISION:

Cr Nott moved and Cr Cameron seconded ***“that Council endorses the recommendations of the Community Grants Committee and approves the following allocations:***

<b>Organisation</b>	<b>Project</b>	<b>Grant Recommended</b>
<b>Community Grants</b>		
Deloraine House Inc.	Rainwater Tank	\$832
Golden Opportunity Shop Inc.	Dump Relief	\$250
Make a Wish Foundation	Special Children’s Christmas Party	\$360
Meander Valley Community Radio Inc.	Purchase of Broadcast Equipment	\$1,800
Meander Valley Men’s Performance Group	Meander Men On Tap	\$1,000
Westbury Cricket Club	Coffee Machine	\$2,500
Westbury RSL Club Branch Inc.	Minor Kitchen Upgrade	\$3,000
	<b>Sub-total</b>	<b>\$9,742</b>
<b>Council Fee Reimbursement Grants</b>		
Deloraine Agricultural & Pastoral Society Inc.	Refund of Building and Planning Fees (Roof Extension & New Building).	\$3,555
Mole Creek & District Community Shed Inc.	Refund of Building & Plumbing Fees.	\$675
	<b>Sub-total</b>	<b>\$4,230</b>
	<b>Total</b>	<b>\$13,972</b>

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, Nott, Sherriff, Synfield and Temple voting for the motion.***

Cr King returned to the meeting at 5.21pm

Cr Sherriff left the meeting at 5.22pm

**133/2020 COVID-19 COMMUNITY CARE AND RECOVERY  
PACKAGE – APPROVALS OF EVENT RECOVERY GRANT  
& SMALL BUSINESS GRANT**

**1) Recommendation**

***It is recommended that Council:***

***1. Notes the assessment process and recommendation of the Grants Committee; and***

***2. Approves the following allocations for the Event Recovery Grants:***

<b>Organisation</b>	<b>Event</b>	<b>Grant Recommended</b>
Rural Youth Organisation of Tasmania	Agfest	\$2,500
Girl Guides Tasmania (Carrick Management Team)	Agfest	\$912
<b>Total</b>		<b>\$3,412</b>

***3. Approves the following allocations for the Small Business Grants:***

<b>Business</b>	<b>Location</b>	<b>Grant Recommended</b>
Wandering Trout	Mole Creek	\$2,200
Myrtle & Me	Chudleigh	\$1,100
Seppenfelts	Deloraine	\$2,200
Luxury Golf & Scenic Tours Tasmania	Hadspen	\$2,200
Tasmanian Natural Garlic & Tomatoes	Selbourne	\$2,200
Decrolux	Deloraine	\$1,100
Mole Creek Hideaway	Mole Creek	\$2,200
Deloraine Deli	Deloraine	\$2,200
The British Hotel	Deloraine	\$2,200
Trowunna Wildlife Sanctuary	Mole Creek	\$2,200
Bryce Gorham Golf Centre	Prospect Vale	\$2,200
Vanquard Pty Ltd	Blackstone Heights	\$2,200
Tasmania Zoo	Westwood	\$2,200
Country Day Care	Deloraine	\$2,200



Oarsome Australia	Deloraine	\$2,200
Dixie Blue	Deloraine	\$2,200
Deloraine Hotel	Deloraine	\$2,200
Mumma Buzz	Deloraine	\$2,200
Chudleigh General Store	Chudleigh	\$1,100
Jo`z Beauty Therapy	Westbury	\$2,200
Marakooa Cafe	Mayberry	\$2,200
You & Me PT	Westbury	\$2,200
Tasmanian Native Timbers	Elizabeth Town	\$1,100
3 Willows Vineyard	Red Hills	\$2,200
Rory's Hot Spuds	Westbury	\$2,200
Lebanese Gourmet & Grill	Prospect Vale	\$2,200
Jackie Ribbons Jewellery	Deloraine	\$1,100
Cafe Bozzey	Mole Creek	\$2,200
Colour Drop	Deloraine	\$2,200
Bracknell Hotel	Bracknell	\$2,200
Progress Innovations	Deloraine	\$1,100
Allan Sullivan Restaurant and Takeaway	Deloraine	\$2,200
West Bee Honey	Westbury	\$2,200
Little Wonders Care and Early Learning	Mole Creek	\$2,200
Choice Solutions	Deloraine	\$1,100
Blackstone Computing	Blackstone Heights	\$1,100
Tarcombe House at Deloraine	Deloraine	\$2,200
Hardings Productions	Hadspen	\$1,100
Tasmanian Copper & Metal Art Gallery	Carrick	\$2,200
Lemon tree Chinese massage	Prospect Vale	\$2,200
Shandi World Fusion	Deloraine	\$2,200
Mirror & Mantel Hair Studio	Deloraine	\$2,200
Movement Effects	Deloraine	\$2,200
Photo Extra	Deloraine	\$2,200
Liz Cutts	Deloraine	\$2,200
Sailor Food Truck	Westbury	\$2,200
Serenity Beauty and Massage Studio	Deloraine	\$2,200
Verde Cafe	Westbury	\$2,200
Falls River Eco Luxury	Red Hills	\$2,200
Shuai Tong Massage Therapy	Westbury	\$2,200
<b>Total</b>		<b>\$100,100</b>

