



# Budget 2023–2024



**City of  
Whittlesea**



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#### **Acknowledgement of Traditional Owners**

We recognise the rich Aboriginal heritage of this country and acknowledge the Wurundjeri Willum Clan and Taungurung People as the Traditional Owners of lands within the City of Whittlesea.

## Introduction

# We are pleased to present the City of Whittlesea's 2023-24 Budget.

This budget affirms our commitment to responsible financial management. It sets out our balanced approach to managing our finances to continue to deliver the important services and facilities our community needs now whilst we strengthen the long-term financial sustainability of the Council to ensure continued success in the years ahead.

The \$371.1 million Budget includes an operating budget of \$295.74 million and a focused capital works program of \$75.37 million.

The past few years have been challenging for our community with the pandemic and now continued cost of living pressure. This budget has been meticulously prepared with this in mind and boosts funding at the grass level with a comprehensive community grants program and increased funding for seniors groups.

The budget provides for the continued provision of 147 important services to the local community as well as building and maintaining essential roads and infrastructure and investing in new facilities such as libraries, community activity centres, parks and playgrounds.

This budget has been informed by an extensive community engagement program to ensure that our investment aligns with the needs and aspirations of our residents. We would like to thank all those who provided input over the course of many months. We received 71 submissions on the final draft which were considered by an Advisory Committee of Council before the budget was finalised.

We remain committed to providing value for money for our residents and ensuring that we deliver essential services and programs that support the unique needs of our growing community.

The budget includes an average rate increase of 3.5 percent in 2023-24, in line with the rate cap set by the Victorian Government's Fair Go Rating System.

In 2023-24, Council will continue to subsidise waste charges to reduce the burden on household budgets and ensure our waste charges remain significantly less than those of other Councils.

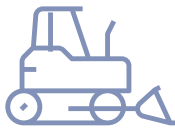
We look forward to working together with our community to deliver a successful and sustainable Budget that meets the needs of our community and supports our vision for a strong and resilient community.

We thank our dedicated staff for their hard work, passion, and commitment to delivering quality services and programs that make our community a great place to live, work, and visit.

**Chair Administrator Lydia Wilson  
and CEO Craig Lloyd**



# 2023-24 Budget Highlights



**Capital works**  
\$75 million



**Waste, recycling and environment**  
\$36 million



**Family, children, youth & seniors**  
\$26 million



**Roads & footpaths**  
\$22 million



**Leisure, recreation and community facilities**  
\$20 million



**Parks and open space**  
\$19 million



**Supporting local business and communities**  
\$16 million



**Public health and safety**  
\$9 million



**Animal management and school crossings**  
\$7 million



**Libraries**  
\$6 million



**Arts and culture**  
\$4 million

## Chief Financial Officer Report

The City of Whittlesea's Budget 2023-24 sets a financially responsible path forward for the organisation to continue to deliver critical investment in services and key infrastructure to support our rapidly growing community.

The budget aims to continue Council's commitment to invest in services and infrastructure in a financially responsible way by balancing the needs of our community while achieving long-term financial sustainability.

In 2023-24 Council is budgeting for a full year operating surplus of \$128.13 million. This is largely driven by revenue received from non-monetary developer contributions of \$108.29 million, monetary developer contributions of \$29.57 million and capital grant income of \$8.13 million.

Whilst the operating surplus may appear large, it is calculated to comply with the requirements of Australian Accounting Standards and importantly does not equate to excess cash available for Council to spend. This is due to the fact that Council's surplus is largely made up of either non-cash items such as asset contributions from developers or cash items that are restricted by legislation in how they can be used by Council in the future.

### Budget Financial Snapshot

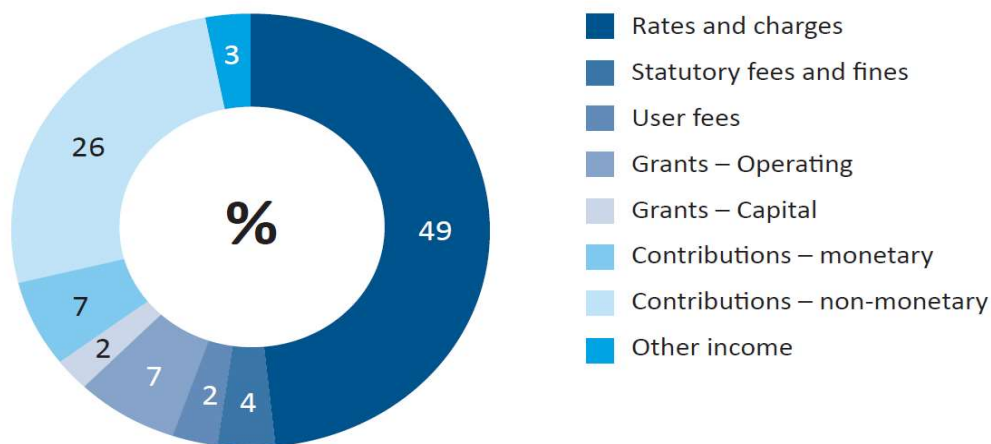
	Forecast 2022-23 \$'000	Budget 2023-24 \$'000
Total Revenue	391,096	423,863
Total Expenditure	253,526	295,736
<b>Operating Surplus/(Deficit)</b>	<b>137,570</b>	<b>128,127</b>
<b>Adjusted underlying surplus/(deficit)</b>	<b>4,283</b>	<b>(16,589)</b>
<b>Capital Works Program</b>	<b>76,178</b>	<b>75,365</b>
<b>Represented by</b>		
New	32,128	38,039
Renewal	24,943	25,497
Upgrade	18,648	11,828
Expansion	459	-

### Where Council's money comes from

Council's income comes from a number of sources including:

- Rates and charges
- Statutory fees and fines
- Charging user fees for some of our services
- Operating grants funding from the Federal and Victorian government
- Capital grants funding from the Federal and Victorian government
- Monetary contributions from developers
- Non-monetary contributions from developers
- Share of net profits/(losses) of associates and joint ventures
- Other income.

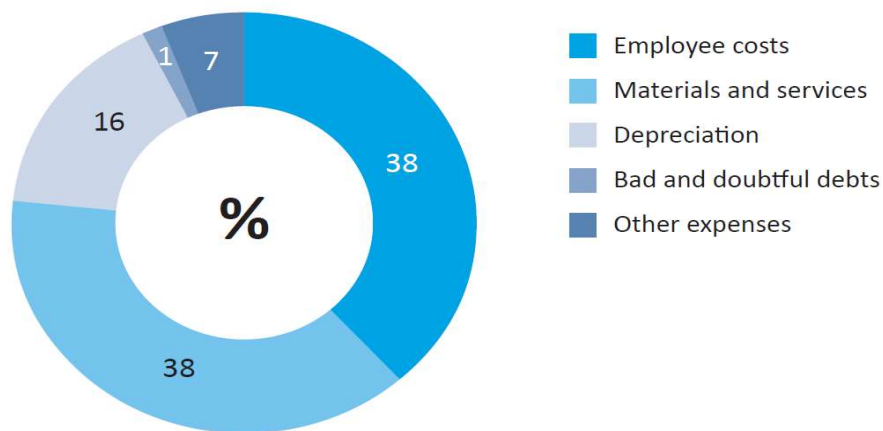
### Breakdown of income sources



### How Council's money is spent

Council uses the money it receives from rates and other sources to deliver services to our community, including providing new facilities and maintaining, renewing and upgrading our existing community infrastructure assets.

### Breakdown of expenditure distribution



## **Budget Highlights**

Key highlights from Council's Budget 2023-24 include:

- Operating revenue of \$279.15 million (excluding developer contributions, non-monetary assets and non-recurrent capital grants)
- Operating expenditure of \$295.74 million
- Open the Mernda Town Centre Community Library and commence works on the Library Hub at Kirrip Community Centre in Wollert
- Increasing funding for community grants by \$0.66 million or 33% to \$2.69 million
- Launching a Whittlesea Services Hub in Whittlesea township to make it easier for residents in the northern part of the municipality to transact with Council
- Developing a one-stop-shop customer portal to make it easier for customers to interact with Council online
- Delivering a multi-faceted program to tackle illegal rubbish dumping and improve local amenity especially in new communities
- Developing a new Community Local Law to reflect changing community needs
- Finalising the renewed Epping Central Structure Plan to ensure the precinct continues to thrive as an employment, housing, retail, health and education hub
- Priority funding for footpath, tree maintenance and drainage repairs to respond to community needs
- Council is undertaking a review of the Local Law to ensure it is consistent with other legislation and manages current and/or emerging issues. The focus of this review will be on improving clarity, accountability, accessibility, transparency, safety and amenity.

## **Capital Works Program Highlights**

Our Budget delivers a focused \$75.37 million capital works program that reflects the ongoing challenges to the supply and availability of labour and materials and ensures project readiness to maximise our opportunities for grant funding in future years.

Highlights include:

- Commencing the design and site preparation of the Regional Aquatic and Sport Centre
- Continuing the construction of Granite Hills Major Community Park
- Commencing construction of the Aboriginal Gathering Place
- Completing foundational infrastructure for development of the Quarry Hills precinct including drainage and trails
- Commencing construction of a community activity centre in Patterson Drive, Donnybrook
- Continue to renew and upgrade Peter Hopper Lake in Mill Park
- Continuing construction of the Whittlesea Public Gardens in Lalor
- Completing the synthetic soccer pitch replacement at Harvest Home Road, Epping
- Providing connecting pathways through Whittlesea Park in Whittlesea township
- Local road restoration and resurfacing
- Ongoing programs to upgrade playgrounds and landscaping.

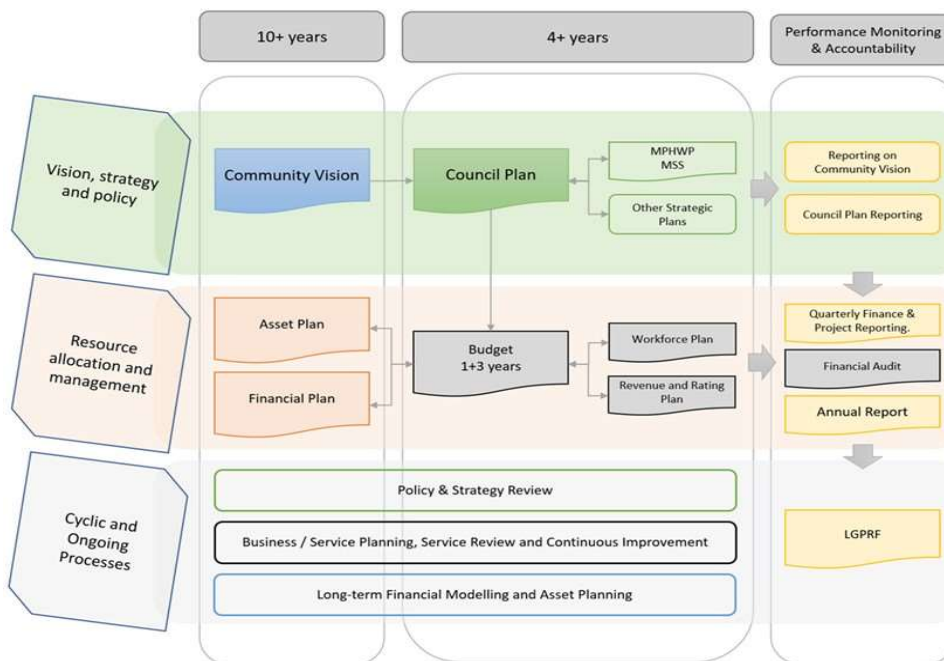


## 1. Link to the Integrated Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Community 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 (Community 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 Community 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.



Source: Department of Jobs, Skills, Industry and Regions

The timing of each component of the integrated strategic planning and reporting 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 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

A place for all

The City of Whittlesea's vision guides our effort to keep pace with the rapid changes to and growth of our municipality over the next few years.

### Organisational purpose

Making Lives Better

### Our values

We:

- Deliver for our community
- Work as one team
- Care for each other

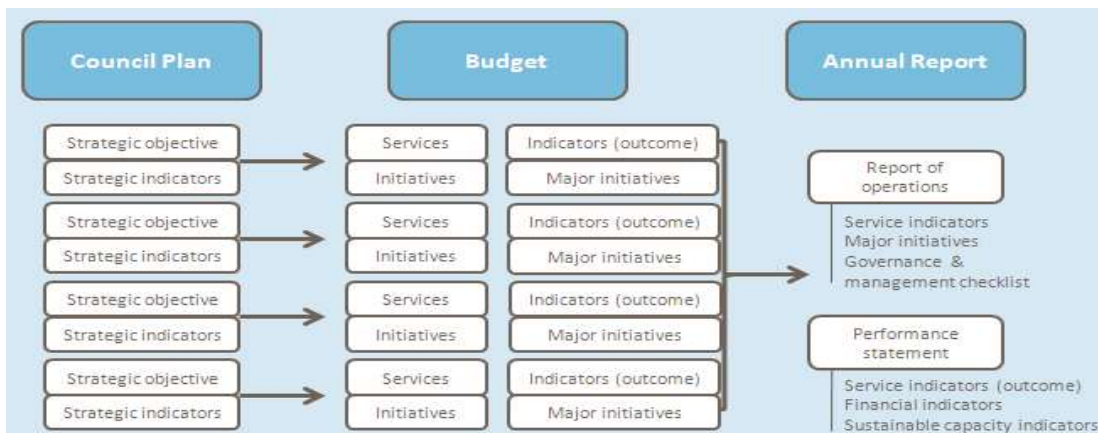
## 1.3 Strategic objectives

Council delivers services and initiatives under 26 major service groups. Each contributes to achieving Council's strategic objectives, which are grouped under five goals.

Goal	Description
Connected community	In 2040 the City of Whittlesea is a place that opens its arms to every resident, where all walks of life are celebrated and supported. Our community is compassionate and welcoming. We are healthy and can easily access the support services we need. People of all backgrounds, ages and abilities feel that they are an essential part of the community. We work together, making our community a better place for all.
Liveable neighbourhoods	In 2040 the City of Whittlesea is well-planned and beautiful. Our neighbourhoods and town centres are convenient and vibrant places to live, work and play. Everything we need is close by. We have a variety of quality housing that suits our life stages and circumstances. Every resident is able to get where they need to go with ease and can leave the car at home.
Strong local economy	In 2040 the City of Whittlesea is the smart choice for innovation, business growth and industry. People of all ages have opportunities to learn and develop skills locally. There are many opportunities to gain employment and build careers not too far from home. Residents support local business and we are renowned for our successful local economy.
Sustainable environment	In 2040 the City of Whittlesea's superb landscapes and natural environment are an enduring source of pride. Our iconic River Red Gums, local biodiversity and precious natural assets are protected for future generations. Locals and visitors enjoy spending time in our natural environments and our leafy suburbs. Together, we are working to reduce our impact on the environment and adapt to the changing climate.
High performing organisation	Council delivers a range of internal functions and activities enabling the delivery of efficient and effective services and initiatives. Council's goal is to be a high-performing organisation which delivers best value to the community.

## 2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2023-24 year and how these will contribute to achieving the strategic objectives outlined in the Community Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Jobs, Skills, Industry and Regions

### 2.1 Connected community

In 2040 the City of Whittlesea is a place that opens its arms to every resident, where all walks of life are celebrated and supported.

Our community is compassionate and welcoming. We are healthy and can easily access the support services we need. People of all backgrounds, ages and abilities feel that they are an essential part of the community. We work together, making our community a better place for all.

#### Services

Service Group	Actual	Forecast	Budget
	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Aboriginal reconciliation</b>	Income	-	-
	Expense	621	1,080
	<b>Surplus / (deficit)</b>	<b>(621)</b>	<b>(1,080)</b>

We work with the whole community to increase awareness, heal the wrongs of the past and foster reconciliation. In addition, we work with our Aboriginal residents to facilitate equal access to life opportunities and services and to facilitate recognition and continuity of culture. Specifically, we are working with service providers to assist them to locate in the City of Whittlesea. We are setting the example with a target to increase the proportion of Aboriginal people employed at Council to 2%, and the provision of Aboriginal awareness and capacity training to enable the whole organisation to deliver services to our Aboriginal residents. We facilitate the Whittlesea Reconciliation Group to foster reconciliation, run programs and events that raise awareness and promote discussion.

<b>Arts, heritage and festivals</b>	Income	84	11	10
	Expense	1,514	1,688	2,117
	<b>Surplus / (deficit)</b>	<b>(1,430)</b>	<b>(1,677)</b>	<b>(2,107)</b>

We seek to build identity, belonging and social cohesion; all of which are central to the achievement of the Whittlesea 2040 vision 'A place for all'. Our strategic approach:

- enables a creative sector that is vibrant and viable
- delivers events that showcase and celebrate our strengths and cultural diversity
- preserves and promotes our history, our living traditions and the co-creation of cultures
- ensures that Aboriginal, historic cultural and natural heritage places, assets and features are retained, conserved and integrated into the urban design and neighbourhood character of our City.

Service Group		Actual	Forecast	Budget
		2021-22	2022-23	2023-24
		\$'000	\$'000	\$'000
<b>Community Facilities</b>	Income	1,695	2,961	2,768
	Expense	10,328	13,893	15,011
	Surplus / (deficit)	(8,633)	(10,932)	(12,243)

We plan, construct, manage and maintain Council-owned and operated facilities to support valued community services, conferences, events, leisure activities and community-run activities and groups. Specific Council services supported include maternal and child health, early childhood, social support activities. External services supported include other allied health and community services.

<b>Leisure and recreation</b>	Income	377	651	746
	Expense	5,590	3,031	4,623
	Surplus / (deficit)	(5,213)	(2,380)	(3,877)

We strategically plan and manage leisure and recreation activities within the City of Whittlesea. We manage and support community groups and organisations using Council spaces. We liaise with sports clubs to support their development, community participation and effective use of sports grounds, pavilions and other facilities.

<b>Ageing well</b>	Income	5,440	7,421	8,359
	Expense	10,105	10,897	10,589
	Surplus / (deficit)	(4,665)	(3,476)	(2,230)

We support older residents to age well by providing services, programs and activities such as delivered meals, domestic assistance, personal care, seniors' clubs support, positive ageing programs and social support. Our assessment service helps older residents to access user-directed aged care services under the new model following the Aged Care Reform. Furthermore, we facilitate partnerships and advocate for social and physical infrastructure.

<b>Animal management</b>	Income	3,548	2,537	3,088
	Expense	2,708	3,371	3,518
	Surplus / (deficit)	840	(834)	(430)

We ensure people and their pets can live together harmoniously and safely in our community. We reunite lost pets with their owners, facilitate pet adoptions, operate the Epping Animal Welfare Facility, investigate animal incidents and complaints, establish and monitor measures put in place to mitigate the risks posed by dangerous and restricted breed dogs, attend to wandering livestock, and audit animal-related businesses to ensure welfare standards are upheld. We keep a register of cats and dogs that live in the City of Whittlesea and promote responsible pet ownership through a series of communication campaigns and events each year.

<b>Family and children's services</b>	Income	5,819	5,371	5,899
	Expense	11,615	12,595	12,426
	Surplus / (deficit)	(5,796)	(7,224)	(6,527)

We aim to improve health, safety, social and educational outcomes for children and families within the City of Whittlesea. We provide high quality, evidence-based services, programs and activities to strengthen individual and community wellbeing, capacity and connection. Key services include maternal and child health and early years management and support.

<b>Public health and safety</b>	Income	3,726	4,714	6,806
	Expense	8,003	7,307	8,652
	Surplus / (deficit)	(4,277)	(2,593)	(1,846)

We protect and enhance community health, safety and wellbeing by:

- educating the community about their responsibilities to contribute to public health and safety
- enforcing state and local laws
- delivering immunisation programs
- working with emergency service agencies to plan and respond to emergencies
- deliver evidence-based projects and programs to address major health and wellbeing issues faced by the community.

<b>Youth services</b>	Income	48	40	37
	Expense	1,524	1,873	1,858
	Surplus / (deficit)	(1,476)	(1,833)	(1,821)

Baseline for Young People is our dedicated youth service. Baseline provides a range of programs, activities and events for young people aged 10-25 years and their families. Baseline also facilitates networks and advocates for inclusive social and physical infrastructure that support all young people, and works closely with a range of external organisations.

Service Group		Actual	Forecast	Budget
		2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Community strengthening	Income	345	176	186
	Expense	3,080	3,641	4,598
	Surplus / (deficit)	(2,735)	(3,465)	(4,412)

We build inclusive, empowered and connected communities through the planning and delivery of place-based programs and services in partnership with relevant stakeholders.

Customer service, communications and civic participation	Income	50	-	-
	Expense	5,348	7,513	8,458
	Surplus / (deficit)	(5,298)	(7,513)	(8,458)

We put customers and the community at the heart of how we deliver valued council services and civic events, and how we communicate, engage and consult with our community. We continue to invest into facilities, processes, people and systems to improve our services, and advocate to all levels of Government to support our community now and into the future.

