

2022/23 Budget



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Mayor and CEO's Introduction

We are pleased to present our 2022/23 Budget. Following a rigorous review by Councillors and management, this budget aligns with our community's priorities.

We have undertaken significant community engagement to help inform our key plans and strategies, including our Community Vision, Council Plan, 10-year Financial Plan, our Revenue and Rating Plan and this 2022/23 Budget.

We're delivering for our community with an operating budget of \$138 million to deliver more than 100 valuable services for our community.

- Although inflation (CPI) is forecast to be 2.5% in 2022/23 our average general rate increase will be in line with the State Government's rate cap of 1.75%
- Conscious of cost of living pressures, where feasible we are also keeping changes to our fees and charges at below the rate of inflation
- We will continue to support rate payers undergoing financial difficulties through our financial hardship provisions
- We have continued to focus on ongoing financial sustainability through innovation and efficiencies, and containment of expenditure at less than forecast inflation.

We're delivering on our Council Plan. This includes:

- \$37.8 million for a Healthy Community
- \$19.3 million for Liveable Places and Spaces
- \$20.3 million for a Resilient Environment
- \$4.1 million for a Vibrant Prosperous Economy
- \$26.4 million for a Well Governed Council.

We are building a better Manningham with a \$65.2 million capital works program to maintain and enhance Council's \$2 billion of community assets with a focus on funding to deliver:

- Our drainage program to protect our environment
- Building better connections through our roads and bridges program
- Creating better pedestrian links and expanding our footpaths and cycleways
- Improving the amenity (appearance) of our city
- Enhancing our parks and reserves, and
- Renewing and upgrading community facilities including environmentally sustainable design.

We are taking action with a number of new key operating initiatives in priority areas including delivering on:

- Our Climate Emergency Action Plan to reduce the impacts of climate change
- Waste management initiatives such as Food Organics Garden Organics (FOGO) to reduce the amount of waste going to landfill
- Supporting community led initiatives through our extensive community grants program
- Support for local business and employment including support for business hubs and co-working spaces
- Improved transport,
- Advocacy for youth mental health services, and
- An increase in the operating hours of our Doncaster and The Pines libraries to meet demand.

We are planning for our future by:

- Allocating \$50 million over the next 10 years for new and significantly upgraded major community facilities
- Strategically unlocking the potential of our assets to improve our financial sustainability
- Working to understand our water and flood management challenges and develop ways to address risk to public and private property
- Delivering on our Liveable City Strategy to create vibrant activity centres and community places, promote more jobs in the suburbs, encourage housing and transport choice, and protect Manningham's valued landscape character.

Some of the many highlights of Council's extensive capital works program of \$65.2 million include:

- **\$15.6 million for roads and bridges** – This includes \$5.1 million for the road network renewal program, and \$2.9 million for Fitzsimons Lane and Main Road Corridor (Templestowe Route), \$2.6 million for Tuckers Road and \$1.8 million for Jumping Creek Road and \$1.4 million for Tram/Merlin Road.
- **\$9.5 million for parks, open space and streetscapes** – This includes \$2.3 million for Hepburn Reserve, \$1.7 million for Ruffey Lake Park, \$1.1 million for Ruffey Creek Linear Park, \$1.2 million for Macedon Square, \$0.5 million for tree planting, and \$0.25 million for Anderson Park Open Space Development.
- **\$9.0 million for community buildings** – This includes \$1.0 million of funding for environmental initiatives including solar panels and for the Environmentally Sustainable Design (ESD) program and \$0.25 million for Schramm's Cottage improvement works.
- **\$5.9 million to recreation, leisure and community facilities** – This includes \$2.5 million for Deep Creek Reserve Pavilion, \$0.8 million of works at Donvale Reserve and \$0.5 million of works at Rieschiecks Reserve.
- **\$5.6 million for drainage improvements** – This includes \$2.3 million for Melbourne Hill drainage upgrade and \$1.3 million for Everard Drive drainage upgrade.
- **\$5.0 million for strategic property acquisition**
- **\$1.8 million will also be spent on land purchases to increase open space within the Municipality**
- **\$4.0 million to expand and improve footpaths and cycleways**
- **\$3.8 million to renew Council's core IT and telecommunications infrastructure**
- **\$2.8 million for Waste Management Initiatives**
- **\$1.9 million for plant and equipment.**

Our 2022/23 Budget was prepared based on community feedback and input including:

- An online consultation period during November and December 2021 on "Your Say Manningham" inviting our community to provide Council with their priority areas for funding which helped guide this Budget;
- A further online consultation period during May and June 2022 on "Your Say Manningham" inviting our community to provide Council with their feedback on the Budget document; and
- A rigorous budget development and review process involving Councillors and Council officers with reference to our Community Vision and Council Plan 2021-2025.

Cr Michelle Kleinert
MAYOR

Andrew Day
CEO

Budget Summary

The 2022/23 Budget has been through a rigorous process of review by Councillors and management to ensure that it aligns with our community's priorities and will help meet the objectives set out in our Council Plan. Council has engaged and consulted with our community throughout its development.

The 2022/23 Budget balances the demand for services and infrastructure with the community's capacity to pay. The 2022/23 Budget represents the first four years of a longer term 10-year Financial Plan.

Strategic Budget Principles

The 2022/23 Budget and 10-year Financial Plan are based on a number of Budget Principles. These principles guide the development of the operating and capital budgets and ensure that a consistent approach is applied. The Budget Principles are:

- Financially sustainable Council - improving financial sustainability to enable Council to respond to financial challenges now and into the future.
- Live within our means - do not spend more than we have or which will diminish Council's long term financial sustainability.
- Prioritised funding - align resources to Council Plan priorities and funding based on demonstrated need.
- A minimum of 33% of rate funds applied to the capital program.
- Consistent funding for technology and innovation.
- Priority to funding capital renewal before investing in new or expanded assets.
- An annual allocation of 50% of the underlying surplus to Council's Strategic Fund to create capacity for major community infrastructure projects and strategic property acquisition and development opportunities. This fund provides long term community benefit and will enable Council to reduce the reliance on rate income by creating opportunities for other revenue streams to ensure long term financial sustainability.
- Adherence to the projected State Government annual rate cap - it is not proposed to seek a variation for a higher rate increase beyond the rate cap.
- Council may vary its annual Capital Works Program during the year to ensure the maximum benefit is achieved from funds available and to offset delays in project delivery beyond Council's control.

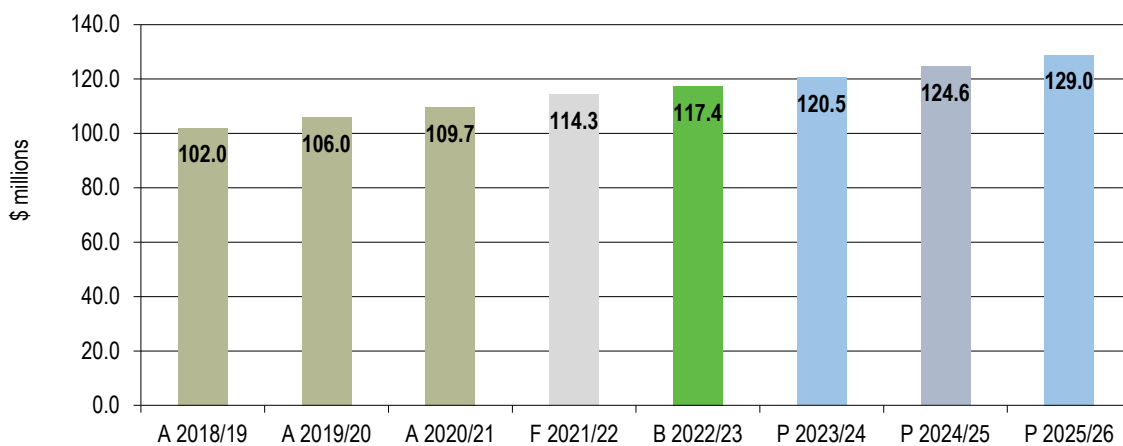
In developing forward budget projections, the following factors were used:

- Labour costs to rise by projected Enterprise Agreement increases.
- The rate cap is assumed to be 1.75% for 2022/23; 2.25% for 2023/24; 2.50% for 2024/25; and 2.50% for 2025/26.
- CPI is assumed to be 2.5% for 2022/23; 2.25% for 2023/24; 2.50% for 2024/25; and 2.50% for 2025/26.
- Fees and charges to increase generally by 2.25% (less than the rate of inflation).
- Grants revenue included where there is high probability of securing the grant for the budget and forecast years.
- Grants revenue has been escalated by up to CPI unless advised otherwise.
- Contract costs to increase in line with existing contract provisions. All other general material increases are capped at CPI or lower than CPI.

- Construction and building material costs to increase in line with the Building Price Index.
- All new capital work proposals to be based on a detailed business case.
- The creation of a 'Strategic Fund' to create the resourcing capacity for Council to engage in strategic property acquisition and development opportunities and major community infrastructure development opportunities that will enable long term community and financial benefit for the Municipality.

Key budget information about the rate increase, operating result, financial sustainability, services, cash and investments, capital works and financial position is provided below.

Rates and charges



A= Actual F= Forecast B= Budget P= Projections

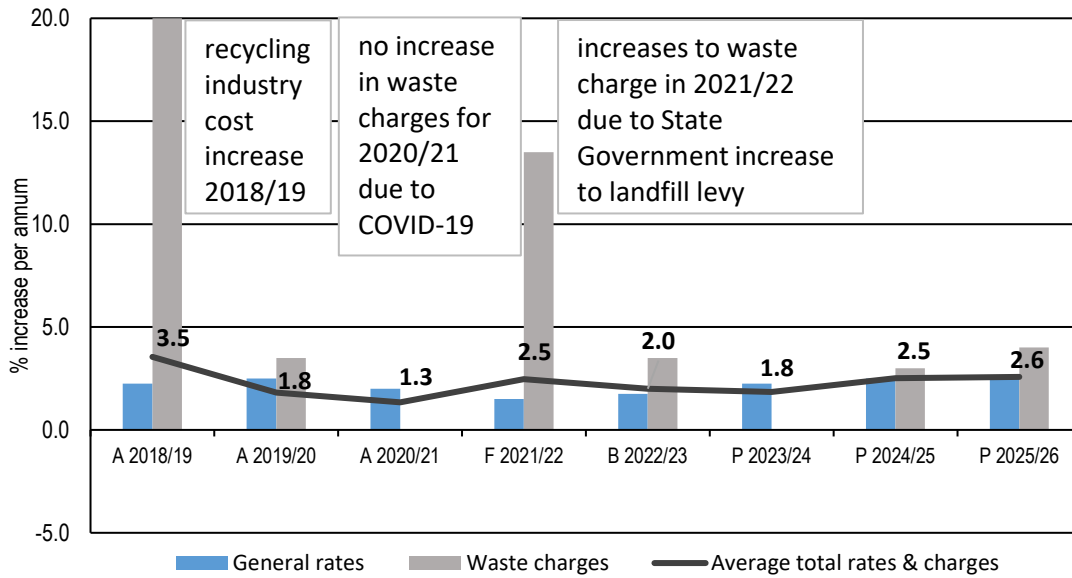
Council raises general rates to fund universally accessed services and capital infrastructure, and waste charges to fund the collection and disposal of waste. In the changing environment that Council operates in, Council has been focusing on improving operational efficiency, implementing new revenue streams and cost saving opportunities. These strategies will help to address the State Government rate cap, while still maintaining services and preserving our investment in community infrastructure.

For 2022/23, general rates will increase by an average of 1.75 per cent in line with the State Government rate cap. Council also levies a waste charge to all properties for the cost of collecting and disposal of waste and recyclable material. This annual charge is calculated on a cost recovery basis. The cost to Council of collecting and disposing of waste and recyclable materials in 2022/23 is projected to increase by 3.5 per cent due to a significant increase in the State Government Landfill levy charged to Council of 19 per cent.

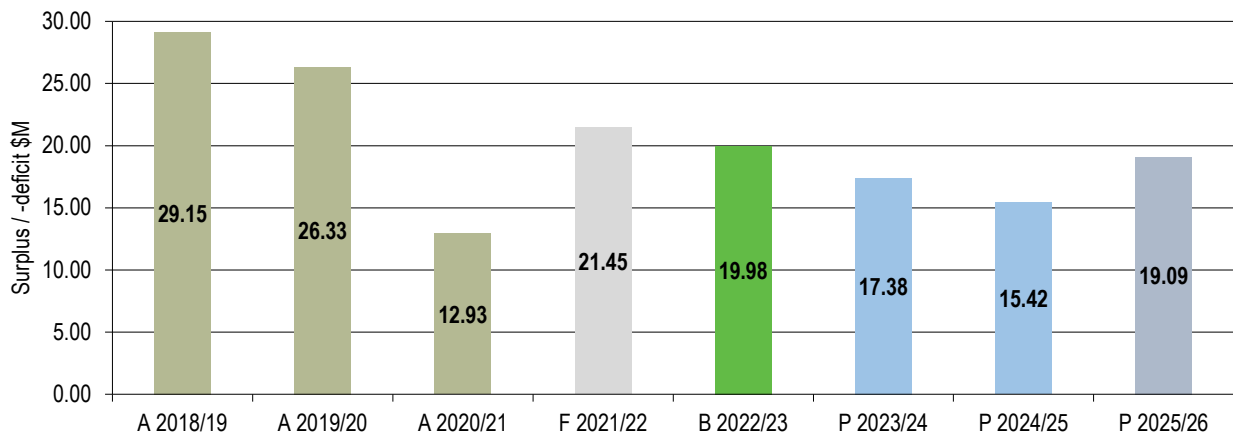
The total rates and charges bill for an average property is projected to increase by \$42.90 or 2 per cent to \$2,193.47. This is lower than the CPI forecast of 2.5% for 2022/23.

The chart below shows the comparison of general rates, waste charges and average rates and charges movements for the period 2018/19 through to the forecast 2025/26 movement. Refer to Section 4.1.1 Rates and Charges for further details.

General rates, waste charges and average rates and charges movements



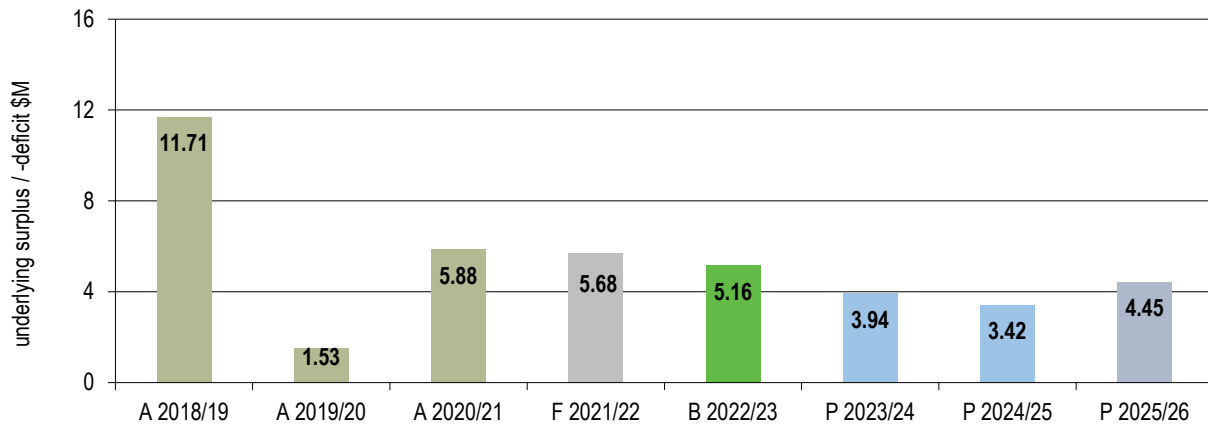
Operating Result



The budgeted operating result (income less expenses) for the 2022/23 year is a surplus of \$19.98 million, a decrease of \$1.47 million over the 2021/22 forecast result. The change is primarily due to recent announcement in the Federal Budget to bring forward the payment of 75% of the 2022/23 Financial Assistance Grants into 2021/22. In addition, Council received significant one-off operational grant funding in 2021/22 related to COVID-19 (extension of Outdoor Dining & Entertainment and Business Concierge programs). Refer to Section 4.1 Comprehensive Income Statement for further details.

A strong surplus is required to fund Council's extensive capital works program and to ensure that it has sufficient reserves to meet financial challenges that may arise in the future. During the projected four-year period, Council is projecting to maintain an average operating surplus of approximately \$18 million which underpins a financially sustainable organisation.

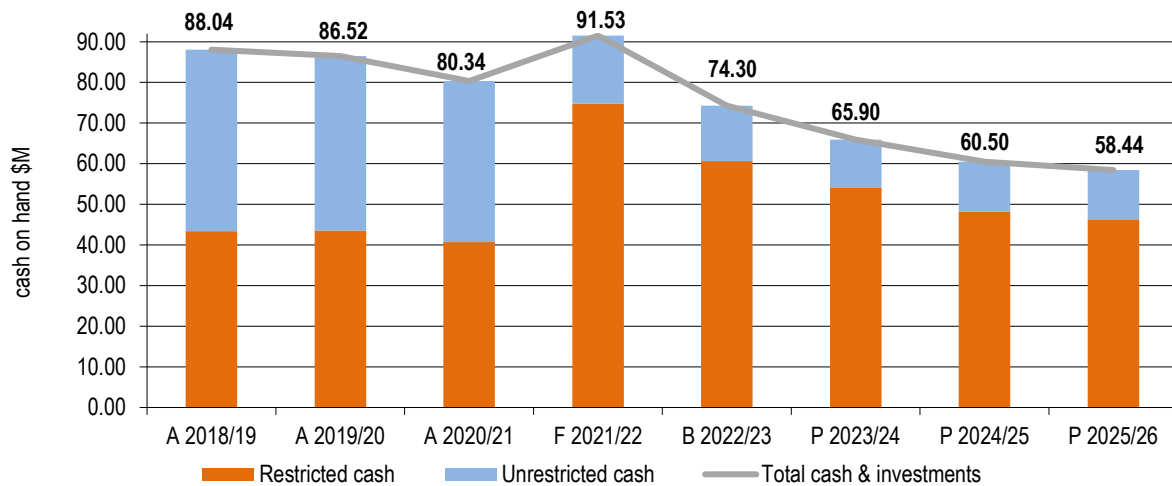
Underlying Surplus (a measure of financial sustainability)



The 2022/23 budget with projections for the following three years (2023/24 to 2025/26) has been developed to assist Council in adopting a budget within a longer term prudent financial framework. The key objective is financial sustainability in the medium to long term, while still achieving the Council's strategic objectives as specified in the Council Plan. One measure of financial sustainability is the underlying result, which excludes capital income, developer income (cash and non-cash) and proceeds from asset sales from the operating surplus. A positive underlying result is an indication of financial stability.

A strong underlying surplus is required to fund Council's extensive capital works program and to ensure that it has sufficient reserves to meet financial challenges that may arise in the future.

Cash and investments

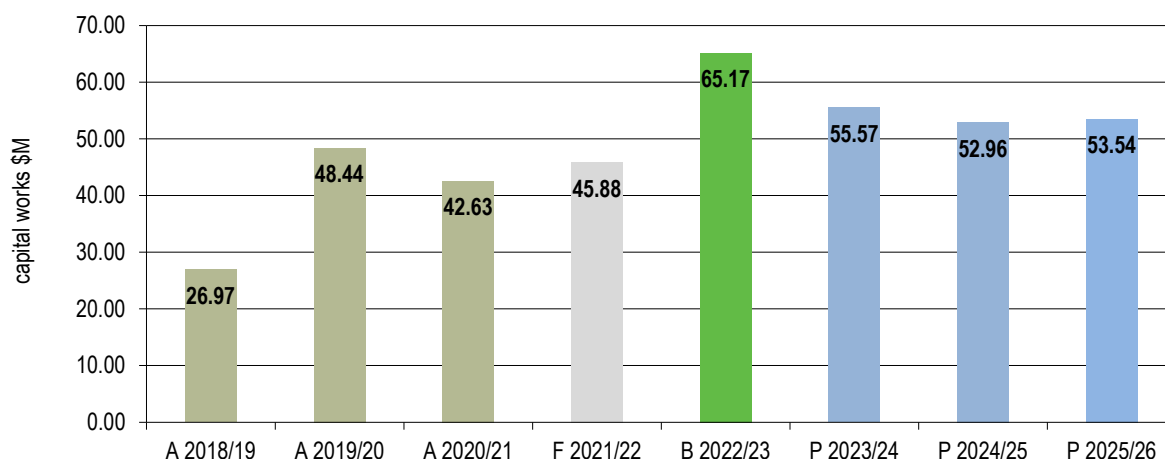


As at 30 June 2023, cash and investments are expected to decrease by \$17.23 million to \$74.30 million. Council is forecast to still maintain a strong cash balance which is consistent with Council's strategy to improve our long-term financial sustainability.

Council holds cash balances to fund the daily working capital requirements, support cash backed reserves required by legislation and for future intended uses as directed by Council. Of the \$74.30 million cash and investments balance, cash that is restricted or has an intended use totals \$60.66 million, leaving an unrestricted cash balance of \$13.65 million as at 30 June 2023.

Refer Sections 4.2 and 4.5 for detailed analysis of the cash position and components of restricted cash.

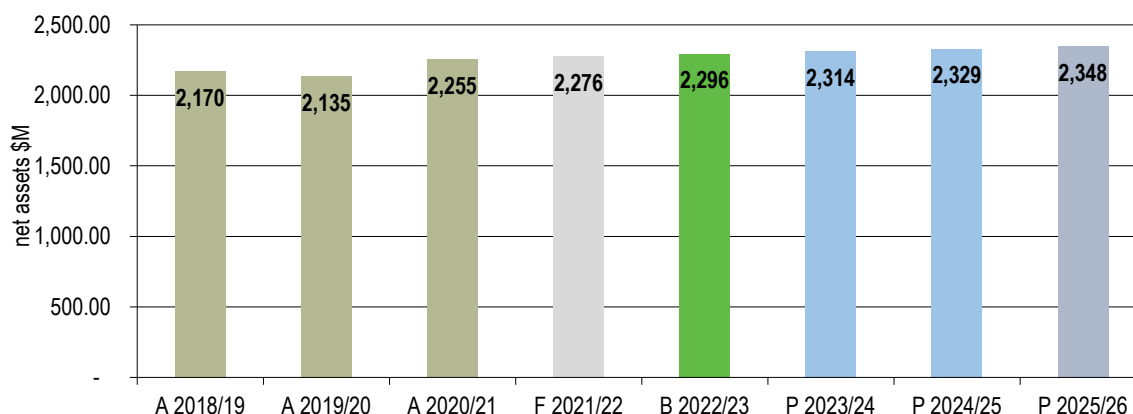
Capital works



The capital works program for the 2022/23 year is budgeted to be \$65.17 million comprising of \$15.6 million for roads and bridges, \$9.5 million for parks and open space, \$9.0 million for community buildings, \$5.9 million for recreation, leisure and community facilities, \$5.6 million for drainage improvements, and \$4.0 million for footpaths and cycleways. In addition, \$1.7 million has been budgeted for land purchases to increase open space within the Municipality and a \$5.0 million for the Strategic Land Acquisition Program.

The capital program is funded through \$45.86 million (or 70.4 per cent) of Council's cash generated through the operating result, \$12.34 million (or 18.9 per cent) from reserves and developer contributions, \$6.62 million (10.2 per cent) from external grants, \$0.34 million (or 0.5 per cent) from capital contributions. The capital works program has been set and prioritised through the development of sound business cases and consultation with stakeholders. Capital works is forecast to be \$45.88 million for the 2021/22 year.

Financial position



Manningham's financial position is projected to improve with net assets (total assets less total liabilities) budgeted to increase by \$20 million to \$2,296 million. The increase in net assets mainly arises from the new assets added to Council's balance sheet from the capital works program detailed in Section 4.5 of this report. Net assets are forecast to be \$2,276 million as at 30 June 2022.

Refer Section 4.2 for an analysis of the budgeted financial position.

Council expenditure allocations

This chart provides an indication of how Council allocates its expenditure across the main services that it delivers. It shows how much is allocated to each service area for every \$100 that Council spends. Council overheads, governance costs and administrative costs are allocated to our external facing services using an internal overhead allocation model.

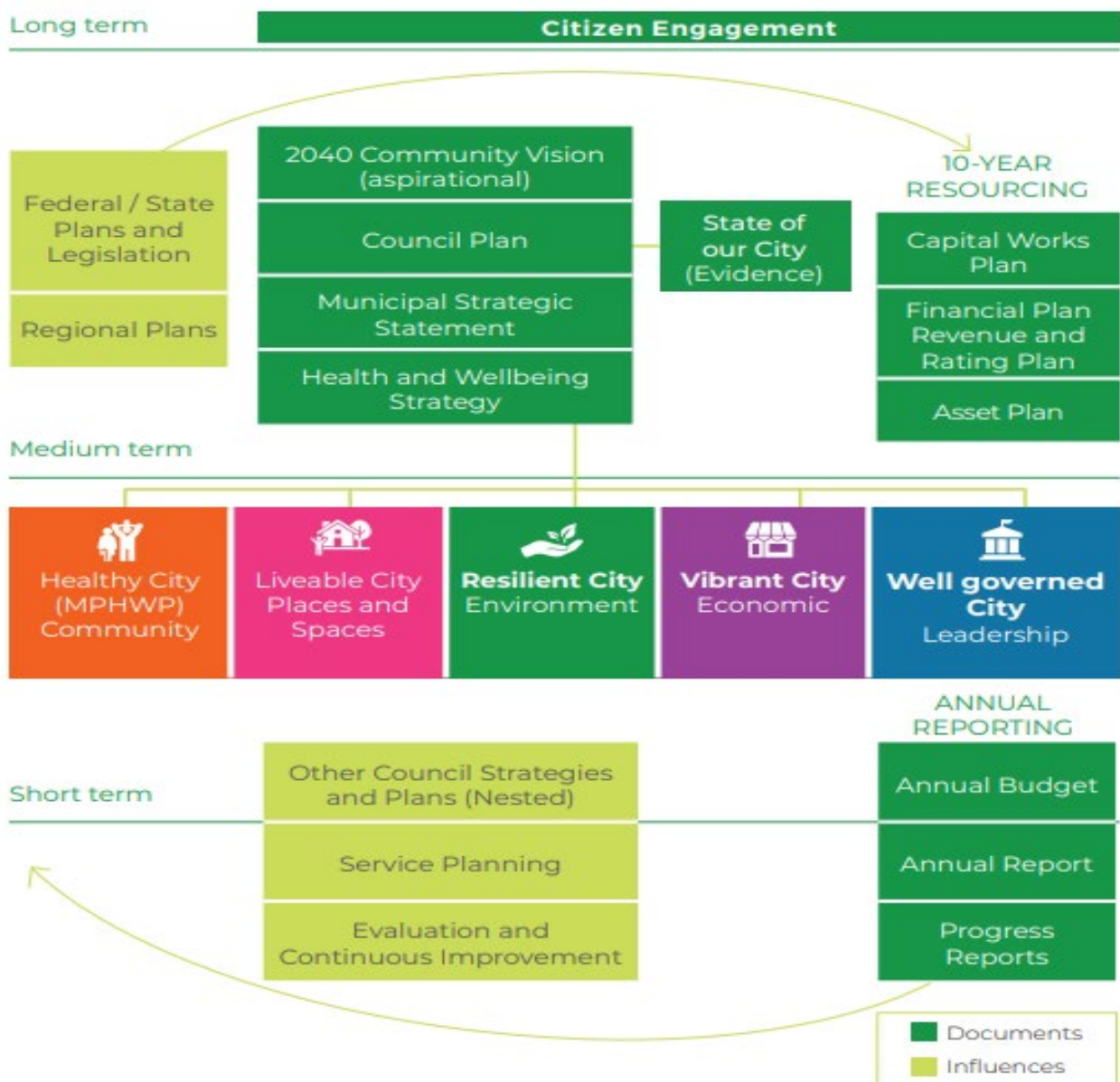


1. Link to the Integrated Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated strategic planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision and Financial Plan), medium term (Council Plan, Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report).