## DECISION:

Cr Cameron moved and Mayor Johnston seconded ***“that Council:***

***1. Notes the assessment process and recommendation of the Grants Committee; and***

***2. Approves the following allocations for the Event Recovery Grants:***

<b>Organisation</b>	<b>Event</b>	<b>Grant Recommended</b>
Rural Youth Organisation of Tasmania	Agfest	\$2,500
Girl Guides Tasmania (Carrick Management Team)	Agfest	\$912
<b>Total</b>		<b>\$3,412</b>

***3. Approves the following allocations for the Small Business Grants:***

<b>Business</b>	<b>Location</b>	<b>Grant Recommended</b>
Wandering Trout	Mole Creek	\$2,200
Myrtle & Me	Chudleigh	\$1,100
Seppenfelts	Deloraine	\$2,200
Luxury Golf & Scenic Tours Tasmania	Hadspen	\$2,200
Tasmanian Natural Garlic & Tomatoes	Selbourne	\$2,200
Decrolux	Deloraine	\$1,100
Mole Creek Hideaway	Mole Creek	\$2,200
Deloraine Deli	Deloraine	\$2,200
The British Hotel	Deloraine	\$2,200
Trowunna Wildlife Sanctuary	Mole Creek	\$2,200
Bryce Gorham Golf Centre	Prospect Vale	\$2,200
Vanquad Pty Ltd	Blackstone Heights	\$2,200
Tasmania Zoo	Westwood	\$2,200
Country Day Care	Deloraine	\$2,200
Oarsome Australia	Deloraine	\$2,200
Dixie Blue	Deloraine	\$2,200
Deloraine Hotel	Deloraine	\$2,200
Mumma Buzz	Deloraine	\$2,200
Chudleigh General Store	Chudleigh	\$1,100
Jo`z Beauty Therapy	Westbury	\$2,200
Marakoopa Cafe	Mayberry	\$2,200

<b>Business</b>	<b>Location</b>	<b>Grant Recommended</b>
You & Me PT	Westbury	\$2,200
Tasmanian Native Timbers	Elizabeth Town	\$1,100
3 Willows Vineyard	Red Hills	\$2,200
Rory's Hot Spuds	Westbury	\$2,200
Lebanese Gourmet & Grill	Prospect Vale	\$2,200
Jackie Ribbons Jewellery	Deloraine	\$1,100
Cafe Bozzey	Mole Creek	\$2,200
Colour Drop	Deloraine	\$2,200
Bracknell Hotel	Bracknell	\$2,200
Progress Innovations	Deloraine	\$1,100
Allan Sullivan Restaurant and Takeaway	Deloraine	\$2,200
West Bee Honey	Westbury	\$2,200
Little Wonders Care and Early Learning	Mole Creek	\$2,200
Choice Solutions	Deloraine	\$1,100
Blackstone Computing	Blackstone Heights	\$1,100
Tarcombe House at Deloraine	Deloraine	\$2,200
Hardings Productions	Hadspen	\$1,100
Tasmanian Copper & Metal Art Gallery	Carrick	\$2,200
Lemon tree Chinese massage	Prospect Vale	\$2,200
Shandi World Fusion	Deloraine	\$2,200
Mirror & Mantel Hair Studio	Deloraine	\$2,200
Movement Effects	Deloraine	\$2,200
Photo Extra	Deloraine	\$2,200
Liz Cutts	Deloraine	\$2,200
Sailor Food Truck	Westbury	\$2,200
Serenity Beauty and Massage Studio	Deloraine	\$2,200
Verde Cafe	Westbury	\$2,200
Falls River Eco Luxury	Red Hills	\$2,200
Shuai Tong Massage Therapy	Westbury	\$2,200
<b>Total</b>		<b>\$100,100</b>

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott and Synfield voting for the motion and Councillor Temple voting in the negative (abstained).***

Comment by Cr Cameron

The last few months have been the most difficult few months of our lives. For some, a lifetime of hard work stopped overnight.