#### Key actions

1. Consult and develop the community local law to make our municipality safer
2. Engage with culturally and linguistically diverse community groups to improve access to Prevention of Violence Against Women programs, services, and resources
3. Implement new cat management initiatives, including cat confinement local law
4. Increase community emergency resilience and preparedness, including for people most at risk or at risk communities, to address emergency incidents such as fire, storm, flood, and pandemic events such as fire, storm, flood and pandemic
5. Deliver the Emergency Services Exhibition in partnership with service organisations to increase community awareness, build relationships and educate around emergencies
6. Finalise the Connected Community Strategy to guide how we create a socially cohesive, healthy, safe, and engaged community
7. Increase partnerships with community groups and event providers so more people attend our vibrant events
8. Complete design and commence construction of an Aboriginal Gathering Place to foster connections to culture, heritage, land, and healing
9. Continue to deliver the Community Leadership Program to support residents' leadership skills across community and civic projects
10. Provide advice and support Neami National and other partners to establish the Mental Health Local Service for adults and older adults
11. Increase support to senior citizen groups via an expanded grants program
12. Commence design and site preparations of the regional aquatics and sports centre in Mernda
13. Increase provision of netball facilities to support increased female participation in sport and recreation
14. Design the tennis facility at Huskisson Reserve
15. Develop a Fair Access Policy Implementation Plan to increase participation, equality and inclusion in local sports and recreation, specifically among women and girls
16. Create vibrant and welcoming community spaces with activities and programs responding to local community needs
17. Commence constructing the Community Activity Centre in Patterson Drive, Donnybrook
18. Establish a City of Whittlesea Youth Council
19. Adopt the Whittlesea Reconciliation Action Plan 2023-2027

#### Service Performance Outcome Indicators

Service	Indicator	Actual	Forecast	Budget
		2021-22	2022-23	2023-24
Animal Management	Health and safety	100.00%	100.00%	100.00%
Aquatic facilities	Utilisation	2.82	3.5	3.5
Governance	Consultation and engagement	55	55	55
Maternal and child health	Participation	70.99%	70.00%	70.00%
	(Aboriginal) Participation	71.78%	71.00%	71.00%
Food safety	Health and safety	80.20%	100.00%	100.00%

\* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

## 2.2 Liveable neighbourhoods

In 2040 the City of Whittlesea is well-planned and beautiful. Our neighbourhoods and town centres are convenient and vibrant places to live, work and play.

Everything we need is close by. We have a variety of quality housing that suits our life stages and circumstances. Every resident is able to get where they need to go with ease and can leave the car at home.

### Services

Service Group		Actual	Forecast	Budget
		2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Roads, public transport and footpaths</b>	Income	6,020	5,323	4,499
	Expense	20,509	21,132	20,667
	Surplus / (deficit)	(14,489)	(15,809)	(16,168)

We plan, provide and maintain accessible, functional, safe and well-connected local transport infrastructure within the municipality. We advocate with State agencies for better transport outcomes for upgrading existing and providing new transport infrastructure, and better public transport services.

<b>Traffic management</b>	Income	4,964	5,315	6,010
	Expense	4,263	7,125	6,069
	Surplus / (deficit)	701	(1,810)	(59)

We seek to ensure a safe and efficient road network for motorists, pedestrians and cyclists. Programs include staffing school crossings at flagged and un-flagged crossings, and running community education programs about safe traffic behaviour around schools.

<b>Parks and open space</b>	Income	776	338	95
	Expense	16,773	17,701	19,041
	Surplus / (deficit)	(15,997)	(17,363)	(18,946)

We provide, manage and maintain Council's parks and open space assets such as parks, playgrounds, street trees, sports fields and lawns. We also plan strategically for future parks and open space projects.

<b>Planning and building</b>	Income	3,416	4,439	4,072
	Expense	9,096	13,510	12,834
	Surplus / (deficit)	(5,680)	(9,071)	(8,762)

We administer and enforce building and planning legislation, and how land is being used and developed from a strategic and statutory perspective. This includes policy and master plan preparation and implementation, and approval of infrastructure and public spaces associated with urban development.

### Key actions

20. Finalise the Liveable Neighbourhoods Strategy to drive Council's program of work to deliver desirable transport, planning, urban design, open space, and housing outcomes
21. Commence design to improve access to the Whittlesea Township Park to better connect our community
22. Continue to upgrade Whittlesea Public Gardens
23. Continue to upgrade public toilets in line with the Public Toilet Amenity Plan
24. Continue the construction of Granite Hills Major Community Park
25. Deliver the local road resurfacing works
26. Deliver the local road reconstruction works
27. Improve disability access to public transport
28. Commence streetscape improvements at Gorge Road shopping precinct in South Morang
29. Advocate for increased affordable and accessible housing in the municipality to address the significant shortfall for local residents

### Service Performance Outcome Indicators

Service	Indicator	Actual	Forecast	Budget
		2021-22	2022-23	2023-24
Roads	Condition	91.64%	93.10%	93.50%
Statutory planning	Service standard	63.52%	68.00%	68.00%

\* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

### 2.3 Strong local economy

In 2040 the City of Whittlesea is the smart choice for innovation, business growth and industry investment.

People of all ages have opportunities to learn and develop skills locally. There are many opportunities to gain employment and build careers not too far from home. Residents support local business and we are renowned for our successful local economy.

#### Services

Service Group		Actual	Forecast	Budget
		2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Investment attraction</b>	Income	4	5	-
	Expense	175	251	149
	Surplus / (deficit)	(171)	(246)	(149)

We encourage new and support reinvestment within the City of Whittlesea through networking, relationship management with stakeholders and promotion of the opportunities and initiatives available.

<b>Libraries</b>	Income	-	-	-
	Expense	5,130	5,402	5,729
	Surplus / (deficit)	(5,130)	(5,402)	(5,729)

We offer library services through Yarra Plenty Regional Library in partnership with Banyule and Nillumbik Councils. We seek to build a skilled community that has a sense of wellbeing, inclusion and belonging through free access to relevant collections, public programs and welcoming, accessible spaces for learning.

<b>Local business support</b>	Income	793	192	3
	Expense	2,489	2,295	1,893
	Surplus / (deficit)	(1,696)	(2,103)	(1,890)

We support our businesses by guiding and making it easy for them to engage with Council, promoting funding and employment opportunities, facilitating networking with complementary businesses, promoting business initiatives to increase customer base, coordinating special rate schemes, supporting trader associations, and case managing issues and planning applications.

#### Key actions

30. Adopt the Agri-Food Action Plan to attract investment in the sector and support existing businesses
31. Facilitate partnerships between industry, education and job seekers through targeted initiatives supporting under-employed people including people with a disability
32. Develop a business grants and incentives program for business attraction and support
33. Deliver industry development programs for priority sectors
34. Finalise the refreshed Epping Central Structure Plan
35. Continue implementing the kindergarten reform in conjunction with the Department of Education
36. Open the Mernda Town Centre Community Library and commence works on the Library Hub at Kirrip Community Centre

#### Service Performance Outcome Indicators

Service	Indicator	Actual	Forecast	Budget
		2021-22	2022-23	2023-24
Libraries	Participation	9.19%	8.16%	8.16%

\* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

## 2.4 Sustainable environment

In 2040 the City of Whittlesea's superb landscapes and natural environment are an enduring source of pride.

Our iconic River Red Gums, local biodiversity and precious natural assets are protected for future generations. Locals and visitors enjoy spending time in our natural environments and our leafy suburbs. Together, we are working to reduce our impact on the environment and adapt to the changing climate.

### Services

Service Group		Actual	Forecast	Budget
		2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Biodiversity, Land Management, Sustainable Planning and Design</b>	Income	647	1,114	510
	Expense	3,619	5,045	4,434
	<b>Surplus / (deficit)</b>	<b>(2,972)</b>	<b>(3,931)</b>	<b>(3,924)</b>

Through its role as a statutory authority, Council plays a crucial role in delivering an environmentally sustainable city. Council facilitates sustainable land management and biodiversity conservation on public and private land across urban and rural areas. Council educates and empowers the community to undertake biodiversity conservation activities and sustainable land management.

<b>Climate change</b>	Income	-	-	-
	Expense	155	167	171
	<b>Surplus / (deficit)</b>	<b>(155)</b>	<b>(167)</b>	<b>(171)</b>

Council provides services to support the community's adaptation and mitigate climate change risks. We work to reduce the urban heat island effect and support urban greening, deliver walking and cycling paths supporting active travel for the community. Council shows leadership by avoiding, minimising and offsetting our greenhouse gas emissions within its operations and developments it builds and maintains. Council improves its infrastructure, and helps the community prepare for the unavoidable impacts of our changing climate, including increases in extreme weather events. Council educates and empowers the community to reduce greenhouse gas emissions.

<b>Resource Recovery and Waste</b>	Income	1,126	19,475	24,757
	Expense	23,931	27,716	29,552
	<b>Surplus / (deficit)</b>	<b>(22,805)</b>	<b>(8,241)</b>	<b>(4,795)</b>

Council provides sustainable solutions for the collection, disposal and recovery of waste materials generated within the community and through our own operations. We develop strategic policy, education programs and operational maintenance activities to avoid, minimise and recover waste and keep our city clean, healthy and safe. We undertake compliance and enforcement for illegal waste dumping in our municipality. We support and empower the community transition to a circular economy.

<b>Water management</b>	Income	-	-	-
	Expense	1,223	918	1,241
	<b>Surplus / (deficit)</b>	<b>(1,223)</b>	<b>(918)</b>	<b>(1,241)</b>

Council works alongside state government agencies and utility providers to develop and deliver integrated water management services for our community, protecting and restoring our natural waterways. Council manages its water assets to ensure that they are planned, delivered, and maintained effectively. We are committed to ensuring water is used efficiently throughout our city. We support the community to understand and appreciate the water cycle and use water wisely.

### Key actions

37. Continue to implement the Rethinking Waste Plan to support our community to become a leader in sustainable living
38. Educate our community around illegally dumped rubbish to enhance compliance, and keep the city clean via an intensive dumped rubbish program
39. Continue to renew and upgrade Peter Hopper Lake in Mill Park
40. Continue to implement the Green Wedge Management Plan
41. Improve conservation reserves fire management planning and operations
42. Undertake a study to understand the current and future carrying capacity of wildlife, i.e. how many healthy wildlife numbers our Whittlesea environment can sustain now and into the future
43. Continue to improve the energy efficiency of Council buildings and facilities including solar and lighting upgrades
44. Investigate options for introducing a local resource recovery shop
45. Develop a Readiness and Activation Guideline to mitigate the effects on our community in extreme heat events, particularly to support vulnerable community members



## Service Performance Outcome Indicators

Service	Indicator	Actual 2021-22	Forecast 2022-23	Budget 2023-24
Waste management	Waste diversion	46.06%	49.00%	52.00%

\* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

## 2.5 High-performing organisation

Council delivers a range of internal functions and activities enabling the delivery of efficient and effective services and initiatives. Council's goal is to be a high-performing organisation which delivers best value to the community.

### Services

Service Group		Actual 2021-22 \$'000	Forecast 2022-23 \$'000	Budget 2023-24 \$'000
<b>Our systems and knowledge</b>	Income	-	-	-
	Expense	9,616	12,964	12,420
	Surplus / (deficit)	(9,616)	(12,964)	(12,420)

We ensure our users can rely on an effective working environment in terms of technology, applications, information management, research, insights and analytics. We provide the key platforms enabling service and infrastructure delivery across the organisation.

<b>Our finance and assets</b>	Income	(14,172)	3,307	4,078
	Expense	20,374	12,320	47,214
	Surplus / (deficit)	(34,546)	(9,013)	(43,136)

We ensure Council is managed in a financially sustainable way where resources are allocated effectively to support the delivery of the desired community outcomes. This includes rate setting and revenue generation, prudent financial planning and management, procurement of goods and services, and effective asset management.

<b>Our people</b>	Income	119	-	-
	Expense	3,993	4,153	4,025
	Surplus / (deficit)	(3,874)	(4,153)	(4,025)

We ensure the City of Whittlesea has adequate labour capacity (numbers) and capability (skills and knowledge) to provide services to our community now, and into the future in an efficient, effective, and sustainable manner.

<b>Our governance</b>	Income	1,191	352	363
	Expense	7,297	7,527	8,040
	Surplus / (deficit)	(6,106)	(7,175)	(7,677)

We ensure Council has adequate structures and processes in place to manage the business of local government in an effective and compliant manner. This includes key strategic planning, communications, decision-making and monitoring/reporting activities to achieve Council's purpose of achieving the best outcomes for the local community.

### Key actions

46. Make it easier to interact with Council by building a customer portal, adding more services online and upgrading the city's website
47. Launch a new service centre in Whittlesea township
48. Continue to advocate for Council's priority projects for better community outcomes
49. Continue to implement the Workforce Plan to attract and retain skilled staff to deliver for our community, including an inclusive employment program
50. Continue to implement the Gender Equality Action Plan to ensure a safe and equal workplace and progress towards becoming an Employer of Choice
51. Continue implementing our place-based service delivery model to be responsive to the needs of our local communities
52. Finalise the High-Performing Organisation Strategy to guide effective and efficient use of resources, and good governance at Council
53. Finalise the Long-Term Community Infrastructure Plan
54. Provide information and support to residents experiencing severe mortgage stress in line with Council's Financial Hardship Policy
55. Implement Council's Research and Analytics Plan to enable informed decisions for the benefit of our community
56. Identify key initiatives that have a "direct and significant impact on community" for gender impact assessment under the Gender Equality Act 2020

**Service Performance Outcome Indicators**

Service	Indicator	Performance Measure	Computation
Governance	Consultation and engagement	Satisfaction with community consultation and engagement. (Community satisfaction rating out of 100 with the consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement
Statutory planning	Service standard	Planning applications decided within required timeframes (percentage of regular and VicSmart planning application decisions made within legislated timeframes)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning application decisions made] x100
Roads	Condition	Sealed local roads below the intervention level (percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x100
Libraries	Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100
Waste management	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of garbage, recyclables and green organics collected from kerbside bins that is 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
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / Population
Animal Management	Health and safety	Animal management prosecutions. (Percentage of 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. (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of children enrolled who participate 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. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[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

## 2.6 Reconciliation with budgeted operating result

	Surplus/ (Deficit)	Expenditure	Revenue
	\$'000	\$'000	\$'000
Connected community	(45,084)	72,982	27,898
Liveable neighbourhoods	(43,935)	58,611	14,676
Strong local economy	(7,768)	7,771	3
Sustainable environment	(10,131)	35,398	25,267
High performing organisation	(67,258)	71,699	4,441
<b>Total</b>	<b>(174,176)</b>	<b>246,461</b>	<b>72,285</b>
<b>Expenses added in:</b>			
Depreciation	(48,478)		
Amortisation - intangible assets	(130)		
Amortisation - right of use assets	(498)		
Borrowing cost	(127)		
Finance cost leases	(42)		
<b>Deficit before funding sources</b>	<b>(223,451)</b>		
<b>Funding sources added in:</b>			
Rates and charges revenue	183,053		
Grants commission	16,759		
Monetary Contributions	29,571		
Capital contributions - non-monetary	108,285		
Capital grant non-recurrent	6,860		
Other income	7,050		
<b>Total funding sources</b>	<b>351,578</b>		
<b>Surplus/(deficit) for the year</b>	<b>128,127</b>		

### 3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2023-24 has been supplemented with projections to 2026-27.

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 2027

		Forecast	Budget	Projections		
	NOTES	2022-23	2023-24	2024-25	2025-26	2026-27
		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income / Revenue</b>						
Rates and charges	4.1.1	194,044	<b>206,509</b>	221,193	235,921	248,231
Statutory fees and fines	4.1.2	14,669	<b>17,561</b>	26,523	28,533	30,797
User fees	4.1.3	8,419	<b>10,550</b>	10,785	11,026	11,273
Grants - Operating	4.1.4	26,453	<b>30,765</b>	31,619	32,725	33,871
Grants - Capital	4.1.4	15,201	<b>8,129</b>	1,314	1,360	1,408
Contributions - monetary	4.1.5	17,974	<b>29,571</b>	29,401	26,942	17,666
Contributions - non-monetary	4.1.5	101,310	<b>108,285</b>	110,992	113,767	116,611
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		210	<b>744</b>	763	782	801
Share of net profits/(losses) of associates and joint ventures		-	<b>200</b>	200	200	200
Other income	4.1.6	12,816	<b>11,549</b>	10,686	10,341	10,824
<b>Total income / revenue</b>		<b>391,096</b>	<b>423,863</b>	<b>443,476</b>	<b>461,597</b>	<b>471,682</b>
<b>Expenses</b>						
Employee costs	4.1.7	104,738	<b>113,109</b>	116,551	120,605	124,758
Materials and services	4.1.8	82,454	<b>112,045</b>	109,333	101,964	102,421
Depreciation	4.1.9	47,356	<b>48,478</b>	44,823	48,303	52,427
Amortisation - intangible assets	4.1.10	130	<b>130</b>	135	140	145
Amortisation - right of use assets	4.1.11	691	<b>498</b>	498	480	489
Bad and doubtful debts - allowance for impairment losses		2,500	<b>2,500</b>	2,500	2,500	2,500
Borrowing costs		200	<b>127</b>	847	4,968	7,353
Finance costs - leases		34	<b>42</b>	47	58	60
Other expenses	4.1.12	15,423	<b>18,807</b>	19,479	20,180	20,912
<b>Total expenses</b>		<b>253,526</b>	<b>295,736</b>	<b>294,213</b>	<b>299,198</b>	<b>311,065</b>
<b>Surplus/(deficit) for the year</b>		<b>137,570</b>	<b>128,127</b>	<b>149,263</b>	<b>162,399</b>	<b>160,617</b>
<b>Total comprehensive result</b>		<b>137,570</b>	<b>128,127</b>	<b>149,263</b>	<b>162,399</b>	<b>160,617</b>

## Balance Sheet

For the four years ending 30 June 2027

		Forecast	Budget	Projections		
	NOTES	2022-23	2023-24	2024-25	2025-26	2026-27
		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		141,563	<b>123,372</b>	95,120	123,288	154,648
Trade and other receivables		29,549	<b>30,345</b>	31,869	32,561	33,210
Other financial assets		160,000	<b>185,000</b>	195,000	190,000	180,000
Inventories		126	<b>126</b>	126	126	126
Other assets		3,645	<b>3,645</b>	3,645	3,645	3,645
<b>Total current assets</b>	4.2.1	<b>334,883</b>	<b>342,488</b>	<b>325,760</b>	<b>349,620</b>	<b>371,629</b>
<b>Non-current assets</b>						
Other financial assets		22	<b>22</b>	22	22	22
Investments in associates, joint arrangement and subsidiaries		3,096	<b>3,296</b>	3,496	3,696	3,896
Property, infrastructure, plant & equipment		4,438,220	<b>4,573,635</b>	4,779,706	4,988,936	5,174,370
Right-of-use assets	4.2.4	2,337	<b>1,869</b>	1,371	3,886	3,924
Intangible assets		520	<b>467</b>	382	292	197
<b>Total non-current assets</b>	4.2.1	<b>4,444,195</b>	<b>4,579,289</b>	<b>4,784,977</b>	<b>4,996,832</b>	<b>5,182,409</b>
<b>Total assets</b>		<b>4,779,078</b>	<b>4,921,777</b>	<b>5,110,737</b>	<b>5,346,452</b>	<b>5,554,038</b>
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		19,780	<b>18,945</b>	18,081	17,188	16,265
Trust funds and deposits		52,635	<b>70,950</b>	89,265	107,580	125,895
Unearned income		24,895	<b>24,895</b>	24,895	24,895	24,895
Provisions		20,724	<b>20,724</b>	20,724	20,724	20,724
Interest-bearing liabilities	4.2.3	2,448	<b>1,567</b>	3,981	8,521	11,799
Lease liabilities	4.2.4	489	<b>487</b>	464	471	480
<b>Total current liabilities</b>	4.2.2	<b>120,971</b>	<b>137,568</b>	<b>157,410</b>	<b>179,379</b>	<b>200,058</b>
<b>Non-current liabilities</b>						
Provisions		1,486	<b>1,486</b>	1,486	1,486	1,486
Interest-bearing liabilities	4.2.3	9,191	<b>7,624</b>	27,942	76,765	103,008
Lease liabilities	4.2.4	1,874	<b>1,416</b>	953	3,477	3,524
<b>Total non-current liabilities</b>	4.2.2	<b>12,551</b>	<b>10,526</b>	<b>30,381</b>	<b>81,728</b>	<b>108,018</b>
<b>Total liabilities</b>		<b>133,522</b>	<b>148,094</b>	<b>187,791</b>	<b>261,107</b>	<b>308,076</b>
<b>Net assets</b>		<b>4,645,556</b>	<b>4,773,683</b>	<b>4,922,946</b>	<b>5,085,345</b>	<b>5,245,962</b>
<b>Equity</b>						
Accumulated surplus		2,929,249	<b>3,069,444</b>	3,255,156	3,413,516	3,572,052
Reserves		1,716,307	<b>1,704,239</b>	1,667,790	1,671,829	1,673,910
<b>Total equity</b>		<b>4,645,556</b>	<b>4,773,683</b>	<b>4,922,946</b>	<b>5,085,345</b>	<b>5,245,962</b>

