



Meander Valley Council
Working Together

MINUTES

SPECIAL COUNCIL MEETING

Tuesday 27 June 2023

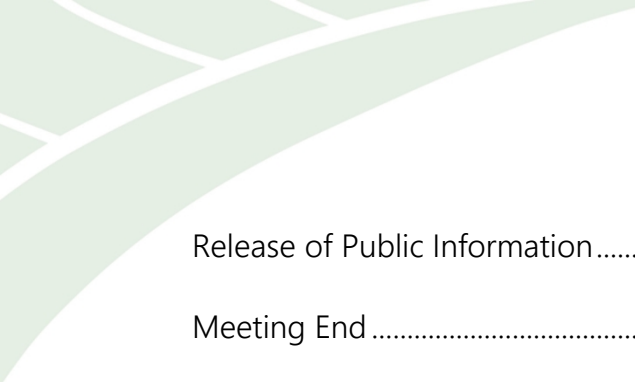
Time 3.00pm

Location Council Chambers
26 Lyall Street
Westbury, Tasmania

Phone (03) 6393 5300

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Meeting Open - Attendance & Apologies

Meeting opened at 3:01 pm.

Chairperson Mayor Wayne Johnston

Councillors present Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

Apologies Councillor Kevin House

Officers present

John Jordan	General Manager
Wezley Frankcombe	Manager Governance & Performance (Minute-Taker)
Dino De Paoli	Director Infrastructure Services
Jonathan Harmey	Director Corporate Services
Matthew Millwood	Director Works
Krista Palfreyman	Director Development & Regulatory Services
Narelle Beer	Office Manager - Rates Manager
Justin Marshall	Team Leader Finance

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, paid respects to elders past and present and extended those respects to all Aboriginal and Torres Strait Islander peoples present.

Confirmation of Minutes

Motion Receive and confirm minutes of the last Ordinary Council Meeting held 13 June 2023.

Moved Councillor Ben Dudman

Seconded Councillor Lochie Dornauf

Votes for Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

Votes against Nil

Abstained Mayor Wayne Johnston
Councillor Michael Kelly
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: 150/2023

Declarations of Interest

Nil.

Minute reference: 151/2023

Council Workshop Report

Topics Discussed – 13 June 2023

Northern Tasmanian Development Corporation Agreement Renewal

Draft 2023-24 Budget Estimates

Draft Annual Plan Projects List 2023-24

Minute reference: 152/2023

Mayor & Councillor Report

Councillor Official Activities and Engagements Since Last Meeting

13 June 2023

Meeting: Meeting with His Excellency General the Honourable David Hurley AC DSC (Retd) Governor-General of the Commonwealth of Australia

Attended by:

Mayor Johnston

14 June 2023

Council Event: Meander Valley Health and Wellbeing Expo

Attended by:

Councillor Loader

16 June 2023

Community Event: Westbury Bicentenary Trivia Night

Attended by:

Councillor Loader

Councillor Dudman

Councillor Cameron

Councillor Synfield

Councillor House

18 June 2023

Community Event: Northern Tasmanian Cavy Club's 15th Anniversary Show

Attended by:

Councillor Loader

19 June 2023

Meeting/Community Event: Tamar Valley Catchment – Stage 3 Local Government Reform Engagement Session

Attended by:

Councillor Loader

20 June 2023

Meeting: Planning Matters Alliance Tasmania Community Meeting

Attended by:

Councillor Loader

21 June 2023

Meeting: Selbourne Community Meeting

Attended by:

Councillor Loader

26 June 2023

Meeting: Westbury St Patrick's Festival

Attended by:

Councillor Loader

Councillor Announcements & Acknowledgements

Nil.

Minute reference: 153/2023

Petitions

Nil

Minute reference: 154/2023

Community Representations

Nil requests received.

Community representations are an opportunity for community members or groups to request up to three minutes to address Council on a topic of particular interest.

Requests received at least fourteen days prior to a Council Meeting will be considered by the Chairperson. For further information, contact the Office of the General Manager on (03) 6393 5317 or email ogm@mvc.tas.gov.au.

Minute reference: 155/2023

Public Question Time

This Month's Public Questions With Notice

Question 1: *Joy Kachina, Deloraine (received via email)*

Is there a Regeneration Plan in place for the Worksite Area (Dec 2022) and if so, can we please view it?

John Jordan, General Manager advised that a regeneration plan is not available. Remediation planning for the riverbank at Deloraine will be progressed over the next six months and this will involve consultation and approval by Parks and Wildlife Services Tasmania. Council's focus is remediation over time, with management of willow regrowth likely to occur in late 2023, followed by potential land reclamation and revegetation work (which may require several stages) from early to mid 2024.

Question 2:

Would you consider once our Landcare Group is established that we continue the good work of planting and regenerating the Worksite Area and Erosion Zone by the Caravan Park Bridge if that zone has not been allocated regeneration at present?

John Jordan, General Manager advised that Council would assess any such request but considers it prudent for the group to establish and initially focus on the Wild Wood.

Question 3:

Can the Council visit the worksite area to view the state of it at present for evaluation?

John Jordan, General Manager advised that Councillors, at their discretion, are free to visit the worksite and surrounds individually or collectively.

Minute reference: 156/2023

This Month's Public Questions Without Notice

Nil received prior to agenda publication.

Minute reference: 157/2023

Councillor Question Time

This Month's Councillor Questions With Notice

Nil.

Minute reference: 158/2023

This Month's Councillor Questions Without Notice

Question 1: Councillor Temple

Has there been any further updates regarding the Northern Regional Prison Project since our last meeting?

John Jordan, General Manager advised that there has been no updates.

Question 2: Councillor Synfield

In relation to the exploration licenses for rare earth minerals following the meeting that some Councillors attended at Selbourne, what action might council consider taking in relation to the issue and represent our community going forward

John Jordan, General Manager Mineral exploration may be exempt from the planning scheme and there may be some jurisdictional limitations.

Minute reference: 159/2023

Governance

Northern Tasmanian Development Corporation Membership Agreement

Report Author John Jordan
General Manager

Motion That Council:

1. Approves the terms and conditions of the Northern Tasmanian Development Corporation Members Agreement 2023 -2026; and
2. Authorises and requests the General Manager to execute the Northern Tasmanian Development Corporation Members Agreement 2023 –2026.

Moved Councillor Rodney Synfield

Seconded Councillor John Temple

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple


Votes against Councillor Lochie Dornauf
Councillor Ben Dudman

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: 160/2023



Councillor Michael Kelly left the meeting at 3:29 pm.
Councillor Michael Kelly returned to the meeting at 3:34 pm.

Governance

2023-24 Annual Plan Projects List

Report Author Jonathan Harmey
Director Corporate Services

Authorised by John Jordan
General Manager

Motion That Council adopts the projects list in Attachment 1 for inclusion in the Meander Valley Council 2023-24 Annual Plan, to be prepared in accordance with section 71 of the *Local Government Act 1993*.

Moved Councillor Ben Dudman

Seconded Deputy Mayor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

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: 161/2023

Supporting Our Customers

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.4, 5.6, 5.4, 5.6	Provide accessible first point of contact for the community enquiries via customer service center, website, and telephone service channels	Service channel maintained	CS	1,2,3,4
5.4, 5.6	Maintain systems and reporting practices to manage customer service requests in line with our Service Charter and records management policy	Requests actioned and resolved	CS	
5.4, 5.6	Provide responses to correspondence and customer requests in line with our Service Charter	Performance against targets	All	
5.4, 5.6	Manage dog registrations, renewals, and processing of payments	Registrations maintained	CS	
5.2, 5.6	Process rates, pension applications, notice of sale updates, supplementary valuations, and financial hardship applications	Number processed by type	CS	
4.1,4.2	Maintain Council's cemetery records in accordance with the Cemeteries Act (including online information for Council's cemetery facilities)	Legislative compliance	CS	
5.2, 5.6	Respond to information access requests under the <i>Right to Information Act 2009</i>	Legislative compliance	Gov	
2.3, 2.4	Operate tourism and visitor information services through the Great Western Tiers Visitor Centre	Services provided	CW	
4.3	Provide general planning, building and plumbing advice in response to customer requests	Number of responses	D&RS	
5.4, 5.6	Manage the invoicing and payment processing of fees and charges for Council and relevant state government charges	Payments processed	CS	
5.4, 5.6	Support billing and payment for use of Council sports grounds and reserves	Value of fees outstanding	Infra	
5.4, 5.6	Assist Councillors to respond to customer queries	Number of responses	All	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
4.1, 6.4	Review and update Council's website information and user guides for the use of indoor facilities	Website updated	Infra	1,2
4.1, 6.4	Implement a new on-line booking system for Council facilities	Online system operational	Infra	1,2
5.1, 5.3, 5.6	Undertake a customer satisfaction survey (of at least 400 residents) through an independent market research firm	Survey results reported to Council	CS	2,3
5.1, 5.3, 5.6	Implement system and process improvements to increase reporting against the Customer Service Charter and Standards	Management reporting to Council	CS	3,4
5.1, 5.3, 5.6	Renew the Customer Service Charter and Customer Service Standards to set expectations that continue to meet the changing needs of our community	Service Charter approved by Council	CS	2,3
2.3, 2.4	Expand the services offered through the Great Western Tiers Visitor Centre to enhance face to face service	New services offered	CW	3,4
2.3	Complete development and roll out of the new Resident's Welcome Pack	New Resident Pack in use	CW	2
2.3	Reduce reliance on paper-based processes by implementing a program to enable more online webforms, automation and workflow specific forms	Increased number of online forms	CS	3,4

Managing our asset portfolio

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.2, 6.1-6.4, 6.6	Manage our asset portfolio to ensure optimal value and least cost, maintain Strategic Asset Management Plan (SAMP) and Asset Management Plans	Complete	Infra	2,3,4
6.1,6.3,6.4,6.6	Maintain the asset management system and asset data (Conquest) to inform asset planning and development of works program	Complete	Infra	1,2,3,4
6.1,6.3, 6.4,6.6	Maintain a schedule of asset condition audits, including upkeep of asset register and complete audits to schedule	Audits completed to schedule	Infra	1,2,3,4
5.2, 6.1-6.6	Develop and maintain forward years (four year) capital works program for budget and financial planning	Developed	Infra	2,3,4
5.2, 6.1-6.6	Manage Council's property portfolio and land dealings (acquisition, valuation, and disposal of land, road opening and closures)	Number of finalised actions	Infra	1,2,3,4
5.2, 6.1-6.6	Process road naming applications in accordance with current legislation and guidelines	Applications processed	Infra	1,2,3,4
5.2, 6.1-6.6	Assess and manage proposed gifted assets under the gifted asset policy to minimise financial burden and adherence to standards	Policy compliance	Infra	1,2,3,4
5.2, 6.1-6.6	Provide cost effective and sustainable fleet management that meets the operational needs of the organisation	Fleet maintained	CS	1,2,3,4
5.2, 6.1-6.6	Review and assess plant replacement needs, facilitate the replacement of heavy, light & small plant including purchase and disposal	Plant replaced	Works	1,2,3,4
5.2, 6.1-6.6	Update asset information and asset re-valuation in line with the revaluation cycle	Revaluations completed	Infra	1,2,3,4
5.2, 6.1,6.3	Apply for and administer State and Federal Grant Funding requests and documentation for approved projects	Complete	Infra	1,2,3,4

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
5.2, 6.1, 6.3	Complete divestment of surplus property assets as determined by Council (Minute Reference 268/2022)	Properties Sold	Works	1,2,3,4
6.1, 6.3	Establish formal project management and complete the detailed design and tender documentation for a new centralized works depot at Westbury	Tender Complete	Works	1,2
6.1, 6.3	Complete tendering and construction contract awarded for the new centralised Works Depot at Westbury	Contract Awarded	Works	3,4
6.2, 6.3	Progress the Hadspen Meander Valley Road intersection upgrades design and procurement documentation	Complete	Infra	1,2,3,4
6.2, 6.3	Update the Sport and Recreation Venue Action Plan to inform the provision, replacement and upgrading of sport and recreation amenities	Complete	Infra	2,3
6.2	Renew the Eastern Play Spaces Strategy 2020	Complete	Infra	2,3

Investing in community facilities and infrastructure

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
4.1,4.2	Operate Council's Deloraine, Westbury and Prospect Vale works depots and material storage areas	Facilities operational	Works	1,2,3,4
4.1,4.2	Manage community centres and halls in line with facility management plans	Facilities operational	Infra	1,2,3,4
4.1,4.2	Maintain Council's parks and reserves, recreation grounds, cemeteries, and other related facilities	Progress to schedule	Works	1,2,3,4
4.1,4.2	Manage Council's Customer Service Centre and administration buildings in line with facility management plans	Facilities operational	Infra	1,2,3,4

11.2.1 Annual Plan Projects List 2023-24

2023-24 Annual Plan Project List

4.1,4.2	Deliver planned and reactive maintenance of community facilities (buildings) to ensure safe, well used facilities	Facilities operational	Infra	1,2,3,4
4.1,4.2	Deliver operational programs to maintain road related assets	Progress to schedule	Works	1,2,3,4
4.1,4.2	Deliver operational programs to maintain urban streetscapes, public amenities, and on-street waste collection	Progress to schedule	Works	1,2,3,4
4.1, 6.4	Manage the Deloraine swimming pool to ensure availability safety and compliance standards	Facility operational	Infra	2,3
4.1, 6.4	Facilitate safety standard compliance and continuing management by the community of the Caveside pool	Facility operational	Infra	1,2,3,4
4.1, 4.2. 5.6	Oversight of maintenance and safety at Deloraine and Districts Folk Museum	Facility operational	Infra	1,2,3,4
4.1, 6.4	Manage contracts and arrangements for cleaning buildings	Facilities maintained	Infra	1,2,3,4
4.1, 6.4	Complete and submit State and Federal grant funding applications to support facility maintenance or renewal	Number lodged/ successful	Infra	1,2,3,4

ANNUAL PROJECTS

Link	Activity	Measure	Lead	Timing
4.1, 6.4	Complete level of service review for Council's pools at Deloraine and Caveside and natural swimming sites	Review complete	Infra	1,2
4.1, 6.4	Review and update asbestos register priorities based on building hierarchy	Progress to schedule	Infra	1,2,3,4
4.6	Complete an audit of lease currency for Council owned facilities and implement a program of lease renewal	Progress to schedule	Infra	1,2,3,4
4.1, 6.4	Develop a contemporary lease document and renew leases when due	Progress to schedule	Infra	1,2,3,4
4.1, 6.4	Develop a community hall renewal policy, considering asset condition, utilisation rates, renewal and maintenance costs and service options	Review complete	Infra	1,2,3,4

4.1, 6.4	Progress construction of the Deloraine Squash Court project	Progress to schedule	Infra	1,2,3,4
6.1, 6.3	Plan and deliver Capital Works Program projects	Progress to schedule	Works	1,2,3,4
6.2, 6.3	Progress consultation, master planning and design of the Deloraine Recreation Precinct	Progress to schedule	Infra	1,2,3,4
6.1, 6.3	Deliver the bridge inspection and maintenance program	Progress to schedule	Infra	1,2,3,4
6.1, 6.3	Deliver civil construction and infrastructure works for transport and recreation assets	Progress to schedule	Infra	1,2,3,4
6.2, 6.3	Plan, manage, construct, and maintain bridges, culverts, and other infrastructure	Progress to schedule	Infra	1,2,3,4
6.2	Undertake targeted community engagement on flood resilience and learnings from the October 2022 flood	Completed	CW / Infra	2,3

Making a positive contribution to community wellbeing

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
4.1, 6.4	Promote and facilitate activities and events that connect community and develop community capacity	Number of events held	CW	1,2,3,4
3.3, 3.4	Provide advice and delivery support for community engagement activities for Council projects	No of projects supported	CW	
3.1, 3.2, 3.4	Promote, administer, and distribute Council's Community Grants each quarter	Number and value of grants	CW	
3.3, 3.4	Manage MOUs with Deloraine and Westbury Community Cars and support initiatives for increasing the skills of drivers	Services sustained and provided	CW	
4.1, 6.4	Process applications for Place of Assembly Licences for large events	Number and response times	D&RS	

11.2.1 Annual Plan Projects List 2023-24

2023-24 Annual Plan Project List

3.1, 3.4, 4.1	Promote and deliver the annual Australia Day Awards (all categories)	Number of award nominees	CW	2,3
3.1, 3.4, 4.1	Deliver quarterly Citizenship Ceremonies	Number of ceremonies (4)	CW	1,2,3,4
3.2, 3.4, 3.5	Provide in-kind support to approved community events such as ANZAC day, Winterfire, Deloraine Car Show, St Patrick's Festival	Support delivered	Works	1,2,3,4

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
3.1, 3.4, 4.1	Support and deliver Council contributions to the Westbury Bicentenary celebrations	Completed	CW	1,2,3
3.1, 3.4, 4.1	Deliver youth programs under the Premiers Fund for Child and Youth Wellbeing grant	Completed	CW	1,2
3.1, 3.4, 4.1	Develop and deliver an enhanced program of community events	Community Events Delivered	CW	1,2,3,4
4.1	Facilitate and enable staff volunteering in the community	Volunteering hours	CW	1,2,3,4
3.1, 3.4, 4.1	Manage recurrent sponsorship funding to Deloraine Cup, Deloraine, Chudleigh, and Westbury Show Societies	Payments made	CW	1, 4
3.1-3.5, 4.1	Deliver programmed activity and support for Volunteer Week	Number of initiatives delivered	CW	3
3.1, 3.4, 4.1	Deliver programmed activity and support for Seniors Week	Number of initiatives delivered	CW	2

Supporting economic growth, prosperity, and the environment

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
2.3, 2.4	Fund and partner in regional collaboration through the Northern Tasmanian Development Corporation	MVC participation	Gov	1,2,3,4
2.3, 2.4	Fund and partner in regional collaboration with Visit Northern Tasmania	MVC participation	Gov	
2.3, 2.4	Represent Council owner's interest in TasWater owners' forums	MVC participation	Gov	
1.3, 1.4, 1.6	Fund and partner with the Tamar Estuary Management Taskforce and contribute to the Tamar Estuary and Esk Rivers Program (NRM North)	MVC participation	Gov	
2.3, 2.4	Support volunteers at the Deloraine and Districts Folk Museum to deliver new exhibits to highlight the history of the Meander Valley	Exhibition delivered	CW	3,4
1.1, 1.2, 1.3	Support the Northern Council's Climate Action Planning (CCAP) Group	Number of meetings attended	Gov	1,2,3,4
1.1, 1.3	Manage weeds on Council and roadside land	Annual schedule completed	Works	
1.4, 1.5	Manage the Westbury Town Common in line with the Management Plan	Works complete	Works	
2.3, 2.4	Support regional management of stray cats by contributing funds to Just Cats, the Northern Cat Management Facility	Annual payment made	D&RS	1

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
1.4,1.5	Provide Westbury Town Common Management Plan report to Natural, Resources and Environment (NRE) Tasmania and renewal application lodged for the Management Plan	Works complete	Works	3
1.4,1.5	Application and approval from Natural, Resources and Environment (NRE) Tasmania to undertake flood remediation works, including reclamation and revegetation, at Rotary Park, Deloraine	Approval received	Works	1,2
1.4,1.5	Complete agreed remediation works including reclamation and revegetation, at Rotary Park, Deloraine	Works complete	Works	2,3
1.4,1.5	Complete identified path and trees works at Wildwood, Deloraine to improve public safety	Works complete	Works	2,3

Supporting community health outcomes, resilience, and emergency management responses

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
4.1, 1.5	Manage public health risk through monitoring and sampling of recreational water	Number of samples	D&RS	1,2,3,4
4.1, 4.3	Promote safe food practices including registrations, education, monitoring, inspections, and compliance in accordance with the <i>Food Act 2003</i>	Number of interactions	D&RS	
4.1, 4.3	Provide a school-based immunisation program as part of the National Immunisation Program	Complete	D&RS	1,2,3
4.1, 4.3	Ensure environmental health monitoring is compliant and incidents effectively managed	Number of closed instances	D&RS	1,2,3,4
4.3	Complete annual fire abatement inspections and investigate complaints	Legislative compliance	D&RS	2,3

11.2.1 Annual Plan Projects List 2023-24

2023-24 Annual Plan Project List

4.4	Deliver fuel reduction programs on Council land, including roadsides	Works complete	Works	2,3
4.4	Support planning and responses under the Tasmanian Emergency Management Arrangements (TEMA).	Complete	Infra	1,2,3,4
4.4	Support Meander Valley SES units through ongoing management of the Memorandum of Understanding (MoU)	Complete	Infra	
4.4	Maintain and implement the Municipal Emergency Management Plan	Complete	Infra	
4.4	Support Municipal Emergency Management and Social Recovery Committee	Complete	Infra	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
4.4	Review Municipal Emergency Management Plan in line with new SES regional template	Complete	Infra	2,3
4.4	Complete logical test of Emergency Management Plan	Complete	Infra	3
4.4	Procure Emergency Response Trailer and equipment	Delivered	Infra	3

Managing planning, development, and regulation.