Reading through the applications was a little overwhelming. While I felt very sad to read of the immense loss of income some business faced, I was also very proud.

The Wandering Trout in Mole Creek are now canning their craft beer to suit the takeaway market and Colour Drop in Deloraine are investing in quality equipment to take them on the online world.

I am proud of our resilient community who have adapted to our new world and found new ways to keep on keeping on.

Thank you to the staff involved with grants, particularly Victoria Purtell, Business Engagement Officer.

Comment by Cr King

Could it be noted that the amount applied for by Serenity Beauty and Massage Studio was \$3,000 not \$5,000 as printed in the Council Meeting Agenda for July.

Cr Sherriff returned to the meeting at 5.27pm

## 134/2020 LIFESTYLE RECOVERY - COMMUNITY CARE AND RECOVERY GRANT PROGRAM – APPROVAL OF GUIDELINES

### 1) Recommendation

*It is recommended that Council:*

- 1. Confirms a budget allocation of \$20,000 for the Lifestyle Recovery Community Care and Recovery Grants;*
- 2. Approve the guidelines for the Lifestyle Recovery Grant Program;*
- 3. Approve reallocation of the undersubscribed amount of \$16,588 from the Community Care and Recovery Package – Event Recovery Grant to the Lifestyle Recovery Grant Program; and*
- 4. Advertise that Council will provide the Lifestyle Recovery Grant Program which, unless otherwise determined by COVID-19 pandemic circumstance, will be open for applications in September 2020.*

### DECISION:

Cr Bower moved and Cr Nott seconded *“that Council:*

- 1. Confirms a budget allocation of \$20,000 for the Lifestyle Recovery Community Care and Recovery Grants;*
- 2. Approve the guidelines for the Lifestyle Recovery Grant Program;*
- 3. Approve reallocation of the undersubscribed amount of \$16,588 from the Community Care and Recovery Package – Event Recovery Grant to the Lifestyle Recovery Grant Program; and*
- 4. Advertise that Council will provide the Lifestyle Recovery Grant Program which, unless otherwise determined by COVID-19 pandemic circumstance, will be open for applications in September 2020.*

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

## 135/2020 DELORAINE COMMUNITY CUP

### 1) Recommendation

***It is recommended that Council:***

***Approves an annual funding allocation of \$1,000 from 2020-21 to 2023-24 for sponsorship of the Deloraine Community Cup held by the Tasmanian Turf Club.***

### DECISION:

Cr Nott moved and Cr King seconded ***“that Council approves an annual funding allocation of \$1,000 from 2020-21 to 2023-24 for sponsorship of the Deloraine Community Cup held by the Tasmanian Turf Club.”***

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

#### Comment by Cr Nott

The idea is to discuss the package with the Turf Club and promote Meander Valley Council and all the industry that is involved in all forms, with the history.

#### Comment by Cr King

I fully support Cr Nott's advocacy to sponsor the Deloraine Community Cup. The contribution that the racing industry brings to our community is substantial and this sponsorship is a modest acknowledgment of that. Further, the event is steeped with the history of the Deloraine Turf club, and it would be a shame to lose that.

## 136/2020 2020-21 CAPITAL WORKS PROGRAM

### 1) Recommendation

***It is recommended that Council approves the Capital Works Program and funding allocations for the 2020-21 financial year.***

### DECISION:

Cr Nott moved and Cr Cameron seconded ***“that Council approves the Capital Works Program and funding allocations for the 2020-21 financial year as follows:***