## Statement of Changes in Equity

For the four years ending 30 June 2027

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2023 Forecast</b>					
Balance at beginning of the financial year		4,507,986	2,818,039	1,495,870	194,077
Impact of adoption of new accounting standards		-	-	-	-
Adjusted opening balance		4,507,986	2,818,039	1,495,870	194,077
Surplus/(deficit) for the year		137,570	137,570	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(40,630)	-	40,630
Transfers from other reserves		-	14,270	-	(14,270)
<b>Balance at end of the financial year</b>		<b>4,645,556</b>	<b>2,929,249</b>	<b>1,495,870</b>	<b>220,437</b>
<b>2024 Budget</b>					
Balance at beginning of the financial year		<b>4,645,556</b>	<b>2,929,249</b>	<b>1,495,870</b>	<b>220,437</b>
Surplus/(deficit) for the year		<b>128,127</b>	<b>128,127</b>	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves	4.3.1	-	<b>(27,137)</b>	-	<b>27,137</b>
Transfers from other reserves	4.3.1	-	<b>39,205</b>	-	<b>(39,205)</b>
<b>Balance at end of the financial year</b>	4.3.2	<b>4,773,683</b>	<b>3,069,444</b>	<b>1,495,870</b>	<b>208,369</b>
<b>2025</b>					
Balance at beginning of the financial year		4,773,683	3,069,444	1,495,870	208,369
Surplus/(deficit) for the year		149,263	149,263	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(30,500)	-	30,500
Transfers from other reserves		-	66,949	-	(66,949)
<b>Balance at end of the financial year</b>		<b>4,922,946</b>	<b>3,255,156</b>	<b>1,495,870</b>	<b>171,920</b>
<b>2026</b>					
Balance at beginning of the financial year		4,922,946	3,255,156	1,495,870	171,920
Surplus/(deficit) for the year		162,399	162,399	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(26,942)	-	26,942
Transfers from other reserves		-	22,903	-	(22,903)
<b>Balance at end of the financial year</b>		<b>5,085,345</b>	<b>3,413,516</b>	<b>1,495,870</b>	<b>175,959</b>
<b>2027</b>					
Balance at beginning of the financial year		5,085,345	3,413,516	1,495,870	175,959
Surplus/(deficit) for the year		160,617	160,617	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(19,128)	-	19,128
Transfers from other reserves		-	17,047	-	(17,047)
<b>Balance at end of the financial year</b>		<b>5,245,962</b>	<b>3,572,052</b>	<b>1,495,870</b>	<b>178,040</b>

## Statement of Cash Flows

For the four years ending 30 June 2027

Notes	Forecast	Budget	Projections		
	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>					
Rates and charges	193,586	<b>206,135</b>	220,753	235,480	247,862
Statutory fees and fines	14,754	<b>14,714</b>	22,948	25,792	28,025
User fees	8,505	<b>10,475</b>	10,777	11,017	11,265
Grants - operating	26,453	<b>30,765</b>	31,619	32,725	33,871
Grants - capital	15,201	<b>8,129</b>	1,314	1,360	1,408
Contributions - monetary	17,974	<b>29,571</b>	29,401	26,942	17,666
Interest received	6,500	<b>7,050</b>	6,167	5,802	6,266
Trust funds and deposits taken	23,545	<b>23,545</b>	23,545	23,545	23,545
Other receipts	6,316	<b>4,499</b>	4,518	4,538	4,558
Employee costs	(104,735)	<b>(113,109)</b>	(116,551)	(120,605)	(124,758)
Materials and services	(82,454)	<b>(112,045)</b>	(109,333)	(101,964)	(102,421)
Short-term, low value and variable lease payments	(863)	<b>(834)</b>	(863)	(893)	(924)
Trust funds and deposits repaid	(5,230)	<b>(5,230)</b>	(5,230)	(5,230)	(5,230)
Other payments	(15,423)	<b>(18,807)</b>	(19,479)	(20,180)	(20,912)
<b>Net cash provided by/(used in) operating activities</b>	4.4.1	<b>104,129</b>	99,586	118,329	120,221
<b>Cash flows from investing activities</b>					
Payments for property, infrastructure, plant and equipment	(76,177)	<b>(75,443)</b>	(139,700)	(143,558)	(121,035)
Proceeds from sale of property, infrastructure, plant and equipment	340	<b>500</b>	511	524	537
Payments for investments	60,000	<b>(25,000)</b>	(10,000)	5,000	10,000
<b>Net cash provided by/ (used in) investing activities</b>	4.4.2	<b>(15,837)</b>	(149,189)	(138,034)	(110,498)
<b>Cash flows from financing activities</b>					
Finance costs	(200)	<b>(127)</b>	(847)	(4,968)	(7,353)
Proceeds from borrowings	-	-	26,617	61,778	40,984
Repayment of borrowings	(2,364)	<b>(2,448)</b>	(3,885)	(8,415)	(11,463)
Interest paid - lease liability	(34)	<b>(42)</b>	(47)	(58)	(60)
Repayment of lease liabilities	(693)	<b>(489)</b>	(487)	(464)	(471)
<b>Net cash provided by/(used in) financing activities</b>	4.4.3	<b>(3,291)</b>	21,351	47,873	21,637
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>		<b>85,001</b>	(28,252)	28,168	31,360
Cash and cash equivalents at the beginning of the financial year		56,562	123,372	95,120	123,288
<b>Cash and cash equivalents at the end of the financial year</b>		<b>141,563</b>	95,120	123,288	154,648



## Statement of Capital Works

For the four years ending 30 June 2027

NOTES	Forecast	Budget	Projections		
	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000
<b>Property</b>					
Land	1,702	3,100	2,900	-	-
<b>Total land</b>	1,702	3,100	2,900	-	-
Buildings	7,034	3,854	10,168	14,791	18,338
Building improvements	3,854	9,225	8,086	13,712	13,225
<b>Total buildings</b>	10,888	13,079	18,254	28,503	31,563
<b>Total property</b>	12,590	16,179	21,154	28,503	31,563
<b>Plant and equipment</b>					
Plant, machinery and equipment	4,450	3,672	1,140	1,450	1,060
Fixtures, fittings and furniture	638	985	155	155	157
Computers and telecommunications	1,504	1,116	220	1,082	927
<b>Total plant and equipment</b>	6,592	5,773	1,515	2,687	2,144
<b>Infrastructure</b>					
Roads	17,455	15,455	19,740	18,903	27,899
Bridges	900	350	100	100	100
Footpaths and cycleways	6,085	4,490	4,258	4,941	3,155
Drainage	758	950	555	1,140	1,745
Recreational, leisure and community facilities	3,584	7,989	44,075	70,480	45,335
Parks, open space and streetscapes	19,603	20,054	32,337	16,074	8,360
Off street car parks	232	665	1,700	80	85
Waste management	2,758	561	2,942	-	-
Other infrastructure	5,621	2,899	11,274	600	600
<b>Total infrastructure</b>	56,996	53,413	116,982	112,318	87,279
<b>Total capital works expenditure</b>	4.5.1 76,178	75,365	139,650	143,508	120,985
<b>Represented by:</b>					
New asset expenditure	32,128	38,039	83,250	100,161	84,494
Asset renewal expenditure	24,943	25,497	34,304	27,278	21,332
Asset expansion expenditure	459	-	500	1,500	-
Asset upgrade expenditure	18,648	11,828	21,597	14,569	15,159
<b>Total capital works expenditure</b>	4.5.1 76,178	75,365	139,650	143,508	120,985
<b>Funding sources represented by:</b>					
External funding	15,923	8,923	2,128	2,194	2,263
Contributions	-	291	6,097	7,045	2,278
Council cash/reserves	60,255	66,151	104,809	72,489	75,461
Borrowings	-	-	26,617	61,778	40,984
<b>Total capital works expenditure</b>	4.5.1 76,178	75,365	139,650	143,508	120,985

## Statement of Human Resources

For the four years ending 30 June 2027

	Forecast	Budget	Projections		
	2022-23	2023-24	2024-25	2025-26	2026-27
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	103,630	<b>109,780</b>	113,054	117,023	121,103
Employee costs - capital	1,108	<b>3,329</b>	3,497	3,582	3,655
<b>Total staff expenditure</b>	<b>104,738</b>	<b>113,109</b>	<b>116,551</b>	<b>120,605</b>	<b>124,758</b>
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
Employees	900.0	<b>981.8</b>	991.8	1,001.8	1,011.8
<b>Total staff numbers</b>	<b>900.0</b>	<b>981.8</b>	<b>991.8</b>	<b>1,001.8</b>	<b>1,011.8</b>

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

Department	Budget 2023-24 \$'000	Comprises			
		Permanent	Casual		Temporary
		Full Time \$'000	Part time \$'000	\$'000	\$'000
Office of CEO	402	402	-	-	-
Executive	5,729	5,241	488	678	559
Community Wellbeing	30,438	15,130	15,308	684	2,093
Planning and Development	19,630	15,748	3,882	-	1,303
Infrastructure and Environment	26,345	25,862	483	-	1,969
Customer and Corporate Services	15,207	13,147	2,060	181	2,717
Shared Services	1,307	497	810	98	440
<b>Total permanent staff expenditure</b>	<b>99,058</b>	<b>76,027</b>	<b>23,031</b>	<b>1,641</b>	<b>9,081</b>
Other employee related expenditure	10,722				
Capitalised labour costs	3,329				
<b>Total expenditure</b>	<b>113,109</b>				

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

Department	Budget 2023-24	Comprises			
		Permanent	Casual		Temporary
		Full Time	Part time		
Office of CEO	1.0	1.0	-	-	-
Executive	48.8	43.7	5.1	1.4	4.2
Community Wellbeing	260.5	121.5	139.1	6.0	19.8
Planning and Development	175.8	127.9	48.0	-	13.4
Infrastructure and Environment	233.8	228.9	4.9	-	20.9
Customer and Corporate Services	131	111.4	19.4	1.8	21.6
Shared Services	12	4.6	7.6	1.0	3.4
<b>Total permanent staff expenditure</b>	<b>862.9</b>	<b>638.9</b>	<b>224.0</b>	<b>10.2</b>	<b>83.3</b>
Other employee related expenditure	93.5				
Capitalised labour FTE	25.4				
<b>Total staff</b>	<b>981.8</b>				

**Summary of Planned Human Resources Expenditure  
For the four years ended 30 June 2027**

	2023-24	2024-25	2025-26	2026-27
	\$'000	\$'000	\$'000	\$'000
<b>Office of the CEO</b>				
Permanent - Full time	402	417	432	447
Women	-	-	-	-
Men	402	417	432	447
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
Permanent - Part time	-	-	-	-
Women	-	-	-	-
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Office of the CEO</b>	<b>402</b>	<b>417</b>	<b>432</b>	<b>447</b>
<b>Executive</b>				
Permanent - Full time	5,241	5,427	5,616	5,813
Women	3,835	3,971	4,110	4,254
Men	1,189	1,231	1,274	1,319
Persons of self-described gender	-	-	-	-
Vacant positions	216	224	232	240
New positions	-	-	-	-
Permanent - Part time	488	506	523	542
Women	274	283	293	303
Men	112	116	120	124
Persons of self-described gender	-	-	-	-
Vacant positions	103	106	110	114
New positions	-	-	-	-
<b>Total Executive</b>	<b>5,729</b>	<b>5,932</b>	<b>6,140</b>	<b>6,354</b>
<b>Community Wellbeing</b>				
Permanent - Full time	15,130	16,114	16,684	17,266
Women	11,759	12,156	12,589	13,035
Men	2,933	3,032	3,140	3,251
Persons of self-described gender	-	-	-	-
Vacant positions	438	453	469	486
New positions	-	474	485	495
Permanent - Part time	15,308	15,825	16,390	16,969
Women	14,572	15,064	15,601	16,153
Men	627	648	671	695
Persons of self-described gender	-	-	-	-
Vacant positions	110	113	117	121
New positions	-	-	-	-
<b>Total Community Wellbeing</b>	<b>30,438</b>	<b>31,940</b>	<b>33,073</b>	<b>34,236</b>
<b>Planning and Development</b>				
Permanent - Full time	15,748	15,211	15,673	16,148
Women	7,313	6,950	7,161	7,379
Men	8,163	7,758	7,994	8,236
Persons of self-described gender	-	-	-	-
Vacant positions	272	259	266	274
New positions	-	244	252	259
Permanent - Part time	3,882	3,690	3,802	3,917
Women	2,477	2,354	2,425	2,499
Men	1,405	1,336	1,376	1,418
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Planning and Development</b>	<b>19,630</b>	<b>18,900</b>	<b>19,475</b>	<b>20,065</b>

	2023-24	2024-25	2025-26	2026-27
	\$'000	\$'000	\$'000	\$'000
<b>Infrastructure and Environment</b>				
Permanent - Full time	25,862	27,018	28,012	29,043
Women	7,124	7,379	7,650	7,929
Men	18,487	19,143	19,852	20,589
Persons of self-described gender	-	-	-	-
Vacant positions	250	259	268	278
New positions	-	237	243	248
Permanent - Part time	483	500	518	536
Women	188	194	201	208
Men	212	219	227	235
Persons of self-described gender	-	-	-	-
Vacant positions	83	86	89	93
New positions	-	-	-	-
<b>Total Infrastructure and Environment</b>	<b>26,345</b>	<b>27,517</b>	<b>28,530</b>	<b>29,579</b>
<b>Customer and Corporate Services</b>				
Permanent - Full time	13,147	13,809	14,307	14,820
Women	7,071	7,332	7,598	7,874
Men	4,089	4,280	4,434	4,593
Persons of self-described gender	-	-	-	-
Vacant positions	1,987	2,079	2,153	2,230
New positions	-	118	121	124
Permanent - Part time	2,060	2,155	2,232	2,311
Women	1,834	1,918	1,987	2,057
Men	227	237	245	254
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Customer and Corporate Services</b>	<b>15,208</b>	<b>15,964</b>	<b>16,539</b>	<b>17,131</b>
<b>Shared Services</b>				
Permanent - Full time	497	515	534	552
Women	121	126	130	135
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant positions	376	390	403	418
New positions	-	-	-	-
Permanent - Part time	810	839	869	899
Women	810	839	869	899
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Shared Services</b>	<b>1,307</b>	<b>1,354</b>	<b>1,402</b>	<b>1,452</b>
<b>Casuals, temporary and other expenditure</b>	<b>10,721</b>	<b>11,030</b>	<b>11,432</b>	<b>11,838</b>
<b>Capitalised labour costs</b>	<b>3,329</b>	<b>3,496</b>	<b>3,582</b>	<b>3,655</b>
<b>Total staff expenditure</b>	<b>113,109</b>	<b>116,551</b>	<b>120,605</b>	<b>124,758</b>

	2023-24	2024-25	2025-26	2026-27
	FTE	FTE	FTE	FTE
<b>Office of the CEO</b>				
Permanent - Full time	1.0	1.0	1.0	1.0
Women	-	-	-	-
Men	1.0	1.0	1.0	1.0
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
Permanent - Part time	-	-	-	-
Women	-	-	-	-
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Office of the CEO</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Executive</b>				
Permanent - Full time	43.7	43.7	43.7	43.7
Women	32.8	32.8	32.8	32.8
Men	8.9	8.9	8.9	8.9
Persons of self-described gender	-	-	-	-
Vacant positions	2.0	2.0	2.0	2.0
New positions	-	-	-	-
Permanent - Part time	5.1	5.1	5.1	5.1
Women	3.0	3.0	3.0	3.0
Men	1.2	1.2	1.2	1.2
Persons of self-described gender	-	-	-	-
Vacant positions	1.0	1.0	1.0	1.0
New positions	-	-	-	-
<b>Total Executive</b>	<b>48.8</b>	<b>48.8</b>	<b>48.8</b>	<b>48.8</b>
<b>Community Wellbeing</b>				
Permanent - Full time	121.5	125.5	129.5	133.5
Women	94.5	94.5	94.5	94.5
Men	23.0	23.0	23.0	23.0
Persons of self-described gender	-	-	-	-
Vacant positions	4.0	4.0	4.0	4.0
New positions	-	4.0	8.0	12.0
Permanent - Part time	139.1	139.1	139.1	139.1
Women	131.6	131.6	131.6	131.6
Men	6.4	6.4	6.4	6.4
Persons of self-described gender	-	-	-	-
Vacant positions	1.0	1.0	1.0	1.0
New positions	-	-	-	-
<b>Total Community Wellbeing</b>	<b>260.5</b>	<b>264.5</b>	<b>268.5</b>	<b>272.5</b>
<b>Planning and Development</b>				
Permanent - Full time	127.9	130.9	133.9	136.9
Women	61.7	61.7	61.7	61.7
Men	63.2	63.2	63.2	63.2
Persons of self-described gender	-	-	-	-
Vacant positions	3.0	3.0	3.0	3.0
New positions	-	3.0	6.0	9.0
Permanent - Part time	48.0	48.0	48.0	48.0
Women	30.1	30.1	30.1	30.1
Men	17.9	17.9	17.9	17.9
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Planning and Development</b>	<b>175.8</b>	<b>178.8</b>	<b>181.8</b>	<b>184.8</b>

	2023-24	2024-25	2025-26	2026-27
	FTE	FTE	FTE	FTE
<b>Infrastructure and Environment</b>				
Permanent - Full time	228.9	230.9	232.9	234.9
Women	55.8	55.8	55.8	55.8
Men	170.2	170.2	170.2	170.2
Persons of self-described gender	-	-	-	-
Vacant positions	3.0	3.0	3.0	3.0
New positions	-	2.0	4.0	6.0
Permanent - Part time	4.9	4.9	4.9	4.9
Women	2.1	2.1	2.1	2.1
Men	1.8	1.8	1.8	1.8
Persons of self-described gender	-	-	-	-
Vacant positions	1.0	1.0	1.0	1.0
New positions	-	-	-	-
<b>Total Infrastructure and Environment</b>	<b>233.8</b>	<b>235.8</b>	<b>237.8</b>	<b>239.8</b>
<b>Customer and Corporate Services</b>				
Permanent - Full time	111.4	112.4	113.4	114.4
Women	63.9	63.9	63.9	63.9
Men	29.5	29.5	29.5	29.5
Persons of self-described gender	-	-	-	-
Vacant positions	18.0	18.0	18.0	18.0
New positions	-	1.0	2.0	3.0
Permanent - Part time	19.4	19.4	19.4	19.4
Women	17.4	17.4	17.4	17.4
Men	2.0	2.0	2.0	2.0
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Customer and Corporate Services</b>	<b>130.7</b>	<b>131.7</b>	<b>132.7</b>	<b>133.7</b>
<b>Shared Services</b>				
Permanent - Full time	4.6	4.6	4.6	4.6
Women	1.0	1.0	1.0	1.0
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant positions	3.6	3.6	3.6	3.6
New positions	-	-	-	-
Permanent - Part time	7.6	7.6	7.6	7.6
Women	7.6	7.6	7.6	7.6
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant positions	-	-	-	-
New positions	-	-	-	-
<b>Total Shared Services</b>	<b>12.2</b>	<b>12.2</b>	<b>12.2</b>	<b>12.2</b>
<b>Casuals and temporary staff</b>	<b>93.9</b>	<b>93.9</b>	<b>93.9</b>	<b>93.9</b>
<b>Capitalised labour</b>	<b>25.4</b>	<b>25.4</b>	<b>25.4</b>	<b>25.4</b>
<b>Total staff numbers</b>	<b>982.2</b>	<b>992.2</b>	<b>1,002.2</b>	<b>1,012.2</b>

## 4. Notes to the financial statements

This section presents detailed information on material components of the financial statements. Council needs to assess which components are material, considering the dollar amounts and nature of these components.

### 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 Community Plan (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. For 2023-24 rate cap has been set at 3.5%. 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 and the municipal charge will increase by 3.5% in line with the rate cap.

This will raise total rates and charges for 2023-24 to \$207 million.

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

	Forecast	Budget	Change	
	2022-23	2023-24	\$'000	%
	\$'000	\$'000	\$'000	%
General Rates*	171,138	179,609	8,471	4.95%
Waste management charges	18,238	23,456	5,218	28.61%
Special rates and charges	255	264	9	3.53%
Supplementary rates and rate adjustments	3,633	2,800	(833)	(22.93)%
Interest on rates and charges	900	500	(400)	(44.44)%
Rebates <sup>1</sup>	(120)	(120)	-	0.00%
<b>Total rates and charges</b>	<b>194,044</b>	<b>206,509</b>	<b>12,465</b>	<b>6.42%</b>

\*These items are subject to the rate cap established under the Fair Go Rates System (FGRS) and

<sup>1</sup>Sustainable land management rebate

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	2022-23	2023-24	Change
	cents/\$NAV	cents/\$NAV	%
General rate for residential properties <sup>2</sup>	0.046372670	0.04724460	1.88%
General rate for commercial properties <sup>2</sup>	0.046372670	0.04724460	1.88%
General rate for industrial properties <sup>2</sup>	0.046372670	0.04724460	1.88%
General rate for farm properties <sup>2</sup>	0.027823600	0.02834676	1.88%

<sup>2</sup>Subject to certified valuation data being received from the Valuer General Victoria.