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
4.3	Provide strategic and statutory land use planning advice for planning proposals	Number of responses	D&RS	1,2,3,4
4.3	Process applications for amendment to the Tasmanian Planning Scheme – Meander Valley within statutory time limits.	Statutory requirements met	D&RS	
4.3	Process planning, building and plumbing applications within statutory time limits	Statutory requirements met	D&RS	
4.3	Manage planning appeals through Tasmanian Civil and Administrative Tribunal	Statutory requirements met	D&RS	
4.3	Provide animal management and responsible pet ownership services (enforcement and education)	Number of interactions	D&RS	
4.3	Administer dog registration compliance in line with the <i>Dog Control Act 2000</i>	Number of dogs registered	D&RS	
4.3	Respond to reports of dogs and livestock at large in a timely manner	Number and response times	D&RS	
1.1, 1.2, 1.3,4.3	Investigate identified non-compliance against Building Act 2016 and the Tasmanian Planning Scheme - Meander Valley	Number and response times	D&RS	
4.3	Provide environmental health related assessment of development applications	Number and response times	D&RS	
4.3	Provide road, stormwater, and other infrastructure assessment of development applications	Number and response times	Infra	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
1.1, 1.2, 1.3	Contribute to regional planning initiatives: Northern Tasmanian Regional Land Use Strategy Review	Participation	D&RS	1,2,3,4
1.1, 1.2, 1.3	Contribute to the Greater Launceston Plan Review	Participation	D&RS	2,3
1.2	Progress development of a Structure Plan for Carrick	Plan development progressed	D&RS	2,3
1.1, 1.2, 1.3	Review the Prospect Vale - Blackstone Heights Structure Plan	Completed	D&RS	2,3,4
1.1, 1.2, 1.3	Participate in Planning Reforms and Statutory reviews	Participant	D&RS	1,2,3,4
1.1, 1.2, 1.3	Review and implement Public Open Space Policy	Completed	D&RS	3,4

Provide contemporary waste collection, disposal and recycling services and infrastructure.

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
6.1, 6.6	Manage waste facilities and kerbside collection service contracts	KPIs reviewed to schedule	Infra	1,2,3,4
1.1, 1.5	Collaborate with the Northern Tasmanian Waste Management Group	Participate in initiatives	Infra	1,2,3,4

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
1.1, 1.5	Deliver a new Waste Management Strategy	Endorsed strategy	Infra	1,2
6.1, 6.6	Undertake feasibility assessment for new landfill within Meander Valley	Complete	Infra	1,2,3,4
1.1, 1.5	Complete purchase of existing landfill area at Cluan	Complete	Infra	1,2,3
1.5, 6.6	Complete design and commence construction for new transfer station at Deloraine	Progress to schedule	Infra	1,2,3,4
1.1, 1.5	Deliver the annual Hard Waste Collection	Collection provided	Infra	2
1.5, 6.1, 6.6	Complete design for expanded landfill cell at Cluan	Complete	Infra	1,2,3
1.1, 1.5	Maintain planning and environmental approvals and compliance for existing landfill operations	Nil environmental improvement notices	Infra	1,2,3,4
1.3, 1.4, 1.5	Achieve EPA approvals for increased height and manage landfill cell at Deloraine in accordance with approvals to provide for continuing operation	Approval obtained	Infra	1,2

Provide a robust, reliable, secure, and available ICT environment.

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.1, 5.2	Manage review and schedule changeover of corporate hardware requirements, implement modern, resilient platforms and solutions	Availability and reliability	CS	1,2,3,4
5.1, 5.2	Define and meet performance and availability performance indicators for ICT systems	KPI performance	CS	
5.1, 5.2	Provide helpdesk services for efficient management of incidents and requests	Support provided	CS	
5.1, 5.2	Procure, administer, maintain, support corporate hardware (PCs and laptops)	Hardware purchased	CS	
5.1, 5.2	Manage ancillary communications including printing, email and internet services, and contractor support contracts	Support provided	CS	
5.1, 5.2	Plan and provision for business continuity of ICT Services in line with the Risk Appetite Statement, undertaken annual review or when a material change to ICT hardware or systems is made.	Planned response in place	CS	3
5.1, 5.2	Manage ongoing network storage capacity	Reviews completed	CS	1,2,3,4
5.1, 5.2	Implement network security improvements and protections as required	Support provided	CS	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
5.1	Deliver digital transformation and service modernization roadmap to inform the sequencing of ICT investment and roll out	Roadmap delivered	Gov	1
5.1	Procure third-party support agreement to sustain unsupported TechnologyOne legacy systems from Sept 2023	Support in place	CS	1,2
5.1, 5.2, 5.3, 5.4, 5.6.	Procure agreed ERP software products, prepare and resource implementation project and governance, sourcing of technical support roles	ERP program endorsed by Council	CS	1, 2, 3, 4
5.1	Review and recommend ICT costs to deliver ERP software and modernization roadmap, vendor and software related costs, governance, and change management	Plan approved by Council	CS	2,3
5.3, 5.4.	Determine and procure a cloud-based records management system replacement, prepare implementation roadmap	Roadmap approved	CS	1, 2, 3, 4
5.1, 5.2, 5.3, 5.4, 5.6.	Review and recommend any changes to Council's internal resources to support a maturing capability in the management of information	Review complete	CS	1,2
5.1, 5.3, 5.4, 5.6.	Progressively develop a contemporary suite of information policy and standards to ensure the protection and appropriate use of information	Policies in place	CS	1,2,3,4
5.1, 5.2	Review software requirements to support future GIS and asset management systems	Review completed	Infra	1,2,3

Deliver good governance and resilience through sound corporate and financial management.

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.2, 5.6	Deliver the Annual Budget Estimates (2023-24) and Long-Term Financial Plan	Budget and plan approved	CS	3,4
5.2, 5.6	Review and set Council's annual fees and charges for 2023-24	Fees and charges approved	CS	3,4
5.2, 5.6	Manage and report on Council's financial position and alignment to the Long-Term Financial Plan and supporting financial strategies	Performance in line with plans	CS	1,2,3,4
5.2, 5.6	Manage and report on borrowings and investments in accordance with the Financial Management Strategy 2024-2033 and investment policy	Performance in line with plans	CS	1,2,3,4
5.2, 5.6	Completion of council's annual financial statements, preparation of compliant financial statements and State Government audit	Legislative compliance	CS	3
5.2, 5.6	Deliver the internal audit program	Audits completed	CS	1,2,3,4
5.2, 5.6	Coordinate functions of the Meander Valley Council Audit Panel	Audit Panel meetings held (4)	CS	1,2,3,4
5.2, 5.6	Manage Council's financial information system and related authorisations	Currency maintained	CS	1,2,3,4
5.2, 5.6	Manage accounts payable and receivable	Payment terms achieved	CS	1,2,3,4
5.2, 5.6	Review financial policies and procedures when due or as required	Policies reviewed	CS	1,2,3,4
5.2, 5.6	Provision of relevant, timely and accurate financial information for corporate and audit reporting	Reports delivered	CS	1,2,3,4
5.2, 5.6	Provide ongoing staff training for budgeting processes and monitoring	Training provided	CS	1,2,3,4

11.2.1 Annual Plan Projects List 2023-24

2023-24 Annual Plan Project List

5.2, 5.6	Manage Council's rates; issue Section 132 certificates (property rates), manage revenue and debtors' functions	Legislative compliance	CS	1,2,3,4
5.2, 5.6	Complete State Authority Returns	Completed	CS	1,2,3,4
5.2, 5.6	Manage taxation compliance (submit BAS, FBT and payroll tax returns within legislative timeframes)	Completed	CS	1,2,3,4
5.2, 5.6	Maintain strategic and operational risk registers	Reviews complete	CS	1,2,3,4
5.2, 5.6	Arrange annual insurance renewals and reconciliation of control accounts	Insurance secured	CS	1,2,3,4
5.2, 5.6	Maintain records management processes in line with requirements of the Archives Act, including annual archive disposal.	Legislative compliance	CS	1,2,3,4
5.2, 5.6	Maintain records management system and deliver training to ensure compliance with policies	ECM registrations	CS	1,2,3,4
5.2, 5.6	Coordinate external audit programs	Audits completed.	CS	1,2,3,4
5.2, 5.6	Facilitate reporting of progress of audit recommendations and tasks	Report to Audit Panel	CS	1,2,3,4
5.2, 5.6	Review controls for addressing fraud and corruption risk and deliver awareness training	Review and training complete	CS	1,2,3,4
5.2, 5.6	Coordinate updating of Council's policies and procedures in accordance with the review schedule	Completed as scheduled	Gov	1,2,3,4
5.2, 5.6	Review and manage Council's gifts and benefit register	Completed as scheduled	Gov	1,2,3,4

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
5.1, 5.2	Complete a review and update of financial, planning, and other legislation-based delegations	Delegations approved	Gov	1,2
5.1, 5.2	Deliver employee training on right to information legislation and record keeping	Training delivered	Gov	2,3
5.1, 5.2	Establish agreed reporting for management briefing reports to council	Reporting in place	Gov	1,2,3,4

Managing our supply chain to procure goods and services.

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.4, 5.6	Monitor implementation of audits and compliance with policy and procedures to minimise supply procurement and contract management risks and costs	Compliance with policy	CS	1,2,3,4
5.4, 5.6	Maintain a contractor induction and verification of requirements regime in line with policy and processes	Compliance with policy	CS	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
5.6	Deliver procurement and contract management training to employees	Training delivered	Infra	3,4
5.6	Deliver project management training to employees involved in major project delivery	Training delivered	Infra	3,4

Informing and engaging our community

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.1, 5.3	Provide strategic communication, media and issues management responses to the Mayor, Councillors and General Manager	Responses provided	Gov	1,2,3,4
5.1, 5.3	Provide communication services and support including the production of media and project communication material	Number of media responses	Gov	1,2,3,4
5.1, 5.3	Provide social media and announcements in response to unplanned activities such as road closures and service disruptions	Number of media responses	Gov	1,4
5.1, 5.3	Provide communication services, production of media and project communication material, including supporting unplanned road closures, service disruptions, etc.	Volume of responses	Gov	1,2,3,4
5.1, 5.3	Production of budget related collateral including rate notice insert and waste vouchers	Collateral produced	Gov	1,2
5.1, 5.3	Produce information to support special projects and engagement activities as requested (briefing notes, advertising, project collateral, promotional material)	Collateral produced	Gov	1,2,3,4
5.1, 5.3	Administer and coordinate all Council's social media accounts	Increased engagement	Gov	
5.1, 5.3	Complete annual content audit of website information, update as required	Information current	All	3,4
5.1, 5.3	Provide strategic communication, media and issues management responses to the Mayor, Councillors and General Manager	Responses provided	Gov	1,2,3,4
5.1, 5.3	Develop and maintain Council's online presence including website	Visits to homepage	Gov	1,2,3,4
5.1, 5.3	Deliver design and layout for corporate documents	Documents produced	Gov	2,4
5.1, 5.3	Deliver (4) regular council newsletters (Valley News and other initiatives)	Increasing subscribers	Gov	1,2,3,4

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
3.1, 3.4,4.1	Undertake engagement and renew the Community Strategic Plan	Completed	CW	1,2,3,4
4.1	Develop and implement a Communication and Engagement Strategy	Completed	CW	2,3
4.1	Deliver enhanced community engagement and consultation functionality on Council's website	Website operational	CW	1,2
2.1, 2.2	Assess the feasibility of electronic notice boards located at community hubs throughout the region to support Council and community messaging	Business case to Council	CW	2

Demonstrating a commitment to our people

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.3, 5.6	Maintain employee related records, training, and reporting systems	Records maintained	CS	1,2,3,4
5.3, 5.6	Maintain and administer the employee Code of Conduct Policy	Records maintained	CS	
5.3, 5.6	Maintain a contemporary approach to job design and currency of position descriptions	Assistance provided	CS	
5.3, 5.6	Support recruitment and selection	Support provided	CS	
5.3, 5.6	Manage and investigate workplace complaints and grievances	Number of instances	CS	
5.3, 5.6	Promote and administer Council's Employee Assistance Program	Service uptake	CS	
5.3, 5.6	Provide employee relations support and advice	Advice provided	CS	
5.3, 5.6	Undertake annual and periodic performance and development reviews in line with approved processes	Process reviewed	CS	
5.3, 5.6	Provide advice on employee learning and development opportunities	Advice provided	CS	
5.3, 5.6	Coordinate the annual staff performance review process	Performance reviews complete	CS	1,3,4
5.3, 5.6	Coordinate register of mandatory training; including tickets, licenses, and permits	Training complete	CS	1,2,3,4
5.3, 5.6	Process worker's compensation claims	Claims processed	CS	
5.3, 5.6	Coordinate the delivery of Code of Conduct Policy awareness to Council employees	Awareness sessions delivered	CS	
5.4, 5.6	Maintain professional advisory services for employee relations (legal and HR)	Service in place	CS	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
5.3, 5.4, 5.6	Undertake priority actions identified by employees in the Cultural Development Action Plan	Number progressed	CS	1, 2, 3, 4
5.3, 5.4, 5.6	Develop a strategic workforce management plan to optimize skills, staffing levels, attraction, and retention	Strategy delivered	Gov	2,3,4
5.1, 5.2, 5.4, 5.6	Review the strategic and operational risk registers and implement mitigation actions considering Risk Appetite Statement	Mitigation measures actioned	CS	2,4
5.3, 5.4, 5.6	Review and update human resource management policies and deliver employee training to align with contemporary practices and industrial law	Policy suite reviewed & training complete	CS	3, 4
5.3, 5.4, 5.6	Review and update employee Code of Conduct and dispute resolution framework and ensure all staff undertake refresher training	CofC in place and training complete	CS	3, 4
5.3, 5.4, 5.6	Employee culture survey undertaken and cultural action plan revised	Survey complete	CS	3, 4

Ensuring a safe and healthy workplace

CORE PROGRAM ACTIVITIES				
Link	Activity	Measure	Lead	Timing
5.4, 5.6	Develop and implement an enhanced WH&S system so that our work environment remains healthy and safe	System implemented	CS	1,2,3,4
5.4, 5.6	Coordinate safety inspections and finalisation of corrective actions to minimise the risk of workplace injury or loss	Inspections/ actions completed	CS	
5.4, 5.6	Provide information, training, and supervision to ensure people take reasonable care for their own health and safety, and that of others	Implemented	CS	
5.4, 5.6	Monitor third party suppliers to ensure that the supply of goods and services comply with all WH&S requirements	System implemented	CS	
5.4, 5.6	Promote the Risk and WH&S Committee as a consultative forum for employees to have input into matters that impact upon their work health and safety	Quarterly meetings occur and are supported	CS	
5.4, 5.6	Review, investigate, and report incidents and near misses, recommend controls and prevention strategies	Reports provided to EMT	CS	
5.4, 5.6	Delivery of workplace WH&S wellness initiatives to encourage our people to maintain a physically and psychologically healthy lifestyle	Initiatives delivered	CS	
5.4, 5.6	Provide regular reporting of WH&S incidents and performance to the Executive Management Team	Monthly reporting to EMT	CS	
5.4, 5.6	Maintain a fair and equitable workers' compensation and claims management process to provide care and rehabilitation to minimise the costs and loss for injured employees and Council	Claims performance	CS	

ANNUAL PROJECTS				
Link	Activity	Measure	Lead	Timing
5.4	Complete annual employee skin checks	Completed	CS	1
5.4	Hold departmental level initiatives for R U OK day, Mental Health Month	Delivered events	CS	2, 3
5.4	Implement an organisation wide engagement on WHS including sharing incident stories and promoting the reporting of hazards, incidents, and near misses	Implemented	CS	2,3
5.4	Review workers compensation and rehabilitation management procedures to ensure active case management	Review complete	CS	3,4

Corporate Services

2023-24 Budget Estimates & Long Term Financial Plan

Report Author Jonathan Harmey
Director Corporate Services

Authorised by John Jordan
General Manager

Motion That Council:

1. Pursuant to section 82(3)(a) of the *Local Government Act 1993* (Act) adopts the Budget Estimates for the financial year ending 30 June 2024, as set out in full in Attachment 1: and
2. Pursuant to Section 82(6) of the Act, 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 Rodney Synfield

Seconded Deputy Mayor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

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 absolute majority

Minute reference: 162/2023



Meander Valley Council
Working Together

BUDGET ESTIMATES & RATES RESOLUTION 2024 Financial Year





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Basis of Preparation

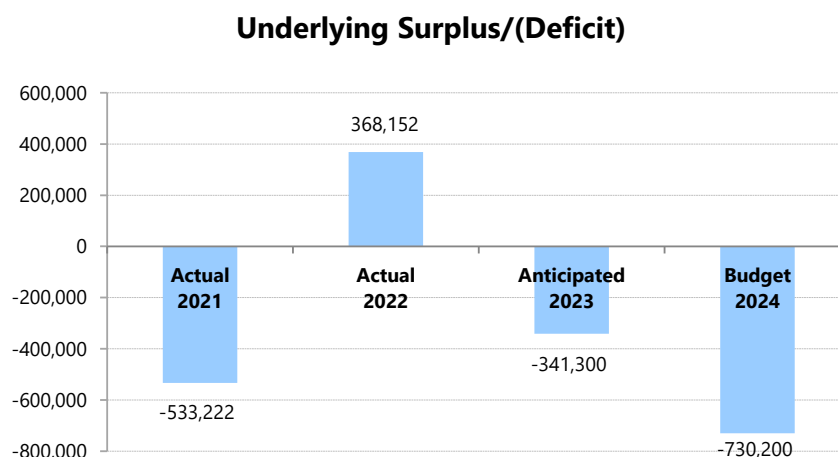
The operating budget estimates and rates resolution is presented for the 2024 financial year. The requirements of Council Policy 77 'Rates and Charges' (Rates Policy) and Council's Financial Management Strategy have been taken into consideration. The objective of the Rates Policy is to maintain a sustainable 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 2024 operating budget provides for an underlying deficit (loss) of \$730,200. After removing the impact of higher than average one off expenditure the position is an estimated surplus of \$1,027,700. 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 particularly higher than average in 2024 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) 2021 to 2024

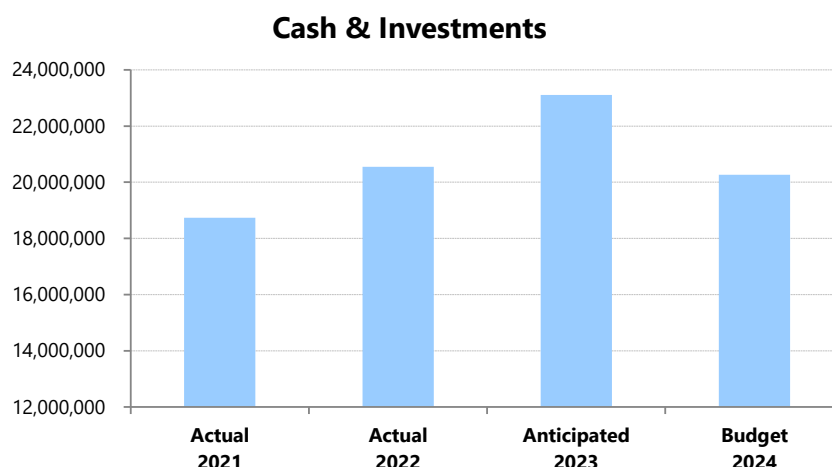




Cash & Investments

The opening cash & investments balance in 2023 was \$20,549,900, this is before removing total liabilities at the time of \$14,507,500. The balance is estimated to be reduced to \$20,270,100 at the end of 2024 before taking into account liabilities.

Table 2: Actual and budget cash & investments balance 2021 to 2024



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 2024 capital works projects at the May 2023 meeting; this combined with the estimated carry over projects from prior years brings the works in 2024 to \$16,382,500. Carry over projects include building works at Deloraine Squash Courts, Deloraine Waste Facility, Deloraine Racecourse, ERP software upgrades and Westbury works depot which were intended to occur over multiple financial years.