1.1 Legislative planning and accountability framework

The Budget is a rolling four-year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The diagram below depicts the integrated strategic planning and reporting framework that applies to local government in Victoria. At each stage of the integrated strategic planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



The timing of each component of the integrated planning framework is critical to the successful achievement of the planned outcomes.

1.1.2 Key planning considerations

Service level planning

Although councils have a legal obligation to provide some services— such as animal management, local roads, food safety and statutory planning—most council services are not legally mandated, including some services closely associated with councils, such as libraries, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations. In doing so, councils should engage with communities to determine how to prioritise resources and balance service provision against other responsibilities such as asset maintenance and capital works.

Community consultation needs to be in line with a councils adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our purpose

Our Vision

Manningham is a peaceful, inclusive and safe community. We celebrate life with its diverse culture, wildlife and natural environment. We are resilient and value sustainable and healthy living, a sense of belonging, and respect for one another.

Our mission

A financially sustainable Council that listens, consults and acts with integrity, value and transparency

Our values

Manningham City Council values are Working Together, Excellence, Accountability, Respectful and Empowered. Our values are the cornerstone of our organisation, guiding our behaviours, decisions and culture.

1.3 Strategic objectives

At the start of each term, Council develops a Plan in consultation with the community, to guide Council's direction over its four-year term. Manningham's current Council Plan 2021-25 includes five Strategic Objectives (or themes) and 11 goals. Each is progressed through Council Plan actions and Major Initiative and Initiatives.

Strategic Objective	Description
1. Healthy Community	Through a strong partnership approach, Council will focus on ensuring that people stay healthy and well, can access the services they need, are connected to their local neighbourhoods, feel safe and live in a harmonious and inclusive community.
2. Liveable Places and Spaces	Council will focus on managing amenity to create inviting places and spaces, enhanced parks, open space and streetscapes, well connected, safe and accessible travel and well utilised and maintained community infrastructure.
3. Resilient Environment	Council will work with our community and partners to protect and enhance our valued environment and biodiversity, as well as reduce our environmental impact and adapt to climate change.
4. Vibrant and Prosperous Economy	Council strives to support the local economy to grow, with local business and activity centres vibrant and prosperous with a strong visitor economy.
5. Well Governed Council	We promote financial sustainability and manage resources effectively and efficiently. Council values citizens in all that we do.

1.4 Gender Equality

The Gender Equality Act 2020 (the Act) requires Manningham Council to consider gender, equality and diversity as part of all plans, strategies and services that have a 'significant effect on the public.' This is to be achieved through Gender Impact Assessments.

The Gender Equality Act 2020 (the Act) requires Manningham Council to consider gender, equality and diversity as part of all plans, strategies and services that have a 'significant effect on the public.' This is to be achieved through Gender Impact Assessments.

- Manningham Council initiated a Community Panel in 2021 to assist us in developing our key long term strategic plans. The Community Panel developed a number of recommendations for Council. One of the key recommendations asked Council to "plan for equitable and accessible services and infrastructure"
- The Act mandates that we must "in developing policies and programs and in delivering services that are to be provided to the public, or have a direct and significant impact on the public - (a) consider and promote gender equality; and (b) take necessary and proportionate action towards achieving gender equality"
- Our lived experience as an organisation has shown us clearly the intrinsic value of equality in all its forms

We are genuinely committed to gender equality, and we are already ensuring that our Budget and 10-Year Financial Plan support this commitment in a number of ways:

- we explicitly state our commitment to gender equity in our services and capital projects
- we consider gender equity when we prioritise services and capital projects
- we create special programs such as the Female Friendly Sporting Facilities upgrade program that are designed to remedy past inequities embedded in existing assets and services.

We know we still have blind spots – that some assets and services we provide that are genuinely intended to be gender-neutral or gender equitable may have subtle deficiencies that negatively impact one gender more than another. We are committed to eliminating these blind spots over time, and we will do this by observing how assets and services are delivered and used and by actively listening to stakeholder feedback on performance. And when we learn an important lesson, we will embed that into how we do things going forward.

2. Services and service performance indicators

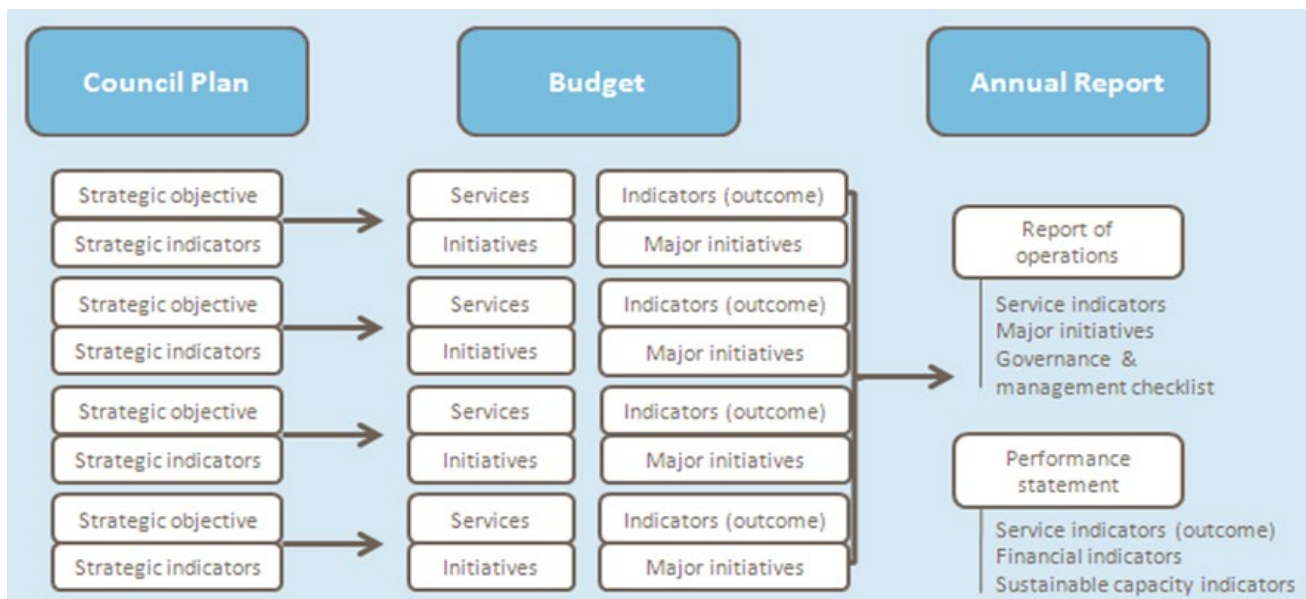
Manningham's Council Plan 2021-2025 outlines Council's priorities for the four year term. The Plan includes our 2040 community vision, four-year strategic objectives (or themes), goals and actions as well as targets and indicators to measure our progress.

This Budget outlines the resources to progress the Council Plan in year 2. In this section we describe our services and initiatives to be funded for the 2022/23 year and how these will contribute to achieving the themes and goals in the Council Plan. To promote transparency and accountability we report our progress in our quarterly and annual reports on the major initiatives, initiatives and service performance outcome indicators identified in this Budget.

Our major initiatives are the priorities identified through significant community consultation in the development of the Council Plan. Major Initiatives will be delivered over the four years. We have listed each Major Initiatives against the theme or strategic objective that best aligns, even though outcomes will be achieved in multiple area.

The initiatives highlight only a small portion of the outcomes our services deliver for the Manningham community. Please visit our website and read our Council Plan for more information.

The diagram below shows how we remain transparent and accountable in our commitments and resourcing in the Council Plan, Budget and Annual Report.



Source: Department of Jobs, Precincts and Regions

2.1 Strategic Objective 1: Healthy Community

To achieve our objective of a Healthy Community, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives and service performance indicators for each business area are described below.

Goals

- A healthy, safe and resilient community
- An inclusive and connected community

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Aged and Disability Support and Food Services	Maintains community connections and enhance the quality of life for older adults and their carers, by providing home and community based services including food services to support independent living in their own home.	<i>Income</i>	656	733	634
		<i>Expenses</i>	2,419	2,437	2,594
		<i>Surplus / (deficit)</i>	(1,763)	(1,704)	(1,960)
Customer Liaison and Services Provision	Enhances health, resilience and quality of life for older adults to maximise their independence at home and in the community through providing short-term or complex care services.	<i>Income</i>	4,875	5,179	5,039
		<i>Expenses</i>	4,787	5,339	5,487
		<i>Surplus / (deficit)</i>	88	(160)	(448)
Positive Ageing and Community Access	Support for older adults to be included and connected and healthy and resilient with social groups, events and assisted transport as well as dementia friendly and positive ageing initiatives. Also provides assessment services to access Commonwealth funded aged care.	<i>Income</i>	1,324	1,569	1,686
		<i>Expenses</i>	1,593	2,023	2,127
		<i>Surplus / (deficit)</i>	(269)	(454)	(441)
Arts and Culture	Builds inclusive and connected community through participation in arts and culture through coordinating education programs, promoting local creative industries and managing our local Gallery, art studios and Playhouse.	<i>Income</i>	19	149	250
		<i>Expenses</i>	347	629	741
		<i>Surplus / (deficit)</i>	(328)	(480)	(491)
Building Services	Protects community safety and local amenity in buildings and structures through issuing of permits and enforcing building act and regulations.	<i>Income</i>	780	651	542
		<i>Expenses</i>	986	1,167	1,350
		<i>Surplus / (deficit)</i>	(206)	(516)	(808)
		<i>Expenses</i>	3,665	1,837	314
Community Programs	Promotes community inclusion and wellbeing through place-making, volunteering and management of Manningham Youth Services Contract.	<i>Income</i>	2,108	832	-
		<i>Expenses</i>	3,665	1,837	314
		<i>Surplus / (deficit)</i>	(1,557)	(1,005)	(314)

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Children's Services	Builds a healthy and connected community with the management of pre-school, early years and school focused youth services for young families, as well as advocating for facilities to meet future needs.	<i>Income</i>	1,038	1,017	1,283
		<i>Expenses</i>	1,254	1,364	1,418
		<i>Surplus / (deficit)</i>	(216)	(347)	(135)
Recreation	Provides opportunities to meet the long-term health and wellbeing needs of our community through management of Council's sporting facilities, sports grounds, recreation facilities, indoor stadiums and the Aquarena Aquatics and Leisure Centre.	<i>Income</i>	867	434	1,050
		<i>Expenses</i>	2,598	2,043	964
		<i>Surplus / (deficit)</i>	(1,731)	(1,609)	86
Social Planning and community strengthening	Builds community health and wellbeing for our diverse community through prevention, education and support activities in areas such as gambling, violence and social isolation. Social planning for the future needs with co-ordination of social data and infrastructure. Promotes inclusion through reconciliation and cultural activities.	<i>Income</i>	3	28	-
		<i>Expenses</i>	684	754	837
		<i>Surplus / (deficit)</i>	(681)	(726)	(837)
Libraries	Provide opportunities for local learning in modern and efficient services delivered through local branches and e-services. Including collection services, research tools and interactive learning programs. Managed by the Whitehorse Manningham Library Corporation.	<i>Income</i>	-	-	-
		<i>Expenses</i>	4,043	4,143	4,372
		<i>Surplus / (deficit)</i>	(4,043)	(4,143)	(4,372)

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Maternal and Child Health	Support for growing families with universal access to health services for children from birth to school age in the provision of expert care to monitor and record health and development.	<i>Income</i>	852	1,182	1,066
		<i>Expenses</i>	1,630	1,907	1,879
		<i>Surplus / (deficit)</i>	(778)	(725)	(813)
Parks	Protect and maintain our local environment in parks, trees and open space and playgrounds with asset inspection and maintenance, fire mitigation, grass cutting and maintenance, sports ground maintenance, arboriculture services and landscaping.	<i>Income</i>	345	255	306
		<i>Expenses</i>	11,037	10,211	10,857
		<i>Surplus / (deficit)</i>	(10,692)	(9,956)	(10,551)
City Compliance	Protect community safety and the liveability of the city by coordinating animal management, city compliance, fire prevention, traffic management, school crossings and compliance with municipal local laws.	<i>Income</i>	1,738	1,949	2,743
		<i>Expenses</i>	3,180	3,362	3,445
		<i>Surplus / (deficit)</i>	(1,442)	(1,413)	(702)
Environmental Health	Protect community health and the liveability of the city in environmental health, food safety, health premises/ smoking activity, domestic waste water management and immunisation.	<i>Income</i>	402	519	565
		<i>Expenses</i>	1,249	1,369	1,399
		<i>Surplus / (deficit)</i>	(847)	(850)	(834)

Major Initiatives

1. We will undertake evidence-based planning for equitable, inclusive and accessible services and infrastructure improvements for prominent issues including:
 - i. Commencing gender equality impact assessments on significant Council policies, services and programs.
 - ii. Improving the range of accessible supports and services available to young people within Manningham, exploring a youth hub, advocating for improved mental health resources and working collaboratively with youth agencies.
 - iii. Developing a collaborative forum to engage with businesses, community leaders, community groups and residents from culturally diverse backgrounds, and
 - iv. Investigating extended use of community facilities, including libraries, to address social isolation.
2. We will work to connect service providers, community groups, local organisations and networks to improve and profile community outcomes through forums and connections.
3. We will educate and support connected, inclusive and healthy communities (inclusive of our culturally diverse communities) through:

- i. Environmental education and waste programs,
- ii. Implementing the Reconciliation Action Plan to enhance recognition of Aboriginal and Torres Strait Islander; communities, and
- iii. Resources and information that link our community to the understanding of and responses to family violence.

Other Initiatives

4. We will pursue strategies to reduce the impact of gambling on the community, considering areas such as poker machines and advertising on Council buildings.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Animal Management	Health and safety	Successful animal management prosecutions	Number of successful animal management prosecutions / Total number of animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance outcome notifications followed up by Council	[Number of critical non-compliance notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100
Libraries	Participation	Active library borrowers	[The sum of the number of active library borrowers in the last 3 financial years / The sum of the population in the last 3 financial years] x100
Maternal and Child Health	Participation	Participation in the MCH service	[Number of children who attend the MCH service at least once (in the financial year) / Number of children enrolled in the MCH service] x100
		Participation in the MCH service by Aboriginal children	[Number of Aboriginal children who attend the MCH service at least once (in the financial year) / Number of Aboriginal children enrolled in the MCH service] x100

2.2 Strategic Objective 2: Liveable Places and Spaces

To achieve our objective of Liveable Places and Spaces, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives and service performance indicators for each business area are described below.

Goals

- Inviting places and spaces
- Enhanced parks, open space and streetscapes
- Well connected, safe and accessible travel
- Well utilised and maintained community infrastructure

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Building Maintenance	Provides community facilities that are well maintained and utilised with responsibility for the maintenance of Council buildings and assets, management of asset portfolio and ensuring regulatory compliance.	<i>Income</i>	50	-	-
		<i>Expenses</i>	3,133	3,122	2,942
		<i>Surplus/ (deficit)</i>	(3,083)	(3,122)	(2,942)
Building Projects	Delivers and maintains Council buildings that are high quality, accessible, environmentally and financially sustainable and align to community need. Responsibility covers construction, upgrading, refurbishing and delivery.	<i>Income</i>	-	-	-
		<i>Expenses</i>	-	-162	-
		<i>Surplus/ (deficit)</i>	0	162	0
City Design	Plan, design and deliver high quality liveable places and spaces including open spaces and streetscapes.	<i>Income</i>	-	-	-
		<i>Expenses</i>	964	820	749
		<i>Surplus/ (deficit)</i>	(964)	(820)	(749)
City Planning	Future planning for Manningham as a liveable and accessible city. Including integrated transport, precinct planning, open space, planning scheme and water planning.	<i>Income</i>	7,570	6,409	6,381
		<i>Expenses</i>	1,383	1,579	1,744
		<i>Surplus/ (deficit)</i>	6,187	4,830	4,637
City Projects	Management and administration support for capital works delivery, building maintenance and management of the quarry.	<i>Income</i>	1,098	1,300	-
		<i>Expenses</i>	662	575	539
		<i>Surplus/ (deficit)</i>	436	725	(539)
Civil Projects	Delivers liveable places and spaces through city projects design and construction.	<i>Income</i>	81	-	-
		<i>Expenses</i>	596	559	492
		<i>Surplus/ (deficit)</i>	(515)	(559)	(492)
Infrastructure and City Projects	Plans for liveable places and spaces with oversight of capital works program and asset management. Includes support for project management, master planning, major project delivery and specialist engineering projects.	<i>Income</i>	-	-	-
		<i>Expenses</i>	964	949	950
		<i>Surplus/ (deficit)</i>	(964)	(949)	(950)

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Infrastructure Services	Delivers liveable places and spaces including maintenance of local roads, footpaths and drains to a high standard. Also maintains, upgrades and develops Council's capital works to meet current and future needs.	<i>Income</i>	241	124	127
		<i>Expenses</i>	1,510	1,650	1,622
		<i>Surplus/ (deficit)</i>	(1,269)	(1,526)	(1,495)
Roads and Infrastructure	Delivers liveable places and spaces including maintaining and upgrading existing road based asset, bridges and footpaths.	<i>Income</i>	546	505	515
		<i>Expenses</i>	3,392	3,508	3,653
		<i>Surplus/ (deficit)</i>	(2,846)	(3,003)	(3,138)
Statutory Planning	Oversees responsible development with the administration and enforcement of the Manningham Planning Scheme and coordination of statutory planning permits received from our community to the pre-application and application service.	<i>Income</i>	2,137	2,099	2,139
		<i>Expenses</i>	3,648	3,796	3,855
		<i>Surplus/ (deficit)</i>	(1,511)	(1,697)	(1,716)
Traffic and Development	Promoting community safety on our roads through traffic, transport, public lighting, planning referrals and road safety services including managing L2P for young disadvantaged drivers.	<i>Income</i>	344	645	722
		<i>Expenses</i>	2,560	2,690	2,775
		<i>Surplus/ (deficit)</i>	(2,216)	(2,045)	(2,053)

Major Initiatives

5. We will strengthen our principles to guide responsible planning for new developments by:
 - i. Adoption of key strategic documents including Liveable City Strategy 2040, the Environmental Strategy and review of the Manningham Planning Scheme by June 2022, and
 - ii. Investigate enhanced planning controls to enhance protection of the environment.
6. We will provide ways for people to connect by:
 - i. Prioritising grant funding to support community inclusion and connections in a way that respond to community needs.
 - ii. deliver actions in our Transport Action Plan and Bus Network Review 2017 including contributing to the planning of the Suburban Rail Loop (SRL), Doncaster Busway, Bus Rapid Transits, bus network and service improvements and enhancing our walking and cycling network.
7. We will investigate and review current facility use and opportunities to develop or repurpose existing facilities and use of Council land for multi-use purposes and to meet changing community needs through:
 - i. Finalising the Community Infrastructure Plan by 30 June 2022 and commence implementing the 20 year Action Plan.
 - ii. Strengthening utilisation and performance of stadiums in conjunction with stadium managers, and

- iii. Improving community access to sport and recreation facilities and spaces for broad community use and benefit.
- 8. We will continue to advocate, influence and respond to the North East Link Project (NELP) authority for improved mitigation measures and environmental outcomes, particularly around urban design outcomes and to reduce to reduce construction impact of the project on the community.
- 9. We will continue to work to maintain to a high standard our roads, footpaths and drains (as scheduled) including Melbourne Hill Road Drainage Upgrade.

Other Initiatives

- 10. We will deliver the Road Improvement Program (as scheduled) including Jumping Creek Road, Tuckers Road, Knees Road and Templestowe Village connecting roads.
- 11. We will deliver the Parks and Recreation Facilities Upgrades (as scheduled) including Petty's Reserve Sporting Development (Stage 2), Rieschiecks Reserve Pavilion Redevelopment and Deep Creek Reserve.
- 12. We will deliver the Parks Improvement Program including Ruffey Lake Park Landscape Masterplan, New Open space on Hepburn Road, Victoria Street place space upgrade, Wonguim Wilam (stage play space 2 upgrade).

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities	Number of visits to aquatic facilities / Municipal population
Roads	Satisfaction	Satisfaction with sealed local roads.	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Statutory planning	Decision making	Council planning decisions upheld at VCAT	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x100

2.3 Strategic Objective 3: Resilient Environment

To achieve our objective of a resilient environment, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives and service performance indicators for each business area are described below.

Goals

- Protect and enhance our environment and biodiversity
- Reduce our environmental impact and adapt to climate change

Services

Service area	Description of services provided	2020/21	2021/22	2022/23	
		Actual	Forecast	Budget	
		\$'000	\$'000	\$'000	
Assets and the Environment	Maintain a liveable city and protect the environment through underground drain and pit maintenance, street cleaning and sweeping, roadside litter pickup and tipping costs. Also includes roadside street furniture and sign maintenance and depot operations.	<i>Income</i>	75	63	61
		<i>Expenses</i>	4,052	4,181	4,322
		<i>Surplus/ (deficit)</i>	(3,977)	(4,118)	(4,261)
Environment	Protect our environment through climate change mitigation, biodiversity protection and community engagement to protect the local environment.	<i>Income</i>	-	69	-
		<i>Expenses</i>	1,025	1,140	1,402
		<i>Surplus/ (deficit)</i>	(1,025)	(1,071)	(1,402)
Drainage and Technical Services	Reduce our environmental impact and protect our water through investigation and resolution of drainage issues including inspections, consultation, analysis, referrals and capital improvements. We also provide flood level advice and drainage improvement works.	<i>Income</i>	-	-	-
		<i>Expenses</i>	396	515	488
		<i>Surplus/ (deficit)</i>	(396)	(515)	(488)
Fleet	Promote environmental stewardship through advice, maintenance, servicing and replacement of all Council's plant, vehicles and equipment including electric and hybrid vehicles.	<i>Income</i>	45	48	49
		<i>Expenses</i>	-1,094	-951	-946
		<i>Surplus/ (deficit)</i>	1,139	999	995
Waste	Reduce and manage waste including the kerbside rubbish collections of garbage, hard waste and green waste from all local households and some commercial properties. Also includes a waste call centre, education services and the strategic planning of waste services.	<i>Income</i>	31	201	22
		<i>Expenses</i>	12,184	14,394	15,080
		<i>Surplus/ (deficit)</i>	(12,153)	(14,193)	(15,058)

Major Initiatives

13. We will deliver the Environmental Strategy and strengthen principles to protect the environment, biodiversity and wildlife by:
- i. Advocating to government and business on environmental issues
 - ii. Improving management practices of bushland maintenance, pest animal and environmental weed control and monitoring, evaluating and improvement mechanisms
 - iii. Exploring biodiversity improvement or environmental community engagement programs for local public areas in collaboration with the Wurundjeri Woi Wurrung Cultural Heritage Aboriginal Corporation, Melbourne Water and Parks Victoria
 - iv. Exploring protection measures in the new Community Local Law, and
 - v. Improving the sustainability of Council's environmental practices.

Other Initiatives

14. We will deliver our drainage program (as scheduled) including the Melbourne Hill Road Drainage Upgrade.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100

2.4 Strategic Objective 4: Vibrant and Prosperous Economy

To achieve our objective of a vibrant and prosperous economy, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives and service performance indicators for each business area are described below.

Goals

- Grow our local business, tourism and economy

Services

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Business, Events & Grants	Promotes a vibrant and prosperous local economy through support to local business, economic development and tourism, corporate and community events and community grants process.	<i>Income</i>	18	249	45
		<i>Expenses</i>	1,613	2,200	2,135
		<i>Surplus/ (deficit)</i>	(1,595)	(1,951)	(2,090)

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Community Venues and Functions	Supports economic and community wellbeing. Manages Council's community venues, MC2 and Manningham Function Centre.	<i>Income</i>	147	378	1,709
		<i>Expenses</i>	1,497	1,743	1,991
		<i>Surplus/ (deficit)</i>	(1,350)	(1,365)	(282)

Major Initiatives

15. We will support local businesses by:

- i. Demonstrating leadership to increase procurement with Social Enterprises, Aboriginal Enterprises and Australian Disability Enterprises (collectively known as Social Benefit Suppliers) and Local Businesses.
- ii. Capacity building and support through the Business Development Program.
- iii. Explore local opportunities to support local businesses to collaborate via a Hub / co-working space, and
- iv. Implementing the recommendations in the Doncaster Hill Strategy and Economic Development Strategy to encourage and support tourism and employment opportunities.

2.5 Strategic Objective 5: Well Governed

To achieve our objective of a well governed Council, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives and service performance indicators for each business area are described below.

Goals

- A financially sustainable Council that manages resources effectively and efficiently
- A Council that values our customers and community in all that we do

Services

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Citizen Connect	Leads our customer promise to make it easy, celebrate choice, serve consistently and respond proactively. Manages customer contact centre with in person, online and telephone contacts.	<i>Income</i>	-	-	-
		<i>Expenses</i>	2,022	1,925	2,003
		<i>Surplus/ (deficit)</i>	(2,022)	(1,925)	(2,003)
Communications	Oversees engaging and informing the community about our activities and decisions. Including community engagement, internal communications, publications, social media, website, design and advocacy.	<i>Income</i>	-	45	-
		<i>Expenses</i>	1,966	2,102	2,171
		<i>Surplus/ (deficit)</i>	(1,966)	(2,057)	(2,171)

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Emergency Management	Builds resilience in community preparedness, response and recovery in an emergency. Works with agencies and organisations to facilitate local emergency management planning and lead coordination of local relief and recovery support for affected communities.	<i>Income</i>	98	153	80
		<i>Expenses</i>	502	713	550
		<i>Surplus/ (deficit)</i>	(404)	(560)	(470)
Financial Services	Strategic leadership towards a financially sustainable Council that manages resources effectively and efficiently. Includes budget management and partnering with the organisation to improve the delivery of financial services, internal controls and revenue services.	<i>Income</i>	258	547	722
		<i>Expenses</i>	4,210	4,638	4,802
		<i>Surplus/ (deficit)</i>	(3,952)	(4,091)	(4,080)
Information Technology	Leads delivery and support of technology to improve efficient and effective ways to deliver services. Including privacy and information management, process and system support across Council, and pursuit of digital and innovative technology solutions.	<i>Income</i>	2	3	3
		<i>Expenses</i>	6,194	6,802	7,441
		<i>Surplus/ (deficit)</i>	(6,192)	(6,799)	(7,438)
Legal, Governance, Risk and Assurance	Oversees well governed Council with management of legal services and provision of legal advice, governance, risk and assurances services and advice, and administrative support for Councillors, Mayor and CEO.	<i>Income</i>	1,524	1,317	1,690
		<i>Expenses</i>	3,726	3,853	3,856
		<i>Surplus/ (deficit)</i>	(2,202)	(2,536)	(2,166)
People, Culture and Safety	Leads our people experience to attract, support and retain employees that perform their best for our community. Includes recruitment, organisational development, employee and industrial relations and workplace health and safety.	<i>Income</i>	-	-	-
		<i>Expenses</i>	1,517	1,740	1,897
		<i>Surplus/ (deficit)</i>	(1,517)	(1,740)	(1,897)

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual \$'000	Forecast \$'000	Budget \$'000
Planning and Performance	Leads and supports the organisation to plan, monitor, evidence and report corporate performance towards our Council Plan goals and Community Vision. Includes service planning.	<i>Income</i>	-	-	-
		<i>Expenses</i>	277	288	293
		<i>Surplus/ (deficit)</i>	(277)	(288)	(293)
Procurement	Responsible for governance of procurement and contract management services to support the goals of Council.	<i>Income</i>	-	-	-
		<i>Expenses</i>	799	957	1,110
		<i>Surplus/ (deficit)</i>	(799)	(957)	(1,110)
Corporate Real-estate	To manage Council properties and manages property valuations in line with Council Plan goals.	<i>Income</i>	237	270	276
		<i>Expenses</i>	831	1,274	1,135
		<i>Surplus/ (deficit)</i>	(594)	(1,004)	(859)
Transformation	Plans and delivers for an efficient and adaptive organisation. Delivers organisation wide initiatives that result in enhanced technology systems to improve customer experience.	<i>Income</i>	-	-	-
		<i>Expenses</i>	1,951	1,273	1,112
		<i>Surplus/ (deficit)</i>	(1,951)	(1,273)	(1,112)

Major Initiatives

16. We will explore different ways to improve community satisfaction with Council's communications on local community issues, services and activities.
17. We will explore ways to enhance performance reporting across social, environment and economic outcomes against community need.
18. We will improve our Customer Experience to better understand and meet their specific needs.
19. We will ensure the long-term financial sustainability of Council through preparing the Budget and 10-year Financial Plan incorporating key strategies to Council by 30 June 2023.
20. We will maximise public value through the systematic planning and review of Council's services and effective, early and broad engagement on projects.
21. We will take a proactive and motivated approach to be an open and transparent Council.