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	2022-23	2023-24	Change	
	\$	\$	\$	%
Residential <sup>3</sup>	142,234,794	147,912,462	5,677,668	3.99%
Commercial <sup>3</sup>	14,804,165	15,632,018	827,853	5.59%
Industrial <sup>3</sup>	13,101,447	14,709,210	1,607,763	12.27%
Farm <sup>3</sup>	997,580	1,355,613	358,033	35.89%
<b>Total amount to be raised by general rates</b>	<b>171,137,986</b>	<b>179,609,303</b>	<b>8,471,317</b>	<b>4.95%</b>
Annualised 2022-23 supplementary rate revenue	1,535,663	-		
	<b>172,673,649</b>	<b>179,609,303</b>	<b>6,935,654</b>	<b>4.02%</b>

<sup>3</sup>Note the amount to be raised by general rates for 2023-24 is subject to the final certified valuations for 1 January 2023 being received from the Valuer General Victoria and the completion of the 2022-23 supplementary rates.

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	2022-23	2023-24	Change	
	Number	Number	Number	%
Residential <sup>4</sup>	88,441	<b>90,381</b>	1,940	2.19%
Commercial <sup>4</sup>	3,037	<b>3,064</b>	27	0.89%
Industrial <sup>4</sup>	4,335	<b>4,507</b>	172	3.97%
Farm <sup>4</sup>	136	<b>137</b>	1	0.74%
<b>Total number of assessments</b>	<b>95,949</b>	<b>98,089</b>	<b>2,140</b>	<b>2.23%</b>

<sup>4</sup>Note the number of assessments for 2023-24 may change as further supplementary valuations are completed.

4.1.1(e) The basis of valuation to be used is the Net Annual Value (NAV)

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	2022-23	2023-24	Change	
	\$	\$	\$	%
Residential <sup>5</sup>	3,067,211,650	<b>3,130,780,225</b>	63,568,575	2.07%
Commercial <sup>5</sup>	319,243,325	<b>330,874,175</b>	11,630,850	3.64%
Industrial <sup>5</sup>	282,525,185	<b>311,341,610</b>	28,816,425	10.20%
Farm <sup>5</sup>	35,853,750	<b>47,822,500</b>	11,968,750	33.38%
<b>Total value of land</b>	<b>3,704,833,910</b>	<b>3,820,818,510</b>	<b>115,984,600</b>	<b>3.13%</b>

<sup>5</sup>Note the value of land for 2023-24 is subject to the final certified valuations for 1 January 2023 being received from the Valuer General Victoria.

4.1.1(g) 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	Per Rateable	Change	
	Property 2022-23	Property 2023-24	\$	%
Residential/Farm waste charge	130.20	-	(130.20)	(100.00)%
Commercial/Industrial waste charge	199.40	-	(199.40)	(100.00)%
Waste Kerbside Service Charge	-	<b>171.45</b>	171.45	100.00%
Commercial Waste Kerbside Service Charge	-	<b>222.76</b>	222.76	100.00%
Food and Green Waste	87.63	<b>105.15</b>	17.52	19.99%
Landfill Levy - Waste Kerbside Service Charge	-	<b>11.85</b>	11.85	100.00%
Landfill Levy - Commercial Waste Kerbside Service Charge	-	<b>16.50</b>	16.50	100.00%
Landfill Levy - Other	-	<b>13.90</b>	13.90	100.00%

4.1.1(h) 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	2022-23	2023-24	Change	
	\$	\$	\$	%
Residential/Farm waste charge	13,093,000	-	(13,093,000)	(100.00)%
Commercial/Industrial waste charge	855,000	-	(855,000)	(100.00)%
Waste Kerbside Service Charge	-	<b>14,689,293</b>	14,689,293	100.00%
Commercial Waste Kerbside Service Charge	-	<b>943,227</b>	943,227	100.00%
Food and Green Waste	4,289,000	<b>6,616,000</b>	2,327,000	54.26%
Landfill Levy - Waste Kerbside Service Charge	-	<b>994,073</b>	994,073	100.00%
Landfill Levy - Commercial Waste Kerbside Service Charge	-	<b>69,866</b>	69,866	100.00%
Landfill Levy - Other	-	<b>143,541</b>	143,541	100.00%
<b>Total</b>	<b>18,238,000</b>	<b>23,456,000</b>	<b>5,218,000</b>	<b>28.61%</b>



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

	2022-23	2023-24	Change	
	\$	\$	\$	%
Residential	142,235,794	<b>147,912,462</b>	5,676,668	3.99%
Commercial	14,804,165	<b>15,632,018</b>	827,853	5.59%
Industrial	13,101,447	<b>14,709,210</b>	1,607,763	12.27%
Farm rate	997,580	<b>1,355,613</b>	358,033	35.89%
Residential/Farm waste charge	13,093,000	-	(13,093,000)	(100.00)%
Commercial/Industrial waste charge	855,000	-	(855,000)	(100.00)%
Waste Kerbside Service Charge	-	<b>14,689,293</b>	14,689,293	100.00%
Commercial Waste Kerbside Service Charge	-	<b>943,227</b>	943,227	100.00%
Food and Green Waste	4,289,000	<b>6,616,000</b>	2,327,000	54.26%
Landfill Levy - Waste Kerbside Service Charge	-	<b>994,073</b>	994,073	100.00%
Landfill Levy - Commercial Waste Kerbside Service Charge	-	<b>69,866</b>	69,866	100.00%
Landfill Levy - Other	-	<b>143,541</b>	143,541	100.00%
Supplementary rates	3,633,000	<b>2,800,000</b>	(833,000)	(22.93)%
<b>Total Rates and charges</b>	<b>193,008,986</b>	<b>205,865,303</b>	<b>12,856,317</b>	<b>6.66%</b>

4.1.1(j) Fair Go Rates System Compliance

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

	2022-23	2023-24
Total Rates	\$ 171,137,986	\$ <b>179,609,303</b>
Number of rateable properties	95,949	<b>98,089</b>
Base Average Rate	\$ 1,722.54	\$ <b>1,769.16</b>
Maximum Rate Increase (set by the State Government)	1.75%	<b>3.50%</b>
Capped Average Rate	\$ 1,752.68	\$ <b>1,831.09</b>
Maximum General Rates and Municipal Charges Revenue	\$ 168,168,320	\$ <b>179,609,303</b>
Budgeted General Rates and Municipal Charges Revenue	\$ 168,168,320	\$ <b>179,609,303</b>
Budgeted Supplementary Rates	\$ 3,633,000	\$ <b>2,800,000</b>
<b>Budgeted Total Rates and Municipal Charges Revenue</b>	<b>\$ 171,801,320</b>	<b>\$ 182,409,303</b>

4.1.1(k) 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 (2023-24: estimated \$2,800,000 and 2022-23: \$3,633,000)
- 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(l) Differential rates

The rate and amount of rates payable in relation to land in each category of differential are:

- rate of 0.0472446 in the NAV dollar in respect of residential, commercial and industrial use land (of a non-farm nature)
- rate of 0.02834676 in the NAV dollar in respect of farm land.

Each differential rate will be determined by multiplying the Net Annual Value of each rateable land (categorised by the characteristics described below) by the relevant percentages indicated above.

Council considers that each differential rate will contribute to the equitable and efficient carrying out of its functions. Details of the objectives of each differential rate, the types of classes of land, which are subject to each differential rate and the uses of each differential rate, are set out below.

### General rate

The general rate for rateable residential, commercial and industrial properties applies to all properties which do not fall into the farm rate classification (see below).

### Farm rate

The farm rate may be applied to some properties within the Municipality which are classified by Council as Farm Land as defined in Section 2(1) of the *Valuation of Land Act 1960* which states, "farm land" means any rateable land:

- (a) that is not less than 2 hectares in area; and
- (b) that is used primarily for grazing (including agistment), dairying, pig-farming, poultry-farming, fish-farming, tree-farming, bee-keeping, viticulture, horticulture, fruit-growing or the growing of crops of any kind or for any combination of those activities; and
- (c) that is used by a business— (i) that has a significant and substantial commercial purpose or character; and (ii) that seeks to make a profit on a continuous or repetitive basis from its activities on the land; and (iii) that is making a profit from its activities on the land, or that has a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating.

The objective of Council's differential rates, is to ensure that Council has adequate funding to undertake its strategic, statutory, service provision and community services obligations and to ensure that the differential rate in the dollar declared for both "general" and "farm" properties is fair and equitable, having regard to the cost and the level of benefits derived from provision of Council services.

#### 4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	2022-23	2023-24	\$'000	%
	\$'000	\$'000	\$'000	%
Infringements and costs	5,687	7,217	1,530	26.90%
Court recoveries	778	544	(234)	(30.08)%
Permit fees	5,821	7,902	2,081	35.75%
Certificates and regulatory service fees	2,383	1,898	(485)	(20.35)%
<b>Total statutory fees and fines</b>	<b>14,669</b>	<b>17,561</b>	<b>2,892</b>	<b>19.72%</b>

Statutory fees and fines relate mainly to fees and fines levied in accordance with legislation and include parking infringements, animal registrations, Health Act registrations, building control permits, statutory planning permits and subdivision supervision fees. The statutory fees are projected to more than 2022-23 primarily due to increase in infringements, permit fees and supervision fees.

#### 4.1.3 User fees

	Forecast	Budget	Change	
	2022-23	2023-24	\$'000	%
	\$'000	\$'000	\$'000	%
Aged and health services	772	1,481	709	91.90%
Child care/children's program	322	254	(68)	(21.12)%
Leisure centre fees	450	358	(92)	(20.44)%
Property leases and rentals	3,031	3,928	897	29.59%
Registrations	2,451	2,545	94	3.84%
Waste management charges	1,230	1,300	70	5.69%
Other fees and charges	163	684	521	318.82%
<b>Total user fees</b>	<b>8,419</b>	<b>10,550</b>	<b>1,490</b>	<b>17.70%</b>

User fees relate to the recovery of service delivery costs through the charging of fees to users of services. These include fees for the use of leisure facilities, entertainment, equipment hire and other community facilities and the provision of human services such as family day care and home help services. The increase in revenue from fees and charges compared to forecast for 2022-23 are based on the assumption that the usage of Council services and facilities will return to a pre-COVID environment in 2023-24.

#### 4.1.4 Grants

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

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
<b>Grants were received in respect of the following:</b>				
Summary of grants				
Commonwealth funded grants	21,260	24,228	2,968	13.96%
State funded grants	19,449	14,649	(4,800)	(24.68)%
Other grants	945	17	(928)	(98.20)%
<b>Total grants received</b>	<b>41,654</b>	<b>38,894</b>	<b>(2,760)</b>	<b>-6.63%</b>
<b>(a) Operating Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Financial assistance grants	11,762	16,759	4,997	42.48%
Aged care	5,726	6,172	446	7.79%
School crossing supervisors	37	27	(10)	(26.03)%
<b>Recurrent - State Government</b>				
Aged care	991	773	(218)	(21.96)%
School crossing supervisors	1,043	1,025	(18)	(1.68)%
Early Years	336	344	8	2.25%
Family day care	670	685	15	2.25%
Maternal and Child health	3,876	4,281	405	10.44%
Immunisation	100	80	(20)	(19.60)%
Public Health	23	24	0	0.99%
Resilience & Emergency Management	60	76	16	27.02%
Youth Services	35	35	-	0.00%
Sustainability	10	-	(10)	(100.00)%
Community development	86	92	6	6.83%
Other	127	130	3	2.25%
<b>Recurrent - Other</b>				
Roads grant	922	-	(922)	(100.00)%
Safety and Innovations project	23	17	(6)	(26.09)%
<b>Total recurrent grants</b>	<b>25,827</b>	<b>30,519</b>	<b>4,693</b>	<b>18.17%</b>
<b>Non-recurrent - State Government</b>				
Economic Development	186	-	(186)	(100.00)%
Immunisation	70	-	(70)	(100.00)%
Family day care	1	1	-	0.00%
Kindergarten	-	150	150	100.00%
Recreational, leisure and community	-	64	64	100.00%
Other	370	30	(340)	(91.88)%
<b>Total non-recurrent grants</b>	<b>626</b>	<b>245</b>	<b>(381)</b>	<b>(60.84)%</b>
<b>Total operating grants</b>	<b>26,453</b>	<b>30,765</b>	<b>4,312</b>	<b>16.30%</b>

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Roads to recovery	1,200	-	(1,200)	(100.00)%
Roads and Infrastructure	-	1,270	1,270	100.00%
<b>Total recurrent grants</b>	<b>1,200</b>	<b>1,270</b>	<b>70</b>	<b>5.80%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Buildings	210	-	(210)	(100.00)%
Roads and Infrastructure	1,650	-	(1,650)	(100.00)%
Other	150	-	(150)	(100.00)%
Parks, Open Space and Streetscapes	525	-	(525)	(100.00)%
<b>Non-recurrent - State Government</b>				
Buildings	1,105	3,785	2,680	242.53%
Bridge	325	-	(325)	(100.00)%
Roads and Infrastructure	3,322	475	(2,847)	(85.70)%
Recreational, leisure and community	600	-	(600)	(100.00)%
Parks, Open Space and Streetscapes	4,814	2,600	(2,214)	(46.00)%
Waste management	1,300	-	(1,300)	(100.00)%
<b>Total non-recurrent grants</b>	<b>14,001</b>	<b>6,860</b>	<b>(7,142)</b>	<b>(51.01)%</b>
<b>Total capital grants</b>	<b>15,201</b>	<b>8,129</b>	<b>(7,072)</b>	<b>(46.52)%</b>
<b>Total Grants</b>	<b>41,654</b>	<b>38,894</b>	<b>(2,760)</b>	<b>(6.63)%</b>

#### 4.1.5 Contributions

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Monetary	17,974	29,571	11,597	64.52%
Non-monetary	101,310	108,285	6,975	6.88%
<b>Total contributions</b>	<b>119,284</b>	<b>137,856</b>	<b>18,572</b>	<b>15.57%</b>

Monetary contributions are those contributions and reimbursements from organisations such as sporting clubs for works carried out on their behalf, as well as contributions from developers towards specific capital works projects. Non-monetary contributions are those assets that have been transferred to Council by developers.

The increase is in line with anticipated growth of developments throughout the municipality.

#### 4.1.6 Other income

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Interest	6,500	7,050	550	8.46%
Reimbursements	4,093	3,236	(857)	(20.94)%
Other income	490	490	-	0.00%
Sales	1,733	773	(960)	(55.40)%
<b>Total other income</b>	<b>12,816</b>	<b>11,549</b>	<b>(1,267)</b>	<b>(9.89)%</b>

Other income relates to items such as interest on investments and operational sales.

#### 4.1.7 Employee costs

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Wages and salaries	91,407	96,569	5,162	5.65%
Casual staff	1,116	1,479	363	32.53%
Superannuation	10,315	11,591	1,276	12.37%
Workcover	1,721	3,300	1,579	91.75%
Fringe benefits tax	179	170	(9)	(5.03)%
<b>Total employee costs</b>	<b>104,738</b>	<b>113,109</b>	<b>8,371</b>	<b>7.99%</b>

Employee costs include all labour related expenditure such as salaries, wages, allowances and on-costs such as leave entitlements, superannuation and WorkCover.

Employee costs are estimated to increase due to the following factors:

- Employee costs have been budgeted to increase, in recognition of the need to continue to support our growing population, whilst continuing to drive efficiencies
- Includes positions which have been funded from specific grants
- Salary movements through banding adjustments and the Enterprise Agreement
- Moving to an in-house service delivery model to reduce costs and use of external consultants in areas such as legal, graphic design and animal management
- A portion of the increase in employee costs will be offset by savings in consultancy fees and agency staff.

#### 4.1.8 Materials and services

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
External works (contractors)	55,556	86,105	30,549	54.99%
Support services	7,292	6,461	(831)	(11.40)%
Design work	32	95	63	196.88%
Facilities management	3,706	3,656	(50)	(1.35)%
Supplies and services	7,177	6,529	(648)	(9.03)%
Plant and fleet operations	1,911	1,668	(243)	(12.72)%
Computer services	4,245	4,255	10	0.24%
Communications	1,117	1,374	257	23.01%
Catering supplies and services	540	309	(231)	(42.78)%
Construction materials	753	853	100	13.28%
Travel and accommodation	125	160	35	28.00%
Consumable Materials	-	580	580	100%
<b>Total materials and services</b>	<b>82,454</b>	<b>112,045</b>	<b>29,591</b>	<b>35.89%</b>

Materials and services include the purchase of supplies and consumables, payments for the provision of services, and fleet costs. Material and services is budgeted to increase compared to forecast of 2022-23 mainly due to reimbursements associated with the provision by developers of land and construction projects that are funded through the levies collected under various Development Contribution Plans and Infrastructure Contribution Plans.

#### 4.1.9 Depreciation

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Property	8,144	8,358	214	2.63%
Plant & equipment	2,200	2,197	(3)	(0.14)%
Infrastructure	37,012	37,923	911	2.46%
<b>Total depreciation</b>	<b>47,356</b>	<b>48,478</b>	<b>1,122</b>	<b>2.37%</b>

Depreciation relates to the usage of Council's property, plant and equipment including infrastructure assets such as roads and drainage expressed in financial terms.

#### 4.1.10 Amortisation - Intangible assets

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Intangible assets	130	130	-	0.00%
Total amortisation - intangible assets	130	130	-	0.00%

#### 4.1.11 Amortisation - Right of use assets

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Right of use assets	691	498	(193)	(27.93)%
Total amortisation - right of use assets	691	498	(193)	(27.93)%

#### 4.1.12 Other expenses

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Contributions and donations	7,978	10,688	2,710	33.97%
Utilities	3,622	4,226	604	16.68%
Auditing	245	283	38	15.51%
Other costs	3,578	3,610	32	0.89%
Total other expenses	15,423	18,807	3,384	21.94%

Other expenses include range of unclassified items including utilities, community grants, contributions, audit fees and administrator fees.

## 4.2 Balance Sheet

### 4.2.1 Assets

Cash and cash equivalents include cash and investments such as cash held in the bank and in petty cash and the value of investments in deposits or other highly liquid investments with short term maturities. Current assets are expected to increase by \$7.61 million during the year, primarily reflecting delays in expenditure on construction projects.

The increase in non-current assets is the net result of the capital works program and transfer to Council of non-monetary assets \$108.29 million, partly offset by the depreciation of non-current assets \$48.48 million.

### 4.2.2 Liabilities

Trade and other payables (being the amounts that Council owes to suppliers) are expected to decrease in line with Capital Works program (See Budgeted Statement of Capital Works). This is offset by increase in trust funds and deposits taken.

Non-current liabilities (that is, obligations Council must pay beyond the next financial year) will decrease due to repayment of borrowings and reduction of leased liabilities.

### 4.2.3 Borrowings

The table below shows information on borrowings specifically required by the Regulations.

	Forecast	Budget	Projections		
	2022-23	2023-24	2024-25	2025-26	2026-27
	\$'000	\$'000	\$'000	\$'000	\$'000
Amount borrowed as at 30 June of the prior year	14,003	11,639	9,191	31,923	85,286
Amount proposed to be borrowed	-	-	26,617	61,778	40,984
Amount projected to be redeemed	(2,364)	(2,448)	(3,885)	(8,415)	(11,463)
Amount of borrowings as at 30 June	11,639	9,191	31,923	85,286	114,807

### 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	Budget
	2022-23	2023-24
	\$'000	\$'000
<b>Right-of-use assets</b>		
Property	2,039	1,753
Plant and equipment	298	116
<b>Total right-of-use assets</b>	<b>2,337</b>	<b>1,869</b>
<b>Lease liabilities</b>		
<b>Current lease Liabilities</b>		
Property	276	279
Plant and equipment	213	208
<b>Total current lease liabilities</b>	<b>489</b>	<b>487</b>
<b>Non-current lease liabilities</b>		
Property	1,788	1,416
Plant and equipment	86	-
<b>Total non-current lease liabilities</b>	<b>1,874</b>	<b>1,416</b>
<b>Total lease liabilities</b>	<b>2,363</b>	<b>1,903</b>

### 4.3 Statement of changes in Equity

#### 4.3.1 Reserves

	Balance at beginning of reporting period	Transfers to Reserve	Transfers from Reserve	Balance at end of reporting period
	\$'000	\$'000	\$'000	\$'000
Asset revaluation reserve	1,495,870	-	-	1,495,870
<b>Asset Development Reserves</b>				
Parklands contribution	7,940	-	-	7,940
Developer contribution plan (DCP) reserves	128,007	26,439	(31,226)	123,220
Planning permit drainage levy	10,477	-	-	10,477
Net gain compensation	3,254	-	-	3,254
Plenty road duplication	67	-	-	67
Street tree contributions reserve	686	-	-	686
	<b>150,431</b>	<b>26,439</b>	<b>(31,226)</b>	<b>145,644</b>
<b>Asset Replacement Reserves</b>				
Native vegetation offset site maintenance	6	-	-	6
Lutheran Church and Cemetery	380	-	-	380
Strategic investment reserve	26,414	698	(178)	26,934
Technology improvement reserve	3,224	-	-	3,224
Traffic light construction	783	-	-	783
Synthetic turf pitches	1,880	-	(40)	1,840
Strategic properties reserve	4,619	-	(100)	4,519
Non standard street lighting contribution	3,528	-	-	3,528
Superannuation defined benefits	3,739	-	-	3,739
Transport infrastructure reserve	28	-	-	28
Waste reserve	3,864	-	(561)	3,303
Aboriginal gathering place	5,750	-	(1,000)	4,750
Strategic operational projects	1,508	-	(800)	708
Regional Aquatic and Sports reserve	14,283	-	(5,300)	8,983
	<b>70,006</b>	<b>698</b>	<b>(7,979)</b>	<b>62,725</b>
	<b>1,716,307</b>	<b>27,137</b>	<b>(39,205)</b>	<b>1,704,239</b>

#### Asset Development Reserves

These funds must be applied for specified statutory purposes in accordance with various legislative and contractual requirements. Whilst these funds earn interest revenue for Council, they are not available for other purposes.

