



The Barossa Council

MINUTES OF THE MEETING OF SPECIAL COUNCIL MEETING

held on Wednesday 7 July 2021 commencing at 6.00pm
in the Council Chambers, 43-51 Tanunda Road, Nuriootpa.

1. THE BAROSSA COUNCIL

1.1 WELCOME

Mayor Bim Lange declared the meeting open at 6.08pm.

1.2 MEMBERS PRESENT

Mayor Bim Lange, Deputy Mayor Russell Johnstone, Crs John Angas, Don Barrett, David de Vries, David Haebich and Cathy Troup.

1.3 LEAVE OF ABSENCE

Cr Richard Miller

1.4 APOLOGIES FOR ABSENCE

Cr Leonie Boothby, Cr Carla Wiese-Smith and Cr Tony Hurn

MOVED Cr de Vries

That the Council receive and accept Cr Boothby, Cr Carla Wiese-Smith and Cr Hurn's apologies.

SECONDED Cr Haebich

CARRIED 2018-22/486

2. DEBATE AGENDA

2.1 OFFICE OF THE MAYOR AND CEO

2.1.1

PUBLIC SUBMISSIONS ON THE DRAFT ANNUAL BUDGET AND BUSINESS PLAN 2021/22 INCORPORATING THE LONG TERM FINANCIAL PLAN 2021/22 TO 2030/31 21/52423

Author: Manager, Financial Services

MOVED Cr de Vries

That Council having considered the submissions received during the public consultation period in relation to the draft Annual Budget and Business Plan 2021/22 incorporating the Long Term Financial Plan 2021/22 to 2030/31 proceed as drafted.

SECONDED Deputy Mayor Johnstone**CARRIED 2018-22/487****PURPOSE**

To review public submissions on the Draft Annual Budget & Business Plan 2021/22, incorporating the Long Term Financial Plan 2021/22 to 2030/31.

REPORTDiscussion**Public Submissions**

Council must consider any submissions made during the public consultation period before adopting its Annual Budget/Business Plan (AB&BP) (with or without amendment) as required in Section 123 of the Act.

The consultation process:

- public notices were placed in the Leader and Bunyip newspapers on 9 June 2021 asking for public submissions on the draft AB&BP;
- a media release to highlight the Council Budget focus – the Mayor provided additional information as and when requested by the media;
- the draft AB&BP incorporating LTFP was available at Council's Principal Office, Branch Offices/Libraries and on Council's website on 3 June 2021;
- Council's engagement process included:
 - platform at yoursay.barossa.sa.gov.au;
 - Facebook at facebook.com/thebarossacouncil;
 - email barossa@barossa.sa.gov.au; or
 - in writing (PO Box 867, Nuriootpa SA 5355)

A public meeting was held on 24 June 2021 at the Nuriootpa Council Chamber. No public submissions were received at this meeting.

Consultation closed on 29 June 2021, five submissions were received (refer attachment). Council's Executive Leadership Team (ELT) have provided a recommendation for each of the submissions, as follows:

	From	Subject	ELT Recommendation
1	Paul Menzie	Rates increase	Understood and noted – Council has weighed up costs and investments and balanced the plan on the Long Term Financial settings.
2	Rose Lindner	The Rex	Roof works have been ordered. Floors comply with current specified service levels.
3	Craig Feutrill	Rates increase, Mount Pleasant parking, roads,	Understood and noted – Council has weighed up costs and investments and balanced the plan on the Long Term Financial settings.

		footpaths, green bins	
4	Angaston Bowling Club	Community loan for new facility	Will be dealt with under separate report to Council.
5	Stephen Nicholson	Plane Trees in Melrose Street Mt Pleasant	Noted extra funding has been included for tree management.

Council are to provide direction as to which items are to be included in the final draft of the AB&BP.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Attachment 1 Budget 2021 - 2022 - Public Consultation Submissions

Supporting references

Nil

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTS

Community Plan



How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONS

Financial

All submissions must be assessed by Council to consider the affect, if approved, on the long term financial sustainability of Council and any risk management issues.

COMMUNITY ENGAGEMENT

Detailed within this report and included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process, and in accordance with the Act. A response will be prepared for the submissions.

Cr Schilling joined to the meeting at 6:20pm.

2.1.2

ANNUAL BUDGET & BUSINESS PLAN 2021/22 INCORPORATING THE LONG TERM FINANCIAL PLAN 2021/22 TO 2030/31
21/52526

Author: Manager, Financial Services

MOVED Cr de Vries

- (1) That Council, pursuant to Section 123 of the *Local Government Act 1999*, having previously reviewed the submissions made during the public consultation period and considered those submissions and further amendments to the Annual Business Plan for 2021/22 as presented in this report, used for the purpose of public consultation, adopt the amended draft Annual Business Plan 2021/22.
- (2) That Council, pursuant to Section 122 and 123 of the *Local Government Act 1999*, having previously reviewed the submission made during the public consultation period and considered that submission and further amendments to the Annual Budget and Business Plan as presented in this report, adopt:
 - (a) The draft Annual Budget 2021/22, used for the purpose of public consultation, as amended, as The Barossa Council Annual Budget for the 2021/22 financial year;
 - (b) The annual review of the draft Long Term Financial Plan for the 2021/22 to 2030/31 financial years, used for the purpose of public consultation, as amended, as The Barossa Council Long Term Financial Plan 2021/22 to 2030/31;
 - (c) Notes the Chief Executive Officer's Council's Sustainability report on the Council's long term financial performance and position as recorded in the Annual Budget & Business Plan 2021/22, incorporating the Long Term Financial Plan 2021/22 to 2030/31; and authorises the Chief Executive Officer to make necessary minor changes to the text of the Annual Budget 2021/22, incorporating the Long Term Financial Plan 2021/22 to 2030/31 prior to formal publication;
 - (d) The reserve transfers for the items listed in this report.