Other Initiatives

22. We will implement Manningham's Protective Data Security Plan Initiatives for 2022/23.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community

2.6 Reconciliation with budgeted operating result

	Surplus/ (Deficit) \$'000	Income \$'000	Expenses \$'000
Healthy Community	(22,620)	15,164	37,784
Liveable Places and Spaces	(9,437)	9,884	19,321
Resilient Environment	(20,214)	132	20,346
Vibrant Prosperous Economy	(2,372)	1,754	4,126
Well Governed Council *	(23,599)	2,771	26,370
Total	(78,242)	29,705	107,947
Expenses added in:			
Depreciation/Amortisation	29,261		
Finance costs	-		
Others	(3,481)		
Surplus/(Deficit) before funding sources	(104,022)		
Funding sources added in:			
Rates and charges revenue	100,728		
Waste charge revenue	16,654		
Capital grants	6,624		
Total funding sources	124,006		
Operating surplus/(deficit) for the year	19,984		

* Well Governed Council includes corporate wide management and support expenses including Executive, Finance, and Information Technology etc.

3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2022/23 has been supplemented with projections to 2025/26.

This section includes the following financial statements prepared in accordance with the Local Government Act 2020 and the Local Government (Planning and Reporting) Regulations 2020.

Comprehensive Income Statement

Balance Sheet

Statement of Changes in Equity

Statement of Cash Flows

Statement of Capital Works

Statement of Human Resources

Comprehensive Income Statement

For the four years ending 30 June 2026

		Forecast Actual	Budget	Projections		
	NOTES	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Income						
Rates and charges	4.1.1	114,339	117,382	120,548	124,633	128,952
Statutory fees and fines	4.1.2	3,245	3,727	3,797	3,988	4,015
User fees	4.1.3	7,140	10,072	10,533	10,907	11,287
Grants - operating	4.1.4	14,317	11,376	12,111	12,399	12,704
Grants - capital	4.1.4	7,518	6,624	4,511	3,675	6,228
Contributions - monetary	4.1.5	6,672	6,782	7,124	6,762	6,714
Contributions - non-monetary	4.1.5	1,058	1,059	1,060	1,063	1,065
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		133	91	186	125	160
Other income	4.1.6	1,901	824	880	935	992
Total income		156,323	157,937	160,750	164,487	172,117
Expenses						
Employee costs	4.1.7	55,606	57,868	59,391	61,602	63,525
Materials and services	4.1.8	32,187	30,697	32,647	34,692	35,736
Depreciation	4.1.9	24,142	25,940	27,455	28,770	29,973
Amortisation - intangible assets	4.1.10	3,159	3,029	3,135	3,004	2,580
Amortisation - right of use assets	4.1.11	305	292	292	282	195
Finance costs - leases		49	45	39	32	25
Other expenses	4.1.12	19,423	20,082	20,412	20,685	20,991
Total expenses		134,871	137,953	143,371	149,067	153,025
Surplus/(deficit) for the year		21,452	19,984	17,379	15,420	19,092
Total comprehensive result		21,452	19,984	17,379	15,420	19,092

Balance Sheet

For the four years ending 30 June 2026

		Forecast	Budget	Projections		
	NOTES	Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Assets						
Current assets						
Cash and cash equivalents		66,531	49,303	55,903	50,497	48,443
Trade and other receivables		13,437	11,906	11,630	11,662	11,578
Other financial assets		25,000	25,000	10,000	10,000	10,000
Other assets		2,035	2,035	2,035	2,035	2,035
Total current assets	4.2.1	107,003	88,244	79,568	74,194	72,056
Non-current assets						
Trade and other receivables		405	405	405	405	405
Investments in associates, joint arrangement and subsidiaries		2,826	2,826	2,826	2,826	2,826
Property, infrastructure, plant & equipment		2,215,487	2,252,679	2,279,544	2,302,770	2,324,627
Right-of-use assets	4.2.4	2,003	1,710	1,417	1,135	940
Intangible assets		4,708	4,441	2,994	1,578	1,236
Total non-current assets	4.2.1	2,225,429	2,262,061	2,287,186	2,308,714	2,330,034
Total assets		2,332,432	2,350,305	2,366,754	2,382,908	2,402,090
Liabilities						
Current liabilities						
Trade and other payables		18,022	18,828	19,405	20,273	21,181
Trust funds and deposits		13,545	13,545	13,545	13,545	13,545
Unearned income/revenue		7,085	4,099	2,520	2,300	1,300
Provisions		14,091	14,443	14,804	15,174	15,553
Interest-bearing liabilities	4.2.3	-	-	-	-	-
Lease liabilities	4.2.4	283	289	284	196	170
Total current liabilities	4.2.2	53,026	51,204	50,558	51,488	51,749
Non-current liabilities						
Provisions		1,454	1,454	1,454	1,454	1,454
Interest-bearing liabilities	4.2.3	-	-	-	-	-
Lease liabilities	4.2.4	1,785	1,496	1,212	1,016	845
Total non-current liabilities	4.2.2	3,239	2,950	2,666	2,470	2,299
Total liabilities		56,265	54,154	53,224	53,958	54,048
Net assets		2,276,167	2,296,151	2,313,530	2,328,950	2,348,042
Equity						
Accumulated surplus		809,996	829,813	846,011	859,284	879,643
Reserves		1,466,171	1,466,338	1,467,519	1,469,666	1,468,399
Total equity		2,276,167	2,296,151	2,313,530	2,328,950	2,348,042

Statement of Changes in Equity
For the years ending 30 June 2026

	Total	Accumulated Surplus	Revaluation Reserve	Other Reserves
NOTES	\$'000	\$'000	\$'000	\$'000
2022 Forecast Actual				
Balance at beginning of the financial year	2,254,715	789,554	1,451,963	13,198
Impact of adoption of new accounting standards	-	-	-	-
Adjusted opening balance	2,254,715	789,554	1,451,963	13,198
Surplus/(deficit) for the year	21,452	21,452	-	-
Net asset revaluation increment/(decrement)	-	-	-	-
Transfers to other reserves	-	(6,300)	-	6,300
Transfers from other reserves	-	5,290	-	(5,290)
Balance at end of the financial year	2,276,167	809,996	1,451,963	14,208
2023 Budget				
Balance at beginning of the financial year	2,276,167	809,996	1,451,963	14,208
Surplus/(deficit) for the year	19,984	19,984	-	-
Net asset revaluation increment/(decrement)	-	-	-	-
Transfers to other reserves 4.3.2	-	(6,366)	-	6,366
Transfers from other reserves 4.3.2	-	6,199	-	(6,199)
Balance at end of the financial year 4.3.1	2,296,151	829,813	1,451,963	14,375
2024				
Balance at beginning of the financial year	2,296,151	829,813	1,451,963	14,375
Surplus/(deficit) for the year	17,379	17,379	-	-
Net asset revaluation increment/(decrement)	-	-	-	-
Transfers to other reserves	-	(6,938)	-	6,938
Transfers from other reserves	-	5,757	-	(5,757)
Balance at end of the financial year	2,313,530	846,011	1,451,963	15,556
2025				
Balance at beginning of the financial year	2,313,530	846,011	1,451,963	15,556
Surplus/(deficit) for the year	15,420	15,420	-	-
Net asset revaluation increment/(decrement)	-	-	-	-
Transfers to other reserves	-	(6,300)	-	6,300
Transfers from other reserves	-	4,153	-	(4,153)
Balance at end of the financial year	2,328,950	859,284	1,451,963	17,703
2026				
Balance at beginning of the financial year	2,328,950	859,284	1,451,963	17,703
Surplus/(deficit) for the year	19,092	19,092	-	-
Net asset revaluation increment/(decrement)	-	-	-	-
Transfers to other reserves	-	(6,300)	-	6,300
Transfers from other reserves	-	7,567	-	(7,567)
Balance at end of the financial year	2,348,042	879,643	1,451,963	16,436

Statement of Cash Flows
For the years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual				
		2021/22	2022/23	2023/24	2024/25	2025-26
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		116,981	118,913	120,824	124,601	129,036
Statutory fees and fines		3,245	3,727	3,795	3,988	4,015
User fees		4,706	7,086	8,957	10,687	10,287
Grants - operating		14,317	11,376	12,111	12,399	12,704
Grants - capital		7,518	6,624	4,511	3,675	6,228
Contributions - monetary		6,672	6,782	7,124	6,762	6,714
Interest received		375	650	700	750	800
Other receipts		1,526	174	180	185	192
Employee costs		(55,006)	(57,251)	(59,018)	(60,946)	(62,846)
Materials and services		(50,652)	(49,789)	(52,036)	(54,327)	(55,641)
Short-term, low value and variable lease payments		(383)	(390)	(399)	(409)	(419)
Net cash provided by/(used in) operating activities	4.4.1	49,299	47,902	46,749	47,365	51,070
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(45,876)	(65,165)	(55,565)	(52,955)	(53,543)
Proceeds from sale of property, infrastructure, plant and equipment		523	363	743	500	640
Proceeds from sale of investments		18,618	-	15,000	-	-
Net cash provided by/ (used in) investing activities	4.4.2	(26,735)	(64,802)	(39,822)	(52,455)	(52,903)
Cash flows from financing activities						
Interest paid - lease liability		(49)	(45)	(38)	(32)	(25)
Repayment of lease liabilities		(289)	(283)	(289)	(284)	(196)
Net cash provided by/(used in) financing activities	4.4.3	(338)	(328)	(327)	(316)	(221)
Net increase/(decrease) in cash & cash equivalents		22,226	(17,228)	6,600	(5,406)	(2,054)
Cash and cash equivalents at the beginning of the financial year		44,305	66,531	49,303	55,903	50,497
Cash and cash equivalents at the end of the financial year		66,531	49,303	55,903	50,497	48,443

Statement of Capital Works
For the years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual				
		2021/22	2022/23	2023/24	2024/25	2025-26
		\$'000	\$'000	\$'000	\$'000	\$'000
Property						
Land		1,950	6,800	2,400	1,555	1,560
Total land		1,950	6,800	2,400	1,555	1,560
Buildings		1,336	2,345	9,650	10,200	2,174
Building improvements		3,853	6,636	4,051	3,440	3,490
Total buildings		5,189	8,981	13,701	13,640	5,664
Total property		7,139	15,781	16,101	15,195	7,224
Plant and equipment						
Plant, machinery and equipment		1,364	1,888	2,243	1,830	1,920
Fixtures, fittings and furniture		5	-	-	-	109
Computers and telecommunications		4,110	1,016	379	379	1,023
Artwork		150	265	130	130	131
Software		424	2,762	1,688	1,588	2,238
Total plant and equipment		6,053	5,931	4,440	3,927	5,421
Infrastructure						
Roads		11,464	15,194	16,445	14,064	10,833
Bridges		100	440	540	320	4,850
Footpaths and cycleways		1,745	4,000	3,150	3,802	4,010
Drainage		3,360	5,622	4,140	4,698	4,625
Recreational, leisure and community facilities		9,565	5,909	2,235	2,648	3,538
Waste management		500	2,760	-	2,000	1,400
Parks, open space and streetscapes		5,918	9,528	8,484	6,085	11,610
Off street car parks		32	-	30	216	32
Total infrastructure		32,684	43,453	35,024	33,833	40,898
Total capital works expenditure	4.5.1	45,876	65,165	55,565	52,955	53,543
Represented by:						
New asset expenditure		12,834	24,550	20,314	19,528	21,124
Asset renewal expenditure		25,061	23,316	22,624	22,734	24,190
Asset expansion expenditure		1,594	2,849	1,671	1,238	967
Asset upgrade expenditure		6,387	14,450	10,956	9,455	7,262
Total capital works expenditure	4.5.1	45,876	65,165	55,565	52,955	53,543
Funding sources represented by:						
Grants		7,518	6,624	4,511	3,675	6,228
Contributions		291	339	108	993	330
Council cash		32,277	45,858	36,189	35,747	37,018
Reserves		5,790	12,344	14,757	12,540	9,967
Total capital works expenditure	4.5.1	45,876	65,165	55,565	52,955	53,543

Statement of Human Resources

For the years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual				
	2021/22	2022/23	2023/24	2024/25	2025-26
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	55,606	57,868	59,391	61,602	63,525
Employee costs - capital	2,835	3,121	3,190	3,269	3,349
Total staff expenditure	58,441	60,989	62,581	64,781	66,874
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	532.2	532.2	532.2	532.2	532.2
Total staff numbers	532.2	532.2	532.2	532.2	532.2

A summary of human resources expenditure categorised according to the organisational structure of Council is included below:

Department	Budget	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
2022/23	Full Time	Part time	Casual	Temporary	
	\$'000	\$'000	\$'000	\$'000	\$'000
CEO's Office, Governance, Finance and Procurement	5,954	5,141	705	-	108
Experience and Capability	9,332	7,188	1,795	-	349
City Planning and Community	24,943	12,766	11,196	293	687
City Services	17,025	15,034	1,437	109	446
Sub-total employee operating expenditure	57,254	40,130	15,134	402	1,589
Other employee related operating expenditure	631				
Capitalised labour costs	3,121				
Total expenditure	60,989				

A summary of the number of full time equivalent (FTE) Council staff in relation to the above expenditure is included below:

Department	Budget	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
2022/23	Full Time	Part time	Casual	Temporary	
CEO's Office, Governance, Finance and Procurement	45	37	8	-	1
Experience and Capability	74	56	16	-	3
City Planning and Community	230	105	116	2	6
City Services	158	137	15	1	5
Total operating employee FTE	507	334	155	3	14
Capitalised labour FTE	26	23	1	-	2
Total FTE	532.2	357.25	155.69	3.45	15.81

3.1 Summary of Planned Human Resources Expenditure For the four years ended 30 June 2026

	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000
CEO's Office				
Permanent - Full time	5,141	5,276	5,472	5,638
Women	3,028	3,107	3,223	3,321
Men	2,113	2,169	2,250	2,318
Persons of self-described gender	-	-	-	-
Permanent - Part time	705	724	750	773
Women	645	662	687	708
Men	60	61	63	65
Persons of self-described gender	-	-	-	-
Total CEO's Office	5,846	6,000	6,223	6,412
Experience & Capability				
Permanent - Full time	7,188	7,377	7,652	7,884
Women	4,352	4,466	4,632	4,773
Men	2,837	2,911	3,019	3,111
Persons of self-described gender	-	-	-	-
Permanent - Part time	1,795	1,843	1,911	1,969
Women	1,461	1,499	1,555	1,602
Men	334	343	356	367
Persons of self-described gender	-	-	-	-
Total Experience & Capability	8,984	9,220	9,563	9,853
City Planning & Community				
Permanent - Full time	12,766	13,102	13,589	14,001
Women	7,352	7,545	7,826	8,063
Men	5,414	5,557	5,763	5,938
Persons of self-described gender	-	-	-	-
Permanent - Part time	11,196	11,491	11,918	12,279
Women	9,144	9,384	9,733	10,028
Men	2,053	2,107	2,185	2,251
Persons of self-described gender	-	-	-	-
Total City Planning & Community	23,963	24,593	25,507	26,280
City Services				
Permanent - Full time	15,034	15,429	16,003	16,488
Women	3,594	3,689	3,826	3,942
Men	11,440	11,740	12,177	12,546
Persons of self-described gender	-	-	-	-
Permanent - Part time	1,437	1,475	1,529	1,576
Women	798	819	849	875
Men	639	656	680	701
Persons of self-described gender	-	-	-	-
Total City Services	16,471	16,904	17,532	18,064
Casuals, temporary and other expenditure	2,604	2,676	2,773	2,859
Capitalised labour costs	3,121	3,190	3,269	3,349
Total staff expenditure	60,989	62,581	64,871	66,874

3.1 Summary of Planned Human Resources Expenditure For the four years ended 30 June 2026

	2022/23	2023/24	2024/25	2025/26
	FTE	FTE	FTE	FTE
CEO's Office				
Permanent - Full time	36.6	36.6	36.6	36.6
Women	23.6	23.6	23.6	23.6
Men	13.0	13.0	13.0	13.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	7.6	7.6	7.6	7.6
Women	7.0	7.0	7.0	7.0
Men	0.6	0.6	0.6	0.6
Persons of self-described gender	-	-	-	-
Total CEO's Office	44.1	44.1	44.1	44.1
Experience & Capability				
Permanent - Full time	56.0	56.0	56.0	56.0
Women	34.0	34.0	34.0	34.0
Men	22.0	22.0	22.0	22.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	15.7	15.7	15.7	15.7
Women	13.2	13.2	13.2	13.2
Men	2.5	2.5	2.5	2.5
Persons of self-described gender	-	-	-	-
Total Experience & Capability	71.7	71.7	71.7	71.7
City Planning & Community				
Permanent - Full time	105.0	105.0	105.0	105.0
Women	62.5	62.5	62.5	62.5
Men	42.5	42.5	42.5	42.5
Persons of self-described gender	-	-	-	-
Permanent - Part time	115.9	115.9	115.9	115.9
Women	91.4	91.4	91.4	91.4
Men	24.5	24.5	24.5	24.5
Persons of self-described gender	-	-	-	-
Total City Planning & Community	220.9	220.9	220.9	220.9
City Services				
Permanent - Full time	136.6	136.6	136.6	136.6
Women	29.6	29.6	29.6	29.6
Men	107.0	107.0	107.0	107.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	15.5	15.5	15.5	15.5
Women	8.4	8.4	8.4	8.4
Men	7.1	7.1	7.1	7.1
Persons of self-described gender	-	-	-	-
Total City Services	152.1	152.1	152.1	152.1
Casuals and temporary staff	17.7	17.7	17.7	17.7
Capitalised labour	25.7	25.7	25.7	25.7
Total staff numbers	532.2	532.2	532.2	532.2

4. Notes to the financial statements

This section provides detailed information to support and explain the financial statements in the previous sections.

- 4.1 Comprehensive Income Statement
- 4.2 Balance Sheet
- 4.3 Statement of Changes in Equity
- 4.4 Statement of Cash Flows
- 4.5 Restricted and unrestricted Cash and Investments
- 4.6 Capital Works Program

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

Rates and charges are required by the Act and the Regulations to be disclosed in Council's budget.

As per the Local Government Act 2020, Council is required to have a Revenue and Rating Plan which is a four-year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a four-year period.

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2022/23 the FGRS cap has been set at 1.75%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

The level of required rates and charges has been considered in this context, with reference to Council's other sources of income and the planned expenditure on services and works to be undertaken for the community.

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate will increase by 1.75% in line with the rate cap.

4.1.1(a) The reconciliation of the total rates and charges to the Comprehensive Income Statement is as follows:

	2021/22 Forecast Actual	2022/23 Budget	Change	%
	\$'000	\$'000	\$'000	
Rates income	96,702	100,026	3,324	3.44%
Interest on rates and charges	902	702	-200	-22.17%
Total rates income	97,604	100,728	3,124	3.20%
Waste charges	15,990	16,654	664	4.15%
Total rates and charges	113,594	117,382	3,788	3.33%

Rates income of \$100.73 million includes:

- Base rate revenue of \$99.42 million (maximum allowed per the State Government rate cap – refer to 4.1.1(l) Fair Go Rates System Compliance Table).
- New properties/improvements (supplementary rate income) - budgeted to be \$0.57 million in 2022/23.
- Cultural and recreational land charge in lieu of rates of \$0.03 million.

Interest is charged under the Local Government Act on overdue rates and charges debts. The interest rate is prescribed in Victoria's Penalty Interest Rate Act.

User charges for waste services are based on a user pay basis and full cost recovery. There is a proposed 3.50% increase in waste service charges for 2022/23. This is due to a significant increase in waste management costs to Council from 2021/22 due to the State Government landfill levy increase of 19% (\$20 per tonne increase) from July 2022.

The sections below (4.1.1(b) to 4.1.1(o)) provide more detailed analysis of rates and charges to be levied for 2022/23 and incorporates the legislated information to be disclosed regarding rates and charges.

4.1.1(b) The rate in the dollar to be levied as general rates under section 158 of the Act for each type or class of land compared with the previous financial year

Type or class of land	2021/22 cents/\$CIV	2022/23 cents/\$CIV	Change
Uniform Rate	0.00171312	0.00148199	-13.49%

4.1.1(c) The estimated total amount to be raised by general rates in relation to each type or class of land, and the estimated total amount to be raised by general rates, compared with the previous financial year

Type or class of land	2021/22 \$'000	2022/23 \$'000	Change \$'000	%
Residential	89,844	93,021	3,177	3.54%
Commercial	6,575	6,128	-447	-6.80%
Industrial	315	297	-18	-5.84%
Cultural and Recreational	30	31	1	1.75%
Total amount to be raised by general rates	96,764	99,476	2,712	2.80%

4.1.1(d) The number of assessments in relation to each type or class of land, and the total number of assessments, compared with the previous financial year

Type or class of land	2021/22 Number	2022/23 Number	Change Number	%
Residential	50,366	50,834	468	0.93%
Commercial	1,809	1,812	3	0.17%
Industrial	144	139	-5	-3.47%
Cultural and Recreational	17	17	-	0.00%
Total number of assessments	52,336	52,802	466	0.89%

4.1.1(e) The basis of valuation to be used is the Capital Improved Value (CIV)

4.1.1(f) The estimated total value of each type or class of land, and the estimated total value of land, compared with the previous financial year

Type or class of land	2021/22	2022/23	Change	
	\$ million	\$ million	\$ million	%
Residential	52,445	62,767	10,323	19.68%
Commercial	3,838	4,135	297	7.74%
Industrial	184	200	16	8.97%
Cultural and Recreational	50	59	9	17.93%
Total value of land	56,517	67,162	10,645	18.84%

4.1.1(g) The municipal charge under Section 159 of the Act compared with the previous financial year

No municipal charge is proposed for 2022/23.

4.1.1(h) The estimated total amount to be raised by municipal charges compared with the previous financial year

No municipal charge is proposed for 2022/23.

4.1.1(i) The rate or unit amount to be levied for each type of service rate or charge under Section 162 of the Act compared with the previous financial year

Type of Charge	Per Rateable Property 2021/22	Per Rateable Property 2022/23	Change	
	\$	\$	\$	%
Residential				
Standard service 80 litre garbage, 240 litre recycling and 240 litre garden	299.00	309.50	10.50	3.51%
Other waste options				
Charge for larger 120 litre garbage bin	91.50	94.70	3.20	3.50%
Charge for larger 360 litre recycling bin	43.50	45.00	1.50	3.45%
120 litre garbage, 240 litre recycling and 240 litre garden	390.50	404.20	13.70	3.51%
120 litre garbage, 240 litre recycling and 120 litre garden	390.50	404.20	13.70	3.51%
80 litre garbage, 240 litre recycling and 120 litre garden	299.00	309.50	10.50	3.51%
80 litre garbage and 240 litre recycling	299.00	309.50	10.50	3.51%
120 litre garbage and 240 litre recycling	390.50	404.20	13.70	3.51%
Additional 80 litre garbage	198.50	205.40	6.90	3.48%
Additional 120 litre garbage	233.00	241.20	8.20	3.52%
Additional 240 litre recycling	85.00	88.00	3.00	3.53%
Additional 360 litre recycling	129.00	133.50	4.50	3.49%
Additional 120 litre garden	112.50	116.40	3.90	3.47%
Additional 240 litre garden	140.50	145.40	4.90	3.49%
Domestic change bin (charged per change over not per annum)	66.00	68.30	2.30	3.48%
Commercial				
Commercial 240 litre garbage	584.00	604.00	20.00	3.42%
Additional 240 litre commercial garbage	729.00	754.50	25.50	3.50%

4.1.1(j) The estimated total amount to be raised by each type of service rate or charge, and the estimated total amount to be raised by service rates and charges, compared with the previous financial year

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
Residential				
Standard service 80 litre garbage, 240 litre recycling and 240 litre garden	13,017,264	13,585,646	566,382	4.35%
Other waste options				
Charge for larger 120 litre garbage bin	1,441,217	1,525,041	83,825	5.82%
Charge for larger 360 litre recycling bin	97,614	106,740	9,126	9.35%
Additional 80 litre garbage	65,902	79,529	13,627	20.68%
Additional 120 litre garbage	197,118	221,479	24,361	12.36%
Additional 240 litre recycling	33,830	39,776	5,946	17.58%
Additional 360 litre recycling	11,223	11,748	525	4.68%
Additional 120 litre garden	563	583	20	3.56%
Additional 240 litre garden	146,401	194,679	48,278	32.98%
Supplementary charges during year	59,800	61,900	2,100	3.51%
Commercial				
Commercial 240 litre garbage	482,656	437,658	9,002	2.10%
Additional 240 litre commercial garbage	160,380	166,745	6,365	3.97%
Special accommodation				
Retirement villages & nursing homes	211,714	218,291	6,578	3.11%
MC ²	5,764	5,965	202	3.50%
Total	15,877,444	16,653,778	776,334	4.89%

4.1.1(k) The estimated total amount to be raised by all rates and charges compared with the previous financial year

	2021/22	2022/23	Change	
	\$	\$	\$	%
Residential	89,844,256	93,020,667	3,176,411	3.54%
Commercial	6,574,740	6,128,054	-446,687	-6.79%
Industrial	314,649	296,613	-18,036	-5.73%
General rates revenue	96,733,645	99,445,333	2,711,688	2.80%
Cultural and recreational	30,451	30,983	532	1.75%
Supplementary rates	646,000	572,000	-74,000	-11.46%
Low income rebate	-23,000	-23,000	-	-
Total general rates	97,387,096	100,025,317	2,638,221	2.71%
Waste charges	15,877,444	16,653,778	776,334	4.89%
Total Rates and charges	113,264,540	116,679,095	3,414,555	3.01%

4.1.1(l) Fair Go Rates System Compliance

Council is required to comply with the State Government's Fair Go Rates System (FGRS). The table below details the budget assumptions consistent with the requirements of the Fair Go Rates System.

	2021/22	2022/23
Total Rates	\$95,303,915	\$97,735,122
Number of rateable properties	52,319	52,785
Base Average Rate	\$1,821.59	\$1,851.57
Maximum Rate Increase (set by the State Government)	1.50%	1.75%
Capped Average Rate	\$1,848.92	\$1,883.97
Maximum General Rates and Municipal Charges Revenue	\$96,733,645	\$99,445,356
Budgeted General Rates and Municipal Charges Revenue	\$96,733,645	\$99,445,333
Budgeted Supplementary Rates	\$646,000	\$572,000
Budgeted Total Rates and Municipal Charges Revenue	\$97,379,645	\$100,017,333

4.1.1(m) Any significant changes that may affect the estimated amounts to be raised by rates and charges

There are no known significant changes which may affect the estimated amounts to be raised by rates and charges. However, the total amount to be raised by rates and charges may be affected by:

- The making of supplementary valuations (2022/23: estimated \$572,000 and 2021/22: \$646,000)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.1(n) Differential rates

No differential rates are proposed for 2022/23.