Table 3: Budgeted capital works expenditure 2021 to 2024

	2021	2022	2023	2024
Capital Works Program amount	\$11,499,000	\$9,904,800	\$7,911,500	\$8,542,000
Carried Forward amounts	\$3,726,800	\$1,945,600	\$4,647,300	\$7,840,500
Total Estimated Spend	\$15,225,800	\$11,850,400	\$12,558,800	\$16,382,500



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	2022	2023
Council Cost Index (CCI) Tasmania	4.1% (Jan 21 - Dec 21)	8.1% (Jan 22 - Dec 22)
Consumer Price Index (CPI) Tasmania	5.8% (Mar 21 - Mar 22); 4.5% Dec 20 - Dec 21)	6.9% (Mar 22 - Mar 23); 7.7% Dec 21 - Dec 22)
Wage Price Index Tasmania	2.8% (Mar 21 - Mar 22)	4.1% (Mar 22 to Mar 23)
Road and Bridge Construction Index Australia	7.4% (Mar 21 - Mar 22)	9.0% (Mar 22 to Mar 23)
Non-residential building construction Tasmania	9.6% (Mar 21 - Mar 22)	8.8% (Mar 22 to Mar 23)

On 1 July 2022 Council had \$257,974,900 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 as demonstrated by the building construction indexes in Table 4. The increase in materials and contractors costs will, in turn, increase Council's maintenance and depreciation expenses.



Consolidated Operating Statement

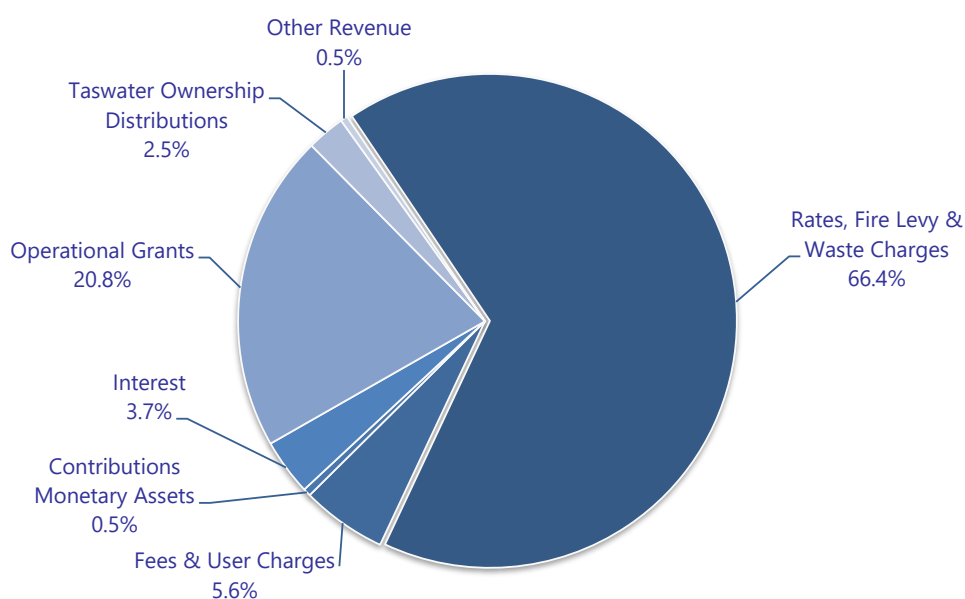
The consolidated operating statement provides an overview of Council's revenue, expenditure, underlying surplus, capital income and cash reconciliation for the 2024 financial year.

Consolidated Operating Statement	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	2023 to 2024 Variance	
Operating Revenue					
Rate Revenue	15,750,400	15,927,200	17,727,500	1,977,100	12.55%
Fees & User Charges	1,482,600	1,458,300	1,489,500	6,900	0.47%
Contributions	129,600	313,100	134,700	5,100	3.94%
Interest	595,700	1,102,900	982,200	386,500	64.88%
Grants & Subsidies	4,894,600	5,173,400	5,563,600	669,000	13.67%
Other Revenue	869,000	851,900	788,600	(80,400)	-9.25%
Total Operating Revenue	23,721,900	24,826,800	26,686,100	2,964,200	12.50%
Operating Expenditure					
Departments					
Governance	1,755,900	1,665,400	1,860,000	104,100	5.93%
Corporate Services	2,138,800	2,093,000	2,610,900	472,100	22.07%
Infrastructure Services	4,678,800	5,083,000	6,405,400	1,726,600	36.90%
Development & Regulatory Services	2,456,300	2,116,600	2,871,300	415,000	16.90%
Community Wellbeing	1,286,100	780,500	1,164,500	(121,600)	-9.45%
Works	4,329,000	5,656,700	4,635,200	306,200	7.07%
Maintenance & Working Expenses	16,644,900	17,395,200	19,547,300	2,902,400	17.44%
Borrowing Costs	251,700	263,100	46,500	(205,200)	-81.53%
Depreciation	5,918,500	5,911,400	6,172,800	254,300	4.30%
Payments to Government Authorities	1,346,300	1,346,300	1,388,500	42,200	3.13%
Other Expenses	250,300	252,100	261,200	10,900	4.35%
Total Operating Expenditure	24,411,700	25,168,100	27,416,300	3,004,600	12.31%
Underlying Surplus/(Deficit)	(689,800)	(341,300)	(730,200)		
Removed Net Actual One Off Expenditure	644,200	2,703,800	2,357,900		
Added Long Term Financial Plan One Off Allocation	(550,000)	(600,000)	(600,000)		
Estimated Recurring Surplus/(Deficit)	(595,600)	1,762,500	1,027,700		
Capital Items					
Subdivision Contributions	645,000	3,217,300	902,200		
Capital Contributions	-	12,900	-		
Disaster Recovery Funding	-	-	2,415,000		
Capital Roads to Recovery Funding	874,300	874,300	874,300		
Capital Grants	4,201,700	1,888,600	3,451,100		
Sale of Assets	-	70,900	225,000		
Total Capital Items	5,721,000	6,064,000	7,867,600		
Cash Reconciliation					
Opening Cash Balance	20,291,500	20,549,900	23,111,800		
Surplus, Non-Cash Items & Loan Payments	10,418,000	8,919,700	13,540,799		
Capital Asset Expenditure	(12,558,800)	(6,357,800)	(16,382,500)		
Closing Cash Balance	18,150,700	23,111,800	20,270,100		



Revenue

Revenue Item	Budget 2022	Budget 2023	Budget 2024	Increase / (Decrease)
Rate Revenue	\$14,641,800	\$15,750,400	\$17,727,500	\$1,977,100
Fees & User Charges	\$1,282,300	\$1,482,600	\$1,489,500	\$6,900
Contributions	\$95,900	\$129,600	\$134,700	\$5,100
Interest	\$420,700	\$595,700	\$982,200	\$386,500
Grants & Subsidies	\$4,387,300	\$4,894,600	\$5,563,600	\$669,000
Other Revenue (inc. Taswater distributions)	\$848,900	\$869,000	\$788,600	(\$80,400)
Total Revenue	\$21,676,900	\$23,721,900	\$26,686,100	\$2,964,200



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 is due to occur 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) was applied for the 2023 year effective 1 July 2022. The increases were applied as a percentage increase to the 2019 valuation; the following table identifies the percentage increases for each Land Use Class:

Table 5: Valuation adjustment factors applied to property values for 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, Council made the decision for the indexation to be applied 50% in each of the 2023 and 2024 years through the use of differential rating. A different rate in the dollar was applied to each LUC through variation in rates under Section 107 of the *Local Government Act 1993* (Act). The same rate in the dollar is planned to be returned in 2024 (the remaining 50% of the indexation now being applied). This is further examined in Table 7.

Table 6 outlines the general rate increases that Council has approved from 2021 to 2024. 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, higher increases to the Primary Production and Residential LUS’s, due to the removal of the varied rate applied in 2023 and resumption of one rate in the dollar. The overall rates revenue increase is applied at 8.90%.

Table 6: Meander Valley Council rate increases 2021 to 2024

	2021	2022	2023	2024
General rate increase	0%	3.75%	5.95%	7.90%

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 2024.

An increase is proposed to the minimum general rate from \$200 to \$250. This change will raise an additional \$16,000 and affect around 300 property owners.

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 \$250. The differential rating system provided for a 50% phase in of the property adjustment factors in 2023 identified in Table 5. This required that Commercial, Industrial, Community



Services LUC's were 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. All LUC's are proposed to be levied 5.012¢ per dollar of AAV for 2024. 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 \$12,689,000 when supplementary valuations throughout the year are included.

The rates model for 2024 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 proposed to increase in line with the inflation reference CPI Hobart which was 6.9% for the year to March 2023, plus an additional 1% (Total 7.9%).
- General rates increases identified to be required in the 2023 Long Term Financial Plan (LTFP) was 5.5% from the COVID period (over the ten year plan) with 2% above inflation tentatively allocated for 2024. Due to cost of living pressures Council has seen it prudent to reduce this by half.
- The rate increase is designed to keep pace with the cost of delivering the current level of service.
- 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 8.13% to 9.85% for 2024.
- 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.
- An increase of 7.90% in overall general rates will apply in the 2024 financial year with one RID regardless of LUC. An increase higher than 7.90% will be experienced for the Primary Production properties due to the most recent valuation adjustment factors (indexation) provided by the Office of the Valuer General.

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

Land Use Class (LUC)	Rateable Properties	Rates 2024	LUC Share of Rates	Average per Property	Average Increase	
Commercial	191	\$771,600	6.1%	\$4,039	-90	-2.2%
Industrial	87	\$309,900	2.5%	\$3,562	-70	-1.9%
Primary Production	1,162	\$3,338,100	26.5%	\$2,873	441	18.1%
Public Service	112	\$209,800	1.7%	\$1,873	-18	-1.0%
Quarry	2	\$3,300	0.0%	\$1,646	-14	-0.9%
Residential	8,231	\$7,588,800	60.2%	\$922	58	6.7%
Sport & Recreation	15	\$22,900	0.2%	\$1,524	-23	-1.5%
Vacant	814	\$364,600	2.9%	\$448	20	4.7%
Total	10,614	\$12,609,000	100.0%			

Table 8 has been prepared as an estimate of general rates charges from a number of Northern Tasmanian Councils. It does not take into account the differing circumstances, services provided, or the value of properties within each Council area. The values are based on Meander Valley's current average Residential property (\$460,000 capital value, \$18,400 AAV). Where a Council levies a fixed waste service charge this has been included for comparative purposes.

Table 8: General Rates estimate comparison from Northern Councils in 2022

Council	Residential Property rates estimate	
City of Launceston	\$1,398	Based on a fixed charged of \$313 plus AAV RID 5.8975
Break O'Day	\$1,395	Based on an AAV RID 6.352 with a \$589 minimum plus fixed waste service charge of \$226
George Town	\$1,283	Based on Averaged Area Rates for George Town residential properties plus fixed waste service charge of \$45
West Tamar	\$1,181	Based on an AAV RID 6.419 with a \$189 minimum
Northern Midlands	\$1,102	Based on an AAV RID 5.99 with a \$534 minimum
Dorset	\$1,085	Based on an AAV RID 5.243153 with a \$320 minimum plus fixed waste service charge of \$120
Meander Valley	\$992	Based on an AAV RID 4.71 with a \$200 minimum plus fixed waste service charge of \$125



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. We will also bring in a new fee in 2024 via the rates notice, based on cost recovery, for the 82 properties that have an additional 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 \$125 in 2023 to \$162 in 2024. The charge has been reviewed in accordance with the Waste Strategy decisions form during 2023. There are quite significant costs increases in kerbside collection service, disposal fees for garbage, recycling and FOGO, management of facilities at Cluan, Deloraine and Mole Creek. There will also be a greater amount of employee time required to manage the new facility management contract and kerbside collection contract. The waste charge factors in the cost of facilities, anticipated rehabilitation provisions for existing landfill cells. The State Government waste levy was introduced at \$20 per tonne placed in landfill in 2023 and will not increase to \$23.50 per tonne for 2024. It must be noted that Council does not make money from waste management services. The underlying cost of this service is budgeted to be \$439,700 in 2024 which reflects the one off and non recurrent expenses planned to achieve compliance with EPA requirements and also to investigate the likelihood of a new landfill in the municipality. Property owners will again receive vouchers for entry to Meander Valley waste facilities, these vouchers can also be redeemed at the regional facility at Remount Rd, Launceston, there was a noticeable increase in the use of the vouchers during 2023. The fixed waste charge will raise approximately \$1,756,400 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 all receive fortnightly garbage collection and alternate fortnightly Food Organics Garden Organics (FOGO) collection. The remaining Western townships receive 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, these have been catered for and can receive an additional garbage bin at an additional charge. Table 9 identifies the waste charges from 2022 to 2024 with the costs to be \$402 for an 80 litre bin, \$427 for a 140 litre bin and \$492 for a 240 litre bin which includes the base \$162 charge for all rateable properties. Kerbside bin collection charges will raise approximately \$1,814,700. The tips and transfer station gate fees return revenue of \$242,200 which are proposed to increase with inflation. The fees have been reviewed in comparison to other landfill areas and the impact that the state waste levy has had. The use of Council provided tip vouchers has increased during 2024.



Table 9: Waste service charges progressing to cost recovery 2022 to 2024

	2022	2023	2024	Increase
80L kerbside collection	\$302	\$335	\$409	\$74
140L extra capacity kerbside collection	\$322	\$355	\$434	\$79
240L extra capacity kerbside collection	\$537	\$425	\$504	\$79
Fixed service charge	\$107	\$125	\$162	\$37

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 2024 of 3.13% with a minimum charge of \$48, amounts contained in Table 10.

Table 10: State fire commission contribution revenue request 2021 to 2024

Rating District	2021	2022	2023	2024
Launceston Permanent Fire Brigade	\$796,416	\$800,398	\$821,500	\$839,000
Country Volunteer Fire Brigade	\$238,596	\$250,229	\$264,500	\$273,500
General Land	\$229,836	\$244,025	\$260,300	\$276,000
Total	\$1,264,848	\$1,294,652	\$1,346,300	\$1,388,500

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 an 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 and 2023. The grants have been budgeted for 2024 based on an overall increase of 7% to the 2023 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 2024.



Table 11: Financial Assistance Grant allocation 2021 to 2024

FAGs	2021	2022	2023	2024
Roads Grant	\$2,233,800	\$2,314,800	\$2,453,700	\$2,585,300
General Grants	\$2,018,400	\$2,095,500	\$2,305,000	\$2,491,900
Annual FAG Payment	\$4,252,200	\$4,410,300	\$4,758,700	\$5,077,200

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 has remained very high for the 2023 financial year, we have been using planning consultants to manage the load, an additional town planner is proposed to assist with the applications and have less reliance on consultants. The increased demand on our Development & Regulatory Services department to handle enquiries and assess applications; has also increased the amount of bookings, calls and handling information related to these applications. The approved and completed subdivisions in the past twelve months have resulted in an immense \$3.2m 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 27 June Council meeting with animal charges and health fees having been reviewed and set by Council in May 2023. The percentage of fees and charge revenue, relative to overall revenue, is consistent with prior years noting an increase was experienced in the volume of planning applications and maintained the past couple of years. The amount in 2024 is estimated to be \$1,489,500, 5.6% of revenue which compares with 6.2% in the 2023 budget.

Table 12: Fees & user charges income 2020 to 2023

	2021	2022	2023	2024
Fees & User Charges	\$1,150,100	\$1,282,300	\$1,482,600	\$1,489,500
Operating Revenue	\$19,473,400	\$21,676,900	\$23,721,900	\$26,686,100
Percentage of Revenue	5.9%	5.9%	6.2%	5.6%

Other Revenue

Interest revenue from investments has seen a substantial increase in 2023 largely due to the RBA increasing the cash rate. The average interest rate on invested funds 1 July 2022 was 1.34%, the average interest rate on invested funds 8 June 2023 is 4.45%. Council is anticipating repayment in full of loans receivable before 30 June 2023 and interest from this area will be removed for 2024. Rate debtor interest is expected to increase slightly in line with the prescribed rate increasing from 8.13% in 2023 to 9.85% in 2024.



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 2023 and \$667,200 for 2024 (\$111,200 over the annual allocation with intent to repay the \$556,000 shortfall from 2020 and 2021).

Other income has reduced slightly due to the planned end to contributions from Northern Midlands Council under an employee shared service arrangement and sale of residential rental property at Westbury Rd, Prospect Vale.

In addition to the FAGs Council has received a number of grants in 2023 and anticipates receipt of a range of grants 2024 outlined in Table 13 and Table 14.

Table 13: Operating grants income 2023 & 2024

Operating Grants	Anticipated 2023	Budget 2024
Diesel Fuel Rebate	\$44,100	\$58,400
Community development grants (2)	\$70,000	\$0
State short walks project	\$0	\$300,000
Federal joint walks project with Kentish Council	\$0	\$74,900
Safer Rural Roads Program linemarking	\$0	\$58,400
	\$114,100	\$486,400

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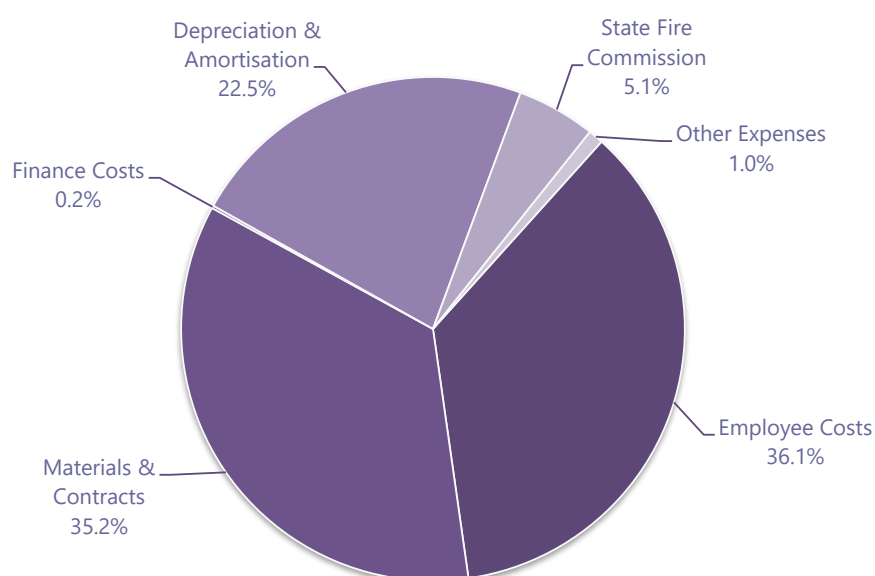
Table 14: Capital grants income 2023 & 2024

Capital Grants	Anticipated 2023	Budget 2024
Roads to Recovery	\$874,300	\$874,300
Bridge Renewal Program Strath Bridge	\$242,600	\$0
State Bass Highway Signage Upgrade	\$17,600	\$0
Federal LRCI Roads Phase 1	\$87,400	\$0
Federal LRCI Roads Phase 2	\$0	\$552,300
Federal LRCI Roads Phase 3	\$0	\$874,300
PVP safety nets and fencing	\$66,000	\$83,000
State Squash Courts Building	\$500,000	\$0
State Bracknell Hall	\$400,000	\$0
Federal Bracknell Hall	\$300,000	\$300,000
Federal Deloraine Football Ground Lighting	\$125,000	\$250,000
Federal Squash Courts Project	\$150,000	\$955,000
Federal Deloraine Racecourse Precinct Stage 1	\$0	\$335,000
Blackspot Railton Rd	\$0	\$28,000
Blackspot Blackstone Rd	\$0	\$140,000
	\$2,762,900	\$4,325,400



Expenditure

Expenditure Item	2022	2023	2024	Increase / (Decrease)
Departments Wages	\$7,826,500	\$8,399,400	\$9,892,000	\$1,492,600
Departments Materials & Contractors	\$7,308,900	\$8,245,500	\$9,655,300	\$1,409,800
Borrowing Costs	\$248,800	\$251,700	\$46,500	(\$205,200)
Depreciation	\$5,400,400	\$5,918,500	\$6,172,800	\$254,300
State Fire Commission Contribution	\$1,294,700	\$1,346,300	\$1,388,500	\$42,200
Other Expenditure	\$250,800	\$250,300	\$261,200	\$10,900
Total Expenditure	\$22,330,100	\$24,411,700	\$27,416,300	\$3,004,600



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 2024, in part due to increased cost of materials, depreciation, employee expenses and increases in waste management.