Meander Valley Council

# Capital Works Program

# 2020/2021



## Meander Valley Council 2020/21 Capital Works Program

### SUMMARY - RECOMMENDED PROJECTS

#### 1.0 ADMINISTRATION

100 INFORMATION TECHNOLOGY

#### 2.0 ROADS, STREETS & BRIDGES

201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES

201.2 ROAD RESURFACING

210 BRIDGE RECONSTRUCTION

TOTAL ROADS, STREETS & BRIDGES

#### 3.0 HEALTH, COMMUNITY & WELFARE

315 CEMETERIES

335 HOUSEHOLD WASTE DISPOSAL

351 URBAN STORMWATER DRAINAGE

#### 5.0 RECREATION & CULTURE

505 PUBLIC HALLS

515 SWIMMING POOLS

525 RECREATION GROUNDS & SPORTS FACILITIES

545 SUNDRY CULTURAL ACTIVITIES

565 PARKS & RESERVES

#### 6.0 UNALLOCATED & UNCLASSIFIED

625 MANAGEMENT & INDIRECT OVERHEADS

655 MAJOR PLANT REPLACEMENT

675 LIGHT VEHICLE REPLACEMENT

#### TOTALS

Carry Over	Renewal	New / Upgrade	Total Estimate
\$0	\$270,000	\$100,000	\$370,000
<b>\$0</b>	<b>\$270,000</b>	<b>\$100,000</b>	<b>\$370,000</b>
\$0	\$1,355,000	\$985,000	\$2,340,000
\$0	\$1,560,000	\$0	\$1,560,000
\$0	\$1,045,000	\$0	\$1,045,000
<b>\$0</b>	<b>\$3,960,000</b>	<b>\$985,000</b>	<b>\$4,945,000</b>
\$0	\$0	\$130,000	\$130,000
\$0	\$26,000	\$40,000	\$66,000
\$0	\$0	\$345,000	\$345,000
<b>\$0</b>	<b>\$26,000</b>	<b>\$515,000</b>	<b>\$541,000</b>
\$0	\$130,000	\$400,000	\$530,000
\$0	\$25,000	\$0	\$25,000
\$0	\$330,000	\$2,370,000	\$2,700,000
\$0	\$60,000	\$15,000	\$75,000
\$0	\$7,000	\$455,000	\$462,000
<b>\$0</b>	<b>\$552,000</b>	<b>\$3,240,000</b>	<b>\$3,792,000</b>
\$0	\$330,000	\$1,170,000	\$1,500,000
\$0	\$250,000	\$0	\$250,000
\$0	\$101,000	\$0	\$101,000
<b>\$0</b>	<b>\$681,000</b>	<b>\$1,170,000</b>	<b>\$1,851,000</b>
<b>\$0</b>	<b>\$5,489,000</b>	<b>\$6,010,000</b>	<b>\$11,499,000</b>

# Meander Valley Council

## 2020/21 Capital Works Program

### INTRODUCTION

As part of the Asset Management Plan it is necessary to separate works into the following categories:

#### **CARRY OVER:**

Funds for projects that were provided in previous capital works programme budgets and have not yet been expended.

#### **Provisional Projects**

Replacing like-with-like or providing a similar level of service, for example reconstructing a road to the same width, or replacing a single lane timber bridge with a single lane concrete bridge. In these cases depreciation rates and other costs of ownership may not significantly change and could possibly reduce.

#### **NEW/UPGRADE WORK:**

Improving or constructing additional assets or infrastructure where none previously existed or existed at a lower service level. The creation of new assets has an impact on Council's finances from the point of increasing depreciation, as well as operational and maintenance costs.

Upgrades can reduce the total life cycle costs of an asset in the longer term, e.g. road rehabilitation and widening, or replacing a single lane bridge with a two lane bridge. This type of work will have a component of renewal/replacement and a component of upgrade/new.

#### **PROVISIONAL PROJECTS**

Provisional projects are those which may be subject to external grant funding, feasibility work, or further discussion with Council or community stakeholders.

## Meander Valley Council 2020/21 Capital Works Program

### 1.0 GENERAL ADMINISTRATION

#### 100 INFORMATION TECHNOLOGY

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.008	P&E - Computer Hardware	Computer Workstation (PC) Replacements		\$30,000	\$0	\$30,000
21.009	P&E - Computer Hardware	IT Network Infrastructure		\$140,000	\$0	\$140,000

#### PROVISIONAL ADMINISTRATION PROJECTS

21.010	Various Locations	Key infrastructure project design allocation - Provisional Project (Community Care and Recovery Package - Covid-19 Pandemic)		\$100,000	\$100,000	\$200,000
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<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$100,000</b>	<b>\$370,000</b>
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<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$100,000</b>	<b>\$370,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 2.0 ROADS, STREETS & BRIDGES

