



Meander Valley Council
Working Together

MINUTES

ORDINARY COUNCIL MEETING

Tuesday 14 June 2022

Time 3 pm

Location Council Chambers
26 Lyall Street
Westbury, Tasmania

Phone (03) 6393 5300

Table of Contents

Meeting Open - Attendance & Apologies.....	3
Acknowledgment of Country.....	4
Confirmation of Minutes.....	4
Declarations of Interest.....	5
Council Workshop Report.....	5
Mayor & Councillor Report.....	6
Petitions.....	7
Community Representations.....	8
Public Question Time.....	9
Councillor Question Time.....	13
Planning Authority Reports.....	17
96 Suburb Road, Westbury (Corner of Allotment Parade and Pensioners Row).....	17
121A Dexter Street, Westbury.....	21
73 Bayview Drive, Blackstone Heights.....	25
Infrastructure Services.....	32
2022-23 Capital Works Program.....	32
Review of Policy No.56 Sport and Recreation Venues Pricing.....	50
Corporate Services.....	56
2022-23 Annual Review of Fees & Charges.....	56
2022-23 Budget Estimates & Long Term Financial Plan.....	73
2022-23 Rates Resolution.....	139
Financial Management Strategy Review.....	144
Motion to Close Meeting.....	163
Closed Session Agenda.....	163
Release of Public Information.....	164
Meeting Close.....	165

Meeting Open - Attendance & Apologies

Meeting opened at 3.03pm.

Chairperson Mayor Wayne Johnston
Councillors present Councillor Stephanie Cameron Councillor Rodney Synfield
Councillor Michal Frydrych Councillor John Temple
Councillor Tanya King Councillor Deborah White
Councillor Andrew Sherriff
Deputy Mayor Michael Kelly (via ZOOM)

Apologies Nil

Officers present John Jordan General Manager
Jacqui Parker Manager Governance & Performance (Minute-Taker)
Dino De Paoli Director Infrastructure Services
Jonathan Harmey Director Corporate Services
Melissa Lewarn Director Community Wellbeing
Matthew Millwood Director Works
Krista Palfreyman Director Development & Regulatory Services
Jacqui Parker Manager Governance & Performance
Natasha Whiteley Team Leader Planning
Justin Marshall Team Leader Finance
Brenton Josey Town Planner
Jarred Allen Team Leader Engineering
Robert Little Asset Management Coordinator
Narelle Beer Rates & Office Manager
Patrick Bessell Community Facility Officer
George Walker Consultant Town Planner

Acknowledgment of Country

The Chairperson acknowledged the Pallitore and Panninher past peoples and the traditional owners and custodians of the land on which we gather for the Council Meeting, and paid respects paid to elders past and present and extended to all Aboriginal and Torres Strait Islander peoples present.

Confirmation of Minutes

Motion Receive and confirm Minutes of the last Ordinary Council Meeting held 10 May 2022.

Moved Councillor Deborah White

Seconded Councilor Andrew Sherriff

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Rodney Synfield
Councillor John Temple
Councillor Deborah White

Votes against Nil

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 104/2022

Declarations of Interest

Councillor Councillor Tanya King

Agenda item Meander Primary School Lease (Minute reference 127/2022)

Action Councillor elected to leave Chambers during discussion and voting on the agenda item.

Minute reference: 105/2022

Council Workshop Report

Topics Discussed – 24 May 2022

Northern Regional Prison Project Discussion - Council Position on New Site

Carrick Planning Survey - Communication of Results

Review of Policy No: 56 - Sport & Recreation Venues Pricing and Implementation Guidelines

Community Engagement Forums

Budget Estimates

Financial Management Strategy Review

Local Government Association of Tasmania - Meeting Dates & Call for Motions

Minute reference: 106/2022

Mayor & Councillor Report

Councillor Activities Since Last Meeting

11 May	Meeting Youth Forum Co Design	<i>Councillor White</i>
16 May	Meeting Youth Forum Co Design	<i>Councillor White</i>
18 May	Meeting Short Walks Committee	<i>Councillor White</i>
24 May	Meeting Optimal Group	<i>Mayor Johnston</i>
25 May	Conference Local Government Association of Tasmania (LGAT) Climate Change Conference, Launceston	<i>Mayor Johnston</i>
27 May	Media Engagement Mayoral Moments, Tasmania Talks	<i>Mayor Johnston</i>
31 May	Meeting Deloraine Medical Centre	<i>Mayor Johnston</i>
7 May	Community Event Opening of the Atkins Pavilion, Deloraine	<i>Councillor Cameron Councillor Frydrych Deputy Mayor Kelly</i>
20 May	Community Event National Volunteers Week Morning Tea, Great Western Tiers Visitor Centre	<i>Councillor White</i>
22 May	Community Event Better Together Volunteer appreciation BBQ, Deloraine	<i>Mayor Johnston</i>

22 May	Community Event	<i>Mayor Johnston</i>
	Country Club Tasmania 40 th Anniversary, Prospect Vale	
28 May	Community Event	<i>Deputy Mayor Kelly Councillor Temple</i>
	Woolworths Young Farmer of the Year Awards, Quercus Park, Carrick	
28 May	Community Event	<i>Mayor Johnston</i>
	"Light Up Meander" Cracker Night, Meander	

Minute reference: 107/2022

Petitions

Dog Management Policy Petition

On 2 June 2022, a petition from Ms Gayle Pollock of Westbury was submitted to the General Manager.

The petition is titled "*Regarding the recent proposed changes to off lead walking of dogs at the Westbury Common*". The petition contains 83 signatures and expresses concerns and opposes proposed changes to dog off lead and dog on lead areas (Westbury Common) in Westbury.

As General Manager, I confirm the petition does not satisfy the requirements of section 57(2) of the *Local Government Act 1993* (the Act) and under section 58 (3) is unable to be formally tabled.

The matter is mentioned, as notwithstanding section 57 of the Act, the petition expresses a view from members of the community about the proposed dog management changes which are relevant to future decision making. As a response arising from the community consultation process it will be given due consideration when the results of consultation are presented to Councillors for consideration.

In accordance with section 58 (4) of the Act, the lodger of the petition, Ms Gayle Pollock, has been notified of the above circumstance.

Rubbish Bin Collection Petition

On 30 May 2022, a petition from was submitted to the General Manager.

The petition is titled "Rubbish collection - Ginns Road, Biralee 7303". The petition contains 6 residents' signatures and requests consideration of extending rubbish bin collection along Ginns Road, Biralee.

As General Manager, I confirm the petition does not satisfy the requirements of section 57(2) of the *Local Government Act 1993* (the Act) and under section 58 (3) is unable to be formally tabled.

The matter is mentioned, as notwithstanding section 57 of the Act, the petition expresses a view from members of the community which are relevant to future decision making. This will be given due consideration as part of ordinary service delivery processes in the context of Council's ongoing work to overhaul and renew its waste management strategy.

In accordance with section 58 (4) of the Act, the lodger of the petition, Ms Astrid Lewis, has been contacted and a message left to call Council regarding the above circumstance.

Action on Past Petitions - Carrick Planning Petition

A petition received relating to future planning provisions and infrastructure investment was discussed at the May Council Workshop. Information is being developed to be provided back to the Carrick Community regarding proposed outcomes.

For further information about petitions, refer to the *Local Government Act 1993*: ss57-60A.

Minute reference: 108/2022

Community Representations

Nil.

Minute reference: 109/2022

Public Question Time

Members of the public may ask questions in person or using our online form.

Click here or visit www.meander.tas.gov.au/public-question-time to submit an online question.

This Month's Public Questions With Notice

Question 1 Emma Hamilton, Westbury (submitted online)

Will Councillors please change its policy with regard to how the tip vouchers are sent out and send them directly to the properties rather than the rate payers. I know for a fact that some landlords have not passed them onto tenants. Given the rising cost of living and housing crisis it's not right that vulnerable members of the community have to chase up their landlord and risk upsetting them and not having their lease renewed because they asked for the tip vouchers if the landlord has not sent through or used them for themselves. People that rent and use the tip shouldn't be penalised and miss out on the tip vouchers because they rent.

Response Mayor Wayne Johnston

Council has provided waste disposal vouchers to property owners in recognition of the waste infrastructure contributions paid to Council by the owners of all rateable properties. The vouchers were introduced in the 2021-22 financial year and Council is yet to evaluate a full year's use of the vouchers and related costs and consider the need for any changes.

While the Council is certainly sympathetic to the cost-of-living concerns raised, the provision of the vouchers to property owners is consistent with the approaches of other municipalities. Property owners are free to pass on the vouchers to their tenants and I would encourage those renting to consider approaching their landlord or Property Manager. All residents also benefit from the Council's annual and free hard waste collection service.

Question 2 Neville Scott, Hadspen (submitted online)

With regard to the draft Dog Management Policy of which all feedback closed 25.5.2022 could you please say how many responders were received for or against it and what area they come from. What is the next step as far as community consultation? Will the Council hold a public meeting in the areas that the most disapproval come from?

Response John Jordan, General Manager

The consultation on the draft Dog Management Policy was undertaken to ascertain community views on a range of issues, including proposed dog off leash areas and new arrangements for the Westbury Town Common. The consultation attracted 142 responses in addition to a non-compliant petition. The results are yet to be presented to the Council for consideration as priority has been necessarily assigned to the budget and end of the financial year agenda. It is not appropriate to release specific detail ahead of consideration by Council. However, the consultation has identified a number of areas where changes to the planned policy and facilities will be recommended. If accepted, these changes may require further community consultation in line with the *Dog Control Act 2000*.

Question 3 Neville Scott, Hadspen (submitted online)

In 2020 the Council started an organisational restructure, could you please advise the community at what stage it is at? How many redundancies and at what cost? How many staff have left from Jan 2021? What was staff numbers at Jan 2021 and what is staff numbers now. And what is the improvement for instant do the council communicate and engage more effectively with the community.

Response John Jordan, General Manager

A phased approach to restructuring the Council's workforce to better meet the changing service needs of the community was authorised by the Council in late 2020. The first stage included a restructuring of our infrastructure, planning and compliance, and some governance functions. This resulted in four voluntary redundancies, and new roles, increasing our overall staffing by five FTE. This stage was completed in the first part of 2021. In response to the balance of the question, Council's annual reports provide a public account of performance and operational matters.

Question 4 *Ray Norman, Trevallyn (via email)*

Given the burgeoning economic crisis impacting on all citizens in the kanamalukaTAMAR Esk catchments as a consequence of international, national and local factors will Council now work proactively with all local governance jurisdictions and the State Govt. in the relevant catchments to:

- Empanel a 'Catchment Assembly' modelled on, and with members appointed, as is the case with 'Citizen's Juries/Assemblies' empanelled in various jurisdictions throughout Australia and internationally;*
- Task the Assembly to interrogate alternative local governance modelling and structures in the context of 21st C imperatives, current technologies and the catchments' geographic imperatives and their networks;*
- Task the Assembly to openly seek submissions and expert advice from a broad spectrum community members and experts in various fields intrastate and interstate;*
- Task the Assembly to meet in an open forum context from time to time throughout the relevant catchments over the life of the Assembly;*
- Task the Assembly to develop better and inclusive understandings of the diversity and the cultural realities present within communities within the catchments; and*
- Task the Assembly to openly report on its finding and recommendation throughout its period of tenure and finally to the State Govt and all Councils in the relevant catchments.*

Response **John Jordan, General Manager**

Council does not support the premise in the question on notice. Rather, Council supports and is committed to the Tamar Estuary Management Taskforce (TEMT). TEMT provides a means for continuing collaboration; bringing together resources and expertise to help improve and deliver a healthier estuary.

Minute reference: 110/2022

This Month's Public Questions Without Notice

Question 1 *Ian Mackenzie, Bracknell*

A set of six questions regarding waste management were put forward by Councillor Tanya King on behalf of Mr Mackenzie.

Response **John Jordan, General Manager**

Members of the public may ask up to two questions each at a Council Meeting. Council will reach out to Mr Mackenzie and establish which two questions are submitted. The questions selected, and Council's responses, will be minuted for the next Council Meeting.

Minute reference: 111/2022

Councillor Question Time

This Month's Councillor Questions With Notice

Question 1 Councillor Tanya King

In light of the proposed alterations to the Sport and Recreation charges, how many facilities are covered by the proposed reduction in user fees, and what is the current cost to Council for those facilities?

Response Dino De Paoli, Director Infrastructure Services

The proposed changes to Council's fees and charges policy for sport and recreation facilities will apply to Council's regular users of those facilities. Council's budgeted revenue from sport and recreation facility fees and charges for 2022-23 will be approximately \$60,000 less than the current financial year.

There are eight buildings, seven sports grounds and two stadiums included in the current fees and charges structure and the average cost to Council for the operation of each facility, excluding depreciation, is approximately \$58,000. The facilities are utilised by around 35 regular user groups and sporting clubs and the average cost benefit to each of these regular users is \$1,700 per annum.

Minute reference: 112/2022

This Month's Councillor Questions Without Notice

Question 1 Councillor Deborah White

Regarding the question by Neville Scott in Public Question Time, where he asked about the 2020 Council restructure, was there any reason why further detail was not provided?

Response John Jordan, General Manager

The questions speak to operational detail and Council's right to reveal that.

Question 2 Councillor Rodney Synfield

In relation to the wind event in 2016, Council opened up the tip after the

flooding event for people to use for free, is there any such consideration in relation to the event we have just had on the weekend, bearing in mind that a lot of the wind affected stuff is probably a lot of barns being destroyed etc. Are we going to do something about allowing that to go free?

Response Mayor Wayne Johnston

We need to take this question on notice, as we will need to consider what is done there and what has been done in the past.

Question 4 Councillor Rodney Synfield

Can we get an update from staff for the record on the impact of the wind event from the weekend has been on Council properties?

Response Matthew Millwood, Director Works

We are in early stages of assessing where we are at. Over the course of the weekend, we had a third of our crew out. It was pretty widespread across the municipality. As an estimate at the moment, we will spend the next two weeks in clean-up mode. The biggest issue for us is getting off-road at this time of year, with the amount of vegetation. It's still early days but we have considerable work for the next couple of weeks to address this.

Question 4 Councillor John Temple

Are there any updates with regard to the Northern Regional Prison Project?

Response Mayor Wayne Johnston

Not from myself.

John Jordan, General Manager

Nothing from me, Councillor.

Question 5 Councillor John Temple

Referring back to the question put by Neville Scott in Public Question Time, is there a way we could more fulsomely answer the question so that we can dispel any community concern?

Response Mayor Wayne Johnston

Thank you Councillor, I will take that on notice.

John Jordan, General Manager

Councillors have been made aware of the turnover ratios of staff.

Question 6 Councillor Tanya King

In the recent Taswater quarterly report presented to Council, I note that of the \$175.8M capital spend and itemised in the top 25 by budget total, assets in Meander Valley do not rank a mention until project number 24: UV Program Stage 1 (Glen Huon, Westbury, St Helens, Scottsdale, Bridport, Deloraine, Longford, Bracknell).

At a project budget of \$10.481M, divided across 8 sites, 3 in our municipality equates to a spend of just \$3.93M from a total spend of \$175.8M.

By my calculations that's a 2.24% spend of total capital expenditure in Meander Valley. Is Council aware of this inequity, and poor return on the assets that were taken from Council to create a standalone water authority?

Response Mayor Wayne Johnston

Thank you Councillor, no I wasn't aware of those statistics that you have produced.

But thank you for going through that and making us aware, next time we have a discussion with TasWater we can tell them they aren't spending enough in our patch.

Minute reference: 113/2022

Council as a Planning Authority

In planning matters, Council acts as a Planning Authority under the *Land Use Planning and Approvals Act 1993*. The following applies to all Planning Authority reports:

Strategy Council has an Annual Plan target to process planning applications in accordance with delegated authority and statutory timeframes.

Policy Not applicable.

Legislation Council must process and determine applications under the *Land Use Planning and Approvals Act 1993* (LUPAA) and its Planning Scheme. Each application is made in accordance with LUPAA, s57.

Consultation The "Agency Consultation" section of each Planning Authority report outlines the external authorities consulted during the application process.

Community consultation in planning matters is a legislated process. The "Public Response – Summary of Representations" section of each Planning Authority report outlines all complying submissions received from the community in response to the application.

Budget & Finance Where a Planning Authority decision is subject to later appeal to the Tasmanian Civil and Administrative Tribunal (Resource & Planning Stream), Council may be liable for costs associated with defending its decision.

Risk Management Risk is managed by all decision-makers carefully considering qualified advice and inclusion of appropriate conditions on planning permits as required.

Alternative Motions Council may approve an application with amended conditions, or may refuse an application.

Regardless of whether Council seeks to approve or refuse an application, a motion must be carried stating its decision and outlining reasons. A lost motion is not adequate for determination of a planning matter.

Motion Simple majority

Planning Authority Reports

96 Suburb Road, Westbury (Corner of Allotment Parade and Pensioners Row)

Proposal	Subdivision (3 Lots)
Report Author	Brenton Josey Town Planner
Authorised by	Krista Palfreyman Director Development & Regulatory Services
Application reference	PA\22\0226
Decision due	15/6/2022

Planner's Recommendation

It is recommended that Council approves this application for Subdivision (3 lots) on land located at 96 Suburb Road Westbury (Corner of Pensioners Row and Allotment Parade) (CT:247495/98) in accordance with the Endorsed Plans, and recommended Permit Conditions and Permit Notes.

The Chairperson invited a staff member to read a statement from Lynn Scott.

Motion Council receives the agenda report tabled for PA\22\0226 and resolves to approve the application.

Refer to "Details" below for further specification of Council's decision and any conditions or notes.

Moved Councillor Andrew Sherriff

Seconded Councillor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Andrew Sherriff
Councillor Deborah White

Votes against Councillor Tanya King
Councillor Rodney Synfield
Councillor John Temple

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 114/2022

Details

Council must take qualified advice before making a decision, and ensure that its reasons for any planning decisions are (a) minuted and (b) based on the Planning Scheme.

See *Local Government Act 1993: s65, Local Government (Meeting Procedures) Regulations 2015: s25(2)* and *Land Use and Approvals Act 1993: ss57-59.*

After receiving qualified advice about this planning application and its compliance with the Planning Scheme, Council resolved as follows:

Recommendation

The application by Woolcott Surveys for Subdivision (3 lots) on land located at 96 Suburb Road Westbury (Corner of Pensioners Row and Allotment Parade) (CT:247495/98) is recommended for approval generally in accordance with the Endorsed Plans, and recommended Permit Conditions and Permit Notes.

Endorsed Plans

1. Woolcott Surveys; Dated: 17/02/2022; Plan of Subdivision; Job Number L220120; Edition V1; Sheet 1/1; and
2. James Stewart (BFP-157) of Woolcott Surveys; Dated: 16/03/2022; Bushfire Hazard Report; Version 1.0.

Permit Conditions

1. Covenants or similar restrictive controls must not be included on or otherwise imposed on the titles to the lots created by the subdivision, permitted by this permit unless:

- a. Such covenants or controls are expressly authorised by the terms of this permit or by the written consent of the Council; and
 - b. Such covenants or similar controls are submitted for and received written approval by Council prior to the submission of a Plan of Survey and associated title documentation is submitted to Council for Sealing.
2. The existing driveway crossover for Lot 1 must be upgraded in accordance with Tasmanian Standard Drawings R03 and R04 to the satisfaction of Council's Director Infrastructure Services. Refer Note 1.
 3. The new driveway crossovers for Lots 2 and 3 must be constructed in accordance with Tasmanian Standard Drawings R03 and R04 to the satisfaction of Council's Director of Infrastructure Services. Refer Note 1.
 4. The works required by the endorsed Bushfire Hazard Report are to be completed to the satisfaction of the Tasmanian Fire Service or a practitioner accredited by the Tasmanian Fire Service. Documentation of compliance is to be submitted to the satisfaction of Council.
 5. The lots approved by this permit must be maintained at all times in accordance with the endorsed Bushfire Hazard Report.
 6. The developer must pay the Council a public open space contribution of \$3,709.
 7. Prior to the sealing of the final plan of survey, the following must be completed to the satisfaction of Council:
 - a. Completion of the driveway crossovers in accordance with Conditions 2 and 3;
 - b. The document of compliance submitted to Council demonstrating that the works as required by the endorsed Bushfire Hazard Report have been completed in accordance with Condition 4; and
 - c. Payment of the open space contribution in accordance with Condition 6.

Permit Notes

1. Works must be completed by a suitably qualified contractor. Prior to any construction being undertaken in the road reserve, separate consent is required by the Road Authority. An Application for Works in Road Reservation form is enclosed. All enquiries should be directed to Council's Infrastructure Department on 6393 5312.

2. Any other proposed development or use (including amendments to this proposal) may require separate planning approval. For further information, contact Council.
3. This permit takes effect after:
 - a. The 14-day appeal period expires; or
 - b. Any appeal to the Tasmanian Civil & Administrative Tribunal (TASCAT) is determined or abandoned; or
 - c. Any other required approvals under this or any other Act are granted.
4. Planning appeals can be lodged with TASCAT Registrar within 14 days of Council serving notice of its decision on the applicant. For further information, visit the TASCAT website.
5. This permit is valid for two years only from the date of approval. It will lapse if the development is not substantially commenced. The Council has the discretion to grant an extension by request.
6. All permits issued by the permit authority are public documents. Members of the public may view this permit (including the endorsed documents) at the Council Office on request.
7. If any Aboriginal relics are uncovered during works:
 - c. All works to cease within delineated area, sufficient to protect unearthed or possible relics from destruction;
 - d. The presence of a relic must be reported to Aboriginal Heritage Tasmania; and
 - e. Relevant approval processes for state and federal government agencies will apply.

Planning Authority Report

121A Dexter Street, Westbury

Proposal	Multiple Dwellings (7 Units)
Report Author	Natasha Whiteley Team Leader Town Planning
Authorised by	Krista Palfreyman Director Development & Regulatory Services
Application reference	PA\22\0077
Decision due	15 June 2022

Planner's Recommendation

It is recommended that Council approves this application for Multiple Dwellings (7 units) on land located at 121A Dexter Street, Westbury (CT: 170123/1) in accordance with the Endorsed Plans, and recommended Permit Conditions and Permit Notes.

The Chairperson invited Peter Mackenzie to address the meeting.

Motion Council receives the agenda report tabled for PA\22\0077 and resolves to approve the application.

Refer to "Details" below for further specification of Council's decision and any conditions or notes.

Moved Councillor Stephanie Cameron

Seconded Councillor Andrew Sherriff

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Andrew Sherriff
Councillor Deborah White

Votes against Councillor Tanya King
Councillor Rodney Synfield
Councillor John Temple

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 115/2022

Details

Council must take qualified advice before making a decision, and ensure that its reasons for any planning decisions are (a) minuted and (b) based on the Planning Scheme.

See *Local Government Act 1993: s65, Local Government (Meeting Procedures) Regulations 2015: s25(2)* and *Land Use and Approvals Act 1993: ss57-59.*

After receiving qualified advice about this planning application and its compliance with the Planning Scheme, Council resolved as follows:

Recommendation

This application by Steve Jordan Drafting for Multiple Dwellings (7 units) on land located at 121A Dexter Street, Westbury (CT:170123/1) is recommended for approval generally in accordance with the Endorsed Plans, and recommended Permit Conditions and Permit Notes.

Endorsed Plans

1. Steve Jordan Drafting; dated August 2021; Drawing No.: SJD 21/61; Sheets 1-6 & 9-24;
2. Hydrodynamica; dated 23 December 2021; Memo – Re: 121a Dexter Street, Westbury Flood Prone Area Hazard Code Assessment; Pages 1-7 (inclusive); and
3. NTCADS Pty Ltd; dated: December 2021; Traffic Impact Assessment; Pages 1-14 (inclusive).

Permit Conditions

1. The kerb and internal driveway must be constructed such that the overland flow path is not obstructed to the satisfaction of Council's Director Infrastructure Services.
2. The floor levels for each unit must be constructed in accordance with the recommendations of the endorsed Flood Prone Area Hazard Code Assessment.
3. Prior to the commencement of use the following must be completed to the satisfaction of Council's Town Planner:
 - a. A 'Shared Zone' sign or the like, erected at the entrance to the property to identify that the driveway is used for both pedestrian and vehicles and that there is a speed limit of 10km/hr.
 - b. The visitor car parking spaces must be clearly dedicated through incidental signage and line marking.
 - c. The kerb and internal driveway must be constructed in accordance with Condition 1.
 - d. Evidence is to be submitted to Council to demonstrate that the floor levels for each unit is constructed in accordance with Condition 2, to the satisfaction of Council's Town Planner. Refer Note 1.
4. The development must be in accordance with the Submission to Planning Authority Notice issued by TasWater (TWDA 2021/01615-MVC) attached.

Permit Notes

Evidence by way of a survey will be accepted by Council.

1. Storm water detention is required for this development. Please see attached letter regarding the provision of detention and the requirements of Council acting as the Storm water Authority, in accordance with the *Urban Drainage Act 2013*.
2. Council will not accept kerb side collection from Dexter Street. Private collection of waste is likely to be required. Please contact Council's Infrastructure team on 6393 5312 to discuss.
3. Any other proposed development or use (including amendments to this proposal) may require separate planning approval. For further information, contact Council.
4. This permit takes effect after:

- a. The 14-day appeal period expires; or
 - b. Any appeal to the Tasmanian Civil & Administrative Tribunal (TASCAT) is determined or abandoned; or
 - c. Any other required approvals under this or any other Act are granted.
5. Planning appeals can be lodged with TASCAT Registrar within 14 days of Council serving notice of its decision on the applicant. For further information, visit the TASCAT website.
6. This permit is valid for two years only from the date of approval. It will lapse if the development is not substantially commenced. Council has discretion to grant an extension by request.
7. All permits issued by the permit authority are public documents. Members of the public may view this permit (including the endorsed documents) at the Council Office on request.
8. If any Aboriginal relics are uncovered during works:
- a. All works to cease within delineated area, sufficient to protect unearthed or possible relics from destruction;
 - b. Presence of a relic must be reported to Aboriginal Heritage Tasmania; and
 - c. Relevant approval processes for state and federal government agencies will apply.

Planning Authority Report

73 Bayview Drive, Blackstone Heights

Proposal	Residential outbuilding (workshop & garage)
Report Author	George Walker Town Planner - Consultant
Authorised by	Krista Palfreyman Director Development & Regulatory Services
Application reference	PA\22\0223
Decision due	15 June 2022

Planner's Recommendation

It is recommended that Council approves this application for a residential outbuilding (workshop & garage) on land located at 73 Bayview Drive, Blackstone Heights (CT: 42859/10) in accordance with the Endorsed Plans, and recommended Permit Conditions and Permit Notes.

The Chairperson invited Ben Dallas to address the meeting.

Motion Council receives the agenda report tabled for PA\22\0223 and resolves to approve the application.

Refer to "Details" below for further specification of Council's decision and any conditions or notes.