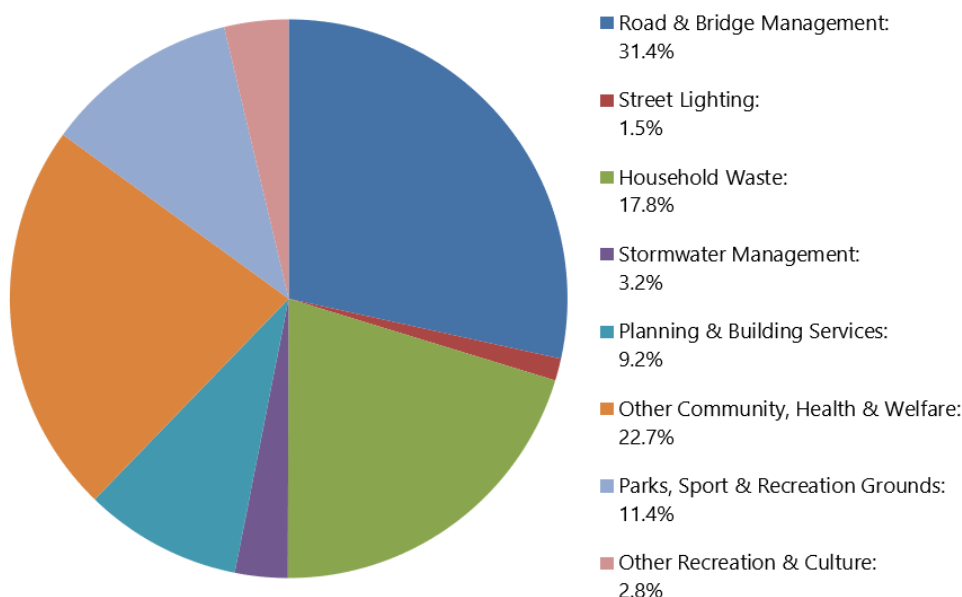


Departments Expenditure

The operating expenses of the Departments will increase by \$2,902,400 (17.44%). There remains a particularly high one off and non-recurring project listing (some occur semi regularly). Alternatively recurring projects are those that occur each year (such as parks & reserves mowing). A total of \$2,791,200 one off projects are anticipated to occur in 2024. A complete list of the one off projects is provided as Attachment 2. Recurring Departmental expenses have increased by \$1,536,800 (10.10%). Employee expenses are increased by \$1,492,600 with a small proportion of the employee time being allocated directly to capital project work.

Table 15: Departments expenditure itemised by function

Functional Area	2022	2023	2024
Administration & Governance	\$3,597,100	\$3,947,900	\$4,662,900
Roads, Streets & Bridges	\$2,426,800	\$2,526,800	\$2,673,900
Health, Community & Welfare	\$5,959,800	\$6,975,900	\$8,442,900
Land Use Planning & Building	\$1,636,400	\$1,690,400	\$1,910,100
Recreation & Culture	\$1,899,300	\$1,896,700	\$2,305,800
Unallocated & Heavy Plant CWP	(\$384,000)	(\$392,800)	(\$448,300)
Total Departmental Expenditure	\$15,135,400	\$16,644,900	\$19,547,300
Removal of one off project expenditure	(\$1,597,100)	(\$1,425,600)	(\$2,791,200)
Recurring Total Departmental	\$13,538,300	\$15,219,300	\$16,756,100





Employee Expenditure

Council’s Total employee costs are budgeted at \$10,629,200 for the 2024 financial year, an increase of \$1,523,000 (16.7%) from the 2023 total employee cost of \$9,106,200. The 2023 anticipated actual cost for 2023 is \$8,585,200 which is \$521,000 under budget due to unfilled positions during the year. 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. Employee expenses include all permanent employees and three temporary employees being one project manager to deliver Council’s ERP software upgrades and two succession planning positions in Development & Regulatory Services. 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.

Table 16: Wage expense breakdown 2023 to 2024

Function	FTE	2023	FTE	2024
Total Wages & oncosts	90.0	9,106,200	96.8	10,629,200
Operating Budget allocation		8,401,800		9,896,200
Capital Budget allocation		704,400		733,000

Annual salary increases provided to employees will be 4.0% in accordance with Council’s Employment Agreement through Fair Work. 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 2024 financial year however the government guarantee superannuation rate has been increased again by 0.5% (to 11.0%) by the Federal Government.

The Departments expenditure includes employee costs. Department’s wages are expected to increase by \$1,492,600 in 2024 from the 2023 budget. Wages allocated to capital works projects are expected to increase by \$28,600 in 2023. New positions proposed for inclusion in the 2024 budget estimates are as follows:

Table 17: New positions introduced 2023 to 2024

Position	Department	FTE
Community Events Officer (conversion from temporary employment)	Community Wellbeing	1.0
Administration Officer (conversion from temporary employment)	Corporate Services	1.0
ERP Project Manager (temporary employment)	Corporate Services	1.0
Administration Officer (6 months succession)	Development & Regulatory Services	1.0



Position	Department	FTE
Events Administration Officer (Part Time)	Community Wellbeing	0.6
Customer Solutions Officer	Governance	1.0
Team Leader Human Resources	Corporate Services	1.0
Contract Manager	Infrastructure	1.0
Administration Officer	Infrastructure	1.0
Town Planner	Development & Regulatory Services	1.0

Borrowing Costs

Borrowing costs will reduce in 2024 due to Council's loan with Tascorp being repaid in June 2023. This expenditure item now only relates to present value movement associated with Council's liability to rehabilitate two landfill sites at Deloraine and Cluan.

Depreciation

Depreciation recognises the allocation of the value of an asset over its useful life. The depreciation charged on an annual basis is reflective of the services being provided to the community during the year. New and upgraded infrastructure capital expenditure has the effect of increasing the value of depreciation 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 Deloraine Recreation Precinct have the effect of increasing depreciation. Asset classes are revalued on an alternating basis every three years. This will keep asset values current and reflect movement in the cost of constructing assets over time.

Other Expenditure

Community grants and sponsorships of \$100,000 are included in this expenditure line. This amount 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 set at an appropriate level. Also included in other expenditure is external audit fees paid to the State Government of \$39,900 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 Tern Financial Plan (LTFP) has been updated for the period 2024 to 2033 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 1.0% is provided for in the LTFP for 2024. Additional increases (combined total of 4%) have been identified for inclusion for the

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2025, 2026, 2027 and 2028 financial years to prepare for anticipated rises in asset values and asset increases as new infrastructure is delivered to the community. 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 construction of a new landfill area in the municipality beyond the current footprint of the Cluan Road site. The LTFP is balanced on the basis that one off project expenditure returns from the very high 2024 level (\$2,766,200) to an average of \$600,000 in future years 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 18 to 20.

Table 18: LTFP Underlying surplus / (deficit) projections 2024 to 2033 ('\$000)

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
(730)	449	211	237	503	466	507	553	817	1,038

Table 19: LTFP Cash & investment projections 2024 to 2033 ('\$000)

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
20,270	10,083	9,722	9,823	11,593	8,104	10,836	13,293	16,752	20,558

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

Table 20: LTFP Capital works expenditure projections (excl. subdivisions) 2024 to 2033 ('\$000)

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
16,382	22,069	9,189	7,816	6,467	6,744	5,526	5,878	5,172	5,075



Summary

The 2024 Budget Estimates are 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 2024 will provide the continuation of many essential services provided to the community. While the operating budget presents an operating loss for 2024, due to the high value of one off and non-recurrent projects, and general rate increases above inflation are expected to be required in future financial years to maintain the Long Term Financial Plan in a sustainable position. Waste service charge increases are also expected in future financial years in order to deliver a new transfer station and contemporary customer facilities at Deloraine 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 21.

Table 21: Recommended rates & charges comparison 2023 to 2024

	Budget 2023	Budget 2024	Rates & Charges 2024
General Rates: Variable rates for each property Land Use Class (LUC)	\$11,508,600	\$12,689,000	\$250 minimum rate, 5.012 cents in the \$ for all LUC's.
Fire Levy: Launceston Permanent Brigade	\$821,500	\$839,000	1.187 cents in \$ \$48 minimum
Fire Levy: Volunteer Brigade Districts	\$264,500	\$276,000	0.308 cents in \$ \$48 minimum
Fire Levy: General Land	\$260,300	\$273,500	0.260 cents in \$ \$48 minimum
Fire Levy Total	\$1,346,300	\$1,388,500	
Waste Management Infrastructure Contribution	\$471,500	\$612,700	\$162
Waste Kerbside Collection 80, 140 & 240 Litre	\$2,424,000	\$3,037,300	\$409, \$434, \$504
Waste Management Service Charges Total	\$2,895,500	\$3,650,200	
Total Rate Revenue (Consolidated Operating Statement)	\$15,750,400	\$17,727,500	



Attachments

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



MEANDER VALLEY COUNCIL
Long Term Financial Plan 2024

Statement of Comprehensive Income

	Anticipated 2022-23 \$'000	Budget 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	Estimate 2032-33 \$'000
Operating Revenue											
General Rate Revenue	11,632	12,689	12,879	13,073	13,269	13,468	13,535	13,603	13,671	13,739	13,808
Waste Management Service Charges	2,934	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650
Fire Levy	1,361	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389
Fees & User Charges	1,458	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
Contributions & Donations	314	134	134	134	134	134	134	134	134	134	134
Interest	1,103	982	785	513	506	554	510	490	624	777	964
Operating Grants	5,173	5,564	5,051	5,077	5,077	5,077	5,077	5,077	5,077	5,077	5,077
Other Revenue	852	789	784	784	673	673	673	673	673	673	673
Total Operating Revenue	24,828	26,686	26,162	26,109	26,187	26,434	26,457	26,506	26,708	26,929	27,185
Operating Expenditure											
Employee Expenses	6,770	8,437	8,437	8,437	8,437	8,437	8,437	8,437	8,437	8,437	8,437
Materials & Contractors Expenses	7,851	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320
Added Maintenance Estimate: AM Plans	-	-	118	141	180	208	233	258	283	308	314
Interest	211	-	-	-	-	-	-	-	-	-	-
Depreciation	5,911	6,173	6,389	6,551	6,615	6,668	6,703	6,734	6,766	6,798	6,827
Unwinding Tip Provision	52	47	50	50	50	50	50	-	-	-	-
Payments to Government Authorities	1,346	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389
One off Non-Recurrent	2,774	2,791	750	750	700	600	600	600	700	600	600
Other Payments	252	261	261	261	261	261	261	261	261	261	261
Total Operating Expenditure	25,168	27,416	25,713	25,898	25,951	25,932	25,992	25,998	26,155	26,112	26,147
Underlying Surplus/(Deficit)	(341)	(730)	449	211	237	503	466	507	553	817	1,038
Non-Operating Items											
Subdivisions Taken Over	3,217	902	902	902	902	902	902	902	902	902	902
Profit/(Loss) on Disposal of Assets	71	225	1,200	1,000	-	-	-	-	-	-	-
Disaster Recovery Funding	-	2,415	-	-	-	-	-	-	-	-	-
Capital Grants & Contributions	2,776	4,325	4,864	900	900	900	900	900	900	900	900
Comprehensive Result	5,723	7,137	7,415	3,013	2,039	2,305	2,268	2,309	2,355	2,619	2,840
Add											
Depreciation	5,911	6,173	6,389	6,551	6,615	6,668	6,703	6,734	6,766	6,798	6,827
Loan Funds & Internal Transfers	3,762	-	-	-	-	-	-	-	-	-	-
Cost of Asset Sales	173	970	-	-	-	-	-	-	-	-	-
Less											
New Asset Expenditure (incl.subdivisions)	4,985	9,227	11,329	3,671	4,169	2,339	1,955	1,955	1,954	1,955	1,614
Asset Renewal/Replacement Expenditure	4,590	8,057	11,642	6,420	4,549	5,030	5,691	4,473	4,826	4,119	4,363
Loan Principal	3,600	-	-	-	-	-	-	-	-	-	-
Accrual Non-Cash Adjustments	(168)	(162)	(166)	(166)	(166)	(166)	(166)	(116)	(116)	(116)	(116)
Tip Rehabilitation Payments	-	-	1,186	-	-	-	4,979	-	-	-	-
Cash Surplus/(Deficit)	2,562	(2,842)	(10,187)	(361)	101	1,769	(3,489)	2,732	2,457	3,459	3,806
Opening Cash Balance	20,550	23,112	20,270	10,083	9,722	9,823	11,593	8,104	10,836	13,293	16,752
Closing Cash Balance	23,112	20,270	10,083	9,722	9,823	11,593	8,104	10,836	13,293	16,752	20,558

Rate increase above inflation required 0.15% 1.00% 1.00% 1.00% 1.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Comment regarding basis of preparation:

- * There is an expectation of Waste Management costs increasing, the State waste levy increasing. The cost to property owners will be increased accordingly when changes are known.
- * Asset classes are revalued on a three year basis in a staggered manner. There has been no revaluation change reflected on the basis that incremental changes will reflect inflation.
- * The amount of one off and non-recurrent operating expenditure projects vary each year and will be updated when annual values are known.

One Off Specific Projects & Programs		Budget 2023	Anticipated 2023	Budget 2024
Governance				
Northern councils shared services initiatives	Other Functions	10,000	-	10,000
City of Gastronomy Support	Other Functions	-	7,300	10,900
Customer Service: survey	Other Functions	20,000	-	15,000
Climate Change: Regional Consultant	Other Functions	-	-	25,200
LG Reform Consultation	Other Functions	-	-	20,000
Culture improvement activities	Human Resources	15,000	42,600	20,000
External group training provider	Human Resources	20,000	2,500	-
Workforce Strategy	Human Resources	-	-	20,000
Local Government elections	Councillors Expenses	110,000	157,300	-
Old Meander School funding contribution	Community Development	50,000	14,500	-
COVID-19 response measures to pandemic	Environmental Protection	20,000	4,500	-
Climate Change: Consultant Works	Management	30,000	32,000	-
Valley Central prospectus promotional material	Communications	5,000	-	-
Corporate imagery update	Communications	10,000	-	10,000
Communications strategy	Communications	15,000	-	10,000
MVC website improvements	Communications	30,000	-	30,000
		335,000	260,700	171,100
Community Wellbeing				
Tasmanian Short Walks project (Grant)	Economic Development	385,000	20,400	-
State northern prison community communcations	Economic Development	10,000	-	5,000
Youth Strategy (Grant)	Youth Support	-	6,400	43,600
LIFT (Grant)	Youth Support	-	-	20,000
Naidoc week (Grant)	Community Development	7,600	7,800	-
Westbury Bicentennial Project	Community Development	-	-	86,000
Community Training & Events Calendar	Community Development	-	-	35,000
Community Strategic Plan update preparation	Community Development	35,000	-	25,000
Community Engagement & Events Officer (temp)	Community Development	101,000	100,632	-
		538,600	135,232	214,600
Corporate				
Employee policies manual update	Human Resources	10,000	-	20,000
Customer Service Officer support (temp)	Administration	75,100	61,300	-
Digitisation of corporate information	Records Management	-	-	40,000
IT Strategic Plan: ERP program	IT	89,000	75,900	257,100
		174,100	137,200	317,100
Development & Regulatory				
Dog magement plan & signage update	Animal Control	20,000	-	15,000
LSL support arrangements	Environmental Health	6,000	-	-
EHO TTR (temp)	Environmental Health	14,200	21,900	57,200
EHO TTR (temp)	Preventative Health	26,200	44,300	116,100
Succession Planning	Building	-	-	39,500
Planners office improvements	Planning	15,000	15,000	-
LSL support arrangements	Planning	6,000	-	-
Council Land Rezoning Applications	Strategic Planning	-	-	20,000
Regional Planning Project Contribution	Strategic Planning	-	-	20,500
State northern prison DA assessment	Strategic Planning	20,000	-	20,000
PVBH structure plan update	Strategic Planning	30,800	16,700	30,000
Regional Land Use Strategy amendments	Strategic Planning	20,000	-	10,000
Carrick ODP	Strategic Planning	20,000	-	20,000
		178,200	97,900	348,300
Infrastructure				
Asset revaluations roads & buildings	Asset Management	36,400	19,800	-
SRRP: Exton & Bogan linemarking (Grant)	Road Management	-	-	35,500
SRRP: Weegen & Dunorlan linemarking (Grant)	Road Management	-	-	29,600
Crack sealing	Road Management	-	-	30,000
Succession Planning: Engineering	Road Management	-	-	15,000
Westbury Rd & Vale St intersection feasibility	Road Management	-	-	50,000
School intersections safety assessment	Road Management	-	-	10,000
Deloraine intersections safety assessment	Road Management	-	-	15,000
Asbestos register finalisation	Property Management	10,000	2,800	20,000
Access system upgrade	Property Management	-	-	50,000
Flood Remediation (Grant)	Bridges	-	563,600	-

12.1.1 Budget Estimates Report 2023-24

Attachment 2

One Off Specific Projects & Programs

		Budget 2023	Anticipated 2023	Budget 2024
Westbury: SMP leachate pond assessment	Household Waste	18,000	-	-
Westbury: Weed management & tyre removal	Household Waste	-	-	7,500
Westbury: Groundwater bores	Household Waste	-	-	16,200
Westbury: Cleaning stormwater lines	Household Waste	-	-	10,000
Westbury: Hydromulching old landfill area	Household Waste	-	-	9,500
Westbury: Decommissioning & rehab plan	Household Waste	-	-	25,000
Westbury: Planning scheme rezone (height & tonnage)	Household Waste	-	-	10,000
Deloraine: SMP leachate pond assessment	Household Waste	18,000	-	18,000
Deloraine: Weed control & tyre removal	Household Waste	-	-	7,500
Deloraine: Leachate & sediment pond silt removal	Household Waste	-	-	10,000
Deloraine: Stormwater lines inspection and cleaning	Household Waste	-	-	10,000
Deloraine: New groundwater monitoring bores	Household Waste	-	-	16,200
Deloraine: Updated EMP (compliance)	Household Waste	-	-	12,500
Deloraine: Noise monitoring	Household Waste	-	-	8,000
Deloraine: Consultant height increase plan	Household Waste	-	29,000	20,000
Deloraine: Installation of gas monitoring borehole	Household Waste	-	-	20,000
Mole Creek transfer station: Pavement sealing	Household Waste	10,000	9,000	-
Meander community transfer station: Safety barrier	Household Waste	2,500	-	2,500
Strategy: Flood Remediation (Grant)	Household Waste	-	6,200	-
Strategy: Waste communications strategy	Household Waste	20,000	-	-
Strategy: New Landfill Feasibility	Household Waste	-	-	200,000
Strategy: Garage Sale Trail	Household Waste	-	-	4,500
Strategy: Waste Management Strategy document	Household Waste	5,000	-	30,000
Meander Valley Rd Hadspen design work (Grant)	Economic Services	316,400	121,900	194,500
Tasmanian Short Walks project (Grant)	Economic Development	-	-	413,800
Combined Short Walks Project Kentish (Grant)	Economic Services	-	-	125,300
Old Meander School funding contribution	Community Development	-	26,700	8,800
Review of Pool Facility Operations	Swimming Pools	-	-	49,800
Caveside Pool & Court Repairs	Swimming Pools	-	-	60,000
Deloraine Pool retaining wall	Swimming Pools	-	-	15,000
Flood Remediation (Insurance)	Swimming Pools	-	40,600	-
Community Complex sand & seal	Sport & Recreation	-	-	10,000
WSC floor sand & seal	Sport & Recreation	-	-	55,000
Flood Remediation (Insurance)	Sport & Recreation	-	13,100	-
MVPAC kitchen equipment replacement	Sundry Cultural	-	-	5,000
Flood Remediation (Insurance)	Sundry Cultural	-	7,800	-
MVPAC painting	Sundry Cultural	10,000	-	-
Westbury RSL lighting installation	Sundry Cultural	-	-	5,000
Westbury Town Hall external paint & lighting	Public Halls	-	-	30,000
Deloraine Bass Hwy Signage Bay Maintenance	Parks & Reserves	-	-	25,000
Huntsman Lake boat ramp contribution (Grant)	Parks & Reserves	60,000	-	60,000
Deloraine Racecourse precinct concept planning	Parks & Reserves	20,000	1,500	-
Elm Leaf beetle treatment (3 yearly)	Parks & Reserves	10,000	6,000	-
Tree inspection audit (3 yearly)	Parks & Reserves	42,000	59,100	-
		578,300	907,100	1,749,700
Works				
Community street bin replacement program	Non-Household Waste	150,000	-	150,000
Flood Remediation (Grant)	Deloraine Depot	-	10,900	-
Flood Remediation (Grant)	Roads & Streets	-	1,212,900	-
Flood Remediation (Grant)	Rec & Sport Facilities	-	12,200	-
Flood Remediation (Grant)	Parks & Reserves	-	131,700	-
Rotary Park Riverbank	Parks & Reserves	-	-	40,000
Wild Wood Tree Maintenance	Parks & Reserves	-	-	15,000
Deloraine cemetery vegetation removal	Cemeteries	10,000	3,200	-
		160,000	1,370,900	205,000
One Off Project Expenditure		\$ 1,425,600	\$ 2,773,800	\$ 2,791,200
Grants & Reimbursements One Off Operating Projects		-\$ 769,000	-\$ 70,000	-\$ 433,300
Amended One Off Projects Balance		\$ 656,600	\$ 2,703,800	\$ 2,357,900
			Annual Increase/(Decrease): \$ 1,365,600	