#### 201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.024	Footpath Renewals	General allocation for footpath renewals - Bracknell and Exton		\$170,000	\$40,000	\$210,000
21.129	Road rehabilitation projects	Project allocation for the programmed renewal of Council roads		\$890,000	\$380,000	\$1,270,000
21.131	Carrick, Meander Valley Road	Town entrance improvements		\$0	\$200,000	\$200,000
21.025	Deloraine, East Barrack Street	Renewal of footpath East Parade to Grenoch Home - 130m, New kerb and pedestrian crossing - East Parade		\$35,000	\$15,000	\$50,000
21.026a	Deloraine, East Barrack Street	New footpath from Gay St to Morrison St RHS - 225m		\$0	\$80,000	\$80,000
21.027	Deloraine, Tower Hill Street	New footpath West Barrack St to Doctor's Surgery (LHS) - 140m		\$0	\$80,000	\$80,000
21.132	Deloraine, West Goderich Street	Upgrade existing school crossing to align with current standards		\$0	\$15,000	\$15,000
21.135	Elizabeth Town, Hill Street	Sealing to improve safety, Hill St - 100m		\$0	\$25,000	\$25,000
21.136	Hadspen, Rutherglen Road	Sealing works, installation of Bus Stop and shelter		\$0	\$15,000	\$15,000
21.137	Meander, Main Road	Road safety improvements at Meander Post Office		\$30,000	\$30,000	\$60,000
21.13	Osmaston Road	Exton/Bogan Rd intersection safety improvements (Blackspot project)		\$230,000	\$0	\$230,000
21.028	Westbury, Meander Valley Road	New footpath from Peyton St to existing footpath at the IGA RHS - 130m		\$0	\$30,000	\$30,000

## Meander Valley Council 2020/21 Capital Works Program

### 2.0 ROADS, STREETS & BRIDGES

#### PROVISIONAL ROADS & STREETS PROJECTS

21.133	Deloraine, Landsdowne Place	Subdivision contribution - McLaine Subdivision - Provisional Project		\$0	\$20,000	\$20,000
21.134	Deloraine, Emu Bay Road	DDA Compliant Bus Stop, Great Western Tiers Visitor Centre - Provisional Project - Subject to DoSG Grant Funding		\$0	\$15,000	\$15,000
21.138	Westbury, Meander Valley Road	DDA Compliant Bus Stop, Police Station - Provisional Project - Subject to DoSG Grant Funding		\$0	\$40,000	\$40,000

<b>TOTAL ROAD RECONSTRUCTION &amp; UPGRADE</b>	<b>\$0</b>	<b>\$1,355,000</b>	<b>\$985,000</b>	<b>\$2,340,000</b>
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#### 201.2 ROAD RESURFACING

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.261	General	Asphalt Resurfacing Program		\$430,000	\$0	\$430,000
21.262	General	Bituminous Resurfacing Program		\$900,000	\$0	\$900,000
21.263	General	Gravel Resheeting		\$230,000	\$0	\$230,000

<b>TOTAL ROAD RESURFACING</b>	<b>\$0</b>	<b>\$1,560,000</b>	<b>\$0</b>	<b>\$1,560,000</b>
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#### 210 BRIDGE RECONSTRUCTION

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.293	Coiler Creek, Railton Road	Reconstruction of bridge 1862 (List No 258)		\$550,000	\$0	\$550,000
21.294	Liffey River, Liffey Falls Road	Reconstruction of bridge 3041 (List No 286)		\$280,000	\$0	\$280,000
21.295	Black Sugarloaf Creek, Allens Road, Birralee	Reconstruction of bridge 5256 (List No 0359)		\$215,000	\$0	\$215,000

<b>TOTAL BRIDGE RECONSTRUCTION</b>	<b>\$0</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$1,045,000</b>
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<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>	<b>\$0</b>	<b>\$3,960,000</b>	<b>\$985,000</b>	<b>\$4,945,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 3.0 HEALTH, COMMUNITY & WELFARE

#### 315 CEMETERIES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.323	Deloraine, Lawn Cemetery	Irrigation and land scaping		\$0	\$20,000	\$20,000
21.325	Mole Creek, Lawn Cemetery	Installation of new feature wall		\$0	\$10,000	\$10,000