SECONDED Cr Haebich

CARRIED 2018-22/488

PURPOSE

To adopt the consolidated Annual Budget & Business Plan (AB&BP) 2021/22, incorporating the annual review of the Long Term Financial Plan (LTFP) 2021/22 to 2030/31.

REPORT

Background

Council approved a draft AB&BP and LTFP for consultation 2 June 2021. This document contains the Council's statement of intended programs and outcomes for the coming financial year. The AB&BP has been developed through a rigorous process of consultation and review with Council Officers and Elected Members, and follows the Business Planning Framework outlined in the Strategic Directions area of this document. It includes both continuing services, programs and new initiatives, and follows the strategic directions outlined in Council's Community Plan 2020 – 2040 and the LTFP.

This report provides with new information for Councils consideration for inclusion in the AB&BP and LTFP.

Discussion

Revised Information

Valuation, General Rating, Service Changes - Analysis

Valuation

Valuation data, as provided by the Valuer-General, has been received and updated in Council's modelling tools, using the draft Rating Model as included within the Draft AB&BP for 2021/22. Updates have been made to the Property Valuation; an increase of 4.25% over last year this includes an increase in natural growth at 1.42%.

An amendment for the supplementary valuations to 30 June 2021 is included within the following Valuation and Differential Rating reports to this meeting and the AB&BP document.

General Rate Revenue

The overall increase to general rate revenue from last year is now reduced to a net 2.35% from the draft projections of 2.75%. An additional amount of \$408k is included to provide a Revaluation Initiative General Rate Cap to relevant assessments. Due to slightly higher valuation increases, and additional growth, selected rates in dollar were reduced and the fixed charge held as listed in the draft AB&BP, resulted in Councils general rate revenue increasing by \$71k, improving Council operating results in the forward years in the LTFP.

Revaluation Initiative and General Rates Capping

The Valuer-General (VG) has undertaken a state-wide Revaluation Initiative (RI) to improve the accuracy of the data that forms the basis of the annual General Valuation. For the Barossa Council this review has resulted in increases or decreases to Primary Production, Rural living - Rural Residential and other property values due to influencing factors such as rezoning and redevelopment. Further information about the Revaluation Initiative can be found on the VG website. To assist principle property owners with the impact of the RI valuation movement Council is applying an automatic Revaluation Initiative - General Rate Cap (RI - GRC), calculated on general

rate increases over 8% from last year's rates notice (not inc. Fixed Charge) on assessments meeting set criteria. To recover general rate revenue of \$408k allocated for the automatic RI GRC, Council has increased the rate in dollar to the Residential and Primary Production and minor adjustments with the other Local Government Categories along with increasing the Fixed Charge by a further \$10 per assessment.

Service Charges - Community Wastewater Management Systems (CWMS)

The CWMS revenue has increased by 2.78%, with existing users at 1.97% and growth in service numbers at 0.81%. Service charges must recover the cost of the CWMS service. The Service charge for Residential customers is set at \$350 pa; last year this was \$344 pa and for Non-Residential customers there was a further increase in valuations from the amount previously listed within the draft AB&BP document at \$0.001127 so the Service Rate has been increased to \$0.001156.

Service Charges - Waste Services

Overall the Waste Refuse and Recycling Services revenue has increased by 13.8%, with existing users at 0.44%, new services at 13.36%. This includes the compulsory rollout of Green Organic services. The expanded standard refuse, recycling and green organic collection service rate has been increased on last years' charge from \$226.00 to \$227.00. The 140L Refuse Bin has increased from \$111.00 to \$113.00 and Recycling from \$62.00 to \$63.00. The Green Organics bin has decreased from \$53.00 to \$51.00. The refuse collection service rate for 240 Litre bins, available to commercial premises to upsize to 240L, has increased from \$140.00 to \$143.00.

Operating Budget

Further reviews to the Budget over the last few weeks resulted in adjustments to the operating, in summary:

- General rate income and service charges, as noted above,
- As a result of the Federal Government payment in advance of the 2021/22 Financial Assistance Grants of \$843k in June 2020/21*, improving the cash position as at 30 June 2021 but changed the expected 2021/22 operating surplus to an operating deficit and the cumulative operating result in the LTFP,
- A reduction for defined benefit superannuation contributions required for SalaryLink employees due to Statewide Superannuation currently holding adequate funds,
- Numerous other minor operating adjustments,
- Changes to the road resheeting program result a minor adjustment to wages, overheads and internal plant allocations.

The Nuriootpa Centennial Park Authority (NCPA) board approved their final 2021/22 Budget and Business plan and LTFP on 16 June 2021. The NCPA operating and capital budget information is contained within Council's AB&BP and LTFP.

Full Cost Attribution has now been applied - this is an allocation of internal services to external services and does not affect the overall net result.

Additional operating adjustments have been included in the updated AB&BP as attached for the Operating and Capital Budget adjustments listed in the following table.

The various amendments to the operating items overall has adjusted the forecast result to an operating deficit of \$846k (note: this amount includes amendments as per above table) from a draft operating surplus of \$14k in the consultation document.

With the removal of the advanced payment of 2021/22 grants the true underlying operating position is a \$3K deficit.