Meander Valley Council

2023-24 Budget Estimates

Consolidated Operating Statement	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	2023 to 2024 Variance	
Operating Revenue					
Rate Revenue	15,750,400	15,927,200	17,727,500	1,977,100	12.55%
Fees & User Charges	1,482,600	1,458,300	1,489,500	6,900	0.47%
Contributions	129,600	313,100	134,700	5,100	3.94%
Interest	595,700	1,102,900	982,200	386,500	64.88%
Grants & Subsidies	4,894,600	5,173,400	5,563,600	669,000	13.67%
Other Revenue	869,000	851,900	788,600	(80,400)	-9.25%
Total Operating Revenue	23,721,900	24,826,800	26,686,100	2,964,200	12.50%
Operating Expenditure					
Departments					
Governance	1,755,900	1,665,400	1,860,000	104,100	5.93%
Corporate Services	2,138,800	2,093,000	2,610,900	472,100	22.07%
Infrastructure Services	4,678,800	5,083,000	6,405,400	1,726,600	36.90%
Development & Regulatory Services	2,456,300	2,116,600	2,871,300	415,000	16.90%
Community Wellbeing	1,286,100	780,500	1,164,500	(121,600)	-9.45%
Works	4,329,000	5,656,700	4,635,200	306,200	7.07%
Maintenance & Working Expenses	16,644,900	17,395,200	19,547,300	2,902,400	17.44%
Borrowing Costs	251,700	263,100	46,500	(205,200)	-81.53%
Depreciation	5,918,500	5,911,400	6,172,800	254,300	4.30%
Payments to Government Authorities	1,346,300	1,346,300	1,388,500	42,200	3.13%
Other Expenses	250,300	252,100	261,200	10,900	4.35%
Total Operating Expenditure	24,411,700	25,168,100	27,416,300	3,004,600	12.31%
Underlying Surplus/(Deficit)	(689,800)	(341,300)	(730,200)		
Removed Net Actual One Off Expenditure	644,200	2,703,800	2,357,900		
Added Long Term Financial Plan One Off Allocation	(550,000)	(600,000)	(600,000)		
Estimated Recurring Surplus/(Deficit)	(595,600)	1,762,500	1,027,700		
Capital Items					
Subdivision Contributions	645,000	3,217,300	902,200		
Capital Contributions	-	12,900	-		
Disaster Recovery Funding	-	-	2,415,000		
Capital Roads to Recovery Funding	874,300	874,300	874,300		
Capital Grants	4,201,700	1,888,600	3,451,100		
Sale of Assets	-	70,900	225,000		
Total Capital Items	5,721,000	6,064,000	7,867,600		
Cash Reconciliation					
Opening Cash Balance	20,291,500	20,549,900	23,111,800		
Surplus, Non-Cash Items & Loan Payments	10,418,000	8,919,700	13,540,799		
Capital Asset Expenditure	(12,558,800)	(6,357,800)	(16,382,500)		
Closing Cash Balance	18,150,700	23,111,800	20,270,100		



Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
General Administration			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	178,300	163,200	170,800
Contributions	-	2,500	-
Interest	-	-	-
Grants & Subsidies	-	-	-
Other Revenue	1,800	800	1,000
Total Operating Revenue	180,100	166,500	171,800
Operating Expenditure			
Departments			
Governance	1,366,999	1,462,600	1,467,400
Corporate Services	2,101,000	2,052,600	2,571,500
Infrastructure Services	333,000	311,400	488,300
Development & Regulatory Services	145,800	134,400	134,600
Community Wellbeing	-	-	-
Works	1,100	1,100	1,100
Maintenance & Working Expenses	3,947,899	3,962,100	4,662,900
Interest on Loans	-	-	-
Depreciation	197,000	239,200	250,000
Payments to Government Authorities	-	-	-
Administration Allocated	(97,800)	(99,200)	(101,400)
Other Payments	34,500	38,000	39,900
Total Operating Expenditure	4,081,599	4,140,100	4,851,400
Operating Surplus/(Deficit)	(3,901,499)	(3,973,600)	(4,679,600)
Add			
Depreciation	197,000	239,200	250,000
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
Less			
Asset Expenditure	516,900	213,500	448,400
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(4,221,399)	(3,947,900)	(4,878,000)

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
General Administration				
Administration				
Operating Revenue				
Rate Revenue				
Fees & User Charges	178,300	163,200	170,800	Property Certificates
Contributions	-	2,500	-	
Interest				
Grants & Subsidies				
Other Revenue	1,800	800	1,000	
Total Operating Revenue	180,100	166,500	171,800	
Operating Expenditure				
Departments				
Governance	1,366,999	1,462,600	1,467,400	
Corporate Services	2,101,000	2,052,600	2,571,500	
Infrastructure Services	333,000	311,400	488,300	GIS, Asset & Property mgt
Development & Regulatory Services	145,800	134,400	134,600	337 Certificates
Community Wellbeing	-	-	-	
Works	1,100	1,100	1,100	
Maintenance & Working Expenses	3,947,899	3,962,100	4,662,900	
Interest on Loans				
Depreciation	197,000	239,200	250,000	
Payments to Government Authorities				
Administration Allocated	(97,800)	(99,200)	(101,400)	
Other Payments	34,500	38,000	39,900	Audit office fees
Total Operating Expenditure	4,081,599	4,140,100	4,851,400	
Operating Surplus/(Deficit)	(3,901,499)	(3,973,600)	(4,679,600)	
Add				
Depreciation	197,000	239,200	250,000	
Loan Funds				
Asset Sales	-	-	-	
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	516,900	213,500	448,400	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(4,221,399)	(3,947,900)	(4,878,000)	



Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Roads, Streets & Bridges			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	50,900	50,900	50,900
Contributions	430,000	1,934,300	601,500
Interest	-	-	-
Grants & Subsidies	4,071,600	3,733,000	5,054,200
Other Revenue	-	-	-
Total Operating Revenue	4,552,500	5,718,200	5,706,600
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	119,400	704,500	108,100
Development & Regulatory Services	-	-	-
Community Wellbeing	-	-	-
Works	2,407,400	3,674,700	2,565,800
Maintenance & Working Expenses	2,526,800	4,379,200	2,673,900
Interest on Loans	-	-	-
Depreciation	3,220,000	3,045,000	3,211,200
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	108,800	116,300	116,300
Total Operating Expenditure	5,855,600	7,540,500	6,001,400
Operating Surplus/(Deficit)	(1,303,100)	(1,822,300)	(294,800)
Add			
Depreciation	3,220,000	3,045,000	3,211,200
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	(430,000)	(1,934,300)	(601,500)
Less			
Asset Expenditure	5,325,300	3,663,900	7,239,100
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	(108,800)	(116,300)	(116,300)
Cash Surplus/(Deficit)	(3,729,600)	(4,259,200)	(4,807,900)

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Roads, Streets & Bridges				
Roads & Streets				
Operating Revenue				
Rate Revenue				
Fees & User Charges	50,900	50,900	50,900	Heavy vehicle motor tax
Contributions	430,000	1,934,300	601,500	Subdivisions taken over
Interest				
Grants & Subsidies	3,913,500	3,335,600	4,899,100	FAGs & Capital Grants
Other Revenue				
Total Operating Revenue	4,394,400	5,320,800	5,551,500	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	2,407,400	3,674,700	2,565,800	
Maintenance & Working Expenses	2,407,400	3,674,700	2,565,800	
Interest on Loans				
Depreciation	2,730,500	2,613,200	2,684,300	
Payments to Government Authorities				
Administration Allocated				
Other Payments	108,800	116,300	116,300	Asset disposal write off
Total Operating Expenditure	5,246,700	6,404,200	5,366,400	
Operating Surplus/(Deficit)	(852,300)	(1,083,400)	185,100	
Add				
Depreciation	2,730,500	2,613,200	2,684,300	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	(430,000)	(1,934,300)	(601,500)	Subdivisions taken over
Less				
Asset Expenditure	4,977,300	3,323,500	7,214,200	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets	(108,800)	(116,300)	(116,300)	
Cash Surplus/(Deficit)	(3,420,300)	(3,611,700)	(4,830,000)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Roads, Streets & Bridges				
Bridges				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	158,100	397,400	155,100	FAGs & Capital Grants
Other Revenue				
Total Operating Revenue	158,100	397,400	155,100	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	119,400	704,500	108,100	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	-	-	-	
Maintenance & Working Expenses	119,400	704,500	108,100	
Interest on Loans				
Depreciation	489,500	431,800	526,900	
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
Total Operating Expenditure	608,900	1,136,300	635,000	
Operating Surplus/(Deficit)	(450,800)	(738,900)	(479,900)	
Add				
Depreciation	489,500	431,800	526,900	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	348,000	340,400	24,900	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets	-	-	-	
Cash Surplus/(Deficit)	(309,300)	(647,500)	22,100	



Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Health, Community & Welfare			
Function Summary			
Operating Revenue			
Rate Revenue	4,241,800	4,294,900	5,038,500
Fees & User Charges	550,200	527,000	533,700
Contributions	240,000	1,311,500	327,700
Interest	211,700	218,200	-
Grants & Subsidies	340,000	87,600	2,806,400
Other Revenue	92,300	98,300	99,400
Total Operating Revenue	5,676,000	6,537,500	8,805,700
Operating Expenditure			
Departments			
Governance	388,900	202,800	392,600
Corporate Services	-	-	-
Infrastructure Services	3,274,300	3,141,600	4,591,600
Development & Regulatory Services	728,900	599,400	955,200
Community Wellbeing	1,267,600	757,400	1,140,000
Works	1,316,200	1,105,500	1,363,500
Maintenance & Working Expenses	6,975,900	5,806,700	8,442,900
Interest on Loans	251,700	263,100	46,500
Depreciation	1,327,400	1,447,300	1,403,000
Payments to Government Authorities	1,346,300	1,346,300	1,388,500
Administration Allocated	97,700	98,700	101,300
Other Payments	107,000	97,800	105,000
Total Operating Expenditure	10,106,000	9,059,900	11,487,200
Operating Surplus/(Deficit)	(4,430,000)	(2,522,400)	(2,681,500)
Add			
Depreciation	1,327,400	1,447,300	1,403,000
Loan Funds	-	3,762,000	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	(175,000)	(1,231,200)	(254,200)
Less			
Asset Expenditure	1,974,900	590,500	2,593,600
Loan Principal	-	3,600,000	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(5,252,500)	(2,734,800)	(4,126,300)

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Preventive Health				
Operating Revenue				
Rate Revenue				
Fees & User Charges	47,700	47,200	50,700	Licence & inspection fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	-	-	-	
Total Operating Revenue	47,700	47,200	50,700	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	292,400	257,100	440,500	
Community Wellbeing Works	-	-	-	
Maintenance & Working Expenses	292,400	257,100	440,500	
Interest on Loans				
Depreciation	4,500	4,800	4,800	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	296,900	261,900	445,300	
Operating Surplus/(Deficit)	(249,200)	(214,700)	(394,600)	
Add				
Depreciation	4,500	4,800	4,800	
Loan Funds				
Asset Sales		-		
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	-	18,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(244,700)	(209,900)	(407,800)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Health, Community & Welfare				
Animal Control				
Operating Revenue				
Rate Revenue				
Fees & User Charges	100,400	93,800	99,200	Animal licences & fines
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	-	-	-	
Total Operating Revenue	100,400	93,800	99,200	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	243,800	245,700	325,500	
Community Wellbeing	-	-	-	
Works	19,700	17,100	20,200	
Maintenance & Working Expenses	263,500	262,800	345,700	
Interest on Loans				
Depreciation	10,500	10,800	10,800	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	274,000	273,600	356,500	
Operating Surplus/(Deficit)	(173,600)	(179,800)	(257,300)	
Add				
Depreciation	10,500	10,800	10,800	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	-	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(163,100)	(169,000)	(246,500)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Health, Community & Welfare				
Fire Protection				
Operating Revenue				
Rate Revenue	1,346,300	1,361,400	1,388,500	State fire contribution
Fees & User Charges	3,000	-	3,000	Fire hazard clearing
Contributions				
Interest				
Grants & Subsidies				
Other Revenue	53,900	53,900	55,500	Fire Levy commission
Total Operating Revenue	1,403,200	1,415,300	1,447,000	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	26,000	3,800	7,100	Fire hazard control
Community Wellbeing	-	-	-	
Works	337,900	377,500	353,200	Roadside vegetation
Maintenance & Working Expenses	363,900	381,300	360,300	
Interest on Loans				
Depreciation				
Payments to Government Authorities	1,346,300	1,346,300	1,388,500	
Administration Allocated	53,900	53,900	55,500	
Other Payments				
Total Operating Expenditure	1,764,100	1,781,500	1,804,300	
Operating Surplus/(Deficit)	(360,900)	(366,200)	(357,300)	
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)	(360,900)	(366,200)	(357,300)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Health, Community & Welfare				
Emergency Services				
Operating Revenue				
Rate Revenue	-	-	-	
Fees & User Charges	-	-	-	
Contributions	-	-	-	
Interest	-	-	-	
Grants & Subsidies	-	-	2,431,500	Flood reimbursement & Grant
Other Revenue	-	-	-	
Total Operating Revenue	-	-	2,431,500	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	15,300	19,600	23,200	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	-	-	-	
Maintenance & Working Expenses	15,300	19,600	23,200	
Interest on Loans	-	-	-	
Depreciation	-	-	-	
Payments to Government Authorities	-	-	-	
Administration Allocated	-	-	-	
Other Payments	-	-	-	
Total Operating Expenditure	15,300	19,600	23,200	
Operating Surplus/(Deficit)	(15,300)	(19,600)	2,408,300	
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)	(15,300)	(19,600)	2,408,300	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Health, Community & Welfare				
Cemeteries				
Operating Revenue				
Rate Revenue				
Fees & User Charges	24,800	22,700	26,600	Cemetery fees
Contributions				
Interest				
Grants & Subsidies				
Other Revenue				
Total Operating Revenue	24,800	22,700	26,600	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	75,900	45,300	65,800	
Maintenance & Working Expenses	75,900	45,300	65,800	
Interest on Loans				
Depreciation	3,900	4,700	4,700	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	79,800	50,000	70,500	
Operating Surplus/(Deficit)	(55,000)	(27,300)	(43,900)	
Add				
Depreciation	3,900	4,700	4,700	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	20,000	4,300	10,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(71,100)	(26,900)	(49,200)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Health, Community & Welfare			
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	298,300	302,900	322,800
Maintenance & Working Expenses	298,300	302,900	322,800
Interest on Loans			
Depreciation	35,500	38,400	43,400
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	333,800	341,300	366,200
Operating Surplus/(Deficit)	(333,800)	(341,300)	(366,200)
Add			
Depreciation	35,500	38,400	43,400
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	117,500	21,000	181,000
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(415,800)	(323,900)	(503,800)

Public toilets

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Street Lighting				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions	-	-	-	
Interest				
Grants & Subsidies				
Other Revenue	400	400	400	Lighting reimbursements
Total Operating Revenue	400	400	400	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	239,000	226,800	233,400	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	-	-	-	
Maintenance & Working Expenses	239,000	226,800	233,400	
Interest on Loans				
Depreciation	34,800	36,000	36,000	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	273,800	262,800	269,400	
Operating Surplus/(Deficit)	(273,400)	(262,400)	(269,000)	
Add				
Depreciation	34,800	36,000	36,000	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	-	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(238,600)	(226,400)	(233,000)	

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Area Promotion				
Operating Revenue				
Rate Revenue				
Fees & User Charges	88,000	139,100	107,000	Visitor information centre
Contributions	-	-	-	
Interest				
Grants & Subsidies	40,000	17,600	-	Highway signage project
Other Revenue	38,000	43,600	43,000	Visitor centre commissions
Total Operating Revenue	166,000	200,300	150,000	
Operating Expenditure				
Departments				
Governance	42,000	41,000	43,900	
Corporate Services	-	-	-	
Infrastructure Services	30,900	9,700	30,200	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	365,600	386,800	404,300	
	6,500	5,100	6,800	
Maintenance & Working Expenses	445,000	442,600	485,200	
Interest on Loans				
Depreciation	24,700	27,800	27,800	
Payments to Government Authorities				
Administration Allocated				
Other Payments	5,000	5,000	5,000	In kind support
Total Operating Expenditure	474,700	475,400	518,000	
Operating Surplus/(Deficit)	(308,700)	(275,100)	(368,000)	
Add				
Depreciation	24,700	27,800	27,800	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	50,000	35,000	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(334,000)	(282,300)	(340,200)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Health, Community & Welfare				
Economic Development				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	300,000	-	374,900	Shorts Walks grant programs
Other Revenue				
Total Operating Revenue	300,000	-	374,900	
Operating Expenditure				
Departments				
Governance	276,900	142,800	348,700	
Corporate Services	-	-	-	
Infrastructure Services	401,100	146,400	798,800	
Development & Regulatory Services	-	-	-	
Community Wellbeing	410,000	31,500	20,000	
Works	900	1,700	1,900	
Maintenance & Working Expenses	1,088,900	322,400	1,169,400	
Interest on Loans				
Depreciation	-	-	-	
Payments to Government Authorities				
Administration Allocated				
Other Payments	2,000	-	-	
Total Operating Expenditure	1,090,900	322,400	1,169,400	
Operating Surplus/(Deficit)	(790,900)	(322,400)	(794,500)	
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)	(790,900)	(322,400)	(794,500)	

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Household Waste				
Operating Revenue				
Rate Revenue	2,895,500	2,933,500	3,650,000	Waste management charges
Fees & User Charges	279,300	224,200	242,200	Tips & transfer station fees
Contributions		2,000		
Interest				
Grants & Subsidies	-	-	-	
Other Revenue				
Total Operating Revenue	3,174,800	3,159,700	3,892,200	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	2,545,000	2,672,100	3,463,700	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	13,300	200	10,400	
Maintenance & Working Expenses	2,558,300	2,672,300	3,474,100	
Borrowing Costs	40,000	51,800	46,500	Tip rehab provision mvmt
Depreciation	732,100	885,700	765,500	Tips & Transfer Station assets
Payments to Government Authorities				
Administration Allocated	43,800	44,800	45,800	
Other Payments				
Total Operating Expenditure	3,374,200	3,654,600	4,331,900	
Operating Surplus/(Deficit)	(199,400)	(494,900)	(439,700)	
Add				
Depreciation	732,100	885,700	765,500	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	40,000	51,800	46,500	
Less				
Asset Expenditure	1,095,200	247,500	1,496,500	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(522,500)	195,100	(1,124,200)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
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	399,900	234,500	411,000
Maintenance & Working Expenses	399,900	234,500	411,000
Interest on Loans			
Depreciation	1,100	1,800	1,800
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	401,000	236,300	412,800
Operating Surplus/(Deficit)	(401,000)	(236,300)	(412,800)
Add			
Depreciation	1,100	1,800	1,800
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(399,900)	(234,500)	(411,000)

Street Bins

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Health, Community & Welfare				
Stormwater Drainage				
Operating Revenue				
Rate Revenue				
Fees & User Charges	7,000	-	5,000	Design fees
Contributions	215,000	1,283,000	300,700	Subdivisions taken over
Interest				
Grants & Subsidies	-	-	-	
Other Revenue	-	-	-	
Total Operating Revenue	222,000	1,283,000	305,700	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	14,500	19,500	26,100	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	135,300	92,700	137,900	
Maintenance & Working Expenses	149,800	112,200	164,000	
Interest on Loans				
Depreciation	452,400	409,300	480,200	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	602,200	521,500	644,200	
Operating Surplus/(Deficit)	(380,200)	761,500	(338,500)	
Add				
Depreciation	452,400	409,300	480,200	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments	(215,000)	(1,283,000)	(300,700)	Subdivision contributions
Less				
Asset Expenditure	674,400	282,700	853,100	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(817,200)	(394,900)	(1,012,100)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
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	20,000	4,500	-
Corporate Services	-	-	-
Infrastructure Services	16,900	-	-
Development & Regulatory Services	166,700	92,800	182,100
Community Wellbeing Works	-	-	-
	28,500	28,500	33,500
Maintenance & Working Expenses	232,100	125,800	215,600
Interest on Loans			
Depreciation	-	-	-
Payments to Government Authorities			
Administration Allocated			
Other Payments - Grants	-	-	-
Total Operating Expenditure	232,100	125,800	215,600
Operating Surplus/(Deficit)	(232,100)	(125,800)	(215,600)
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)	(232,100)	(125,800)	(215,600)