#### Asset Replacement Reserves

There are no restrictions on the use of these funds other than as Council may itself impose. In this case Council has made decisions regarding the future use of these funds and, unless there is a Council resolution to change those decisions, these funds should be used for those earmarked purposes. These decisions about future use of these funds will be made in the context of the long term funding requirements as set out in the plan.

#### 4.3.2 Equity

Total equity is expected to increase by \$128.13 million and made up of the following components:

- Asset Revaluation Reserve represents the difference between the previously recorded value of assets and their current valuations.
- Other Reserves are funds that Council has set aside to meet a specific purpose in the future and to which there is no existing liability. These amounts are transferred from the Accumulated Surplus of Council and are separately disclosed.
- Accumulated surplus, which is the value of all net assets less Reserves that have accumulated over time.



#### **4.4 Statement of Cash Flows**

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2023-24 year. Budgeting cash flows assists in determining the balance between the level of cash available for investment in Council services and infrastructure, whilst ensuring long term financial sustainability of Council.

This analysis is based on three main categories of cash flows:

- Operating activities - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provisions of services to the community may be available for investment in capital works, or repayment debt.
- Investing activities - Refers to the cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.
- Financing activities - Refers to the cash generated or used in financing of Council functions and include borrowing from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayment of the year.

##### **4.4.1 Net cash flows provided by/used in operating activities**

The decrease in cash flow from operating activities is mainly due to decrease in capital grants income \$7.07 million, expected increased payments to suppliers funded through various Development Contribution Plan \$29.59 million and higher employee payments \$8.37 million. This is partly offset by increase in rates and charges income by 3.5% in line with the State Government rate cap.

The net cash flows from the operating activities does not equal the operating result of the year as the expected revenues and expenses of Council include non-cash items which have been excluded from the Cash flow Statement.

##### **4.4.2 Net cash flows provided by/used in investing activities**

The increase in payments for investing activities represents increased funds invested \$25 million and decrease in capital works expenditure \$0.73 million over the 2022-23 forecast.

Redemption/(payments) for investments (maturing later than 90 days) relate to financial assets which are cash investments (predominantly term deposits) that have a maturity date greater than 90 days. To improve Council's cash flow (and maximise interest revenue), investments are either redeemed or placed throughout the year dependent on the receipt of revenue and the timing of expenditure.

##### **4.4.3 Net cash flows provided by/used in financing activities**

The decrease in cash flow from financing activities was driven by increased loan principal repayments of \$0.84 million. Proceeds from borrowings relate to funding received under loan obligations Council must pay beyond the next financial year. These funds are generally applied to fund capital projects undergone in the financial year the loan was obtained.

#### 4.5 Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2023-24 year, classified by expenditure type and funding source.

##### 4.5.1 Summary

	Forecast 2022-23 \$'000	Budget 2023-24 \$'000	Change	
			\$'000	%
Property	12,590	16,179	3,589	28.50%
Plant and equipment	6,592	5,773	819	(12.42)%
Infrastructure	56,996	53,413	3,583	(6.29)%
<b>Total</b>	<b>76,178</b>	<b>75,365</b>	<b>813</b>	<b>(1.07)%</b>

The capital works program for the 2023-24 year is expected to be \$82.13 million.

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	External Funding \$'000	Contrib. \$'000	Council Cash/Reserves \$'000	Borrowings \$'000
Property	16,179	7,842	3,468	4,869	-	3,585	291	12,304	-
Plant and equipment	5,773	5,097	336	340	-	794	-	4,979	-
Infrastructure	53,413	25,100	21,693	6,620	-	4,545	-	48,868	-
<b>Total</b>	<b>75,365</b>	<b>38,039</b>	<b>25,497</b>	<b>11,828</b>	<b>-</b>	<b>8,923</b>	<b>291</b>	<b>66,151</b>	<b>-</b>

4.5.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	External Funding \$'000	Contrib. \$'000	Council Cash/Reserves \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Land</b>	<b>3,100</b>	<b>3,100</b>	-	-	-	-	-	<b>3,100</b>	-
17 - 19 Johnsons Road, Mernda	100	100	-	-	-	-	-	100	-
Land acquisition Williamsons Road, South Morang*	3,000	3,000	-	-	-	-	-	3,000	-
*Land acquisition to ensure Council fulfills its obligation of road accessibility									
<b>Buildings</b>	<b>3,854</b>	<b>3,625</b>	-	<b>229</b>	-	<b>2,710</b>	<b>291</b>	<b>854</b>	-
Edgars Creek Reserve Masterplan Implementation	150	150	-	-	-	-	-	150	-
Upgrade pavilion - HR Uren Reserve	229	-	-	229	-	-	-	229	-
Construct Community Activity Centre - Patterson Drive, Donnybrook	3,000	3,000	-	-	-	2,710	291	-	-
Construct shared soccer/football/cricket pavilion - Hawkstowe Recreation Reserve	100	100	-	-	-	-	-	100	-
23-24 Detailed Design Preparedness	325	325	-	-	-	-	-	325	-
Construct Community Centre - Monakeeba Boulevard, Donnybrook (Darebin Creek)	50	50	-	-	-	-	-	50	-
<b>Building Improvements</b>	<b>9,225</b>	<b>1,117</b>	<b>3,468</b>	<b>4,640</b>	-	<b>875</b>	-	<b>8,350</b>	-
Energy Efficiency Program - Various	350	-	-	350	-	-	-	350	-
Redevelopment and expansion of the Stables Kindergarten	200	-	200	-	-	-	-	200	-
PRACC and PRACC North Building Services Upgrades	500	-	350	150	-	-	-	500	-
23-24 Planned renewal - Minor works	2,500	-	2,500	-	-	-	-	2,500	-
23-24 Disability Action Plan - Ongoing Program	150	-	-	150	-	-	-	150	-
Office Refurbishment and Alterations	150	-	-	150	-	-	-	150	-
Bubup Wilam Extension and Upgrade (Stage 3)	178	-	18	160	-	-	-	178	-
Epping Community Services Hub (ECSH) redevelopment	750	-	-	750	-	375	-	375	-
Riverside Reserve Upgrade - Stage 2	1,000	-	-	1,000	-	500	-	500	-
Kindergarten nappy change facilities and privacy stall doors for regulatory compliance	300	-	-	300	-	-	-	300	-
Replacement of cat condos at Epping Animal Welfare Centre	900	-	-	900	-	-	-	900	-
PRACC North - Office Refurbishment	250	-	-	250	-	-	-	250	-
Whittlesea CAC Window Upgrade	300	-	-	300	-	-	-	300	-
Thomastown Library Amenity Upgrade	30	-	-	30	-	-	-	30	-
Bubup Wilam - HVAC Upgrade Works	500	230	135	135	-	-	-	500	-
Kirrip Community Centre Library Lounge	100	-	100	-	-	-	-	100	-
Refurbishment of Council Chamber and surrounds	300	150	150	-	-	-	-	300	-
Whittlesea Customer Hub	150	150	-	-	-	-	-	150	-
Lalor Neighbourhood House - design investigations	30	-	15	15	-	-	-	30	-
Security Measures at Council Facilities	587	587	-	-	-	-	-	587	-
<b>TOTAL PROPERTY</b>	<b>16,179</b>	<b>7,842</b>	<b>3,468</b>	<b>4,869</b>	-	<b>3,585</b>	<b>291</b>	<b>12,304</b>	-
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, machinery and equipment</b>	<b>3,672</b>	<b>3,336</b>	<b>336</b>	-	-	<b>794</b>	-	<b>2,878</b>	-
Conservation Reserve Signage Delivery	76	76	-	-	-	-	-	76	-
Furniture and equipment purchases	50	50	-	-	-	-	-	50	-
Implementation of Signage Management Plan - Various	200	200	-	-	-	-	-	200	-
Mill Park Library Wayfinding Signage	10	10	-	-	-	-	-	10	-
PRACC Equipment Renewals	336	-	336	-	-	-	-	336	-
Replacement of Council Fleet - Ongoing Program	3,000	3,000	-	-	-	794	-	2,206	-
<b>Fixtures, fittings and furniture</b>	<b>985</b>	<b>985</b>	-	-	-	-	-	<b>985</b>	-
Acquisition of Visual Art - Civic Centre	10	10	-	-	-	-	-	10	-
Furniture and fittings for halls and CACs - Various Locations	100	100	-	-	-	-	-	100	-
Design and Delivery of Public Art (Murals)	100	100	-	-	-	-	-	100	-
Mernda Town Centre interim library	700	700	-	-	-	-	-	700	-
Kindergarten on a School Site (KOSS) - Donnybrook	75	75	-	-	-	-	-	75	-

Capital Works Area	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	External Funding	Contrib.	Council Cash/Reserves	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Computers and telecommunications</b>	<b>1,116</b>	<b>776</b>	-	<b>340</b>	-	-	-	<b>1,116</b>	-
IT - ICT Network Infrastructure	100	60	-	40	-	-	-	100	-
IT - Hardware	500	200	-	300	-	-	-	500	-
Parking Sensors	516	516	-	-	-	-	-	516	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>5,773</b>	<b>5,097</b>	<b>336</b>	<b>340</b>	-	<b>794</b>	-	<b>4,979</b>	-
<b>INFRASTRUCTURE</b>									
<b>Roads</b>	<b>15,455</b>	<b>3,088</b>	<b>12,050</b>	<b>318</b>	-	<b>1,270</b>	-	<b>14,185</b>	-
Signalise intersection - Plenty Rd and Everton Drive, Mernda	1,500	1,500	-	-	-	-	-	1,500	-
Barry Road, Thomastown Road Safety Project	700	700	-	-	-	-	-	700	-
23-24 Local Road Resurfacing works	9,000	-	9,000	-	-	-	-	9,000	-
23-24 Local Road Reconstruction / Rehabilitation	3,000	-	3,000	-	-	1,270	-	1,730	-
23-24 Traffic control devices - un-programmed works	100	50	-	50	-	-	-	100	-
23-24 Collector Road traffic management - Various locations	175	88	-	88	-	-	-	175	-
23-24 Upgrade disabled parking bays to DDA requirements - Various locations	50	-	-	50	-	-	-	50	-
23-24 Roadside hazard protection	150	150	-	-	-	-	-	150	-
23-24 Kerb and Open Drainage Upgrade Program	100	-	50	50	-	-	-	100	-
Quarry Hills Regional Park - Trunk Infrastructure	600	600	-	-	-	-	-	600	-
Cookes Road construction - Bassetts Road to Heywood Street	80	-	-	80	-	-	-	80	-
<b>Bridges</b>	<b>350</b>	-	<b>350</b>	-	-	-	-	<b>350</b>	-
23-24 Boardwalk / bridges refurbishment	100	-	100	-	-	-	-	100	-
Janefield Wetlands Boardwalk Refurbishment	250	-	250	-	-	-	-	250	-
<b>Footpaths and Cycleways</b>	<b>4,490</b>	<b>3,149</b>	<b>900</b>	<b>441</b>	-	<b>500</b>	-	<b>3,990</b>	-
Construct shared path - McDonalds Road (north side) - Darebin Creek to Civic Dr	100	100	-	-	-	-	-	100	-
Construct shared path - High Street - Keon Park Station to Epping Station	100	100	-	-	-	-	-	100	-
Construct shared path - Mernda to Whittlesea	150	150	-	-	-	-	-	150	-
Construct shared path - Edgars Creek Trail - Main Street to Kingsway Drive	450	450	-	-	-	-	-	450	-
Construct shared path - Yan Yean Pipe Track - Childs Road to Bush Boulevard	330	330	-	-	-	-	-	330	-
Footpath Reconstruction / Renewal	900	-	900	-	-	-	-	900	-
Quarry Hills Priority Links	200	200	-	-	-	-	-	200	-
23-24 Improve disability access (DDA) to public transport	50	-	-	50	-	-	-	50	-
23-24 Bicycle facilities - provide new on-road & off-road paths	130	104	-	26	-	-	-	130	-
Quarry Hills Regional Park Implementation – Connecting Trails 1, 2 & 4	200	200	-	-	-	-	-	200	-
23-24 Kerb Ramp DDA Upgrades - Kerb Alignment	100	-	-	100	-	-	-	100	-
23-24 Safe Routes to Schools	30	15	-	15	-	-	-	30	-
23-24 Missing Footpath Links Program - Various locations	250	-	-	250	-	-	-	250	-
Missing Path Links Program - Large Links	400	400	-	-	-	-	-	400	-
Lighting of Shared User Paths	100	100	-	-	-	-	-	100	-
Whittlesea Township Park - connecting community through improved access	1,000	1,000	-	-	-	500	-	500	-
<b>Drainage</b>	<b>950</b>	<b>525</b>	<b>425</b>	-	-	-	-	<b>950</b>	-
WSUD (Water Sensitive Urban Design) Asset Renewal	40	-	40	-	-	-	-	40	-
23-24 Drainage improvement works - Various Locations	400	400	-	-	-	-	-	400	-
Whittlesea Depot Wash Bay Civil works (Stage 2)	170	85	85	-	-	-	-	170	-
Stormwater Infrastructure Renewal Program	300	-	300	-	-	-	-	300	-
Growling Frog Golf Course	40	40	-	-	-	-	-	40	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	External Funding	Contrib.	Council Cash/Reserves	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Recreational, Leisure &amp; Community Facilities</b>	<b>7,989</b>	<b>6,084</b>	<b>1,553</b>	<b>353</b>	-	<b>200</b>	-	<b>7,789</b>	-
Recoating Barry Rd Tennis Courts - Barry Road Tennis Club	350	-	350	-	-	-	-	350	-
Reconstruct tennis courts - Thomastown East Reserve	50	-	50	-	-	-	-	50	-
Construction of Sports Reserve - Central Wollert SR03	125	125	-	-	-	-	-	125	-
Epping Recreation Reserve Outdoor Netball Courts	10	10	-	-	-	-	-	10	-
23-24 Upgrade Coaches Boxes - Various Locations	35	-	-	35	-	-	-	35	-
23-24 Sporting Nets Upgrade (various locations)	200	-	-	200	-	-	-	200	-
Delacombe Park, South Morang - Dog Off Leash Park Upgrade	149	149	-	-	-	-	-	149	-
23-24 Cricket Wickets Upgrade (various locations)	65	-	65	-	-	-	-	65	-
Harvest Home Road Synthetic Soccer Pitch Replacement	750	-	750	-	-	-	-	750	-
23-24 Sports Ground Lighting Upgrade - Various Sites	40	-	-	40	-	-	-	40	-
23-24 Public Toilet Amenity Plan Implementation	300	-	300	-	-	-	-	300	-
Main St Recreation Reserve Thomastown (Main Oval) Sporting Ground Renewal	30	-	30	-	-	-	-	30	-
Laurimar CAC Public Amenity Installation	400	400	-	-	-	200	-	200	-
Capstone Conservation Reserve - Access & Security Upgrades	46	-	-	46	-	-	-	46	-
Partridge Recreation Reserve - Sportsfield Upgrade Soccer (Synthetic conversion)	40	-	8	32	-	-	-	40	-
Doreen Splash Park	100	100	-	-	-	-	-	100	-
Regional Aquatic and Sport Centre - Design & Construct	5,300	5,300	-	-	-	-	-	5,300	-
<b>Waste Management</b>	<b>561</b>	-	-	<b>561</b>	-	-	-	<b>561</b>	-
Kerbside Reform Program - Red Rubbish Bin Lids	561	-	-	561	-	-	-	561	-
<b>Parks, Open Space and Streetscapes</b>	<b>20,054</b>	<b>10,289</b>	<b>5,790</b>	<b>3,975</b>	-	<b>2,575</b>	-	<b>17,479</b>	-
Granite Hills Major Community Park Implementation	3,500	3,500	-	-	-	1,500	-	2,000	-
Epping Recreation Reserve - Car Park Delivery	165	-	-	165	-	-	-	165	-
Huskisson Reserve - Multi Purpose Facility	1,000	-	-	1,000	-	-	-	1,000	-
Streetscape Improvements - Gorge Road Shopping Precinct, South Morang	545	-	-	545	-	-	-	545	-
Streets for people - Study and Implementation of LATM areas 26 and 32 in Mill Park	650	650	-	-	-	475	-	175	-
Whittlesea Park Master Plan, Whittlesea Township	400	400	-	-	-	-	-	400	-
Asset Expansion - Laurimar Recreation Reserve	60	60	-	-	-	-	-	60	-
Peter Hopper Lake renewal and upgrade	2,000	-	1,000	1,000	-	-	-	2,000	-
Asset Renewal Carlingford Wetlands	275	275	-	-	-	-	-	275	-
Main Roads and High Profile Streetscapes Planting Program	300	300	-	-	-	-	-	300	-
Parks Tree and Major Facilities Planting Program	400	400	-	-	-	-	-	400	-
Conservation Reserves Tree Planting Program	150	150	-	-	-	-	-	150	-
23-24 Renewal of playgrounds and general landscape improvements	2,000	-	1,600	400	-	-	-	2,000	-
23-24 Installation bus shelters - Various Locations	25	5	20	-	-	-	-	25	-
Quarry Hills - Atrium Reserve Entrance Node	80	80	-	-	-	-	-	80	-
Quarry Hills - Regent Street Entrance Node	80	80	-	-	-	-	-	80	-
23-24 Vehicle Exclusion Fencing	100	75	25	-	-	-	-	100	-
23-24 Residential Street Tree Renewal Planting Program	600	90	510	-	-	-	-	600	-
23-24 Irrigation Network Improvements	55	-	55	-	-	-	-	55	-
Programmed Parks and Open Space Renewal	300	-	300	-	-	-	-	300	-
Carlingford Triangle Land - Future Growling Grass Frog Habitat Link	250	250	-	-	-	-	-	250	-
Whittlesea Public Gardens STAGE 2 Implementation	300	-	-	300	-	-	-	300	-
Whittlesea Public Gardens STAGE 3 Implementation	80	-	-	80	-	-	-	80	-
Huskisson Reserve - Landscape Works	80	-	-	80	-	-	-	80	-
Alexander Avenue Shops and Nick Ascenzo Reserve Precinct Masterplan, Thomastown	950	-	950	-	-	200	-	750	-
Tramoo Street x High Street Shops, Lalor	850	-	850	-	-	200	-	650	-
The Boulevard Shops, Thomastown	100	-	100	-	-	-	-	100	-
Edgar's Creek Corridor Concept Design	100	-	50	50	-	-	-	100	-
Whittlesea Park - Amenity Improvement	130	-	130	-	-	-	-	130	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	External Funding	Contrib.	Council Cash/Reserves	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Reid Street Park Upgrade, South Morang	400	200	200	-	-	200	-	200	-
Conservation reserves fencing program	50	50	-	-	-	-	-	50	-
23-24 Creek Corridor Planting Program	100	100	-	-	-	-	-	100	-
Watery Gully Park Upgrade, Mill Park	300	120	-	180	-	-	-	300	-
Kelynack Recreation Reserve Landscape Works STAGE 2	350	175	-	175	-	-	-	350	-
LTFP Project Management Fees	3,329	3,329	-	-	-	-	-	3,329	-
<b>Off Street Car Parks</b>	<b>665</b>	<b>193</b>	<b>225</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665</b>	<b>-</b>
23-24 Car Park rehabilitation	200	-	200	-	-	-	-	200	-
Truck Parking Facility	30	30	-	-	-	-	-	30	-
Gravlier Way Carpark (Swamp Gum Gulley)	60	-	-	60	-	-	-	60	-
Reid Street Car Park Upgrade	50	-	25	25	-	-	-	50	-
VR Michael Reserve - Carpark & Pathways Upgrade	325	163	-	163	-	-	-	325	-
<b>Other Infrastructure</b>	<b>2,899</b>	<b>1,774</b>	<b>400</b>	<b>725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,899</b>	<b>-</b>
Deliver the Street Light Bulk Replacement Program	400	-	400	-	-	-	-	400	-
Aboriginal Gathering Place	1,000	1,000	-	-	-	-	-	1,000	-
Public Lighting in Local Streets	100	-	-	100	-	-	-	100	-
Install Smart City Water Devices	24	24	-	-	-	-	-	24	-
23-24 Infrastructure Planning and Feasibility Studies for Future Projects	400	-	-	400	-	-	-	400	-
23-24 Traffic Management Around Schools	575	575	-	-	-	-	-	575	-
23-24 Water Efficiency Program	150	150	-	-	-	-	-	150	-
Epping Depot Truck Washdown Upgrade	50	25	-	25	-	-	-	50	-
Automated Gate for Council Vehicle Carpark	200	-	-	200	-	-	-	200	-
<b>TOTAL INFRASTRUCTURE</b>	<b>53,413</b>	<b>25,100</b>	<b>21,693</b>	<b>6,620</b>	<b>-</b>	<b>4,545</b>	<b>-</b>	<b>48,868</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS</b>	<b>75,365</b>	<b>38,039</b>	<b>25,497</b>	<b>11,828</b>	<b>-</b>	<b>8,923</b>	<b>291</b>	<b>66,151</b>	<b>-</b>