Operating and Capital Budget adjustments:

Changes made to the AB&BP since the version adopted for Public Consultation at the Special Council meeting on 2 June 2021 are noted in the following table:

Area	Details	Budget Amendment Amount \$ (Fav) / Unfav	Op/Cap	Type	LTFP adjust as one-off for 2021/22
Rates Income	VG adjustment to rates income and to reflect rates growth of 1.42% and RI-GRC of \$408k	(71,320)	Operating	Income	Ongoing
Valuation objections	Due to Revaluation Initiative - provision for successful valuation objections	20,000	Operating	Expenditure	One off
Revaluation Initiative - General Rebate Cap (RI - GRC)	RI-GRC at 8% - additional properties identified	4,653	Operating	Expenditure	One off
Community Wastewater Management Systems (CWMS)	VG adjustment minor change to CWMS rates income and growth in properties serviced reduced to 0.81%	695	Operating	Income	Ongoing
Recycling	Recycling income adjustment - additional no. of services offset a reduced service charge as FCA Allocation reduced	32,946	Operating	Income	Ongoing
Recycling	Recycling Collection - no. of services increase	973	Operating	Expenditure	Ongoing
Recycling	Recycling Disposal - volume increase	3,578	Operating	Expenditure	Ongoing
Waste	Waste income adjustment - no. of services increase	(4,098)	Operating	Income	Ongoing
Waste	Waste collection contractor rural v Township allocation - decrease	(1,908)	Operating	Expenditure	Ongoing
Waste	Waste disposal no. of services, EPA levy and volume increases	38,446	Operating	Expenditure	Ongoing
Green	Green income adjustment - additional no. of services offset a increased service charge as FCA Allocation allocation	(23,931)	Operating	Income	Ongoing
Green	Green disposal - cost review	(532)	Operating	Expenditure	Ongoing
Green	Green collection - reduced expected no. of services	(1,446)	Operating	Expenditure	Ongoing
Recreation	Sports tourism event investment	50,000	Operating	Expenditure	One off
Cemeteries	Refund for Cemetery Interment Right (legislative requirement)	1,000	Operating	Expenditure	Ongoing
Administration	Electoral Commission - contribution to the representation review program	1,200	Operating	Expenditure	Ongoing
Social Support	Barossa Cares website hosting fee	550	Operating	Expenditure	Ongoing
General - Financial Assistance Grants	2021/22 - 1/2 payment received early - June 2021	535,409	Operating	Income	One off
Local Roads - Financial Assistance Grants	2021/22 - 1/2 payment received early - June 2021	307,952	Operating	Income	One off
Superannuation SalaryLink Members	Employer Contribution - not required to increase to 0.5% pa; remain at 9.3% until June 2023, revisit annually; includes reductions to W/comp and Income Protection	(24,055)	Operating	Expenditure	Ongoing
Superannuation SalaryLink Members	Employer Contribution - not required to increase to 0.5% pa; remain at 9.3% until June 2023, revisit annually; includes reductions to W/comp and Income Protection	(1,165)	Capital	Expenditure	Ongoing
Executive - transfer from	Tourism Barossa funding agreement	(42,409)	Operating	Expenditure	Transfer
Barossa Visitor Centre - transfer to	Tourism Barossa funding agreement	42,409	Operating	Expenditure	Transfer
Various Departments	New computer data charges	4,680	Operating	Expenditure	Ongoing
Barossa Bushgardens	Barossa Co-op Donation Income	(1,200)	Operating	Income	One off
Barossa Bushgardens	Barossa Co-op Donation Expenditure - Materials	1,200	Operating	Expenditure	One off
Office of the Mayor and CEO	Agenda Management System - maintenance	3,000	Operating	Expenditure	Ongoing
Nuriootpa Centennial Park Authority	Profit on Disposal of Equipment - Sale of van	(2,000)	Disposal /Sale Assets		One off
Gallery Resourcing	Reallocation from Contractors and Consultants to Salaries	17,228	Operating	Expenditure	Transfer
Gallery Resourcing	Reallocation from Contractors and Consultants to Salaries	(17,228)	Operating	Expenditure	Transfer
Public Relations	Advertiser and mailchimp subscriptions	720	Operating	Expenditure	Ongoing
Reallocation Transport costs	Reallocations to resheeting, shoulders, reseal	(2,613)	Capital	Expenditure	One off
Employee costs	Reduction to operating for resheeting increase	(5,835)	Operating	Expenditure	One off
Sealed Roads	MacDonnell Street Tanunda -	(475,500)	Capital	Expenditure	One off
Wages Overhead	Increase to operating for wages overhead recovery - resheeting	(7,583)	Operating	Expenditure	One off
Plant Hire	Increase to operating for plant hire recovery - resheeting	(4,733)	Operating	Expenditure	One off
Developer Contributions Reserve - Open Space Funds	The Big Project allocations: Nuriootpa soccer pitches/change rooms \$296,649.28 Sandy Creek cricket nets \$22,499.30 Tanunda Recreation Park landscaping, oval widening \$64,681.68	(383,830)	Reserve Transfers	Equity	One off
Full Cost Attribution (FCA)	Allocation of internal services to external services and does not affect the overall net result	0	Operating	Expenditure	Ongoing
		(4,747)			

Subsequent to the release of the Draft AB&BP and LTFP on 9 June 2021, Officers have received new and revised information which has been included in the amended AB&BP and LTFP. These are grouped into Operating and Capital Budgets in the table above.

Capital Budget

Amendments to capital works have been included in the AB&BP as included in the Operating and Capital Budget adjustments table as follows:

- reallocations within the budget for transport projects including Road shoulders, resheeting and resealing works.

Road Program 2021/22 - segments and treatment details:

Disclaimer: The following capital items are subject to final approval of Council; alterations and additions to this list may occur		
Description	Segment / Treatment	2021/22 Budget
Road Resheeting		
E Lorkes Road Springton	Entire road (2,343m)	173,910
Golden Gate Mines Road Flaxman Valley	Mirooloo Rd to Karra Yerta Rd (1,750m)	115,462
Heggies Range Road Eden Valley	Goodchild Rd to C Rogers Rd (1,500m)	71,125
Hilsenitz Road Eden Valley	Seven Steps Road to C Rogers Road (600m)	26,554
Keyneton Road Moculta	End of Bitumen to Parrot Hill Road Parrot Hill Road to Gum Flat Road Gum Flat Road to Pipeline Road (1,500m)	98,967
Mount Road Mount Crawford	Warren Rd to Murray Vale Rd. (2,071m)	119,560
Roberts Road Stockwell	Fallands Rd to end (1800m at 4m width)	59,380
Steingarten Road Rowland Flat	Surface change – sheeted to End-Sheeted (1,533m) SE	75,858
Road Construction, Sealing and/or Resealing		
Acacia Street Tanunda	Murray Street to Krieg Avenue - hotmix	48,977
Altona Road Altona	Barossa Valley Way to Daly Road - two coat spray seal	32,846
Basedow Road Tanunda	Walden Street to Railway line - hotmix	100,100
Bushman Street Tanunda	MacDonnell Street to end - New kerb & gutter and hotmix	81,500
College Street Tanunda	Murray Street to Bilyara Road - hotmix	160,315
Diagonal Road Angaston	Light Pass Road to Angaston Road - two coat spray seal	75,937
Elm Street Tanunda	Murray Street to Krieg Avenue - hotmix	32,171
Forreston Road Mount Crawford	Dickers Road to Ironstone Road - pavement overlay and two coat spray seal	304,475
George Street Williamstown	Queen Street to Little Eva Street - hotmix	21,733
Herriot Road Mount Pleasant	William Street to McGormans Road - asphalt patching and two coat spray seal	54,239
Humbug Scrub Road Goldfields	Council Boundary to 250m from Boundary - hotmix	60,438
Koch Road Krondorf	Surface Change to Barossa Valley Way - hotmix	17,001
Lindsay Park Road Angaston	Stott Highway to Surface Change 105m North - two coat spray seal	32,017

Description	Segment / Treatment	2021/22 Budget
MacDonnell Street (Basedow Road to Bushman Street) Tanunda	Basedow Road to Bushman Street - Kerb & gutter renewal and hotmix	290,500
Margaret Street Williamstown	Queen Street to Surface Change - hotmix	47,377
Miamba Road Williamstown	Surface change to Lyndoch Valley Road - hotmix	15,508
Mirooloo Road Flaxman Valley	Eden Valley Road to Surface Change - two coat spray seal	26,232
Nuraip Road Nuriootpa	Diagonal Road to Research Road - asphalt patching and two coat spray seal	90,871
Redford Street Springton	William Street to Hamiltons Road - hotmix	24,703
Research Road Nuriootpa	3 segments - asphalt patching and two coat spray seal Segment 1 - From 1km South of Penrice Road To Railway Terrace Segment 2 - From Diagonal Road To Siegersdorf Road Segment 3 - From Surface Change - Sheeted To Diagonal Road	96,870
Rosedale Scenic Road Rosedale	Rosedale Road to Surface Change sheeted - asphalt patching and two coat spray seal	36,020
Saleyard Road Mount Pleasant	Herriott Road to Chibnalls Road - hotmix	190,504
Seven Steps Road Flaxman Valley	Heggies Range Road to Maders Road - asphalt patching and two coat spray seal	69,238
Short Row Angaston	Jubilee Avenue to end - New kerb & gutter and hotmix	61,000
South Terrace Angaston	Murray Street to Kent Street - hotmix	8,200
Springton Road Williamstown	Abbaston Road to Segment limit 870m South East - asphalt patching and two coat spray seal	101,428
Staeher Street Nuriootpa	Tanunda Road to Madeira Street - hotmix	68,386
Trial Hill Road Altona	Barossa Valley Way to Surface Change - two coat spray seal	76,377
Barossa Visitor Centre Carpark Upgrade	New kerb & gutter, road pavement and hotmix	421,100
Stockwell Road Freight Route	Penrice Road to Kalimna Road - hotmix	430,000

Reserve Transfers

A reduction in reserves is required for the projects listed below:

Reserve	2021/22 Transfer Amount	Reason
Transfer from Reserve		
Barossa Regional Gallery Cookbooks	45,000	Carry forward from 2019/20 Budget – Air conditioning
Developers Contributions Reserve – Open Space Contributions	383,830	The Big Project allocations: Nuriootpa soccer pitches/change rooms \$296,649 Sandy Creek cricket nets \$22,499 Tanunda Recreation Park landscaping, oval widening \$64,682
Recyclables Collection Reserve	2,867	Garage Sale Trail *
Total	431,697	

All Service Charges net operating result will be adjusted to/from the relevant Reserve at the end of 2021/22 and a report provided to Council for this approval.

Annual Budget & Business Plan

As required under Section 123 of the Act, the draft Business Plan has been prepared and is contained within the first section of the draft AB&BP 2021/22.

The consolidated Financial Statements are included in the "Annual Budget" section of the Draft AB&BP 2021/22.

Pursuant to Section 123 (7) of the Act, Council must adopt its Annual Business Plan with or without amendment before the adoption of its Annual Budget, as per the following excerpt:

- (7) Each budget of a council must-
- (a) be considered in conjunction with the council's annual business plan (and must be consistent with that plan, as adopted); and
 - (b) be adopted by the council after the council has adopted its annual business plan.

Pursuant to Section 153(5)(a) of the Act, Council must adopt its AB&BP *prior* to adopting rates for the financial year.

Long Term Financial Plan

As required in Section 122 of the Act, Council must undertake a review of its LTFP as soon as practical after adopting the Council's Annual Business Plan.

The annual review of the LTFP is included as a section within the document. It is noted that following the inclusion of the submissions and revised information above, the LTFP has been updated from the draft consultation document.

The LTFP sub-plans are prepared for Waste Service, CWMS Services, NCPA, all other Council services and consolidated to form Council's summary LTFP - this summary annual review is reported within the AB&BP.

The LTFP includes known operational and capital expenditure programs to maintain, renew and implement assets and services as required for Council services over the ten years.

Revenue and Expenditure - Indexation

The reduced general rate revenue increase at 1.44% for 2020/21 impacted future revenue raising requiring general rate increases of 2.75% pa for years 2022/23 to 2030/31, plus growth of 1% pa. No changes have been made to General Rate Revenue increases as listed in the Draft LTFP for consultation.