Moved Councillor Stephanie Cameron

Seconded Deputy Mayor Michael Kelly

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Andrew Sherriff

Votes against Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Rodney Synfield

Councillor John Temple
Councillor Deborah White

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion lost

Minute reference: 116/2022

Details

Council must take qualified advice before making a decision, and ensure that its reasons for any planning decisions are (a) minuted and (b) based on the Planning Scheme.

See *Local Government Act 1993: s65, Local Government (Meeting Procedures) Regulations 2015: s25(2)* and *Land Use and Approvals Act 1993: ss57-59.*

After receiving qualified advice about this planning application and its compliance with the Planning Scheme, Council resolved as follows:

Recommendation

This application by S. Group Pty Ltd for Residential outbuilding (workshop & garage) on land located at 73 Bayview Drive, Blackstone Heights (CT: 42859/10) is recommended for approval generally in accordance with the endorsed plans, and recommended permit conditions and permit notes.

Endorsed Plan

- a) S Group; Dated 15/03/2022; Architectural Drawings; Project No. J007450 Drawing No. A00 – A09 (inclusive).

Permit Conditions

1. Prior to the commencement of any works, amended plans must be submitted for approval to the satisfaction of Council's Town Planner. When approved, the plans will be endorsed and will then form part of the permit. The amended plans must be drawn to scale with dimensions and must:
 - a. show the garage component of the outbuilding setback a minimum distance of 1m from the south-western boundary of the site;

- b. show a row of trees to be planted within the setback between the outbuilding and south-western boundary for the entire length of the outbuilding. The plans must annotate the name of the tree species and be suitable to the location and able to grow to a mature height of at least 4m; and
 - c. show the gross floor area of the garage no greater than 112m².
- 2. The landscaping required by Condition 1(b) of this permit must be maintained in a healthy state for the duration of the use and development of the outbuilding and must not be removed or destroyed without written consent from Council.
- 3. The use of outbuildings is not permitted for human habitation and is limited to residential storage and related residential activities only.

Permit Notes

1. Any other proposed development or use (including amendments to this proposal) may require separate planning approval. For further information, contact Council.
2. This permit takes effect after:
 - a. The 14-day appeal period expires; or
 - b. Any appeal to the Tasmanian Civil & Administrative Tribunal (TASCAT) is determined or abandoned; or
 - c. Any other required approvals under this or any other Act are granted.
3. Planning appeals can be lodged with TASCAT Registrar within 14 days of Council serving notice of its decision on the applicant. For further information, visit the TASCAT website.
4. This permit is valid for two years only from the date of approval. It will lapse if the development is not substantially commenced. Council has discretion to grant an extension by request.
5. All permits issued by the permit authority are public documents. Members of the public may view this permit (including the endorsed documents) at the Council Office on request.
6. If any Aboriginal relics are uncovered during works:
 - a. All works to cease within delineated area, sufficient to protect unearthed or possible relics from destruction;

- b. Presence of a relic must be reported to Aboriginal Heritage Tasmania; and
- c. Relevant approval processes for state and federal government agencies will apply.

Meeting adjourned at 4.07pm.

Meeting resumed at 4.22pm.

The meeting then considered an alternative motion, as outlined below.

Motion Council receives the agenda report tabled for PA\22\0223 and resolves to refuse the application.

The reason for Council's decision to refuse is that the proposed development fails to satisfy clause 10.4.3 P2 in that the siting of the proposed outbuilding will cause an unreasonable loss of amenity to the adjoining property to the south-west in terms of:

1. the height, bulk and form of the proposed outbuilding will cause an unreasonable visual impact when viewed from the adjoining property;
2. the location of the proposed outbuilding relative to the south-western boundary will not be compatible with the setback of surrounding buildings or the character of development existing on established properties in the area; and
3. The siting of the proposed outbuilding will cause an unreasonable level of overshadowing to the adjoining property.

Moved Councillor Deborah White

Seconded Councillor Rodney Synfield

Votes for Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Rodney Synfield
Councillor John Temple
Councillor Deborah White

Votes against Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Andrew Sherriff
Deputy Mayor Michael Kelly
Councillor Andrew Sherriff

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 117/2022

Infrastructure Services

2022-23 Capital Works Program

Report Author Robert Little
Asset Management Coordinator

Authorised by Dino De Paoli
Director Infrastructure Services

Attachments 1. 2022-23 Capital Works Program [13.1.1 - 12 pages]

Strategy Furthers the objectives of Council's strategic future direction 1: a sustainable natural and built environment.

See Meander Valley Community Strategic Plan 2014-24. [Click here](#) or visit www.meander.tas.gov.au/plans-and-strategies to view.

Policy Policy No. 60: *Asset Management*
Policy No. 78: *New and Gifted Assets*

Legislation *Local Government Act 1993: s80.*

Consultation Requests received from the community have informed the CWP planning process.

Budget & Finance

Capital Works Program Budget

Project funding detailed in this report is based on Council's 2021-22 LTFP and includes grant funding allocations, but excludes funding from projects deferred from 2022-23.

CWP budget details include:

- Total CWP expenditure: \$7,911,500
- 2022-23 CWP budget: \$6,824,000*
- 2022-23 Renewal expenditure: \$4,722,500
- 2022-23 Upgrade/New expenditure: \$3,189,000

**A subdivision contribution of \$311,000 in the 2022 LTFP has not been included in CWP planning budgets or project expenditures.*

Table 2 provides detail on the budget for the 2022-23 CWP.

2022-23 CWP Budget/Expenditure	Renewal (\$)	Upgrade/ New (\$)	Total (\$)
LTFP at 30 June 2021 (CCI Index 4.06%)	5,020,418	4,570,050	9,590,468
Plus: Grant Funding	-	659,666	659,666
Less: Value of Deferred Projects	-560,000	-2,832,000	-3,392,000
Total 2022-23 FWP Budget (LTFP Budget)	4,470,418	2,397,716	6,868,134
Total 2022-23 CWP Project Expenditure	4,722,500	3,189,000	7,911,500
Budget Variance, (-) indicates over budget	-262,082	-791,284	-1,053,366

Table 2: 2022-23 CWP Budget Summary

As detailed in Table 2, the total CWP is \$1,053,366 oversubscribed compared to the 2021-22 LTFP budget.

Asset Renewal

As detailed in Table 2, Council's asset renewal expenditure of \$4,722,500 is \$262,082 over budget. Two factors have impacted this:

1. Budget increases to several renewal projects to reflect market driven cost increases.
2. The inclusion of several projects not identified in the 2021-22 LTFP. Projects recommended for the CWP not identified in the 2021-22 LTFP include:
 - Aerial imagery - \$150,000;
 - Mole Creek footpath - \$15,000;
 - PVP lighting renewal - \$10,000;
 - BBQ renewals - \$20,000; and
 - Sale of 35 William Street, Westbury - \$10,000.

Upgrade and New Assets

New and upgrading of assets expenditure of \$3,189,000 is \$791,284 over the LTFP forecast.

The following five upgrade projects were not identified in the 2021-22 LTFP and have an estimated project cost of \$75,000 or greater:

- Extension of Mount Leslie Road - \$600,000 (part grant funded);
- New cell design and construct, Cluan - \$470,000;

- New footpath West Parade Deloraine - \$150,000 (part grant funded);
- New ground fencing Prospect Vale Park - \$100,000 (part grant funded); and
- Dog Parks Stage 2 - \$75,000.

Impact on Council's Annual Operational Budget

Of the \$3,189,000 allocated to new or upgraded assets, there will be an ongoing increase (each and every year) for Council operational costs of approximately \$103,000 per annum. An increase of 0.95% in the general rate would be needed to fully recover this cost. The additional operational costs include an increase in depreciation of \$80,400, and \$22,500 in operation and maintenance costs. Table 3 provides further details of estimated annual costs.

Project Description	Depreciation	Ongoing Cost	Cost Increase
Replacement of Council's Core Enterprise Software	\$20,800	\$0	\$20,800
Updated municipal wide aerial imagery	\$15,000	\$0	\$15,000
Deloraine West Pde, new footpath, West Goderich Str to 55 West Pde	\$1,800	\$1,483	\$3,283
Road rehabilitation, road widening	\$1,840	\$1,895	\$3,735
Country Club Av, right turn slot Casino Rise	\$1,688	\$1,390	\$3,078
Mount Leslie Rd extension, from Gordon Pl to Pitcher Pde	\$5,770	\$5,943	\$11,713
Deloraine Recreation Ground Precinct works – year 1	\$13,000	\$3,250	\$16,250
Various new dog parks – stage 2	\$4,800	\$1,800	\$6,600
Total	\$64,698	\$15,761	\$80,459

Table 3: Project Contributions to Estimated Annual Operational Budget Increases

Project Deferrals

Some projects have been deferred from the 2022-23 CWP to future financial years with their LTFP funding to be reallocated to the revised year. These projects include:

1. Meander Valley Road Westbury, main street improvements. Deferred to 2023-24;
2. Deloraine Recreation Ground Precinct project. Three-year staged delivery from 2022-23 (completion in 2024-25). Grant funding continues to 2025-26;
3. Whitmore tennis court resurfacing. Deferred to 23-24 to allow time to assess the drainage improvements undertaken in 2021-22 and any further movement in cracking present in the court surface; and
4. Westminster Way Prospect Vale, footpath renewal. This project has been deferred for additional review of scope and timing for construction.

Grants

Grant and funding contributions for projects listed in the 2022-23 CWP is anticipated for the projects listed in Table 4, below.

Item No.	Project Description	Grant Source	2022/23 Grant Amount
23.030	Prospect Vale Park AFL ground fencing	State Government Grant	\$83,000
23.013	Deloraine, West Parade new footpath	LRCI Phs3	\$75,000
23.014	Prospect Vale, Mount Leslie Road extension	LRCI Phs3	\$425,000
21.519	Westbury Village Green playground renewal	LRCI Phs3	\$48,666
22.187	Moltema, Railton Road safety improvements	Blackspot	\$28,000
20.458	Deloraine Recreation Ground Precinct upgrades	\$6.8M Federal Grant	\$700,000
Total			\$1,359,666

Table 4: Grant Summary Details

Loss on Disposal

The estimated write-off of disposed assets as part of the 2021-22 CWP is approximately \$215,000. This amount includes disposals at the Deloraine Recreation Ground. With the exact timing of any demolition works affecting the loss on disposal expense. Loss on disposal is not a direct project expense. It is incurred in addition to the overall CWP, however, it is not directly allocated to individual projects.

Risk Management The objectives of the CWP are to:

- Renew assets and facilities to ensure they are in a safe and serviceable condition; and
- Provide upgraded and new assets to meet growth and community expectations.

Asset construction and the addition of new and increased levels of service can be a long-term investment by the Council.

The asset management and long-term financial planning that Council is undertaking allows it to better understand the financial risks associated with new assets and increased levels of service. The management of assets through the adoption of sustainable principles will ensure the ongoing benefit is realised by future generations

Alternative Motions Council may amend or not approve the recommendation.

Motion Approves the 2022-23 Capital Works Program as attached.

Moved Councillor Deborah White

Seconded Councillor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Deborah White

Votes against Councillor Rodney Synfield
Councillor John Temple

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 118/2022



Meander Valley Council

Capital Works Program

2022-2023



**Meander Valley Council
2022/23 Capital Works Program**

SUMMARY - RECOMMENDED PROJECTS**1.0 ADMINISTRATION**

100 GENERAL ADMINISTRATION

Renewal	New/ Upgrade	Total Estimate
\$480,500	\$0	\$480,500
\$480,500	\$0	\$480,500

2.0 ROADS, STREETS & BRIDGES

201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES
 201.2 ROAD RESURFACING
 210 BRIDGE RECONSTRUCTION
 TOTAL ROADS, STREETS & BRIDGES

\$1,255,000	\$1,484,000	\$2,739,000
\$1,633,000	\$0	\$1,633,000
\$338,000	\$0	\$338,000
\$3,226,000	\$1,484,000	\$4,710,000

3.0 HEALTH, COMMUNITY & WELFARE

315 CEMETERIES
 316 COMMUNITY AMMENITY
 335 HOUSEHOLD WASTE DISPOSAL
 351 URBAN STORMWATER DRAINAGE

\$0	\$5,000	\$5,000
\$0	\$20,000	\$20,000
\$42,000	\$490,000	\$532,000
\$30,000	\$313,000	\$343,000
\$72,000	\$828,000	\$900,000

5.0 RECREATION & CULTURE

525 RECREATION GROUNDS & SPORTS FACILITIES
 565 PARKS & RESERVES

\$277,000	\$781,000	\$1,058,000
\$56,000	\$96,000	\$152,000
\$333,000	\$877,000	\$1,210,000

6.0 UNALLOCATED & UNCLASSIFIED

625 MANAGEMENT & INDIRECT OVERHEADS
 655 MAJOR PLANT REPLACEMENT
 675 OTHER UNALLOCATED TRANSACTIONS

\$31,000	\$0	\$31,000
\$479,000	\$0	\$479,000
\$101,000	\$0	\$101,000
\$611,000	\$0	\$611,000

TOTALS

\$4,722,500	\$3,189,000	\$7,911,500
--------------------	--------------------	--------------------

Meander Valley Council 2022/23 Capital Works Program

INTRODUCTION

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

Renewal

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:

Increasing the level of service by 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 increasing operational and maintenance costs.

Upgrades can increase or 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 may 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
2022/23 Capital Works Program**

1.0 ADMINISTRATION

100 GENERAL ADMINISTRATION

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
PI.004	P&E - IT Hardware	Computer Workstation & Monitor Replacements	\$31,000	\$0	\$31,000
22.009	Computer Software	Core Enterprise Software Replacement	\$208,000	\$0	\$208,000
23.002	P&E - IT Hardware	IT Security renewals and improvements	\$66,000	\$0	\$66,000
23.003	Computer Software	Renewal of Council's computer security software	\$15,000	\$0	\$15,000
23.005	Computer Software	Conquest version update	\$10,500	\$0	\$10,500
23.032	P&E - GIS Imagery	Updated municipal wide aerial imagery	\$150,000	\$0	\$150,000
TOTAL GENERAL ADMINISTRATION			\$480,500	\$0	\$480,500

**Meander Valley Council
2022/23 Capital Works Program**

2.0 ROADS, STREETS & BRIDGES

201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
22.046	Mole Creek, Pioneer Drive	Footpath renewal, School crossing on Pioneer Drive - 50m	\$15,000	\$0	\$15,000
21.041	Westbury, Dexter Street	Footpath renewal, Franklin St to William St (RHS) - 185m	\$40,000	\$0	\$40,000
21.042	Westbury, Dexter Street	Footpath renewal, Jones St to Franklin St (RHS) - 220m	\$45,000	\$0	\$45,000
21.043	Westbury, Franklin Street	Footpath renewal, Dexter St to Shadforth St (LHS) - 210m	\$45,000	\$0	\$45,000
21.044	Westbury, William Street	Footpath renewal, Dexter St to Shadforth St LHS - 210m	\$40,000	\$0	\$40,000
23.021	Deloraine, East Parade	Renewal of gravel footpath to Rotary Park to Showgrounds	\$35,000	\$5,000	\$40,000
21.038	Carrick	Allocation for strategic planning & construction of new footpaths	\$0	\$104,000	\$104,000
23.013	Deloraine, West Parade	New footpath from West Goderich St to 55 West Pde	\$0	\$150,000	\$150,000
23.043	Deloraine, Alveston Drive	Pedestrian and traffic improvements	\$0	\$40,000	\$40,000

**Meander Valley Council
2022/23 Capital Works Program**

2.0 ROADS, STREETS & BRIDGES

201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
Pr.004	Road rehabilitation projects	Programmed renewal of Council roads	\$915,000	\$191,000	\$1,106,000
17.189	Westwood Road	Safety improvements (golf course corners) D&C - Stage 1 Design	\$0	\$10,000	\$10,000
21.146	Deloraine, West Barrack Street	Improvements Parsonage St & West Barrack Side Lane D&C - Stage 2 Construct	\$0	\$104,000	\$104,000
21.161	Westbury, Meander Valley Road	Main street improvements - Stage 1 Design	\$0	\$10,000	\$10,000
21.164	Davies Road	Sealing of Parkham Rd intersection - 50m	\$0	\$16,000	\$16,000
21.165	Maloneys Road	Sealing of Parkham Rd intersection - 50m	\$0	\$16,000	\$16,000
20.147	Prospect Vale, Country Club Avenue	Safety Improvements, channelised right turn slot Casino Rise D&C - Stage 2 Construct	\$120,000	\$140,000	\$260,000
23.045	Prospect Vale, Westbury Road	Pavement and drainage improvements D&C - Stage 1 Site Assessment	\$0	\$15,000	\$15,000
22.187	Moltema, Railton Road	Safety improvements (Blackspot project)	\$0	\$35,000	\$35,000
22.186	Blackstone Heights, Blackstone Road	Intersection upgrade Panorama Rd D&C - Detailed engineering design	\$0	\$25,000	\$25,000
23.025	Deloraine, East Barrack Street	School crossing safety improvements	\$0	\$23,000	\$23,000

PROVISIONAL ROADS & STREETS PROJECTS

23.014	Prospect Vale, Mount Leslie Road	Extension, from Gordon Pl towards Pitcher Pde	\$0	\$600,000	\$600,000
--------	----------------------------------	---	-----	-----------	-----------

TOTAL ROAD RECONSTRUCTION & UPGRADE	\$1,255,000	\$1,484,000	\$2,739,000
--	--------------------	--------------------	--------------------

**Meander Valley Council
2022/23 Capital Works Program**

201.2 ROAD RESURFACING

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
10.001	General	Asphalt Resurfacing Program	\$385,000	\$0	\$385,000
Pr.002	General	Bituminous Resurfacing Program	\$915,000	\$0	\$915,000
Pr.003	General	Gravel Resheeting	\$333,000	\$0	\$333,000
TOTAL ROAD RESURFACING			\$1,633,000	\$0	\$1,633,000

210 BRIDGE RECONSTRUCTION

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.296	Western Creek, Montana Road	Renewal of Bridge (List No 335)	\$338,000	\$0	\$338,000
TOTAL BRIDGE RECONSTRUCTION			\$338,000	\$0	\$338,000
TOTAL ROADS, STREETS & BRIDGES			\$3,226,000	\$1,484,000	\$4,710,000

**Meander Valley Council
2022/23 Capital Works Program**

3.0 HEALTH, COMMUNITY & WELFARE**315 CEMETERIES**

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.326	Deloraine, Lawn Cemetery	Installation of new concrete slabs	\$0	\$5,000	\$5,000
TOTAL CEMETERIES			\$0	\$5,000	\$5,000

316 COMMUNITY AMMENITY

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
23.055	Hadspen, Lions Park Toilet	Installation of Davit Arm for sewer pump station	\$0	\$10,000	\$10,000
23.016	Deloraine, Train Park Public Toilets	Improve disabled toilet access	\$0	\$10,000	\$10,000
TOTAL COMMUNITY AMMENITY			\$0	\$20,000	\$20,000

335 HOUSEHOLD WASTE DISPOSAL

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.340	Household Waste	Replacement kerbside wheelie bins (waste, recycling and FOGO)	\$42,000	\$0	\$42,000
PROVISIONAL HOUSEHOLD WASTE PROJECTS					
23.017	Cluan Landfill	New landfill cell design and construct	\$0	\$470,000	\$470,000
23.057	Cluan Landfill	Land purchase - existing cell	\$0	\$20,000	\$20,000
TOTAL HOUSEHOLD WASTE DISPOSAL			\$42,000	\$490,000	\$532,000

**Meander Valley Council
2022/23 Capital Works Program**

3.0 HEALTH, COMMUNITY & WELFARE

351 URBAN STORMWATER DRAINAGE

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.366	Carrick, East Street	Pipe open drain D&C - Stage 2 Construct	\$0	\$104,000	\$104,000

PROVISIONAL STORMWATER PROJECTS					
22.251	Deloraine, West Parade Catchment	Parsonage St to West Pde D&C - Stage 2 Construct	\$30,000	\$95,000	\$125,000
22.349	Westbury, Dexter St	New stormwater main, Dexter to William St D&C - Stage 2 Construct	\$0	\$104,000	\$104,000
23.048	Prospect Vale, Buell Drive	Stormwater upgrades D&C - Stage 1 Design	\$0	\$10,000	\$10,000

TOTAL URBAN STORMWATER DRAINAGE	\$30,000	\$313,000	\$343,000
--	-----------------	------------------	------------------

TOTAL HEALTH, COMMUNITY & WELFARE	\$72,000	\$828,000	\$900,000
--	-----------------	------------------	------------------

**Meander Valley Council
2022/23 Capital Works Program**

5.0 RECREATION & CULTURE

525 RECREATION GROUNDS & SPORTS FACILITIES

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
23.050	Prospect Vale Park, Lighting	Ground lighting renewal and upgrade D&C - Stage 1 Design	\$5,000	\$5,000	\$10,000
21.464	Westbury Sports Centre	Change room improvements. Identified in SRVAP	\$220,000	\$0	\$220,000
PROVISIONAL SPORT & RECREATION PROJECTS					
20.458	Deloraine, Recreation Ground	Recreation Ground precinct works D&C - Stage 2 Construction Yr1	\$52,000	\$676,000	\$728,000
23.030	Prospect Vale Park	New ground fencing and safety netting	\$0	\$100,000	\$100,000
TOTAL RECREATION GROUNDS & SPORTS FACILITIES			\$277,000	\$781,000	\$1,058,000

**Meander Valley Council
2022/23 Capital Works Program**

5.0 RECREATION & CULTURE

565 PARKS & RESERVES

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.519	Westbury Village Green	Playground renew	\$36,000	\$21,000	\$57,000
23.051	Prospect Vale, Hadspen, Westbury	Dog parks - Stage 2	\$0	\$75,000	\$75,000
23.052	Parks & Reserve BBQs, West Areas	BBQ replacements, Deloraine Train Park and Rotary Park, Meander Dam	\$20,000	\$0	\$20,000
TOTAL PARKS & RESERVES			\$56,000	\$96,000	\$152,000
TOTAL RECREATION & CULTURE			\$333,000	\$877,000	\$1,210,000

**Meander Valley Council
2022/23 Capital Works Program**

6.0 UNALLOCATED & UNCLASSIFIED**625 MANAGEMENT & INDIRECT OVERHEADS**

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.589	Minor Plant Replacement	Replacement of works minor plant	\$31,000	\$0	\$31,000

TOTAL MANAGEMENT & INDIRECT OVERHEADS			\$31,000	\$0	\$31,000
--	--	--	-----------------	------------	-----------------

655 MAJOR PLANT REPLACEMENT

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
21.582	P&E, Major Plant	Major Plant - replacements	\$479,000	\$0	\$479,000

TOTAL MAJOR PLANT REPLACEMENT			\$479,000	\$0	\$479,000
--------------------------------------	--	--	------------------	------------	------------------

675 OTHER UNALLOCATED TRANSACTIONS

Item No	Location	Description	Renewal	New/ Upgrade	Total Estimate
22.521	P&E, Fleet Vehicles	Fleet vehicle replacements	\$91,000	\$0	\$91,000
23.053	Westbury	Sale of 35 William St property (Operational project)	\$10,000	\$0	\$10,000

TOTAL LIGHT VEHICLE REPLACEMENT			\$101,000	\$0	\$101,000
--	--	--	------------------	------------	------------------

TOTAL UNALLOCATED AND UNCLASSIFIED			\$611,000	\$0	\$611,000
---	--	--	------------------	------------	------------------

TOTAL 2022/23 CAPITAL WORKS			\$4,722,500	\$3,189,000	\$7,911,500
------------------------------------	--	--	--------------------	--------------------	--------------------

Infrastructure Services

Review of Policy No.56 Sport and Recreation Venues Pricing

Report Author Patrick Bessell
Community Facility Officer

Authorised by Dino De Paoli
Director Infrastructure Services

- Attachments**
1. Amended Policy No 56 Sport and Recreation Venue Pricing [13.2.1 - 4 pages]
 2. Amended Sport and Recreation Venue Pricing Policy Guidelines [13.2.2 - 6 pages]

Strategy Furthers the objectives of Council's strategic future direction 4: a healthy and safe community; and 6: planned infrastructure services

See Meander Valley Community Strategic Plan 2014-24. [Click here](#) or visit www.meander.tas.gov.au/plans-and-strategies to view.

Policy Policy No.56 - Sport and Recreation Venues Pricing

Legislation *Local Government Act 1993: s123.*

Local Government (Meeting Procedures) Regulations 2015: ss123, 456 and 789.

Consultation Not applicable

Budget & Finance The recommended reduction in costs for regular users will result in a corresponding reduction in revenue for the Council in the order of up to \$60,000 next financial year.

Risk Management Not applicable

Alternative Motions The Council may elect to retain Policy No.56 - Sport and Recreation Venue Pricing and the associated Guidelines in their current form and as per the last review undertaken in October 2021.

- Motion**
1. Approve the amended Policy No.56 - Sport and Recreation Venue Pricing and the Sport and Recreation Venue Pricing Policy Guidelines (as attached); and

2. Notes the fees and charges will be applied from 1 July 2022; any outstanding fees and charges relating to periods prior to this date will remain as owed and payable.

Moved Councillor Stephanie Cameron

Seconded Councillor Tanya King

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Deborah White

Votes against Councillor Rodney Synfield
Councillor John Temple

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 119/2022

POLICY MANUAL

Policy Number: 56	Sport & Recreation Venues Pricing
Purpose:	To provide a consistent philosophy to pricing the use of sport and recreation grounds and facilities
Department:	Infrastructure Services
Author:	Patrick Bessell, Community Facilities Officer
Council Meeting Date:	14 June 2022
Minute Number:	TBC
Next Review Date:	2026 (as set, or every four years or as required)

POLICY

1. Definitions

- 1.1. **Sport & Recreation Venues:** includes sport and recreation facilities and grounds which are used for activities such as: Australian football, badminton, basketball, cricket, dance, darts, drama, films, martial sport, netball, soccer, squash, table tennis, tennis, touch football.
- 1.2. **Recreation Grounds:** includes parklands, sports fields, reserves, council land provided by Council for the purpose of recreation.
- 1.3. **Lease:** a contract under which an agreed fee is paid by a tenant (or lessee) granted exclusive use of ground and/or facility for an agreed period.
- 1.4. **Licence:** an agreement for permission to enter and use grounds and/or facilities for an agreed purpose for a stated period in exchange for an agreed fee. The licensee does not have exclusive use of the reserve or facility. Council is able to allocate other user groups or allow the general public to use the reserves and/or facilities at other times.
- 1.5. **Regular Hire:** a group, individual or organisation that hires a recreation ground or facility on an ongoing basis for a specified minimum number of bookings.
- 1.6. **Casual Hire:** a group, individual or organisation that hires a recreation ground or facility for casual one-off or specific occasions.
- 1.7. **Community Organisation:** a not for profit group (e.g. Club / Association) established for the benefit of the community.
- 1.8. **Commercial Entity:** an organisation or individual conducting activities for the purposes of deriving a financial return to the proprietors or shareholders.
- 1.9. **Special Committee of Council:** comprises a Chairperson, Secretary and Treasurer and community / council members who are responsible, in conjunction with Council, for the upkeep and maintenance of the facility / ground for which it has been appointed.
- 1.10. **Junior Participants:** sport and recreation participants aged up to 18 years.
- 1.11. **Female Participants:** sport and recreation female participants aged 18 years and older.
- 1.12. **Inclusion Participants:** sport and recreation by participants with a disability aged 18 years and older and senior aged participants (65 years +).