4.1.1(o) Cultural and recreational land; charges in lieu of rates

In accordance with Section 4(4) of the Cultural and Recreational Lands Act 1963, Cultural and Recreational Lands to be charged in lieu of rates as per the below schedule:

Club	Address	Charges in lieu of rates for 2022/23
Veneto Club	191 Bulleen Road, Bulleen	\$15,967
Yarra Valley Country Club	9-15 Templestowe Road, Bulleen	\$15,016

Combined general rates and waste charges - average increase				
	2021/22	2022/23	Change	
	\$	\$	\$	%
Property value - example	\$1,080,817	\$1,271,243	\$190,426	17.62
Rate in \$	\$0.00171312	\$0.00148199	(\$0.000231)	-13.49%
General rate (property value x rate in \$)	\$1,851.57	\$1,883.97	\$32.40	1.75%
Standard waste charge	\$299.00	\$309.50	\$10.50	3.51%
Total rates and waste charges	\$2,150.57	\$2,193.47	\$42.90	1.99%

4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	Actual	2022/23	\$'000	%
	2021/22	2022/23		
	\$'000	\$'000	\$'000	%
Infringements and costs	878	1,453	575	65.49%
Town planning fees	1,359	1,383	24	1.77%
Land and property information certificates	497	459	-38	-7.65%
Asset protection and other permits	511	432	-79	-15.46%
Total statutory fees and fines	3,245	3,727	482	14.85%

During 2021/22 the State Government restrictions due to COVID-19 had a significant impact on this income category.

Statutory fees are forecast to gradually return to pre COVID-19 level. These fees mainly relate to fees and fines levied in accordance with legislation and include parking, animal, fire, asset protection and other fines. The decision to increase statutory fees and fines is not made by Council, but by the State Government under legislation.

4.1.3 User fees

	Forecast	Budget	Change	
	Actual	2022/23	\$'000	%
	2021/22	2022/23		
	\$'000	\$'000	\$'000	%
Hall hire and function centre charges	417	1,759	1,342	321.82%
Social and community services charges	212	449	237	111.79%
Town planning fees	561	526	-35	-6.24%
Aged services fees	856	707	-149	-17.41%
Registration fees (Animal, Food & Health)	1,212	1,354	142	11.72%
Advertising fees	264	350	86	32.58%
Culture and recreation fees	111	200	89	80.18%
Chargeable works fees	758	787	29	3.83%
Rent of Council facilities	1,839	2,765	926	50.35%
Other fees and charges	910	1,175	265	29.12%
Total user fees	7,140	10,072	2,932	41.06%

User charges relate to the recovery of service delivery costs through the charging of fees to users of Council's services. The State Government COVID-19 restrictions had significant impact on council services during 2021/22. During 2021/22 Council also provided a range of COVID-19 relief measures to assist the community for use of council services.

Total user fees are projected to increase by \$2.93 million as a result of gradual return to pre COVID-19 levels.

2022/23 Fees and charges are proposed to increase generally by 2.25% and rounding. Section 6 "Schedule of fees and charges" contains a detailed listing of the proposed 2022/23 fees and charges.

4.1.4 Grants

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	14,318	11,463	-2,855	-20%
State funded grants	7,518	6,624	-894	-12%
Total grants received	21,836	18,087	-3,749	-17%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	3,591	2,118	-1,473	-41%
Aged care	6,230	6,142	-88	-1%
Food services	284	419	135	48%
Recurrent - State Government				
Aged care	51	32	-19	-37%
Maternal and child health	1,071	1,066	-5	0%
Family and children	825	854	29	4%
School crossing supervisors	307	306	-1	0%
Open space and bushland	88	117	29	33%
Immunisation	87	89	2	2%
Emergency services	98	80	-18	-18%
Community safety	76	80	4	5%
Other	60	61	1	2%
Total recurrent grants	12,768	11,364	-1,404	-11%
Non-recurrent - State Government				
Community safety	27	-	-27	-100%
Community Resilience (COVID-19)	1,044	-	-1,044	-100%
Maternal and child health	111	-	-111	-100%
Other	368	11	-357	-97%
Total non-recurrent grants	1,550	11	-1,539	-99%
Total operating grants	14,318	11,375	-2,943	-21%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	536	536	-	0%
Financial Assistance Grant	1,183	658	-525	-44%
Total recurrent grants	1,719	1,194	-525	-31%
Non-recurrent - Commonwealth Government				
Buildings	225	-	-225	-100%
Roads	3,506	3,136	-370	-11%
Open space	150	-	-150	-100%
Recreation & leisure	50	-	-50	-100%
Transport	100	-	-100	-100%
Non-recurrent - State Government				
Buildings	10	780	770	7,700%
Roads	-	390	390	100%
Open space	285	75	-210	-74%
Recreation & leisure	1,471	1,049	-422	-29%

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Sustainability	2	-	2	100%
Total non-recurrent grants	5,799	5,430	-369	-6%
Total capital grants	7,518	6,624	-894	-12%
Total Grants	21,836	17,999	-3,837	-18%

Total grants include monies received from State and Federal for the purpose of funding the delivery of services to ratepayers and capital works program. Overall the level of total grants is forecast to decrease by \$3.84 million compared to 2021/22. Major changes relate to the recent announcement in the Federal Budget that 75% of the 2022/23 Financial Assistance Grant grants will be paid in advance (normally 50% is paid in advance). In addition, during 2021/22 Council received significant one-off operational grant funding related to COVID-19 (extension of Outdoor Dining & Entertainment and Business Concierge programs).

4.1.5 Contributions

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Monetary	6,672	6,782	110	1.65%
Non-monetary	1,058	1,059	1	0.09%
Total contributions	7,730	7,841	111	1.44%

Total contributions include cash and non-cash contributions by developers in regard to open space, development contribution plans (DCP) and the value of land, roads, and footpaths transferred to council ownership by developers.

The budgeted monetary contributions for 2022/23 includes \$6.30 million of open space contributions from developers, \$0.07 million of Doncaster Hill Development Contributions from developers and \$0.34 million of club contributions towards capital works projects.

All monetary contributions are placed in a cash backed reserve to fund future capital works projects.

4.1.6 Other income

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Interest	375	650	275	73.33%
Royalties	1,300	-	1,300	-100.00%
Other	226	174	-52	-23.01%
Total other income	1,901	824	-1,077	-56.65%

Other income is projected to decrease by \$1.08 million or 57% compared to the 2021/22 Forecast mainly due to:

- decrease in royalties associated with partial filling of Council's former quarry which is expected to end after 2021/22, partially offset by
- projected increase in interest on investments to reflect the expected increase in term deposit rates as a result of expectation of increases in the official cash rate.

Council's cash and deposits are invested in accordance with the Council Investment Policy. The funds are invested with a number of financial institutions, and include cash on hand, at call and short to medium term deposits.

4.1.7 Employee costs

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Wages and salaries	58,441	60,989	2,548	4.36%
Capitalised labour	(2,835)	(3,121)	(286)	10.09%
Total employee costs	55,606	57,868	2,262	4.07%

Council provides services to our community through a combination of directly employed staff, temporary staff and services purchased from contractors. The extent that a service is provided by staff or contractor (or combination of both as is often the case) is determined on a service-by-service basis. The approach provides both an efficient and flexible approach to service delivery.

Wages and salaries (operating costs) include wages, superannuation, workcover and other salary on costs for employees involved in the delivery of over 100 services for our community.

Capitalised labour includes the cost of employees and temporary staff from agencies involved in design, supervision and delivery of projects in the \$64.4 million capital works program.

Total employee costs are forecast to increase by \$2.26 million or 4.1% compared to 2021/22. The change reflects an increase in employee costs according to current Manningham Agreement, an increase in the Superannuation Guarantee of 0.5%, increment increases for employees progressing through the bands, and general increases in workcover costs and other associated labour on costs.

4.1.8 Materials and services

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Waste contracts	13,477	14,195	718	5.33%
Parks, sporting reserves, street trees and bushland maintenance	5,950	5,658	-292	-4.91%
Roads, drainage, and other infrastructure repairs and maintenance	3,360	3,454	94	2.80%
Community building repairs and maintenance	2,086	1,927	-159	-7.62%
Community events and services	594	594	-	0.00%
Economic and community wellbeing	1,702	927	-775	-45.53%
Fleet	730	801	71	9.73%
Aged care services	509	433	-76	-14.93%
General materials and services	3,779	2,708	-1,071	-28.34%
Total materials and services	32,187	30,697	-1,490	-4.63%

Materials, services and contracts include payment to contractors for the provision of services, the purchase of consumables, maintenance costs and general materials to enable Council to provide a wide range of services. Materials, services and contracts are expected to decrease by \$1.49 million (4.6 per cent). The key variances mainly relate to:

- Aquarena and Indoor Stadium one-off contract variation payments of \$0.90 million during 2021/22 as a result of the impact of COVID-19 State Government restrictions resulting in reduced operations and temporary closures during lockdown of Council facilities under contract management;
- One-off expenses of \$0.79 million in 2021/22 associated with outdoor dining and entertainment program for community and local business benefit introduced as a result of the COVID-19 pandemic;
- COVID-19 related financial relief program to support local businesses, clubs and not-for-profit organisations totalling \$0.46 million in 2021/22. These are partly offset by:
- Waste contracts costs for the collection and disposal of waste are budgeted to increase by \$0.72 million. This is predominately due to increased disposal costs resulting from a 19 per cent increase in the State Government landfill levy from 1 July 2022; and
- A 2022/23 Budget allocation for ongoing maintenance of new assets created as part of the capital works program and new initiatives including Climate Emergency Action Plan implementation, Bushland maintenance improvement, Parks Fire mitigation projects.

4.1.9 Depreciation

	Forecast	Budget	Change	
	Actual			
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Property	4,261	3,994	-267	-6.27%
Plant & equipment	1,447	1,499	52	3.59%
Infrastructure	17,939	19,175	1,236	6.89%
Computers and telecommunications	495	1,272	777	156.97%
Total depreciation	24,142	25,940	1,798	7.45%

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant & equipment and infrastructure assets such as roads and drains. The increase is mainly due to the completion of the capital works program and the full year impact of depreciation of the 2021/22 capital program.

4.1.10 Amortisation - Intangible assets

	Forecast	Budget	Change	
	Actual			
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Intangible assets	3,159	3,029	-130	-4.12%
Total amortisation - intangible assets	3,159	3,029	-130	-4.12%

Amortisation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's intangible assets (software).

4.1.11 Amortisation - Right of use assets

	Forecast	Budget	Change	
	Actual	2022/23	\$'000	%
	2021/22	2022/23	\$'000	%
Right of use assets	305	292	-13	-4.26%
Total amortisation - right of use assets	305	292	-13	-4.26%

Amortisation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's right of use assets.

4.1.12 Other expenses

	Forecast	Budget	Change	
	Actual	2022/23	\$'000	%
	2021/22	2022/23	\$'000	%
Software licences	3,253	3,229	-24	-0.74%
Consultants	1,366	1,842	476	34.85%
Legal expenses	637	527	-110	-17.27%
Community grants	5,196	5,429	233	4.48%
Insurance	1,354	1,263	-91	-6.72%
Utilities	1,933	2,304	371	19.19%
Other service delivery costs	5,684	5,488	-196	-3.45%
Total other expenses	19,423	20,082	659	3.39%

Other expenses are budgeted to increase by \$0.66 million or 3.4 per cent and include a variety of costs incurred to support the wide variety of services that Council delivers.

The increase is mainly due to budget allocation in 2022/23 to acquire specialist knowledge for various projects including Manningham Flood Mapping Project and Liveable City Strategy 2040 - Implementation Plan. Also, utilities expenses are budgeted to return to pre-COVID levels.

4.2 Balance Sheet

4.2.1 Assets

4.2.1a Current Assets

Current assets include cash and cash equivalents (cash held in bank accounts and term deposits or other highly liquid investments with terms of three months or less), other financial assets (term deposits with terms between three and twelve months) and monies owed to Council by ratepayers and others.

As at 30 June 2023, total current assets are projected to decrease by \$18.76 million mainly attributable to expenditure on the capital works program, one of the highest programs for many years.

4.2.1b Non-current Assets

Property, infrastructure, plant & equipment and intangible assets represents 99.9 per cent of Council's non-current assets. During 2022/23, these assets are projected to increase by \$36.63 million as a result of the capital works program (\$65.17 million). These are partly offset by depreciation/amortisation of assets (\$29.26 million).

4.2.2 Liabilities

4.2.2a Current Liabilities

Total current liabilities (obligations to pay within the next twelve months) are projected to decrease by \$1.81 million due mainly to recognition of prior years unearned income during the year.

4.2.2b Non-current Liabilities

Total non-current liabilities are projected to remain at a similar level to 2021/22. Non-current liabilities relate to employee entitlements of \$1.45 million of long service leave and lease liabilities of \$1.50 million.

4.2.3 Borrowings

Council does not currently have loan borrowings nor proposes to borrow over the four-year period.

	Forecast Actual 2021/22 \$	Budget 2022/23 \$	Projections		
			2023/24 \$	2024/25 \$	2025/26 \$
Amount borrowed as at 30 June of the prior year	-	-	-	-	-
Amount proposed to be borrowed	-	-	-	-	-
Amount projected to be redeemed	-	-	-	-	-
Amount of borrowings as at 30 June	-	-	-	-	-

4.2.4 Leases by category

As a result of the introduction of *AASB 16 Leases*, right-of-use assets and lease liabilities have been recognised as outlined in the table below.

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000
Right-of-use assets		
Land and building	1,975	1,695
IT equipment	28	15
Total right-of-use assets	2,003	1,710
Lease liabilities		
Current lease Liabilities		
Land and building	270	276
IT equipment	13	13
Total current lease liabilities	283	289
Non-current lease liabilities		
Land and building	1,770	1,494
IT equipment	15	2
Total non-current lease liabilities	1,785	1,496
Total lease liabilities	2,068	1,785

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities.

4.3 Statement of changes in Equity

4.3.1 Equity

Equity is the difference between the value of the total assets and the value of total liabilities. It represents the net worth of Council as at 30 June and is made up of the following components:

- Accumulated surplus is the value of all the net assets less reserves that have accumulated over time. For the year ending 30 June 2023, the accumulated surplus is budgeted to increase by \$19.9 million chiefly as a result of 2022/23 operating surplus.
- Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations and is projected to remain at the 2021/22 level.
- Other reserves.

4.3.1 Reserves

Other reserves are cash reserves which Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. This component includes Reserves such as the Open Space Reserve and the Doncaster Hill Development Contributions Plan Reserve. These amounts are transferred to or from the accumulated surplus of Council and are separately disclosed. Other Reserves are budgeted to have a small net decrease in 2022/23 as they provide a funding source for related projects in the capital works program.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Cash flows from operating activities is budgeted to decrease from 2021/22 by \$1.40 million. The decrease mainly relates to an increase in expenditure on employee costs, partly offset by decrease in materials and services.

4.4.2 Net cash flows provided by/used in investing activities

Net cash flows used in investing activities are projected to increase by \$38.07 million primarily due to expenditure on the capital works program and no projected in flow of maturing financial assets (term deposits) during the year.

4.4.3 Net cash flows provided by/used in financing activities

Council is not proposing to take up new borrowings in 2022/23.

4.5 Restricted and unrestricted cash and investments

	Note	Forecast Actual	Budget	Change
		2021/22	2022/23	Fav / (Unfav)
		\$'000	\$'000	\$'000
Total cash and investments		91,531	74,303	(17,228)
Restricted cash and investments				
Other reserves	4.5.1	(14,208)	(14,375)	(167)
- Open Space reserve		(12,778)	(12,879)	(101)
- Doncaster Hill / DCP reserve		(1,430)	(1,496)	(66)
Other restricted cash	4.5.2	(35,050)	(20,009)	15,041
- Trust funds and deposits		(13,545)	(13,545)	-
- Waste initiatives		(9,463)	(6,464)	2,999
- Cash held to fund carry forward capital works		(12,042)	-	12,042
Unrestricted cash and investments	4.5.3	42,273	39,919	(2,354)
Intended use of cash	4.5.4	(25,518)	(26,273)	(754)
- Strategic fund		(15,350)	(15,898)	(548)
- Long service leave		(9,704)	(9,910)	(206)
- Manningham Recreation Association contributions		(464)	(464)	-
Unrestricted cash adjusted for intended use of cash	4.5.5	16,754	13,646	(3,108)

4.5.1 Other Reserves

These funds must be applied for specified purposes in accordance with various legislative requirements. While these funds can earn interest revenues for Council, the funds are not available for other purposes.

4.5.2 Other restricted cash

Council receives refundable deposits and other trust funds. This includes contractor deposits, landscape bond, bonds for the hire of Council facilities and other work bonds. In addition, other restricted cash includes the Waste Initiative Fund which is set aside for waste and recycling related capital works projects.

4.5.3 Unrestricted cash and investments

These funds are free of all specific Council commitments and represents the funds available to meet daily cash flow requirements, unexpected short term needs and any budget commitments which will be expended in the following year. Council regards these funds as necessary to ensure that it can meet its commitments as and when they fall due without borrowing further funds.

4.5.4 Intended use of cash

This includes cash set aside for specific future purposes by Council which is not subject to any external restriction or legislative requirements. As at 30 June 2023, Council is forecasting to have \$26.27 million for future intended uses. This includes:

- Council has set aside \$15.9 million in a Strategic Fund to create the capacity for Council to engage in strategic property acquisition and development opportunities, major community infrastructure development opportunities and for other one-off specific purposes in the future where required.
- The projected long service leave liability at 30 June 2023 (\$9.91 million) has been set aside to ensure that council has the capacity to pay long service leave to employees when taken or upon departure.
- Contribution from Manningham Recreation Association. Council has \$0.46 million set aside for future specific use tied to the contribution received.

4.5.5 Unrestricted cash adjusted for intended use of cash

Council is forecasting to hold \$13.65 million in cash without commitments or intended use as at 30 June 2023. This level is considered appropriate to ensure financial sustainability.

4.6 Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2022/23 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

4.6.1 Summary

	Forecast Actual 2021/22 \$'000	Budget 2022/23* \$'000	Change \$'000	%
Property	7,139	15,781	8,642	121.05%
Plant and equipment	6,053	5,931	122	-2.02%
Infrastructure	32,684	43,453	10,769	32.95%
Total	45,876	65,165	19,289	42.05%

* 2022/23 includes \$12.04 million of projects carried forward from 2021/22.

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Reserves \$'000
Property	15,781	9,135	3,403	2,412	831	780	-	11,406	3,595
Plant and equipment	5,931	1,905	2,121	1,848	57	-	-	5,431	500
Infrastructure	43,453	13,510	17,792	10,190	1,961	5,844	339	29,021	8,249
Total	65,165	24,550	23,316	14,450	2,849	6,624	339	45,858	12,344

This section presents an overview of the capital works projects to be undertaken in 2022/23 by expenditure type.

\$65.2 million has been budgeted for capital works in 2022/23.

Property (\$15.8 million)

For the 2022/23 year, \$15.8 million will be expended on building and building improvement projects including community facilities, sports facilities and pavilions:

- \$2.1 million on the exterior of MC2
- \$1.0 million on the expansion of Tunstall Square Kindergarten
- \$1.0 million for major community facility planning
- \$0.6 million for upgrading the Park Orchards BMX pavilion
- \$0.45 million for public toilets
- \$0.4 million for minor building refurbishment works
- \$0.25 million for Schramm's cottage improvement works
- \$5.0 million will be spent on the Strategic Land Acquisition Program
- \$1.7 million will be spent on land purchases to increase open space within the Municipality

Plant and Equipment including intangibles (\$5.9 million)

Significant projects include the implementation of new corporate systems to improve efficiency and customer service:

- upgrade/replacement of information technology software, equipment and hardware at Council workplaces (\$3.8 million)
- ongoing cyclical replacement of the plant and vehicle fleet (\$1.9 million)

Infrastructure (\$43.4 million)

Infrastructure includes roads, footpaths and cycleways, drainage, recreation, leisure and community facilities, parks, open space and streetscapes and off street car parks. For the 2022/23 year, Council is proposing to spend \$34.4 million on infrastructure and major projects in each category as listed below:

Roads & bridges (\$15.6 million)

- \$4.0 million for road resurfacing
- \$2.9 million for the Templestowe Route
- \$2.6 million for Tuckers Road & Footpath Reconstruction
- \$1.8 million for Jumping Creek Road
- \$1.4 million for Tram / Merlin Traffic Signals

Footpaths and Cycleways (\$4.0 million)

- \$1.35 million on the Main Yarra Trail extension to Warrandyte
- \$1.2 million for the design & construction of new footpaths

- \$0.7 million for the renewal of existing footpaths
- \$0.55 million for the Taroona Avenue Shared Path

Drainage (\$5.6 million)

- \$2.3 million for Melbourne Hill Drainage
- \$1.3 million for Everard Drainage Upgrade
- \$2.0 million for other drainage works

Recreation, leisure and community facilities (\$5.9 million)

- \$2.53 million for Deep Creek Reserve Pavilion Redevelopment
- \$0.65 million for Donvale Reserve Northern fields floodlight upgrade
- \$0.25 million for Rieschiecks Reserve Sports Field Floodlight Construction
- \$0.25 million for Donvale Reserve Cricket Nets
- \$0.25 million for Public Tennis Court Improvement Works
- \$0.25 million for Floodlighting Sporting Facilities
- \$0.2 million for Rieschiecks Reserve Management Plan (inc Waldau)
- \$0.2 million for Park Orchards Tennis Club Court 1 & 2 and floodlight Upgrade

Parks, open space and streetscapes (\$9.5 million)

- \$2.29 million for Hepburn Reserve
- \$1.2 million for Macedon Square
- \$1.07 million for Ruffey Creek Linear Park
- \$1 million for Ruffey Lake Park Playground Upgrade - Victoria Street (Waldau)
- \$0.69 million for Ruffey Lake Park Master Plan Implementation (inc Waldau)
- \$0.65 million for Recreation Assets & Sports Netting
- \$0.25 million for Anderson Park Open Space Development

Waste management (\$2.8 million)

- \$2.7 million for Waste Management Initiatives

4.6.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY									
Land									
Aggregated Land Acquisition Program - Park Development/Construction	50	50	-	-	-	-	-	-	50
Land Acquisition Program - Open Space for Manningham	1,700	1,700	-	-	-	-	-	-	1,700
Buildings									
5 Year Solar & ESD Program	200	100	100	-	-	-	-	200	-
Major Projects - Community Facilities	89	71	-	18	-	-	-	-	89
Manningham Toy Library relocation	60	15	15	15	15	-	-	60	-
MC2 plaza activation master plan	60	30	-	30	-	-	-	60	-
Replacement Lifts Civic Centre	250	-	250	-	-	-	-	250	-
Templestowe RSL Refurbishment	-	-	-	-	-	-	-	-	-
Waldau Cafe	50	50	-	-	-	-	-	-	50
Building Improvements									
Strategic Property Planning	720	720	-	-	-	-	-	-	720
Accessibility Improvement Programme - Council Buildings	225	-	225	-	-	-	-	225	-
Aquarena - Agreement EF18/11204	326	-	326	-	-	-	-	326	-
Emergency Management Initiatives	50	-	50	-	-	-	-	50	-
Finns reserve Scouts upgrade AMS Buildings	75	-	75	-	-	-	-	75	-
Gum Nut Gully Preschool redevelopment	20	20	-	-	-	-	-	20	-
Indoor Stadium AMS (Highball Facilities)	150	-	120	30	-	-	-	150	-
MC2	50	-	50	-	-	-	-	50	-
MC2 Exterior	2,085	-	-	2,085	-	-	-	2,085	-
Miscellaneous Building Refurbishment Works	400	-	400	-	-	-	-	400	-
Office Accommodation Renewal	150	-	150	-	-	-	-	150	-
Park Orchards BMX Pavilion upgrade AMS Buildings	600	-	600	-	-	-	-	600	-
Public Toilet Strategy Implementation	450	225	225	-	-	-	-	450	-
Safety Improvements	50	-	50	-	-	-	-	50	-
Schramm's Cottage Restoration Works	250	-	250	-	-	-	-	-	250
Templestowe Scouts upgrade AMS Buildings	15	-	15	-	-	-	-	15	-
Tunstall Square Kindergarten expansion and Maternal and Child Health Centre minor works (exterior entry to building).	1,020	-	102	102	816	780	-	240	-
TOTAL PROPERTY	9,095	2,981	3,003	2,280	831	780	-	5,456	2,859

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PLANT AND EQUIPMENT									
Intangibles									
Asset Management Phase 2	286	143	143	-	-	-	-	286	-
Business Continuity Management Planning	298	200	-	98	-	-	-	298	-
ERP (renewal of Financials, P&R, Budget Planning)	800	-	-	800	-	-	-	800	-
GIS Initiatives - Community Access and Safety	32	21	-	11	-	-	-	32	-
Hard/Garden Waste Automation and CRM Roadmap	520	390	-	130	-	-	-	20	500
IT Strategy Initiatives - Other	285	86	57	86	57	-	-	285	-
Mobile Computing Initiatives	71	71	-	-	-	-	-	71	-
Payments and customer refund automation	285	-	-	285	-	-	-	285	-
Smart City Bins and Drains Asset Monitoring	185	185	-	-	-	-	-	185	-
Plant, Machinery and Equipment									
Plant Replacement Project	1,188	-	1,069	119	-	-	-	1,188	-
Computers and Telecommunications									
Computer Infrastructure Replacement	79	-	79	-	-	-	-	79	-
HRIS System Implementation	500	500	-	-	-	-	-	500	-
Other Computer Infrastructure	79	-	79	-	-	-	-	79	-
P&R to TRIM Integration Redevelopment	108	54	54	-	-	-	-	108	-
Art Works									
Art Collection Acquisitions	30	30	-	-	-	-	-	30	-
Art Collection Conservation	10	-	10	-	-	-	-	10	-
Commissioning of public art	225	225	-	-	-	-	-	225	-
TOTAL PLANT AND EQUIPMENT	4,981	1,905	1,491	1,528	57	-	-	4,481	500