Operating expenditure is indexed within a range of 1% to 2.5%, with one-off and cyclic expenditure works and programs scheduled in the appropriate year as and when required.

To ensure appropriate cost recovery for Waste - Refuse & Recycling Services total revenue increases for existing customers for the years 2022/23 and remaining years in the LTFP increases ranging from 0.5% to 1.5% pa plus new services estimated at 1% pa.

To ensure appropriate cost recovery for CWMS Services, increases in service charges total revenue increases for the years 2022/23 and remaining years in the LTFP ranging from 1.5% to 3% pa, plus 1% pa estimated for new services. The LTFP includes known operational and capital expenditure programs to maintain, renew and implement assets as required for this service.

NCPA have revised and adopted their LTFP in line with current information, trends and service requirements and has been validated to Council's NCPA – LTFP sub-plan.

Operating income and expenditure is indexed at 2-3% pa. In the early years while repaying a Council internal loan, capital expenditure has been kept at minimal levels. During the consultation period an amendment was made to NCPA LTFP capital expenditure, with a net increase of \$107k for years 2024/25 to 2030/31, at an average yearly spend of \$280k, mostly for asset renewal. Maintaining adequate cash balance for their operations, NCPA loan debt repayments include the Council loan repaid at \$130k pa, finalised in 2023/24 and a \$1m 10 year fixed loan to be repaid by 2029/30.

Loans for \$24.1m are included in the draft LTFP in years 2021/22 to 2024/25 to help finance the expenditure for TBP, other capital and operational cash requirements. The type of loans ie. fixed and/or cash advance debenture (CAD) facility will be assessed as appropriate to ensure a minimum cash position is maintained in line with Council requirements and Policy. Council has an existing CAD established for \$4.9m, currently fully available. New loans will be presented for Council's consideration as and when needed.

Existing Community loans and scheduled repayments have been included in the LTFP in line with the approved agreements. The updated 2021/22 budget now provides for two additional Community Loans as part of TBP project(s) funding and contributions from relevant Clubs, these loans will be presented to Council, considering Councils Treasury Management Policy requirements.

The LTFP sits within the Business Planning Framework providing an integral link between Council's strategy and Council operations.

Summary and Conclusion

Financial Sustainability & Performance Report

As required in Section 122 of the Act, the Council's Chief Executive Officer (CEO) is to prepare a report on the Council's long term financial performance and position taking into account the provisions of Council's annual business plan and strategic management plans.

Council's Financial Sustainability Principles play an important part of the preparation of the LTFP and are included in the document. Council has adopted the Local Government sector key financial indicators to assess Council's long-term financial sustainability. The CEO report uses the Key Performance Indicators (KPI's) as a tool to analyse and measure forecasts to targets.

The measurement of Council's performance includes both financial and non-financial KPI's. These are reported within the document in detail for the budget year and in summary for the 10 year plan. An explanation of the variances for the LTFP KPI's are recorded in the document.

A Financial Sustainability Performance Report is included in the final AB&BP on the section "Long Term Financial Plan 2021/22 to 2030/31".

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Attachment 1 Annual Budget and Business Plan 2021 - 2022 - Version 1.1 for Adoption

Supporting references

Nil

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTS

Community Plan



How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONS

Financial

Council must ensure (where practicable) all adopted budgets are within established financial sustainability targets or key performance indicators (KPIs). In instances where ratios are not within a target, the LTFP adopted by Council will reflect a sustainable progression to such target.

The original budget is adopted following an extensive preparation and consultation process including the raising of rates at the appropriate levels for financial sustainability to be achieved.

The Financial Sustainability analysis indicates that The Barossa Council is currently financially sustainable for the forecast period covered by the LTFP. This will require ongoing annual and quarterly reviews to monitor and review direction as appropriate.

For the 2021/22 Annual Budget & Business Plan and the LTFP:

- KPI No. 1 – Operating Surplus – a cumulative surplus by year 10 at \$176k, meeting the financial requirements noting this result would be \$843K* better if general purpose grants had not been advanced.
- KPI No. 2 - Operating Surplus ratios. Council's expected forecast annual results are within the target range, with the exception of 2021/22, refer comments above*, the rolling three year retrospective results vary from a deficit (1.6%) to a surplus of 2.1% at an average of (0.2%),
- KPI No. 3 – Councils Net Financial Liabilities ratio forecast is 56.8% in 2021/22 peaking at 62.3% in 2024/25 and at 22.7% by 2030/31,
- KPI No. 4 - the KPI target is being met over the ten year period, the rolling three year average being 92.2%.

KPI No. 1 and 2 – Analysis:

A cumulative deficit result is forecast for nine years in the LTFP, this has been reduced as a result of the FAGS paid early in 2020/21, refer comments above*, and additional resourcing Council has approved for improved service levels partly offset by target

operational savings in future years, Council has adequate retained earnings and cash to support the projected results and forecasts a return to an operating surplus by 2027/28.

Due to the potential impact to ratepayers from COVID-19 Council has continued COVID-19 recovery plans for 2021/22 the budget includes \$180k.

KPI No. 3 – Analysis

Council is well within the target range and maintains a cash position during this LTFP, utilising a mix of fixed and CAD loans required to finance the significant Capital expenditure programs.

KPI No. 4 – Analysis:

The target is being met over the ten year period. A selection of TBP builds will upgrade and replace a considerable amount of assets. These works are to be identified and then re-assigned as appropriate to renewal works and may improve this ratio.

This KPI is assessed to ensure Council provides for replacement/renewal of existing assets as they wear out or are consumed.