2. Purpose & Objectives

This policy intends that users of recreation grounds and facilities have transparent information regarding how much they are required to pay and what they are paying for. Council is committed to the following objectives:

- 2.1 To establish principles for the determination of fees and charges based on support levels for leased, licensed, regular and casual hire of council owned or managed recreation grounds and recreation facilities.
- 2.2 To ensure the accountability to the community through an equitable and transparent pricing structure.
- 2.3 To provide an efficient and joint management tool in the allocation, maintenance and operation of Council's recreation grounds and recreation facilities.
- 2.4 To promote the level of responsibility of user groups so that recreation grounds and recreation facilities receive optimum use and ratepayers do not bear the whole cost.
- 2.5 To provide the incentive for more diverse and joint use of fewer grounds and facilities so that Council's resources are effectively used.
- 2.6 To categorise recreation grounds and recreation facilities for casual/non-regular users and define them in terms of the benefits received by users and the rest of the community (refer to "Sports Grounds/Facilities for Casual Users Classifications" within the Recreation Pricing Policy Guidelines).

This policy also provides the basis and principles from which the more detailed Meander Valley Council "***Sport & Recreation Venues Pricing Policy Guidelines***" have been developed. The specific detail about how fees for users will be determined and implemented is contained within the Guidelines.

3. Scope

This Policy applies to all users, hirers and occupiers of Council's sport and recreation grounds and facilities.

The policy does not include Council's aquatic facilities.

4. Policy

Principles

Council will be guided by the following principles when determining hire charges and rents:

- 4.1 Charges are for a specific use on a specific date.
- 4.2 User groups should contribute towards the cost of grounds / facilities provided by Council so that ratepayers do not bear the full cost.
- 4.3 Hire charges for grounds use by regular seasonal users will be based on a per team charge that is initially set for a period of four years to coincide with policy review and which is then adjusted for CPI or as determined by Council and approved annually by Council.
- 4.4 Hire charges for grounds use for casual users will be initially set for a period of four years to coincide with policy review and which is then adjusted for CPI or as determined by Council and approved annually by Council.
- 4.5 Hire charges / rents for facilities will be based on a fixed percentage rate of return (11%) for regular users for all facilities and taking account of the average of the previous 5 years operating, maintenance and depreciation costs. The charges will thus reflect the quality of the facilities, services provided, the nature and pattern of use and the ability of user groups to pay and the terms of any lease agreements with Council. The charge/rent is initially set for a period of four years to coincide with policy review and is then annually adjusted for CPI or as determined by Council and approved annually by Council.
- 4.6 User groups are encouraged and rewarded for sharing facilities, encouraging new more diverse user groups and new uses, introducing new recreation and sports and involvement in the management, operation, maintenance and clean up responsibilities.
- 4.7 Responsibilities must be clearly developed in conjunction with user groups and communicated at appropriate times (*e.g. at AGM to new office bearers*).
- 4.8 If sport and recreation facilities are already provided to the public by the private sector at a reasonable and competitive price with professional, semi-professional or commercial interests in place, then Council's hire charges at relevant locations shall compete on a commercial market basis and recover the highest level of operation and maintenance costs in a similar manner to that calculated by the competing service.
- 4.9 Leased facilities will be administered according to the terms and conditions set out in the leases while supporting the community based not for profit organisations as per the pricing policy.

Facility Categories

All outdoor sport and recreation grounds will be categorised according to their level of amenity for the purposes of managing usage by hirers. The charge will reflect the category of the facility/ground. The associated facilities at the outdoor recreation grounds are subject to any lease arrangements in place.

Concessions

Based on the value Council places on support to junior participation, non-traditional users and innovative scheduling the following concessions will be provided on the hire charges for ground usage only:

- 4.10 Junior only sports and recreations supported by parental/volunteer administration – 50%.
- 4.11 Female and Inclusion the provision of non-traditional or new recreational opportunities – 50%.
- 4.12 Off peak use (to be defined by facility manager or management committee, but normally between 9am and 3pm weekdays) which encourages increased use of facilities by enabling better programming of activities – 25%.
- 4.13 The participation concessions can be cumulative up to a maximum of 75%.

Based on the value Council places on self-reliance the following concession will be provided by Council officers on the hire/rent charges for facility usage only:

- 4.14 The value of any maintenance by the user group expressed as a percentage within the total Operations & Maintenance costs – up to 25%.

5. Legislation

Local Government Act 1993

6. Responsibility

Responsibility for the operation of this policy rests with the Director Infrastructure Services.

SPORT AND RECREATION VENUE PRICING POLICY GUIDELINES

Guideline refers to:	Policy Number: 56 Sport and Recreation Venue Pricing
Purpose:	To provide a consistent philosophy and guide to setting the fees for hire and use of recreation grounds and facilities by the community.
Next Review Date:	<i>June 2026 or as otherwise required.</i>

SPORT AND RECREATION VENUE PRICING POLICY GUIDELINES (Including FEES & CHARGES)
--

1. Introduction

Meander Valley Council owns or manages an extensive network of sports grounds and buildings, open spaces, stadiums, halls, meeting rooms and other facilities. Council views the sustainable use of these grounds and facilities as integral to the Meander Valley community having equitable access to a wide range of leisure, cultural and educational opportunities and to enhance the health and wellbeing within the community. Council encourages the use of these grounds and facilities by supporting the many groups that use them.

Policy No. 56 Sport and Recreation Venue Pricing was first developed in 2003-04 and is reviewed every four years. The 2022 - 2026 Pricing Policy and associated Guidelines, including fees and charges, will be transparently available to all users and will be known in advance of the season or casual booking.

Hire charges for facility and grounds use will be initially set for a period of four years to coincide with policy review and which is then adjusted for CPI or as determined by Council and approved annually by Council.

2. Pricing Guidelines

Determination of Prices for Facilities

Seasonal / Regular Users

Hire charges and rentals for facilities will be established in the following manner:

- The percentage level of return required on operating and maintenance (O&M) expenses, incl. depreciation, for all Council owned sport and recreation facilities is 11%.
- Determine the average annual O&M expenses based on the calculation of a maximum five-year rolling average to smooth out any peaks and troughs in O&M

requirements from year to year. Where facilities are hired exclusively to clubs or user groups on a seasonal basis, such clubs or user groups will be responsible for all utility charges during that occupancy.

- The facility use charge will be determined based on an understanding of the total O&M expenses, the dollar return required and the length of a season.
- The facility charge will be initially set for a period of four years to coincide with policy review and which is then adjusted for CPI or as determined by Council and approved annually by Council.
- Determine the gross annual charge, or relevant unit or hourly charge for each user or user group and apply the self-reliance concession available for facility usage up to a maximum 25% concession to determine the actual charge for a particular user or group.
- Facility fees for the regular users of the sport and recreation facilities have been calculated for the following:
 - Bracknell Recreation Ground facilities: Bracknell Football Club.
 - Hagley Recreation Ground facilities: Diggers Cricket Club.
 - Whitemore Recreation Ground facilities: Whitemore Cricket Club; Whitemore Tennis Club.
 - Deloraine Recreation Ground facilities: Deloraine Football Club.
 - Hadspen Memorial Centre: Hadspen Chieftains Cricket Club*.
 - Prospect Vale Park facilities: Prospect Park Sports Club.
 - Westbury Recreation Ground facilities: Meander Valley Suns Football & Netball Club; Westbury Shamrocks Cricket Club.

NOTE * Hadspen Chieftains Cricket Club are currently charged as a seasonal user of the facility and do not take on any facility management responsibility. They have accepted a higher level of service / utility provision by Council, e.g. cleaning / power.

Casual/Non-regular Users & Private Users

Hire charges and rentals for facilities will be established in the following manner:

- For Public Halls owned by Council a "Going Rate" or charge will be determined by the responsible Facility Manager after considering hire rates for any similar facilities within the community and the prospective user's capacity to pay.
- A 100% rate of return is applicable for all private sport and recreation facilities located on Council land.

Determination of Prices for Grounds

Seasonal / Regular Users

Fees for ground usage by seasonal and regular users will be established in the following manner:

- The level of return required on ground usage for all Council owned sport and recreation grounds is based on the number of teams and type of sport being conducted as per the following formula:

SPORT	NOTIONAL PLAYER NUMBERS PER TEAM	SENIOR/JUNIOR	RATE PER TEAM PER SEASON (inc GST)
Football (AFL)	25	Senior Men	\$568.00
	20	Senior Women	\$284.00
	20	Junior	\$142.00
Soccer	12	Senior Men	\$284.00
	12	Senior Women	\$142.00
	10	Junior	\$71.00
Cricket	12	Senior Men	\$284.00
	12	Senior Women	\$142.00
	12	Junior	\$71.00
Touch	8	Senior Men	\$142.00
	8	Senior Women	\$71.00
	8	Junior	\$35.50

- When calculating a ground use rate for users the following should be noted:
 - Where sports have a MIXED senior program (eg Launceston Touch) they are calculated on a 1:1 ratio of men and women.
 - Junior teams are defined as teams / programs for players Under 18 years of age as defined by their governing body.
 - The fees are for seasonal use only and cover a period up to 6 months as defined by Council.
 - Where teams use Council grounds outside their normal season, that use, if agreed by Council, will attract additional fees.
- The ground charge will be initially set for a period of four years to coincide with policy review and which is then adjusted for CPI or as determined by Council and approved annually by Council.
- The sport and recreation grounds/regular users included are those located at:
 - Bracknell Recreation Ground – Football Club and Cricket Club

Attachment 13.2.2 Amended Sport And Recreation Venue Pricing Policy Guidelines

- Carrick Recreation Ground – Social Soccer Association
 - Deloraine Recreation Ground – Football Club and Junior Football Club. Masters and Auskick programs are additional.
 - Hadspen Recreation Ground – Cricket Club
 - Hagley Recreation Ground – Cricket Club
 - Meander Recreation Ground – nil currently
 - Prospect Vale Park – Soccer Clubs x2, Football Club, and Touch Association. Academy programs, Auskick or other developmental programs are additional.
 - Westbury Recreation Ground – Cricket Club and Football Club. Auskick programs are additional.
 - Whitmore Recreation Ground – Cricket Club and Tennis Club
- Other venue users will be deemed casual users for ground use purposes, e.g. Northern Tasmanian High Schools Sports Association, Tasmanian Touch Football Association, and charged accordingly.

Casual/non-regular Users

Hire charges and fees for ground usage by casual/non-regular users have been established and are set annually by Council and take account of the quality of the facility and capacity to pay. High use facilities have fees and charges which enable Council to better manage usage patterns across the range of potential users.

As well, for all public recreation grounds/reserves/parks located on Council land no rate of return is applicable. However, there may be some regulatory application fees applicable for the use of these spaces for organised public events.

The charge will be initially set for a period of four years to coincide with policy review and which is then adjusted for CPI or as determined by Council and approved annually by Council.

The fees and charges and rationale for these are contained in Council's document: "Meander Valley Council Sports Grounds/Facilities For Casual Users."

MEANDER VALLEY COUNCIL SPORTS GROUNDS / FACILITIES FOR CASUAL USERS

SPORTS GROUNDS / FACILITIES CLASSIFICATIONS

Sports grounds/facilities have been classified into three categories (A, B and C) with 'A' being grounds fully managed by Council and 'B' class grounds having some levels of maintenance generally being carried out by user groups. The category C facilities have limited maintenance and limited users.

The criteria under which sports grounds are rated are detailed below and include:

- a) The cost involved in maintaining a sporting surface to the standard required for the sport;
- b) The presence of irrigation and/or underground drainage system;
- c) The standard of support structures (e.g. fencing, training lights, changing facilities/toilets, parking); and
- d) Council involvement in any maintenance.

Sports Grounds / Facilities Categories

Category A1 – A2 Council Maintained (on-going)

Grounds may include all (A1) or some (A2) of the following:

- Training lights
- Extensive underground drainage system
- Automatic irrigation system
- Synthetic or turf surface
- Highly maintained playing surface by council
- Good quality changing rooms / parking
- Good/high quality support structures (e.g. coaches boxes, scoreboard, interchange boxes)
- High Council management

Category B1 – B2 Council Maintained (periodic)

Grounds may include all (B1) or some (B2) of the following:

- Training lights
- Limited drainage system
- Limited irrigation system
- Synthetic or turf surface
- Good quality playing surface
- Good support structures
- Moderate quality changing rooms / parking
- Moderate Council management

Category C1 – C2 Council Maintained (seasonal)

Grounds may include all or some of the following:

- No training lights

Attachment 13.2.2 Amended Sport And Recreation Venue Pricing Policy Guidelines

- No drainage system
- No irrigation system
- Synthetic surface
- Lower quality playing surface
- Limited support structures, changing facilities, parking
- Minimal Council management

NOTE: Hadspen rental for casual users includes the Clubroom, so deemed category A. All other facilities have lease/license holders who determine fees for clubrooms.

Corporate Services

2022-23 Annual Review of Fees & Charges

Report Author Justin Marshall
Team Leader Finance

Authorised by Jonathan Harmey
Director Corporate Services

Attachments 1. 2022-23 Fees & Charges [14.1.1 - 11 pages]
2. 2022-23 Sport & Rec Fees [14.1.2 - 4 pages]

Strategy Furthers the objectives of Council's strategic future direction 1: a sustainable natural and built environment.

See Meander Valley Community Strategic Plan 2014-24. [Click here](#) or visit www.meander.tas.gov.au/plans-and-strategies to view.

Policy Not applicable

Legislation Fees and charges are set in accordance with Sections 73, 205 and 206 of the *Local Government Act (LGA) 1993*.

Consultation Not applicable

Budget & Finance The annual review of fees and charges is aimed at ensuring Council's income from fees and charges keeps pace with cost increases and maintains the relative percentage of total income from fees and charges from one year to the next. Where appropriate the fees and charges are reflective of the cost of providing the service.

The budget report highlights a similar level of fees and charges for 2022-23 with the budget being 6.2% of revenue (adjusted for subdivision works taken over and capital grants). The fees and charges percentage has been consistent around 6% of adjusted revenue.

Risk Management Not applicable

Alternative Motions Council can approve the fees and charges with amendment or retain the current fees and charges.

Motion That Council approves the proposed fees and charges for the 2022-23 financial year as amended in the attachment.

Moved Councillor Tanya King

Seconded Councillor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor John Temple
Councillor Deborah White

Votes against Councillor Rodney Synfield

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 120/2022



MEANDER VALLEY COUNCIL
Fees & Charges: 2022-23

FEES AND CHARGES REVISION JUNE 2022			
FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Planning/Development Permit Fees			
Planning Review – Residential Development	\$80.00	\$85.00	Increase in line with CCI
Developments less than \$5,000 (Permitted Status)	\$165.00	\$170.00	Increase in line with CCI
Visitor Accommodation (Permitted under PD6)	\$250.00	\$260.00	Increase in line with CCI
House and/or Residential Outbuilding (Discretionary Application including Advertising Fee)	\$710.00	\$740.00	Increase in line with CCI
House and/or Outbuilding (Permitted Status)	\$310.00	\$325.00	Increase in line with CCI
Discretionary Development (including Advertising Fee)	0.30% of development cost. Minimum charge \$710.00. Maximum charge \$15,450.00. Plus advertising fee at cost for level 2 activities.	0.30% of development cost. Minimum charge \$740.00. Maximum charge \$16,075.00. Plus advertising fee at cost for level 2 activities.	Increase in line with CCI
Development (Permitted Status)	0.30% of development cost. Minimum charge \$310.00. Maximum charge \$15,450.00.	0.30% of development cost. Minimum charge \$325.00. Maximum charge \$16,075.00.	Increase in line with CCI
Re-advertising Fee - amended plan prior to determination (at applicants request)	\$250.00	\$260.00	Increase in line with CCI
Retrospective Planning Application	Double Planning/Development Fee	Double Planning/Development Fee	No change
Subdivision Applications			
Application for Subdivision (Discretionary Application including Advertising Fee)	\$710.00 + \$83.00 per lot	\$740.00 + \$85.00 per lot	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Application for Subdivision (Permitted Status)	\$310.00	\$325.00 + \$85.00 per lot	Increase in line with CCI. Include Fee per lot consistent with Discretionary Applications
Application for sealing of Final Plan of Subdivision	\$320.00	\$325.00	Increase in line with CCI
Application to amend sealed plan	\$320.00	\$325.00	Increase in line with CCI
Application for modification, or release of Adhesion Order	\$320.00	\$325.00	Increase in line with CCI
Stratum Subdivision: Application for sealing of final plan	\$425.00	\$440.00	Increase in line with CCI
Stratum Subdivision: Additional Inspections	N/A	\$120.00	New fee
Other			
Application for amendment to Permitted planning permit	\$165.00	\$170.00	Increase in line with CCI
Application for amendment to Discretionary planning permit	\$320.00	\$325.00	Increase in line with CCI
Part 5 Agreements – Processing & Sealing	\$270.00	\$280.00	Increase in line with CCI
Copy of Planning scheme Ordinance (available free from website)	\$100.00	\$105.00	Increase in line with CCI
Copy of Planning Scheme Maps (Large Scale)	\$2.00 per Map	\$2.00 per Map	No change
Determining extension of time requests	\$150.00	\$155.00	Increase in line with CCI
Amendments to Planning Scheme			
Application for rezoning, map and text amendments	0.30% of development value where providing for a specific development. Minimum charge \$960.00. Maximum charge \$15,150.00. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	0.30% of development value where providing for a specific development. Minimum charge \$1,000.00. Maximum charge \$15,765.00. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	Increase in line with CCI
Combined amendment and development permit	0.30% of development value. Minimum charge \$960.00. Maximum charge \$15,150.00. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	0.30% of development value. Minimum charge \$1,000.00. Maximum charge \$15,765.00. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Engineering (Subdivisions)			
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 \$448.00*	1.5% of value of public works Minimum fee \$467.00*	Increase in line with CCI
Inspection of failed works	\$140.00* per hour of contracted inspections or re-inspections of works that failed a previous inspection.	\$146.00* per hour of contracted inspections or re-inspections of works that failed a previous inspection.	Increase in line with CCI
<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>			
Tip Fees			
Excludes vehicles transporting controlled wastes.			
General Waste to Landfill			
Bags up to 60 litres (each)	\$1.00*	\$2.00*	Increased waste management cost
240 litre bins (each)	\$3.00*	\$5.00*	Increased waste management cost
Car / Wagon	\$10.00*	\$18.00*	Increased waste management cost
Ute (up to 1.5 cubic metres)	\$18.00*	\$32.00*	Increased waste management cost
Trailer - single or dual axle (up to 1.5 cubic metres)	\$18.00*	\$32.00*	Increased waste management cost
Other vehicles (over 1.5 and less than 5.0 cubic metres)	\$12.00* per cubic metre	\$21.00* per cubic metre	Increased waste management cost
Vehicles over 5.0 cubic metres	Disposal subject to Council approval	Disposal subject to Council approval	No change
Green Waste, Unsorted Recyclables & Salvageable Timber			
Excludes contaminated green waste and scrap timber, stumps & logs greater than 150mm diameter.			
Bags up to 60 litres (each)	\$0.50*	\$1.00*	Increased waste management cost
240 litre bins (each)	\$1.50*	\$2.50*	Increased waste management cost
Car / Wagon	\$5.00*	\$9.00*	Increased waste management cost



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Ute (up to 1.5 cubic metres)	\$9.00*	\$16.00*	Increased waste management cost
Trailer - single or dual axle (up to 1.5 cubic metres)	\$9.00*	\$16.00*	Increased waste management cost
Other vehicles (over 1.5 and less than 5.0 cubic metres)	\$6.00* per cubic metre	\$10.50* per cubic metre	Increased waste management cost
Vehicles over 5.0 cubic metres	Disposal subject to Council approval	Disposal subject to Council approval	No change
Other Items			
Car Tyres & Light Truck Tyres (each)	\$13.50*	\$14.00*	Increase in line with CCI
Truck Tyres (each)	\$41.00*	\$43.00*	Increase in line with CCI
Motor Vehicle Bodies (each)	\$21.00*	\$22.00*	Increase in line with CCI
Mattresses (each)	\$10.00*	\$10.50*	Increase in line with CCI
Refrigerators and Freezers (each)	\$6.50*	\$7.00*	Increase in line with CCI
Waste oil 20 litre containers (each)	\$1.00*	\$1.50*	Increase in line with CCI
Waste Silage Wrap	N/A	\$5.00* per 1,000L bulk bag	New fee
Recyclable Materials - Free of Charge			
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



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Cemetery Fees			
Public Graves (Mole Creek and Bracknell only for General Cemeteries)			
Single depth burial	\$720.00*	\$790.00*	Gradual increase in line with surrounding Councils
Double depth burial	\$720.00*	\$790.00*	Gradual increase in line with surrounding Councils
Reservation of Land			
Reserve land 2.5m x 1.25m	\$600.00*	\$620.00*	Increase in line with CCI
Single depth burial in reservation	\$200.00*	\$210.00*	Increase in line with CCI
Double depth burial in reservation	\$200.00*	\$210.00*	Increase in line with CCI
Second interment in double depth grave	\$200.00*	\$210.00*	Increase in line with CCI
Garden of Memory – Deloraine			
Reservation of plot	N/A	\$400.00*	New fee
Interment of ashes	N/A	\$610.00*	New fee. Includes cost of pillar
Interment in reserved plot	N/A	\$280.00*	New fee. Includes cost of pillar
Wall of Memory – Deloraine, Mole Creek & Bracknell			
Reservation of niche	\$300.00*	\$310.00*	Increase in line with CCI
Interment of ashes in niche	\$450.00*	\$470.00*	Increase in line with CCI
Interment in reserved niche	\$230.00*	\$240.00*	Increase in line with CCI
Supply and install Bronze vase	\$110.00*	\$115.00*	Increase in line with CCI
Miscellaneous			
Applications for graves made outside normal Council office hours – additional fee	\$200.00*	\$210.00*	Increase in line with CCI
Graves for children under 12 years of age	Nil	Nil	No change
Interment of ashes in existing grave	\$300.00*	\$310.00*	Increase in line with CCI
Placement of additional or replacement plaques	\$100.00*	\$105.00*	Increase in line with CCI
Exhumation	\$1,000.00*	\$1,040.00*	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Deloraine Swimming Pool Fees			
Child	\$2.00*	\$2.50*	First increase in several years
Adult	\$3.00*	\$3.50*	First increase in several years
Spectator	\$1.00*	\$1.00*	No change
Season Child	\$53.00*	\$55.00*	Increase in line with CCI
Season Adult	\$64.00*	\$66.00*	Increase in line with CCI
Season Family	\$170.00*	\$175.00*	Increase in line with CCI
Hall Rentals			
Westbury Town Hall and Supper Room			
Full facility (per hour or part thereof up to \$150)	\$31.00*	\$32.00*	Increase in line with CCI
Main hall only (per hour or part thereof up to \$150)	\$17.00*	\$18.00*	Increase in line with CCI
Supper room only (per hour or part thereof up to \$150)	\$26.00*	\$27.00*	Increase in line with CCI
Preparation for any function on night preceding	\$21.00*	\$22.00*	Increase in line with CCI
Regular Users (Supper Room only)			
Dinner/luncheon meetings, group meetings (per hour or part thereof)	\$17.00* per hour	\$18.00* per hour	Increase in line with CCI
Bond (refundable)			
Key Bond	\$50.00	\$50.00	No change
If liquor provided at function	\$375.00	\$375.00	No change
If liquor not provided at function	\$125.00	\$125.00	No change



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Rates Search			
Includes providing replacement copies of rates notices – Per hour (or part thereof) for the time taken	\$52.00*	\$54.00*	Increase in line with CCI
Clearing of Fire Hazards			
Arranging clearing of fire hazard at the request of a landowner or occupier – in addition to contractor's costs	\$90.00*	\$95.00*	Increase in line with CCI
Recreation Facilities & Reserves			
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 Attachments 1 and 2. Recommended fees for regular and casual users of outdoor facilities are provided in Attachments 3 and 4.			
Parks & Reserves			
Administration fee to facilitate reserve hire agreement of Council land for social gatherings of 50 or more people upon request (e.g. weddings & birthdays)	\$26.00*	\$27.00*	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Permit Authority (PA)			
Notifiable Works – Building			
Notification lodgement from Building Surveyor	\$270.00	\$280.00	Increase in line with CCI
Demolition Only or Underpinning Only	\$135.00	\$140.00	Increase in line with CCI
Building Permit			
Class 1 Residential New/Alterations/Additions	\$340.00	\$355.00	Increase in line with CCI
Multi-Unit Class 1	\$340.00	\$355.00	Increase in line with CCI
Class 10 Outbuilding	\$230.00	\$240.00	Increase in line with CCI
Class 2 – 9 Commercial < \$200,000	\$335.00	\$350.00	Increase in line with CCI
Class 2 – 9 Commercial \$200,00 to \$500,000	\$670.00	\$700.00	Increase in line with CCI
Class 2 – 9 Commercial \$500,001 to \$1,000,000	\$1,000.00	\$1,040.00	Increase in line with CCI
Class 2 – 9 Commercial > \$1,000,000	\$1,700.00	\$1,770.00	Increase in line with CCI
Demolition Only	\$135.00	\$140.00	Increase in line with CCI
Permit of Substantial Compliance	Double Permit Authority Fees	Double Permit Authority Fees	No change
Staged Building Permit	Building Permit Fee + \$175.00 per stage	Building Permit Fee + \$180.00 per stage	Increase in line with CCI
Amended Permit Class 1 Residential	\$170.00	\$175.00	Increase in line with CCI
Amended Permit Class 10 Outbuilding	\$135.00	\$140.00	Increase in line with CCI
Amended Permit Class 2 – 9 Commercial	\$235.00	\$245.00	Increase in line with CCI
Plumbing Permit			
Notifiable Works – Plumbing			
Class 1 Residential no fixtures	\$195.00	\$205.00	Increase in line with CCI
Class 1 Residential up to 3 fixtures New/Alterations/Additions	\$435.00	\$455.00	Increase in line with CCI
Class 1 Residential up to 6 fixtures New/Alterations/Additions	\$570.00	\$595.00	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Class 1 Residential 7 fixtures or more New/Alterations/Additions	\$680.00	\$710.00	Increase in line with CCI
Class 1 Residential – Multiple Units	\$560.00 + \$370.00 for each additional unit	\$585.00 + \$385.00 for each additional unit	Increase in line with CCI
Class 10 Outbuilding no fixtures	\$195.00	\$205.00	Increase in line with CCI
Class 10 Outbuilding with fixtures	\$435.00	\$455.00	Increase in line with CCI
Class 2-9 Commercial < \$200,000	\$570.00	\$595.00	Increase in line with CCI
Class 2-9 Commercial \$200,000 to \$500,000	\$1,125.00	\$1,170.00	Increase in line with CCI
Class 2-9 Commercial \$500,001 to \$1,000,000	\$1,360.00	\$1,415.00	Increase in line with CCI
Class 2-9 Commercial > \$1,000,000	Price on Application	Price on Application	No change
Amended Certificate of Likely Compliance	\$215.00	\$225.00	Increase in line with CCI
Demolition Only	\$170.00	\$175.00	Increase in line with CCI
Additional Inspections	\$115.00	\$120.00	Increase in line with CCI
Plumbing Permit			
Category 4	\$290.00	\$300.00	Increase in line with CCI
Category 4 - Including On-site Wastewater Assessment	\$500.00	\$520.00	Increase in line with CCI
Category 4 - Retrospective Approval	Double Plumbing Permit Fees	Double Plumbing Permit Fees	No change
Staged Plumbing Permit	Plumbing Permit Fees + \$175.00 per stage	Plumbing Permit Fees + \$180.00 per stage	Increase in line with CCI
Demolition Only	\$170.00	\$175.00	Increase in line with CCI
Amended Permit	\$170.00	\$175.00	Increase in line with CCI
Additional Inspections	\$115.00	\$120.00	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Building Surveying			
Building Work Category			
Amendment to Certificate of Likely Compliance Class 1 Residential New/Alterations/Additions	\$340.00*	\$355.00*	Increase in line with CCI
Amendment to Certificate of Likely Compliance Class 10 Outbuilding	\$340.00*	\$355.00*	Increase in line with CCI
Amendment to Certificate of Likely Compliance Class 2-9 Commercial	\$340.00*	\$355.00*	Increase in line with CCI
Additional Inspections	\$195.00*	\$205.00*	Increase in line with CCI
State Government Levies			
Construction Industry Training Fund Levy (Applies to All work over the value of \$20,000)	0.2% of the total estimated cost of construction		
Building Levy (Applies to All work over the value of \$20,000)	0.1% of the total estimated cost of construction		
Other Fees and Charges			
Administration Services – Withdrawn Applications	\$103.00*	\$105.00*	Increase in line with CCI
Permit Extension – Current Permit	\$110.00	\$115.00	Increase in line with CCI
Permit Extension – Expired Permit	\$320.00	\$335.00	Increase in line with CCI
Notifiable Work Extension	\$105.00	\$110.00	Increase in line with CCI
Plumbing Permit Extension	\$110.00	\$115.00	Increase in line with CCI
Re-Open Closed File	\$195.00	\$205.00	Increase in line with CCI
Review Plans to Determine Category of Building Work	\$60.00	\$65.00	First increase in several years
Review Plans to Determine Category of Plumbing Work	\$60.00	\$65.00	First increase in several years
Review Plans to Determine Planning Requirement	\$60.00	\$65.00	First increase in several years
Records Search Fee (Copy of Plans)	\$80.00	\$85.00	Increase in line with CCI