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE									
Roads									
Aggregated Bus Shelter Installation	310	310	-	-	-	-	-	310	-
Aggregated Road Safety Projects	225	56	113	34	23	-	-	225	-
Aggregated Traffic Management & Control Measures Projects	185	56	56	37	37	-	-	185	-
AM & Capital Works Project Management & Administration	130	-	130	-	-	-	-	130	-
Arterial Road Pavements (Link & Collector)	200	-	200	-	-	-	-	200	-
Carpark - resurfacing program	75	-	75	-	-	-	-	75	-
Concrete ROWs	80	-	80	-	-	-	-	80	-
Fitzsimons Lane and Main Road Corridor (Templestowe Route)	2,915	-	1,458	1,458	-	2,063	-	852	-
Jumping Creek Road	1,000	350	400	150	100	-	-	1,000	-
Pavement Design	25	-	25	-	-	-	-	25	-
Pram Crossings	50	-	50	-	-	-	-	50	-
Road Furniture / Signs / Bins / Seats	130	-	130	-	-	-	-	130	-
Road Renewal - Kerb & Channel	540	-	540	-	-	-	-	540	-
Road Restoration	450	-	450	-	-	-	-	450	-
Road Retaining Wall / Structure	10	-	10	-	-	-	-	10	-
Road Surfacing (Reseals)	4,011	-	4,011	-	-	1,194	-	2,817	-
Table Drain Sealing	60	6	18	24	12	-	-	60	-
Tuckers Road & Footpath Reconstruction	2,600	260	780	1,040	520	1,073	-	1,527	-
Vehicle Detection Units (Replacement)	15	11	-	4	-	-	-	15	-
Bridges									
Bridges / Culverts - Roads & Reserves	50	-	50	-	-	-	-	50	-
Yarra River Shared Path Bridge	390	390	-	-	-	390	-	-	-
Footpaths and Cycleways									
Aggregated Local Footpath Design and Construction Projects	1,200	900	300	-	-	-	-	1,200	-
Footpaths - Parks	200	-	200	-	-	-	-	200	-
Footpaths - Roads	700	-	700	-	-	-	-	700	-
Main Yarra Trail Extension to Warrandyte	1,350	1,350	-	-	-	-	-	1,350	-
Taroona Avenue Shared Path	550	220	165	110	55	-	-	550	-
Drainage									
106-147 Brackenbury Street Warrandyte Row Drainage	300	81	120	99	-	-	-	300	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
141-157 Berringa Rd Park Orchards Easement Drainage	315	85	126	104	-	-	-	315	-
30-38 Dumossa Avenue to Carrathool Street Bulleen Easement Drainage	175	47	70	58	-	-	-	175	-
69 Atkinson Street Drainage	250	68	100	83	-	-	-	250	-
Arundel Road & Pine Avenue Park Orchards-Drainage	10	3	4	3	-	-	-	10	-
Corriedale Cres Park Orchards Catchment Drainage	50	14	20	17	-	-	-	50	-
Everard Drive Drainage Upgrade	700	189	280	231	-	-	-	700	-
Melbourne Hill Road Drainage Upgrade(C,P & D)	2,300	621	920	759	-	-	-	2,300	-
Miscellaneous Drainage Improvements	397	135	131	131	-	-	-	397	-
Mitchell Ave Warrandyte Catchment Drainage	35	9	14	12	-	-	-	35	-
Underground / Open Drainage	200	-	200	-	-	-	-	200	-
Recreational, Leisure & Community Facilities									
Deep Creek Reserve Pavilion Redevelopment	2,535	-	1,267	1,014	253	480	55	1,306	694
Active Reserve Facility Development Plans	30	-	15	15	-	-	-	30	-
Aggregated Leisure and Community Projects	60	-	60	-	-	-	-	60	-
Childrens Services Projects	70	35	35	-	-	-	-	70	-
Community Facilities Play Equipment AMS	48	-	48	-	-	-	-	48	-
Cricket Nets / Coaches Boxes / Goalposts	20	-	20	-	-	-	-	20	-
Cricket Nets – South Warrandyte Cricket Club	25	-	25	-	-	-	-	25	-
Doncaster Tennis Club Courts 1-5 Floodlight Upgrade	145	-	-	145	-	-	68	78	-
Donvale Reserve Cricket Nets	250	-	-	250	-	-	-	150	100
Donvale Reserve Northern fields floodlight upgrade	650	-	-	650	-	343	-	307	-
Miscellaneous Community Facilities	48	-	-	48	-	-	-	48	-
Park Orchards Community House	100	100	-	-	-	-	-	100	-
Park Orchards Tennis Club Court 1 & 2 and floodlight Upgrade	200	-	-	200	-	100	-	100	-
Parks and Recreation Asset Renew al	55	-	55	-	-	-	-	55	-
Public Tennis Court Improvement Works	250	-	-	250	-	-	-	150	100
Rieschiecks Reserve Management Plan (inc Waldau)	200	60	80	60	-	-	36	164	-
Rieschiecks Reserve Sports Field Floodlight Construction	255	128	128	-	-	-	-	255	-
Schramms Reserve #2 Modular Pavilion	130	65	65	-	-	127	3	-	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Serpells Reserve Upgrade of sports field floodlighting to training standard	10	-	-	10	-	-	-	10	-
Sporting Reserves	120	-	120	-	-	-	-	120	-
Templestowe Park Tennis Club Upgrade of courts 6 and 7 and new floodlighting	10	-	5	5	-	-	-	10	-
Tennis Court Strategy	156	-	125	31	-	-	78	78	-
Warrandyte Library Placemaking Upgrade	100	-	-	75	25	-	100	-	-
Wonga Park Tennis Club Court 1 Resurface and fencing	100	50	50	-	-	-	-	100	-
Floodlighting Sporting Facilities	250	-	-	250	-	-	-	250	-
Waste Management									
Aggregated Waste Initiatives	2,500	2,500	-	-	-	-	-	-	2,500
Quarry Site Planning	260	260	-	-	-	-	-	-	260
Parks, Open Space and Streetscapes									
Aggregated Small Reserves Concept Plans	48	48	-	-	-	-	-	48	-
Anderson Park Open Space Development	250	250	-	-	-	-	-	250	-
Astelot Reserve Playspace Renewal	15	-	14	2	-	-	-	-	15
Brendan Reserve Playspace Renewal	90	-	81	9	-	-	-	-	90
Cat Jump Park Playspace Renewal	250	-	225	25	-	-	-	-	250
City Signage Program	130	130	-	-	-	-	-	130	-
Crawford Reserve Playspace Renewal	90	-	81	9	-	-	-	-	90
Donvale Reserve Playspace Renewal	20	-	18	2	-	-	-	-	20
Hepburn Reserve	1,457	1,457	-	-	-	-	-	1,170	287
Implementation of Horse Riding strategy	71	-	-	71	-	-	-	71	-
Implementation of Koonung Park Management Plan	40	30	10	-	-	-	-	40	-
Jenkins Park (GG) Playspace Renewal	200	-	180	20	-	-	-	-	200
Leawarra Reserve Playspace Renewal	90	-	81	9	-	-	-	-	90
Macedon Square	1,100	330	440	220	110	-	-	1,100	-
Maxia Reserve Playspace Renewal	100	-	90	10	-	-	-	-	100
Miscellaneous General Leisure (Recreation Assets & Sports Netting)	650	488	163	-	-	-	-	650	-
Miscellaneous Open Space Projects	31	31	-	-	-	-	-	31	-
Mullum Mullum Creek Linear Park / Currawong - Stage 1	52	13	13	13	13	-	-	52	-
Play Spaces - AMS	90	-	90	-	-	-	-	90	-
Ruffey Creek Linear Park	1,070	268	268	268	268	-	-	270	800
Ruffey Lake Park Master Plan Implementation (inc Waldau)	693	173	173	173	173	-	-	-	693

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Ruffey Lake Park Playground Upgrade - Victoria Street (Waldau)	900	-	-	900	-	-	-	900	
St Clems Reserve South Open Space Development	20	20	-	-	-	-	20	-	
Street Furniture Program	100	100	-	-	-	-	100	-	
Street Lighting Replacement Program	16	-	8	4	4	-	16	-	
Swanston Reserve Skate Facility Renewal	30	15	15	-	-	-	30	-	
Ted Ajani Reserve Playspace Renewal	20	-	18	2	-	-	-	20	
Tree Planting & Streetscapes	450	-	450	-	-	-	450	-	
Water Services	110	-	110	-	-	-	110	-	
Wombat Bend Playspace Restoration	30	-	23	8	-	-	30	-	
Wonguim Wilam Park Warrandyte River Reserve (previously known as Lions Park)	75	56	19	-	-	75	-	-	
TOTAL INFRASTRUCTURE	39,047	11,766	16,590	9,098	1,593	5,844	339	25,655	7,209
TOTAL NEW CAPITAL WORKS	53,123	16,652	21,084	12,906	2,481	6,624	339	35,592	10,568

4.6.3 Works carried forward from the 2021/22 year

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Reserves \$'000
PROPERTY									
Land									
Aggregated Land Acquisition Program - Park Development/Construction	50	50	-	-	-	-	-	-	50
Strategic Property Acquisitions	5,000	5,000	-	-	-	-	-	5,000	-
Buildings									
5 Year Solar & ESD Program	800	400	400	-	-	-	-	800	-
Major Projects - Community Facilities	661	529	-	132	-	-	-	-	661
Templestowe RSL Refurbishment	150	150	-	-	-	-	-	150	-
Waldau Cafe	25	25	-	-	-	-	-	-	25
TOTAL PROPERTY	6,686	6,154	400	132	-	-	-	5,950	736
PLANT AND EQUIPMENT									
Intangibles									
Internet and Intranet Renewal	250	-	-	250	-	-	-	250	-
Plant, Machinery and Equipment									
Plant Replacement Project	700	-	630	70	-	-	-	700	-
TOTAL PLANT AND EQUIPMENT	950	-	630	320	-	-	-	950	-
INFRASTRUCTURE									
Roads									
Jumping Creek Road	783	274	313	118	78	-	-	783	-
Tram / Merlin Traffic Signals	1,400	140	420	560	280	-	-	1,400	-
Drainage									
2 to 24 Euston Ave Park Orchards Easement Drainage	250	68	100	83	-	-	-	250	-
Everard Drive Drainage Upgrade	640	173	256	211	-	-	-	640	-
Recreational, Leisure & Community Facilities									
Doncaster Tennis Club floodlight Upgrade courts 7, 8, 9, 10 and 11.	82	41	41	-	-	-	-	82	-
Manningham Templestowe Leisure Centre Master Plan	6	3	3	-	-	-	-	6	-
Wonga Park Masterplan	5	1	4	-	-	-	-	5	-
Parks, Open Space and Streetscapes									
Hepburn Reserve	840	840	-	-	-	-	-	-	840
Macedon Square	100	30	40	20	10	-	-	100	-
Pettys Reserve Open Space Development	100	100	-	-	-	-	-	-	100
Ruffey Lake Park Playground Upgrade - Victoria Street (Waldau)	100	-	-	100	-	-	-	100	-
Wonguim Wilam Park Warrandyte River Reserve (previously known as Lions Park)	100	75	25	-	-	-	-	-	100
TOTAL INFRASTRUCTURE	4,406	1,744	1,202	1,091	368	-	-	3,366	1,040
TOTAL CARRIED FORWARD CAPITAL WORKS 2021/22	12,042	7,898	2,232	1,543	368	-	-	10,266	1,776

4.6.4 Summary of Planned Capital Works Expenditure

For the years ending 30 June 2024, 2025 & 2026

2023/24	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	2,400	2,400	-	-	-	2,400	-	-	-	2,400
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	2,400	2,400	-	-	-	2,400	-	-	-	2,400
Buildings	9,650	7,520	235	1,895	-	9,650	-	-	650	9,000
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	4,051	150	2,471	-	1,430	4,051	-	-	4,051	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	13,701	7,670	2,706	1,895	1,430	13,701	-	-	4,701	9,000
Total Property	16,101	10,070	2,706	1,895	1,430	16,101	-	-	4,701	11,400
Plant and Equipment										
Intangibles	1,688	713	57	57	861	1,688	-	-	1,688	-
Plant, machinery and equipment	2,243	-	2,019	-	224	2,243	-	-	2,243	-
Fixtures, fittings and furniture	-	-	-	-	-	-	-	-	-	-
Computers and telecommunications	379	300	79	-	-	379	-	-	379	-
Art Works	130	120	10	-	-	130	-	-	130	-
Total Plant and Equipment	4,440	1,133	2,165	57	1,085	4,440	-	-	4,440	-
Infrastructure										
Roads	16,445	2,813	9,873	788	2,970	16,445	4,071	-	12,374	-
Bridges	540	440	100	-	-	540	440	-	100	-
Footpaths and cycleways	3,150	1,605	1,380	55	110	3,150	-	-	3,150	-
Drainage	4,140	1,095	1,745	-	1,300	4,140	-	-	4,140	-
Recreational, leisure and community facilities	2,235	712	903	-	619	2,235	-	108	1,888	240
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	8,484	2,445	3,751	771	1,516	8,484	-	-	5,367	3,117
Aerodromes	-	-	-	-	-	-	-	-	-	-
Off street car parks	30	-	-	-	30	30	-	-	30	-
Other infrastructure	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	35,024	9,111	17,753	1,614	6,545	35,024	4,511	108	27,048	3,357
Total Capital Works Expenditure	55,565	20,314	22,624	3,566	9,061	55,565	4,511	108	36,189	14,757

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,555	1,555	-	-	-	1,555	-	-	-	1,555
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	1,555	1,555	-	-	-	1,555	-	-	-	1,555
Buildings	10,200	7,300	350	-	2,550	10,200	2,000	-	1,200	7,000
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	3,440	150	2,955	20	315	3,440	-	-	3,440	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	13,640	7,450	3,305	20	2,865	13,640	2,000	-	4,640	7,000
Total Property	15,195	9,005	3,305	20	2,865	15,195	2,000	-	4,640	8,555
Plant and Equipment										
Intangibles	1,588	178	57	57	1,296	1,588	-	-	1,588	-
Plant, machinery and equipment	1,830	-	1,647	-	183	1,830	-	-	1,830	-
Fixtures, fittings and furniture	-	-	-	-	-	-	-	-	-	-
Computers and telecommunications	379	300	79	-	-	379	-	-	379	-
Art Works	130	120	10	-	-	130	-	-	130	-
Total Plant and Equipment	3,927	598	1,793	57	1,479	3,927	-	-	3,927	-
Infrastructure										
Roads	14,064	2,704	9,543	735	1,082	14,064	1,455	50	12,559	-
Bridges	320	220	100	-	-	320	220	-	100	-
Footpaths and cycleways	3,802	1,794	1,815	64	128	3,802	-	563	3,239	-
Drainage	4,698	1,251	1,963	-	1,484	4,698	-	-	4,698	-
Recreational, leisure and community facilities	2,648	284	1,392	-	972	2,648	-	380	2,268	-
Waste management	2,000	2,000	-	-	-	2,000	-	-	-	2,000
Parks, open space and streetscapes	6,085	1,672	2,823	362	1,229	6,085	-	-	4,100	1,985
Aerodromes	-	-	-	-	-	-	-	-	-	-
Off street car parks	216	-	-	-	216	216	-	-	216	-
Other infrastructure	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	33,833	9,925	17,636	1,161	5,111	33,833	1,675	993	27,180	3,985
Total Capital Works Expenditure	52,955	19,528	22,734	1,238	9,455	52,955	3,675	993	35,747	12,540

2025/26	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,560	1,560	-	-	-	1,560	-	-	-	1,560
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	1,560	1,560	-	-	-	1,560	-	-	-	1,560
Buildings	2,174	1,158	816	-	200	2,174	-	-	1,174	1,000
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	3,490	-	3,270	-	220	3,490	-	-	3,490	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	5,664	1,158	4,086	-	420	5,664	-	-	4,664	1,000
Total Property	7,224	2,718	4,086	-	420	7,224	-	-	4,664	2,560
Plant and Equipment										
Intangibles	2,238	178	757	57	1,246	2,238	-	-	2,238	-
Plant, machinery and equipment	1,920	-	1,728	-	192	1,920	-	-	1,920	-
Fixtures, fittings and furniture	109	30	79	-	-	109	-	-	109	-
Computers and telecommunications	1,023	15	1,008	-	-	1,023	-	-	1,023	-
Art Works	131	121	10	-	-	131	-	-	131	-
Total Plant and Equipment	5,421	344	3,582	57	1,438	5,421	-	-	5,421	-
Infrastructure										
Roads	10,833	1,698	8,036	447	652	10,833	1,478	-	9,355	-
Bridges	4,850	4,750	100	-	-	4,850	4,750	-	100	-
Footpaths and cycleways	4,010	2,133	1,689	63	125	4,010	-	-	4,010	-
Drainage	4,625	1,232	1,933	-	1,460	4,625	-	-	4,625	-
Recreational, leisure and community facilities	3,538	921	1,624	-	993	3,538	-	330	2,826	382
Waste management	1,400	1,400	-	-	-	1,400	-	-	-	1,400
Parks, open space and streetscapes	11,610	5,929	3,140	400	2,142	11,610	-	-	5,985	5,625
Aerodromes	-	-	-	-	-	-	-	-	-	-
Off street car parks	32	-	-	-	32	32	-	-	32	-
Other infrastructure	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	40,898	18,062	16,522	910	5,404	40,898	6,228	330	26,933	7,407
Total Capital Works Expenditure	53,543	21,124	24,190	967	7,262	53,543	6,228	330	37,018	9,967

4.6.5 Four Year Capital Works Program Detail

Capital Works Area	Total 4 year Program	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY					
Land					
Land Acquisition Program - Open Space for Manningham	6,615	1,700	1,800	1,555	1,560
Aggregated Land Acquisition Program - Park Development/Construction	700	100	600	-	-
Strategic Property Acquisitions	5,000	5,000	-	-	-
Buildings					
Public Toilets in Linear Parks	208	-	-	-	208
Central Food Distribution Centre	716	-	-	-	716
Depot vehicle security	350	-	350	-	-
Rieschiecks Reserve Athletic Pavilion Redevelopment	1,100	-	100	1,000	-
Replacement Lifts Civic Centre	500	250	-	-	250
Schramm's Cottage Museum Complex Improvement Works	2,200	-	2,200	-	-
Templestowe RSL Refurbishment	150	150	-	-	-
Waldau Cafe	75	75	-	-	-
Major Projects - Community Facilities	17,550	750	6,800	9,000	1,000
Manningham Toy Library relocation	60	60	-	-	-
MC2 plaza activation master plan	60	60	-	-	-
5 Year Solar & ESD Program	1,400	1,000	200	200	-
Building Improvements					
Aquarena - Agreement EF18/11204	1,246	326	300	300	320
Miscellaneous Building Refurbishment Works	1,825	400	500	450	475
Municipal Offices	50	-	-	-	50
MC2	300	50	100	100	50
Indoor Stadium AMS (Highball Facilities)	700	150	150	200	200
Emergency Management Initiatives	200	50	50	50	50
Safety Improvements	200	50	50	50	50
ADSS: Planned Activity Group (PAG) AMS	200	-	-	200	-
Templestowe Scouts upgrade AMS Buildings	115	15	100	-	-
Finns reserve Scouts upgrade AMS Buildings	75	75	-	-	-
Park Orchards BMX Pavilion upgrade AMS Buildings	600	600	-	-	-
Office Accommodation Renewal	1,300	150	150	500	500
MC2 Exterior	3,485	2,085	1,400	-	-
Accessibility Improvement Programme - Council Buildings	725	225	250	250	-
Donvale Preschool	250	-	-	250	-
Donvale Pony Club	351	-	351	-	-
Warrandyte Scout Hall	350	-	-	350	-
Wyena Pony Club	350	-	350	-	-
Aggregated Building Renewal Projects	350	-	-	65	285
Aggregated Recreation Building Renewal Projects	450	-	-	-	450
Public Toilet Strategy Implementation	1,050	450	300	300	-
Doncaster East Hall Renewal Works	300	-	-	-	300
Tunstall Square Kindergarten expansion and Maternal and Child Health Centre minor works (exterior entry to building).	1,020	1,020	-	-	-
Gum Nut Gully Preschool redevelopment	20	20	-	-	-
Lower Templestowe Preschool cease operations/combine with another service	100	-	-	100	-
Beverley Hills Preschool Concrete drain repairs and refurbishment works	360	-	-	-	360
Doncaster Library Internal Layout Changes	275	-	-	275	-
Schramm's Cottage Restoration Works	250	250	-	-	-
Strategic Property Planning	720	720	-	-	-
Donvale Tennis Club upgrade AMS Buildings	400	-	-	-	400
TOTAL PROPERTY	54,301	15,781	16,101	15,195	7,224

Capital Works Area	Total 4 year	2022/23	2023/24	2024/25	2025/26
	Program				
	\$'000	\$'000	\$'000	\$'000	\$'000
PLANT AND EQUIPMENT					
Plant, Machinery and Equipment					
Plant Replacement Project	7,881	1,888	2,243	1,830	1,920
Fixtures, Fittings and Furniture					
Furniture and Equipment (Municipal Offices)	79	-	-	-	79
Mobile Community Conversations	30	-	-	-	30
Computers and Telecommunications					
Enterprise Application Interface (Middleware)	20	-	-	-	20
Computer Infrastructure Replacement	316	79	79	79	79
Other Computer Infrastructure	158	79	-	-	79
IT Base Asset Renewal	845	-	-	-	845
P&R to TRIM Integration Redevelopment	108	108	-	-	-
HRIS System Implementation	1,100	500	300	300	-
Intangibles					
Business Continuity Management Planning	298	298	-	-	-
GIS Initiatives - Community Access and Safety	128	32	32	32	32
Aggregated IT & Transformation 10 Year Plan Projects	700	-	-	-	700
IT Strategy Initiatives - Other	1,140	285	285	285	285
Payments and customer refund automation	285	285	-	-	-
Smart City Bins and Drains Asset Monitoring	420	185	235	-	-
Mobile Computing Initiatives	284	71	71	71	71
ERP (renewal of Financials, P&R, Budget Planning)	3,915	800	765	1,200	1,150
Hard/Garden Waste Automation and CRM Roadmap	520	520	-	-	-
Asset Management Phase 2	286	286	-	-	-
MFV and HAW Booking System	300	-	300	-	-
Internet and Intranet Renewal	250	250	-	-	-
Art Works					
Art Collection Conservation	40	10	10	10	10
Art Collection Acquisitions	121	30	30	30	31
Commissioning of public art	495	225	90	90	90
TOTAL PLANT AND EQUIPMENT	19,719	5,931	4,440	3,927	5,421

Capital Works Area	Total 4 year	2022/23	2023/24	2024/25	2025/26
	Program				
	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE					
Roads					
AM & Capital Works Project Management & Administration	580	130	140	150	160
Arterial Road Pavements (Link & Collector)	800	200	200	200	200
Carpark - resurfacing program	270	75	-	100	95
Concrete ROWs	170	80	30	30	30
Pavement Design	100	25	25	25	25
Open Space Road Pavements	320	-	80	160	80
Pram Crossings	200	50	50	50	50
Road Restoration	1,925	450	500	500	475
Road Retaining Wall / Structure	40	10	10	10	10
Road Surfacing (Reseals)	16,816	4,011	3,469	4,813	4,523
Road Renewal - Kerb & Channel	2,250	540	540	570	600
Table Drain Sealing	289	60	75	75	79
Tuckers Road & Footpath Reconstruction	2,600	2,600	-	-	-
Jumping Creek Road	18,401	1,783	6,876	6,295	3,447
Fitzsimons Lane and Main Road Corridor (Templestowe Route)	6,529	2,915	3,614	-	-
Road Furniture / Signs / Bins / Seats	455	130	65	130	130
Shopping Centre Enhancements	140	-	-	70	70
Vehicle Detection Units (Replacement)	60	15	15	15	15
Aggregated Traffic Management & Control Measures Projects	814	185	200	221	208
Aggregated Road Safety Projects	979	225	250	257	247
Aggregated Traffic Control Devices Council Link (Arterial)	247	-	81	84	82
Aggregated Bus Shelter Installation	1,151	310	225	309	307
Tram / Merlin Traffic Signals	1,400	1,400	-	-	-
Bridges					
Bridges / Culverts - Roads & Reserves	350	50	100	100	100
Yarra River Shared Path Bridge	5,800	390	440	220	4,750
Footpaths and Cycleways					
Main Yarra Trail Extension to Warrandyte	1,850	1,350	500	-	-
Footpaths - Parks	840	200	220	220	200
Footpaths - Roads	3,130	700	700	890	840
Dudley Road Stage 2 PPN	500	-	-	-	500
Aggregated Local Footpath Design and Construction Projects	6,273	1,200	1,180	2,050	1,843
Taroona Avenue Shared Path	550	550	-	-	-
Aggregated Bicycle Strategy Projects	1,819	-	550	642	627
Drainage					
Underground / Open Drainage	800	200	200	200	200
Melbourne Hill Road Drainage Upgrade(C,P & D)	4,225	2,300	1,925	-	-
285 Oban Road Culvert	650	-	-	650	-
Aggregated Drainage Strategy Projects	6,250	-	-	2,350	3,900
Miscellaneous Drainage Improvements	1,885	397	440	523	525
Mitchell Ave Warrandyte Catchment Drainage	1,535	35	1,075	425	-
106-147 Brackenbury Street Warrandyte Row Drainage	300	300	-	-	-
141-157 Berringa Rd Park Orchards Easement Drainage	315	315	-	-	-
Blair Street Warrandyte Street Drainage	550	-	-	550	-
Arundel Road & Pine Avenue Park Orchards - Drainage	210	10	200	-	-
30-38 Dumossa Avenue to Carrathool Street Bulleen Easement Drainage	175	175	-	-	-
Corriedale Cres Park Orchards Catchment Drainage	350	50	300	-	-
69 Atkinson Street Drainage	250	250	-	-	-
Everard Drive Drainage Upgrade	1,340	1,340	-	-	-
2 to 24 Euston Ave Park Orchards Easement Drainage	250	250	-	-	-

Capital Works Area	Total 4 year Program	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Recreational, Leisure and Community Facilities					
Deep Creek Reserve Pavilion Redevelopment	2,535	2,535	-	-	-
Miscellaneous Community Facilities	144	48	-	48	48
Community Facilities Play Equipment AMS	192	48	48	48	48
Aquarena 50m pool Upgrade	500	-	-	500	-
Warrandyte Library Placemaking Upgrade	100	100	-	-	-
Park Orchards Community House	200	100	100	-	-
Childrens Services Projects	284	70	70	72	72
Parks and Recreation Asset Renewal	201	55	72	74	-
Active Reserve Facility Development Plans	120	30	30	30	30
Sportsground Refurbishment - Drainage Program	414	-	142	142	130
Cricket Nets / Coaches Boxes / Goalposts	110	20	30	30	30
Donvale Reserve Cricket Nets	250	250	-	-	-
Cricket Nets – South Warrandyte Cricket Club	25	25	-	-	-
Outdoor Basketball & Netball Facilities	162	-	54	54	54
Sporting Reserves	480	120	120	120	120
Tennis Court Strategy	1,576	156	-	760	660
Public Tennis Court Improvement Works	250	250	-	-	-
Schramms Reserve Pavilion No 2 Redevelopment	300	-	300	-	-
Mullum Mullum Reserve 3rd Artificial Bowling Green	389	-	389	-	-
Rieschiecks Reserve Management Plan (inc Waldau)	1,900	200	-	700	1,000
Floodlighting Sporting Facilities	430	250	-	-	180
Aggregated Leisure and Community Projects	261	60	65	70	66
Ted Ajani Sports Field Floodlight Upgrade	300	-	300	-	-
Wonga Park Tennis Club Court 1 Resurface and fencing	100	100	-	-	-
Rieschiecks Reserve Sports Field Floodlight Construction	255	255	-	-	-
Doncaster Tennis Club Courts 1-5 Floodlight Upgrade	145	145	-	-	-
Serpells Reserve Upgrade of sports field floodlighting to training standard	310	10	300	-	-
Templestowe Park Tennis Club Upgrade of courts 6 and 7 and new floodlighting	225	10	215	-	-
Park Orchards Tennis Club Court 1 & 2 and floodlight Upgrade	200	200	-	-	-
Donvale Reserve Northern fields floodlight upgrade	650	650	-	-	-
Sportsground Redevelopment Program	1,100	-	-	-	1,100
Manningham Templestowe Leisure Centre Master Plan	6	6	-	-	-
Schramms Reserve #2 Modular Pavilion	130	130	-	-	-
Doncaster Tennis Club floodlight Upgrade courts 7, 8, 9, 10 and 11	82	82	-	-	-
Wonga Park Masterplan	5	5	-	-	-
Waste Management					
Quarry Site Planning	260	260	-	-	-
Aggregated Waste Initiatives	5,900	2,500	-	2,000	1,400