A substantial amount of 'Upgraded' asset work completed each year are partly renewing components of existing assets. For normal work cycles, components of these assets would need to be replaced when the depreciation or consumption of them had reduced their remaining life to zero, but as they are being upgraded to a better service level, they are effectively replacing asset components that would normally need to be replaced as/when due, this could have a significant favourable impact on the indicator. IAMP renewal spend information will be updated when the improvement plans are updated for future spend requirements.

It is imperative Council's financial sustainability principles and indicators are considered in budget processes and estimates. All budget estimates must include the measurement of all financial indicators and where relevant the justification and implication for not working within these targets.

The objective for the review of Council's LTFP is to achieve financial sustainability in the medium to longer term. In the absence of a regular review, financial sustainability will go unchecked, reducing Council's ability to absorb unplanned activities or financial shocks and impacts.

The Corporate and Organisational Management Team will work to achieve the longer term target for further improvements to Council long financial sustainability through an ongoing budget and organisational initiatives include the following approach:

- Ongoing reporting of continuous activities.
- Alignment of the Community and Corporate plans to the Annual Budget & Business Plan and the zero based budget process is in place as each Budget Managers must review all expenditure and revenue settings across every operational area not only to meet service requirements but also find savings and potential increased revenues from sources not related to rates;
- Continue to review the net cost of all services provided by Council to further drive opportunities for efficiencies;
- Continue to review Council's asset base for accurate depreciation charges, renewal requirements and sustainable service levels.

Periodic updates on outcomes and options coming out of the work being undertaken has and will continue to be reported to Council.

COMMUNITY ENGAGEMENT

Included as part of the Draft Annual Budget and Business Plan 2021/22 consultation and adoption process, and in accordance with the Act.

2.1.3

ADOPTION OF VALUATIONS FOR 2021/22 RATING PURPOSES 21/49030

Author: Coordinator Financial Services

MOVED Deputy Mayor Johnstone

That Council, in accordance with Section 167(2)(a) of the *Local Government Act 1999*, adopts for rating purposes for the year ending 30 June 2022, the Valuer-General's most recent valuations available to Council of the Capital Value in relation to the area of the Council, which specifies that the total values are to apply within the area is \$5,853,595,800 of which \$5,733,096,505 is rateable.

SECONDED Cr Haebich

CARRIED 2018-22/489

PURPOSE

Property valuations received from the Valuer-General require adoption for the purpose of generating the 2021/22 rates.

REPORT

Background

The movement in property valuations from 2020/21 to 2021/22 is outlined in the table below.

Introduction

Table 1 – Property Valuations Movement

Local Government Categories	Land Use Code	No. of assessments	20/21 Total Valuations	20/21 Average Valuation	No. of assessments	21/22 Total Valuations	21/22 Average Valuation	% Movement Total Valuations
Residential	1	9,365	3,326,006,326	355,153	9,461	3,441,703,954	363,778	3.48%
Commercial	2-4	632	359,165,774	568,300	632	357,021,536	564,907	-0.60%
Industry - Light	5	48	17,582,069	366,293	48	17,657,301	367,860	0.43%
Industry - Other	6	88	230,177,456	2,615,653	92	239,888,516	2,607,484	4.22%
Primary Production	7	2,189	1,412,139,397	645,107	2,190	1,516,749,844	692,580	7.41%
Vacant Land	8	564	96,777,139	171,591	558	101,158,115	181,287	4.53%
Other	9	143	57,725,834	403,677	143	58,917,239	412,009	2.06%
		13,029	5,499,573,995		13,124	5,733,096,505		4.25%
Difference from last year to current year					95	233,522,510	-	0.73%

Summary and Conclusion

There has been an increase of approximately \$233m in the total property valuations from last years' property valuations.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Supporting referencesPolicy

Budget & Business Plan and Review Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTSCommunity Plan

How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONSFinancial

Refer Annual Budget and Business Plan 2021/22

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process.

2.1.4

DECLARATION OF DIFFERENTIAL GENERAL RATES 2021/22
21/50203

Author: Coordinator Financial Services

MOVED Cr Angas

That Council: pursuant to Sections 152(1)(c)(i), 152(1)(b) and 156(1)(a) of the *Local Government Act 1999*, declares the following differential general rates on rateable land within its area for the year ending 30 June 2022, based upon the capital value of the land, which rates vary by reference to land use categories as per Regulation 14 of the *Local Government (General) Regulations 2013*:

- (1) Category (a) (Residential), a rate of 0.003530 in the dollar;
- (2) Category (b) (Commercial – Shop), Category (c) (Commercial – Office) and Category (d) (Commercial – Other), a rate of 0.005310 in the dollar;
- (3) Category (e) (Industry – Light), a rate of 0.005435;
- (4) Category (f) (Industry – Other), a rate of 0.015850 in the dollar;
- (5) Category (g) (Primary Production), a rate of 0.003255 in the dollar;
- (6) Category (h) (Vacant Land), a rate of 0.006400 in the dollar;
- (7) Category (i) (Other), a rate of 0.005809 in the dollar;

AND**RESIDENTIAL GENERAL RATES CAP**

That council, pursuant to Section 153(3) and (4) of the *Local Government Act 1999*, has determined to fix a maximum increase in general (excluding fixed charge) levied upon a category (a) land use (Residential) property for the year ending 30 June 2022, which constitutes the principle place of residence of a principle ratepayer at:

- (a) **7.5%** over and above the general rates levied for the 2020/2021 financial year (for those eligible for a State Government concession on their Council rates including those in receipt of the Cost of Living Concession) or;
- (b) **15%** over and above the general rates levied for the 2020/2021 financial year (for all other such ratepayers),

provided that:

- the property has been the principal place of residence of the principal ratepayer since at least 1 July 2020, and;
- the property has not been subject to improvements with a value of more than \$20,000 since 1 July 2020.