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Paper Copy of Certified Documents	\$30.00*	\$35.00*	First increase in several years
Receipt of Form 80 - Notice of Low Risk Plumbing Work	\$55.00	\$60.00	First increase in several years
Receipt of Form 80 - Notice of Low Risk Building Work	\$55.00	\$60.00	First increase in several years
Building Certificate	\$260.00	\$270.00	Increase in line with CCI
Form 49 – EHO Report	\$220.00	\$230.00	Increase in line with CCI
Form 50 – EHO Occupancy Report	\$165.00	\$170.00	Increase in line with CCI
Technical Review	\$100.00* per hour	\$105.00* per hour	Increase in line with CCI
Processing Enforcement Notices & Orders	\$100.00* per hour	\$105.00* per hour	Increase in line with CCI

ATTACHMENT 1

RECOMMENDED HIRE RATES - FROM 1 JULY 2022 - ALL REGULAR USERS

	CURRENT 2021-22 FEES/CHARGES GST Inclusive		PROPOSED 2022-23 FEES/CHARGES GST Inclusive	
DELORAINIE COMMUNITY COMPLEX AND MEANDER VALLEY PERFORMING ARTS CENTRE				
Stadiums (per basketball court)				
Seniors : Indoor	\$26.00	Per Hour	\$13.50	Per Hour
: Outdoor	\$15.00	Per Hour	\$8.00	Per Hour
Juniors/Concession : Indoor	\$13.00	Per Hour	\$7.00	Per Hour
: Outdoor	\$7.50	Per Hour	\$4.00	Per Hour
Schools	\$12.50	Per Hour	\$6.50	Per Hour
DCC Meeting Room or Mezzanine space	\$15.00	Per Hour	\$8.00	Per Hour
DCC Auditorium				
All uses (morning, afternoon, evening)	\$200.00	Per Use	\$104.00	Per Use
All uses (hourly rate)	\$50.00	Per Hour	\$26.00	Per Hour
Kitchens				
Main kitchen DCC	\$96.00	Per Use	\$50.00	Per Use
MV Performing Arts Centre	\$43.00	Per Use	\$22.50	Per Use
Squash Courts	\$12.00	Per Hour	\$6.00	Per Hour
MVPAC Theatre Practice/Rehearsal	\$32.00	Per Use	\$16.50	Per Use
Local	\$94.00	Per Use	\$49.00	Per Use
Venue Day Rates (all facilities, 24 hours)				
Deloraine Community Complex	\$610.00	Per Day	\$317.00	Per Day
MV Performing Arts Centre	\$360.00	Per Day	\$187.00	Per Day
Westbury Sports Centre	\$248.00	Per Day	\$129.00	Per Day
WESTBURY FUNCTION CENTRE				
Meetings	\$26.00	Per Hour	\$13.50	Per Hour
Functions (including kitchen)	\$205.00	Per Use	\$107.00	Per Use
Kitchen	\$105.00	Per Use	\$55.00	Per Use
Change Rooms (per change room, use of 2 hours)	\$16.00	Per Use	\$8.50	Per Use
WESTBURY SPORTS CENTRE				
Meeting Room	\$12.00	Per Hour	\$6.00	Per Hour
Seniors	\$22.00	Per Hour	\$11.50	Per Hour
Juniors/Concession	\$11.00	Per Hour	\$5.50	Per Hour
ALL VENUES				
Key Bond (refundable)	\$50.00	Per Use	\$52.00	Per Use
Property Bond (refundable):				
If liquor provided at function	\$375.00	Per Event	\$390.00	Per Event
If liquor not provided at function	\$125.00	Per Event	\$130.00	Per Event
Additional cleaning fee for events with 100 or more attendees:				
Seniors event	\$120.00	Per Event	\$63.00	Per Event
Juniors/Concession event	\$60.00	Per Event	\$31.00	Per Event

ATTACHMENT 2

RECOMMENDED HIRE RATES - FROM 1 JULY 2022 - ALL CASUAL USERS

	CURRENT 2021-22 FEES/CHARGES GST Inclusive		PROPOSED 2022-23 FEES/CHARGES GST Inclusive	
DELORAINIE COMMUNITY COMPLEX AND MEANDER VALLEY PERFORMING ARTS CENTRE				
Stadiums (per basketball court)				
Seniors : Indoor	\$26.00	Per Hour	\$27.50	Per Hour
: Outdoor	\$15.00	Per Hour	\$16.00	Per Hour
Juniors/Concession : Indoor	\$13.00	Per Hour	\$14.00	Per Hour
: Outdoor	\$7.50	Per Hour	\$8.00	Per Hour
Schools	\$12.50	Per Hour	\$13.00	Per Hour
DCC Meeting Room or Mezzanine space	\$15.00	Per Hour	\$16.00	Per Hour
DCC Auditorium				
All uses (morning, afternoon, evening)	\$200.00	Per Use	\$208.00	Per Use
All uses (hourly rate)	\$50.00	Per Hour	\$52.00	Per Hour
Kitchens				
Main kitchen DCC	\$96.00	Per Use	\$100.00	Per Use
MV Performing Arts Centre	\$43.00	Per Use	\$45.00	Per Use
Squash Courts	\$12.00	Per Hour	\$12.50	Per Hour
MVPAC Theatre Practice/Rehearsal	\$32.00	Per Use	\$33.50	Per Use
Local	\$94.00	Per Use	\$98.00	Per Use
Travelling	\$145.00	Per Use	\$151.00	Per Use
Venue Day Rates (all facilities, 24 hours)				
Deloraine Community Complex	\$610.00	Per Day	\$635.00	Per Day
MV Performing Arts Centre	\$360.00	Per Day	\$375.00	Per Day
Westbury Sports Centre	\$248.00	Per Day	\$259.00	Per Day
WESTBURY FUNCTION CENTRE				
Meetings	\$26.00	Per Hour	\$27.50	Per Hour
Functions (including kitchen)	\$205.00	Per Use	\$215.00	Per Use
Kitchen	\$105.00	Per Use	\$110.00	Per Use
Change Rooms (per change room, use of 2 hours)	\$16.00	Per Use	\$17.00	Per Use
WESTBURY SPORTS CENTRE				
Meeting Room	\$12.00	Per Hour	\$12.50	Per Hour
Seniors	\$22.00	Per Hour	\$23.00	Per Hour
Juniors/Concession	\$11.00	Per Hour	\$11.50	Per Hour
HADSPEN RECREATION GROUND MEMORIAL CENTRE				
Memorial Centre Building	\$15.00	Per Hour	\$16.00	Per Hour
ALL VENUES				
Key Bond (refundable)	\$50.00	Per Use	\$52.00	Per Use
Property Bond (refundable):				
If liquor provided at function	\$375.00	Per Event	\$390.00	Per Event
If liquor not provided at function	\$125.00	Per Event	\$130.00	Per Event
Additional cleaning fee for events with 100 or more attendees	\$120.00	Per Event	\$125.00	Per Event
Additional cleaning fee for events with 10 to 100 attendees:				
Private event Weekday	\$40.00	Per Event	\$42.00	Per Event
Weekend	\$60.00	Per Event	\$63.00	Per Event
Public event with more than 50 attendees	\$120.00	Per Event	\$125.00	Per Event

ATTACHMENT 3

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

SPORT	PLAYER NUMBERS PER TEAM	SENIOR / JUNIOR	CURRENT 2021-22 RATE PER TEAM PER SEASON (inc GST)	PROPOSED 2022-23 RATE PER TEAM PER SEASON (inc GST)
Football (AFL)	25	Senior Men	\$1,088.00	\$568.00
	20	Senior Women	\$544.00	\$284.00
	20	Junior	\$272.00	\$142.00
Soccer	12	Senior Men	\$544.00	\$284.00
	12	Senior Women	\$272.00	\$142.00
	10	Junior	\$136.00	\$71.00
Cricket	12	Senior Men	\$544.00	\$284.00
	12	Senior Women	\$272.00	\$142.00
	12	Junior	\$136.00	\$71.00
Touch Football	8	Senior Men	\$272.00	\$142.00
	8	Senior Women	\$136.00	\$71.00
	8	Junior	\$68.00	\$35.50

ATTACHMENT 4

**RECOMMENDED CASUAL USER GROUND HIRE RATES - FROM 1 JULY 2022
ALL VENUES - ALL CASUAL USERS**

SPORTS GROUNDS / FACILITIES FOR CASUAL USERS				
FEES/CHARGES GST Inclusive				
SPORTS GROUNDS / FACILITIES	CURRENT 2021-22 RATE PER HOUR	PROPOSED 2022-23 RATE PER HOUR	CURRENT 2021-22 RATE PER DAY	PROPOSED 2022-23 RATE PER DAY
Bracknell rec ground / change rooms	\$22.00	\$23.00	\$132.00	\$138.00
Bracknell rec ground only	\$17.00	\$18.00	\$101.00	\$106.00
Bracknell clubrooms		Fee determined by leaseholder		
Carrick recreation ground	\$12.00	\$12.50	\$69.00	\$72.00
Deloraine rec ground / change rooms	\$22.00	\$23.00	\$132.00	\$138.00
Deloraine rec ground only	\$17.00	\$18.00	\$101.00	\$106.00
Deloraine clubrooms		Fee determined by leaseholder		
Hadspen rec ground / centre	\$33.00	\$34.50	\$196.00	\$204.00
Hadspen rec ground only	\$22.00	\$23.00	\$132.00	\$138.00
Hagley rec ground / change rooms	\$17.00	\$18.00	\$101.00	\$106.00
Hagley rec ground only	\$12.00	\$12.50	\$69.00	\$72.00
Hagley clubrooms		Fee determined by leaseholder		
Meander recreation ground	\$12.00	\$12.50	\$69.00	\$72.00
Prospect Vale Park - per touch field	\$14.00	\$15.00	\$84.00	\$88.00
Prospect Vale Park - per soccer field	\$22.00	\$23.00	\$132.00	\$138.00
Prospect Vale Park - per football field	\$28.00	\$30.00	\$165.00	\$172.00
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 2		
Westbury rec ground only	\$17.00	\$18.00	\$101.00	\$106.00
Whitemore rec ground only	\$12.00	\$12.50	\$69.00	\$72.00
Whitemore clubrooms		Fee determined by leaseholder		
Sports Ground Lighting	\$16.00	\$17.00	N/A	N/A
Key Bond (refundable) - Per Use	\$50.00	\$52.00	N/A	N/A
Property Bond (refundable) - Per Event:				
If liquor provided at function	\$375.00	\$390.00	N/A	N/A
If liquor not provided at function	\$125.00	\$130.00	N/A	N/A
Discounts – Ground Only				
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

Corporate Services

2022-23 Budget Estimates & Long Term Financial Plan

Report Author Jonathan Harmey
Director Corporate Services

Authorised by John Jordan
General Manager

Attachments 1. Budget Report 2023 [14.2.1 - 62 pages]

Strategy The Budget Estimates are guided by Council's Financial Management Strategy.

The Budget Estimates provides the funding for Council to meet its Annual Plan objectives.

Furthers the objectives of Council's strategic future direction 5: innovative leadership and community governance

6: planned infrastructure services.

See Meander Valley Community Strategic Plan 2014-24. [Click here](#) or visit www.meander.tas.gov.au/plans-and-strategies to view.

Policy The Budget Estimates are guided by Council Policy 77 (Rates and Charges).

Legislation Council's financial activities are governed by the *Local Government Act 1993* (Act) Part 8, Financial Management (Sections 73 to 84). The Budget Estimates have been prepared in accordance with Section 82 of the Act.

A further recommendation provides authority for the General Manager to make minor adjustments with no overall change to the budget under section 82(6) of the Act.

Consultation The Budget Estimates underpin Council's Community Strategic Plan, which was developed with community consultation.

Budget & Finance The 2022-23 Budget Estimates are summarised as follows:

Budget Estimates item	2022-23
Operating Revenue	
Rates & Charges	\$15,750,400
Fees & User Charges	\$1,482,600
Contributions	\$129,600
Interest	\$595,700
Operating Grants	\$4,894,600
Taswater Distributions	\$667,200
Other Revenue	\$201,800
Total Operating Revenue	\$23,721,900
Operating Expenditure	
Operating Wages	\$8,399,400
Operating Materials & Contracts	\$8,245,500
Finance Costs	\$251,700
Depreciation	\$5,918,500
State Fire Contribution	\$1,346,300
Other Expenditure	\$250,300
Total Operating Expenditure	(\$24,411,700)

Underlying Surplus/(Deficit)	(\$689,800)
-------------------------------------	--------------------

Budget Estimates item	2022-23
Capital Revenue	\$5,721,000
Capital Expenditure	(\$12,558,800)
Opening Cash & Investment Balance	\$20,291,500
Closing Cash & Investment Balance	\$18,150,700

Risk Management Not applicable

Alternative Motions Council can adopt the Budget Estimates and Long Term Financial Plan with amendment.

Deputy Mayor Michael Kelly left the meeting at 4.58 pm.

- Motion**
1. 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 2023. The proposed Budget Estimates are set out in full in Attachment 1: and
 2. 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.

Moved Councillor Michal Frydrych

Seconded Councillor Deborah White

Votes for Mayor Wayne Johnston
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Deborah White

Votes against Councillor Rodney Synfield
Councillor John Temple

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by absolute majority

Minute reference: 121/2022



MEANDER VALLEY COUNCIL

BUDGET ESTIMATES & RATES RESOLUTION 2023 Financial Year

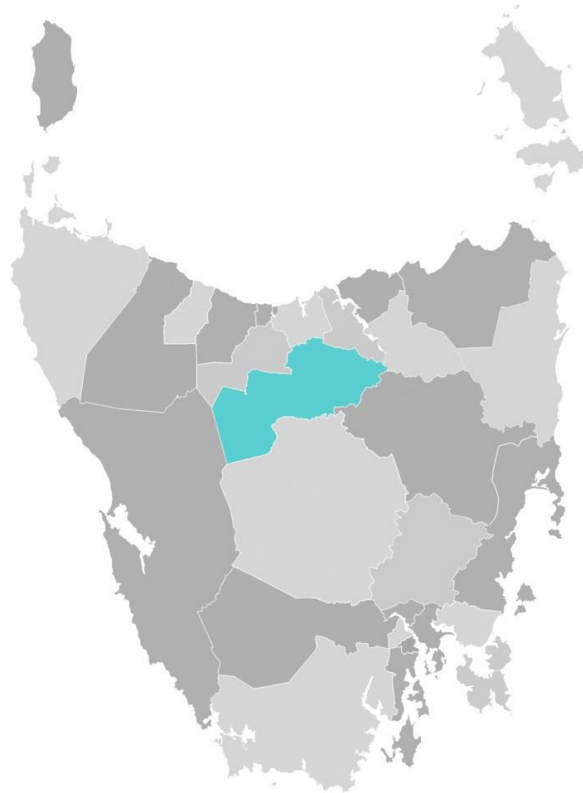




Table of Contents

Basis of Preparation.....	3
Underlying Deficit.....	3
Table 1: Actual and budget underlying surplus / (deficit) 2020 to 2023	3
Cash & Investments.....	4
Table 2: Actual and budget cash & investments balance 2020 to 2023	4
Capital Works Expenditure.....	4
Table 3: Budgeted capital works expenditure 2020 to 2023	4
Inflation Reference.....	5
Table 4: Relevant inflation indexes.....	5
Consolidated Operating Statement.....	6
Revenue.....	7
General Rates.....	7
Table 5: Valuation adjustment factors to be applied to property values for the 2023	8
Table 6: Meander Valley Council rate increases 2020 to 2023	8
Table 7: Indicative distribution of general rates provided from each Land Use Class.....	10
Waste Management Service Charges.....	10
Table 8: Waste service charges progressing to cost recovery 2020 to 2023.....	11
Table 9: Distribution of State Government waste levy for 2023.....	11
Table 10: Waste facility entry charges 2023	12
State Fire Commission Contribution.....	12
Table 11: State fire commission contribution revenue request 2020 to 2023.....	12
Financial Assistance Grants.....	13
Table 12: Financial Assistance Grant amounts 2020 to 2023	13
Fees & User Charges	13
Table 13: Fees & user charges income 2020 to 2023	14
Other Revenue	14
Table 14: Operating grants income 2022 & 2023.....	14
Table 15: Capital grants income 2022 & 2023	15
Expenditure.....	16
Departments Expenditure.....	17
Table 16: Departments expenditure itemised by function	17
Employee Expenditure	18
Borrowing Costs	18
Depreciation.....	18
Other Expenditure	18
Long Term Financial Plan	19
Table 17: LTFP Underlying surplus / (deficit) projections 2023 to 2032 ('\$000)	19
Table 18: LTFP Cash & investment projections 2023 to 2032 ('\$000).....	19
Table 19: LTFP Capital works expenditure projections (excl. subdivisions) 2023 to 2032 ('\$000)	19
Summary.....	20
Table 20: Recommended rates & charges comparison 2022 to 2023.....	20
Attachments	21



Basis of Preparation

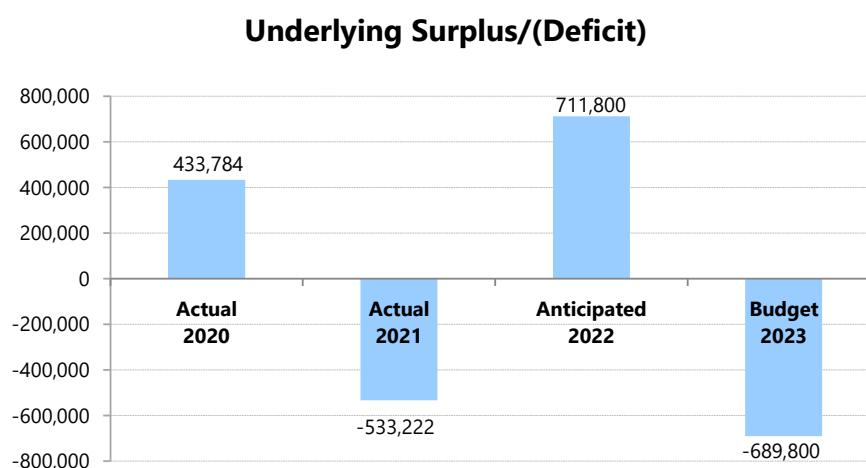
The operating budget estimates and rates resolution is presented for the 2023 financial year. The requirements of Council Policy 77 'Rates and Charges' (Rates Policy) and Council's Financial Management Strategy have been taken into consideration. The objective of the Rates Policy is to maintain a sustainable 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 2023 operating budget provides for an underlying deficit (loss) of \$689,800. After removing the impact of higher than average one off expenditure the position is an estimated deficit of \$595,600. The general rates increases and changes to the waste service charges are designed to achieve household waste functions as cost recovery. Returning to a budget surplus is achieved over the ten years of Council's Long Term Financial Plan with some modest rates increases above inflation which are forecast in the next few years. 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, they are unusually high in 2023 with a number funded by external State Government operating grants.

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) 2020 to 2023

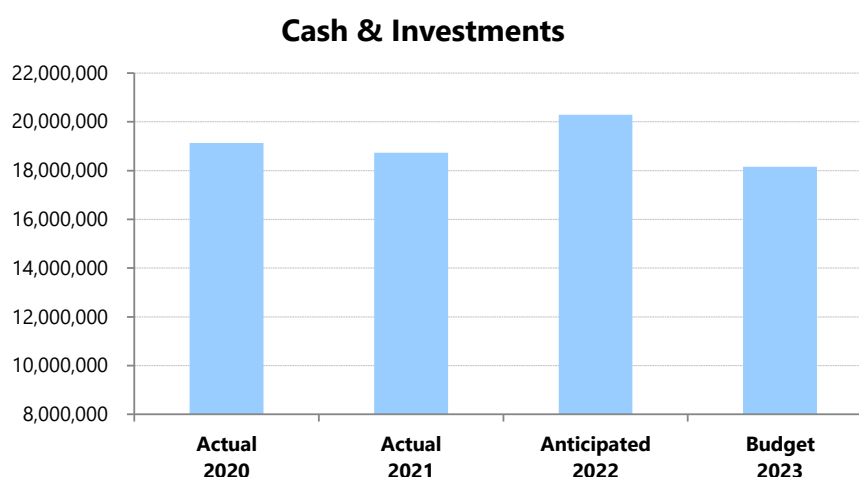




Cash & Investments

The opening cash & investments balance in 2022 was \$18,733,200, this is before removing total liabilities at the time of \$13,196,100. The balance is estimated to be reduced to \$18,150,700 at the end of 2023 before taking into account any liabilities (assumed to be a similar amount).

Table 2: Actual and budget cash & investments balance 2020 to 2023



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. Accelerated and new capital expenditure will increase depreciation and maintenance expenses in future operating budgets. Council approved the 2023 capital works projects at the May 2022 meeting; this combined with the estimated carry over projects from prior years brings the works in 2023 to \$12,558,800. Carry over projects include building works at Bracknell Hall, Deloraine Squash Courts and Westbury works depot which were intended to occur over multiple financial years.

Table 3: Budgeted capital works expenditure 2020 to 2023

	2020	2021	2022	2023
Capital Works Program amount	\$7,641,000	\$11,499,000	\$9,904,800	\$7,911,500
Carried Forward amount	\$4,337,100	\$3,726,800	\$1,945,600	\$4,647,300
Total Estimated Spend	\$11,978,100	\$15,225,800	\$11,850,400	\$12,558,800



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 LTFP 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.

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	2021	2022
Council Cost Index (CCI) Tasmania	1.0% (Jan 20 - Dec 20)	4.1% (Jan 21 - Dec 21)
Consumer Price Index (CPI) Tasmania	1.1% (Mar 20 - Mar 21; 0.8% Dec 19 - Dec 20)	5.8% (Mar 21 - Mar 22; 4.5% Dec 20 - Dec 21)
Wage Price Index Tasmania	1.5% (Mar 20 to Mar 21)	2.8% (Mar 20 to Mar 21)
Road and Bridge Construction Index Australia	-0.1% (Mar 20 to Mar 21)	7.4% (Mar 20 to Mar 21)
Non-residential building construction Tasmania	4.7% (Mar 20 to Mar 21)	9.6% (Mar 20 to Mar 21)

At 1 July 2021 Council had \$250,279,300 of infrastructure assets which largely relate to a providing a safe road, bridge and stormwater network. The respective asset classes are required to be maintained and renewed at the end of their useful life. The cost of constructing these assets has increased in the past twelve months, for example inputs such as concrete and steel have experienced significant cost increases. The construction indexes listed in this document reflect the increase in costs and this in turn will increase Council's materials expenses and depreciation expenses.



Consolidated Operating Statement

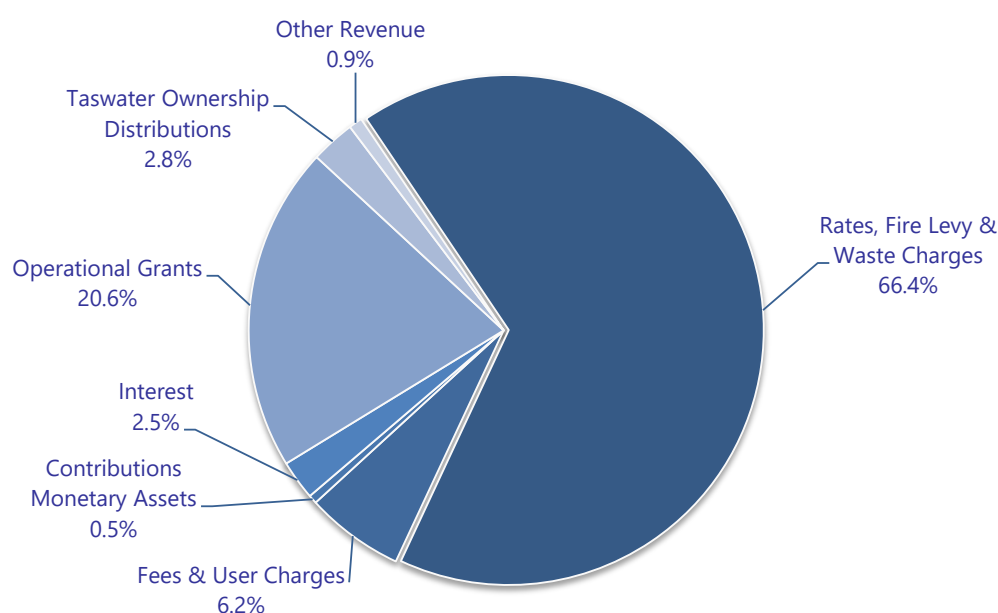
The consolidated operating statement provides an overview of Council's revenue, expenditure, underlying surplus, capital income and cash reconciliation for the 2023 financial year.