#### PROVISIONAL CEMETERIES PROJECTS

21.324	Deloraine, Lawn Cemetery	Land purchase for future expansion - Provisional Project		\$0	\$100,000	\$100,000
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<b>TOTAL CEMETERIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>
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#### 335 HOUSEHOLD WASTE DISPOSAL

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.338	Household Waste	Replacement kerbside wheelie bins		\$26,000	\$0	\$26,000
21.339	Landfill Sites	Preliminary planning for landfill capacity expansion		\$0	\$40,000	\$40,000

<b>TOTAL HOUSEHOLD WASTE DISPOSAL</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$40,000</b>	<b>\$66,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 3.0 HEALTH, COMMUNITY & WELFARE

#### 351 URBAN STORMWATER DRAINAGE

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.361	Bracknell, Open Drains	Open drain program including Henrietta St		\$0	\$80,000	\$80,000
21.362	Carrick	Open drain program including Bishopsbourne Rd		\$0	\$50,000	\$50,000
21.363	Westbury, Open Drains	Open drain program including Taylor St, Jones St and Webster St		\$0	\$190,000	\$190,000

#### PROVISIONAL STORMWATER PROJECTS

21.364	Various locations	Stormwater drainage infrastructure - General allocation for improvement of network constraints - Provisional Project		\$0	\$25,000	\$25,000
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<b>TOTAL URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$345,000</b>
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<b>TOTAL HEALTH, COMMUNITY &amp; WELFARE</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$515,000</b>	<b>\$541,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 5.0 RECREATION & CULTURE

#### 505 PUBLIC HALLS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.403	Mole Creek Hall	Roof replacement		\$50,000	\$0	\$50,000
21.405	Carrick Hall	Reconstruct and seal Hall carpark		\$30,000	\$0	\$30,000
21.406	Birralee Hall	Floor replacement		\$50,000	\$0	\$50,000

#### PROVISIONAL PUBLIC HALL PROJECTS

21.407	Bracknell Hall	Building upgrade - additional project funding - Provisional Project - Subject to Federal grant funding and project scope review.		\$0	\$400,000	\$400,000
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<b>TOTAL PUBLIC HALLS</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$400,000</b>	<b>\$530,000</b>
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#### 515 SWIMMING POOLS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.417	Deloraine Pool	Pool cover replacement		\$25,000	\$0	\$25,000

<b>TOTAL SWIMMING POOLS</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 5.0 RECREATION & CULTURE

#### 525 RECREATION GROUNDS & SPORTS FACILITIES

##### 525.1 SPORTSGROUND IMPROVEMENTS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
<b>PROVISIONAL SPORTSGROUND IMPROVEMENTS PROJECTS</b>						
21.423	Prospect Vale Park	Training Ground upgrades including renewal of ground surface, drainage, irrigation - Provisional Project - Subject to grant funding		\$250,000	\$250,000	\$500,000

##### 525.2 RECREATION GROUNDS & SPORTS FACILITIES BUILDINGS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.459	Prospect Vale Park	Clubroom Toilet upgrades		\$80,000	\$0	\$80,000

<b>PROVISIONAL PUBLIC HALL PROJECTS</b>						
21.457	Deloraine Community Complex	Design and construct squash courts - Provisional Project - Subject to grant funding - project added for 22/23 to decommission MVPAC courts		\$0	\$2,000,000	\$2,000,000
21.463	Hadspen Memorial Centre	Extension, Hadspen Memorial Centre - Provisional Project - Subject to grant funding (\$60k Hadspen Cricket Club)		\$0	\$120,000	\$120,000

<b>TOTAL RECREATION GROUNDS &amp; SPORTS FACILITIES</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$2,370,000</b>	<b>\$2,700,000</b>
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#### 545 SUNDRY CULTURAL ACTIVITIES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.497	Deloraine, MVPAC	Little Theatre heating		\$60,000	\$15,000	\$75,000

<b>TOTAL SUNDRY CULTURAL ACTIVITIES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$75,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 5.0 RECREATION & CULTURE

#### 565 PARKS & RESERVES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.508	Chudleigh, Public Hall Reserve	Renewal of BBQ		\$7,000	\$0	\$7,000
21.509	Various Locations	Dog area improvements including Blackstone Heights, Hadspen, Westbury, Deloraine		\$0	\$100,000	\$100,000