AND**REVALUATION INITIATIVE GENERAL RATES CAP**

That Council, pursuant to Section 153(4) of the *Local Government Act 1999*, has determined to fix an automatic maximum increase in general rates (excluding fixed charge) levied upon a category (a) land use (Residential), category (b) – (d) (Commercial), category (e) (Industry – Light) category (f) (Other Industry), category (g) (Primary Production) and category (i) (Other) property, for the year ending 30 June 2022 for

Properties captured or included in the "Revaluation Initiative":

- 8% over and above the general rates levied for the 2020/2021 financial year on their Council rates, provided that the property ownership is the same principle ratepayer since at least 1 July 2020.

Properties excluded for application of the Revaluation Initiative General Rate Cap:

1. If a rate rebate has already been approved by Council, eg, Mandatory or Discretionary or the Residential General Rate Cap; these rebates will override, and/or
2. Properties that have been transferred to/from another Local Government Category, and/or
3. Any property that has benefited from a reduction in valuation as a consequence of a successful objection to the Valuer-General, and/or
4. Properties that have been subdivided resulting in a new assessment

SECONDED Cr de Vries

CARRIED 2018-22/490

PURPOSE

To adopt the differential general rates-in-the-dollar to apply for the 2021/22 rating year and the general rates cap on application and the Revaluation Initiative general rates cap.

REPORT

Discussion

A comparison of the rates-in-the-dollar for 2020/21 and 2021/22 is outlined in the table below:

Local Government Categories	% change to rate in \$	20/21 Rate in \$/charge	20/21 Revenue	% of Total Rate Revenue (excl Fixed Chg)	21/22 Rate in \$/charge	21/22 Revenue	% of Total Rate Revenue (excl Fixed Chg)	% Increase in revenue
Residential	1.18%	0.003489	11,604,436	51.08%	0.003530	12,149,215	50.90%	4.7%
Commercial	0.74%	0.005271	1,893,163	8.33%	0.005310	1,895,784	7.94%	0.1%
Industry - Light	0.24%	0.005422	95,330	0.42%	0.005435	95,967	0.40%	0.7%
Industry - Other	-0.36%	0.015908	3,661,663	16.12%	0.015850	3,802,233	15.93%	3.8%
Primary Production	1.72%	0.003200	4,518,846	19.89%	0.003255	4,937,021	20.68%	9.3%
Vacant Land	1.19%	0.006325	612,115	2.69%	0.006400	647,412	2.71%	5.8%
Other	0.29%	0.005792	334,348	1.47%	0.005809	342,250	1.43%	2.4%
Fixed Charge		360	4,470,480		380	4,756,840		6.4%
TOTAL			27,190,381	100.0%		28,626,723	100.0%	

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Policy

Budget & Business Plan and Review Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTS

Community Plan



How We Work - Good Governance

Corporate Plan

- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONS

Financial

Refer Annual Budget and Business Plan 2021/22

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process.

2.1.5

DECLARATION OF FIXED CHARGE FOR RATING PURPOSES

21/50238

Author: Coordinator Financial Services

MOVED Cr de Vries

That Council, pursuant to Section 152(1)(c)(ii) of the *Local Government Act 1999*, impose a Fixed Charge of \$380 on each separately valued piece of rateable land within the Council area for the year ending 30 June 2022.

SECONDED Cr Troup

CARRIED 2018-22/491

PURPOSE

To consider the imposition of a Fixed Charge on all rateable properties for the 2021/22 rating year.

REPORTDiscussion

A Fixed Charge of \$380 represents a \$20 increase on the amount applied for the 2020/21 rating year.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Supporting references

Budget & Business Plan and Review Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTSCommunity Plan

How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONSFinancial

Refer Annual Budget and Business Plan 2021/22

Rating Policy

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process.

2.1.6

DECLARATION OF WASTE COLLECTION SERVICE CHARGE

21/50261

Author: Coordinator Financial Services

MOVED Cr Haebich

That Council, pursuant to Section 155 of the *Local Government Act 1999*, and in order to provide the service of waste collection in those parts of the Council's area described in (3) below, declares the following service charges by reference to the nature and/or level of usage of the service, for the year ending 30 June 2022:

- (1) Non-recyclable Waste Collection
 - a. An annual service charge of \$113 per 140L General (Landfill) Waste collection receptacles;
 - b. An annual service charge of \$143 per 240L General (Landfill) Waste collection receptacles except in instances where, subject to written application to and the approval of the Council, residential households with six or more permanent residents or a special medical condition may receive a 240L receptacle at the same service charge for a 140L receptacle.
- (2) Recyclable Waste Collection
 - a. An annual service charge of \$63 for 240L Co-mingled Recycling collection receptacle;
 - b. An annual service charge of \$51 for 240L Green Organic Recycling collection receptacle.
- (3) Parts of Council Area
 - a. All Service Entitled Properties in the Designated Waste Collection Areas and along the Approved Waste Collection Route as identified in the Waste Management Services Policy.

SECONDED Deputy Mayor Johnstone**CARRIED 2018-22/492****PURPOSE**

To consider the declaration of the Waste Collection Service Charge for the 2021/22 rating year.

REPORTDiscussion

The proposed service charges are based on the estimated cost to Council in providing the service.

Pursuant to Section 155(5) of the *Local Government Act 1999*, Council cannot recover by way of the service rate an amount exceeding the estimated cost of operating the service.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Supporting references

Budget & Business Plan and Review Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTSCommunity Plan

How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONSFinancial

Refer Annual Budget and Business Plan 2021/22

Rating Policy

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process.