Consolidated Operating Statement	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	'22 to '23 Variance	
Operating Revenue					
Rate Revenue	14,641,800	14,648,300	15,750,400	1,108,600	7.57%
Fees & User Charges	1,279,800	1,435,500	1,482,600	202,800	15.85%
Contributions	95,900	188,900	129,600	33,700	35.14%
Interest	420,700	512,200	595,700	175,000	41.60%
Grants & Subsidies	4,387,300	4,787,400	4,894,600	507,300	11.56%
Other Revenue	851,400	906,000	869,000	17,600	2.07%
Total Operating Revenue	21,676,900	22,478,300	23,721,900	2,045,000	9.43%
Operating Expenditure					
Departments					
Governance	2,522,600	2,282,900	1,755,900	(766,700)	-30.39%
Corporate Services	1,995,400	1,949,900	2,138,800	143,400	7.19%
Infrastructure Services	4,451,100	3,795,500	4,678,800	227,700	5.12%
Development & Regulatory Services	2,254,600	2,171,600	2,456,300	201,700	8.95%
Community Wellbeing	-	-	1,286,100	1,286,100	#DIV/0!
Works	3,911,700	4,059,400	4,329,000	417,300	10.67%
Maintenance & Working Expenses	15,135,400	14,259,300	16,644,900	1,509,500	9.97%
Borrowing Costs	248,800	251,300	251,700	2,900	1.17%
Depreciation	5,400,400	5,730,900	5,918,500	518,100	9.59%
Payments to Government Authorities	1,294,700	1,294,700	1,346,300	51,600	3.99%
Administration Allocated	-	-	-	-	-
Other Expenses	250,800	230,300	250,300	(500)	-0.20%
Total Operating Expenditure	22,330,100	21,766,500	24,411,700	2,081,600	9.32%
Underlying Surplus/(Deficit)	(653,200)	711,800	(689,800)		
Removed Net Actual One Off Expenditure	1,103,600	653,400	644,200		
Added Long Term Financial Plan One Off Allocation	(550,000)	(550,000)	(550,000)		
Estimated Recurring Surplus/(Deficit)	(99,600)	815,200	(595,600)		
Capital Items					
Subdivision Contributions	567,300	1,896,600	645,000		
Capital Contributions	10,000	-	-		
Capital Roads to Recovery Funding	874,300	874,300	874,300		
Capital Grants	4,470,500	962,900	4,201,700		
Sale of Assets	-	-	-		
Total Capital Items	5,922,100	3,733,800	5,721,000		
Cash Reconciliation					
Opening Cash Balance	18,701,800	18,733,200	20,291,500		
Surplus, Non-Cash Items & Loan Payments	11,132,300	9,323,800	10,418,000		
Capital Asset Expenditure	(11,850,400)	(7,765,500)	(12,558,800)		
Closing Cash Balance	17,983,700	20,291,500	18,150,700		



Revenue

Revenue Item	Budget 2021	Budget 2022	Budget 2023	Increase / (Decrease)
Rate Revenue	\$13,046,800	\$14,641,800	\$15,750,400	\$1,108,600
Fees & User Charges	\$1,150,100	\$1,282,300	\$1,482,600	\$202,800
Contributions	\$95,500	\$95,900	\$129,600	\$33,700
Interest	\$645,800	\$420,700	\$595,700	\$175,000
Grants & Subsidies	\$4,350,400	\$4,387,300	\$4,894,600	\$507,300
Other Revenue (inc. Taswater distributions)	\$184,800	\$848,900	\$869,000	\$17,600
Total Revenue	\$19,473,400	\$21,676,900	\$23,721,900	\$2,045,000



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 that valuation, however the Tasmanian Government advised in 2022 that they were not able to provide indexation for properties, citing the impact of the pandemic on their operations. This means that the schedule has now changed by moving out one year. Indexation that



Council received in February 2022 (three years since full revaluation, rather than the scheduled two years) will be applied for the 2023 year effective 1 July 2022. The increases are to be applied as a percentage to the 2019 valuation; the following table identifies the percentage increases for each Land Use Class:

Table 5: Valuation adjustment factors to be applied to property values for the 2023

Locality	Land Use Class of Property					
	Residential	Commercial	Industrial	Primary Production	Community Services	Other
General Land	30%	10%	10%	60%	10%	10%

Council's rates policy provides for the same rate in the dollar to be applied to a property's Assessed Annual Value (AAV), regardless of the Land Use Class (LUC) which it may be attributed e.g. Residential, Commercial, Industrial, Primary Production. Due to the large increase in the value of every Primary Production property, increasing by 60%, and the next round of indexation now being due in two years, it is recommended that the indexation be applied 50% in each of the 2023 and 2024 years through the use of differential rating where a different rate in the dollar is applied to each LUC through variation in rates under Section 107 of the *Local Government Act 1993* (Act). The same rate in the dollar will then be returned in 2024 (remaining 50% of the indexation applied) in anticipation for the adjustment factors the following year. This is further examined in Table 7.

Table 6 outlines the general rate increases that Council has approved from 2019 to 2022. 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. The rates increase will result in different increases, or decreases, to different property owners due to the change in property values received through adjustment factors identified in Table 5. The overall rates revenue increase is applied at 5.95% which includes 0.55% as a result of the anticipated reduction in fees (reduction of 50%) charged to the users of Council recreation grounds and buildings.

Table 6: Meander Valley Council rate increases 2020 to 2023

	2020	2021	2022	2023
General rate increase	2.50%	0%	3.75%	5.95%

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 varies from year to year, \$80,000 in rates from property development has been budgeted for 2023.

Council's budgeted General Rates are based on the property values after the adjustment factors have been applied. A rate in the dollar is applied to the property's AAV valuation, with a minimum amount payable of \$200. The differential rating system provides for a 50% phase in of the property adjustment factors in Table 5 require that Commercial, Industrial, Community Services LUC's will be levied 5.14¢ per dollar of AAV, Residential LUC will be levied 4.71¢ per dollar of AAV and Primary Production LUC will be levied 4.25¢ per dollar of AAV. The rates model is consistent with Council's Rates Policy in all



other respects where the property value largely determines the general rate levied. General rates are expected to provide \$11,508,600 when supplementary valuations throughout the year are included.

The rates model for 2023 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 General Rates increase is slightly above the inflation reference CPI Hobart which was 5.8% for the year to March 2022.
- The rate increase is designed to keep pace with the cost of delivering the current level of service.
- General rates increases identified to be required in the 2022 Long Term Financial Plan (LTFP) was 2%, this has now increased in the 2023 LTFP to be an estimated 5.5% to be recovered over the ten year LTFP period.
- 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 increased from 7.87% to 8.13% for 2023.
- 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.
- Delivering new and upgraded capital works projects has the effect of increasing depreciation and maintenance operating expenditure. Future rates increases are expected to be required to offset the decline in bank interest from cash at bank and increased operating expenditure. 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 LTFP to provide for at least a break even position over the ten year period.
- A change to recreation fees and charges has been applied where users of Council grounds and buildings will receive a reduction in their fees of 50% for 2023. The reduced fees and charges revenue requires a general rates increase to property owners of 0.55% to fund the reduction in the user's fees; this has been factored in to the overall general rates increase of 5.95%.
- An increase of 5.95% in overall general rates will apply in the 2023 financial year with the change in general rates being different depending on which LUC a property is valued by the State Government. Different valuation indexes will be applied to each LUC.



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

Land Use Class (LUC)	Rateable Properties	Rates 2023	LUC Share of Rates	Average per Property	Average Increase	
Commercial	189	786,900	6.9%	4,163	-167	-3.9%
Industrial	86	295,900	2.6%	3,441	-143	-4.0%
Primary Production	1,166	2,839,300	24.8%	2,435	321	15.2%
Public Service	113	212,200	1.9%	1,878	-76	-3.9%
Quarry	2	3,300	0.0%	1,662	-67	-3.9%
Residential	8,066	6,940,800	60.7%	861	31	3.7%
Sport & Recreation	15	22,500	0.2%	1,500	-62	-4.0%
Vacant	814	327,500	2.9%	402	88	27.9%
Total	10,451	\$11,428,600	100.0%			

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 the 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. 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 revenue it provides seeks to make waste cost recovery and underpins a lower general rate.

The equitable fixed charge for the provision of waste services will increase from \$107 in 2022 to \$125 in 2023. The charge has been reviewed in accordance with the Waste Strategy Principles adopted by Council in May 2021 and cost increases incurred in the past twelve months. The waste charge factors in the cost of facilities, anticipated rehabilitation provisions for existing landfill cells (due to close) and a new landfill cell at the Cluan facility opened during 2022. It must be noted that Council does not make money from waste management services. The underlying cost of this service is budgeted to be \$199,400 in 2023. For all Household Waste functions to be full cost recovery the charge would require an increase to \$145 per property. It is anticipated that the waste charge will increase in 2024 and 2025 above the \$125 based on the State Government waste levy increases and Council's aim to create new landfill areas in Meander Valley, rather than utilising regional waste facilities. Property owners will continue to receive two vouchers for entry to Meander Valley waste facilities, these vouchers can also be redeemed at the regional facility at Remount Rd, Launceston. The fixed waste charge will raise approximately \$1,338,700 which reflects the costs of providing household waste infrastructure in a



charge, rather than being included in Council's general rate's rate in the dollar calculation based on property value.

The kerbside bin collection charges are calculated on a cost recovery basis for those properties that receive the service. The collection charges are the same regardless of where in the municipality a property is located. The Eastern townships of Prospect Vale, Blackstone Heights and Hadspen will move to fortnightly garbage collection from 1 July 2022 with the introduction of alternate fortnightly Food Organics Garden Organics (FOGO) collection. The remaining Western townships will remain unchanged with a weekly garbage collection. It is anticipated that there may be property owners that apply for a kerbside bin size upgrade as a result of the change to fortnightly garbage bin collections in the Eastern townships. The costs of the services has been reviewed with the additional charge to receive a bin upgrade now better reflecting the cost of the disposal of waste collected in the kerbside bins. Table 8 identifies the waste charges from 2020 to 2023 with the costs to be \$335 for an 80 litre bin, \$355 for a 140 litre bin and \$425 for a 240 litre bin which includes the base \$125 charge for all rateable properties. Kerbside bin collection charges will raise approximately \$1,556,800.

The kerbside collection contract was renewed in early 2022 with Council retaining a similar overall cost of the service. This is subject to inflation based increases of 5.8% in line with CPI and increases due to the pass through of additional fuel costs. The cost of disposing of recycling waste remains high and is double the cost of disposing of garbage into landfill.

Table 8: Waste service charges progressing to cost recovery 2020 to 2023

	2020	2021	2022	2023
80L kerbside collection	\$184	\$207	\$302	\$335
140L extra capacity kerbside collection	\$210	\$228	\$322	\$355
240L extra capacity kerbside collection	\$364	\$400	\$537	\$425
Fixed service charge	\$56	\$56*	\$107	\$125

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

The State Government waste levy has now been introduced at \$20 per tonne placed in landfill. The following table identifies how the waste levy costs have been distributed in the draft budget estimates for 2023:

Table 9: Distribution of State Government waste levy for 2023

Waste volume generated	Tonnes to landfill	Waste levy recovered	
Deloraine & Cluan Tip	5,550	121,742	Recovered through tip gate fees
Kerbside garbage bins	2,200	48,258	Recovered through kerbside bin charges
Diverted to FOGO	550	0	
Estimated garbage volume	8,300	170,000	



The tips and transfer station gate fees return revenue of \$156,900. With the additional amount from the waste levy of \$121,700 to be recovered through gate fees this will equate to a 78% in gate fees and is expected to deliver total revenue of \$279,300. The use of Council provided tip vouchers may increase but this is expected to be a manageable variance i.e. give or take \$10,000. The table below identifies how the standard fee could change under this model compared to the regional City Of Launceston (COL) fees (including GST):

Table 10: Waste facility entry charges 2023

Standard service	COL 2022	MVC 2022	COL (approved) 2023	MVC (draft) 2023
Car/Wagon	11.50*	10.00	12.50*	18.00
Ute/single axel trailer	18.00*	18.00	21.00*	32.00
Tandem axel trailer	29.00*	18.00**	35.00*	32.00

*Cost is \$126.50 per tonne (including GST), minimum charge only applies to loads 100kg or less, any disposal above this is charged by weight.

**Up to 1.5m³

All current Meander Valle tip fees are available via the following link:

<https://www.meander.tas.gov.au/assets/docs/Helpful-Documents/Waste-Recycling/Waste-Disposal-Charges-2021-22.pdf>

Council will form decisions during the 2023 financial year regarding the future management of waste produced by residents; these will affect the cost of this function in the future. A review of Council's capability to manage landfill sites will occur, including the affordability of continuing to have landfill areas within the municipality, rather than utilising the regional facilities at either Launceston or Dulverton.

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 Tasmanian Government have applied an average increase for 2023 of 4% with a minimum charge of \$44, amounts contained in Table 11.

Table 11: State fire commission contribution revenue request 2020 to 2023

Rating District	2020	2021	2022	2023
Launceston Permanent Fire Brigade	\$796,416	\$796,416	\$800,398	\$821,500
Country Volunteer Fire Brigade	\$238,596	\$238,596	\$250,229	\$264,500
General Land	\$229,836	\$229,836	\$244,025	\$260,300
Total	\$1,264,848	\$1,264,848	\$1,294,652	\$1,346,300



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. While a indexation in the overall grant pool is expected from the Federal Government, Meander Valley's grant need, relative to other Tasmanian Councils, was declining up to 2021. This means that Council's proportional decline offset any inflation increase in those years. The movement between Tasmanian Council's now looks to have stabilised and our grant income increased in 2022. The grants have been budgeted for 2023 based on an overall increase of 3% to the 2022 allocation. The actual distribution to be received is not confirmed by the State Grants Commission until August which will be after Council's budget is formed for 2023.

Table 12: Financial Assistance Grant amounts 2020 to 2023

FAGs	2020	2021	2022	2023
Roads	\$2,050,100	\$2,078,300	\$2,192,000	\$2,208,900
Bridges	\$154,300	\$155,500	\$156,900	\$158,100
General Grants	\$2,074,700	\$2,018,400	\$2,128,000	\$2,175,600
Annual FAG Payment	\$4,279,100	\$4,252,200	\$4,476,900	\$4,542,600

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 planning applications remained extremely high for the 2022 financial year. There has been increased demand on our Development & Regulatory Services department to handle enquiries and assess applications; it has also increased the amount of bookings, calls and handling information related to these applications. From a financial perspective this has increased our planning fees revenue for 2022 and 2023. It should be noted that in the past twelve months there have been additional costs incurred to engage external consultants to assist in assessing the planning applications. The approved and completed subdivisions in the past twelve months have resulted in a substantial \$1.9m in new road and stormwater subdivision assets being transferred to council, these all need to be maintained and renewed in the future as part of our public road network.

The annual review of fees and charges will occur at the June Council meeting with animal charges and health fees having been reviewed and set by Council in May 2022.

Council have signalled intent to reduce the cost of sporting groups that use Council's recreation grounds and buildings. These user fees generate an estimated \$120,000 in fees and charges, a 50% reduction in fees and charges will equate to a reduction of \$60,000 in revenue and an equivalent general rates increase of 0.55% has been applied to property owners to fund the reduction to the user groups fees and charges.



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 planning applications. The amount in 2023 is estimated to be \$1,482,600, 6.2% of revenue which compares with 5.9% in the 2022 budget.

Table 13: Fees & user charges income 2020 to 2023

	2020	2021	2022	2023
Fees & User Charges	\$1,255,000	\$1,150,100	\$1,282,300	\$1,482,600
Operating Revenue	\$20,298,400	\$19,473,400	\$21,676,900	\$23,721,900
Percentage of Revenue	6.2%	5.9%	5.9%	6.2%

Other Revenue

Interest revenue from investments is expected to increase in 2023 due to the market factors including the RBA cash rate now increasing. We have seen interest rates offered from financial institutions begin to increase in the June 2022 quarter after a period of very low rates. Interest from loaned funds will be lower (with infrastructure loans from the Valley Central infrastructure now repaid) and rate debtor interest is expected to increase slightly in line with the prescribed rate increasing from 7.9% in 2022 to 8.9% in 2023.

Council has an ownership interest of 3.02% in the State's water and sewerage corporation Taswater. Council's current ownership distribution is \$556,000 annually. Following the COVID-19 pandemic the board advised that half (\$278,000) of Council's 2020 would be cancelled and no distribution is likely for 2021. The current corporate plan has reported more favourable conditions and identifies a distribution of \$667,200 for 2022 and \$667,200 for 2023 (\$111,200 over the annual allocation with intent to repay the \$556,000 shortfall from 2020 and 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 2022 and anticipates receipt of a range of grants 2023 outlined in Table 14 and Table 15.

Table 14: Operating grants income 2022 & 2023

Operating Grants	Anticipated 2022	Budget 2023
Diesel Fuel Rebate	\$50,500	\$52,000
State short walks project	\$200,000	\$300,000
State Huntsman Lake boat ramp	\$60,000	\$0
	\$310,500	\$352,000



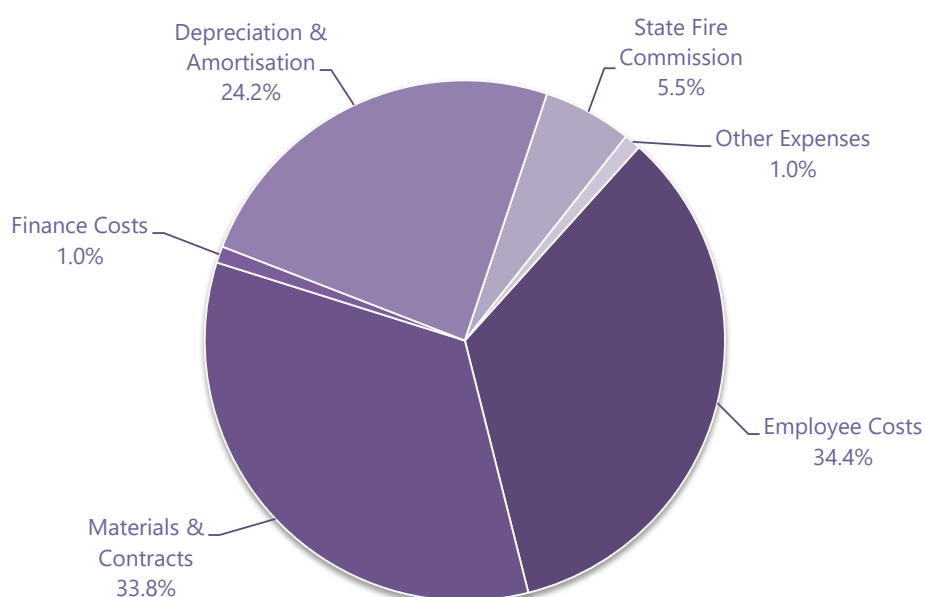
Table 15: Capital grants income 2022 & 2023

Capital Grants	Anticipated 2022	Budget 2023
Roads to Recovery	\$874,300	\$874,300
Federal LRCI Roads & Bridge Program	\$65,000	\$802,300
BRB Bridge Program	\$262,900	\$0
Federal Squash Courts Project	\$170,000	\$1,700,000
Federal Deloraine Racecourse Ground Upgrade	\$125,000	\$375,000
State Pump Track	\$250,000	\$0
NTWVG Transfer Station Grant	\$90,000	\$0
Federal Bracknell Hall	\$0	\$600,000
State Bracknell Hall	\$0	\$400,000
Federal Deloraine Racecourse Building Plans	\$0	\$50,000
Blackspot Railton Rd	\$0	\$28,000
PVP safety nets and fencing	\$0	\$83,000
State Squash Courts Building	\$0	\$500,000
Federal Deloraine Racecourse Precinct Stage 1	\$0	\$700,000
Federal LRCI Squash Court Allocation (50%)	\$0	\$600,000
Federal LRCI Village Green Playground (50%)	\$0	\$28,000
State Bass Highway Signage Upgrade	\$0	\$40,000
	\$1,837,200	\$5,076,000



Expenditure

Expenditure Item	2021	2022	2023	Increase / (Decrease)
Departments Wages	\$7,737,900	\$7,826,500	\$8,399,400	\$572,900
Departments Materials & Contractors	\$7,305,100	\$7,308,900	\$8,245,500	\$936,600
Borrowing Costs	\$271,600	\$248,800	\$251,700	\$2,900
Depreciation	\$5,132,200	\$5,400,400	\$5,918,500	\$518,100
State Fire Commission Contribution	\$1,264,900	\$1,294,700	\$1,346,300	\$51,600
Other Expenditure	\$276,500	\$250,800	\$250,300	(\$500)
Total Expenditure	\$21,988,200	\$22,330,100	\$24,411,700	\$2,081,600



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 2023, in part due to increased cost of materials, depreciation, employee expenses and increases in waste management.

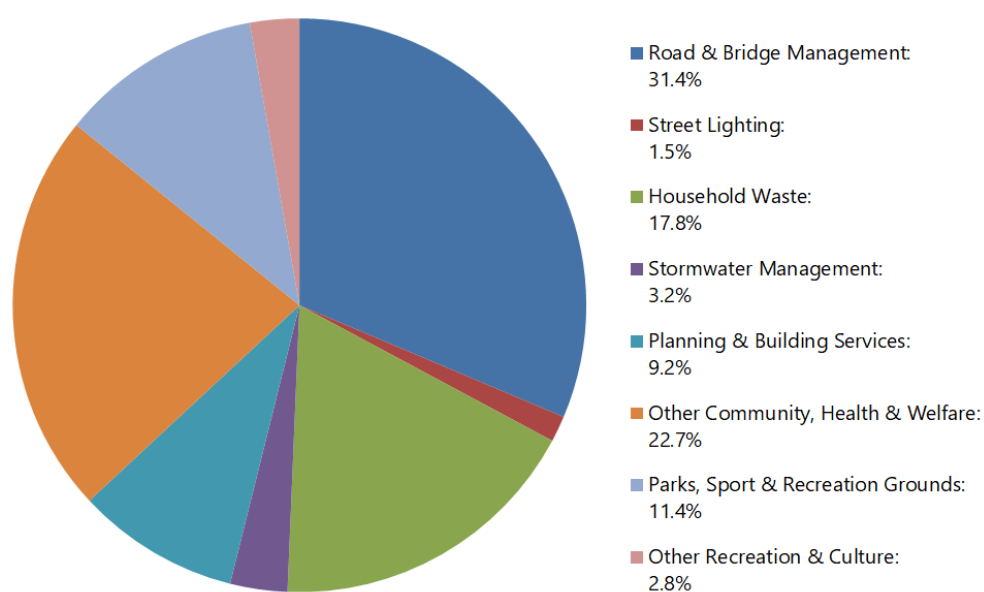


Departments Expenditure

The operating expenses of the Departments will increase by \$1,509,500 (9.9%). There remains a particularly high one off and non-recurring project listing (some occur semi regularly such the four year Councillor elections). Alternatively recurring projects are those that that occur each year (such as parks & reserves mowing). A total of \$1,405,600 one off projects are anticipated to occur in 2023. A complete list of the one off projects is provided as Attachment 2. Recurring Departmental expenses have increased by \$1,701,000 (12.5%). Employee expenses are increased by \$594,700 with a small proportion of the employee time being allocated directly to capital project work.

Table 16: Departments expenditure itemised by function

Functional Area	2021	2022	2023
Administration & Governance	\$4,108,800	\$3,597,100	\$3,947,900
Roads, Streets & Bridges	\$2,456,800	\$2,426,800	\$2,526,800
Health, Community & Welfare	\$5,593,000	\$5,959,800	\$6,975,900
Land Use Planning & Building	\$1,431,000	\$1,636,400	\$1,690,400
Recreation & Culture	\$1,815,700	\$1,899,300	\$1,896,700
Unallocated & Heavy Plant CWP	(\$362,300)	(\$384,000)	(\$392,800)
Total Departmental Expenditure	\$15,043,000	\$15,135,400	\$16,644,900
Removal of one off project expenditure	(\$2,060,200)	(\$1,597,100)	(\$1,405,600)
Recurring Total Departmental	\$12,982,800	\$13,538,300	\$15,239,300





Employee Expenditure

Council's Total employee costs are budgeted at \$9,106,200 for the 2023 financial year, an increase of \$594,700 (7.0%) from the 2022 total employee cost of \$8,511,500. 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. The employee expenses include all permanent employees and two temporary employees being the Community Engagement & Events Officer and an Administration Officer. Employee expenses do not provide for backfilling of employee positions in order to implement upgraded corporate software, Council will form a position on any additional requirements when the scope of the project, preferred vendor, implementation plan and estimated cost of the project are approved by Council in mid 2022.

The annual salary increases provided to employees in accordance with Council's Employment Agreement through Fair Work. This agreement is currently being negotiated and salary increases have been factored in based on the current offer to employees and includes any back pay which would be payable.

Employee on costs increase proportionately in line with the salary increases for current employees and additional costs are incurred for new positions. Payroll Tax and Workers Compensation percentages remain largely unchanged for the 2023 financial year however the government guarantee superannuation rate has been increased by 0.5% (to 10.5%) by the Federal Government.

The Departments expenditure includes employee costs. Department's wages are expected to increase by \$572,900 in 2023 from the 2022 budget. Wages allocated to capital works projects are expected to increase by \$21,800 in 2023.

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 two landfill sites at Deloraine and Cluan. The loan from Tascorp is due to be repaid in June 2023.

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 as to does the overall cost of materials and inputs increasing which requires assets to be revalued to reflect current costs of these assets. Substantial new and upgraded projects such as the Deloraine Squash Courts, Bracknell Hall and Cluan landfill cell area have the effect of increasing depreciation.

Other Expenditure

Community incentive grants of \$100,000 are included in this expenditure line. This amount also includes townscape incentive grants, community organisation regulatory fee refunds and representative sporting grants. The grants allocation has not been fully utilised by applicants in the



past two financial years which indicates that the value is appropriate. Also included in other expenditure is external audit fees paid to the State Government of \$34,500 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 2023 to 2032 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 5.5% are provided for in the LTFP being 2% for each of the 2024, 2025 and 2026 financial years. The need for those increases will be assessed in those respective years. These increases are 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. It is noted that the LTFP does not provide for a landfill area in the municipality beyond the current footprint of the Cluan Road site, a decision on any new landfill cells will be formed in the 2023 financial year. The LTFP is balanced on the basis that one off project expenditure returns from the 2023 level (\$1,405,600) to an average of \$550,000 in order to achieve a break even position. The LTFP summary is provided as Attachment 1.

The LTFP provides long term projections, a summary of significant financial information is provided in tables 17 to 19.