Capital Works Area	Total 4 year Program	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Parks, Open Space and Streetscapes					
Mullum Mullum Creek Linear Park / Currawong - Stage 1	52	52	-	-	-
Water Services	440	110	110	110	110
Play Spaces - AMS	360	90	90	90	90
Green Gully Linear Park Signage & Miscellaneous Works	202	-	102	100	-
Miscellaneous Open Space Projects	124	31	31	31	31
Water Initiatives	381	-	65	158	158
Mullum Mullum Linear Park Stage 2	100	-	-	-	100
Mullum Mullum Linear Park Stage 5 (Heid-Warr Rd to Yarra River)	650	-	100	50	500
Implementation of Horse Riding strategy	284	71	71	71	71
Koonung Creek Linear Park Management Plan	310	-	160	150	-
Implementation of Koonung Park Management Plan	40	40	-	-	-
Hepburn Reserve	2,297	2,297	-	-	-
Studley Park (paths) Tullamore Interface	150	-	-	150	-
Ruffey Lake Park Playground Upgrade - Victoria Street (Waldau)	1,000	1,000	-	-	-
Ruffey Creek Linear Park	1,870	1,070	800	-	-
Wombat Bend Playspace Restoration	540	30	500	10	-
Aranga Reserve Playspace Renewal	65	-	65	-	-
Astelot Reserve Playspace Renewal	165	15	150	-	-
Brendan Reserve Playspace Renewal	90	90	-	-	-
Cat Jump Park Playspace Renewal	250	250	-	-	-
Crawford Reserve Playspace Renewal	90	90	-	-	-
Doncaster Reserve Playspace Renewal	220	-	20	200	-
Donvale Reserve Playspace Renewal	220	20	200	-	-
Grover Reserve Playspace Renewal	80	-	80	-	-
Jenkins Park (GG) Playspace Renewal	200	200	-	-	-
Joroma Reserve Playspace Renewal	72	-	72	-	-
Leawarra Reserve Playspace Renewal	90	90	-	-	-
Maggs Reserve Playspace Renewal	165	-	15	150	-
Maxia Reserve Playspace Renewal	100	100	-	-	-
Mosssdale Reserve Playspace Renewal	165	-	15	150	-
Ted Ajani Reserve Playspace Renewal	220	20	200	-	-
Anderson Park Open Space Development	250	250	-	-	-
St Clems Reserve South Open Space Development	295	20	275	-	-
Pettys Reserve Open Space Development	100	100	-	-	-
Eric Reserve Open Space Development	115	-	-	115	-
Aggregated Open Space Development Projects	3,240	-	-	-	3,240
Aggregated Playspace Development Projects	345	-	-	160	185
Finns Reserve Open Space Development	110	-	-	-	110
Ted Ajani Reserve Open Space Development	15	-	15	-	-
Warrandyte Skate Park Playspace Renewal	50	-	-	-	50
Burgundy Reserve Upgrade	450	-	-	450	-
Ruffey Lake Park Master Plan Implementation (inc Waldau)	4,300	693	1,157	1,150	1,300
Swanston Reserve Skate Facility Renewal	530	30	500	-	-
Templestowe Memorial Reserve Feature Replacement	180	-	-	180	-
Public Lighting in Reserves	35	-	-	-	35
SIAM Program - Smart Irrigation & Asset Management	210	-	-	-	210
Montpellier Reserve Open Space Development	110	-	-	10	100
Fitzsimons Reserve Masterplan	315	-	-	30	285
Kenman Reserve Playspace Renewal	75	-	-	-	75
Hodgson Reserve Playspace Renewal	75	-	-	-	75
Mullum Mullum Reserve New Playspace	165	-	-	15	150
Morna Reserve Playspace Renewal	75	-	-	-	75
Koonung Creek Playspaces Renewal	300	-	-	150	150

Capital Works Area	Total 4 year Program	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Whistlewood Reserve Playspace Renewal	90	-	-	-	90
Kevin Reserve Playspace Renewal	60	-	-	60	-
Sandra Reserve Playspace Renewal	75	-	-	75	-
Fahey Park Playspace Renewal	90	-	-	90	-
Hillcroft Reserve Playspace Renewal	90	-	-	90	-
Michael Reserve Playspace Renewal	75	-	-	75	-
Wonguim Wilam Park Warrandyte River Reserve (previously known as Lions Park)	175	175	-	-	-
Miscellaneous General Leisure (Recreation Assets & Sports Netting)	1,108	650	150	158	150
Fencing	850	-	220	315	315
Implementation of Boronia Reserve Management Plan	1,306	-	-	200	1,106
Bulleen Park Car Park Upgrade	606	-	-	246	360
Bin Cages at Sporting Facilities	60	-	20	20	20
Domeney Reserve Management Plan Implementation	56	-	56	-	-
Aggregated Small Reserves Concept Plans	203	48	50	48	57
Tree Planting & Streetscapes	1,800	450	450	450	450
Street Lighting Replacement Program	154	16	45	45	48
Macedon Square	3,322	1,200	2,122	-	-
Additional Street Lighting	179	-	53	63	63
Local Activity Centres Infrastructure upgrades	60	-	-	30	30
City Signage Program	510	130	100	140	140
Street Furniture Program	379	100	75	100	104
Energy Efficient Public Lighting Program	796	-	200	200	396
Templestowe Village Streetscape Upgrade	950	-	150	-	800
Major Road Lights - LED & Smart Controls Retrofit	381	-	-	-	381
Off Street Car Parks					
Doncaster Senior Citizens Centre Car Park Upgrade	185	-	-	185	-
Car Park Reserves Upgrades	93	-	30	31	32
TOTAL INFRASTRUCTURE	153,207	43,453	35,024	33,833	40,898
TOTAL CAPITAL WORKS	227,227	65,165	55,565	52,955	53,543

4.7 Proposals to Lease Council Land

This section presents a summary of Council's proposals to lease council land to external parties in the 2022/23 financial year.

Least to:	Optus Mobile Pty Ltd CAN 054 365 696 (ABN: 65 054 365 696)
Premises:	Part 175-189 Bulleen Road, Bulleen being an area of approx. 50m ² (underneath the legs of an existing high voltage tower) located approx. 70m in distance from the Yarra Bowmen Club
Permitted use:	Installation, maintenance and operation of a telecommunication facility. The Premises will accommodate the equipment shelter. The panel antennas and ancillary equipment will be installed on the high voltage tower under a separate arrangement secured by Optus Mobile Pty Ltd
Term:	20 years commencing 1 July 2022. The lease will include 5 year break dates
Rent:	\$7,800 plus GST payable annually in advance
Rent review:	2% per annum
Outgoings:	Electricity (including installation of a separate electricity meter to measure consumption) and \$1,500 plus GST towards legal fees for the drafting and finalisation of the lease
Other matters:	Lease to contain specific clauses for a telecommunications facility including land access requirements for installation, repair and maintenance including make good clause.

5. Financial performance indicators

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be interpreted in the context of the organisation's objectives.

The financial performance indicators below are the prescribed financial performance indicators contained in Part 3 of Schedule 3 of the Local Government (Planning and Reporting) Regulations 2020. Results against these indicators will be reported in Council's Performance Statement included in the Annual Report.

Measure		Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+o/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	5.79%	5.60%	4.69%	4.14%	3.53%	4.16%	o
Liquidity									
Working Capital	Current assets / current liabilities	2	174.72%	201.79%	172.34%	157.38%	144.10%	139.24%	-
Unrestricted cash	Unrestricted cash / current liabilities	3	-11.87%	31.70%	28.23%	41.28%	31.49%	33.83%	+
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	-	-	-	-	-	-	o
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		-	-	-	-	-	-	o
Indebtedness	Non-current liabilities / own source revenue		2.84%	2.56%	2.23%	1.96%	1.76%	1.58%	+
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	5	118.17%	130.26%	145.59%	122.31%	111.88%	104.93%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	6	80.12%	80.03%	81.10%	80.60%	80.66%	80.76%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.19%	0.20%	0.17%	0.18%	0.18%	0.19%	o
Efficiency									
Expenditure level	Total expenses / no. of property assessments		\$2,464	\$2,554	\$2,613	\$2,691	\$2,776	\$2,822	+
Revenue level	Total rate revenue / no. of property assessments		\$1,814	\$1,845	\$1,894	\$1,934	\$1,982	\$2,027	+

Key to Forecast Trend:

- + Forecasts improvement in Council's financial performance/financial position indicator
- o Forecasts that Council's financial performance/financial position indicator will be steady
- Forecasts deterioration in Council's financial performance/financial position indicator

Notes to indicators

1. Adjusted underlying result

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives.

2. Working Capital

The proportion of current liabilities represented by current assets. Council takes this indicator very seriously to ensure that Council continue to provide services to the community, ensure the ongoing maintenance of our community's infrastructure and deliver our capital works program without necessarily having to borrow funds. Working capital is forecast to remain reasonably strong liquidity position throughout the period.

3. Unrestricted Cash

Cash and cash equivalents held by Council are restricted in part and not fully available for Council's operations. After adjusting for restrictions, Council is projecting to remain reasonably strong throughout the period.

4. Debt compared to rates

Council achieved a debt free status in November 2019 and is expected to remain debt free throughout the four-year period.

5. Asset renewal

This percentage indicates the extent of Council's renewal and upgrade against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates that Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed/upgraded and that future capital expenditure will be required to maintain assets.

6. Rates concentration

This indicator reflects the extent of the reliance on rate revenues to fund all of Council's on-going services. The trend indicates that Council is more reliant on rate revenue compared to all other revenue sources.

6. Schedule of Fees and Charges

This section presents the fees and charges of a statutory/non-statutory nature which will be charged in respect to various goods and services during the financial year 2022/23.

Fees and charges are based on information available at the time of publishing and may vary during the financial year subject to any changes in Council's policy or legislation.

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Financial Services							
General							
Dishonoured Payments to Council - Administration Fee	Per application	Non-Taxable	45.00	46.00	1.00	2.2%	Non-Statutory
Valuation and Rates							
Land Information Certificates statutory	Per application	Non-Taxable	27.40	27.80	0.40	1.5%	Statutory
Land Information Certificates urgent fee - same/next day	Per application	Non-Taxable	85.00	87.00	2.00	2.4%	Statutory
Confirmation of ownership letter processed by council rates department	Per application	Non-Taxable	40.00	41.00	1.00	2.5%	Non-Statutory
Copy of Rate Notice (per Notice)	Per notice	Non-Taxable	15.00	15.50	0.50	3.3%	Non-Statutory
Request for ownership details (Protection Notices	Per application	Non-Taxable	30.00	31.00	1.00	3.3%	Non-Statutory
Refund Administration Fee	Per refund	Non-Taxable	15.00	15.50	0.50	3.3%	Non-Statutory
Direct Debit Administration Fee (Rates)	Per dishonour	Non-Taxable	15.00	15.50	0.50	3.3%	Non-Statutory
Title Search	Per search	Non-Taxable	25.00	26.00	1.00	4.0%	Non-Statutory
Historical Rates information - Maximum	Per application	Non-Taxable	-	600.00	600.00		Non-Statutory
Historical Rates information - Maximum	Per property	Non-Taxable	200.00	N/A			Non-Statutory
Historical Rates information - Minimum	Per application	Non-Taxable	-	25.00	25.00		Non-Statutory
Historical Rates information - Minimum	Per property	Non-Taxable	10.00	N/A			Non-Statutory
Batch Information Requests - Maximum	Per application	Non-Taxable	-	600.00	600.00		Non-Statutory
Batch Information Requests - Maximum	Per property	Non-Taxable	200.00	N/A			Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Batch Information Requests - Minimum	Per application	Non-Taxable	-	25.00	25.00		Non-Statutory
Batch Information Requests - Minimum	Per property	Non-Taxable	25.00	N/A			Non-Statutory
Street Number Change - Maximum	Per application	Non-Taxable	711.20	749.00	37.80	5.3%	Non-Statutory
Street Number Change - Minimum	Per application	Non-Taxable	183.10	193.00	9.90	5.4%	Non-Statutory
Community Programs							
Maternal and Child Health							
Parent Education Program MCC resident	Per session	Taxable	33.50	34.30	0.80	2.4%	Non-Statutory
Parent Education Program Non resident	Per session	Taxable	48.50	49.60	1.10	2.3%	Non-Statutory
Parent Education Program HealthCare Card Holder	Per session	Taxable	12.70	13.00	0.30	2.4%	Non-Statutory
Early Years at MC²							
Child Care Full week	Per week	Non-Taxable	590.00	606.00	16.00	2.0%	Non-Statutory
Child Care Full individual days	Per day	Non-Taxable	120.00	123.00	3.00	2.0%	Non-Statutory
A late fee will be charged for the late collection of children after 6:00 pm	Per occurrence	Non-Taxable	40.00	45.00	5.00	12.5%	Non-Statutory
Integrated Planning							
Planning Scheme							
Fees for Planning Scheme Amendments							
Notice of approval (per letter up to 100 letters)	Fee per letter	Non-Taxable	7.60	8.70	1.10	14.5%	Non-Statutory
Notice of approval (per letter over 100 letters)	Fee per letter	Non-Taxable		5.70			Non-Statutory
Notice of approval (per letter over 500 letters)	Fee per letter	Non-Taxable		4.00			Non-Statutory
Advertising fee (one sign erected on site)	Fee per sign	Non-Taxable	216.50	221.40	4.90	2.3%	Non-Statutory
Advertising fee (each additional sign erected on site)	Fee per sign	Non-Taxable	270.60	110.00	(160.60)	-59.3%	Non-Statutory
Notice of Approval - print media (Variable fee based on each individual notice)	Per Notice	Taxable					Statutory
Advertising other fee (three signs erected on site)	Fee per sign	Non-Taxable	324.70	329.60	4.90	1.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Advertising other fee (four signs or more erected on site)	Fee per sign	Non-Taxable	378.80	384.50	5.70	1.5%	Non-Statutory
Notice of Approval - print media (Variable fee based on each individual notice)	Per Notice	Non-Taxable					Statutory
Notice of Exhibition - (per letter up to 100 letters)	Fee per letter	Non-Taxable	7.73	8.70	0.96	12%	Statutory
Notice of exhibition - (per letter over 100 letters)	Fee per letter	Non-Taxable	5.56	5.70	0.14	2.5%	Statutory
Notice of exhibition (per letter over 500 letters)	Fee per letter	Non-Taxable	3.81	4.00	0.19	5.0%	Statutory
Notice of Exhibition - print media	Per Notice	Taxable	Variable fee	based on each individual notice			Statutory
*Stage 1 Pre-exhibition - For: a) considering a request to amend a planning scheme; and b) taking action required by Division 1 of Part 3 of the Act; and c) considering any submissions which do not seek a change to the amendment; and d) if applicable, abandoning the amendment.	Per amendment	Non-Taxable	3,050.90	3,149.74	98.84	3.2%	Statutory
Stage 2 (Exhibition) For: a) considering (i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Per amendment	Non-Taxable	15,121.00	15,611.09	490.09	3.2%	Statutory
Stage 2 (Exhibition) (ii) 11 to (and including) 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Per amendment	Non-Taxable	30,212.40	31,191.60	979.20	3.2%	Statutory
Stage 2 (Exhibition) (iii) Submissions that exceed 20 submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and b) providing assistance to a panel in accordance with section 158 of the Act; and c) making a submission to a panel appointed under Part 8 of the Act at a hearing referred to in section 24(b) of the Act; and d) considering the panel's report in accordance with section 27 of the Act; and e) after considering submissions and the panel's report, abandoning the amendment.	Per amendment	Non-Taxable	40,386.90	41,695.83	1,308.93	3.2%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Stage 3 (Adoption) For: a) adopting the amendment or part of the amendment in accordance with section 29 of the Act; and b) submitting the amendment for approval by the Minister in accordance with section 31 of the Act; and c) giving the notice of the approval of the amendment required by section 36(2) of the Act.	Per amendment	Non-Taxable	481.30	496.93	15.63	3.2%	Statutory	
Stage 4 (Approval) For: a) consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.	Per amendment	Non-Taxable	481.30	496.93	15.63	3.2%	Statutory	
Approvals & Compliance - City Compliance								
Animal Management								
Registration Fee								
Dog - Reduced Fee (Sterilised) Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	57.90	59.10	1.20	2.1%	Non-Statutory	
Dog - Full Fee (Non sterilised) Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	172.60	176.30	3.70	2.1%	Non-Statutory	
Cat - Reduced Fee (Sterilised) Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	36.60	37.30	0.70	1.9%	Non-Statutory	
Cat - Full Fee (Non sterilised) Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	155.30	158.60	3.30	2.1%	Non-Statutory	
Dangerous Dog Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	224.40	229.20	4.80	2.1%	Non-Statutory	
Restricted Breed Dog Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	224.40	229.20	4.80	2.1%	Non-Statutory	
Menacing Dog Annual Fee \$Reg + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	224.40	229.20	4.80	2.1%	Non-Statutory	
Domestic Animal Businesses Annual Fee \$Reg + \$20 State Gov Levy - Council	Per Registration	Non-Taxable	292.00	298.00	6.00	2.1%	Non-Statutory	
Late Registration Administration Fee	Per Registration	Non-Taxable	10.70	10.90	0.20	1.9%	Non-Statutory	
Release Fee								
Impounded Domestic Animal Dog/Cat During business hours	Per Animal	Non-Taxable	103.60	105.90	2.30	2.2%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Impounded Domestic Animal Dog/Cat outside of business hours	Per Animal	Non-Taxable	146.20	149.50	3.30	2.3%	Non-Statutory
Daily Fee - Impound Dog / Cat - Sustenance	Per Day	Non-Taxable	16.30	16.70	0.40	2.5%	Non-Statutory
Impounded Animal Stock - during business hours	Per Animal	Non-Taxable	90.40	92.40	2.00	2.2%	Non-Statutory
Impounded Animal Stock - outside of business hours	Per Animal	Non-Taxable	173.60	177.50	3.90	2.2%	Non-Statutory
Daily Sustenance charge per day - Impound - Small animal (Sheep, Goats, Llama or similar)	Per Animal / Day	Non-Taxable	20.30	20.80	0.50	2.5%	Non-Statutory
Daily Fee Sustenance charge per day - Impound - Large animal (Cows, Pony, Horses or similar)	Per Animal / Day	Non-Taxable	40.60	41.50	0.90	2.2%	Non-Statutory
Surrender Fee							
Domestic Animal	Per Surrender	Non-Taxable	58.00	59.30	1.30	2.2%	Non-Statutory
Stock Animal	Per Surrender	Non-Taxable	83.00	84.90	1.90	2.3%	Non-Statutory
Pet Register Information							
Access to the registration data by public	Per entry inspected	Non-Taxable	20.30	20.80	0.50	2.5%	Non-Statutory
Hire Fees							
Hire Cat Trap Fee - 2 weeks (refundable deposit \$66.50) - Council	Per cage / two weeks	Taxable	65.00	66.50	1.50	2.3%	Non-Statutory
Animal Transport							
Float Charge (per animal) Council impound & transport stock (3 hours) - Council	Per transport (3 hours)	Non-Taxable	216.00	220.90	4.90	2.3%	Non-Statutory
Fines and Prosecutions							
Animal Infringement - Level 1 (.5 Penalty Units)	0.5 Penalty Unit	Non-Taxable	90.87	92.46	1.59	1.7%	Statutory
Animal Infringement - Level 2 (1 Penalty Units)	1 Penalty Unit	Non-Taxable	181.74	184.92	3.18	1.7%	Statutory
Animal Infringement - Level 3 (1.5 Penalty Units)	1.5 Penalty Unit	Non-Taxable	272.61	277.38	4.77	1.7%	Statutory
Animal Infringement - Level 4 (2 Penalty Units)	2 Penalty Unit	Non-Taxable	363.48	369.84	6.36	1.7%	Statutory
Animal Infringement - Level 5 (2.5 Penalty Units)	2.5 Penalty Unit	Non-Taxable	454.35	462.30	7.95	1.7%	Statutory
Animal Infringement - Level 8 (4 Penalty Units)	4 Penalty Unit	Non-Taxable	726.96	739.68	12.72	1.7%	Statutory
Domestic Animals Act 1994 - Infringement (5 Penalty Units)	5 Penalty Unit	Non-Taxable	908.70	924.60	15.90	1.7%	Statutory
Domestic Animals Act 1994 - Infringement (10 Penalty Units)	10 Penalty Unit	Non-Taxable	1,817.40	1,849.20	31.80	1.7%	Statutory
Domestic Animals Act 1994 - Infringement Minor attack infringement	Per offence	Non-Taxable	454.00	462.30	8.30	1.8%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Traffic Management							
Parking Permit Fee							
Residential Parking Initial	Per application	Non-Taxable	66.00	67.50	1.50	2.3%	Non-Statutory
Residential Parking -Additional	Per application	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Traders Parking - Bulk Permit (Greater than 10 Applications)	Per application	Non-Taxable	36.60	37.40	0.80	2.2%	Non-Statutory
Traders Parking - Per Application	Per application	Non-Taxable	66.00	67.50	1.50	2.3%	Non-Statutory
Tradesman Parking - Period between 1 to 7 days	Per application	Non-Taxable	48.80	49.90	1.10	2.3%	Non-Statutory
Tradesman Parking - Period between 1 to 12 weeks	Per application	Non-Taxable	162.40	166.10	3.70	2.3%	Non-Statutory
Replacement Permit - Administrative	Per application	Non-Taxable	10.20	10.40	0.20	2.0%	Non-Statutory
Fines and Prosecutions							
Parking Infringement (0.5 Penalty Unit)	0.5 Penalty Unit	Non-Taxable	90.87	92.46	1.59	1.7%	Statutory
Parking Infringement (0.6 Penalty Unit)	0.6 Penalty Unit	Non-Taxable	109.04	110.95	1.91	1.7%	Statutory
Parking Infringement (1 Penalty Unit)	1 Penalty Unit	Non-Taxable	181.74	184.92	3.18	1.7%	Statutory
Road Safety Road Rules 2017 - 0621	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0701	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0702	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0704	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0705	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0706	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Road Safety Road Rules 2017 - 0707	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0708	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0711	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0712	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Road Safety Road Rules 2017 - 0713	Set by Council (0.5 penalty unit)	Non-Taxable	90.87	92.46	1.59	1.7%	Non-Statutory
Local Law							
Permit Fee							
General Permit Fee	Per application	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Charity Clothing Bins - Permit Fees	Per Bin	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Craft market stalls	Per application	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Circuses and carnivals on Council/Crown land	Per application	Non-Taxable	639.50	653.90	14.40	2.3%	Non-Statutory
Mobile Cranes	Per application	Non-Taxable	1,785.40	1,825.60	40.20	2.3%	Non-Statutory
Obstructions	Per application	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Rubbish Hoppers - Annual - Accredited	Per Bin	Non-Taxable	784.60	802.30	17.70	2.3%	Non-Statutory
Activity on Footpath -Display of Goods Less than 6 square metres	Per Property	Non-Taxable	292.40	299.00	6.60	2.3%	Non-Statutory
Activity on Footpath -Display of Goods in excess of 6 square metres (per square metre)	Per square metre	Non-Taxable	81.20	83.00	1.80	2.2%	Non-Statutory
Activity on Footpath -Tables & Chairs Less than 6 square metres	Per Property	Non-Taxable	292.40	299.00	6.60	2.3%	Non-Statutory
Activity on Footpath -Tables & Chairs in excess of 6 square metres (per square metre)	per square metre	Non-Taxable	81.20	83.00	1.80	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Signs	Per Sign	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Signs - Charitable Organisations	Per Sign		65.00	66.50	1.50	2.3%	Non-Statutory
Signs - Real estate agents (inspections signs)	Per company / year	Non-Taxable	627.30	641.40	14.10	2.2%	Non-Statutory
Busking permit fee	Per application	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Public entertainment permit	Per application	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Filming	Per hour	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Use of reserves - Parks	Per day	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Fines and Prosecutions							
Manningham Community Local Laws Individual	Per application	Non-Taxable	200.00	200.00	-	0.0%	Non-Statutory
Manningham Community Local Laws Body Corporate / Corporation	Per application	Non-Taxable	500.00	500.00	-	0.0%	Non-Statutory
Impounded Goods - Release Fee							
Shopping Trolley	Per Item	Non-Taxable	67.00	68.50	1.50	2.2%	Non-Statutory
Real Estate/advertising board sign (or similar)	Per Item	Non-Taxable	118.80	121.50	2.70	2.3%	Non-Statutory
Other Item	Per Item	Non-Taxable	67.00	68.50	1.50	2.2%	Non-Statutory
Impounded Vehicles - Release Fee							
Vehicle - Impounded or Abandoned	Per Item	Non-Taxable	183.80	187.90	4.10	2.2%	Non-Statutory
Vehicle - Tow	Per Item	Non-Taxable	178.70	182.70	4.00	2.2%	Non-Statutory
Daily charge / Vehicle	Per Item	Non-Taxable	29.50	30.20	0.70	2.4%	Non-Statutory
Impounded Vehicles - Inspection Fee							
Impounded / Abandoned Vehicle	Per Item	Non-Taxable	52.80	54.00	1.20	2.3%	Non-Statutory
Planning Compliance							
Fines and Prosecutions							
Planning Infringement Notice (10 Penalty Units)	Penalty Unit	Non-Taxable	1,817.00	1,849.20	32.20	1.8%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Planning Infringement Notice (5 Penalty Units)	Penalty Unit	Non-Taxable	909.00	924.60	15.60	1.7%	Statutory
Permit Fee							
Outside of hours - Permit CMP	Per application	Non-Taxable	130.00	230.00	100.00	76.9%	Non-Statutory
Fire Prevention							
Vacant Block 1m2-1000m2 Proactive Grass Slashing Program (incorp admin fee)	Per property (Double Slash)	Taxable	484.00	494.90	10.90	2.3%	Non-Statutory
Vacant Block 1001m2-2000m2 Proactive Grass Slashing Program (incorp admin fee)	Per property (Double Slash)	Taxable	693.00	708.60	15.60	2.3%	Non-Statutory
Vacant Block per 2001m2 -4000m2 Proactive Grass Slashing Program (incorp admin fee)	Per property (Double Slash)	Taxable	770.00	787.30	17.30	2.2%	Non-Statutory
Vacant Block per ≥ 4000m2 Proactive Grass Slashing Program (incorp admin fee)	Per Property (Double Slash)	Taxable	Quote	Quote			Non-Statutory
Inaccessible for Machinery 1m2-1000m2 Proactive Program (incorp admin fee)	Per Property (Single Works)	Taxable	698.50	714.20	15.70	2.2%	Non-Statutory
Inaccessible for Machinery > 1001m2 Proactive Program (incorp admin fee)	Per Property (Single Works)	Taxable	Quote	Quote			Non-Statutory
Req for Service Admin Processing Fee Proactive Program	Per Property	Taxable	154.00	157.50	3.50	2.3%	Non-Statutory
Burn Permit Fee - Vacant Land Only (inspection required)	Per application / property	Non-Taxable	130.00	132.90	2.90	2.2%	Non-Statutory
Land Management							
Blackberry Control - 1m2-1000m2 Proactive Program (incorp admin fee)	Council (single slash)	Taxable	324.50	339.00	14.50	4.5%	Non-Statutory
Blackberry Control - 1001m2-2000m2 Proactive Program (incorp admin fee)	Council (single slash)	Taxable	429.00	443.50	14.50	3.4%	Non-Statutory
Blackberry Control - 1001m2-2000m2 Proactive Program (incorp admin fee)	Council (single slash)	Taxable	467.50	498.50	31.00	6.6%	Non-Statutory
Blackberry Control > 4000m2 - by quote Proactive Program (incorp admin fee)	Per hour	Taxable	Quote	Quote			Non-Statutory
Req for Service Admin Processing Fee Proactive Program	Per Property	Taxable	154.00	157.50	3.50	2.3%	Non-Statutory
Approvals & Compliance - Environmental Health							
Food Act							
Class 1 (Standard FSP) - Registration Fee High Risk Premises using a Standard FSP	Per registration/premise	Non-Taxable	830.00	845.00	15.00	1.8%	Non-Statutory
Class 1 (Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	415.00	422.50	7.50	1.8%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Class 1 (Standard FSP) - pre-sale inspection report	Per registration/ premise	Non-Taxable	275.00	280.00	5.00	1.8%	Non-Statutory	
Class 1 (Standard FSP) - Plan Approval	Per registration/ premise	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory	
Class 1 (Non Standard FSP) - Registration Fee High Risk Premises using a Non Standard FSP	Per registration/ premise	Non-Taxable	510.00	520.00	10.00	2.0%	Non-Statutory	
Class 1 (Non Standard FSP) - Transfer Fee	Per registration/ premise	Non-Taxable	255.00	260.00	5.00	2.0%	Non-Statutory	
Class 1 (Non Standard FSP) - pre-sale inspection report	Per registration/ premise	Non-Taxable	275.00	280.00	5.00	1.8%	Non-Statutory	
Class 1 (Non Standard FSP) - Plan Approval	Per registration/ premise	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory	
Class 2 (Standard FSP) - Registration Fee Moderate Risk Premises using a Standard FSP	Per registration/ premise	Non-Taxable	545.00	555.00	10.00	1.8%	Non-Statutory	
Class 2 (Standard FSP) - Transfer Fee	Per registration/ premise	Non-Taxable	272.50	277.50	5.00	1.8%	Non-Statutory	
Class 2 (Standard FSP) - pre-sale inspection report	Per registration/ premise	Non-Taxable	275.00	280.00	5.00	1.8%	Non-Statutory	
Class 2 (Standard FSP) - Plan Approval	Per registration/ premise	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory	
Class 2 (Non Standard FSP) - Registration Fee Moderate Risk Premises using a Non Standard FSP	Per registration/ premise	Non-Taxable	445.00	455.00	10.00	2.2%	Non-Statutory	
Class 2 (Non Standard FSP) - Transfer Fee	Per registration/ premise	Non-Taxable	222.50	227.50	5.00	2.2%	Non-Statutory	
Class 2 (Non Standard FSP) - pre-sale inspection report	Per registration/ premise	Non-Taxable	275.00	280.00	5.00	1.8%	Non-Statutory	
Class 2 (Non Standard FSP) - Plan Approval	Per registration/ premise	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory	
Class 2 >20EFT (Standard FSP) - Registration Fee Moderate Risk Premises with > 20 EFT using a Standard FSP	Per registration/ premise	Non-Taxable	1,090.00	1,110.00	20.00	1.8%	Non-Statutory	
Class 2 >20 EFT(Standard FSP) - Transfer Fee	Per registration/ premise	Non-Taxable	545.00	555.00	10.00	1.8%	Non-Statutory	
Class 2 >20 EFT(Standard FSP) - pre-sale inspection report	Per registration/ premise	Non-Taxable	325.00	330.00	5.00	1.5%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Class 2 >20EFT(Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	315.00	320.00	5.00	1.6%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - Registration Fee Moderate Risk Premises with >20EFT using a Non Standard FSP	Per registration/premise	Non-Taxable	730.00	745.00	15.00	2.1%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	365.00	372.50	7.50	2.1%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - pre-sale inspection report	Per registration/premise	Non-Taxable	325.00	330.00	5.00	1.5%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	315.00	320.00	5.00	1.6%	Non-Statutory
Class 2 Community Group (Standard FSP) - Registration Fee Community Group using a Standard FSP	Per registration/premise	Non-Taxable	235.00	240.00	5.00	2.1%	Non-Statutory
Class 2 Community Group (Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	117.50	120.00	2.50	2.1%	Non-Statutory
Class 2 Community Group (Standard FSP) - pre-sale inspection report	Per registration/premise	Non-Taxable	175.00	180.00	5.00	2.9%	Non-Statutory
Class 2 Community Group (Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	205.00	210.00	5.00	2.4%	Non-Statutory
Class 3 - Registration Fee Moderate to Low Risk Premises using a Minimum Records	Per registration/premise	Non-Taxable	350.00	360.00	10.00	2.9%	Non-Statutory
Class 3 - Transfer Fee	Per registration/premise	Non-Taxable	175.00	180.00	5.00	2.9%	Non-Statutory
Class 3 - Transfer Report	Per registration/premise	Non-Taxable	275.00	280.00	5.00	1.8%	Non-Statutory
Class 3 - Plan Approval	Per registration/premise	Non-Taxable	235.00	240.00	5.00	2.1%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Class 3 (Community Group) - Registration Fee Moderate to Low Risk Community Group using a Minimum Records	Per registration/premise	Non-Taxable	215.00	220.00	5.00	2.3%	Non-Statutory
Class 3 (Community Group) - Transfer Fee	Per registration/premise	Non-Taxable	107.50	110.00	2.50	2.3%	Non-Statutory
Class 3 (Community Group) - pre-sale inspection report	Per registration/premise	Non-Taxable	175.00	180.00	5.00	2.9%	Non-Statutory
Class 3 (Community Group) - Plan Approval	Per registration/premise	Non-Taxable	210.00	215.00	5.00	2.4%	Non-Statutory
Class 2 Food Vehicle (business)	Per registration/premise	Non-Taxable	525.00	535.00	10.00	1.9%	Non-Statutory
Additional class 2 food vehicle (business)	Per registration/premise	Non-Taxable	262.50	267.50	5.00	1.9%	Non-Statutory
Mobile / Temporary Food Premises							
Class 3 Food Vehicle (business)	Per registration	Non-Taxable	350.00	360.00	10.00	2.9%	Non-Statutory
Additional class 3 food vehicle (business)	Per registration	Non-Taxable	175.00	180.00	5.00	2.9%	Non-Statutory
Class 2 community group Food Vehicle	Per registration	Non-Taxable	215.00	220.00	5.00	2.3%	Non-Statutory
Additional class 2 community group food vehicle	Per registration	Non-Taxable	107.50	110.00	2.50	2.3%	Non-Statutory
Class 3 community group Food Vehicle	Per registration	Non-Taxable	195.00	200.00	5.00	2.6%	Non-Statutory
Additional class 3 community group food vehicle	Per registration	Non-Taxable	97.50	100.00	2.50	2.6%	Non-Statutory
Class 2 Temporary food premises (business)	Per registration	Non-Taxable	225.00	230.00	5.00	2.2%	Non-Statutory
Additional class 2 Temporary food premises (business)	Per registration	Non-Taxable	112.50	115.00	2.50	2.2%	Non-Statutory
Class 3 Temporary food premises (business)	Per registration	Non-Taxable	205.00	210.00	5.00	2.4%	Non-Statutory
Additional class 3 Temporary food premises (business)	Per registration	Non-Taxable	102.50	105.00	2.50	2.4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Food Premises reinspection fee (for non-compliance) New fee adopted by Council 23 October 2018	Per registration	Non-Taxable	120.00	122.70	2.70	2.3%	Non-Statutory
Public Health and Wellbeing Act							
Registration Fee							
High Risk	Per registration	Non-Taxable	350.00	360.00	10.00	2.9%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	430.00	440.00	10.00	2.3%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	480.00	490.00	10.00	2.1%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	400.00	410.00	10.00	2.5%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	380.00	390.00	10.00	2.6%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	330.00	340.00	10.00	3.0%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	195.00	200.00	5.00	2.6%	Non-Statutory
Plan Approval							
High Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Transfer Fee							
High Risk	Per registration	Non-Taxable	175.00	180.00	5.00	2.9%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	215.00	220.00	5.00	2.3%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	240.00	245.00	5.00	2.1%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
High+Low Risk	Per registration	Non-Taxable	200.00	205.00	5.00	2.5%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	190.00	195.00	5.00	2.6%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	165.00	170.00	5.00	3.0%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	195.00	200.00	5.00	2.6%	Non-Statutory
Transfer Report							
High Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Prescribed Accommodation - Renewal Fee							
<20 beds	Per registration	Non-Taxable	285.00	290.00	5.00	1.8%	Non-Statutory
20 - 40 beds	Per registration	Non-Taxable	370.00	380.00	10.00	2.7%	Non-Statutory
>40 beds	Per registration	Non-Taxable	490.00	500.00	10.00	2.0%	Non-Statutory
Prescribed Accommodation - Transfer Fee							
<20 beds	Per registration	Non-Taxable	142.50	145.00	2.50	1.8%	Non-Statutory
20 - 40 beds	Per registration	Non-Taxable	185.00	190.00	5.00	2.7%	Non-Statutory
>40 beds	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Prescribed Accommodation - Transfer Inspection & Report							
Inspection Report <20	Per registration	Non-Taxable	205.00	210.00	5.00	2.4%	Non-Statutory
Inspection Report <40	Per registration	Non-Taxable	225.00	230.00	5.00	2.2%	Non-Statutory
Inspection Report >40	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
Prescribed Accommodation - Plan Approval							
<20	Per registration	Non-Taxable	225.00	230.00	5.00	2.2%	Non-Statutory
<40	Per registration	Non-Taxable	245.00	250.00	5.00	2.0%	Non-Statutory
>40	Per registration	Non-Taxable	265.00	270.00	5.00	1.9%	Non-Statutory
Caravan Parks Registration Fee							
<25	Per registration	Non-Taxable	255.00	259.93	4.93	1.9%	Statutory
25 < 50	Per registration	Non-Taxable	511.00	519.86	8.86	1.7%	Statutory
50 < 100	Per registration	Non-Taxable	1,022.00	1,039.72	17.72	1.7%	Statutory
Caravan Parks Transfer Fee							
<25	Per registration	Non-Taxable	75.00	76.45	1.45	1.9%	Statutory
25 < 50	Per registration	Non-Taxable	75.00	76.45	1.45	1.9%	Statutory
50 < 100	Per registration	Non-Taxable	75.00	76.45	1.45	1.9%	Statutory
Caravan Transfer Inspection Report	Per registration	Non-Taxable	290.00	300.00	10.00	3.4%	Statutory
Public Swimming Pool							
Class 1 Large facility >5 pools / features	Per registration	Non-Taxable	480.00	490.00	10.00	2.1%	Non-Statutory
Class 1 Small facility >1 <5 pools / features	Per registration	Non-Taxable	240.00	245.00	5.00	2.1%	Non-Statutory
Vaccines							
Hepatitis B Vaccines - Adult	Per dose	Taxable	25.00	25.00	-	0.0%	Non-Statutory
Hepatitis B Vaccines - Child	Per dose	Taxable	23.00	23.00	-	0.0%	Non-Statutory
Hepatitis A Vaccines - Adult	Per dose	Taxable	80.00	80.00	-	0.0%	Non-Statutory
Twinrix Vaccines - Adult	Per dose	Taxable	80.00	80.00	-	0.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Flu Vaccine (Not at risk Group)	Per dose	Taxable	25.00	25.00	-	0.0%	Non-Statutory
Flu Vaccine (Not at risk Group- children)	per course (2 doses)	Taxable	25.00	25.00	-	0.0%	Non-Statutory
Pneumovax 23 (Not at risk group)	Per dose	Taxable	50.00	50.00	-	0.0%	Non-Statutory
Diphtheria, tetanus, pertussis (Boostrix)	Per dose	Taxable	45.00	45.00	-	0.0%	Non-Statutory
Chickenpox	Per dose	Taxable	65.00	65.00	-	0.0%	Non-Statutory
Meningococcal ACWY	Per dose	Taxable	90.00	90.00	-	0.0%	Non-Statutory
Immunisation assessment & catch up advice per child	Per dose	Taxable	25.00	25.00	-	0.0%	Non-Statutory
Onsite Wastewater systems							
New Installation and Major Alterations	Per application	Non-Taxable	735.00	747.37	12.37	1.7%	Statutory
Minor Alteration	Per application	Non-Taxable	560.00	569.55	9.55	1.7%	Statutory
Exempt Permit	Per application	Non-Taxable	221.00	224.30	3.30	1.5%	Statutory
Amend Permit	Per application	Non-Taxable	156.00	158.71	2.71	1.7%	Statutory
Transfer permit	Per application	Non-Taxable	149.00	151.82	2.82	1.9%	Statutory
Sand analysis	Per application	Non-Taxable	150.00	155.00	5.00	3.3%	Non-Statutory
Copy of existing septic tank system plan	Per application	Non-Taxable	45.00	46.00	1.00	2.2%	Non-Statutory
On-site location of existing septic tank system	Per application	Non-Taxable	280.00	285.00	5.00	1.8%	Non-Statutory
Statutory Planning							
Application fees for permits under Section 47 of the Planning & Environment Act 1987 (regulation)							
Use							
Class 1: Use only Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory
Single Dwelling							
Class 2: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 7 permit or a permit to subdivide or consolidate land) if the estimated cost of development is \$10,000 or less Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Class 3: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$10,000 but not more than \$100,000 Statutory Fee - (42.5 fee units)	Per application	Non-Taxable	638.80	649.80	11.00	1.7%	Statutory	
Class 4: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 but not more than \$500,000 Statutory Fee - (87 fee units)	Per application	Non-Taxable	1,307.60	1,330.20	22.60	1.7%	Statutory	
Class 5: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$500,000 but not more than \$1,000,000 Statutory Fee - (94 fee units)	Per application	Non-Taxable	1,412.80	1,437.30	24.50	1.7%	Statutory	
Class 6: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000. Statutory Fee - (101 fee units)	Per application	Non-Taxable	1,518.00	1,544.30	26.30	1.7%	Statutory	
Vic Smart Application								
Class 7: VicSmart application if the estimated cost of development is \$10,000 or less Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory	
Class 8: VicSmart application if the estimated cost of development is more than \$10,000 Statutory Fee - (29 fee units)	Per application	Non-Taxable	435.90	443.40	7.50	1.7%	Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Class 9: VicSmart application to subdivide or consolidate land Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory
Class 10: VicSmart application (other than a class 7, class 8 or class 9 permit) Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory
Development (other than a single dwelling)							
Class 11: To develop land (other than a class 2, class 3, class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less than \$100,000 Statutory Fee - (77.5 fee units)	Per application	Non-Taxable	1,157.30	1,185.00	27.70	2.4%	Statutory
Class 12: To develop land (other than a class 4, class 5, or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000 Statutory Fee - (104.5 fee units)	Per application	Non-Taxable	1,570.60	1,597.80	27.20	1.7%	Statutory
Class 13: To develop land (other than a class 6 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000 Statutory Fee - (230.5 fee units)	Per application	Non-Taxable	3,464.40	3,524.30	59.90	1.7%	Statutory
Class 14: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000 Statutory Fee - (587.5 fee units)	Per application	Non-Taxable	8,830.10	8,982.90	152.80	1.7%	Statutory
Class 15: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000 Statutory Fee - (1732.5 fee units)	Per application	Non-Taxable	26,039.50	26,489.90	450.40	1.7%	Statutory
Class 16: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$50,000,000 Statutory Fee - (3894 fee units)	Per application	Non-Taxable	58,526.80	59,539.30	1,012.50	1.7%	Statutory
Subdivision							
Class 17: To subdivide an existing building (other than a class 9 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Class 18: To subdivide land into 2 lots (other than a class 9 or class 17 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Class 19: To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Class 20: Subdivide land (other than a class 9, class 17, class 18 or class 19 permit) Statutory Fee - (89 fee units per 100 lots created)	Per application	Non-Taxable	1,337.70 per 100 lots created	1360.80 per 100 lots created	23.10	1.7%	Statutory	
Class 21: Applications to create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or create or remove a right of way; or create, vary or remove an easement other than a right of way; or vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Other								
Class 22: A permit not otherwise provided for in the regulation Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Application fees to amend permits under Section 72 of the Planning & Environment Act 1987 (regulation 11)					-			
Class 1 Amendment: An amendment to a permit to change the use of land allowed by the permit or allow a new use of land. Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Class 2 Amendment: An amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit. Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Single dwelling							
Class 3 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is \$10 000 or less. Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory
Class 4 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$10,000 but not more than \$100,000. Statutory Fee - (42.5 fee units)	Per application	Non-Taxable	638.80	649.80	11.00	1.7%	Statutory
Class 5 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$500,000. Statutory Fee - (87 fee units)	Per application	Non-Taxable	1,307.60	1,330.20	22.60	1.7%	Statutory
Class 6 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$500,000. Statutory Fee - (94 fee units)	Per application	Non-Taxable	1,412.80	1,437.30	24.50	1.7%	Statutory
Vic Smart							
Class 7 Amendment: An amendment to a permit that is the subject of a VicSmart application, if the estimated cost of the additional development is \$10,000 or less. Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory
Class 8 Amendment: An amendment to a permit that is the subject of a VicSmart application, if the estimated cost of the additional development is more than \$10,000. Statutory Fee - (29 fee units)	Per application	Non-Taxable	435.90	443.40	7.50	1.7%	Statutory
Class 9 Amendment: An amendment to a class 9 permit (to subdivide or consolidate land). Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory
Class 10 Amendment: An amendment to a class 10 permit. Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	202.90	206.40	3.50	1.7%	Statutory
Development (other than a single dwelling)							