Summary of Planned Capital Works Expenditure  
For the years ending 30 June 2024, 2025 & 2026

2024-25	Asset Expenditure Types					Summary of Funding Sources				
	Total	New	Renewal	Expansion	Upgrade	Total	External Funding	Contributions	Council Cash/Reserves	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>										
Land	2,900	2,900	-	-	-	2,900	-	-	2,900	-
<b>Total Land</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>-</b>
Buildings	10,168	10,168	-	-	-	10,168	-	5,837	4,331	-
Building improvements	8,086	-	5,556	500	2,030	8,086	-	-	8,086	-
<b>Total Buildings</b>	<b>18,254</b>	<b>10,168</b>	<b>5,556</b>	<b>500</b>	<b>2,030</b>	<b>18,254</b>	<b>-</b>	<b>5,837</b>	<b>12,417</b>	<b>-</b>
<b>Total Property</b>	<b>21,154</b>	<b>13,068</b>	<b>5,556</b>	<b>500</b>	<b>2,030</b>	<b>21,154</b>	<b>-</b>	<b>5,837</b>	<b>15,317</b>	<b>-</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	1,140	1,140	-	-	-	1,140	814	-	326	-
Fixtures, fittings and furniture	155	155	-	-	-	155	-	-	155	-
Computers and telecommunications	220	78	-	-	142	220	-	-	220	-
<b>Total Plant and Equipment</b>	<b>1,515</b>	<b>1,373</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>1,515</b>	<b>814</b>	<b>-</b>	<b>701</b>	<b>-</b>
<b>Infrastructure</b>										
Roads	19,740	3,980	15,500	-	260	19,740	1,314	-	18,426	-
Bridges	100	-	100	-	-	100	-	-	100	-
Footpaths and cycleways	4,258	3,221	500	-	538	4,258	-	10	4,248	-
Drainage	555	380	40	-	135	555	-	-	555	-
Recreational, leisure and community facilities	44,075	35,045	6,790	-	2,240	44,075	-	250	20,208	23,617
Waste Management	2,942	2,382	-	-	561	2,942	-	-	2,942	-
Parks, open space and streetscapes	32,337	13,683	5,013	-	13,642	32,337	-	-	29,337	3,000
Off street car parks	1,700	270	305	-	1,125	1,700	-	-	1,700	-
Other infrastructure	11,274	9,849	500	-	925	11,274	-	-	11,274	-
<b>Total Infrastructure</b>	<b>116,982</b>	<b>68,809</b>	<b>28,748</b>	<b>-</b>	<b>19,425</b>	<b>116,982</b>	<b>1,314</b>	<b>260</b>	<b>88,790</b>	<b>26,617</b>
<b>Total Capital Works Expenditure</b>	<b>139,650</b>	<b>83,250</b>	<b>34,304</b>	<b>500</b>	<b>21,597</b>	<b>139,650</b>	<b>2,128</b>	<b>6,097</b>	<b>104,809</b>	<b>26,617</b>

2025-26	Asset Expenditure Types					Summary of Funding Sources				
	Total	New	Renewal	Expansion	Upgrade	Total	External Funding	Contributions	Council Cash/Reserves	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>										
Land	-	-	-	-	-	-	-	-	-	-
<b>Total Land</b>	-	-	-	-	-	-	-	-	-	-
Buildings	14,791	14,791	-	-	-	14,791	-	424	9,605	4,762
Building improvements	13,712	-	7,649	1,500	4,563	13,712	-	-	13,712	-
<b>Total Buildings</b>	<b>28,503</b>	<b>14,791</b>	<b>7,649</b>	<b>1,500</b>	<b>4,563</b>	<b>28,503</b>	<b>-</b>	<b>424</b>	<b>23,317</b>	<b>4,762</b>
<b>Total Property</b>	<b>28,503</b>	<b>14,791</b>	<b>7,649</b>	<b>1,500</b>	<b>4,563</b>	<b>28,503</b>	<b>-</b>	<b>424</b>	<b>23,317</b>	<b>4,762</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	1,450	1,450	-	-	-	1,450	834	-	616	-
Fixtures, fittings and furniture	155	155	-	-	-	155	-	-	155	-
Computers and telecommunications	1,082	623	-	-	459	1,082	-	-	1,082	-
<b>Total Plant and Equipment</b>	<b>2,687</b>	<b>2,228</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>2,687</b>	<b>834</b>	<b>-</b>	<b>1,853</b>	<b>-</b>
<b>Infrastructure</b>										
Roads	18,903	3,615	14,500	-	788	18,903	1,360	-	17,542	-
Bridges	100	-	100	-	-	100	-	-	100	-
Footpaths and cycleways	4,941	3,589	-	-	1,352	4,941	-	200	4,741	-
Drainage	1,140	990	-	-	150	1,140	-	88	1,052	-
Recreational, leisure and community facilities	70,480	65,725	2,440	-	2,315	70,480	-	6,334	7,130	57,016
Waste Management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	16,074	9,123	2,510	-	4,442	16,074	-	-	16,074	-
Off street car parks	80	-	80	-	-	80	-	-	80	-
Other infrastructure	600	100	-	-	500	600	-	-	600	-
<b>Total Infrastructure</b>	<b>112,318</b>	<b>83,142</b>	<b>19,630</b>	<b>-</b>	<b>9,547</b>	<b>112,318</b>	<b>1,360</b>	<b>6,622</b>	<b>47,320</b>	<b>57,016</b>
<b>Total Capital Works Expenditure</b>	<b>143,508</b>	<b>100,161</b>	<b>27,278</b>	<b>1,500</b>	<b>14,569</b>	<b>143,508</b>	<b>2,194</b>	<b>7,045</b>	<b>72,489</b>	<b>61,778</b>



2026-27	Asset Expenditure Types					Summary of Funding Sources				
	Total	New	Renewal	Expansion	Upgrade	Total	External Funding	Contributions	Council Cash/Reserves	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>										
Land	-	-	-	-	-	-	-	-	-	-
<b>Total Land</b>	-	-	-	-	-	-	-	-	-	-
Buildings	18,338	16,838	1,500	-	-	18,338	-	-	17,954	384
Building improvements	13,225	-	1,300	-	11,925	13,225	-	-	13,225	-
<b>Total Buildings</b>	<b>31,563</b>	<b>16,838</b>	<b>2,800</b>	<b>-</b>	<b>11,925</b>	<b>31,563</b>	<b>-</b>	<b>-</b>	<b>31,179</b>	<b>384</b>
<b>Total Property</b>	<b>31,563</b>	<b>16,838</b>	<b>2,800</b>	<b>-</b>	<b>11,925</b>	<b>31,563</b>	<b>-</b>	<b>-</b>	<b>31,179</b>	<b>384</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	1,060	1,060	-	-	-	1,060	855	-	205	-
Fixtures, fittings and furniture	157	157	-	-	-	157	-	-	157	-
Computers and telecommunications	927	381	-	-	546	927	-	-	927	-
<b>Total Plant and Equipment</b>	<b>2,144</b>	<b>1,598</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>2,144</b>	<b>855</b>	<b>-</b>	<b>1,289</b>	<b>-</b>
<b>Infrastructure</b>										
Roads	27,899	12,609	14,500	-	790	27,899	1,408	1,551	24,940	-
Bridges	100	-	100	-	-	100	-	-	100	-
Footpaths and cycleways	3,155	2,825	-	-	331	3,155	-	200	2,955	-
Drainage	1,745	1,595	-	-	150	1,745	-	200	1,545	-
Recreational, leisure and community facilities	45,335	44,900	-	-	435	45,335	-	-	4,735	40,600
Waste Management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	8,360	4,030	3,847	-	482	8,360	-	327	8,033	-
Off street car parks	85	-	85	-	-	85	-	-	85	-
Other infrastructure	600	100	-	-	500	600	-	-	600	-
<b>Total Infrastructure</b>	<b>87,279</b>	<b>66,059</b>	<b>18,532</b>	<b>-</b>	<b>2,688</b>	<b>87,279</b>	<b>1,408</b>	<b>2,278</b>	<b>42,993</b>	<b>40,600</b>
<b>Total Capital Works Expenditure</b>	<b>120,985</b>	<b>84,494</b>	<b>21,332</b>	<b>-</b>	<b>15,159</b>	<b>120,985</b>	<b>2,263</b>	<b>2,278</b>	<b>75,461</b>	<b>40,984</b>

## 5. Performance Indicators

### 5.1. Targeted performance indicators

The following tables highlight Council's current and projected performance across a selection of targeted service and financial performance indicators. These indicators provide a useful analysis of Council's intentions and performance and should be interpreted in the context of the organisation's objectives.

The targeted performance indicators below are the prescribed performance indicators contained in Schedule 4 of the Local Government (Planning and Reporting) Regulations 2020. Results against these indicators and targets will be reported in Council's Performance Statement included in the Annual Report.

#### 5.1.1 Targeted performance indicators - Service

Indicator	Measure	Notes	Actual 2021-22	Forecast 2022-23	Target 2023-24	Target Projections			Trend +/-
						2024-25	2025-26	2026-27	
<b>Governance</b>									
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	55	55	55	55	56	56	o
<b>Roads</b>									
Sealed local roads below the intervention level	Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	91.64%	93.10%	93.50%	93.75%	94.00%	94.25%	+
<b>Statutory planning</b>									
Planning applications decided within the relevant required time	Number of planning application decisions made within the relevant required time / Number of decisions made	3	63.52%	68.00%	68.00%	68.00%	69.36%	70.75%	+
<b>Waste management</b>									
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	4	46.06%	49.00%	52.00%	55.00%	58.00%	61.00%	+

### 5.1.2 Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	+/-
<b>Liquidity</b>									
Working Capital	Current assets / current liabilities	5	301.42%	276.83%	<b>248.96%</b>	206.95%	194.91%	185.76%	-
<b>Obligations</b>									
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	6	85.56%	92.05%	<b>76.99%</b>	124.71%	86.63%	69.60%	o
<b>Stability</b>									
Rates concentration	Rate revenue / adjusted underlying revenue	7	71.78%	75.27%	<b>73.98%</b>	72.98%	73.52%	73.57%	o
<b>Efficiency</b>									
Expenditure level	Total expenses / no. of property assessments	8	\$2,599.22	\$2,642	<b>\$3,015</b>	\$2,969	\$2,964	\$3,025	+

### 5.1.3 Notes to Targeted performance indicators

#### 1. Satisfaction with community consultation and engagement

We anticipate the result remaining consistent over the next two financial years. Upon the return of elected Councillors to Whittlesea in late 2024, we expect to see an improvement in this measure.

#### 2. Sealed local roads below the intervention level

We are progressively improving our local roads over the next four years.

#### 3. Planning applications decided within the relevant required time

We anticipate a steady trend over the initial years as we overcome process and system complexities, with an eventual increase over time as the current economic climate settles and more resources become available internally and within the industry.

#### 4. Kerbside collection waste diverted from landfill

We expect to divert more kerbside collection waste from landfill as we extend Food Organics Garden Organics (FOGO) collection across the municipality and see increased uptake of the glass recycling service.

#### 5. Working Capital

The proportion of current liabilities represented by current assets. Working capital is forecast to decrease over the following years due funding large capital projects.

#### 6. Asset renewal

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

#### 7. Rates concentration

Reflects the extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council's rates concentration is expected to remain consistent over the future years. Rate revenue continues to be an important source of revenue for Council to be able to deliver services and renew its assets.

#### 8. Expenditure level

This indicator is forecast to increase in future years mainly due to developer works in kind reimbursements and growth in property assessments.

## 5.2. 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.

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	+/-
<b>Operating position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9	0.22%	1.66%	(5.94)%	2.93%	6.76%	7.81%	+
<b>Liquidity</b>									
Unrestricted cash	Unrestricted cash / current liabilities	10	(152.40)%	81.42%	66.72%	35.71%	29.98%	25.14%	-
<b>Obligations</b>									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	11	7.84%	6.00%	4.45%	14.43%	36.15%	46.25%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0.98%	1.32%	1.25%	2.14%	5.67%	7.58%	+
Indebtedness	Non-current liabilities / own source revenue		6.53%	5.45%	4.26%	11.25%	28.50%	35.75%	+
<b>Stability</b>									
Rates effort	Rate revenue / CIV of rateable properties in the municipality	12	0.26%	0.27%	0.25%	0.24%	0.23%	0.23%	o
<b>Efficiency</b>									
Revenue level	General rates and municipal charges / no. of property assessments	13	\$1,745	\$1,800	\$1,831	\$1,876	\$1,932	\$1,987	+
<b>Sustainability Capacity</b>									
Population	Total expenses/ Municipal population		\$1,048	\$1,039	\$1,180	\$1,144	\$1,134	\$1,149	o
Population	Value of infrastructure / Municipal population		\$10,848	\$9,429	\$9,841	\$10,220	\$10,476	\$10,769	+
Population	Municipal population / Kilometres of local roads		\$172	\$172	\$173	\$173	\$174	\$174	o
Own-source revenue	Own source revenue / Municipal population		\$892	\$943	\$986	\$1,050	\$1,087	\$1,116	+
Recurrent grants	Recurrent grants / Municipal population		\$138	\$111	\$127	\$128	\$129	\$130	+
Workforce turnover	Number of permanent staff resignations and terminations / Average number of permanent staff for the financial year		17.70%	8.60%	8.51%	8.42%	8.33%	8.25%	-

**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

**5.2.1 Notes to Financial performance indicators**

**9. Adjusted underlying result**

The adjusted underlying operating result excludes the impact of non-recurrent capital grants, non-monetary asset contributions and contributions from developers to fund capital expenditure. It is an indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives.

**10. Unrestricted Cash**

This represents cash funds which are free of all specific Council commitments and are available to meet daily cash flow requirements, unexpected short term needs and any Budget commitments.

**11. Loans and borrowings**

This indicator observes Council's ability to repay its debts using its key source of income, Rates revenue. Trend indicates Council's increased use of debt to fund significant capital projects.

**12. Rates effort**

Council rates have moved in a consistent proportion to property values and the indicator is forecast not to reflect any significant changes.

**13. Revenue level**

This indicator has increased in line with the rates revenue and the same is expected to occur in future years to align with forecast rates increases.



# Fees and Charges Schedule 2023–2024

This appendix presents the fees and charges of a statutory/non-statutory nature which will be charged in respect to various goods and services during the FY 2023-24.

Council provides a wide range of services to their communities, often for a fee or charge. The nature of these fees and charges generally depends on whether they relate to compulsory or discretionary services. Some of these, such as statutory planning and local law fees, are set by the State government and are commonly known as 'Statutory Fees'. In these cases, Council usually has no control over service pricing.

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.

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Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Planning Services

### Planning Permits

Class 1	per permit	N	\$1,360.80	\$1,408.45	3.50%	\$47.65	Statutory	Approved
Class 2	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 3	per permit	N	\$649.80	\$672.50	3.49%	\$22.70	Statutory	Approved
Class 4	per permit	N	\$1,330.20	\$1,376.70	3.50%	\$46.50	Statutory	Approved
Class 5	per permit	N	\$1,437.30	\$1,487.60	3.50%	\$50.30	Statutory	Approved
Class 6	per permit	N	\$1,598.35	\$1,654.25	3.50%	\$55.90	Statutory	Approved
Class 7	Per Permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 8	per permit	N	\$443.40	\$458.90	3.50%	\$15.50	Statutory	Approved
Class 9	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 10	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 11	per permit	N	\$1,185.00	\$1,226.45	3.50%	\$41.45	Statutory	Approved
Class 12	per permit	N	\$1,597.80	\$1,653.70	3.50%	\$55.90	Statutory	Approved
Class 13	per permit	N	\$3,524.30	\$3,647.65	3.50%	\$123.35	Statutory	Approved
Class 14	per permit	N	\$8,982.90	\$9,297.30	3.50%	\$314.40	Statutory	Approved
Class 15	per permit	N	\$26,489.90	\$27,417.05	3.50%	\$927.15	Statutory	Approved
Class 16	per permit	N	\$59,539.30	\$61,623.15	3.50%	\$2,083.85	Statutory	Approved
Class 17	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 18	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 19	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 20	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 21	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 22	Per Permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved

### Planning Permits Amendments

Class 1	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 2	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 3	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 4	per permit	N	\$649.80	\$672.50	3.49%	\$22.70	Statutory	Approved
Class 5	per permit	N	\$1,330.20	\$1,376.75	3.50%	\$46.55	Statutory	Approved
Class 6	per permit	N	\$1,437.30	\$1,487.60	3.50%	\$50.30	Statutory	Approved
Class 7	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 8	per permit	N	\$443.40	\$458.90	3.50%	\$15.50	Statutory	Approved
Class 9	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 10	per permit	N	\$206.40	\$213.60	3.49%	\$7.20	Statutory	Approved
Class 11	per permit	N	\$1,185.00	\$1,226.45	3.50%	\$41.45	Statutory	Approved
Class 12	per permit	N	\$1,597.80	\$1,653.70	3.50%	\$55.90	Statutory	Approved
Class 13	per permit	N	\$3,524.30	\$3,647.65	3.50%	\$123.35	Statutory	Approved
Class 14	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 15	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 16	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 17	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 18	per permit	N	\$1,360.80	\$1,408.40	3.50%	\$47.60	Statutory	Approved
Class 19	Per Permit	N	\$1,360.80	\$1,408.45	3.50%	\$47.65	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Planning Applications

Public Notice on Site (per notice)	per notice	N	\$17.50	\$249.95	1,328.29%	\$232.45	Non-Statutory	Approved
Notice to adjoining owners/occupiers (per letter)	per letter	N	\$13.25	\$15.95	20.38%	\$2.70	Non-Statutory	Approved

## Planning Application – Amendments

Amend an application for a permit after notice (advertising) has been given but not yet determined for every class of application (other than Class 4 application where there is no fee) listed under Regulation 7	per application	N	Statutory fee that is variable based on a percentage of the cost of development			Statutory	Approved
Amend an application for a permit after notice of the application has been given but not yet determined for every class of application (other than Class 5 application where there is no fee) listed under Regulation 8B	Per Application	N	Statutory fee that is variable based on a percentage of the cost of development  <b>Last year fee</b> Statutory fee that is variable based on a percentage of the cost of development			Statutory	Approved

## Planning Certificates

Certificates of Compliance – Section 97N	per certificate	N	\$336.40	\$348.15	3.49%	\$11.75	Statutory	Approved
Satisfaction Matters	Per Matter	N	\$336.40	\$348.15	3.49%	\$11.75	Statutory	Approved

## Planning Scheme – Amendments

Stage 1	Per Amendment Stage	N	\$3,149.70	\$3,259.90	3.50%	\$110.20	Statutory	Approved
Stage 2 – up to and including 10 Submissions	Per Amendment Stage	N	\$15,611.10	\$16,157.45	3.50%	\$546.35	Statutory	Approved
Stage 2 – 11 (and including) 20 submissions	Per Amendment Stage	N	\$31,191.60	\$32,283.30	3.50%	\$1,091.70	Statutory	Approved
Stage 2 – exceed 20 submissions	Per Amendment Stage	N	\$41,685.80	\$43,144.80	3.50%	\$1,459.00	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Planning Scheme – Amendments [continued]

Stage 3	Per Amendment Stage	N	\$496.90	\$514.25	3.49%	\$17.35	Statutory	Approved
Stage 4	Per Amendment Stage	N	\$496.90	\$514.25	3.49%	\$17.35	Statutory	Approved

## Subdivision

Regulation 6 - For certification of a plan of subdivision	Per Application	N	\$180.40	\$186.70	3.49%	\$6.30	Statutory	Approved
Resort & Recreation Open Space Contribution	Per Application	N	Percentage of land value				Statutory	Approved
Regulation 7 Alteration of plan under section 10(2) of the Act	Per Application	N	\$114.70	\$118.70	3.49%	\$4.00	Statutory	Approved
Amended Certified Plan	Per Application	N	\$145.30	\$150.35	3.48%	\$5.05	Statutory	Approved
Checking of engineering plan	Per plan	N	0.75% of estimated cost of works				Statutory	Approved
Engineering plan prepared by Council	Per Plan	N	3.5% of cost				Statutory	Approved
Supervision of the works		N	2.5% of estimated cost				Statutory	Approved

## Development Plans Amendments

Development Plan Fee (includes Amendment)	per amendment	N	\$969.00	\$1,002.90	3.50%	\$33.90	Non-Statutory	Approved
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## Planning Fees