Table 17: LTFP Underlying surplus / (deficit) projections 2023 to 2032 (\$'000)

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
(690)	(44)	(68)	2)	(160)	79	133	260	349	599

Table 18: LTFP Cash & investment projections 2023 to 2032 (\$'000)

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
18,151	10,858	6,518	6,525	8,759	10,556	10,659	13,059	15,608	18,693

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

Table 19: LTFP Capital works expenditure projections (excl. subdivisions) 2023 to 2032 (\$'000)

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
12,559	19,711	8,418	7,296	5,094	5,633	6,359	5,200	5,165	4,904



Summary

The 2023 Budget Estimates is expected to see Meander Valley maintain service levels while retaining a comparatively low General Rate for Tasmanian Local Government. The operating budget, rates resolution and long term financial plan for 2023 will provide the continuation of many essential services provided to the community. While the operating budget presents a substantial operating loss for 2023 and 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. Waste service charge increases are expected in future financial years in delivering a new transfer station and new landfill area to the community for the management of the municipality's waste. 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 during May and June Council Workshops. A summary of the rating recommendation is provided in Table 20.

Table 20: Recommended rates & charges comparison 2022 to 2023

	Budget 2022	Budget 2023	Rates & Charges 2023
General Rates: Variable rates for each property Land Use Class (LUC)	\$10,786,900	\$11,508,600	\$200 minimum rate, 4.25 cents in the \$ Primary Production LUC. 4.71 cents in the \$ Residential LUC. 5.14 cents in the \$ All other LUC's.
Fire Levy: Launceston Permanent Brigade	\$800,400	\$821,500	1.180 cents in \$ \$44 minimum
Fire Levy: Volunteer Brigade Districts	\$250,300	\$264,500	0.316 cents in \$ \$44 minimum
Fire Levy: General Land	\$244,000	\$260,300	0.252 cents in \$ \$44 minimum
Fire Levy Total	\$1,294,700	\$1,346,300	
Waste Management Infrastructure Contribution	\$403,600	\$471,500	\$125
Waste Kerbside Collection 80, 140 & 240 Litre	\$2,156,600	\$2,424,000	\$335, \$355, \$425
Waste Management Service Charges Total	\$2,560,200	\$2,895,500	
Total Rate Revenue (Consolidated Operating Statement)	\$14,641,800	\$15,750,400	



Budget report produced by:

Jonathan Harmey
Director Corporate Services

Attachments

1. Long Term Financial Plan summary
2. One Off Specific Projects & Programs
3. Operating Statement by function



MEANDER VALLEY COUNCIL
Long Term Financial Plan 2023

Statement of Comprehensive Income

	Anticipated 2021-22 \$'000	Budget 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	Estimate 2030-31 \$'000	Estimate 2031-32 \$'000
Operating Revenue											
General Rate Revenue	10,787	11,509	11,796	12,091	12,333	12,395	12,457	12,519	12,582	12,644	12,708
Waste Management Service Charges	2,565	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896
Fire Levy	1,297	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346
Fees & User Charges	1,436	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483
Contributions & Donations	189	130	130	130	130	130	130	130	130	130	130
Interest	512	596	500	342	257	301	426	468	523	700	838
Operating Grants	4,787	4,895	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543
Other Revenue	906	869	843	843	843	732	732	732	732	732	732
Total Operating Revenue	22,478	23,722	23,536	23,673	23,830	23,824	24,012	24,116	24,233	24,474	24,674
Operating Expenditure											
Employee Expenses	6,410	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129
Materials & Contractors Expenses	7,093	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
Added Maintenance Estimate: AM Plans	-	-	96	127	150	182	205	231	257	283	309
Interest	228	214	-	-	-	-	-	-	-	-	-
Depreciation	5,562	5,918	6,059	6,188	6,232	6,257	6,282	6,306	6,331	6,356	6,380
Unwinding Tip Provision	192	38	40	40	60	60	60	60	-	-	-
Payments to Government Authorities	1,295	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346
One off Non-Recurrent	756	1,406	550	550	550	650	550	550	550	650	550
Other Payments	230	250	251	251	251	251	251	251	251	251	251
Total Operating Expenditure	21,767	24,412	23,580	23,741	23,827	23,985	23,933	23,983	23,974	24,124	24,075
Underlying Surplus/(Deficit)	712	(690)	(44)	(68)	2	(160)	79	133	260	349	599
Non-Operating Items											
Subdivisions Taken Over	1,897	645	600	600	600	600	600	600	600	600	600
Profit/(Loss) on Disposal of Asset	-	-	-	1,000	-	-	-	-	-	-	-
Capital Grants & Contributions	1,837	5,076	6,254	874	900	900	900	900	900	900	900
Comprehensive Result	4,446	5,031	6,811	2,406	1,502	1,340	1,579	1,633	1,760	1,849	2,099
Add											
Depreciation	5,731	5,918	6,099	6,228	6,292	6,317	6,342	6,366	6,331	6,356	6,380
Loan Funds & Internal Transfers	940	3,600	-	-	-	162	-	-	-	-	-
Cost of Asset Sales	16	-	-	-	-	-	-	-	-	-	-
Less											
New Asset Expenditure (incl.subdivisions)	3,382	5,344	12,623	3,909	1,616	1,597	1,576	1,576	1,576	1,577	1,577
Asset Renewal/Replacement Expenditure	6,280	7,860	7,688	5,109	6,280	4,097	4,657	5,383	4,224	4,188	3,927
Loan Principal	-	3,600	-	-	-	-	-	-	-	-	-
Accrual Non-Cash Adjustments	(88)	(114)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)
Tip Rehabilitation Payments	-	-	-	4,065	-	-	-	1,045	-	-	-
Cash Surplus/(Deficit)	1,559	(2,141)	(7,293)	(4,339)	7	2,233	1,797	104	2,400	2,549	3,085
Opening Cash Balance	18,733	20,292	18,151	10,858	6,518	6,525	8,759	10,556	10,659	13,059	15,608
Closing Cash Balance	20,292	18,151	10,858	6,518	6,525	8,759	10,556	10,659	13,059	15,608	18,693
Rate increase above inflation required	0.00%	0.15%	2.00%	2.00%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

One Off Specific Projects & Programs		Budget 2022	Anticipated 2022	Budget 2023
Governance				
Northern councils shared services initiatives	Other Functions	10,000	4,000	10,000
Launceston Creative Cities gastronomy support	Other Functions	8,800	-	-
Customer service review & survey system	Other Functions	10,000	-	20,000
Culture Survey & improvement activities	Human Resources	26,000	10,000	15,000
External group training provider	Human Resources	20,000	20,600	20,000
External group training provider	Councillors Expenses	10,000	6,300	-
DocAssembler Governance trial	Councillors Expenses	30,000	11,500	-
Local Government elections	Councillors Expenses	-	-	110,000
Community Strategic Plan update preparation	Community Development	35,000	-	-
Naidoc week unspent grant funds	Community Development	7,600	-	-
Transition to retirement arrangement (temp)	Community Development	93,000	63,800	-
Old Meander School funding contribution	Community Development	-	-	50,000
COVID-19 response measures to pandemic	Environmental Protection	15,000	61,300	20,000
Climate Change: Consultant Works	Management	-	-	30,000
Valley Central prospectus promotional material	Communications	-	-	5,000
Corporate imagery update	Communications	-	-	10,000
Communications strategy	Communications	-	-	15,000
MVC website improvements	Communications	-	-	30,000
COVID-19 Manager Business Recovery	Economic Development	148,200	52,900	-
Short Walks project (grant)	Economic Development	50,400	75,000	-
State northern prison community communications	Economic Development	5,000	10,200	-
Review of Greater Launceston Plan	Economic Development	15,900	15,400	-
		484,900	331,000	335,000
Community Wellbeing				
Short Walks project (grant)	Economic Development	-	-	385,000
State northern prison community communications	Economic Development	-	-	10,000
Naidoc week (grant)	Community Development	-	-	7,600
Community Strategic Plan update preparation	Community Development	-	-	35,000
Community Engagement & Events Officer (temp)	Community Development	-	-	101,000
		-	-	538,600
Corporate				
Employee policies manual update	Human Resources	10,000	-	10,000
Customer Service Officer support (temp)	Administration	-	-	75,100
IT Strategic Plan: ERP project planning	IT	84,100	61,700	89,000
		94,100	61,700	174,100
Development & Regulatory				
Animal Management succession plan (temp)	Animal Control	8,000	8,100	-
Dog magement plan & signage update	Animal Control	15,000	-	20,000
Contribution to regional cat facility	Animal Control	5,000	5,000	-
Fire abatement succession plan (temp)	Fire Protection	900	-	-
LSL support arrangements	Environmental Health	6,000	-	6,000
EHO TTR (temp)	Environmental Health	-	-	14,200
EHO TTR (temp)	Preventative Health	-	-	26,200
Planners office improvements	Planning	-	-	15,000
LSL support arrangements	Planning	6,000	-	6,000
Council meeting agenda template update	Planning	20,000	-	-
State northern prison DA assessment	Strategic Planning	20,000	-	20,000
PVBH structure plan update	Strategic Planning	47,000	16,200	30,800
Tasmanian planning scheme changes	Strategic Planning	2,000	1,300	-
Regional Land Use Strategy changes	Strategic Planning	18,200	18,600	20,000
		148,100	49,200	158,200
Infrastructure				
Asset revaluations roads & buildings	Asset Management	64,500	64,500	36,400
Asset management software cloud transition	Asset Management	4,000	-	-
SRRP: Dairy Plains Road line markings	Road Management	25,000	10,100	-
SRRP: Quamby Brook Road line markings	Road Management	45,000	25,900	-
SRRP: East Barrack Street line markings	Road Management	110,000	61,300	-
Traffic movement study with COL	Road Management	20,000	20,000	-
Asbestos removal at Council buildings	Property Management	10,000	3,800	10,000
Additional one off bridge maintenance	Bridges	15,000	6,000	-
Bridge safety audits	Bridges	5,000	-	-
Waste management strategy consulting	Household Waste	5,000	37,500	5,000
Westbury: SMP leachate pond assessment	Household Waste	-	-	18,000
Deloraine: SMP leachate pond assessment	Household Waste	-	-	18,000
Mole Creek transfer station pavement sealing	Household Waste	-	-	10,000
Meander community transfer station safety barrier	Household Waste	-	-	2,500
Waste communications strategy	Household Waste	-	-	20,000
Stormwater surveys & studies (Act changes)	Stormwater	10,000	-	-
Old Meander School painting	Community Development	10,000	-	-
Hadspen Urban Growth Project support	Economic Services	10,000	-	-
Meander Valley Rd Hadspen design work (grant)	Economic Services	343,500	27,100	316,400
Bioenergy prproject investigation	Economic Services	20,000	-	-
Deloraine Football Club State building work (grant)	Sport & Recreation	50,000	-	-
Regional sports facility plan	Sport & Recreation	16,000	16,000	-
Dismantle Deloraine Racecourse day stalls	Sport & Recreation	5,000	3,000	-
MVPAC painting	Sundry Cultural	10,000	-	10,000
Dairy Plains toilets facility maintenance	Public Halls	15,000	28,500	-
Huntsman Lake boat ramp contribution (grant)	Parks & Reserves	-	-	60,000
Deloraine Racecourse precinct concept planning	Parks & Reserves	30,000	9,900	20,000
Elm Leaf beetle treatment (3 yearly)	Parks & Reserves	7,000	-	10,000
Tree inspection audit (3 yearly)	Parks & Reserves	40,000	-	42,000
		870,000	313,600	578,300
Works				
Community street bin replacement program	Non-Household Waste	-	-	150,000
Deloraine cemetery vegetation removal	Cemeteries	-	-	10,000
		-	-	160,000
One Off Project Expenditure		\$ 1,597,100	\$ 755,500	\$ 1,405,600
Grant Funded Projects		-\$ 493,500	-\$ 102,100	-\$ 761,400
COVID-19 Response Package Actions		-\$ 188,200	-\$ 142,700	-\$ 30,000
Amended One Off Projects Balance		\$ 915,400	\$ 510,700	\$ 614,200



Meander Valley Council

2022-23 Budget Estimates

Consolidated Operating Statement	Budget	Anticipated	Budget		
	2021-22	Actual	2022-23	'22 to '23 Variance	
Operating Revenue					
Rate Revenue	14,641,800	14,648,300	15,750,400	1,108,600	7.57%
Fees & User Charges	1,279,800	1,435,500	1,482,600	202,800	15.85%
Contributions	95,900	188,900	129,600	33,700	35.14%
Interest	420,700	512,200	595,700	175,000	41.60%
Grants & Subsidies	4,387,300	4,787,400	4,894,600	507,300	11.56%
Other Revenue	851,400	906,000	869,000	17,600	2.07%
Total Operating Revenue	21,676,900	22,478,300	23,721,900	2,045,000	9.43%
Operating Expenditure					
Departments					
Governance	2,522,600	2,282,900	1,755,900	(766,700)	-30.39%
Corporate Services	1,995,400	1,949,900	2,138,800	143,400	7.19%
Infrastructure Services	4,451,100	3,795,500	4,678,800	227,700	5.12%
Development & Regulatory Services	2,254,600	2,171,600	2,456,300	201,700	8.95%
Community Wellbeing	-	-	1,286,100	1,286,100	#DIV/0!
Works	3,911,700	4,059,400	4,329,000	417,300	10.67%
Maintenance & Working Expenses	15,135,400	14,259,300	16,644,900	1,509,500	9.97%
Borrowing Costs	248,800	251,300	251,700	2,900	1.17%
Depreciation	5,400,400	5,730,900	5,918,500	518,100	9.59%
Payments to Government Authorities	1,294,700	1,294,700	1,346,300	51,600	3.99%
Administration Allocated	-	-	-	-	-
Other Expenses	250,800	230,300	250,300	(500)	-0.20%
Total Operating Expenditure	22,330,100	21,766,500	24,411,700	2,081,600	9.32%
Underlying Surplus/(Deficit)	(653,200)	711,800	(689,800)		
Removed Net Actual One Off Expenditure	1,103,600	653,400	644,200		
Added Long Term Financial Plan One Off Allocation	(550,000)	(550,000)	(550,000)		
Estimated Recurring Surplus/(Deficit)	(99,600)	815,200	(595,600)		
Capital Items					
Subdivision Contributions	567,300	1,896,600	645,000		
Capital Contributions	10,000	-	-		
Capital Roads to Recovery Funding	874,300	874,300	874,300		
Capital Grants	4,470,500	962,900	4,201,700		
Sale of Assets	-	-	-		
Total Capital Items	5,922,100	3,733,800	5,721,000		
Cash Reconciliation					
Opening Cash Balance	18,701,800	18,733,200	20,291,500		
Surplus, Non-Cash Items & Loan Payments	11,132,300	9,323,800	10,418,000		
Capital Asset Expenditure	(11,850,400)	(7,765,500)	(12,558,800)		
Closing Cash Balance	17,983,700	20,291,500	18,150,700		



Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
General Administration			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	178,300	178,900	178,300
Contributions	-	-	-
Interest	-	-	-
Grants & Subsidies	-	-	-
Other Revenue	1,500	24,200	1,800
Total Operating Revenue	179,800	203,100	180,100
Operating Expenditure			
Departments			
Governance	1,198,100	1,100,200	1,367,000
Corporate Services	1,954,500	1,914,200	2,101,000
Infrastructure Services	297,800	326,400	333,000
Development & Regulatory Services	145,600	145,400	145,800
Community Wellbeing Works	1,100	1,400	1,100
Maintenance & Working Expenses	3,597,100	3,487,600	3,947,900
Interest on Loans	-	-	-
Depreciation	207,000	197,000	197,000
Payments to Government Authorities	-	-	-
Administration Allocated	(93,600)	(94,500)	(97,800)
Other Payments	34,500	33,000	34,500
Total Operating Expenditure	3,745,000	3,623,100	4,081,600
Operating Surplus/(Deficit)	(3,565,200)	(3,420,000)	(3,901,500)
Add			
Depreciation	207,000	197,000	197,000
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
Less			
Asset Expenditure	867,000	182,300	516,900
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(4,225,200)	(3,405,300)	(4,221,400)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
General Administration				
Administration				
Operating Revenue				
Rate Revenue				
Fees & User Charges	178,300	178,900	178,300	337 Certificates & Rent, Service
Contributions	-	-	-	
Interest				
Grants & Subsidies				
Other Revenue	1,500	24,200	1,800	Commercial reimbursement & I
Total Operating Revenue	179,800	203,100	180,100	
Operating Expenditure				
Departments				
Governance	1,198,100	1,100,200	1,367,000	
Corporate Services	1,954,500	1,914,200	2,101,000	
Infrastructure Services	297,800	326,400	333,000	GIS, Asset & Property mgt
Development & Regulatory Services	145,600	145,400	145,800	337 Certificates
Community Wellbeing Works	-	-	-	
	1,100	1,400	1,100	
Maintenance & Working Expenses	3,597,100	3,487,600	3,947,900	
Interest on Loans				
Depreciation	207,000	197,000	197,000	
Payments to Government Authorities				
Administration Allocated	(93,600)	(94,500)	(97,800)	
Other Payments	34,500	33,000	34,500	Audit office fees
Total Operating Expenditure	3,745,000	3,623,100	4,081,600	
Operating Surplus/(Deficit)	(3,565,200)	(3,420,000)	(3,901,500)	
Add				
Depreciation	207,000	197,000	197,000	
Loan Funds				
Asset Sales	-	-	-	
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	867,000	182,300	516,900	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(4,225,200)	(3,405,300)	(4,221,400)	



Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Roads, Streets & Bridges			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	50,900	50,900	50,900
Contributions	378,200	1,307,700	430,000
Interest	-	-	-
Grants & Subsidies	4,126,700	3,551,100	4,071,600
Other Revenue	-	-	-
Total Operating Revenue	4,555,800	4,909,700	4,552,500
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	132,800	79,600	119,400
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
	2,294,000	2,335,800	2,407,400
Maintenance & Working Expenses	2,426,800	2,415,400	2,526,800
Interest on Loans	-	-	-
Depreciation	3,025,000	3,180,000	3,220,000
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	108,300	108,800	108,800
Total Operating Expenditure	5,560,100	5,704,200	5,855,600
Operating Surplus/(Deficit)	(1,004,300)	(794,500)	(1,303,100)
Add			
Depreciation	3,025,000	3,180,000	3,220,000
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	(378,200)	(1,307,700)	(430,000)
Less			
Asset Expenditure	4,908,800	4,677,400	5,325,300
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	(108,300)	(108,800)	(108,800)
Cash Surplus/(Deficit)	(3,158,000)	(3,490,800)	(3,729,600)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Roads, Streets & Bridges				
Roads & Streets				
Operating Revenue				
Rate Revenue				
Fees & User Charges	50,900	50,900	50,900	Heavy vehicle motor tax
Contributions	378,200	1,307,700	430,000	Subdivisions taken over
Interest				
Grants & Subsidies	3,708,300	3,131,300	3,913,500	FAGs & Capital Grants
Other Revenue				
Total Operating Revenue	4,137,400	4,489,900	4,394,400	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	2,294,000	2,335,800	2,407,400	
Maintenance & Working Expenses	2,294,000	2,335,800	2,407,400	
Interest on Loans				
Depreciation	2,550,000	2,710,500	2,730,500	
Payments to Government Authorities				
Administration Allocated				
Other Payments	108,300	108,800	108,800	Asset disposal write off
Total Operating Expenditure	4,952,300	5,155,100	5,246,700	
Operating Surplus/(Deficit)	(814,900)	(665,200)	(852,300)	
Add				
Depreciation	2,550,000	2,710,500	2,730,500	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	(378,200)	(1,307,700)	(430,000)	Subdivisions taken over
Less				
Asset Expenditure	4,053,800	3,478,500	4,977,300	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets	(108,300)	(108,800)	(108,800)	
Cash Surplus/(Deficit)	(2,588,600)	(2,632,100)	(3,420,300)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Roads, Streets & Bridges			
Bridges			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies	418,400	419,800	158,100
Other Revenue			
Total Operating Revenue	418,400	419,800	158,100
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	132,800	79,600	119,400
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	132,800	79,600	119,400
Interest on Loans			
Depreciation	475,000	469,500	489,500
Payments to Government Authorities			
Administration Allocated			
Other Payments	-	-	-
Total Operating Expenditure	607,800	549,100	608,900
Operating Surplus/(Deficit)	(189,400)	(129,300)	(450,800)
Add			
Depreciation	475,000	469,500	489,500
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	855,000	1,198,900	348,000
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(569,400)	(858,700)	(309,300)



Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Health, Community & Welfare			
Function Summary			
Operating Revenue			
Rate Revenue	3,854,900	3,861,500	4,241,800
Fees & User Charges	374,600	412,600	550,200
Contributions	211,100	613,900	240,000
Interest	211,300	218,200	211,700
Grants & Subsidies	40,000	290,000	340,000
Other Revenue	78,200	91,900	92,300
Total Operating Revenue	4,770,100	5,488,100	5,676,000
Operating Expenditure			
Departments			
Governance	1,306,000	1,170,600	388,900
Corporate Services	500	-	-
Infrastructure Services	3,025,600	2,594,100	3,274,300
Development & Regulatory Services	587,000	676,900	728,900
Community Wellbeing	-	-	1,267,600
Works	1,040,700	1,119,200	1,316,200
Maintenance & Working Expenses	5,959,800	5,560,800	6,975,900
Interest on Loans	248,800	251,300	251,700
Depreciation	1,034,900	1,241,900	1,327,400
Payments to Government Authorities	1,294,700	1,294,700	1,346,300
Administration Allocated	93,300	94,400	97,700
Other Payments	108,000	88,500	107,000
Total Operating Expenditure	8,739,500	8,531,600	10,106,000
Operating Surplus/(Deficit)	(3,969,400)	(3,043,500)	(4,430,000)
Add			
Depreciation	1,034,900	1,241,900	1,327,400
Loan Funds	-	-	-
Asset Sales	-	10,000	-
Accrual Non-Cash Adjustments	(151,600)	(548,900)	(175,000)
Less			
Asset Expenditure	2,009,700	1,034,700	1,974,900
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(5,095,800)	(3,375,200)	(5,252,500)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Preventive Health				
Operating Revenue				
Rate Revenue				
Fees & User Charges	40,800	45,900	47,700	Licence & inspection fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	-	-	-	
Total Operating Revenue	40,800	45,900	47,700	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	230,700	249,400	292,400	
Community Wellbeing Works	-	-	-	
Maintenance & Working Expenses	230,700	249,400	292,400	
Interest on Loans				
Depreciation	4,500	4,500	4,500	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	235,200	253,900	296,900	
Operating Surplus/(Deficit)	(194,400)	(208,000)	(249,200)	
Add				
Depreciation	4,500	4,500	4,500	
Loan Funds				
Asset Sales		-		
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	-	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(189,900)	(203,500)	(244,700)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Animal Control				
Operating Revenue				
Rate Revenue				
Fees & User Charges	92,000	95,900	100,400	Animal licences & fines
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	-	-	-	Fleet sale
Total Operating Revenue	92,000	95,900	100,400	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	205,500	283,500	243,800	
Community Wellbeing Works	11,200	12,500	19,700	
Maintenance & Working Expenses	216,700	296,000	263,500	
Interest on Loans				
Depreciation	10,000	10,500	10,500	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	226,700	306,500	274,000	
Operating Surplus/(Deficit)	(134,700)	(210,600)	(173,600)	
Add				
Depreciation	10,000	10,500	10,500	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	57,500	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(124,700)	(257,600)	(163,100)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Fire Protection				
Operating Revenue				
Rate Revenue	1,294,700	1,296,800	1,346,300	State fire contribution
Fees & User Charges	3,000	300	3,000	Fire hazard clearing
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	51,800	51,800	53,900	Fire Levy commission
Total Operating Revenue	1,349,500	1,348,900	1,403,200	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	18,000	1,400	26,000	Fire hazard control
Community Wellbeing Works	-	-	-	
	297,800	331,500	337,900	Roadside vegetation
Maintenance & Working Expenses	315,800	332,900	363,900	
Interest on Loans				
Depreciation				
Payments to Government Authorities	1,294,700	1,294,700	1,346,300	
Administration Allocated	51,800	51,800	53,900	
Other Payments				
Total Operating Expenditure	1,662,300	1,679,400	1,764,100	
Operating Surplus/(Deficit)	(312,800)	(330,500)	(360,900)	
Add				
Depreciation				
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure				
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(312,800)	(330,500)	(360,900)	

Meander Valley Council

2022-23 Budget Estimates

	Budget	Anticipated	Budget
Health, Community & Welfare	2021-22	2021-22	2022-23
Emergency Services			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies	-	-	-
Other Revenue			
Total Operating Revenue	-	-	-
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	15,200	14,700	15,300
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	15,200	14,700	15,300
Interest on Loans			
Depreciation	-	-	-
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	15,200	14,700	15,300
Operating Surplus/(Deficit)	(15,200)	(14,700)	(15,300)
Add			
Depreciation	-	-	-
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(15,200)	(14,700)	(15,300)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Cemeteries				
Operating Revenue				
Rate Revenue				
Fees & User Charges	21,000	18,900	24,800	Cemetery fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
Total Operating Revenue	21,000	18,900	24,800	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	500	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	60,300	68,000	75,900	
Maintenance & Working Expenses	60,800	68,000	75,900	
Interest on Loans				
Depreciation	3,800	3,900	3,900	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	64,600	71,900	79,800	
Operating Surplus/(Deficit)	(43,600)	(53,000)	(55,000)	
Add				
Depreciation	3,800	3,900	3,900	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	237,400	220,200	20,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(277,200)	(269,300)	(71,100)	

Meander Valley Council

2022-23 Budget Estimates

	Budget	Anticipated	Budget
Health, Community & Welfare	2021-22	2021-22	2022-23
Community Amenities			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions	-	-	-
Interest			
Grants & Subsidies	-	-	-
Other Revenue			
Total Operating Revenue	-	-	-
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Development & Regulatory Services	-	-	-
Community Wellbeing	-	-	-
Works	279,800	294,700	298,300
Maintenance & Working Expenses	279,800	294,700	298,300
Interest on Loans			
Depreciation	32,200	35,500	35,500
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	312,000	330,200	333,800
Operating Surplus/(Deficit)	(312,000)	(330,200)	(333,800)
Add			
Depreciation	32,200	35,500	35,500
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	106,000	8,500	117,500
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(385,800)	(303,200)	(415,800)