2.1.7

DECLARATION OF COMMUNITY WASTEWATER MANAGEMENT SYSTEMS (CWMS) RATE AND SERVICE CHARGE

21/50289

Author: Coordinator Financial Services

MOVED Cr de Vries

That Council, pursuant to Section 155 of the Local Government Act 1999, declare a service rate and impose a service charge for the year ending 30 June 2022, in the following areas to which Council makes available a Community Wastewater Management System (CWMS):

- (1) **Lyndoch, Mount Pleasant, Nuriootpa, Penrice, Stockwell, Tanunda and Williamstown – Residential & Vacant Land Properties**
 - a. An annual service charge of \$350 for occupied residential rateable and non-rateable land;
 - b. An annual service charge of \$110 on each assessment of vacant rateable and non-rateable land.
- (2) **Lyndoch, Mount Pleasant, Nuriootpa, Penrice, Stockwell, Tanunda and Williamstown – Non-Residential & Non-Vacant Land Properties**
 - a. A service rate of 0.001156 in the dollar of the capital value of occupied non-residential rateable land.
- (3) **Springton – Residential & Vacant Land Properties**
 - a. An annual service charge of \$595 (including a capital repayment contribution of \$245) on assessments of occupied residential rateable land and non-rateable land;
 - b. An annual service charge of \$245 on assessments of occupied non-rateable land;
 - c. An annual service charge of \$80 on each assessment of vacant rateable and non-rateable land.
- (4) **Springton – Non-Residential & Non-Vacant Land Properties**
 - a. A service rate of 0.001156 in the dollar of the capital value and an annual service charge of \$245 (capital repayment contribution) of occupied non-residential rateable land.
 - b. An annual service charge of \$245 on assessments of occupied non-rateable land;

SECONDED Deputy Mayor Johnstone**CARRIED 2018-22/493****PURPOSE**

To consider the declaration of Community Wastewater Management Systems (CWMS) rates and charges for the 2021/22 rating year.

REPORT*Discussion*

The proposed service rates and charges are based on the estimated cost to Council in delivering the service.

Pursuant to Section 155(5) of the *Local Government Act 1999*, Council cannot recover by way of the service rate and charges an amount exceeding the estimated cost of operating, maintaining, improving and replacing the service.

The charge for all residential properties connected to a CWMS scheme is solely based on a service charge.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Supporting references

Budget & Business Plan and Review Policy

Rating Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTS

Community Plan



How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONS

Financial

Refer Annual Budget and Business Plan 2021/22

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process.

2.1.8

DECLARATION OF REGIONAL LANDSCAPE LEVY

21/50303

Author: Coordinator Financial Services

MOVED Cr de Vries

That Council, in exercise of the powers contained in section 154 of the *Local Government Act 1999* and section 69 of the *Landscape South Australia Act 2019*, for the year ending 30th June 2022 and in order to reimburse the Council for the amount contributed to the Northern and Yorke Landscape Board, a levy in the nature of a separate rate of 0.00009542 in the dollar of the capital value of land, be declared on all rateable land in the area of that Board.

SECONDED Cr Barrett**CARRIED 2018-22/494****PURPOSE**

To consider the declaration of the State Government Northern and Yorke Landscape Board Levy for the 2021/22 rating year.

REPORTDiscussion

The levy is collected on behalf of the State Government and then forwarded to the Northern and Yorke Landscape Board on a quarterly basis.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Supporting references

Budget & Business Plan and Review Policy
Rating Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTSCommunity Plan

How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.

- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

Landscape South Australia Act 2019

Rating Policy

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONS

Financial

Refer Annual Budget and Business Plan 2021/22

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and Business Plan 2021/22 consultation and adoption process.

2.1.9

PAYMENT OF RATES

21/50608

Author: Coordinator Financial Services

MOVED Cr Angas

That Council:

- (1) Pursuant to Section 181(1) and (2) of the *Local Government Act 1999*, all rates and charges will be payable in four quarterly instalments due on 14 September 2021, 7 December 2021, 1 March 2022 and 7 June 2022; provided that in cases where the initial account requiring payment of rates is not sent at least 30 days prior to these dates, or an amended account is required to be sent, authority to fix the date by which rates must be paid in respect of those assessments affected, is hereby delegated to the Chief Executive Officer
- (2) Pursuant to Section 44 of the *Local Government Act 1999* the Chief Executive Officer (or his delegate) be delegated power under Section 181(4)(b) of the Act to enter into agreements with ratepayers relating to the payment of rates in any case where he considers it necessary or desirable to do so.

SECONDED Cr Troup

CARRIED 2018-22/495

PURPOSE

To consider quarterly payment due dates for the 2021/22 rating year.

REPORTDiscussion

In accordance with the provisions of the Local Government Act 1999, rate payments must be offered on a quarterly basis in September, December, March and June each year.

ATTACHMENTS OR OTHER SUPPORTING REFERENCES

Nil

Supporting references

Budget & Business Plan and Review Policy
Rating Policy

COMMUNITY PLAN / CORPORATE PLAN / LEGISLATIVE REQUIREMENTSCommunity Plan

How We Work - Good Governance

Corporate Plan

- 6.2. Ensure that Council's policy and process frameworks are based on principles of sound governance and meet legislative requirements.
- 6.3. Align operational strategy to strategic objectives and measure organisational performance to demonstrate progress towards achieving our goals.
- 6.4. Ensure that decisions regarding expenditure of Council's budget are based on an assessment of whole of life costs, risks associated with the activity and advice contained within supporting plans.
- 6.9. Provide access to Council's plans, policies and processes and communicate with the community in plain English.
- 6.16. Provide contemporary internal administrative and business support services in accordance with mandated legislative standards and good practice principles.

Advocacy Plan

Nil

Legislative Requirements

Local Government Act 1999

FINANCIAL, RESOURCE AND RISK MANAGEMENT CONSIDERATIONSFinancial

Refer Annual Budget and Business Plan 2021/22
Rating Policy

COMMUNITY ENGAGEMENT

Included as part of the draft Annual Budget and business Plan 2021/22 consultation and adoption process.

3. NEXT MEETING

Tuesday 20 July 2021 at 9.00am

4. CLOSURE

Mayor Lange declared the meeting closed at 6.34pm.

Confirmed at Council Meeting on 20 July 2021

Date:.....

Mayor:.....