Extension of time to a planning permit	per permit	N	\$311.10	\$321.95	3.49%	\$10.85	Non-Statutory	Approved
Variation to a Building Envelope (other than applications made under Regulation 8B)	per variation	N	\$311.10	\$321.95	3.49%	\$10.85	Non-Statutory	Approved
Demolition Approvals (S29A Building Act)	per approval	N	\$86.40	\$89.40	3.47%	\$3.00	Statutory	Approved
Planning Information Request	per request	N	\$156.00	\$161.45	3.49%	\$5.45	Non-Statutory	Approved
Amend or end Sec 173 Agreement	per amendment	N	\$680.40	\$704.20	3.50%	\$23.80	Statutory	Approved
File retrieval off site	per retrieval	N	\$102.00	\$105.55	3.48%	\$3.55	Non-Statutory	Approved
File retrieval on site	per retrieval	N	\$61.20	\$63.30	3.43%	\$2.10	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Planning Fees [continued]

Title Search (simple)	per search	N	\$52.00	\$53.80	3.46%	\$1.80	Non-Statutory	Approved
Title Search (complex)	per search	N	\$67.30	\$69.65	3.49%	\$2.35	Non-Statutory	Approved
Bond Administration	Per Application	N	\$69.35	\$71.75	3.46%	\$2.40	Non-Statutory	Approved
Secondary Consent - Minor	Per Application	N	\$311.10	\$321.95	3.49%	\$10.85	Non-Statutory	Approved
Secondary Consent - Major	Per Application	N	\$550.80	\$570.05	3.49%	\$19.25	Non-Statutory	Approved
Pre application concept plans – minor development	Per Meeting and Written Advice	Y	\$160.00	\$165.55	3.47%	\$5.55	Non-Statutory	Approved
Pre application concept plans – major development	Per Meeting and Written Advice	Y	\$260.00	\$269.10	3.50%	\$9.10	Non-Statutory	Approved

## Planning Copy Fees

### Permit Fee (per copy)

Electronic copy of permit (if available)	per permit	N	\$61.20	\$63.30	3.43%	\$2.10	Non-Statutory	Approved
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### Approved Plans (per copy)

Electronic copy of plans per permit (if available)	per permit	N	\$61.20	\$63.30	3.43%	\$2.10	Non-Statutory	Approved
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## Copy of Documentation

Copy of Planning application register (per month)	Per Retrieval	N	\$35.70	\$36.95	3.50%	\$1.25	Non-Statutory	Approved
Copy of advertised documentation (plans and reports)	Per Retrieval	N	\$25.50	\$26.35	3.33%	\$0.85	Non-Statutory	Approved

## Building Services

### Residential Permits

Dwelling Extensions/ Alterations (All) (includes Class 1b) over \$100,000	per permit	Y	\$1,614.66	\$1,671.15	3.50%	\$56.49	Non-Statutory	Approved
Dwellings Extensions/ Alterations (All) (includes Class 1b) (includes brick garages) up to \$100,000	per permit	Y	\$1,244.40	\$1,287.95	3.50%	\$43.55	Non-Statutory	Approved
New Dwelling (between \$300,000 and \$600,000)	per permit	Y	\$2,652.00	\$2,744.80	3.50%	\$92.80	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Residential Permits [continued]

New Dwelling (over \$600,000)	per permit	Y				Price on Application	Non-Statutory	Approved
New Dwelling (up to \$300,000)	per permit	Y	\$1,968.60	\$2,500.00	26.99%	\$531.40	Non-Statutory	Approved
Minor Dwelling Alterations (including removal of internal wall, increasing a window size, outbuildings, carports, verandas, decks, retaining walls, underpin, re-blocking and fence)	per permit	Y	\$581.40	\$750.00	29.00%	\$168.60	Non-Statutory	Approved
Multi Unit Development (each dwelling)	per permit	Y	\$902.70	\$934.30	3.50%	\$31.60	Non-Statutory	Approved
Multi Unit Development (Over \$300,000 each unit)	per permit	Y	\$1,611.60	\$1,668.00	3.50%	\$56.40	Non-Statutory	Approved
Demolitions (where protection work not required)	per permit	Y	\$612.00	\$699.95	14.37%	\$87.95	Non-Statutory	Approved
Protection Work Notices (When determined by relevant building surveyor)	per permit	Y	\$372.30	\$385.30	3.49%	\$13.00	Non-Statutory	Approved

## Swimming Pools & Safety Barriers

Form 23-Certificate of Pool and Spa Barrier Compliance	Per application	Y	\$495.00	\$512.35	3.51%	\$17.35	Non-Statutory	Approved
Lodgement Certificate of Compliance	per certificate	N	\$21.10	\$21.80	3.32%	\$0.70	Statutory	Approved
Lodgement Certificate of Non-Compliance	per certificate	N	\$397.55	\$411.45	3.50%	\$13.90	Statutory	Approved
Non Registration of Pool	per compliance follow up	N	\$369.85	\$382.80	3.50%	\$12.95	Statutory	Approved
Pool Registration	per registration	N	\$32.85	\$34.00	3.50%	\$1.15	Statutory	Approved
Search Fee	per search	N	\$48.80	\$50.45	3.38%	\$1.65	Statutory	Approved
Swimming Pools	per inspection	Y	\$897.60	\$929.00	3.50%	\$31.40	Non-Statutory	Approved

## Commercial Works

All Comercial Works	per inspection	Y				Price on Application	Non-Statutory	Approved
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Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Building Fees

Alternate Solution	Per Lodgement	Y	\$367.20	\$380.05	3.50%	\$12.85	Non-Statutory	Approved
Building Permit - External Application fee on top of project fees	Per Permit	Y	\$235.00	\$243.20	3.49%	\$8.20	Statutory	Approved
Hoarding - Use of Council Assets	Per Lodgement	N	\$290.70	\$273.50	-5.92%	-\$17.20	Statutory	Approved
Hoarding – Weekly Occupation fee/ charge	\$1 per sqm capped at \$100 p/ week	N	\$1 per sqm Capped at \$100 p/week				Statutory	Approved
Report and Consent Advertising fee per Regulation	Per Application	N	\$200.00	\$207.00	3.50%	\$7.00	Statutory	Approved
Report and Consent Advertising per property	Per Application	N	\$299.80	\$310.25	3.49%	\$10.45	Statutory	Approved
Report & Consent Dispensation (siting)	per application	N	\$299.80	\$310.30	3.50%	\$10.50	Statutory	Approved
Build Over Easement Consent or Flood Prone Land Consent	per application	N	\$299.80	\$310.30	3.50%	\$10.50	Statutory	Approved
Stormwater Drainage Asset Information	Per Retrieval	N	\$149.40	\$151.94	1.70%	\$2.54	Statutory	Approved
Property Information	Per Retrieval	N	\$47.90	\$49.58	3.51%	\$1.68	Statutory	Approved
Lodgement fee	per lodgement	N	\$125.80	\$128.03	1.77%	\$2.23	Statutory	Approved
Combining of Essential Safety Measure Schedule Reg. 1206	per application	N	Price on Application				Non-Statutory	Approved
Building Permit Extension of Time	per permit	Y	\$214.20	\$250.00	16.71%	\$35.80	Non-Statutory	Approved
Amendment of Building Permit/ Occupancy Permit/ Warranty Certificate	per permit	N	\$134.60	\$139.30	3.49%	\$4.70	Non-Statutory	Approved
Amended Plans	per plan	N	Price on Application				Non-Statutory	Approved
Change of Use No building work	per application	N	\$622.20	\$643.95	3.50%	\$21.75	Non-Statutory	Approved
Report for the purposes Liquor Licensing	per report	N	\$290.70	\$300.85	3.49%	\$10.15	Non-Statutory	Approved
Section 29A Report and Consent		N	\$86.40	\$88.75	2.72%	\$2.35	Statutory	Approved
Bushfire Tank signage with postage	per sign	Y	\$76.50	\$88.45	15.62%	\$11.95	Non-Statutory	Approved



Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Building Fees [continued]

Additional inspections above allowed by Building Permit	per inspection	Y	\$173.40	\$179.95	3.78%	\$6.55	Non-Statutory	Approved
Weekend inspections	per inspection	Y	\$280.50	\$290.30	3.49%	\$9.80	Non-Statutory	Approved
Application for occupancy Permit for a Place of Public Entertainment (POPE) Circus and public event on land (Per structure)	per structure	N	\$350.00	\$700.00	100.00%	\$350.00	Non-Statutory	Approved
Report and Consent to occupy road reserve "hoardings" for commercial projects	per application	N	\$299.10	\$304.30	1.74%	\$5.20	Statutory	Approved
Section 57 Prescribed Temporary Structure on Council Land Siting		N	\$0.00	\$600.00	∞	∞	Statutory	Approved

## Building Copy Fees

A1 Sheets or larger (or scanning of copies)	per A1 sheet	N	\$10.20	\$10.55	3.43%	\$0.35	Non-Statutory	Approved
Any search that exceeds 1hour will incur an additional fee per hour or part thereof	per search	N	\$25.50	\$26.35	3.33%	\$0.85	Non-Statutory	Approved
Plan Requests Greater than 10 years old	Per Application	N	\$200.00	\$207.00	3.50%	\$7.00	Non-Statutory	Approved
Copy of Residential Plans	per plan	N	\$114.20	\$118.20	3.50%	\$4.00	Non-Statutory	Approved
Copy of Commercial Plans/ multi unit site (search fee only) + charges per copied sheet	per plan	N	\$217.25	\$224.85	3.50%	\$7.60	Non-Statutory	Approved
Copy of Building Permit or Occupancy Permit	per permit	N	\$53.00	\$54.85	3.49%	\$1.85	Statutory	Approved

## City Design and Transportation

### Subdivision

Supervision of works	per cost of works	N	2.5% of cost of works (inc GST) under the Subdivision Act 1988			Statutory	Approved
Checking of engineering plans	per cost of works	N	0.75% of cost of works (inc GST) under the Subdivision Act 1988			Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Engineering plans

Engineering Plans Assessment fee – for developments up to 2 units	per assessment	N	\$86.15	\$89.15	3.48%	\$3.00	Non-Statutory	Approved
Engineering Plans Assessment fee – for developments 3 to 10 units	per assessment	N	\$172.30	\$178.30	3.48%	\$6.00	Non-Statutory	Approved
Engineering Plans Assessment fee – for more than 10 units, small commercial/ industrial developments	per assessment	N	\$344.70	\$356.75	3.50%	\$12.05	Non-Statutory	Approved
Engineering Plans Assessment fee – for large commercial/ industrial developments	per assessment	N	\$689.35	\$713.45	3.50%	\$24.10	Non-Statutory	Approved

## Road Opening Applications for consent

### Consent Fees – other than Minor

#### On roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	Per Permit	N	\$638.30	\$682.05	6.85%	\$43.75	Statutory	Approved
Council road where speed limit is 50km/hr or less	per permit	N	\$348.00	\$371.85	6.85%	\$23.85	Statutory	Approved

#### Not on roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	per permit	N	\$348.00	\$371.85	6.85%	\$23.85	Statutory	Approved
Council road where speed limit is 50km/hr or less	per permit	N	\$88.80	\$94.95	6.93%	\$6.15	Statutory	Approved

### Consent Fees – Minor

#### On roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	per permit	N	\$137.70	\$147.15	6.86%	\$9.45	Statutory	Approved
Council road where speed limit is 50km/hr or less	per permit	N	\$137.70	\$147.15	6.86%	\$9.45	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Not on roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	per permit	N	\$88.80	\$94.95	6.93%	\$6.15	Statutory	Approved
Council road where speed limit is 50km/hr or less	per permit	N	\$88.80	\$94.95	6.93%	\$6.15	Statutory	Approved

### Transport and Engineering Fees

Infrastructure Protection Fee ( 2-5 residential units)	per permit	N	\$996.44	\$1,031.30	3.50%	\$34.86	Non-Statutory	Approved
Traffic Management Plan Fee	per permit	N	\$103.53	\$107.15	3.50%	\$3.62	Non-Statutory	Approved

### Asset Protection (Works in Road Reserve Permits)

#### Asset Protection-Commerical

Asset Inspection Permit Fee – Commercial \$500,000 to \$1,000,000	Per permit	N	\$2,393.20	\$2,476.95	3.50%	\$83.75	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$1,000,001 to \$2,500,000	per permit	N	\$3,434.75	\$3,554.95	3.50%	\$120.20	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$2,500,001 to \$5,000,000	per permit	N	\$5,967.05	\$6,175.90	3.50%	\$208.85	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$5,000,001 to \$7,500,000	per permit	N	\$10,189.00	\$10,545.60	3.50%	\$356.60	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$7,500,001 to \$10,000,000	per permit	N	\$14,409.85	\$14,914.15	3.50%	\$504.30	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$10,000,001 to \$15,000,000	per permit	N	\$24,023.20	\$24,864.00	3.50%	\$840.80	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$15,000,001 to \$20,000,000	per permit	N	\$27,027.10	\$27,973.05	3.50%	\$945.95	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Asset Protection-Commercial [continued]

Asset Inspection Permit Fee – Commercial \$20,000,001 to \$25,000,000	per permit	N	\$30,030.95	\$31,082.00	3.50%	\$1,051.05	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$25,000,001 to \$30,000,000	per permit	N	\$33,033.70	\$34,189.85	3.50%	\$1,156.15	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$30,000,001 to \$35,000,000	per permit	N	\$36,037.65	\$37,298.95	3.50%	\$1,261.30	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$35,000,001 to \$40,000,000	per permit	N	\$39,041.45	\$40,407.90	3.50%	\$1,366.45	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$40,000,001 to \$45,000,000	per permit	N	\$42,045.40	\$43,516.95	3.50%	\$1,471.55	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$45,000,001 to \$50,000,000	per permit	N	\$45,048.20	\$46,624.85	3.50%	\$1,576.65	Non-Statutory	Approved
Asset Inspection Permit Fee – Commercial \$50,000,0001 plus	per permit	N	\$48,052.05	\$49,733.85	3.50%	\$1,681.80	Non-Statutory	Approved

### Asset Inspections

Asset Inspection Permit Fee	Per permit	N	\$441.60	\$457.05	3.50%	\$15.45	Non-Statutory	Approved
Local Law Permit fee – Building Site Bins (Council Land)	Per permit	N	\$183.05	\$189.40	3.47%	\$6.35	Non-Statutory	Approved
Local Law Permit fee – Occupation of Council Land	Per Permit	N	\$183.05	\$189.40	3.47%	\$6.35	Non-Statutory	Approved

### Asset Protection (Works in Road Reserve Permits)

High Impact - Medium-term (road closure for more than seven days)		N	\$0.00	\$0.00	0.00%	∞	Statutory	Approved
High Impact - Short term (road closure for less than one day)		N	\$0.00	\$659.00	∞	∞	Statutory	Approved
High Impact (road closure for more than seven days)		N	\$0.00	\$0.00	0.00%	∞	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Asset Protection (Works in Road Reserve Permits) [continued]

Low Impact - Long-term (road closure for more than seven days)		N	\$0.00	\$142.20	∞	∞	Statutory	Approved
Low Impact - Medium-term (road closure for two to seven days)		N	\$0.00	\$91.74	∞	∞	Statutory	Approved
Low Impact - Short term (no impact on pedestrian, cycle or motor vehicle traffic)		N	\$0.00	\$91.74	∞	∞	Statutory	Approved
Minor Works - Vehicle crossing		N	\$0.00	\$142.20	∞	∞	Statutory	Approved
Minor works (service connection where excavation is limited to within nature strip)		N	\$0.00	\$91.74	∞	∞	Statutory	Approved
Nature Strip Modification Permit	per permit	N	\$0.00	\$65.00	∞	∞	Statutory	Approved
Road occupation fees - Commercial, industrial property or two or more units		N	\$0.00	\$10.00	∞	∞	Statutory	Approved
Road occupation fees -Domestic, private single dwelling or local shop trader		N	\$0.00	\$5.00	∞	∞	Statutory	Approved

### City Presentation

#### Reinstatements

Footpaths 100mm concrete (reinforced) \$/sqm	per square metre	N	\$196.20	\$203.05	3.49%	\$6.85	Non-Statutory	Approved
Footpaths 125mm concrete (reinforced) \$/sqm	per square metre	N	\$217.90	\$225.50	3.49%	\$7.60	Non-Statutory	Approved
Footpaths & Crossovers 150mm concrete (reinforced) \$/sqm	per square metre	N	\$228.75	\$236.75	3.50%	\$8.00	Non-Statutory	Approved
Footpaths & Crossovers 200mm concrete (reinforced) \$/sqm	per square metre	N	\$259.85	\$268.90	3.48%	\$9.05	Non-Statutory	Approved
DDA Tactile tiles – less than 2 Sq M	Per Square Meter	N	\$358.20	\$370.70	3.49%	\$12.50	Non-Statutory	Approved
DDA Tactile tiles – greater than 2 Sq M	Per Square Meter	N	\$356.15	\$368.60	3.50%	\$12.45	Non-Statutory	Approved
Road General \$/sqm	per square metre	N	\$186.35	\$192.85	3.49%	\$6.50	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Reinstatements [continued]

Deep lift asphalt \$/sqm	per square metre	N	\$243.30	\$251.75	3.47%	\$8.45	Non-Statutory	Approved
Kerb & Channel \$/m	per metre	N	\$229.85	\$237.85	3.48%	\$8.00	Non-Statutory	Approved
Footpath Granitic Sand \$/sqm	per square metre	N	\$116.95	\$121.00	3.46%	\$4.05	Non-Statutory	Approved
Footpath Asphalt \$/sqm	per square metre	N	\$114.35	\$118.35	3.50%	\$4.00	Non-Statutory	Approved

## Waste Management

### Waste Fees

Compost Bin (220ltr)	Per Palamont	N	\$48.40	\$50.09	3.49%	\$1.69	Non-Statutory	Approved
ReIn Worm Factory	per worm factory	Y	\$75.55	\$78.20	3.51%	\$2.65	Non-Statutory	Approved
Delivery Fee	per delivery	Y	\$6.55	\$6.75	3.05%	\$0.20	Non-Statutory	Approved
Bokash Bin	per bin	Y	\$68.30	\$70.70	3.51%	\$2.40	Non-Statutory	Approved

### Food and Green Waste

240ltr Food and Green Waste Charge	per bin	N	\$87.63	\$105.15	19.99%	\$17.52	Non-Statutory	Approved
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### Additional Bin Charges

120ltr Environmental Charge Garbage - Domestic	per bin	N	\$253.74	\$262.62	3.50%	\$8.88	Non-Statutory	Approved
240ltr Environmental Charge Garbage - Commercial	per bin	N	\$617.82	\$639.44	3.50%	\$21.62	Non-Statutory	Approved
240ltr Environmental Charge Recycle - Commercial	per bin	N	\$100.47	\$103.99	3.50%	\$3.52	Non-Statutory	Approved
240ltr Environmental Charge Recycle - Domestic	per bin	N	\$100.47	\$103.99	3.50%	\$3.52	Non-Statutory	Approved

### Waste Kerbside Service Charge

120ltr Garbage, 240ltr Recycle and 120ltr Glass Bins	per bin	N	\$0.00	\$171.45	∞	∞	Non-Statutory	Approved
Landfill Levy	per Landfill Levy	N	\$0.00	\$11.85	∞	∞	Non-Statutory	Approved

### Commercial Waste Kerbside Service Charge

240ltr Garbage and Recycle Bins	per bin	N	\$0.00	\$222.75	∞	∞	Non-Statutory	Approved
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Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Commercial Waste Kerbside Service Charge [continued]

Landfill Levy	per landfill levy	N	\$0.00	\$16.50	∞	∞	Non-Statutory	Approved
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## Other

Landfill Levy	per landfill levy	N	\$0.00	\$13.90	∞	∞	Non-Statutory	Approved
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## Parks and Urban Design

### Street Trees

Street Tree Replacement Fee(New or Juvenile) < 5 metres	per tree less than 5 metres	N	\$612.75	\$634.20	3.50%	\$21.45	Non-Statutory	Approved
Street Tree Replacement Fee (Other Trees) > 5 metres	per tree greater than 5 metres	N	Burnley Method (ATV) + Purchase + Planting + 2 Summers Establishment + Admin Min. Fee: \$675.00				Non-Statutory	Approved

## Subdivision

Engineering Plans Checking Fees – Landscape Works Plan	each plan submission (usually stage based)	N	0.75% of landscape construction costs (inc GST) under the Subdivision Act 1988			Statutory	Approved
Engineering Surveillance Fees – Landscape Works	each plan submission (usually stage based)	N	2.5% of landscape construction costs (inc GST) under the Subdivision Act 1988			Statutory	Approved

## Native Vegetation Management Costs

Native Vegetation Offset Management Costs (urban) – per hectare, per year	per hectare per year	N	\$7,040.05	\$7,286.45	3.50%	\$246.40	Non-Statutory	Approved
Native Vegetation Offset Management Costs (rural) – per hectare, per year	per hectare per year	N	\$2,070.60	\$2,143.05	3.50%	\$72.45	Non-Statutory	Approved