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Class 11 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is \$100,000 or less. Statutory Fee - (77.5 fee units)	Per application	Non-Taxable	1,164.80	1,185.00	20.20	1.7%	Statutory	
Class 12 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000. Statutory Fee - (104.5 fee units)	Per application	Non-Taxable	1,570.60	1,597.80	27.20	1.7%	Statutory	
Class 13 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$1,000,000. Statutory Fee - (230.5 fee units)	Per application	Non-Taxable	3,464.40	3,524.30	59.90	1.7%	Statutory	
Subdivision								
Class 14 Amendment: An amendment to a class 17 permit (to subdivide an existing building). Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Class 15 Amendment: An amendment to a class 18 permit (to subdivide land into 2 lots). Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Class 16 Amendment: An amendment to a class 19 permit (to effect a realignment of a common boundary between lots or consolidate 2 or more lots other than a class 9 permit). Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	
Class 17 Amendment: An amendment to a class 20 permit (Subdivide land (other than a class 9, class 17, class 18 or class 19 permit). Statutory Fee - (89 fee units per 100 lots created)	Per application	Non-Taxable	1337.70 per 100 lots created	1360.80 per 100 lots created	23.10	1.7%	Statutory	
Class 18 Amendment: An amendment to a class 21 permit (applications to create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or create or remove a right of way; or create, vary or remove an easement other than a right of way; or vary or remove a condition in the nature of an easement other than right of way in a Crown grant) Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%	Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee		
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)			
			\$	\$	\$	%			
Other									
Class 19 Amendment: An amendment to a class 22 permit (a permit not otherwise provided for in the regulation). Statutory Fee - (89 fee units)	Per application	Non-Taxable	1,337.70	1,360.80	23.10	1.7%		Statutory	
Regulation 10: For combined permit applications Statutory Fee - Sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Variable Calculation - refer to Regulation						Statutory
Regulation 12: Amend an application for a permit or an application for an amendment to a permit Statutory Fee - a) Under section 57A(3)(a) of the Act the fee to amend an application for a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 9; b) Under section 57A(3)(a) of the Act the fee to amend an application to amend a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 11 and any additional fee under c) below; c) If an application to amend an application for a permit or amend an application to amend a permit has the effect of changing the class of that permit to a new class, having a higher application fee set out in the Table at regulation 9, the applicant must pay an additional fee being the difference the original class of application and the amended class of permit	Per application	Non-Taxable	Variable Calculation - refer to Regulation						Statutory
Regulation 13: For a combined application to amend permit Statutory Fee - Sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Variable Calculation - refer to Regulation						Statutory
Regulation 14: For a combined permit and planning scheme amendment Statutory Fee - Under section 96A(4)(a) of the Act: The sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Variable Calculation - refer to Regulation						Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee		
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)			
			\$	\$	\$	%			
Regulation 15: For a certificate of compliance Statutory Fee - (22 fee units)	Per application	Non-Taxable	325.80	336.40	10.60	3.3%	Statutory		
Regulation 16: For an agreement to a proposal to amend or end an agreement under section 173 of the Act Statutory Fee - (44.5 fee units)	Per application	Non-Taxable	659.00	680.40	21.40	3.2%	Statutory		
Regulation 18: Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council Statutory Fee - (22 fee units)	Per application	Non-Taxable	325.80	336.40	10.60	3.3%	Statutory		
Application Fees in accordance with the Subdivision (Fee) Regulations 2016									
Regulation 6: For certification of a plan of subdivision Statutory Fee - (11.8 fee units)	Per application	Non-Taxable	177.40	180.40	3.00	1.7%	Statutory		
Regulation 7: Alteration of plan under section 10(2) of the Act Statutory Fee - (7.5 fee units)	Per application	Non-Taxable	112.70	114.70	2.00	1.8%	Statutory		
Regulation 8: Amendment of certified plan under section 11(1) of the Act Statutory Fee - (9.5 fee units)	Per application	Non-Taxable	142.80	145.20	2.40	1.7%	Statutory		
Regulation 9: Checking of engineering plans Statutory Fee - 0.75% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	Per application	Non-Taxable	Variable Calculation - refer to Regulation					Statutory	
Regulation 10: Engineering plan prepared by council Statutory Fee - 3.5% of the cost of works proposed in the engineering plan (maximum fee)	Per application	Non-Taxable	Variable Calculation - refer to Regulation					Statutory	
Regulation 11: Supervision of works Statutory Fee - 2.5% of the estimated cost of construction of the works (maximum fee)	Per application	Non-Taxable	Variable Calculation - refer to Regulation					Statutory	
Public open space contribution Statutory Fee - Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Non-Taxable	Variable Calculation - refer to Scheme					Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Subdivision Outstanding Works Bond Refundable (to enable issuing a statement of compliance prior to works being completed)	150% of the cost of outstanding works as per detailed supplied quote	Taxable	Variable Calculation					Non-Statutory
Landscape Bond Refundable	Charge per dwelling - condition of planning permit	Non-Taxable	1,840.00	1,882.00	42.00	2.3%	Non-Statutory	
Non refundable Landscape Bond Administrative fee	Per application	Taxable	120.00	123.00	3.00	2.5%	Non-Statutory	
Application fee to remove or destroy or lop 2 or more trees	Per application	Non-Taxable	550.00	571.00	21.00	3.8%	Statutory	
Application fee to amend a permit to remove or destroy or lop 2 or more trees	Per application	Non-Taxable	558.00	571.00	13.00	2.3%	Statutory	
Secondary Consent Application Fee VicSmart applications or a single dwelling with an additional development cost under \$10,000	VicSmart applications or a single dwelling with an additional development cost under \$10,000	Taxable	205.00	210.00	5.00	2.4%	Non-Statutory	
Secondary Consent Application Fee Single dwelling with an additional development cost under \$100,000	Single dwelling with an additional development cost under \$100,000	Taxable	551.00	563.00	12.00	2.2%	Non-Statutory	
Secondary Consent Application Fee All other applications	All other applications	Taxable	898.00	918.00	20.00	2.2%	Non-Statutory	
Extension of Time Application Fee All applications	All applications	Taxable	682.00	697.00	15.00	2.2%	Non-Statutory	
Pre Application Advice Request		Taxable	416.00	450.00	34.00	8.2%	Non-Statutory	
Statutory Planning Property Enquiries Written confirmation of planning permit requirements	Written confirmation of planning permit requirements	Taxable	203.00	208.00	5.00	2.5%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Digital copy of Planning Permit and Approved plans per application	per application	Taxable	210.00	215.00	5.00	2.4%	Non-Statutory	
Advertising of a Planning Application - Other Up to 10 letters and 2 signs	Up to 10 letters and 2 signs	Taxable	564.00	577.00	13.00	2.3%	Non-Statutory	
Advertising of a Planning Application - Letters only Up to 10 letters	Up to 10 letters	Taxable	206.00	211.00	5.00	2.4%	Non-Statutory	
Advertising of a Planning Application - Additional letters per letter	per letter	Taxable	8.50	8.70	0.20	2.4%	Non-Statutory	
Advertising of a Planning Application - Additional sign/s per sign	per sign	Taxable	105.00	110.00	5.00	4.8%	Non-Statutory	
S173 Agreements - Lodgement of agreement by Council at Titles Office by a Legal Practitioner	Per Agreement	Taxable	600.00	650.00	50.00	8.3%	Non-Statutory	
S173 Agreements - Preparation of agreement by Council (not including lodgement fee at Titles Office - requires additional fee to be added)	Per Agreement	Taxable	1,150.00	1,176.00	26.00	2.3%	Non-Statutory	
S173 Agreements - Review of an externally prepared agreement (not including lodgement fee at Titles Office - requires additional fee to be added)	Per Agreement	Taxable	1,020.00	1,900.00	880.00	86.3%	Non-Statutory	
Title Search Title Search	Title Search	Taxable	76.50	78.20	1.70	2.2%	Non-Statutory	
Photocopying A1/per sheet	Per sheet	Taxable	16.70	17.10	0.40	2.4%	Non-Statutory	
Photocopying A3/per sheet	Per sheet	Taxable	3.20	3.30	0.10	3.1%	Non-Statutory	
Photocopying A4/per sheet	Per sheet	Taxable	1.70	1.70	-	0.0%	Non-Statutory	
Community event signage	Per application	Taxable	71.10	72.70	1.60	2.3%	Non-Statutory	
File retrieval & scanning from Grace	Per file	Taxable	88.90	91.00	2.10	2.4%	Non-Statutory	
Endorsement of CMP using Council's Template	Per application	Taxable	205.00	210.00	5.00	2.4%	Non-Statutory	
Condition 1 Plan assessment First condition 1 assessment free and for every other subsequent condition 1 plan submission	First condition 1 assessment free and for every other subsequent condition 1 plan submission	Taxable	150.00	160.00	10.00	6.7%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Building Services							
Building Surveying							
Digital copy of Building Permit and Approved Plans.	* Per application of each building permit or staged permit for commercial and residential * Per application for single dwelling permits and associated documents	Non-Taxable	203.00	207.60	\$4.60	2.3%	Non-Statutory
Report and Consent Applications (Part 4 Dispensation Fee)	Per application	Non-Taxable	290.40	296.90	\$6.50	2.2%	Statutory
Property Information 326(1), (2) & (3)	Per application	Non-Taxable	47.20	48.30	\$1.10	2.3%	Statutory
Lodgement Fee (residential and commercial)	Per application	Non-Taxable	121.90	124.60	\$2.70	2.2%	Statutory
Section 29A certificates	Per application	Non-Taxable	85.20	87.10	\$1.90	2.2%	Statutory
Swimming pool registration fee	Per application	Non-Taxable	79.00	80.80	\$1.80	2.3%	Statutory
Lodgement of pool certificate fee	Per application	Non-Taxable	20.40	20.90	\$0.50	2.5%	Statutory
Lodgement of non-compliant pool certificate fee	Per application	Non-Taxable	385.00	393.70	\$8.70	2.3%	Statutory
Request to finalise Lapsed Permits (minor works)		Taxable	228.00	233.10	\$5.10	2.2%	Non-statutory
Request to finalise Lapsed Permits		Taxable	468.00	478.50	\$10.50	2.2%	Non-statutory
Economic & Community Wellbeing							
Public Halls							
Doncaster Playhouse							
Bond	per hire	Non-Taxable	523.00	534.80	11.80	2.3%	Non-Statutory
Hire Per performance (5 hours)	Per performance	Taxable	472.00	482.60	10.60	2.2%	Non-Statutory
Rehearsal per hour	Per hour	Taxable	95.00	97.10	2.10	2.2%	Non-Statutory
Bump in/Bump out	Per event	Taxable	95.00	97.10	2.10	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Manningham Art Studios							
Bond	per hire	Non-Taxable	109.00	111.50	2.50	2.3%	Non-Statutory
Studio 1 Commercial	Per hour	Taxable	124.00	126.80	2.80	2.3%	Non-Statutory
Studio 1 Community	Per hour	Taxable	86.30	88.20	1.90	2.2%	Non-Statutory
Studio 2/3 Commercial	Per hour	Taxable	73.80	75.50	1.70	2.3%	Non-Statutory
Studio 2/3 Community	Per hour	Taxable	37.80	38.70	0.90	2.4%	Non-Statutory
Studio 4 Commercial	Per hour	Taxable	28.00	29.00			
Studio 4 Community	Per hour	Taxable	22.00	23.00	1.00	4.5%	Non-Statutory
Studio 5 Commercial	Per hour	Taxable	21.00	22.00	1.00	4.8%	Non-Statutory
Studio 5 Community	Per hour	Taxable	15.00	16.00	1.00	6.7%	Non-Statutory
Studio 4 & 6 Combined Casual Community	Per hour	Taxable	-	27.00	NEW RATE 22/23		Non-Statutory
Studio 4 & 6 Combined Commercial	Per hour	Taxable	-	32.00	NEW RATE 22/23		Non-Statutory
Studio 6 Commercial	Per hour	Taxable	53.00	54.00	1.00	1.9%	Non-Statutory
Studio 6 Community	Per hour	Taxable	28.00	29.00	1.00	3.6%	Non-Statutory
All Halls							
Insurance - Alcohol	Per hire	Taxable	60.70	62.10	1.40	2.3%	Non-Statutory
Insurance - No Alcohol	Per hire	Taxable	39.80	40.70	0.90	2.3%	Non-Statutory
Insurance - Regular Hire	Per hour	Taxable	25.00	25.60	0.60	2.4%	Non-Statutory
MC² (Bulleen, Warrandyte and Donvale Rooms)							
Community Hire	Per hour	Taxable	21.00	22.00	1.00	4.8%	Non-Statutory
Commercial Hire	Per hour	Taxable	26.00	27.00	1.00	3.8%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
MC² (Warrandyte and Donvale Rooms)							
Community Hire	Per hour	Taxable	26.00	27.00	1.00	3.8%	Non-Statutory
Commercial Hire	Per hour	Taxable	31.00	32.00	1.00	3.2%	Non-Statutory
MC² (Doncaster, Templestowe Room)							
Community Hire	Per hour	Taxable	26.00	27.00	1.00	3.8%	Non-Statutory
Commercial Hire	Per hour	Taxable	31.00	32.00	1.00	3.2%	Non-Statutory
MC² (Doncaster and Templestowe Room)							
Community Hire	Per hour	Taxable	31.00	32.00	1.00	3.2%	Non-Statutory
Commercial Hire	Per hour	Taxable	42.00	43.00	1.00	2.4%	Non-Statutory
MC²							
Insurance	Per hire	Taxable	25.00	26.00	1.00	4.0%	Non-Statutory
Ajani Community Hall							
Bond Casual Hire	Per hire	Non-Taxable	500.00	500.00	-	0.0%	Non-Statutory
Bond Regular Hire	Per hire	Non-Taxable	300.00	300.00	-	0.0%	Non-Statutory
Casual Hire Commercial	Per hour	Taxable	148.00	151.00	3.00	2.0%	Non-Statutory
Casual Hire Community/Private	Per hour	Taxable	82.00	84.00	2.00	2.4%	Non-Statutory
Casual setup charge - max 2 hrs	Per hour	Taxable	46.00	47.00	1.00	2.2%	Non-Statutory
Regular Hire Commercial	Per hour	Taxable	41.00	42.00	1.00	2.4%	Non-Statutory
Regular Hire Community	Per hour	Taxable	32.00	33.00	1.00	3.1%	Non-Statutory
Community casual 12hr Hire	Per 12 hour hire	Taxable	710.00	726.00	16.00	2.3%	Non-Statutory
Ajani Centre							
Bond Casual Hire	Per hire	Non-Taxable	500.00	500.00	-	0.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Bond Regular Hire	Per hire	Non-Taxable	300.00	300.00	-	0.0%	Non-Statutory
Community casual 12hr Hire	Per 12 hour hire	Taxable	1,035.00	1,058.00	23.00	2.2%	Non-Statutory
Regular Hire Commercial	Per hour	Taxable	50.00	51.00	1.00	2.0%	Non-Statutory
Casual Hire Commercial	Per hour	Taxable	195.00	199.00	4.00	2.1%	Non-Statutory
Casual Hire Community/Private	Per hour	Taxable	114.00	116.00	2.00	1.8%	Non-Statutory
Casual setup charge - max 2 hrs	Per hour	Taxable	70.00	72.00	2.00	2.9%	Non-Statutory
Regular Hire Community	Per hour	Taxable	37.00	38.00	1.00	2.7%	Non-Statutory
Currawong Bush Park (Conference Centre)							
Conference Room Casual Hire Commercial	Per hour	Taxable	43.00	44.00	1.00	2.3%	Non-Statutory
Conference Room Casual Hire Community/Private	Per hour	Taxable	32.00	33.00	1.00	3.1%	Non-Statutory
Rooms 1 & 2 - casual hire commercial	Per hour	Taxable	32.00	33.00	1.00	3.1%	Non-Statutory
Rooms 1 & 2 - casual hire community	Per hour	Taxable	22.00	23.00	1.00	4.5%	Non-Statutory
Conference room with extra rooms - commercial	Per hour	Taxable	53.00	54.00	1.00	1.9%	Non-Statutory
Conference room with extra rooms - community	Per hour	Taxable	43.00	44.00	1.00	2.3%	Non-Statutory
Currawong Bush Park (Environment Centre)							
Casual Hire Commercial	Per hour	Taxable	43.00	44.00	1.00	2.3%	Non-Statutory
Casual Hire Community/Private	Per hour	Taxable	27.00	28.00	1.00	3.7%	Non-Statutory
Koonung Room							
Casual Hire community	Per hour	Taxable	100.00	101.00	1.00	1.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres							
Bond Casual Hire	Per hire	Non-Taxable	500.00	500.00	-	0.0%	Non-Statutory
Bond Regular Hire	Per hire	Non-Taxable	300.00	300.00	-	0.0%	Non-Statutory
Casual Hire Commercial	Per hour	Taxable	103.00	104.00	1.00	1.0%	Non-Statutory
Casual Hire Community/Private	Per hour	Taxable	65.00	66.00	1.00	1.5%	Non-Statutory
Casual setup charge - max 2 hrs	Per hour	Taxable	44.00	45.00	1.00	2.3%	Non-Statutory
Regular Hire Commercial	Per hour	Taxable	32.00	33.00	1.00	3.1%	Non-Statutory
Regular Hire Community	Per hour	Taxable	28.00	29.00	1.00	3.6%	Non-Statutory
Community casual 12hr Hire	Per 12 hour hire	Taxable	555.00	565.00	10.00	1.8%	Non-Statutory
(Individual Smaller Rooms) Senior Citizens Centres, Domeney Recreation Centre and Templestowe Memorial Supper Room							
Bond Casual/Regular Hire	Per hire	Non-Taxable	100.00	100.00	-	0.0%	Non-Statutory
Casual Hire Commercial/Private	Per hour	Taxable	48.00	49.00	1.00	2.1%	Non-Statutory
Casual Hire Community	Per hour	Taxable	33.00	34.00	1.00	3.0%	Non-Statutory
Regular Hire Commercial	Per hour	Taxable	28.00	29.00	1.00	3.6%	Non-Statutory
Regular Hire Community	Per hour	Taxable	23.00	24.00	1.00	4.3%	Non-Statutory
The Pines Learning Centre (Function Room)							
Bond Casual Hire	Per hire	Non-Taxable	500.00	500.00	-	0.0%	Non-Statutory
Bond Regular Hire	Per hire	Non-Taxable	300.00	300.00	-	0.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Casual Hire Commercial	Per hour	Taxable	195.00	199.00	4.00	2.1%	Non-Statutory
Casual Hire Community/Private	Per hour	Taxable	114.00	116.00	2.00	1.8%	Non-Statutory
Regular Hire Commercial	Per hour	Taxable	50.00	52.00	2.00	4.0%	Non-Statutory
Regular Hire Community	Per hour	Taxable	37.00	38.00	1.00	2.7%	Non-Statutory
(Smaller Rooms) Pines Learning Centre							
Bond Casual/Regular Hire	Per hire	Non-Taxable	100.00	100.00	-	0.0%	Non-Statutory
Casual Hire Commercial	Per hour	Taxable	55.00	56.00	1.00	1.8%	Non-Statutory
Casual Hire Community/Private	Per hour	Taxable	49.00	50.00	1.00	2.0%	Non-Statutory
Regular Hire Commercial	Per hour	Taxable	41.00	42.00	1.00	2.4%	Non-Statutory
Regular Hire Community	Per hour	Taxable	30.00	31.00	1.00	3.3%	Non-Statutory
Bus Rental							
Bond	Per hire	Non-Taxable	500.00	500.00	-	0.0%	Non-Statutory
Community only	Half day	Taxable	103.00	105.00	2.00	1.9%	Non-Statutory
Community only	Full day	Taxable	195.00	199.00	4.00	2.1%	Non-Statutory
Community only	Per weekend	Taxable	352.00	360.00	8.00	2.3%	Non-Statutory
Building and Room Hire - Weekdays							
Manningham Function Centre Council Chambers	Mon - Fri per hour	Taxable	106.00	108.00	2.00	1.9%	Non-Statutory
Manningham Function Centre Heide Room	Mon - Fri per hour	Taxable	90.00	92.00	2.00	2.2%	Non-Statutory
Manningham Function Centre Room 1 - Casual Hire Commercial	Mon - Fri 6.00am to 5.00pm per hour	Taxable	185.00	189.00	4.00	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Manningham Function Centre Room 1 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	109.00	111.00	2.00	1.8%	Non-Statutory	
Manningham Function Centre Room 2 - Casual Hire Commercial	Mon - Fri 6.00am to 5.00pm per hour	Taxable	163.00	166.00	3.00	1.8%	Non-Statutory	
Manningham Function Centre Room 2 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	98.00	100.00	2.00	2.0%	Non-Statutory	
Manningham Function Centre Room 3 - Casual Hire Commercial	Mon - Fri 6.00am to 5.00pm per hour	Taxable	132.00	135.00	3.00	2.3%	Non-Statutory	
Manningham Function Centre Room 3 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	80.00	82.00	2.00	2.5%	Non-Statutory	
Manningham Function Centre Rooms 1 and 2 - Casual Hire Commercial	Mon - Thur 5.00pm to 12.00am per hour	Taxable	282.00	288.00	6.00	2.1%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Manningham Function Centre Rooms 1 and 2 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	169.00	172.00	3.00	1.8%	Non-Statutory	
Manningham Function Centre Rooms 2 and 3 - Casual Hire Commercial	Casual Hire Commercial Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	185.00	189.00	4.00	2.2%	Non-Statutory	
Manningham Function Centre Rooms 2 and 3 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	111.00	113.00	2.00	1.8%	Non-Statutory	
Manningham Function Centre Rooms 1, 2 and 3 - Casual Hire Commercial	Mon- Thur 5.00pm to 12.00am per hour	Taxable	434.00	444.00	10.00	2.3%	Non-Statutory	
Manningham Function Centre Rooms 1, 2 and 3 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	260.00	266.00	6.00	2.3%	Non-Statutory	
Manningham Function Centre	Friday - 5pm - 12.00am	Taxable	5,000.00	5,000.00	-	0.0%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Manningham Function Centre	Saturday rate	Taxable	5,000.00	5,000.00	-	0.0%	Non-Statutory
Manningham Function Centre	Sunday rate	Taxable	4,000.00	4,000.00	-	0.0%	Non-Statutory
Aged and Disability Support Services							
Food Services							
Meals on Wheels							
3 course meals (delivered) - Packaged Clients FULL COST	Per meal	Taxable	37.60	38.40	0.80	2.1%	Non-Statutory
3 course meals (Delivered direct by Food Services Manningham City Council)	Per meal	Non-Taxable	-	-	-		Non-Statutory
Meals on Wheels	Per meal (Low rate)	Non-Taxable	11.20	11.50	0.30	2.7%	Non-Statutory
	Per meal (Medium rate)	Non-Taxable	23.40	23.90	0.50	2.1%	Non-Statutory
	Per meal (High rate)	Non-Taxable	35.10	35.90	0.80	2.3%	Non-Statutory
General Home Care							
General Home Care	Per hour (Low rate)	Non-Taxable	8.50	8.70	0.20	2.4%	Non-Statutory
	Per hour (Medium rate)	Non-Taxable	18.60	19.00	0.40	2.2%	Non-Statutory
	Per hour (High rate)	Non-Taxable	49.60	50.70	1.10	2.2%	Non-Statutory
Personal Care Service							
Personal Care Service	Per hour (Low rate)	Non-Taxable	6.60	6.70	0.10	1.5%	Non-Statutory
	Per hour (Medium rate)	Non-Taxable	12.00	12.30	0.30	2.5%	Non-Statutory
	Per hour (High rate)	Non-Taxable	49.60	50.70	1.10	2.2%	Non-Statutory
Respite Care Service							
Respite Care Service	Per hour (Low rate)	Non-Taxable	5.40	5.50	0.10	1.9%	Non-Statutory
	Per hour (Medium rate)	Non-Taxable	8.50	8.70	0.20	2.4%	Non-Statutory
	Per hour (High rate)	Non-Taxable	49.60	50.70	1.10	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Assisted Transport (Shopping, Social Support or Planned Activity Groups)							
One return trip	Per day	Non-Taxable	6.60	6.70	0.10	1.5%	Non-Statutory
Social Support & Planned Activity Group Sessional Rates							
Fee depends on nature of activity and whether it is remote or face to face; group or individual	Per activity	Non-Taxable	5.10	5.20	0.10	2.0%	Non-Statutory
	Per activity	Non-Taxable	6.10	6.20	0.10	1.6%	Non-Statutory
	Per activity	Non-Taxable	7.80	8.00	0.20	2.6%	Non-Statutory
	Per Activity	Non-Taxable	12.00	12.30	0.30	2.5%	Non-Statutory
	Per activity	Non-Taxable	17.30	17.70	0.40	2.3%	Non-Statutory
City Amenity							
Council Sports Fields							
Sports Fields - Winter Hire							
Grade 1 Seasonal Charge	Seasonal	Taxable	2,883.00	2,947.90	64.90	2.3%	Non-Statutory
Grade 2 Seasonal Charge	Seasonal	Taxable	2,274.00	2,325.20	51.20	2.3%	Non-Statutory
Grade 3 Seasonal Charge	Seasonal	Taxable	971.00	992.80	21.80	2.2%	Non-Statutory
Grade 4 Seasonal Charge	Seasonal	Taxable	965.00	986.70	21.70	2.2%	Non-Statutory
Level 1 Pavilion Seasonal Charge	Seasonal	Taxable	866.00	885.50	19.50	2.3%	Non-Statutory
Level 1 Pavilion Seasonal sub let Levy	Seasonal	Taxable	4,364.00	4,462.20	98.20	2.3%	Non-Statutory
Level 2 Pavilion Seasonal Charge	Seasonal	Taxable	537.00	549.10	12.10	2.3%	Non-Statutory
Level 3 Pavilion Seasonal Charge	Seasonal	Taxable	362.00	370.10	8.10	2.2%	Non-Statutory
Casual Ground Charge Commercial Use	Per request	Taxable	448.00	458.10	10.10	2.3%	Non-Statutory
Casual Ground Charge Community Use	Per request	Taxable	225.00	230.10	5.10	2.3%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Casual Ground Charge Finals with gate takings	Per request	Taxable	448.00	458.10	10.10	2.3%	Non-Statutory
Casual Ground Charge Commercial use Turf wicket preparation	Per request	Taxable	225.00	230.10	5.10	2.3%	Non-Statutory
Casual Ground Charge Community use Turf wicket preparation	Per request	Taxable	150.00	153.40	3.40	2.3%	Non-Statutory
Casual Ground Charge Finals use Turf wicket preparation	Per request	Taxable	150.00	153.40	3.40	2.3%	Non-Statutory
Casual Pavilion Charge Commercial Use	Per request	Taxable	374.00	382.40	8.40	2.2%	Non-Statutory
Casual Pavilion Charge Community Use	Per request	Taxable	199.00	203.50	4.50	2.3%	Non-Statutory
Casual Pavilion Charge School Use	Per request	Taxable	159.00	162.60	3.60	2.3%	Non-Statutory
Reischieks Reserve Athletic Track							
Senior Schools (Local) - (Includes pavilion cleaning charge)	Per request	Taxable	483.00	493.90	10.90	2.3%	Non-Statutory
Junior Schools (Local) - (Includes pavilion cleaning charge)	Per request	Taxable	399.00	408.00	9.00	2.3%	Non-Statutory
Others - (Includes pavilion cleaning charge)	Per request	Taxable	630.00	644.20	14.20	2.3%	Non-Statutory
Carnivals - (Includes pavilion cleaning charge)	Per request	Taxable	798.00	816.00	18.00	2.3%	Non-Statutory
Training per hour (Local)	Per hour	Taxable	67.00	68.50	1.50	2.2%	Non-Statutory
Training per hour (Outside)	Per hour	Taxable	96.00	98.20	2.20	2.3%	Non-Statutory
Reischieks Reserve Pavilion							
Hire of Pavilion	Per request	Taxable	811.00	829.20	18.20	2.2%	Non-Statutory
Sports Fields - Summer							
Grade 1 Seasonal Charge	Seasonal	Taxable	2,883.00	2,947.90	64.90	2.3%	Non-Statutory
Grade 2 Seasonal Charge	Seasonal	Taxable	2,274.00	2,325.20	51.20	2.3%	Non-Statutory
Grade 3 Seasonal Charge	Seasonal	Taxable	971.00	992.80	21.80	2.2%	Non-Statutory
Grade 4 Seasonal Charge	Seasonal	Taxable	965.00	986.70	21.70	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Level 1 Pavilion Seasonal Charge	Seasonal	Taxable	866.00	885.50	19.50	2.3%	Non-Statutory
Level 1 Pavilion Seasonal sub let Levy	Seasonal	Taxable	4,364.00	4,462.20	98.20	2.3%	Non-Statutory
Level 2 Pavilion Seasonal Charge	Seasonal	Taxable	537.00	549.10	12.10	2.3%	Non-Statutory
Level 3 Pavilion Seasonal Charge	Seasonal	Taxable	362.00	370.10	8.10	2.2%	Non-Statutory
Casual Ground Charge Commercial Use	Per request	Taxable	448.00	458.10	10.10	2.3%	Non-Statutory
Casual Ground Charge Community Use	Per request	Taxable	224.00	229.00	5.00	2.2%	Non-Statutory
Casual Ground Charge Finals with gate takings	Per request	Taxable	448.00	458.10	10.10	2.3%	Non-Statutory
Casual Ground Charge Commercial use Turf wicket preparation	Per request	Taxable	224.00	229.00	5.00	2.2%	Non-Statutory
Casual Ground Charge Community use Turf wicket preparation	Per request	Taxable	150.00	153.40	3.40	2.3%	Non-Statutory
Casual Ground Charge Finals use Turf wicket preparation	Per request	Taxable	150.00	153.40	3.40	2.3%	Non-Statutory
Casual Pavilion Charge Commercial Use	Per request	Taxable	397.00	405.90	8.90	2.2%	Non-Statutory
Casual Pavilion Charge Community Use	Per request	Taxable	199.00	203.50	4.50	2.3%	Non-Statutory
Casual Pavilion Charge School Use	Per request	Taxable	159.00	162.60	3.60	2.3%	Non-Statutory
Donvale #1 Seasonal Turf wicket charge	Seasonal	Taxable	4,337.00	4,434.60	97.60	2.3%	Non-Statutory
Koonung Res Seasonal Turf wicket charge	Seasonal	Taxable	5,049.00	5,162.60	113.60	2.2%	Non-Statutory
Schramms #1 Seasonal Turf wicket charge	Seasonal	Taxable	5,447.00	5,569.60	122.60	2.3%	Non-Statutory
Zerbes Seasonal Turf wicket charge	Seasonal	Taxable	4,228.00	4,323.10	95.10	2.2%	Non-Statutory
Donvale #2 Seasonal Turf wicket charge	Seasonal	Taxable	3,348.00	3,423.30	75.30	2.2%	Non-Statutory
Schramms #2 Seasonal Turf wicket charge	Seasonal	Taxable	3,032.00	3,100.20	68.20	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Anderson Park Synthetic Pitch							
Casual Use Local Sporting Club per hour	Per request	Taxable	44.80	45.80	1.00	2.2%	Non-Statutory
Casual Use Local School per hour	Per request	Taxable	44.80	45.80	1.00	2.2%	Non-Statutory
Casual Commercial Use per hour	Per request	Taxable	194.00	198.40	4.40	2.3%	Non-Statutory
Miscellaneous Works Permit							
Reserve Crossing Deposit							
Minimum	Per request	Non-Taxable	150.00	150.00	-	0.0%	Non-Statutory
Maximum	Per request	Non-Taxable	150.00	150.00	-	0.0%	Non-Statutory
Waste							
Residential Service							
Waste Service Charge - 80 litre Garbage, 240 litre Recycle and 240 litre Garden Waste	Annual	Non-Taxable	299.00	309.50	10.50	3.5%	Non-Statutory
Upsize to 120 litre Garbage	Annual	Non-Taxable	91.50	94.70	3.20	3.5%	Non-Statutory
Upsize to 360 litre Recycle	Annual	Non-Taxable	43.50	45.00	1.50	3.4%	Non-Statutory
Additional 80 litre Garbage	Annual	Non-Taxable	198.50	205.40	6.90	3.5%	Non-Statutory
Additional 120 litre Garbage	Annual	Non-Taxable	233.00	241.20	8.20	3.5%	Non-Statutory
Additional 240 litre Recycle	Annual	Non-Taxable	85.00	88.00	3.00	3.5%	Non-Statutory
Additional 360 litre Recycle	Annual	Non-Taxable	129.00	133.50	4.50	3.5%	Non-Statutory
Additional 120 litre Garden	Annual	Non-Taxable	112.50	116.40	3.90	3.5%	Non-Statutory
Additional 240 litre Garden	Annual	Non-Taxable	140.50	145.40	4.90	3.5%	Non-Statutory
Domestic Change Bin fee	Per request	Non-Taxable	66.00	68.30	2.30	3.5%	Non-Statutory
Special Accommodation							
Waste VS Waste Donvale RV	Annual	Non-Taxable	211.00	218.40	7.40	3.5%	Non-Statutory


Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee	
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)		
			\$	\$	\$	%		
Waste SB Waste Brooklea	Annual	Non-Taxable	1,724.00	1,784.30	60.30	3.5%	Non-Statutory	
Waste SA Waste Alexandra Gard	Annual	Non-Taxable	2,216.00	2,293.60	77.60	3.5%	Non-Statutory	
Waste WA Waste Applewood	Annual	Non-Taxable	201.50	208.60	7.10	3.5%	Non-Statutory	
Waste VR Waste Roseville RV	Annual	Non-Taxable	291.50	301.70	10.20	3.5%	Non-Statutory	
Waste VP Waste Pinetree RV	Annual	Non-Taxable	227.00	234.90	7.90	3.5%	Non-Statutory	
Waste VT Waste Templestowe RV	Annual	Non-Taxable	195.00	201.80	6.80	3.5%	Non-Statutory	
Waste SG Waste Greenslopes	Annual	Non-Taxable	2,868.50	2,968.90	100.40	3.5%	Non-Statutory	
Waste RM Waste Templestowe Manor	Annual	Non-Taxable	169.50	175.40	5.90	3.5%	Non-Statutory	
Waste 2MAL Waste 2 Malcolm Crescent Doncaster	Annual	Non-Taxable	299.00	309.50	10.50	3.5%	Non-Statutory	
Waste 28MIT Waste 28-30 Mitcham Road Donvale	Annual	Non-Taxable	299.00	309.50	10.50	3.5%	Non-Statutory	
Waste 1BELL Waste 1 Bellevue Avenue Doncaster East	Annual	Non-Taxable	299.00	309.50	10.50	3.5%	Non-Statutory	
Waste 8CLAY Waste 8 Clay Drive Doncaster	Annual	Non-Taxable	299.00	309.50	10.50	3.5%	Non-Statutory	
Waste46BLK Waste 46 Blackburn Road	Annual	Non-Taxable	299.00	309.50	10.50	3.5%	Non-Statutory	
MC²					-			
MC ² -Café	Annual	Non-Taxable	1,346.50	1,393.60	47.10	3.5%	Non-Statutory	
MC ² -Interact Australia	Annual	Non-Taxable	74.50	77.10	2.60	3.5%	Non-Statutory	
MC ² -YMCA	Annual	Non-Taxable	100.00	103.50	3.50	3.5%	Non-Statutory	
MC ² -Doncare	Annual	Non-Taxable	714.00	739.00	25.00	3.5%	Non-Statutory	
MC ² -Chinese Community Services	Annual	Non-Taxable	247.50	256.20	8.70	3.5%	Non-Statutory	
MC ² -Doncaster Kindergarten	Annual	Non-Taxable	238.00	246.30	8.30	3.5%	Non-Statutory	
MC ² -Manningham Community Health	Annual	Non-Taxable	130.50	135.10	4.60	3.5%	Non-Statutory	
MC ² -Library	Annual	Non-Taxable	2,912.50	3,014.40	101.90	3.5%	Non-Statutory	
Commercial Waste Services					-			
Commercial Waste Disposal - 240 litre	Annual	Non-Taxable	584.00	604.00	20.00	3.4%	Non-Statutory	
Additional Commercial Waste Disposal - 240 litre	Annual	Non-Taxable	729.00	754.50	25.50	3.5%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Infrastructure & City Projects							
Buildings, Drainage, Roads and Crossings							
Building over easement	Application	Non-Taxable	247.00	252.60	5.60	2.3%	Statutory
Easements, Build Over Easement Preparation Fee	Application	Non-Taxable	1,010.00	1,032.70	22.70	2.2%	Statutory
Land/Road closure	Application	Non-Taxable	117.00	119.60	2.60	2.2%	Statutory
Legal points of discharge Application and Consent	Application	Non-Taxable	148.00	151.30	3.30	2.2%	Statutory
OSD system and Drainage plan approval Amendments to approved plans	Application	Non-Taxable	Range between \$300 to \$825				Non-Statutory
OSD system and Drainage plan approval Drainage Plan Fee	Application	Non-Taxable	Range between \$525 to \$1,200				Non-Statutory
OSD system and Drainage plan approval Recurring inspection fee	Application	Non-Taxable	150.00	153.40	3.40	2.3%	Non-Statutory
Subdivision development work Plan checking 0.75% of value	Application	Non-Taxable	POA	POA			Statutory
Subdivision development work Supervision 2.5% of value	Application	Non-Taxable	POA	POA			Statutory
Flood level Application for flood level information	Application	Non-Taxable	TBA	TBA			Statutory
Work Zones Application to create a Work Zone in front of a development site	Application	Non-Taxable	442.00	451.90	9.90	2.2%	Non-Statutory
Flood Level Consent Report and Consent	Application	Non-Taxable	294.70	300.00	5.30	1.8%	Statutory
Miscellaneous Works Permit							
Works Within Road Reserves - Other than minor works							
Over 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	647.80	659.00	11.20	1.7%	Statutory
Over 50kph speed limit - <u>not</u> conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	353.20	359.00	5.80	1.6%	Statutory
Not more than 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	348.00	354.00	6.00	1.7%	Statutory
Not more than 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	90.00	92.00	2.00	2.2%	Statutory
Works Within Road Reserves - Minor works							
Conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	348.00	354.00	6.00	1.7%	Statutory
Not conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	348.00	354.00	6.00	1.7%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2021/22	2022/23	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / (Decrease)	Increase / (Decrease)	
			\$	\$	\$	%	
Traffic Management Plan							
Plan checking	Application	Non-Taxable	100.00	102.00	2.00	2.0%	Non-Statutory
Asset Protection							
Asset Protection Permit							
Developments where the value of the work is less than or	Application	Non-Taxable	401.00	408.00	7.00	1.7%	Non-Statutory
Developments where the value of the work is greater than \$1M	Application	Non-Taxable	Range between \$600 to \$20,000				Non-Statutory
Hoarding Permit							
Including an occupancy charge of \$6 per m2 per week capped at \$422 per week. Where occupation is less than 7 days a minimum charge of \$200 will apply.	Application	Non-Taxable	422.00	429.00	7.00	1.7%	Non-Statutory
Engineering Works							
Vehicle Crossing Permit							
Inspection of vehicle crossing	Application	Non-Taxable	298.00	303.00	5.00	1.7%	Non-Statutory
Vehicle crossing permit (reinspection)							
Reinspection (per return visit) of vehicle crossing	Application	Non-Taxable	173.00	175.00	2.00	1.2%	Non-Statutory
Works and Drainage Permit							
Minor works within road reserve or Easement by contractors, etc.	Application	Non-Taxable	348.00	356.00	8.00	2.3%	Non-Statutory

Manningham Council

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Interpreter service **9840 9355** 普通话 廣東話 Ελληνικά Italiano فارسی العربية