#### PROVISIONAL PUBLIC HALL PROJECTS

21.51	Hadspen, Bull Run Reserve	New playground, Public Toilet, Outdoor Gym and Shade (part of 2019 Election Priority Projects List) - Provisional Project - Subject to grant funding		\$0	\$300,000	\$300,000
21.511	Mole Creek, Pioneer Drive	New playground equipment, Old School Site - Provisional Project - Subject to grant funding and lease of site to Council. Request from Progress Association and		\$0	\$55,000	\$55,000

<b>TOTAL PARKS &amp; RESERVES</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$455,000</b>	<b>\$462,000</b>
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<b>TOTAL RECREATION &amp; CULTURE</b>	<b>\$0</b>	<b>\$552,000</b>	<b>\$3,240,000</b>	<b>\$3,792,000</b>
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## Meander Valley Council 2020/21 Capital Works Program

### 6.0 UNALLOCATED & UNCLASSIFIED

#### 625 MANAGEMENT & INDIRECT OVERHEADS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.589	Minor Plant Replacement	Replacement of works minor plant		\$30,000	\$0	\$30,000
21.59	Westbury, Works Depot	New Depot (including animal compound) - design and construction		\$300,000	\$1,000,000	\$1,300,000
21.591	Prospect Vale Park, Works Depot	Storage Shed		\$0	\$120,000	\$120,000
21.592	Prospect Vale Park, Works Depot	Shed, wash down bay and roller door		\$0	\$50,000	\$50,000

<b>TOTAL MANAGEMENT &amp; INDIRECT OVERHEADS</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$1,170,000</b>	<b>\$1,500,000</b>
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#### 655 MAJOR PLANT REPLACEMENT

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.582	P&E, Major Plant	Major Plant - replacements		\$250,000	\$0	\$250,000

<b>TOTAL MAJOR PLANT REPLACEMENT</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
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#### 675 LIGHT VEHICLE REPLACEMENT

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.585	P&E, Fleet Vehicles	Fleet Vehicle Replacements		\$101,000	\$0	\$101,000

<b>TOTAL LIGHT VEHICLE REPLACEMENT</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$101,000</b>
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<b>TOTAL UNALLOCATED AND UNCLASSIFIED</b>	<b>\$0</b>	<b>\$681,000</b>	<b>\$1,170,000</b>	<b>\$1,851,000</b>
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<b>TOTAL 2020/21 CAPITAL WORKS</b>	<b>\$0</b>	<b>\$5,489,000</b>	<b>\$6,010,000</b>	<b>\$11,499,000</b>
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***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

## **ITEMS FOR CLOSED SECTION OF THE MEETING:**

Councillor Nott moved and Councillor Bower seconded ***“that pursuant to Regulation 15(2) of the Local Government (Meeting Procedures) Regulations 2015, Council close the meeting to the public to discuss the following items.”***

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

Council moved to Closed Session at 5.36 pm.

### **137/2020 CONFIRMATION OF MINUTES**

(Reference Part 2 Regulation 34(2) Local Government (Meeting Procedures) Regulations 2015)

### **138/2020 LEAVE OF ABSENCE**

(Reference Part 2 Regulation 15(2)(h) Local Government (Meeting Procedures) Regulations 2015)

### **139/2020 NORTHERN TASMANIA DEVELOPMENT CORPORATION INC – PARTNERSHIP AGREEMENT 2020**

(Reference Part 2 Regulation 15(2)(d) Local Government (Meeting Procedures) Regulations 2015)

### **140/2020 CONTRACT 218 2020-21 – PROSPECT VALE PARK TRAINING GROUND UPGRADES**

(Reference Part 2 Regulation 15(2)(d) Local Government (Meeting Procedures) Regulations 2015)

Council returned to Open Session at 6.07pm

## **DECISIONS FOR PUBLIC INFORMATION**

Cr Sherriff moved and Cr Cameron seconded "***that the following decision was taken by Council in Closed Session and is to be released for the public's information:***

**CONTRACT 218-2020-21 – PROSPECT VALE PARK TRAINING GROUND UPGRADES Approves awarding Contract No. 218-2020-21 Prospect Vale Park – Training Ground Upgrades project to The Baker Group."**

***The motion was declared CARRIED with Councillors Bower, Cameron, Johnston, King, Nott, Sherriff, Synfield and Temple voting for the motion.***

The meeting closed at 6.08pm

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Wayne Johnston

**Mayor**