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Community Development			
Operating Revenue			
Rate Revenue			
Fees & User Charges	-	-	-
Contributions	-	1,500	2,000
Interest			
Grants & Subsidies	-	-	-
Other Revenue	-	-	-
Total Operating Revenue	-	1,500	2,000
Operating Expenditure			
Departments			
Governance	50,000	14,500	-
Corporate Services	-	-	-
Infrastructure Services	11,600	47,500	16,200
Development & Regulatory Services	-	-	-
Community Wellbeing Works	465,300	311,700	626,100
Maintenance & Working Expenses	526,900	373,700	642,300
Interest on Loans			
Depreciation	17,500	17,200	17,200
Payments to Government Authorities			
Administration Allocated			
Other Payments - Community Grants	100,000	92,800	100,000
Total Operating Expenditure	544,400	483,700	759,500
Operating Surplus/(Deficit)	(544,400)	(482,200)	(757,500)
Add			
Depreciation	17,500	17,200	17,200
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(526,900)	(465,000)	(740,300)

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Families, Youth & Children				
Operating Revenue				
Rate Revenue				
Fees & User Charges	-	-	-	
Contributions				
Interest				
Grants & Subsidies	-	70,000	-	Grants (2)
Other Revenue				
Total Operating Revenue	-	70,000	-	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	-	6,400	63,600	Grant program
Maintenance & Working Expenses	-	6,400	63,600	
Interest on Loans				
Depreciation	800	800	800	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	800	7,200	64,400	
Operating Surplus/(Deficit)	(800)	62,800	(64,400)	
Add				
Depreciation	800	800	800	Events trailer
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	-	-	-	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	-	63,600	(63,600)	

Meander Valley Council

2023-24 Budget Estimates

Health, Community & Welfare	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Aged & Disabled				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions	25,000	25,000	25,000	Special Committee contrib.
Interest	211,700	218,200	-	Interest on loans receivable
Grants & Subsidies				
Other Revenue	-	400	500	Special committee interest
Total Operating Revenue	236,700	243,600	25,500	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	26,700	21,000	26,000	Community car expenses
Maintenance & Working Expenses	26,700	21,000	26,000	
Interest on Loans	211,700	211,300	-	
Depreciation	9,600	10,000	10,000	
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
Total Operating Expenditure	248,000	242,300	36,000	
Operating Surplus/(Deficit)	(11,300)	1,300	(10,500)	
Add				
Depreciation	9,600	10,000	10,000	
Loan Funds		3,762,000		
Asset Sales		-		
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	17,800	-	35,000	
Loan Principal		3,600,000		
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(19,500)	173,300	(35,500)	



Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Land Use Planning & Building			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	578,800	596,600	593,100
Contributions	2,900	2,800	2,900
Interest	-	-	-
Grants & Subsidies	-	-	-
Other Revenue	67,600	61,600	-
Total Operating Revenue	649,300	661,000	596,000
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	101,800	102,200	118,700
Development & Regulatory Services	1,588,600	1,392,700	1,791,400
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	1,690,400	1,494,900	1,910,100
Interest on Loans	-	-	-
Depreciation	25,300	18,100	18,100
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	-	-	-
Total Operating Expenditure	1,715,700	1,513,000	1,928,200
Operating Surplus/(Deficit)	(1,066,400)	(852,000)	(1,332,200)
Add			
Depreciation	25,300	18,100	18,100
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
Less			
Asset Expenditure	36,600	-	42,000
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(1,077,700)	(833,900)	(1,356,100)

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Land Use Planning & Building			
Land Use Planning			
Operating Revenue			
Rate Revenue			
Fees & User Charges	297,000	321,600	299,000
Contributions			
Interest			
Grants & Subsidies			
Other Revenue	-	-	-
Total Operating Revenue	297,000	321,600	299,000
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	101,800	102,200	118,700
Development & Regulatory Services	1,125,400	963,500	1,228,800
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	1,227,200	1,065,700	1,347,500
Interest on Loans			
Depreciation	14,900	12,000	12,000
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	1,242,100	1,077,700	1,359,500
Operating Surplus/(Deficit)	(945,100)	(756,100)	(1,060,500)
Add			
Depreciation	14,900	12,000	12,000
Loan Funds			
Asset Sales	-	-	-
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	17,800	-	17,000
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(948,000)	(744,100)	(1,065,500)

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Land Use Planning & Building			
Building Control			
Operating Revenue			
Rate Revenue			
Fees & User Charges	281,800	275,000	294,100
Contributions	2,900	2,800	2,900
Interest			
Grants & Subsidies			
Other Revenue	67,600	61,600	-
			Resource sharing NMC
Total Operating Revenue	352,300	339,400	297,000
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Development & Regulatory Services	463,200	429,200	562,600
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	463,200	429,200	562,600
Interest on Loans			
Depreciation	10,400	6,100	6,100
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	473,600	435,300	568,700
Operating Surplus/(Deficit)	(121,300)	(95,900)	(271,700)
Add			
Depreciation	10,400	6,100	6,100
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	18,800	-	25,000
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(129,700)	(89,800)	(290,600)



Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Recreation & Culture			
Function Summary			
Operating Revenue			
Rate Revenue	-	-	-
Fees & User Charges	124,400	120,600	141,000
Contributions	101,700	292,200	104,800
Interest	1,300	1,100	1,300
Grants & Subsidies	3,331,400	1,541,000	1,840,000
Other Revenue	4,000	6,400	6,900
Total Operating Revenue	3,562,800	1,961,300	2,094,000
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	36,000	37,600	39,400
Infrastructure Services	844,900	800,800	1,107,200
Development & Regulatory Services	-	-	-
Community Wellbeing Works	18,500	23,100	24,500
	997,300	1,124,000	1,134,700
Maintenance & Working Expenses	1,896,700	1,985,500	2,305,800
Interest on Loans	-	-	-
Depreciation	750,300	744,700	859,700
Payments to Government Authorities	-	-	-
Administration Allocated	-	-	-
Other Payments	-	-	-
Total Operating Expenditure	2,647,000	2,730,200	3,165,500
Operating Surplus/(Deficit)	915,800	(768,900)	(1,071,500)
Add			
Depreciation	750,300	744,700	859,700
Loan Funds	-	-	-
Asset Sales	-	-	-
Accrual Non-Cash Adjustments	-	-	-
Less			
Asset Expenditure	3,494,300	1,696,000	4,855,300
Loan Principal	-	-	-
Profit (Loss) on Disposal of Fixed Assets	-	-	-
Cash Surplus/(Deficit)	(1,828,200)	(1,720,200)	(5,067,100)

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Recreation & Culture				
Public Halls				
Operating Revenue				
Rate Revenue				
Fees & User Charges	5,500	2,800	5,500	Westbury Town Hall
Contributions	34,000	34,000	34,000	Special Committees
Interest	1,000	800	1,000	Special Committees
Grants & Subsidies	1,000,000	700,000	300,000	Bracknell Hall
Other Revenue				
Total Operating Revenue	1,040,500	737,600	340,500	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	27,000	28,600	29,900	Insurance, rates, land tax
Infrastructure Services	61,800	38,000	96,100	Maintenance program
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	13,100	9,300	13,100	
Maintenance & Working Expenses	101,900	75,900	139,100	
Interest on Loans				
Depreciation	76,100	91,100	116,100	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	178,000	167,000	255,200	
Operating Surplus/(Deficit)	862,500	570,600	85,300	
Add				
Depreciation	76,100	91,100	116,100	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	1,180,400	904,800	140,000	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(241,800)	(243,100)	61,400	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Recreation & Culture			
Swimming Pools & Other Swimming			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions	-	62,000	- Caveside Insurance
Interest			
Grants & Subsidies			
Other Revenue			
Total Operating Revenue	-	62,000	-
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	100,700	152,000	244,100
Development & Regulatory Services	-	-	-
Community Wellbeing Works	4,500	5,400	5,400
Maintenance & Working Expenses	105,200	157,400	249,500
Interest on Loans			
Depreciation	16,200	17,000	17,000
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	121,400	174,400	266,500
Operating Surplus/(Deficit)	(121,400)	(112,400)	(266,500)
Add			
Depreciation	16,200	17,000	17,000
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure	-	-	-
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	(105,200)	(95,400)	(249,500)

Meander Valley Council

2023-24 Budget Estimates

Recreation & Culture	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Recreation Grounds & Sports Facilities				
Operating Revenue				
Rate Revenue				
Fees & User Charges	62,700	65,000	80,200	
Contributions	1,500	16,400	3,800	PVP CWP contribution
Interest				
Grants & Subsidies	2,308,000	841,000	1,540,000	
Other Revenue	-	-	-	
Total Operating Revenue	2,372,200	922,400	1,624,000	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	396,300	403,500	527,800	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	511,600	530,200	573,100	
Maintenance & Working Expenses	907,900	933,700	1,100,900	
Interest on Loans				
Depreciation	404,100	411,100	461,100	
Payments to Government Authorities				
Administration Allocated				
Other Payments - Recreation Grants	-	-	-	
Total Operating Expenditure	1,312,000	1,344,800	1,562,000	
Operating Surplus/(Deficit)	1,060,200	(422,400)	62,000	
Add				
Depreciation	404,100	411,100	461,100	
Loan Funds				
Asset Sales less Transfers to C'ttees				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	1,682,500	486,200	3,957,100	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets	-	-	-	
Cash Surplus/(Deficit)	(218,200)	(497,500)	(3,434,000)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Recreation & Culture			
Library Services			
Operating Revenue			
Rate Revenue			
Fees & User Charges	44,100	45,300	47,500
Contributions			
Interest			
Grants & Subsidies			
Other Revenue			
Total Operating Revenue	44,100	45,300	47,500
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	9,000	9,000	9,500
Infrastructure Services	4,900	3,200	4,900
Development & Regulatory Services	-	-	-
Community Wellbeing Works	-	-	-
Maintenance & Working Expenses	13,900	12,200	14,400
Interest on Loans			
Depreciation	4,200	4,700	4,700
Payments to Government Authorities			
Administration Allocated			
Other Payments			
Total Operating Expenditure	18,100	16,900	19,100
Operating Surplus/(Deficit)	26,000	28,400	28,400
Add			
Depreciation	4,200	4,700	4,700
Loan Funds			
Asset Sales			
Accrual Non-Cash Adjustments			
Less			
Asset Expenditure			
Loan Principal			
Profit (Loss) on Disposal of Fixed Assets			
Cash Surplus/(Deficit)	30,200	33,100	33,100

Meander Valley Council

2023-24 Budget Estimates

Recreation & Culture	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Sundry Cultural Activities				
Operating Revenue				
Rate Revenue				
Fees & User Charges	11,800	7,200	7,500	Performing Arts Ctr
Contributions	1,200	5,100	2,000	
Interest	300	300	300	
Grants & Subsidies				
Other Revenue				
Total Operating Revenue	13,300	12,600	9,800	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	118,300	127,400	126,300	
Development & Regulatory Services	-	-	-	
Community Wellbeing	18,500	23,100	24,500	
Works	11,900	7,200	15,800	
Maintenance & Working Expenses	148,700	157,700	166,600	
Interest on Loans				
Depreciation	51,100	66,500	76,500	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	199,800	224,200	243,100	
Operating Surplus/(Deficit)	(186,500)	(211,600)	(233,300)	
Add				
Depreciation	51,100	66,500	76,500	
Loan Funds				
Asset Sales				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	103,000	36,500	-	
Loan Principal				
Profit (loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(238,400)	(181,600)	(156,800)	

Meander Valley Council

2023-24 Budget Estimates

	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Recreation & Culture				
Parks & Reserves				
Operating Revenue				
Rate Revenue				
Fees & User Charges	300	300	300	
Contributions	65,000	174,700	65,000	Public open space cont.
Interest				
Grants & Subsidies	23,400	-	-	
Other Revenue	4,000	6,400	6,900	Overnight RV camping
Total Operating Revenue	92,700	181,400	72,200	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	162,900	76,700	108,000	
Development & Regulatory Services	-	-	-	
Community Wellbeing	-	-	-	
Works	456,200	571,900	527,300	
Maintenance & Working Expenses	619,100	648,600	635,300	
Interest on Loans				
Depreciation	198,600	154,300	184,300	
Payments to Government Authorities				
Administration Allocated				
Other Payments				
Total Operating Expenditure	817,700	802,900	819,600	
Operating Surplus/(Deficit)	(725,000)	(621,500)	(747,400)	
Add				
Depreciation	198,600	154,300	184,300	
Loan Funds				
Asset Sales	-	-	-	
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure	528,400	268,500	758,200	
Loan Principal				
Profit (Loss) on Disposal of Fixed Assets				
Cash Surplus/(Deficit)	(1,054,800)	(735,700)	(1,321,300)	



Meander Valley Council

2023-24 Budget Estimates

Unallocated & Unclassified Function Summary	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Operating Revenue			
Rate Revenue	11,508,600	11,632,300	12,689,000
Fees & User Charges	-	-	-
Contributions	-	-	-
Interest	382,700	883,600	980,900
Grants & Subsidies	2,227,600	2,574,700	2,603,400
Other Revenue	703,300	755,700	906,300
Total Operating Revenue	14,822,200	15,846,300	17,179,600
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	1,800	2,800	-
Infrastructure Services	5,400	22,500	(8,500)
Development & Regulatory Services	(7,000)	(9,900)	(9,900)
Community Wellbeing Works	-	-	-
	(393,000)	(248,600)	(429,900)
Maintenance & Working Expenses	(392,800)	(233,200)	(448,300)
Interest on Loans-internal loan	-	-	-
Depreciation	398,500	417,100	430,800
Payments to Government Authorities			
Administration Allocated	100	500	100
Other Payments	-	-	-
Total Operating Expenditure	5,800	184,400	(17,400)
Operating Surplus/(Deficit)	14,816,400	15,661,900	17,197,000
Add			
Depreciation	398,500	417,100	430,800
Loan Funds & Capital Repayments	-	-	-
Asset Sales	-	172,800	970,000
Accrual Non-Cash Adjustments	(35,500)	-	-
Less			
Asset Expenditure	1,210,800	193,900	1,204,100
Loan Principal	-	-	-
Internal loan Repay	-	-	-
Cash Surplus/(Deficit)	13,968,600	16,057,900	17,393,700

Meander Valley Council

2023-24 Budget Estimates

Unallocated & Unclassified	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24
Private Works			
Operating Revenue			
Rate Revenue			
Fees & User Charges			
Contributions			
Interest			
Grants & Subsidies			
Other Revenue	1,500	5,700	1,500
Total Operating Revenue	1,500	5,700	1,500
Operating Expenditure			
Departments			
Governance	-	-	-
Corporate Services	-	-	-
Infrastructure Services	-	-	-
Development & Regulatory Services	-	-	-
Community Wellbeing	-	-	-
Works	1,300	5,400	1,300
Maintenance & Working Expenses	1,300	5,400	1,300
Interest on Loans			
Depreciation			
Payments to Government Authorities			
Administration Allocated	100	500	100
Other Payments			
Total Operating Expenditure	1,400	5,900	1,400
Operating Surplus/(Deficit)	100	(200)	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)	100	(200)	100

Meander Valley Council

2023-24 Budget Estimates

Unallocated & Unclassified	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Plant Working				
Operating Revenue				
Rate Revenue				
Fees & User Charges				
Contributions				
Interest				
Grants & Subsidies	52,000	44,100	53,100	Diesel fuel rebate
Other Revenue				
Total Operating Revenue	52,000	44,100	53,100	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	-	-	-	
Infrastructure Services	-	-	-	
Development & Regulatory Services	-	-	-	
Community Wellbeing Works	-	-	-	
Maintenance & Working Expenses	-	-	-	
- Internal Hire Charges	(903,000)	(893,300)	(1,043,000)	
- Operating Expenditure	565,500	694,800	667,300	
Interest on Loans				
Depreciation	301,400	301,900	315,600	
Administration Allocated				
Training Costs				
Other Payments				
Total Operating Expenditure	(36,100)	103,400	(60,100)	
Operating Surplus/(Deficit)	88,100	(59,300)	113,200	
Add				
Depreciation	301,400	301,900	315,600	
Loan Funds				
Asset Sales (excl. trade-in)				
Accrual Non-Cash Adjustments				
Less				
Asset Expenditure - Changeover cost	565,000	143,500	594,000	
Loan Principal				
Internal return on Plant	88,100	(59,300)	113,200	
Cash Surplus/(Deficit)	(263,600)	158,400	(278,400)	

Meander Valley Council

2023-24 Budget Estimates

Unallocated & Unclassified	Budget 2022-23	Anticipated Actual 2022-23	Budget 2023-24	
Other Unallocated & Unclassified				
Operating Revenue				
Rate Revenue	11,508,600	11,632,300	12,689,000	General Rates
Fees & User Charges		-		
Contributions	-	-	-	
Interest	382,700	883,600	980,900	Bank, Loans & Rates
Grants & Subsidies	2,175,600	2,530,600	2,550,300	Financial Assistance Grants
Other Revenue	701,800	750,000	904,800	Taswater & residential rent
Total Operating Revenue	14,768,700	15,796,500	17,125,000	
Operating Expenditure				
Departments				
Governance	-	-	-	
Corporate Services	1,800	2,800	-	Unallocated land tax
Infrastructure Services	5,400	22,500	(8,500)	Depreciation & rental prop.
Development & Regulatory Services	(7,000)	(9,900)	(9,900)	Depreciation in overheads
Community Wellbeing	-	-	-	
Works	(56,800)	(55,500)	(55,500)	Depreciation in overheads
Maintenance & Working Expenses	(56,600)	(40,100)	(73,900)	
Interest on Loans				
Depreciation	97,100	115,200	115,200	Depots & minor plant
Payments to Government Authorities				
Administration Allocated				
Other Payments	-	-	-	
Total Operating Expenditure	40,500	75,100	41,300	
Operating Surplus/(Deficit)	14,728,200	15,721,400	17,083,700	
Add				
Depreciation	97,100	115,200	115,200	
Loan Funds & Capital Repayments	-	-	-	Loan repayments
Asset Sales	-	172,800	970,000	
Accrual Non-Cash Adjustments	(35,500)	-	-	Valleycentral interest accrual
Less				
Asset Expenditure	645,800	50,400	610,100	Depots, vehicles & minor plant
Loan Principal				
Internal Return on plant	(88,100)	59,300	(113,200)	
Cash Surplus/(Deficit)	14,232,100	15,899,700	17,672,000	



LABOUR ON-COSTS

	Budget 2023	Anticipated Actual 2023	Budget 2024
Labour On-Costs			
Annual Leave & Public Holidays	896,300	983,100	1,043,000
Personal Leave (sick, compassionate, carers)	180,000	235,800	235,000
Long Service Leave Payments	85,500	125,800	91,900
Contribution to Superannuation	985,200	898,500	1,197,800
Workers Compensation Insurance	167,400	168,700	190,700
Payroll Tax	436,300	406,800	521,700
Total Labour On-Costs	2,750,700	2,818,700	3,280,100
	%	%	%
Council Labour On-Cost Calculation			
<u>(Labour On-Costs)</u>	<u>2,750,700</u>	<u>2,818,700</u>	<u>3,280,100</u>
(Direct Labour Costs)	6,355,500	5,766,500	7,349,100
Labour On-Cost Percentage	43.28%	48.88%	44.63%
Total Costs of Employment (Operating & Capital)	9,106,200	8,585,200	10,629,200
2024 indirect labour on-costs will be applied at the rate of:			44.20%
2023 anticipated indirect labour on-costs applied at the rate of:			48.90%



MANAGEMENT & INDIRECT OVERHEADS

	Budget 2023	Anticipated Actual 2023	Budget 2024
Expenditure			
Employee Costs (salaries, allowances & on-costs including Council contributions to L.S.L. provision & superannuation, conferences, seminars and workers compensation insurance)	1,270,000	1,382,000	1,399,400
Council Plant	39,100	47,100	47,400
Materials & Contractors	286,700	281,500	469,500
Training (excluding salaries & wages)	26,000	25,300	33,000
Depreciation	80,100	86,100	86,100
Net Expenditure (allocated to operating & capital projects)	\$ 1,701,900	\$ 1,822,000	\$ 2,035,400

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

Works Department	8.50%	10.15%	8.00%
Infrastructure Services	8.50%	10.15%	8.00%
Development & Regulatory Services	10.10%	11.70%	9.15%

Corporate Services

2023-24 Rates Resolution

Report Author Jonathan Harmey
Director Corporate Services

Authorised by John Jordan
General Manager

Motion That Council, pursuant to Part 9 of the *Local Government Act 1993* (Act), adopts the following rates and charges for the period 1 July 2023 to 30 June 2024:

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 2023 and ending on 30 June 2024, namely a rate of 5.012 cents in the dollar of assessed annual value of the land; and
- b. That pursuant to Section 90(4) of the Act, Council sets a minimum amount payable in respect of the General Rate of \$250.