Public toilets

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Health, Community & Welfare			
Street Lighting			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions	-	-	-
Interest			
Grants & Subsidies			
Other Revenue	400	400	400
Total Operating Revenue	400	400	400
			Lighting reimbursements
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	233,600	232,200	239,000
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	233,600	232,200	239,000
Interest on Loans			
Depreciation	30,000	34,800	34,800
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	263,600	267,000	273,800
Operating Surplus/(Deficit)	(263,200)	(266,600)	(273,400)
Add			
Depreciation	30,000	34,800	34,800
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(233,200)	(231,800)	(238,600)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Area Promotion				
Operating Revenue				
Rate Revenue				
Fees & User Charges	74,800	86,700	88,000	Visitor information centre
Contributions	-	-	-	
Interest				
Grants & Subsidies	40,000	-	40,000	Highway signage project
Other Revenue	26,000	37,000	38,000	Visitor centre commissions
Total Operating Revenue	140,800	123,700	166,000	
Operating Expenditure				
Departments				
Governance	389,000	383,400	42,000	
Corporate Services	-	-	-	
Infrastructure Services	29,300	23,300	30,900	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	6,500	6,400	6,500	
Maintenance & Working Expenses	424,800	413,100	445,000	
Interest on Loans				
Depreciation	24,400	24,700	24,700	
Payments to Government Authorities				
Administration Allocated				
Other Payments	5,000	5,000	5,000	In kind support
Total Operating Expenditure	454,200	442,800	474,700	
Operating Surplus/(Deficit)	(313,400)	(319,100)	(308,700)	
Add				
Depreciation	24,400	24,700	24,700	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	40,000	-	50,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(329,000)	(294,400)	(334,000)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Economic Development				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	-	200,000	300,000	Shorts Walks grant program
Other Revenue				
Total Operating Revenue	-	200,000	300,000	
Operating Expenditure				
Departments				
Governance	463,200	367,900	276,900	
Corporate Services	-	-	-	
Infrastructure Services	408,600	67,000	401,100	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	410,000	
Works	900	1,200	900	
Maintenance & Working Expenses	872,700	436,100	1,088,900	
Interest on Loans				
Depreciation	-	-	-	
Payments to Government Authorities				
Administration Allocated				
Other Payments	2,000	-	2,000	Rates incentive policy
Total Operating Expenditure	874,700	436,100	1,090,900	
Operating Surplus/(Deficit)	(874,700)	(236,100)	(790,900)	
Add				
Depreciation	-	-	-	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	-	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(874,700)	(236,100)	(790,900)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Household Waste				
Operating Revenue				
Rate Revenue	2,560,200	2,564,700	2,895,500	Waste management charges
Fees & User Charges	138,000	156,900	279,300	Tips & transfer station fees
Contributions				
Interest				
Grants & Subsidies	-	90,000	-	NTWMG transfer station grant
Other Revenue				
Total Operating Revenue	2,698,200	2,811,600	3,174,800	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	2,263,100	2,222,200	2,545,000	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	14,200	2,100	13,300	
Maintenance & Working Expenses	2,277,300	2,224,300	2,558,300	
Borrowing Costs	37,500	40,000	40,000	Tip rehab provision mvmt
Depreciation	493,100	666,600	732,100	Tips & Transfer Station assets
Payments to Government Authorities				
Administration Allocated	41,500	42,600	43,800	
Other Payments				
Total Operating Expenditure	2,849,400	2,973,500	3,374,200	
Operating Surplus/(Deficit)	(151,200)	(161,900)	(199,400)	
Add				
Depreciation	493,100	666,600	732,100	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	37,500	40,000	40,000	
Less				
Asset Expenditure	1,104,700	407,800	1,095,200	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(725,300)	136,900	(522,500)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Non-Household Waste				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
Total Operating Revenue	-	-	-	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	227,800	233,100	399,900	Street Bins
Maintenance & Working Expenses	227,800	233,100	399,900	
Interest on Loans				
Depreciation	1,000	1,100	1,100	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	228,800	234,200	401,000	
Operating Surplus/(Deficit)	(228,800)	(234,200)	(401,000)	
Add				
Depreciation	1,000	1,100	1,100	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure				
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(227,800)	(233,100)	(399,900)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Stormwater Drainage				
Operating Revenue				
Rate Revenue				
Fees & User Charges	5,000	8,000	7,000	Design fees
Contributions	189,100	588,900	215,000	Subdivisions taken over
Interest				
Grants & Subsidies	-	-	-	
Other Revenue	-	-	-	
Total Operating Revenue	194,100	596,900	222,000	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	33,600	10,800	14,500	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	125,200	141,200	135,300	
Maintenance & Working Expenses	158,800	152,000	149,800	
Interest on Loans				
Depreciation	410,000	432,400	452,400	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	568,800	584,400	602,200	
Operating Surplus/(Deficit)	(374,700)	12,500	(380,200)	
Add				
Depreciation	410,000	432,400	452,400	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	(189,100)	(588,900)	(215,000)	Subdivision contributions
Less				
Asset Expenditure	521,600	321,300	674,400	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(675,400)	(465,300)	(817,200)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Health, Community & Welfare			
Environmental Protection			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions	-	-	-
Interest			
Grants & Subsidies	-	-	-
Other Revenue			
Total Operating Revenue	-	-	-
Operating Expenditure			
Departments			
Governance	15,000	61,300	20,000
Corporate Services	-	-	-
Infrastructure Services	27,500	13,200	16,900
Development & Regulatory Services	132,800	142,600	166,700
Community Wellbeing Works	-	-	-
Works	17,000	28,500	28,500
Maintenance & Working Expenses	192,300	245,600	232,100
Interest on Loans			
Depreciation	-	-	-
Payments to Government Authorities			
Administration Allocated			
Other Payments - Grants	-	-	-
Total Operating Expenditure	192,300	245,600	232,100
Operating Surplus/(Deficit)	(192,300)	(245,600)	(232,100)
Add			
Depreciation	-	-	-
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(192,300)	(245,600)	(232,100)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Health, Community & Welfare			
Community Development			
Operating Revenue			
Rate Revenue			
Fees & User Charges	-	-	-
Contributions	-	-	-
Interest			
Grants & Subsidies	-	-	-
Other Revenue	-	-	-
Total Operating Revenue	-	-	-
Operating Expenditure			
Departments			
Governance	406,300	328,800	50,000
Corporate Services	-	-	-
Infrastructure Services	14,700	10,700	11,600
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	465,300
Maintenance & Working Expenses	421,000	339,500	526,900
Interest on Loans			
Depreciation	15,000	17,500	17,500
Payments to Government Authorities			
Administration Allocated			
Other Payments - Community Grants	101,000	83,500	100,000
Total Operating Expenditure	537,000	440,500	644,400
Operating Surplus/(Deficit)	(537,000)	(440,500)	(644,400)
Add			
Depreciation	15,000	17,500	17,500
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(522,000)	(423,000)	(626,900)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Health, Community & Welfare			
Families, Youth & Children			
Operating Revenue			
Rate Revenue			
Fees & User Charges	-	-	-
Contributions			
Interest			
Grants & Subsidies	-	-	-
Other Revenue			
Total Operating Revenue	-	-	-
Operating Expenditure			
Departments			
Governance	10,000	10,000	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	10,000	10,000	-
Interest on Loans			
Depreciation	900	800	800
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	10,900	10,800	800
Operating Surplus/(Deficit)	(10,900)	(10,800)	(800)
Add			
Depreciation	900	800	800
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(10,000)	(10,000)	-

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Health, Community & Welfare				
Aged & Disabled				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions	22,000	25,000	25,000	Special Committee contrib.
Interest	211,300	218,200	211,700	Interest on loans receivable
Grants & Subsidies				
Other Revenue	-	2,700	-	Fleet sales
Total Operating Revenue	233,300	245,900	236,700	
Operating Expenditure				
Departments				
Governance	22,500	19,200	-	Community car expenses
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	-	-	26,700	
Maintenance & Working Expenses	22,500	19,200	26,700	
Interest on Loans	211,300	211,300	211,700	
Depreciation	10,000	9,600	9,600	
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
Total Operating Expenditure	243,800	240,100	248,000	
Operating Surplus/(Deficit)	(10,500)	5,800	(11,300)	
Add				
Depreciation	10,000	9,600	9,600	
Loan Funds				
Asset Sales		10,000		
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	19,400	17,800	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(500)	6,000	(19,500)	



Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Land Use Planning & Building			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	506,500	615,500	578,800
Contributions	2,000	2,800	2,900
Interest	-	-	-
Grants & Subsidies	-	-	-
Other Revenue	65,000	81,600	67,600
Total Operating Revenue	573,500	699,900	649,300
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	107,400	74,600	101,800
Development & Regulatory Services	1,529,000	1,356,300	1,588,600
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	1,636,400	1,430,900	1,690,400
Interest on Loans	-	-	-
Depreciation	22,400	25,300	25,300
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	-	-	-
Total Operating Expenditure	1,658,800	1,456,200	1,715,700
Operating Surplus/(Deficit)	(1,085,300)	(756,300)	(1,066,400)
Add			
Depreciation	22,400	25,300	25,300
Loan Funds	-	-	-
Asset Sales	-	6,000	-
Accrual Non-Cash Adjustments	-	-	-
Less			
Asset Expenditure	-	(4,500)	36,600
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(1,062,900)	(720,500)	(1,077,700)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Land Use Planning & Building			
Land Use Planning			
Operating Revenue			
Rate Revenue			
Fees & User Charges	260,000	344,700	297,000
Contributions			
Interest			
Grants & Subsidies			
Other Revenue	-	11,700	-
Total Operating Revenue	260,000	356,400	297,000
			Fleet sales
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	107,400	74,600	101,800
Development & Regulatory Services	1,005,900	1,006,000	1,125,400
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	1,113,300	1,080,600	1,227,200
Interest on Loans			
Depreciation	12,000	14,900	14,900
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	1,125,300	1,095,500	1,242,100
Operating Surplus/(Deficit)	(865,300)	(739,100)	(945,100)
Add			
Depreciation	12,000	14,900	14,900
Loan Funds			
Asset Sales	-	2,000	-
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	(14,500)	17,800
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(853,300)	(707,700)	(948,000)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Land Use Planning & Building			
Building Control			
Operating Revenue			
Rate Revenue			
Fees & User Charges	246,500	270,800	281,800
Contributions	2,000	2,800	2,900
Interest			
Grants & Subsidies			
Other Revenue	65,000	69,900	67,600
Total Operating Revenue	313,500	343,500	352,300
			Resource sharing & build levy & flk
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Development & Regulatory Services	523,100	350,300	463,200
Community Wellbeing	-	-	-
Works	-	-	-
Maintenance & Working Expenses	523,100	350,300	463,200
Interest on Loans			
Depreciation	10,400	10,400	10,400
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	533,500	360,700	473,600
Operating Surplus/(Deficit)	(220,000)	(17,200)	(121,300)
Add			
Depreciation	10,400	10,400	10,400
Loan Funds			
Asset Sales		4,000	
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	10,000	18,800
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(209,600)	(12,800)	(129,700)



Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Recreation & Culture			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	169,500	177,600	124,400
Contributions	81,900	161,100	101,700
Interest	-	1,000	1,300
Grants & Subsidies	3,500,000	605,000	3,331,400
Other Revenue	2,500	4,200	4,000
Total Operating Revenue	3,753,900	948,900	3,562,800
Operating Expenditure			
Departments			
Governance	18,500	12,100	-
Corporate Services	34,100	33,500	36,000
Infrastructure Services	890,700	697,201	844,900
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	18,500
	956,000	985,600	997,300
Maintenance & Working Expenses	1,899,300	1,728,401	1,896,700
Interest on Loans	-	-	-
Depreciation	716,200	696,100	750,300
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	-	-	-
Total Operating Expenditure	2,615,500	2,424,501	2,647,000
Operating Surplus/(Deficit)	1,138,400	(1,475,601)	915,800
Add			
Depreciation	716,200	696,100	750,300
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
Less			
Asset Expenditure	2,979,300	1,378,200	3,494,300
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(1,124,700)	(2,157,701)	(1,828,200)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Recreation & Culture				
Public Halls				
Operating Revenue				
Rate Revenue				
Fees & User Charges	5,000	5,000	5,500	Westbury Town Hall
Contributions	20,000	34,000	34,000	Special Committees
Interest	-	800	1,000	
Grants & Subsidies	1,000,000	-	1,000,000	Bracknell Hall
Other Revenue				
Total Operating Revenue	1,025,000	39,800	1,040,500	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	26,100	24,500	27,000	Insurance, rates, land tax
Infrastructure Services	70,700	82,300	61,800	Maintenance program
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	12,100	9,600	13,100	
Maintenance & Working Expenses	108,900	116,399	101,900	
Interest on Loans				
Depreciation	81,300	76,100	76,100	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	190,200	192,499	178,000	
Operating Surplus/(Deficit)	834,800	(152,699)	862,500	
Add				
Depreciation	81,300	76,100	76,100	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	621,500	99,100	1,180,400	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	294,600	(175,699)	(241,800)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Recreation & Culture			
Swimming Pools & Other Swimming			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies			
Other Revenue			
Total Operating Revenue	-	-	-
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	92,300	104,500	100,700
Development & Regulatory Services	-	-	-
Community Wellbeing Works	3,800	4,200	4,500
Maintenance & Working Expenses	96,100	108,700	105,200
Interest on Loans			
Depreciation	16,500	16,200	16,200
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	112,600	124,900	121,400
Operating Surplus/(Deficit)	(112,600)	(124,900)	(121,400)
Add			
Depreciation	16,500	16,200	16,200
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(96,100)	(108,700)	(105,200)

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Recreation & Culture			
Recreation Grounds & Sports Facilities			
Operating Revenue			
Rate Revenue			
Fees & User Charges	116,200	119,000	62,700
Contributions	1,500	1,500	1,500
Interest			
Grants & Subsidies	2,250,000	295,000	2,308,000
Other Revenue	-	-	-
Total Operating Revenue	2,367,700	415,500	2,372,200
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	494,800	380,702	396,300
Development & Regulatory Services	-	-	-
Community Wellbeing	-	-	-
Works	484,000	504,501	511,600
Maintenance & Working Expenses	978,800	885,202	907,900
Interest on Loans			
Depreciation	385,000	391,200	404,100
Payments to Government Authorities			
Administration Allocated			
Other Payments - Recreation Grants	-	-	-
Total Operating Expenditure	1,363,800	1,276,402	1,312,000
Operating Surplus/(Deficit)	1,003,900	(860,902)	1,060,200
Add			
Depreciation	385,000	391,200	404,100
Loan Funds			
Asset Sales less Transfers to C'ttees			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	1,212,200	959,900	1,682,500
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	176,700	(1,429,602)	(218,200)

Meander Valley Council

2022-23 Budget Estimates

	Budget	Anticipated	Budget
Recreation & Culture	2021-22	2021-22	2022-23
Library Services			
Operating Revenue			
Rate Revenue			
Fees & User Charges	41,000	42,000	44,100
Contributions			
Interest			
Grants & Subsidies			
Other Revenue			
Total Operating Revenue	41,000	42,000	44,100
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	8,000	9,000	9,000
Infrastructure Services	4,900	2,400	4,900
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	12,900	11,400	13,900
Interest on Loans			
Depreciation	4,300	4,200	4,200
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	17,200	15,600	18,100
Operating Surplus/(Deficit)	23,800	26,400	26,000
Add			
Depreciation	4,300	4,200	4,200
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	28,100	30,600	30,200

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Recreation & Culture				
Sundry Cultural Activities				
Operating Revenue				
Rate Revenue				
Fees & User Charges	7,000	11,300	11,800	Performing Arts Ctr
Contributions	400	1,200	1,200	
Interest	-	200	300	
Grants & Subsidies				
Other Revenue				
Total Operating Revenue	7,400	12,700	13,300	
Operating Expenditure				
Departments				
Governance	18,500	12,100	-	
Corporate Services	-	-	-	
Infrastructure Services	109,400	111,700	118,300	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	-	-	18,500	
Works	11,900	5,400	11,900	
Maintenance & Working Expenses	139,800	129,200	148,700	
Interest on Loans				
Depreciation	52,000	51,100	51,100	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	191,800	180,300	199,800	
Operating Surplus/(Deficit)	(184,400)	(167,600)	(186,500)	
Add				
Depreciation	52,000	51,100	51,100	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	104,100	400	103,000	
Loan Principal				
Profit (loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(236,500)	(116,900)	(238,400)	

Meander Valley Council

2022-23 Budget Estimates

	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Recreation & Culture				
Parks & Reserves				
Operating Revenue				
Rate Revenue				
Fees & User Charges	300	300	300	
Contributions	60,000	124,400	65,000	Public open space cont.
Interest				
Grants & Subsidies	250,000	310,000	23,400	Huntsman Lake, Pump Track
Other Revenue	2,500	4,200	4,000	Overnight RV camping
Total Operating Revenue	312,800	438,900	92,700	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	118,600	15,600	162,900	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	444,200	461,900	456,200	
Maintenance & Working Expenses	562,800	477,500	619,100	
Interest on Loans				
Depreciation	177,100	157,300	198,600	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	739,900	634,800	817,700	
Operating Surplus/(Deficit)	(427,100)	(195,900)	(725,000)	
Add				
Depreciation	177,100	157,300	198,600	
Loan Funds				
Asset Sales	-	-	-	
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	1,041,500	318,800	528,400	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(1,291,500)	(357,400)	(1,054,800)	



Meander Valley Council

2022-23 Budget Estimates

	Budget	Anticipated	Budget
Unallocated & Unclassified	2021-22	2021-22	2022-23
Function Summary			
Operating Revenue			
Rate Revenue	10,786,900	10,786,800	11,508,600
Fees & User Charges	-	-	-
Contributions	-	-	-
Interest	209,400	293,000	382,700
Grants & Subsidies	2,065,400	2,178,500	2,227,600
Other Revenue	704,200	704,100	703,300
Total Operating Revenue	13,765,900	13,962,400	14,822,200
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	6,300	2,200	1,800
Infrastructure Services	(3,200)	23,600	5,400
Development & Regulatory Services	(7,000)	(7,000)	(7,000)
Community Wellbeing Works	-	-	-
	(380,100)	(382,600)	(393,000)
Maintenance & Working Expenses	(384,000)	(363,800)	(392,800)
Interest on Loans-internal loan	-	-	-
Depreciation	394,900	390,600	398,500
Payments to Government Authorities			
Administration Allocated	300	100	100
Other Payments	-	-	-
Total Operating Expenditure	11,200	26,900	5,800
Operating Surplus/(Deficit)	13,754,700	13,935,500	14,816,400
Add			
Depreciation	394,900	390,600	398,500
Loan Funds & Capital Repayments	920,000	940,000	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	(35,500)	(60,900)	(35,500)
Less			
Asset Expenditure	1,085,600	497,400	1,210,800
Loan Principal	-	-	-
Internal loan Repay	-	-	-
Cash Surplus/(Deficit)	13,948,500	14,707,800	13,968,600

Meander Valley Council

2022-23 Budget Estimates

Unallocated & Unclassified	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23
Private Works			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies			
Other Revenue	3,700	600	1,500
Total Operating Revenue	3,700	600	1,500
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Development & Regulatory Services	-	-	-
Community Wellbeing Works	3,200	600	1,300
Maintenance & Working Expenses	3,200	600	1,300
Interest on Loans			
Depreciation			
Payments to Government Authorities			
Administration Allocated	300	100	100
Other Payments			
Total Operating Expenditure	3,500	700	1,400
Operating Surplus/(Deficit)	200	(100)	100
Add			
Depreciation			
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	200	(100)	100

Meander Valley Council

2022-23 Budget Estimates

Unallocated & Unclassified	Budget 2021-22	Anticipated Actual 2021-22	Budget 2022-23	
Plant Working				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	47,000	50,500	52,000	Diesel fuel rebate
Other Revenue				
Total Operating Revenue	47,000	50,500	52,000	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	-	-	-	
Maintenance & Working Expenses	-	-	-	
- Internal Hire Charges	(854,100)	(895,400)	(903,000)	
- Operating Expenditure	516,400	569,000	565,500	
Interest on Loans				
Depreciation	303,600	293,500	301,400	
Administration Allocated				
Training Costs				
Other Payments				
Total Operating Expenditure	(34,100)	(32,900)	(36,100)	
Operating Surplus/(Deficit)	81,100	83,400	88,100	
Add				
Depreciation	303,600	293,500	301,400	
Loan Funds				
Asset Sales (excl. trade-in)				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure - Changeover cost	500,000	381,000	565,000	
Loan Principal				
Internal return on Plant	81,100	83,400	88,100	
Cash Surplus/(Deficit)	(196,400)	(87,500)	(263,600)	

Meander Valley Council

2022-23 Budget Estimates

	Budget	Anticipated	Budget	
Unallocated & Unclassified	2021-22	2021-22	2022-23	
Other Unallocated & Unclassified				
Operating Revenue				
Rate Revenue	10,786,900	10,786,800	11,508,600	General Rates
Fees & User Charges		-		
Contributions	-	-	-	
Interest	209,400	293,000	382,700	Bank, Loans & Rates
Grants & Subsidies	2,018,400	2,128,000	2,175,600	Financial Assistance Grants
Other Revenue	700,500	703,500	701,800	Taswater & residential rent
Total Operating Revenue	13,715,200	13,911,300	14,768,700	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	6,300	2,200	1,800	Unallocated land tax
Infrastructure Services	(3,200)	23,600	5,400	Depreciation & rental prop.
Development & Regulatory Services	(7,000)	(7,000)	(7,000)	Depreciation in overheads
Community Wellbeing	-	-	-	
Works	(45,600)	(56,800)	(56,800)	Depreciation in overheads
Maintenance & Working Expenses	(49,500)	(38,000)	(56,600)	
Interest on Loans				
Depreciation	91,300	97,100	97,100	Depots & minor plant
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
Total Operating Expenditure	41,800	59,100	40,500	
Operating Surplus/(Deficit)	13,673,400	13,852,200	14,728,200	
Add				
Depreciation	91,300	97,100	97,100	
Loan Funds & Capital Repayments	920,000	940,000	-	Loan repayments
Asset Sales	-	-	-	
Accrual Non-Cash Adjustments	(35,500)	(60,900)	(35,500)	Valleycentral interest accrual
Less				
Asset Expenditure	585,600	116,400	645,800	Depots, vehicles & minor plant
Loan Principal				
Internal Return on plant	(81,100)	(83,400)	(88,100)	
Cash Surplus/(Deficit)	14,144,700	14,795,400	14,232,100	



LABOUR ON-COSTS

	Budget 2022	Anticipated Actual 2022	Budget 2023
Labour On-Costs			
Annual Leave & Public Holidays	863,700	859,900	896,300
Personal Leave (sick, compassionate, carers)	163,100	212,100	180,000
Long Service Leave Payments	96,900	102,600	85,500
Contribution to Superannuation	878,900	845,700	985,200
Workers Compensation Insurance	157,600	158,500	167,400
Payroll Tax	402,100	376,600	436,300
Total Labour On-Costs	2,562,300	2,555,400	2,750,700
	%	%	%
Council Labour On-Cost Calculation			
<u>(Labour On-Costs)</u>	<u>2,562,300</u>	<u>2,555,400</u>	<u>2,750,700</u>
(Direct Labour Costs)	5,949,200	5,695,600	6,355,500
Labour On-Cost Percentage	43.07%	44.87%	43.28%
Total Costs of Employment (Operating & Capital)	8,511,500	8,251,000	9,106,200
2023 indirect labour on-costs will be applied at the rate of:			43.30%
2022 anticipated indirect labour on-costs applied at the rate of:			44.90%



MANAGEMENT & INDIRECT OVERHEADS

	Budget 2022	Anticipated Actual 2022	Budget 2023
Expenditure			
Employee Costs (salaries, allowances & on-costs including Council contributions to L.S.L. provision & superannuation, conferences, seminars and workers compensation insurance)	1,173,800	1,200,900	1,270,000
Council Plant	34,200	39,700	39,100
Materials & Contractors	426,100	338,700	286,700
Training (excluding salaries & wages)	35,000	10,900	26,000
Depreciation	67,500	79,700	80,100
Net Expenditure (allocated to operating & capital projects)	\$ 1,736,600	\$ 1,669,900	\$ 1,701,900

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

Works Department	8.77%	10.35%	8.50%
Infrastructure Services	8.77%	10.35%	8.50%
Development & Regulatory Services	12.50%	11.50%	10.10%

2022-23 Rates Resolution

Report Author Jonathan Harmey
Director Corporate Services

Authorised by John Jordan
General Manager

Attachments Nil

Motion 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 2022 and ending on 30 June 2023, namely a rate of 5.14 cents in the dollar of assessed annual value of the land;
- b. That pursuant to Section 107 (1) and (2) of the Act, for land used for Residential purposes, the General Rate in 1(a) is varied by decreasing it by 0.43 cents in the dollar to 4.71 cents in the dollar of assessed annual value of the land;
- c. That pursuant to Section 107 (1) and (2) of the Act, for land used for Primary Production purposes, the General Rate in 1(a) is varied by decreasing it by 0.89 cents in the dollar to 4.25 cents in the dollar of assessed annual value of the land;
- d. That pursuant to Section 90(4) of the Act, Council sets a minimum amount payable in respect of the General Rate of \$200.

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 2022 and ending on 30 June 2023 namely:

- a. A service charge for waste management in respect of all lands of \$125 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 \$210 to \$335;
 - 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 \$230 to \$355;
 - 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 \$300 to \$425.
- 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:
 - iv. in respect of the Launceston Permanent Brigade Rating District of 1.180 cents in the dollar of assessed annual value of rateable land within that

- District; and
- v. in respect of the Volunteer Brigade Rating Districts of 0.316 cents in the dollar of assessed annual value of rateable land within those Districts; and
 - vi. in respect of General Land of 0.252 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 \$44.

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:
 - vii. The first instalment on or before 31 August 2022
 - viii. The second instalment on or before 31 October 2022
 - ix. The third instalment on or before 31 January 2023
 - x. The fourth instalment on or before 31 March 2023

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 0.02226% (8.13% 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.

Moved Councillor Stephanie Cameron

Seconded Councillor Andrew Sherriff

Votes for Mayor Wayne Johnston
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Deborah White

Votes against Councillor Rodney Synfield
Councillor John Temple

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 122/2022

Corporate Services

Financial Management Strategy Review

Report Author Justin Marshall
Team Leader Finance

Authorised by Jonathan Harmey
Director Corporate Services

Attachments 1. Financial Management Strategy - June 2022 [14.4.1 - 17 pages]

Strategy Furthers the objectives of Council's strategic future direction 5: innovative leadership and community governance.

See Meander Valley Community Strategic Plan 2014-24. [Click here](#) or visit www.meander.tas.gov.au/plans-and-strategies to view.

Policy The Financial Management Strategy includes information sourced from Council's Asset Management Policy, Investment of Surplus Funds Policy and Rates & Charges Policy.

Legislation Section 70A and Ministerial Orders prepared in accordance with Section 70F and Section 70E of the *Local Government Act 1993*.

Consultation Not applicable

Budget & Finance The Financial Management Strategy is prepared to guide Council in its financial decision making.

Risk Management Not applicable

Alternative Motions The establishment and review of a Financial Management Strategy is mandatory. Council can adopt the Financial Management Strategy with amendment.

Motion That Council confirms the continuation of the Financial Management Strategy, amended as attached.