2. Waste Management 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 2023 and ending on 30 June 2024 namely:

- a. A service charge for waste management in respect of all lands of \$162 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 waste collection service 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 \$247 to \$409;
 - ii. by reason of the provision of a waste collection service 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 \$272 to \$434;
 - iii. by reason of the provision of a waste collection service one 240 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 \$342 to \$504.
 - iv. by reason of the provision of each additional 80 litre mobile garbage bin service, the service charge for waste management is varied for all lands receiving such a service by increasing it by a further \$107.
 - v. by reason of the provision of each additional 140 litre mobile garbage bin service, the service charge for waste management is varied for all lands receiving such a service by increasing it by a further \$133.
 - vi. by reason of the provision of each additional 240 litre mobile garbage bin service, the service charge for waste management is varied for all lands receiving such a service by increasing it by a further \$176.
- c. That pursuant to Sections 93A of the Act, Council makes the following Service Rates in respect of the Fire Service Contributions it must collect under the *Fire Service Act 1979*:

- i. in respect of the Launceston Permanent Brigade Rating District of 1.187 cents in the dollar of assessed annual value of rateable land within that District; and
 - ii. in respect of the Volunteer Brigade Rating Districts of 0.308 cents in the dollar of assessed annual value of rateable land within those Districts; and
 - iii. in respect of General Land of 0.260 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 \$48.

3. Separate Apportionments

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

4. Instalment Payments

That pursuant to Section 124 of the Act Council:

- a. Decides all rates are payable by all ratepayers by four approximately equal instalments;
- b. Determines that the dates by which instalments are to be paid shall be as follows:
 - i. The first instalment on or before 31 August 2023
 - ii. The second instalment on or before 31 October 2023
 - iii. The third instalment on or before 31 January 2024
 - iv. The fourth instalment on or before 29 March 2024

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 0.026986% (9.85% 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 Rodney Synfield

Seconded Deputy Mayor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

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: 163/2023

Corporate Services

2023-24 Annual Review of Fees & Charges

Report Author Justin Marshall
Team Leader Finance

Authorised by Jonathan Harmey
Director Corporate Services

Motion That Council approves the proposed fees and charges for the 2023-24 financial year as set out in full in Attachments 1 and 2.

Moved Deputy Mayor Stephanie Cameron

Seconded Councillor Lochie Dornauf

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

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: 164/2023

12.3.1 Fees & Charges 2023-24



MEANDER VALLEY COUNCIL
Fees & Charges: 2023-24

FEES AND CHARGES REVISION JUNE 2023			
FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Planning/Development Permit Fees			
Planning Review – Residential Development	\$85.00	\$90.00	Increase in line with CCI
Developments less than \$5,000 (Permitted Status)	\$170.00	\$180.00	Increase in line with CCI
Visitor Accommodation (Permitted under PD6)	\$260.00	\$260.00	No change
House and/or Residential Outbuilding (Discretionary Application including Advertising Fee)	\$740.00	\$800.00	Increase in line with CCI
House and/or Outbuilding (Permitted Status)	\$325.00	\$350.00	Increase in line with CCI
Discretionary Development (including Advertising Fee)	0.30% of development cost. Minimum charge \$740.00. Maximum charge \$16,075.00. Plus advertising fee at cost for level 2 activities.	0.30% of development cost. Minimum charge \$800.00. Maximum charge \$20,000.00. Plus advertising fee at cost for level 2 activities.	Increase in line with CCI
Development (Permitted Status)	0.30% of development cost. Minimum charge \$325.00. Maximum charge \$16,075.00.	0.30% of development cost. Minimum charge \$350.00. Maximum charge \$20,000.00.	Increase in line with CCI
Re-advertising Fee - amended plan prior to determination (at applicants request)	\$260.00	\$280.00	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)	\$740.00 + \$85.00 per lot	\$800.00 + \$90.00 per lot	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Application for Subdivision (Permitted Status)	\$325.00 + \$85.00 per lot	\$350.00 + \$90.00 per lot	Increase in line with CCI
Application for sealing of Final Plan of Subdivision	\$325.00	\$350.00	Increase in line with CCI
Application to amend sealed plan	\$325.00	\$350.00	Increase in line with CCI
Application for modification, or release of Adhesion Order	\$325.00	\$350.00	Increase in line with CCI
Stratum Subdivision: Application for sealing of final plan	\$440.00	\$475.00	Increase in line with CCI
Stratum Subdivision: Additional Inspections	\$120.00	\$130.00	Increase in line with CCI
Other			
Application for amendment to Permitted planning permit	\$170.00	\$185.00	Increase in line with CCI
Application for amendment to Discretionary planning permit	\$325.00	\$350.00	Increase in line with CCI
Part 5 Agreements – Processing & Sealing	\$280.00	\$300.00	Increase in line with CCI
Copy of Planning scheme Ordinance (available free from website)	\$105.00	\$115.00	Increase in line with CCI
Copy of Planning Scheme Maps (Large Scale)	\$2.00 per Map	\$2.20 per Map	Increase in line with CCI
Determining extension of time requests	\$155.00	\$165.00	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 \$1,000.00. Maximum charge \$15,765.00. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee.	\$4,500.00 Plus advertising fees at cost. Plus Tasmanian Planning Commission fee. If including new PPZ, SAP or SSQ, plus \$2,000.00	Reviewed with Benchmarking
Combined amendment and development permit	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.	\$4,500.00 Plus Development Application Fee. Plus advertising fees at cost. Plus Tasmanian Planning Commission fee. If including new PPZ, SAP or SSQ, plus \$2,000.00	Reviewed with Benchmarking

12.3.1 Fees & Charges 2023-24



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 \$467.00*	1.5% of value of public works Minimum fee \$505.00*	Increase in line with CCI
Inspection of failed works	\$146.00* per hour of contracted inspections or re-inspections of works that failed a previous inspection.	\$158.00* per hour of contracted inspections or re-inspections of works that failed a previous inspection.	Increase in line with CCI
Application and processing fee for approval of bonds for incomplete subdivision work	N/A	\$596.20*	New Fee as per amended Council Policy No.66
<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 (Fees are inclusive of State Waste Levy).			
Excludes asbestos, medical waste, sharps, animal carcasses and liquid trade waste			
Bags up to 60 litres (each)	\$2.00*	\$2.20*	Increase in line with CCI
240 litre bins (each)	\$5.00*	\$5.40*	Increase in line with CCI
Car / Wagon	\$18.00*	\$19.50*	Increase in line with CCI
Ute (up to 1.5 cubic metres)	\$32.00*	\$34.60*	Increase in line with CCI
Trailer - single or dual axle (up to 1.5 cubic metres)	\$32.00*	\$34.60*	Increase in line with CCI
Other vehicles (over 1.5 and less than 5.0 cubic metres)	\$21.00* per cubic metre	\$27.00* per cubic metre	Increase due to State Waste Levy
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)	\$1.00*	\$1.10*	Increase in line with CCI
240 litre bins (each)	\$2.50*	\$2.70*	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Car / Wagon	\$9.00*	\$9.75*	Increase in line with CCI
Ute (up to 1.5 cubic metres)	\$16.00*	\$17.30*	Increase in line with CCI
Trailer - single or dual axle (up to 1.5 cubic metres)	\$16.00*	\$17.30*	Increase in line with CCI
Other vehicles (over 1.5 and less than 5.0 cubic metres)	\$10.50* per cubic metre	\$13.50* per cubic metre	Increase due to State Waste Levy
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)	\$14.00*	\$15.00*	Increase in line with CCI
Truck Tyres (each)	\$43.00*	\$46.00*	Increase in line with CCI
Motor Vehicle Bodies (each)	\$22.00*	\$23.00*	Increase in line with CCI
Mattresses (each)	\$10.50*	\$11.00*	Increase in line with CCI
Refrigerators and Freezers (each)	\$7.00*	\$7.50*	Increase in line with CCI
Waste oil 20 litre containers (each)	\$1.50*	\$1.60*	Increase in line with CCI
Waste Silage Wrap	\$5.00*	N/A	Fee removed as no recycling option currently available.
Recyclable Materials - Free of Charge (Check Council's website for acceptable recyclables items).			
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

12.3.1 Fees & Charges 2023-24



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	\$790.00*	\$870.00*	Gradual increase in line with surrounding Councils
Double depth burial	\$790.00*	\$870.00*	Gradual increase in line with surrounding Councils
Reservation of Land			
Reserve land 2.5m x 1.25m	\$620.00*	\$670.00*	Increase in line with CCI
Single depth burial in reservation	\$210.00*	\$225.00*	Increase in line with CCI
Double depth burial in reservation	\$210.00*	\$225.00*	Increase in line with CCI
Second interment in double depth grave	\$210.00*	\$225.00*	Increase in line with CCI
Garden of Memory – Deloraine			
Reservation of plot	\$400.00*	\$430.00*	Increase in line with CCI
Interment of ashes	\$610.00*	\$660.00*	Increase in line with CCI
Interment in reserved plot	\$280.00*	\$300.00*	Increase in line with CCI
Wall of Memory – Deloraine, Mole Creek & Bracknell			
Reservation of niche	\$310.00*	\$335.00*	Increase in line with CCI
Interment of ashes in niche	\$470.00*	\$505.00*	Increase in line with CCI
Interment in reserved niche	\$240.00*	\$260.00*	Increase in line with CCI
Supply and install Bronze vase	\$115.00*	\$125.00*	Increase in line with CCI
Miscellaneous			
Applications for graves made outside normal Council office hours – additional fee	\$210.00*	\$225.00*	Increase in line with CCI
Graves for children under 12 years of age	Nil	Nil	No change
Interment of ashes in existing grave	\$310.00*	\$335.00*	Increase in line with CCI
Placement of additional or replacement plaques	\$105.00*	\$110.00*	Increase in line with CCI
Exhumation	\$1,040.00*	\$1,120.00*	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
<i>Deloraine Swimming Pool Fees</i>			
Child	\$2.50*	\$2.50*	No change
Adult	\$3.50*	\$3.50*	No change
Spectator	\$1.00*	\$1.00*	No change
Season Child	\$55.00*	\$55.00*	No change
Season Adult	\$66.00*	\$66.00*	No change
Season Family	\$175.00*	\$175.00*	No change
<i>Hall Rentals</i>			
<i>Westbury Town Hall and Supper Room</i>			
Full facility (per hour or part thereof up to \$150)	\$32.00*	\$34.00*	Increase in line with CCI
Main hall only (per hour or part thereof up to \$150)	\$18.00*	\$19.00*	Increase in line with CCI
Supper room only (per hour or part thereof up to \$150)	\$27.00*	\$29.00*	Increase in line with CCI
Preparation for any function on night preceding	\$22.00*	\$23.00*	Increase in line with CCI
<i>Regular Users (Supper Room only)</i>			
Dinner/luncheon meetings, group meetings (per hour or part thereof)	\$18.00* per hour	\$19.00* per hour	Increase in line with CCI
<i>Bond (refundable)</i>			
Key Bond	\$52.00	\$56.00	Increase in line with CCI
If liquor provided at function	\$390.00	\$420.00	Increase in line with CCI
If liquor not provided at function	\$130.00	\$140.00	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
<i>Rates Search</i>			
Includes providing replacement copies of rates notices – Per hour (or part thereof) for the time taken	\$54.00*	\$58.00*	Increase in line with CCI
<i>Clearing of Fire Hazards</i>			
Arranging clearing of fire hazard at the request of a landowner or occupier – in addition to contractor's costs	\$95.00*	\$105.00*	Increase in line with CCI
<i>Recreation Facilities & Reserves</i>			
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.			
<i>Parks & Reserves</i>			
Administration fee to facilitate reserve hire agreement of Council land for social gatherings of 50 or more people upon request (e.g. weddings & birthdays)	\$27.00*	\$29.00*	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Permit Authority (PA)			
Notifiable Works – Building			
Notification lodgement from Building Surveyor	\$280.00	\$300.00	Increase in line with CCI
Demolition Only or Underpinning Only	\$140.00	\$150.00	Increase in line with CCI
Building Permit			
Class 1 Residential New/Alterations/Additions	\$355.00	\$385.00	Increase in line with CCI
Multi-Unit Class 1	\$355.00	\$385.00	Increase in line with CCI
Class 10 or 7b Outbuilding	\$240.00	\$300.00	Increase in line with CCI
Class 2 – 9 Commercial < \$200,000	\$350.00	\$380.00	Increase in line with CCI
Class 2 – 9 Commercial \$200,00 to \$500,000	\$700.00	\$755.00	Increase in line with CCI
Class 2 – 9 Commercial \$500,001 to \$1,000,000	\$1,040.00	\$1,120.00	Increase in line with CCI
Class 2 – 9 Commercial > \$1,000,000	\$1,770.00	\$1,900.00	Increase in line with CCI
Demolition Only	\$140.00	\$150.00	Increase in line with CCI
Permit of Substantial Compliance	Double Permit Authority Fees	Double Permit Authority Fees	No change
Staged Development	Building Permit Fee + \$180.00 per stage	Building Permit Fee + \$195.00 per stage	Increase in line with CCI
Amended Permit Class 1 Residential	\$175.00	\$190.00	Increase in line with CCI
Amended Permit Class 10 Outbuilding	\$140.00	\$150.00	Increase in line with CCI
Amended Permit Class 2 – 9 Commercial	\$245.00	\$265.00	Increase in line with CCI
Plumbing Permit			
Notifiable Works – Plumbing			
Class 1 Residential no fixtures	\$205.00	\$220.00	Increase in line with CCI
Class 1 Residential up to 3 fixtures New/Alterations/Additions	\$455.00	\$490.00	Increase in line with CCI
Class 1 Residential up to 6 fixtures New/Alterations/Additions	\$595.00	\$640.00	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Class 1 Residential 7 fixtures or more New/Alterations/Additions	\$710.00	\$765.00	Increase in line with CCI
Class 1 Residential – Multiple Units	\$585.00 + \$385.00 for each additional unit	\$630.00 + \$415.00 for each additional unit	Increase in line with CCI
Class 10 or 7b Outbuilding no fixtures	\$205.00	\$220.00	Increase in line with CCI
Class 10 or 7b Outbuilding with fixtures	\$455.00	\$490.00	Increase in line with CCI
Class 2-9 Commercial < \$200,000	\$595.00	\$640.00	Increase in line with CCI
Class 2-9 Commercial \$200,000 to \$500,000	\$1,170.00	\$1,265.00	Increase in line with CCI
Class 2-9 Commercial \$500,001 to \$1,000,000	\$1,415.00	\$1,530.00	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	\$225.00	\$240.00	Increase in line with CCI
Demolition Only	\$175.00	\$190.00	Increase in line with CCI
Additional Inspections	\$120.00	\$130.00	Increase in line with CCI
Plumbing Permit			
Category 4 - Class 10 or 7b - Karst Area	N/A	\$80.00	New Fee for Karst Area
Category 4	\$300.00	\$325.00	Increase in line with CCI
Category 4 - Including On-site Wastewater Assessment	\$520.00	\$560.00	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 + \$180.00 per stage	Plumbing Permit Fees + \$195.00 per stage	Increase in line with CCI
Demolition Only	\$175.00	\$190.00	Increase in line with CCI
Amended Permit	\$175.00	\$190.00	Increase in line with CCI
Additional Inspections	\$120.00	\$130.00	Increase in line with CCI

12.3.1 Fees & Charges 2023-24



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	\$355.00*	\$385.00*	Increase in line with CCI
Amendment to Certificate of Likely Compliance Class 10 Outbuilding	\$355.00*	\$385.00*	Increase in line with CCI
Amendment to Certificate of Likely Compliance Class 2-9 Commercial	\$355.00*	\$385.00*	Increase in line with CCI
Additional Inspections	\$205.00*	\$220.00*	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			
Withdrawn Applications (partially processed) – Admin fee	\$105.00*	\$115.00*	Increase in line with CCI
Withdrawn Applications (substantially processed) – Admin fee	N/A	To be determined by Director Development & Regulatory Services	New fee
Permit Extension – Current Permit	\$115.00	\$120.00	Increase in line with CCI
Permit Extension – Expired Permit	\$335.00	\$360.00	Increase in line with CCI
Notifiable Work Extension	\$110.00	\$115.00	Increase in line with CCI
Plumbing Permit Extension	\$115.00	\$120.00	Increase in line with CCI
Re-Open Closed File	\$205.00	\$220.00	Increase in line with CCI
Review Plans to Determine Category of Building Work	\$65.00	\$65.00	No change
Review Plans to Determine Category of Plumbing Work	\$65.00	\$65.00	No change

12.3.1 Fees & Charges 2023-24



FACILITY/SERVICE	CURRENT FEES/CHARGES (* GST inclusive)	PROPOSED FEES/CHARGES (* GST inclusive)	COMMENTS
Review Plans to Determine Planning Requirement	\$65.00	\$75.00	Increase in line with CCI
Records Search Fee (Copy of Plans)	\$85.00	\$85.00	No change
Paper Copy of Certified Documents	\$35.00*	\$38.00*	Increase in line with CCI
Receipt of Form 80 - Notice of Low Risk Plumbing Work	\$60.00	\$60.00	No change
Receipt of Form 80 - Notice of Low Risk Building Work	\$60.00	\$60.00	No change
Building Certificate	\$270.00	\$290.00	Increase in line with CCI
Form 49 – EHO Report	\$230.00	\$250.00	Increase in line with CCI
Form 50 – EHO Occupancy Report	\$170.00	\$185.00	Increase in line with CCI
Technical Review	\$105.00* per hour	\$115.00* per hour	Increase in line with CCI
Processing Enforcement Notices & Orders	\$105.00* per hour	\$115.00* per hour	Increase in line with CCI

12.3.2 Sport & Rec Fees 2023-24

ATTACHMENT 1

RECOMMENDED NEW HIRE RATES - FROM 1 JULY 2023 - ALL REGULAR USERS

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

	CURRENT 2022-23 FEES/CHARGES <i>GST Inclusive</i>		PROPOSED 2023-24 FEES/CHARGES <i>GST Inclusive</i>	
DELORAINÉ COMMUNITY COMPLEX AND MEANDER VALLEY PERFORMING ARTS CENTRE				
Stadiums (per basketball court)				
Seniors : Indoor	\$13.50	Per Hour	\$14.50	Per Hour
: Outdoor	\$8.00	Per Hour	\$8.50	Per Hour
Juniors/Concession : Indoor	\$7.00	Per Hour	\$7.25	Per Hour
: Outdoor	\$4.00	Per Hour	\$4.25	Per Hour
Schools	\$6.50	Per Hour	\$7.00	Per Hour
DCC Meeting Room or Mezzanine space	\$8.00	Per Hour	\$8.50	Per Hour
DCC Auditorium				
All uses (morning, afternoon, evening)	\$104.00	Per Use	\$196.00	Per Day
All uses (hourly rate)	\$26.00	Per Hour	\$28.00	Per Hour
Kitchens				
Main kitchen DCC	\$50.00	Per Use	\$54.00	Per Use
MV Performing Arts Centre	\$22.50	Per Use	\$24.00	Per Use
Squash Courts	\$6.00	Per Hour	\$6.50	Per Hour
MVPAC Practice/Rehearsal	\$16.50	Per Use	\$17.50	Per Use
Local	\$49.00	Per Use	\$53.00	Per Use
Venue Day Rates (all facilities, 24 hours)				
Delorainé Community Complex	\$317.00	Per Day	\$342.00	Per Day
MV Performing Arts Centre	\$187.00	Per Day	\$202.00	Per Day
Westbury Sports Centre	\$129.00	Per Day	\$139.00	Per Day
WESTBURY FUNCTION CENTRE				
Meetings	\$13.50	Per Hour	\$14.50	Per Hour
Functions (including kitchen)	\$107.00	Per Use	\$160.50	Per Day
Kitchen	\$55.00	Per Use	\$59.00	Per Use
Change Rooms (per change room, use of 2 hours)	\$8.50	Per Use	\$9.00	Per Use
WESTBURY SPORTS CENTRE				
Meeting Room	\$6.00	Per Hour	\$6.50	Per Hour
Seniors	\$11.50	Per Hour	\$12.00	Per Hour
Juniors/Concession	\$5.50	Per Hour	\$6.00	Per Hour
ALL VENUES				
Key Bond (refundable)	\$52.00	Per Use	\$56.00	Per Use
Property Bond (refundable):				
If liquor provided at function	\$390.00	Per Event	\$420.00	Per Event
If liquor not provided at function	\$130.00	Per Event	\$140.00	Per Event
Additional Cleaning fee for events with 100 or more attendees:				
Seniors event	\$63.00	Per Event	\$111.90	Per Hour
Juniors/Concession	\$31.00	Per Event	\$111.90	Per Hour

12.3.2 Sport & Rec Fees 2023-24

ATTACHMENT 2

RECOMMENDED NEW HIRE RATES - FROM 1 JULY 2023 - ALL CASUAL USERS

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

	CURRENT 2022-23 FEES/CHARGES GST Inclusive		PROPOSED 2023-24 FEES/CHARGES GST Inclusive	
DELORAINIE COMMUNITY COMPLEX AND MEANDER VALLEY PERFORMING ARTS CENTRE				
Stadiums (per basketball court)				
Seniors : Indoor	\$27.50	Per Hour	\$29.50	Per Hour
: Outdoor	\$16.00	Per Hour	\$17.00	Per Hour
Juniors/Concession : Indoor	\$14.00	Per Hour	\$14.75	Per Hour
: Outdoor	\$8.00	Per Hour	\$8.50	Per Hour
Schools	\$13.00	Per Hour	\$14.00	Per Hour
DCC Meeting Room or Mezzanine space	\$16.00	Per Hour	\$17.00	Per Hour
DCC Auditorium				
All uses (day rate including kitchen)	\$208.00	Per Use	\$392.00	Per Day
All uses (hourly rate)	\$52.00	Per Hour	\$56.00	Per Hour
Kitchens				
Main kitchen DCC	\$100.00	Per Use	\$108.00	Per Use
MV Performing Arts Centre	\$45.00	Per Use	\$48.00	Per Use
Squash Courts	\$12.50	Per Hour	\$13.50	Per Hour
MVPAC				
Practice/Rehearsal	\$33.50	Per Use	\$36.00	Per Use
Local	\$98.00	Per Use	\$106.00	Per Use
Travelling	\$151.00	Per Use	\$163.00	Per Use
Venue Day Rates (all facilities, 24 hours)				
Deloraine Community Complex	\$635.00	Per Day	\$686.50	Per Day
MV Performing Arts Centre	\$375.00	Per Day	\$405.00	Per Day
Westbury Sports Centre	\$259.00	Per Day	\$280.00	Per Day
WESTBURY FUNCTION CENTRE				
Meetings & Functions	\$27.50	Per Hour	\$29.50	Per Hour
Functions (day rate including kitchen)	\$215.00	Per Use	\$324.50	Per Day
Kitchen	\$110.00	Per Use	\$118.00	Per Use
Change Rooms (per change room, use of 2 hours)	\$17.00	Per Use	\$18.00	Per Use
WESTBURY SPORTS CENTRE				
Meeting Room	\$12.50	Per Hour	\$13.50	Per Hour
Seniors	\$23.00	Per Hour	\$24.00	Per Hour
Juniors/Concession	\$11.50	Per Hour	\$12.00	Per Hour
HADSPEN RECREATION GROUND MEMORIAL CENTRE				
Memorial Centre Building	\$16.00	Per Hour	\$17.00	Per Hour
ALL VENUES				
Key Bond (refundable)	\$52.00	Per Use	\$56.00	Per Use
Property Bond (refundable):				
If liquor provided at function	\$390.00	Per Event	\$420.00	Per Event
If liquor not provided at function	\$130.00	Per Event	\$140.00	Per Event
Additional Cleaning fee for events with 100 or more attendees	\$125.00	Per Event	\$111.90	Per Hour
Additional Cleaning fee for events with 10 to 100 attendees:				
Private event Weekday	\$42.00	Per Event	\$111.90	Per Hour
Weekend	\$63.00	Per Event	\$111.90	Per Hour
Public event with more than 50 attendees	\$125.00	Per Event	\$111.90	Per Hour

12.3.2 Sport & Rec Fees 2023-24

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 2022-23 RATE PER TEAM PER SEASON (inc GST)	PROPOSED 2023-24 RATE PER TEAM PER SEASON (inc GST)
Football (AFL)	25	Senior Men	\$568.00	\$614.00
	20	Senior Women	\$284.00	\$307.00
	20	Junior	\$142.00	\$153.50
Soccer	12	Senior Men	\$284.00	\$307.00
	12	Senior Women	\$142.00	\$153.50
	10	Junior	\$71.00	\$76.75
Cricket	12	Senior Men	\$284.00	\$307.00
	12	Senior Women	\$142.00	\$153.50
	12	Junior	\$71.00	\$76.75
Touch Football	8	Senior Men	\$142.00	\$153.50
	8	Senior Women	\$71.00	\$76.50
	8	Junior	\$35.50	\$38.25

12.3.2 Sport & Rec Fees 2023-24

ATTACHMENT 4

RECOMMENDED CASUAL USER GROUND HIRE RATES - FROM 1 JULY 2023 ALL VENUES - ALL CASUAL USERS

SPORTS GROUNDS / FACILITIES FOR CASUAL USERS				
FEES/CHARGES GST Inclusive				
SPORTS GROUNDS / FACILITIES	CURRENT 2022-23 RATE PER HOUR	PROPOSED 2023-24 RATE PER HOUR	CURRENT 2022-23 RATE PER DAY	PROPOSED 2023-24 RATE PER DAY
Bracknell rec ground / change rooms	\$23.00	\$24.50	\$138.00	\$149.00
Bracknell rec ground only	\$18.00	\$19.00	\$106.00	\$114.50
Bracknell clubrooms		Fee determined by leaseholder		
Carrick recreation ground	\$12.50	\$13.50	\$72.00	\$77.50
Deloraine rec ground / change rooms	\$23.00	\$24.50	\$138.00	\$149.00
Deloraine rec ground only	\$18.00	\$19.00	\$106.00	\$114.50
Deloraine clubrooms		Fee determined by leaseholder		
Hadspen rec ground / centre	\$34.50	\$37.00	\$204.00	\$220.50
Hadspen rec ground only	\$23.00	\$24.50	\$138.00	\$149.00
Hagley rec ground / change rooms	\$18.00	\$19.00	\$106.00	\$114.50
Hagley rec ground only	\$12.50	\$13.50	\$72.00	\$77.50
Hagley clubrooms		Fee determined by leaseholder		
Meander recreation ground	\$12.50	\$13.50	\$72.00	\$77.50
Prospect Vale Park - per touch field	\$15.00	\$16.00	\$88.00	\$95.00
Prospect Vale Park - per soccer field	\$23.00	\$24.50	\$138.00	\$149.00
Prospect Vale Park - per football field	\$30.00	\$32.00	\$172.00	\$185.50
Prospect Vale Park - clubrooms		Fee determined by leaseholder		
Prospect Vale Park - per change room		Fee determined by leaseholder		
Westbury function centre / change rooms		Refer to Attachment 1		
Westbury rec ground only	\$18.00	\$19.00	\$106.00	\$114.50
Whitemore rec ground only	\$12.50	\$13.50	\$72.00	\$77.50
Whitemore clubrooms		Fee determined by leaseholder		
Sports Ground Lighting	\$17.00	\$18.00	N/A	N/A
Key Bond (refundable)	\$52.00	\$56.00	N/A	N/A
Property Bond (refundable) - Per Event:				
If liquor provided at function	\$390.00	\$420.00	N/A	N/A
If liquor not provided at function	\$130.00	\$140.00	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

Infrastructure Services

2023-24 Capital Works Program

Report Author Robert Little
Asset Management Coordinator

Authorised by Dino De Paoli
Director Infrastructure Services

Motion That Council approves the 2023-24 Capital Works Program as set out in full in Attachment 1.

Moved Councillor Ben Dudman

Seconded Deputy Mayor Stephanie Cameron

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

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: 165/2023



Meander Valley Council
Working Together

Capital Works Program 2023-2024



13.1.1 Capital Works Program 2023-24

**Meander Valley Council
2023/24 Capital Works Program**

SUMMARY - RECOMMENDED PROJECTS

1.0 ADMINISTRATION

100 GENERAL ADMINISTRATION

Carry Over	Renewal	New/ Upgrade	Total Estimate
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\$0	\$355,000	\$112,000	\$467,000
\$0	\$355,000	\$112,000	\$467,000

2.0 ROADS, STREETS & BRIDGES

201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES

201.2 ROAD RESURFACING

210 BRIDGE RECONSTRUCTION

TOTAL ROADS, STREETS & BRIDGES

\$0	\$2,533,000	\$1,191,000	\$3,724,000
\$0	\$1,665,000	\$0	\$1,665,000
\$0	\$0	\$0	\$0
\$0	\$4,198,000	\$1,191,000	\$5,389,000

3.0 HEALTH, COMMUNITY & WELFARE

315 CEMETERIES

316 COMMUNITY AMENITY

335 HOUSEHOLD WASTE DISPOSAL

351 URBAN STORMWATER DRAINAGE

\$0	\$0	\$10,000	\$10,000
\$0	\$10,000	\$45,000	\$55,000
\$0	\$45,000	\$720,000	\$765,000
\$0	\$45,000	\$540,000	\$585,000
\$0	\$100,000	\$1,315,000	\$1,415,000

5.0 RECREATION & CULTURE

525 RECREATION GROUNDS & SPORTS FACILITIES

565 PARKS & RESERVES

\$0	\$10,000	\$110,000	\$120,000
\$0	\$65,000	\$10,000	\$75,000
\$0	\$75,000	\$120,000	\$195,000

6.0 UNALLOCATED & UNCLASSIFIED

625 MANAGEMENT & INDIRECT OVERHEADS

655 MAJOR PLANT REPLACEMENT

675 OTHER UNALLOCATED TRANSACTIONS

\$0	\$35,000	\$0	\$35,000
\$0	\$359,000	\$0	\$359,000
\$0	\$62,000	\$20,000	\$82,000
\$0	\$456,000	\$20,000	\$476,000

TOTALS

\$0	\$5,184,000	\$2,758,000	\$7,942,000
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13.1.1 Capital Works Program 2023-24

Meander Valley Council 2023/24 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.

13.1.1 Capital Works Program 2023-24

**Meander Valley Council
2023/24 Capital Works Program**

1.0 ADMINISTRATION

100 GENERAL ADMINISTRATION

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
22.016	Computer Software	Core enterprise software replacement		\$300,000	\$42,000	\$342,000
Pi.004	P&E - Computer Hardware	Computer Workstation & Monitor Replacements		\$35,000	\$0	\$35,000
24.038	Council Website	Engagement platform and fillable form upgrades		\$0	\$20,000	\$20,000
PROVISIONAL ADMINISTRATION PROJECTS						
23.006	P&E - IT Hardware	Replacement GPS unit		\$20,000	\$0	\$20,000
24.068	Council Offices	Office space improvements - Design		\$0	\$50,000	\$50,000
TOTAL GENERAL ADMINISTRATION			\$0	\$355,000	\$112,000	\$467,000

13.1.1 Capital Works Program 2023-24

Meander Valley Council 2023/24 Capital Works Program

2.0 ROADS, STREETS & BRIDGES

201.1 FOOTPATHS, ROADS & STREETS RECONSTRUCTION & UPGRADES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
Pr.005	Footpath Renewals	Project allocation for programmed footpath renewals		\$250,000	\$0	\$250,000
24.053	Deloraine, East Barrack Street	New Footpath - Morrison St to Liverpool St RHS - 345m		\$0	\$135,000	\$135,000
24.048	Deloraine, Emu Bay Road	Footpath improvements D&C - Stage 1 Design		\$0	\$10,000	\$10,000
24.054	Carrick, Church Street	New Footpath, Meander Valley Road to Percy Street		\$50,000	\$170,000	\$220,000
Pr.004	Road rehabilitation projects	Programmed renewal of Council roads		\$915,000	\$191,000	\$1,106,000
23.031	Blackstone Heights, Panorama Road	New kerb, 2 Panorama Rd to Neptune Dr		\$0	\$75,000	\$75,000
24.028	Prospect Vale, Westbury Road	New handrail, 408 to 412 Westbury Rd		\$0	\$10,000	\$10,000
24.017	Hagley, Selbourne Road	Road widening (Safety Improvements) - Strathbridge - 100m - Design		\$0	\$10,000	\$10,000
24.003	Carrick, Liffey Street	Turning head		\$0	\$30,000	\$30,000
24.062	Westbury, Lonsdale Promenade	Formalise entrance, Westbury RSL (Bicentenary project)		\$0	\$30,000	\$30,000
PROVISIONAL ROADS & STREETS PROJECTS						
21.147	Prospect Vale, Country Club Avenue	Rehabilitation - Year 1		\$618,000	\$0	\$618,000
23.045	Prospect Vale, Westbury Road	Pavement & drainage improvement D&C - Stage 1 Design		\$100,000	\$0	\$100,000
22.222	Mole Creek, Pioneer Drive	Installation of traffic calming (Subject to DSG approval)		\$0	\$100,000	\$100,000
22.186	Blackstone Heights, Blackstone Road	Intersection upgrade, Blackstone Rd/Panorama Rd D&C - Stage 2 Construct		\$0	\$430,000	\$430,000
24.067	Gulf Road	Flood damage works, Liffey River		\$600,000	\$0	\$600,000
TOTAL ROAD RECONSTRUCTION & UPGRADE			\$0	\$2,533,000	\$1,191,000	\$3,724,000

13.1.1 Capital Works Program 2023-24

**Meander Valley Council
2023/24 Capital Works Program**

2.0 ROADS, STREETS & BRIDGES

201.2 ROAD RESURFACING

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
Pr.001	General	Asphalt Resurfacing Program		\$417,000	\$0	\$417,000
Pr.002	General	Bituminous Resurfacing Program		\$915,000	\$0	\$915,000
Pr.003	General	Gravel Resheeting		\$333,000	\$0	\$333,000
TOTAL ROAD RESURFACING			\$0	\$1,665,000	\$0	\$1,665,000

13.1.1 Capital Works Program 2023-24

Meander Valley Council 2023/24 Capital Works Program

3.0 HEALTH, COMMUNITY & WELFARE

315 CEMETERIES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.326	Deloraine, Lawn Cemetery	Installation of new concrete slabs		\$0	\$5,000	\$5,000
23.038	Deloraine, Lawn Cemetery	Extend internal access road D&C - Stage 1 Design		\$0	\$5,000	\$5,000
TOTAL CEMETERIES			\$0	\$0	\$10,000	\$10,000

316 COMMUNITY AMENITY

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
23.040	Deloraine, Alverston Drive	New public toilets D&C - Stage 1 Design		\$0	\$10,000	\$10,000
24.012	Westbury	RV dump point		\$0	\$20,000	\$20,000
24.032	Westbury Library	Kitchenette upgrades		\$0	\$15,000	\$15,000
PROVISIONAL COMMUNITY AMENITY PROJECTS						
23.016	Deloraine, Public Toilets	Community amenity improvements (middle Emu Bay Rd) D&C - Stage 1 Design		\$10,000	\$0	\$10,000
TOTAL COMMUNITY AMENITY			\$0	\$10,000	\$45,000	\$55,000

335 HOUSEHOLD WASTE DISPOSAL

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.340	Household Waste	Replacement kerbside wheelie bins		\$45,000	\$0	\$45,000
PROVISIONAL HOUSEHOLD WASTE PROJECTS						
23.066	Deloraine, Waste Transfer Station	Entrance road and internal roundabout		\$0	\$150,000	\$150,000
24.072	Deloraine, Waste Transfer Station	New saw tooth retaining wall		\$0	\$570,000	\$570,000
TOTAL HOUSEHOLD WASTE DISPOSAL			\$0	\$45,000	\$720,000	\$765,000

13.1.1 Capital Works Program 2023-24

Meander Valley Council 2023/24 Capital Works Program

3.0 HEALTH, COMMUNITY & WELFARE

351 URBAN STORMWATER DRAINAGE

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
24.018	Prospect Vale, Harley Parade	Drainage improvements		\$0	\$75,000	\$75,000
24.043	Hadspen, South Esk Drive	Stormwater and Walkway Improvements D&C -Stage 1 Design		\$0	\$25,000	\$25,000
24.046	Westbury, Marriott Street	Marriott St Stormwater - address flooding issues - Design		\$0	\$25,000	\$25,000
21.366	Carrick, Liffey Street	Pipe open drain D&C - Stage 2 Construct		\$0	\$150,000	\$150,000
23.049	Bracknell, Jane Street	Stormwater upgrades, piping internal open drain to Henrietta St - 100m		\$0	\$35,000	\$35,000
24.050	Westbury, Jones Street	Stormwater upgrades Stage 1, Meander Valley Rd road crossing		\$0	\$100,000	\$100,000
23.054	Deloraine, Railway Street	Stormwater upgrades		\$0	\$30,000	\$30,000
PROVISIONAL STORMWATER PROJECTS						
21.365	Various locations	Stormwater drainage infrastructure - General allocation to address network constraints.		\$45,000	\$0	\$45,000
23.048	Prospect Vale, Buell Drive	Stormwater upgrades D&C - Stage 2 Construct		\$0	\$100,000	\$100,000
TOTAL URBAN STORMWATER DRAINAGE			\$0	\$45,000	\$540,000	\$585,000
TOTAL HEALTH, COMMUNITY & WELFARE			\$0	\$100,000	\$1,315,000	\$1,415,000

13.1.1 Capital Works Program 2023-24

**Meander Valley Council
2023/24 Capital Works Program**

5.0 RECREATION & CULTURE

525 RECREATION GROUNDS & SPORTS FACILITIES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
24.051	Deloraine, Recreation Ground	Ground seating		\$10,000	\$0	\$10,000
24.066	Deloraine Recreation Ground	Clubroom upgrade D&C - Yr 1 Concept & consultation		\$0	\$100,000	\$100,000

PROVISIONAL SPORT & RECREATION PROJECTS

23.041	Deloraine, Location TBC	Half court Basketball D&C - Stage 1 Design		\$0	\$10,000	\$10,000
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TOTAL RECREATION GROUNDS & SPORTS FACILITIES		\$0	\$10,000	\$110,000	\$120,000
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565 PARKS & RESERVES

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.541	Pitcher Parade, Wetlands	Replacement of footbridge - Lake (List No. 452)		\$65,000	\$0	\$65,000
24.030	Westbury, Town Common	Parkrun Finishing Chute		\$0	\$10,000	\$10,000

TOTAL PARKS & RESERVES		\$0	\$65,000	\$10,000	\$75,000
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TOTAL RECREATION & CULTURE		\$0	\$75,000	\$120,000	\$195,000
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13.1.1 Capital Works Program 2023-24

Meander Valley Council 2023/24 Capital Works Program

6.0 UNALLOCATED & UNCLASSIFIED

625 MANAGEMENT & INDIRECT OVERHEADS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.589	Minor Plant Replacement	Replacement of works minor plant		\$35,000	\$0	\$35,000
TOTAL MANAGEMENT & INDIRECT OVERHEADS			\$0	\$35,000	\$0	\$35,000

655 MAJOR PLANT REPLACEMENT

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
21.582	P&E, Major Plant	Major Plant - replacements		\$359,000	\$0	\$359,000
TOTAL MAJOR PLANT REPLACEMENT			\$0	\$359,000	\$0	\$359,000

675 OTHER UNALLOCATED TRANSACTIONS

Item No	Location	Description	Carry Over	Renewal	New/ Upgrade	Total Estimate
22.521	P&E, Fleet Vehicles	Fleet vehicle replacements		\$62,000	\$0	\$62,000
PROVISIONAL UNALLOCATED PROJECTS						
23.053	Westbury, 35 William St	Community Hive Project, Design		\$0	\$20,000	\$20,000
TOTAL LIGHT VEHICLE REPLACEMENT			\$0	\$62,000	\$20,000	\$82,000
TOTAL UNALLOCATED AND UNCLASSIFIED			\$0	\$456,000	\$20,000	\$476,000
TOTAL 2023/24 CAPITAL WORKS			\$0	\$5,184,000	\$2,758,000	\$7,942,000

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 Deputy Mayor Stephanie Cameron

Seconded Councillor Anne-Marie Loader

Votes for Mayor Wayne Johnston
Deputy Mayor Stephanie Cameron
Councillor Lochie Dornauf
Councillor Ben Dudman
Councillor Michael Kelly
Councillor Anne-Marie Loader
Councillor Rodney Synfield
Councillor John Temple

Votes against Nil

Motion carried by absolute majority

Minute reference: 166/2023

Closed Session Agenda

Confirmation of Closed Minutes

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

Minute reference: 167/2023

Leave of Absence Applications

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

Minute reference: 168/2023

Release of Public Information

No new items were discussed in the closed session and consequently there was no information to be considered for release as Public Information.

Motion carried by simple majority

Minute reference: 169/2023

Meeting End

Meeting closed at 4:13 pm.

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Mayor Wayne Johnston
Chairperson