Moved Councillor Stephanie Cameron

Seconded Councillor Tanya King

Votes for Mayor Wayne Johnston
Councillor Stephanie Cameron

Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor John Temple
Councillor Deborah White

Votes against Councillor Rodney Synfield

Abstained Nil

To abstain from voting at a Council Meeting is to vote in the negative: *Local Government (Meeting Procedure) Regulations 2015: s28.*

Motion carried by simple majority

Minute reference: 123/2022



Meander Valley Council

**FINANCIAL MANAGEMENT STRATEGY
2023 TO 2032**

Overview

Purpose and Intent

The Financial Management Strategy (FMS) has been prepared in accordance with Section 70A of the Local Government Act 1993 to guide Council in its financial decision making. The FMS has been prepared with the following key principles in mind. Meander Valley Council will:

- Manage its finances on behalf of its community in a responsible and sustainable manner
- Maintain its community wealth in a manner where the wealth enjoyed by today's generation may also be enjoyed by tomorrow's generation
- Apply a user pays principle where appropriate, taking into account any community service obligation
- Manage its financial position with an ability to recover from unanticipated events and to absorb the potential volatility inherent in revenues and expenses
- Manage its Long Term Financial Plan (LTFF) to retain an underlying surplus after excluding capital income and expenditure
- Manage the FMS in keeping with the Community Strategic Plan with evidence based decision-making that is honest, open and transparent

These principles, in addition to the 'Rates and Charges' policy, are key considerations in preparation of Council's annual budget, LTFF and Asset Management Plans (AMP).

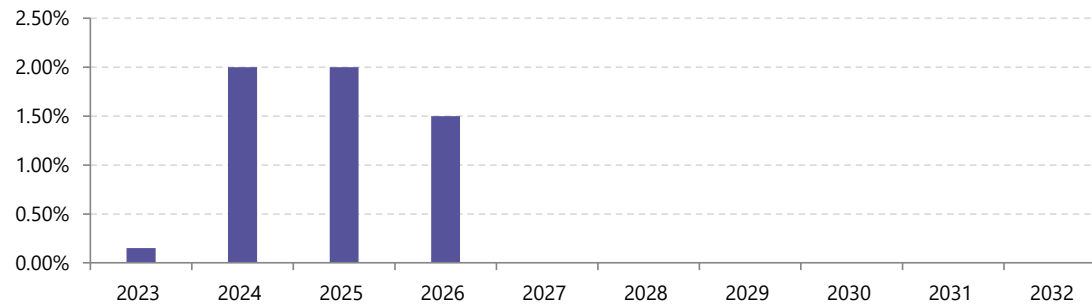
The LTFF will be prepared using Council's forecast information at the time of preparation for a period of ten years. The Asset Management Plans determine the projected spend on capital renewals and new/upgraded assets that is integrated into the LTFF. Revenue and Expenditure in the LTFF will not be indexed with inflation and will be stated in today's values.



Financial Principles

General Rates

- General rates are taxation for the purpose of local government rather than a fee for service. It is the revenue source that Council has the greatest influence over when determining the annual budget. Council will ensure that it raises the revenue required to meet expenditure obligations in an efficient and equitable manner.
- Council’s general rates will be established in the annual budget process in line with the ‘Rates and Charges’ policy. The objective 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; and ensuring that all councillors and staff work together and have a consistent understanding of the Council’s long term revenue goals.
- The general rates will be levied based on a property’s Assessed Annual Value (AAV) as determined by the Tasmanian Valuer General. AAV generally reflects a ratepayer’s capacity to pay.
- General rates will be increased annually at least in line with inflation to ensure 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 projected rate rises required over and above inflation levels to balance the operating surplus in the LTFP are as follows:



Meander Valley Council
Financial Management Strategy

Financial Principles

Service Charges

- Service charges will be regarded as a fee for service. A user pays concept is applied to service charges where possible.
- Council will raise a waste management service charge which covers the collection costs of waste and recycling. An additional fixed charge is applied that recovers the cost of all other waste services including the provision of refuse sites and a transfer station. The household waste function is self-funding, as opposed to being included in the general rate's rate in the dollar calculation.
- The fire service contributions charge will be determined by the Tasmanian State Government with Council acting as an agent for the collection.

User Fees & Charges

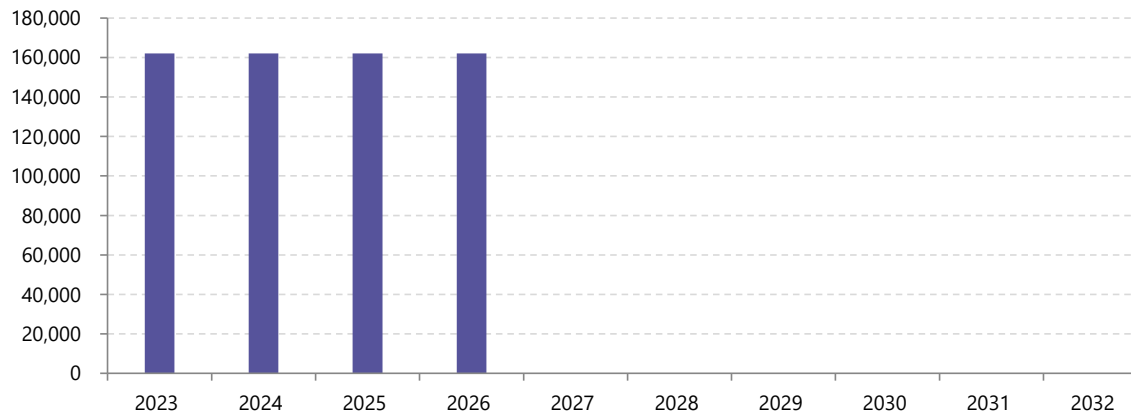
- User fees and charges for council goods and services will be maintained in line with inflation at approximately six percent of operating revenue over the term of the LTFP.



Financial Principles

Other Revenue

- The main source of other revenue are the Financial Assistance Grants received from the Commonwealth Government.
- Another significant source of other revenue is distributions from Council’s investment in TasWater. Revenue is in line with TasWater’s 2022-26 Corporate Plan and is based on Council’s existing ownership. All distributions are subject to TasWater achieving sufficient underlying profits.
- Interest on Cash and Investments are currently projected at a rate of 2.50% with this rate to be reviewed annually. This revenue item also includes interest from rate debtors and interest from outstanding loaned funds. Other interest revenue includes loans owing to Council.
- Council’s projected loans receivable in the LTFP is as follows, noting the majority of loans are due to be repaid to Council during the 2022 and 2023 financial years.



Financial Principles

Operating Expenditure

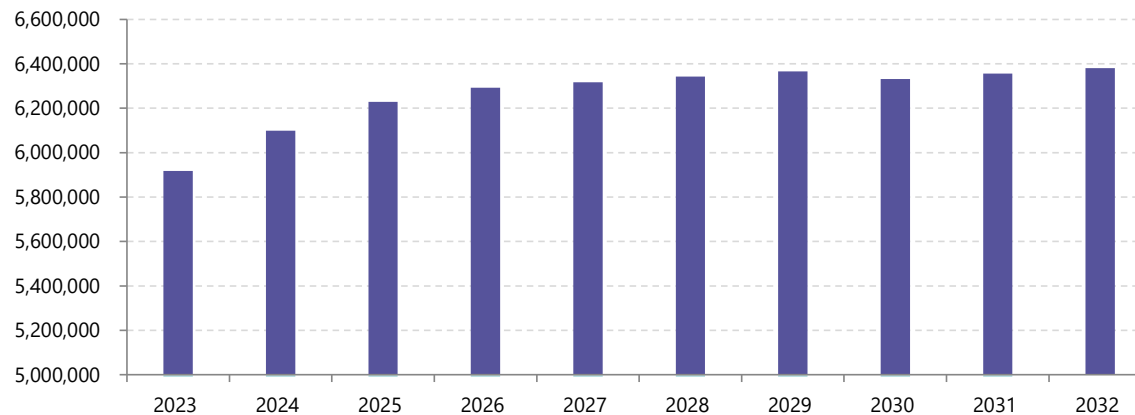
- The operational expenditure of Council covers a wide range of services in the functions of Administration, Roads Streets & Bridges, Health & Community Services, Land Use Planning & Building, Recreation & Culture and Unallocated & Unclassified. Council will determine the level and range of services it provides to the community and approve funding of these services in the annual budget process.
- The LTFP includes no allowance for anticipated changes to the roles, functions and levels of service throughout the ten year period.
- The Unwinding Tip Provision expenditure relates to non-cash entries that recognise Council's liability to rehabilitate refuse sites upon their closure.



Financial Principles

Depreciation

- Depreciation recognises the allocation of the value of an asset over its useful life. Management will make informed assumptions regarding the value of assets and the period of time the assets will provide services to the community. External specialists will be used for valuation services as deemed appropriate.
- The depreciation charged on an annual basis is reflective of the services being provided to the residents in that year.
- The value of depreciation as estimated in the LTFP does not allow for changes due to revaluation of asset classes.
- Councils projected depreciation expense in the LTFP is as follows:

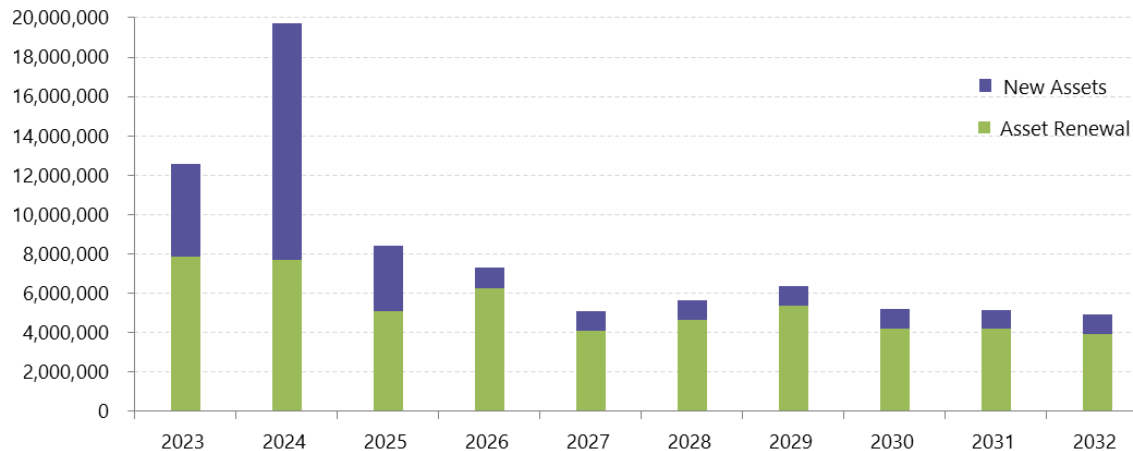




Financial Principles

Capital Works Program

- Council will approve the twelve month Capital Works Program on an annual basis.
- Expenditure on asset renewals ensures the existing level of service is maintained and the asset base will be preserved as the assets that are consumed are restored to their full service potential when needed. If Council does not fund asset renewals as a priority then the assets capacity to deliver services to the community will reduce.
- Spend on new and upgraded assets is regarded as a discretionary spend as it increases the level of service provided to the community and may increase operating expenditure into the future.
- Councils projected spend on new assets and asset renewals in the LTFP is as follows:



Financial Principles

Asset Management Plans

- Council will manage its assets in line with the 'Asset Management' policy, ensuring adequate provision is made for the long-term replacement of major assets is sustainable, through informed decision making on reliable information that is accountable and responsible.
- Council's AMP's will determine the renewal, upgrade and new asset expenditure forecast for all periods in the LTFP. They will be based on Management's forecasts of the infrastructure network's structure, condition and useful lives.
- The AMP's will also establish additional operational costs above existing levels that will be incurred due to the creation of new assets, these costs are to be included in the operating expenses in the LTFP.



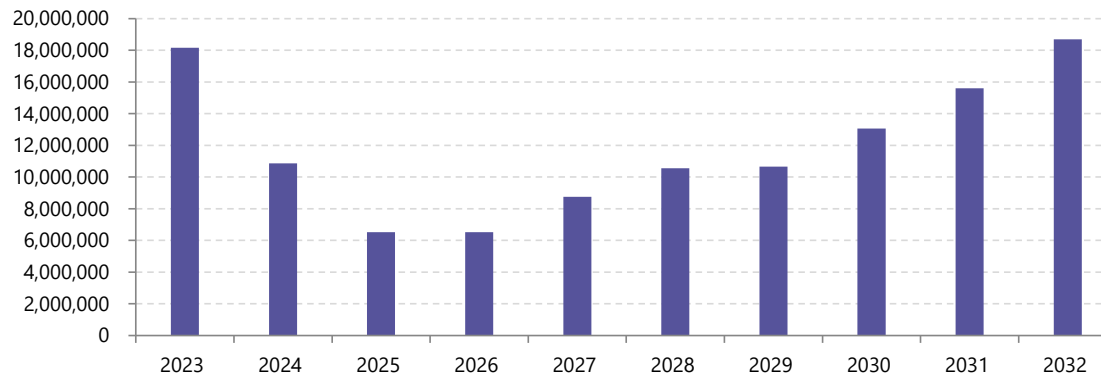
Financial Management Strategies

Cash

- Council will review cash at bank at least weekly to ensure that all short term cash flow requirements will be paid when they are due.

Investments

- Council will make investments in line with the 'Investment of Surplus Funds' policy with the objective of ensuring that the best possible rate of return is achieved from the investment of surplus Council funds whilst, at the same time ensuring the security of those funds.
- Cash and investments will be appropriately managed in order to meet the anticipated expenditure identified in the LTFP.
- Minimum cash and investment balances will be preserved to ensure all current liabilities can be met at any given time.
- Councils projected cash and investment balance in the LTFP is as follows (note, balances do not take into account outstanding liabilities, e.g. employee leave provisions):



Meander Valley Council
Financial Management Strategy

Financial Management Strategies

Borrowings

- Council will continue to adopt a low debt environment. Borrowings will be considered for use with strategic purposes that provide new community infrastructure.
- Borrowings are intended to fund long term new asset creation that improves services to the community. The term of new borrowings must be considered with a view to link the payment period with the population that enjoys the benefit of those assets.
- Council will manage existing borrowings, cash and investments to ensure that debts are repaid when they are due.
- Council's borrowings are due to be repaid in full during the 2023 financial year.



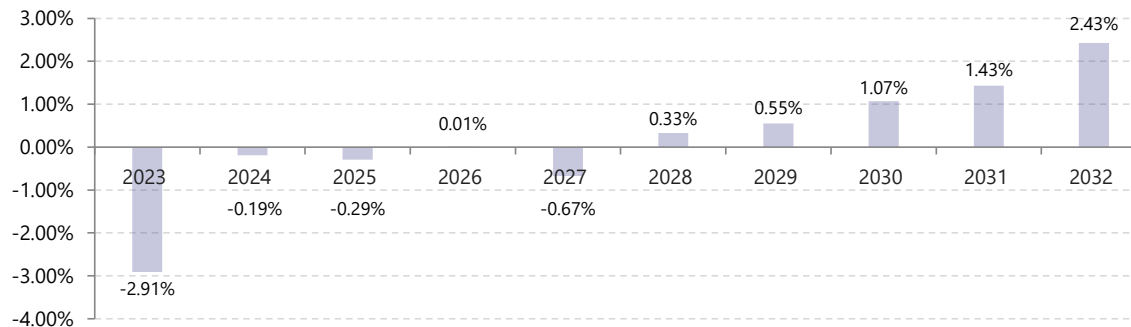
Financial Targets

Financial Management Indicators and Asset Management Indicators

The State Government requires Council to disclose a number of management indicators in their annual financial statements. The following indicators will be prepared and disclosed in the financial statements for users to view as a measure of Council’s financial sustainability. In achieving the targets, Council will be performing strongly in achieving a number of aspects identified in the Purpose and Intent of the financial management strategy:

Financial Management Indicators	Target
Underlying Surplus or Deficit	Greater than \$0
Underlying Surplus Ratio	Greater than 0%
These targets will maintain a breakeven operating position for the life of the LTFP, ensure that Council is generating sufficient revenue to meet its operating requirements. A result greater than 0 means that Council’s recurring revenue is greater than recurring expenditure.	

Councils projected Underlying Surplus Ratio in the LTFP is as follows:



Financial Targets

Financial Management Indicators and Asset Management Indicators (Cont.)

Financial Management Indicators			Target
Net Financial Liabilities	What is owed to others, less money held, invested or owed to Council	Total liabilities less financial assets (cash and cash equivalents plus trade and other receivables plus other financial assets)	Greater than \$0
Net Financial Liabilities Ratio	The significance of net amount owed compared with the periods income	Total liabilities less liquid assets, divided by total operating income	At least 0%
Asset Management Indicators			Target
Asset Consumption Ratio	The average proportion of 'as new' condition left in assets	The depreciated replacement cost of plant, equipment and infrastructure divided by the current replacement cost of depreciable assets	At least 60%
Asset Renewal Funding Ratio	The extent to which the required renewal capital expenditure in the asset management plans have been funded in the long term financial plan	Present value of renewal capital expenditure in long term financial plan divided by present value of required renewal capital expenditure in the asset management plan	At least 90%
Asset Sustainability Ratio	The ratio of asset replacement expenditure relative to depreciation for the period. This measures if assets are being replaced at the rate they are wearing out	Capital expenditure on replacement, renewal of existing plant, equipment and Infrastructure divided by depreciation expense	At least 90%



Meander Valley Council

**LONG TERM FINANCIAL PLAN
2023 TO 2032**

Long Term Financial Plan 2023 to 2032

Key Assumptions

- Rate increases of 2% over and above annual CPI in each of the 2024 and 2025 financial years and 1.5% in the 2026 financial year.
- Retain current service levels with costs increasing by the Council Cost Index.
- Expenditure on asset renewals ensures the existing level of service is maintained and the asset base will be preserved as the assets that are consumed are restored to their full service potential when needed.
- Council's Asset Management Plans determine the renewal, upgrade and new asset expenditure forecast for every year in the Long Term Financial Plan. They are based on management's forecasts of the infrastructure network's structure, condition and useful lives.
- Council will continue to adopt a low debt environment. Borrowings will be considered for use with strategic purposes that provide new community infrastructure that improves services to the community.
- Expenditure to rehabilitate the land at Council's tip sites at Cluan will be incurred in 2023 and 2029 and at the Deloraine tip site in 2025.
- Council's \$3.6M loan from Tascorp will be repaid in 2023. The corresponding amount loaned to Aged Care Deloraine will be repaid to Council in the same year.
- Council's cash reserves will decrease from \$20.2M to \$18.6M over the 10 years of the Long Term Financial Plan.

Statement of Comprehensive Income 2023 to 2032

Statement of Comprehensive Income	Anticipated 2021-22 \$'000	Budget 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	Estimate 2030-31 \$'000	Estimate 2031-32 \$'000
Operating Revenue											
General Rate Revenue	10,787	11,509	11,796	12,091	12,333	12,395	12,457	12,519	12,582	12,644	12,708
Waste Management Service Charges	2,565	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896
Fire Levy	1,297	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346
Fees & User Charges	1,436	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483
Contributions & Donations	189	130	130	130	130	130	130	130	130	130	130
Interest	512	596	500	342	257	301	426	468	523	700	838
Operating Grants	4,787	4,895	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543
Other Revenue	906	869	843	843	843	732	732	732	732	732	732
Total Operating Revenue	22,478	23,722	23,536	23,673	23,830	23,824	24,012	24,116	24,233	24,474	24,674
Operating Expenditure											
Employee Expenses	6,410	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129
Materials & Contractors Expenses	7,093	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109
Added Maintenance Estimate: AM Plans	-	-	96	127	150	182	205	231	257	283	309
Interest	228	214	-	-	-	-	-	-	-	-	-
Depreciation	5,562	5,918	6,059	6,188	6,232	6,257	6,282	6,306	6,331	6,356	6,380
Unwinding Tip Provision	192	38	40	40	60	60	60	60	-	-	-
Payments to Government Authorities	1,295	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346
One off Non-Recurrent	756	1,406	550	550	550	650	550	550	550	650	550
Other Payments	230	250	251	251	251	251	251	251	251	251	251
Total Operating Expenditure	21,767	24,412	23,580	23,741	23,827	23,985	23,933	23,983	23,974	24,124	24,075
Underlying Surplus/(Deficit)	712	(690)	(44)	(68)	2	(160)	79	133	260	349	599
Non-Operating Items											
Subdivisions Taken Over	1,897	645	600	600	600	600	600	600	600	600	600
Profit/(Loss) on Disposal of Asset	-	-	-	1,000	-	-	-	-	-	-	-
Capital Grants & Contributions	1,837	5,076	6,254	874	900	900	900	900	900	900	900
Comprehensive Result	4,446	5,031	6,811	2,406	1,502	1,340	1,579	1,633	1,760	1,849	2,099
Add											
Depreciation	5,731	5,918	6,099	6,228	6,292	6,317	6,342	6,366	6,331	6,356	6,380
Loan Funds & Internal Transfers	940	3,600	-	-	-	162	-	-	-	-	-
Cost of Asset Sales	16	-	-	-	-	-	-	-	-	-	-
Less											
New Asset Expenditure (incl.subdivisions)	3,382	5,344	12,623	3,909	1,616	1,597	1,576	1,576	1,576	1,577	1,577
Asset Renewal/Replacement Expenditure	6,280	7,860	7,688	5,109	6,280	4,097	4,657	5,383	4,224	4,188	3,927
Loan Principal	-	3,600	-	-	-	-	-	-	-	-	-
Accrual Non-Cash Adjustments	(88)	(114)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)	(109)
Tip Rehabilitation Payments	-	-	-	4,065	-	-	-	1,045	-	-	-
Cash Surplus/(Deficit)	1,559	(2,141)	(7,293)	(4,339)	7	2,233	1,797	104	2,400	2,549	3,085
Opening Cash Balance	18,733	20,292	18,151	10,858	6,518	6,525	8,759	10,556	10,659	13,059	15,608
Closing Cash Balance	20,292	18,151	10,858	6,518	6,525	8,759	10,556	10,659	13,059	15,608	18,693

Statement of Financial Position 2023 to 2032

Statement of Financial Position	Anticipated	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Assets											
Cash and Cash Equivalents	20,292	18,151	10,858	6,518	6,525	8,759	10,556	10,659	13,059	15,608	18,693
Current Receivables	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209
Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Other	167	167	167	167	167	167	167	167	167	167	167
Investment in Water Corporation	46,023	46,023	46,023	46,023	46,023	46,023	46,023	46,023	46,023	46,023	46,023
Land Under Roads	29,031	29,031	29,031	29,031	29,031	29,031	29,031	29,031	29,031	29,031	29,031
Non-Current Receivables	167	202	202	202	202	40	40	40	40	40	40
Loans Receivable	3,600	-	-	-	-	-	-	-	-	-	-
Work in Progress	850	850	850	850	850	850	850	850	850	850	
Land Improvements	10,640	12,815	16,062	18,290	18,388	18,320	18,197	17,012	16,921	16,830	16,739
Buildings	21,896	23,602	30,098	29,565	29,101	28,496	27,912	27,329	26,756	26,195	25,643
Plant & Equipment	3,983	5,371	6,084	6,610	7,574	8,251	8,974	9,272	9,454	9,861	10,331
Heritage	19	19	19	19	19	19	19	19	19	19	19
Computer Software	110	110	110	110	110	110	110	110	110	110	110
Valuations	136	136	136	136	136	136	136	136	136	136	136
Land	10,843	11,113	11,916	12,246	12,246	12,246	12,246	12,246	12,246	12,246	12,246
Roads, Streets & Bridges	154,548	155,908	158,672	158,748	159,611	158,944	158,781	159,745	159,604	159,170	158,383
Stormwater	22,045	22,322	22,443	22,537	22,631	22,623	22,611	22,597	22,579	22,558	22,533
Total Assets	325,559	327,030	333,880	332,261	333,824	335,224	336,863	336,444	338,204	340,054	342,153
Liabilities											
Current Payables	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435
Current Provisions	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360
Contract Liabilities	895	895	895	895	895	895	895	895	895	895	895
Non-Current Employee Provisions	151	151	151	151	151	151	151	151	151	151	151
Non-Current Tip Rehab Provisions	5,816	5,856	5,896	1,871	1,931	1,991	2,051	-	-	-	-
Loans Payable	3,600	-	-	-	-	-	-	-	-	-	-
Total Liabilities	13,257	9,697	9,737	5,712	5,772	5,832	5,892	3,841	3,841	3,841	3,841
Net Assets	312,302	317,333	324,143	326,549	328,052	329,392	330,971	332,603	334,363	336,213	338,312
Equity											
Accumulated Surplus	220,667	225,698	232,508	234,914	236,417	237,757	239,336	240,968	242,728	244,578	246,677
Land Revaluation Reserve	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025	10,025
Building Revaluation Reserve	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975	8,975
Roads & Streets Revaluation Reserve	49,515	49,515	49,515	49,515	49,515	49,515	49,515	49,515	49,515	49,515	49,515
Bridges Revaluation Reserve	16,960	16,960	16,960	16,960	16,960	16,960	16,960	16,960	16,960	16,960	16,960
Stormwater Revaluation Reserve	11,824	11,824	11,824	11,824	11,824	11,824	11,824	11,824	11,824	11,824	11,824
Water Corporation Reserve	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)	(5,664)
Total Equity	312,302	317,333	324,143	326,549	328,052	329,392	330,971	332,603	334,363	336,213	338,312

Motion to Close Meeting

Motion Close the meeting to the public for discussion of matters in the list of agenda items below.

See *Local Government (Meeting Procedures) Regulations 2015*, s15(1).

Moved Councillor Andrew Sherriff
Seconded Councillor Michal Frydrych

Votes for Mayor Wayne Johnston
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Rodney Synfield
Councillor John Temple
Councillor Deborah White

Votes against Nil

Motion carried by absolute majority

Minute reference: 124/2022

Closed Session Agenda

Confirmation of Closed Minutes

Refer to *Local Government (Meeting Procedures) Regulations 2015*: s34(2).

Minute reference: 125/2022

Leave of Absence

Refer to *Local Government (Meeting Procedures) Regulations 2015*: s15(2)(h).

Minute reference: 126/2022

Meander Primary School Lease

Refer to *Local Government (Meeting Procedures) Regulations 2015*: s15(2)(b) regarding information that, if disclosed, is likely to confer a commercial advantage or impose a commercial disadvantage on a person with whom the council is conducting, or proposes to conduct, business.

Minute reference: 127/2022

Release of Public Information

Refer to *Local Government (Meeting Procedures) Regulations 2015*: s15(8).

Minute reference: 128/2022

Release of Public Information

Motion The following decisions taken by Council in Closed Session are to be released for the public's information:

1. Council approved the next stage of negotiations with Deloraine House for lease of the former Meander Primary School site.

Moved Councillor Michal Frydrych

Seconded Councillor Deborah White

Votes for Mayor Wayne Johnston
Deputy Mayor Michael Kelly
Councillor Stephanie Cameron
Councillor Michal Frydrych
Councillor Tanya King
Councillor Andrew Sherriff
Councillor Rodney Synfield
Councillor John Temple
Councillor Deborah White

Votes against Nil

Abstained Nil

To abstain from voting at a meeting is to vote in the negative: section 28, *Local Government (Meeting Procedures) Regulations 2015*.

Motion carried by simple majority

Minute reference: 128/2022

Meeting Close

Meeting closed at 6.02pm.

.....
Mayor Wayne Johnston
Chairperson