## Resident Access Request to undertake works

### Bond Fees for accessing Council reserves for private works

Material Delivery Access	per access request	N	\$2,640.00	\$2,732.40	3.50%	\$92.40	Non-Statutory	Approved
Fencing Works	per access request	N	\$2,640.00	\$2,732.40	3.50%	\$92.40	Non-Statutory	Approved
Stockpiling material on Council Land	per access request	N	\$5,280.05	\$5,464.85	3.50%	\$184.80	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Bond Fees for accessing Council reserves for private works [continued]

Concrete pouring from Council	per access request	N	\$5,280.05	\$5,464.85	3.50%	\$184.80	Non-Statutory	Approved
Minor Works Excavations (Works valued less than \$10,000)	per access request	N	\$5,280.05	\$5,464.85	3.50%	\$184.80	Non-Statutory	Approved
Major Works Excavations (Works valued more than \$10,000)	per access request	N	\$10,560.05	\$10,929.65	3.50%	\$369.60	Non-Statutory	Approved
Soil and Rock Removal via Council Reserve	per access request	N	\$10,560.05	\$10,929.65	3.50%	\$369.60	Non-Statutory	Approved

### Parks and City Forest - Parks access permit to undertake works

Key Replacement	per key	Y	\$264.00	\$273.20	3.48%	\$9.20	Non-Statutory	Approved
Park Access Permit/admin charges	per application	N	\$264.00	\$273.20	3.48%	\$9.20	Non-Statutory	Approved

## Financial Services

### Revenue

Land information certificates per property (Standard)	per property	N	\$27.80	\$28.75	3.42%	\$0.95	Statutory	Approved
Land information certificates per property (Urgency fee)	per property	N	\$41.90	\$43.35	3.46%	\$1.45	Non-Statutory	Approved
Duplicate rate notice per property (Current year)	per property	N	\$15.65	\$16.20	3.51%	\$0.55	Non-Statutory	Approved
Duplicate rate notice per property (Per non-current year)	per property	N	\$24.70	\$25.55	3.44%	\$0.85	Non-Statutory	Approved
Cheque dishonour – Bank	per dishonour	N	\$10.75	\$11.10	3.26%	\$0.35	Non-Statutory	Approved
Cheque dishonour – Australia Post	per dishonour	N	\$14.50	\$15.00	3.45%	\$0.50	Non-Statutory	Approved
Direct debit dishonour (bank account)	per dishonour	N	\$35.45	\$36.65	3.39%	\$1.20	Non-Statutory	Approved
Rates transaction statement (per property)	per property	N	\$49.85	\$51.55	3.41%	\$1.70	Non-Statutory	Approved
Rates Search Fee – Per 0.5 hrs for searching archives per property	per property	N	\$67.05	\$69.40	3.50%	\$2.35	Non-Statutory	Approved
Processing fee for title search per property	per property	N	\$74.55	\$77.15	3.49%	\$2.60	Non-Statutory	Approved



Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Property and Valuations

Valuation search on computer	per property	N	\$64.60	\$66.85	3.48%	\$2.25	Non-Statutory	Approved
Valuation search in basement	Per Property	N	\$130.30	\$134.85	3.49%	\$4.55	Non-Statutory	Approved

## Civic Administration

### Freedom of Information

Freedom of Information Application Fee	per application	N	\$30.60	\$31.40	2.61%	\$0.80	Statutory	Approved
FOI – Charge for search time (Per hour or part of an hour)	per hour	N	\$22.90	\$23.70	3.49%	\$0.80	Statutory	Approved
FOI – Charge for supervision (Per quarter hour or part of a quarter hour)	per quarter hour	N	\$5.80	\$6.00	3.45%	\$0.20	Statutory	Approved
FOI – Charge for providing black and white photocopy (Per A4 page, single sided)	A4 page	N	\$0.30	\$0.30	0.00%	\$0.00	Statutory	Approved

## Local Laws

### Local Laws

Activities on build site damage/ deterrent to environment. C16.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Building site waste not contained within site. C10.1.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Building waste stored detrimental to vis. amenity. C10.1.3 - Build Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Building waste stored not to attract waste. C10.1.2 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Local Laws [continued]

Building work cause detriment/ unsafe vehicles and pedestrians. C12.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Building works cause detriment to storm water drain/ asset. C17.1 Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Damage to assets as a result of building works. Clause 5.1 - Building Site Code, General Municipal Law (no. 1 of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Dog on build site not contained & note nuisance. C19.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Facil/equip retention silt/ soil/ partcl/ pollut. & legal disposal. C17.3 – Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Fail to immediately report any damage to council asset. C5.2 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Fail to pay costs incurred by council to rectify damage. C5.3 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to ensure building site fencing is provided. C6.2 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Local Laws [continued]

Failure to ensure building waste disposed. C10.1.4 - Build Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to ensure building works are contained. C6.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to ensure point of entry to build. Site via app.xover. C7.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to maintain clean sanitary facilities. C9.1.2 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to notify council prior to carry out blasting. C15.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to pay the prescribed fee prior commencing building works. General Municipal Law 14.2(i), General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to prevent litter blowing from a vehicle. C11.2 Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Failure to provide building site identification. C8.1 Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Local Laws [continued]

Failure to provide sanitary facilities. C9.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Filming Permit - Commercial Operator	Per Permit	N	\$204.00	\$211.10	3.48%	\$7.10	Non-Statutory	Approved
Municipal Law fines - per penalty unit (New Local Government Act)	1 State of Victoria Penalty Unit	N	1 State of Victoria Penalty Unit				Statutory	Approved
Noise from building site outside of set time. C18.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Soil not stockpiled on build site for re-use/disposal. C13.1 - Build Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Towing Fee	Per Tow	N	At external contractor's cost				Non-Statutory	Approved
Use building site for camping. C14.1 Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Waste not contained capable of being blown off build site. C11.1 - Building Site Code, General Municipal Law (No. 1 Of 2014)		N	\$0.00	\$1,000.00	∞	∞	Statutory	Approved
Release Fee – for impounded goods	Per Item	N	\$103.50	\$107.10	3.48%	\$3.60	Non-Statutory	Approved
Release Fee – for impounded vehicle	Per Vehicle	N	\$388.00	\$401.55	3.49%	\$13.55	Non-Statutory	Approved
Litter Offences Asset Protection – 'On the Spot' Fines – Minimum	Per Litter Offence	N	\$1,290.30	\$1,322.56	2.50%	\$32.26	Statutory	Approved
Litter Offences Asset Protection – 'On the Spot' Fines – Maximum	Per Litter Offence	N	\$1,934.94	\$1,983.31	2.50%	\$48.37	Statutory	Approved
Municipal Law fines - per penalty unit	Per Penalty Unit	N	\$100.00	\$100.00	0.00%	\$0.00	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Local Laws [continued]

Infringement Courtesy Letter (Final Notice) fee	Per Notice	N	1 State of Victoria Penalty Unit				Statutory	Approved
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## Street Activities

A frame/tear drop signs - per sign - annual fee	Per Sign	N	\$88.70	\$91.80	3.49%	\$3.10	Non-Statutory	Approved
Clothing bins - per bin	Per Bin	N	\$207.00	\$214.25	3.50%	\$7.25	Non-Statutory	Approved
Domestic skip bin permit - public land - per bin	Per Bin	N	\$88.70	\$91.80	3.49%	\$3.10	Non-Statutory	Approved
Footpath Dining - 3 tables or more	Per permit that includes 3 tables or more	N	\$170.00	\$175.95	3.50%	\$5.95	Non-Statutory	Approved
Footpath Dining - ancillary items - per item (eg umbrellas, outdoor heaters and portable barriers)		N				No Fee	Non-Statutory	Approved
Footpath Dining - up to 2 tables	Per permit that includes 1 or 2 tables	N	\$102.00	\$105.55	3.48%	\$3.55	Non-Statutory	Approved
Footpath trading - goods display - annual fee	Per Annual Permit	N	\$51.00	\$52.75	3.43%	\$1.75	Non-Statutory	Approved
Fundraising permit - registered charity organisations	Per Permit	N				No Fee	Non-Statutory	Approved
Fundraising permit application fee	Per Application	N	\$176.00	\$182.15	3.49%	\$6.15	Non-Statutory	Approved
Real estate pointer boards - per real estate agency - annual fee	Per Permit	N	\$377.90	\$391.10	3.49%	\$13.20	Non-Statutory	Approved
Roadside Trading Permit - 12 Months	Per Permit	N	\$1,449.00	\$1,499.70	3.50%	\$50.70	Non-Statutory	Approved
Roadside Trading Permit - 3 Months	Per Permit	N	\$362.00	\$374.65	3.49%	\$12.65	Non-Statutory	Approved
Roadside Trading Permit - 6 Months	Per Permit	N	\$724.70	\$750.05	3.50%	\$25.35	Non-Statutory	Approved
Roadside Trading Permit - 9 Months	Per Permit	N	\$1,087.00	\$1,125.05	3.50%	\$38.05	Non-Statutory	Approved
Shipping container permit - public land - per container	Per Container	N	\$207.00	\$214.25	3.50%	\$7.25	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Animal Management

Foster organisations registration - annual fee per organisation	Per Organisation	N	\$50.00	\$51.75	3.50%	\$1.75	Non-Statutory	Approved
Rescue / Foster carer dog registration fee - per dog	Per Dog	N	\$7.00	\$7.25	3.57%	\$0.25	Statutory	Approved
Rescue/foster carer cat registration fee - per cat	Per Cat	N	\$4.00	\$4.14	3.50%	\$0.14	Statutory	Approved
Domestic Animal Business registration - annual	Per Annual Registration	N	\$321.00	\$332.25	3.50%	\$11.25	Non-Statutory	Approved
Excess animal permit application fee	Per Application	N	\$103.50	\$107.10	3.48%	\$3.60	Non-Statutory	Approved
Replacement animal registration tag fee	Per Tag	N	\$10.35	\$10.70	3.38%	\$0.35	Non-Statutory	Approved
Inspection of animal registration records	Per Inspection	N	\$20.70	\$21.40	3.38%	\$0.70	Non-Statutory	Approved

## Livestock

Livestock transport	At Contractors Cost	N	At contractors cost				Non-Statutory	Approved
Release Fee – per animal	Per Animal	N	\$100.00	\$103.50	3.50%	\$3.50	Non-Statutory	Approved
Keeping/feeding fee - impounded livestock - per day per animal	Per Day Per Animal	N	\$39.30	\$40.65	3.44%	\$1.35	Non-Statutory	Approved

## Animal Registration

### Dog

Restricted breed, Dangerous dog, Menacing dog	per dog	N	\$320.95	\$332.15	3.49%	\$11.20	Non-Statutory	Approved
Standard Registration Fee – Guard Dog/ Protective Services	per dog	N	\$160.50	\$166.10	3.49%	\$5.60	Non-Statutory	Approved
Standard Registration Fee – dog unsterilised	per dog	N	\$160.00	\$165.60	3.50%	\$5.60	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Dog [continued]

Standard Registration Fee – dog sterilised, or trained by an approved dog obedience training organisation.	per dog	N	\$51.75	\$53.55	3.48%	\$1.80	Non-Statutory	Approved
Pensioner – Dog – unsterilised	per dog	N	\$79.70	\$82.45	3.45%	\$2.75	Non-Statutory	Approved
Pensioner – Dog – sterilised, or trained by an approved dog obedience training organisation	per dog	N	\$25.90	\$26.80	3.47%	\$0.90	Non-Statutory	Approved
Pro-rata Registrations – less than 6 months - 50% of applicable registration fee	per dog	N	50% of registration				Non-Statutory	Approved

### Cat

Standard Registration Fee – cat unsterilised	per cat	N	\$93.00	\$96.25	3.49%	\$3.25	Non-Statutory	Approved
Standard Registration Fee – cat sterilised registered member of approved feline association	per cat	N	\$26.90	\$27.80	3.35%	\$0.90	Non-Statutory	Approved
Pensioner – Cat – unsterilised	per cat	N	\$46.50	\$48.10	3.44%	\$1.60	Non-Statutory	Approved
Pensioner – Cat – sterilised or registered member of approved feline association.	per cat	N	\$13.45	\$13.90	3.35%	\$0.45	Non-Statutory	Approved
Pro-rata Registrations – less than 6 months - 50% of applicatble registration fee	per cat	N	50% of registration				Non-Statutory	Approved

### Fire Prevention

Fire Prevention Administrative Fee - First Offence	Per subsequent Fine	N	\$100.00	\$103.50	3.50%	\$3.50	Non-Statutory	Approved
Fire Prevention Administrative Fee - Subsequent Offences	Per Subsequent Fine	N	\$517.00	\$535.10	3.50%	\$18.10	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Parking

Parking Infringement - Offence Codes 701-714	Per Infringement	N				0.5 Penalty units	Statutory	Approved
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## Epping Animal Welfare Facility

Adoption Fee - Cat	Per Animal	Y	\$50.00	\$51.75	3.50%	\$1.75	Non-Statutory	Approved
Adoption Fee - Dog/Puppy	Per Animal	Y	\$400.00	\$414.00	3.50%	\$14.00	Non-Statutory	Approved
Adoption Fee - Kitten (under 6 months)	Per Animal	Y	\$150.00	\$155.25	3.50%	\$5.25	Non-Statutory	Approved
Cat Box	Each	Y	\$11.00	\$11.35	3.18%	\$0.35	Non-Statutory	Approved
Desexing - Cat (Female)	Per Animal	Y	\$120.00	\$124.20	3.50%	\$4.20	Non-Statutory	Approved
Desexing - Cats (Male)	Per Animal	Y	\$85.00	\$87.95	3.47%	\$2.95	Non-Statutory	Approved
Dog Collar		Y	\$5.00	\$5.15	3.00%	\$0.15	Non-Statutory	Approved
Dog Lead	Each	Y	\$5.01	\$5.15	2.79%	\$0.15	Non-Statutory	Approved
Impounded animals - medical fees	At Contractors Cost	N	External contractor's rate.				Non-Statutory	Approved
Keeping/feeding fee - cats - per day	Per Cat Per Day	N	\$15.25	\$15.75	3.28%	\$0.50	Non-Statutory	Approved
Keeping/feeding fee - dogs - per day	Per Dog Per Day	N	\$20.30	\$21.00	3.45%	\$0.70	Non-Statutory	Approved
Microchipping	Per animal	Y	\$35.00	\$36.20	3.43%	\$1.20	Non-Statutory	Approved
Release fee – registered cat – same day collection	Per Cat	N	\$25.00	\$25.85	3.40%	\$0.85	Non-Statutory	Approved
Release fee – registered dog – same day collection	Per Dog	N	\$25.00	\$25.85	3.40%	\$0.85	Non-Statutory	Approved
Release fee - unregistered cat - same day collection	Per Cat	N	\$51.75	\$53.55	3.48%	\$1.81	Non-Statutory	Approved
Release fee - unregistered dog - same day collection	Per Dog	N	\$51.75	\$53.55	3.48%	\$1.81	Non-Statutory	Approved
Surrenders - Cat	Per Animal	Y	\$20.00	\$20.70	3.50%	\$0.70	Non-Statutory	Approved
Surrenders - Dog	Per Animal	Y	\$40.00	\$41.40	3.50%	\$1.40	Non-Statutory	Approved
Tag Engraving (Large)	Each	Y	\$15.00	\$15.50	3.33%	\$0.50	Non-Statutory	Approved
Tag Engraving (Medium)	Each	Y	\$10.00	\$10.35	3.50%	\$0.35	Non-Statutory	Approved
Tag Engraving (Small)	Each	Y	\$5.00	\$5.15	3.00%	\$0.15	Non-Statutory	Approved
Vaccination	Per animal	Y	\$50.00	\$51.70	3.40%	\$1.71	Non-Statutory	Approved



Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Plenty Ranges Arts & Convention Centre

### Room Hire

#### Eucalypt

##### 5 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$332.60	\$332.60	0.00%	\$0.00	Non-Statutory	Approved
Hourly Rate	Per booking	Y	\$369.60	\$375.00	1.46%	\$5.40	Non-Statutory	Approved

#### Blue/Red Gum

##### 5 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$130.66	\$135.20	3.47%	\$4.54	Non-Statutory	Approved
Hourly Rate	Per booking	Y	\$184.77	\$191.85	3.83%	\$7.08	Non-Statutory	Approved

#### Lakeview

##### 5 Hour Hire

Community Rates: Hourly Rate	Per booking	Y	\$81.55	\$83.30	2.15%	\$1.75	Non-Statutory	Approved
Hourly Rate	Per booking	Y	\$90.78	\$93.90	3.44%	\$3.12	Non-Statutory	Approved

## Woodstock Theatre

Community Rate: Hourly Rate	Per Hour	Y	\$0.00	\$121.00	∞	∞	Non-Statutory	Approved
Community Rate: Performance Rate	Per Hour	Y	\$0.00	\$332.00	∞	∞	Non-Statutory	Approved
Dark Theatre	Per Day	Y	\$0.00	\$575.00	∞	∞	Non-Statutory	Approved
Hourly Rate	Per Hour	Y	\$0.00	\$175.00	∞	∞	Non-Statutory	Approved
Lighting Plot	Per Hour	Y	\$0.00	\$120.00	∞	∞	Non-Statutory	Approved
Penalty	Per Hour	Y	\$0.00	\$151.00	∞	∞	Non-Statutory	Approved
Performance Rate	Per Hour	Y	\$0.00	\$299.00	∞	∞	Non-Statutory	Approved

## Yan Yean Theatre

Community Rate: Hourly Rate	Per Hour	Y	\$0.00	\$313.20	∞	∞	Non-Statutory	Approved
Community Rate: Performance Rate	Per Hour	Y	\$0.00	\$541.50	∞	∞	Non-Statutory	Approved
Dark Theatre	Per Day	Y	\$0.00	\$1,200.00	∞	∞	Non-Statutory	Approved
Hourly Rate	Per Hour	Y	\$0.00	\$332.00	∞	∞	Non-Statutory	Approved
Lighting Plot	Per Hour	Y	\$0.00	\$750.00	∞	∞	Non-Statutory	Approved
Penalty	Per Hour	Y	\$0.00	\$435.00	∞	∞	Non-Statutory	Approved
Performance Rate	Per Hour	Y	\$0.00	\$565.00	∞	∞	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Community & Cultural Development

### Site Fees

#### Whittlesea Community Festival

##### Commercial

Market Stalls with infrastructure	Per booking	N	\$310.00	\$310.00	0.00%	\$0.00	Cost recovery	Approved
Market Stalls without infrastructure	Per booking	N	\$175.00	\$175.00	0.00%	\$0.00	Cost recovery	Approved
Food Stalls with infrastructure	Per booking	N	\$410.00	\$410.00	0.00%	\$0.00	Cost recovery	Approved
Food Stalls without infrastructure	Per booking	N	\$239.70	\$239.70	0.00%	\$0.00	Cost recovery	Approved

##### Community

Market Stalls with infrastructure	Per booking	N	\$175.00	\$175.00	0.00%	\$0.00	Non-Statutory	Approved
Market Stalls without infrastructure	Per booking	N	\$136.65	\$136.65	0.00%	\$0.00	Non-Statutory	Approved
Food Stalls with infrastructure	Per booking	N	\$215.00	\$215.00	0.00%	\$0.00	Non-Statutory	Approved
Food Stalls without infrastructure	Per booking	N	\$135.00	\$135.00	0.00%	\$0.00	Non-Statutory	Approved

#### Carols by Candlelight

##### Commercial

With power	Per booking	N	\$249.90	\$250.00	0.04%	\$0.10	Non-Statutory	Approved
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##### Community

With power	Per booking	N	\$145.00	\$149.95	3.41%	\$4.95	Non-Statutory	Approved
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#### Rockin' @ Redleap

##### Commercial

With power	Per booking	N	\$249.90	\$255.00	2.04%	\$5.10	Non-Statutory	Approved
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##### Community

With power	Per booking	N	\$147.90	\$150.00	1.42%	\$2.10	Non-Statutory	Approved
Without power	Per booking	N	\$89.75	\$99.95	11.36%	\$10.20	Non-Statutory	Approved

#### Cultural Heritage Program

##### Event Fee

Full Day Fee	Per booking	N	\$30.00	\$31.05	3.50%	\$1.05	Non-Statutory	Approved
Half Day Fee	Per booking	N	\$15.00	\$15.50	3.33%	\$0.50	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Family, Children and Young People

### Family Services

#### Kindergarten

Kindergarten applications (combined 3&4 year olds)	per application	N	\$45.00	\$46.00	2.22%	\$1.00	Non-Statutory	Approved
Kindergarten applications	per application	N	\$24.20	\$24.80	2.48%	\$0.60	Non-Statutory	Approved

#### Early years

Early Years Services Property Lease	Annual Fee	Y	\$140.05	\$144.95	3.50%	\$4.90	Non-Statutory	Approved
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#### Family day care

Annual registration fee	Per new child registration	N	\$31.50	\$32.60	3.49%	\$1.10	Non-Statutory	Approved
Administration levy	Per hour of care per child	N	\$1.90	\$1.95	2.63%	\$0.05	Non-Statutory	Approved
Late fee	Per late annual re-registration	N	\$46.60	\$48.20	3.43%	\$1.60	Non-Statutory	Approved

#### Playgroups

Rental of community space (per group) for Carrington Children's Centre	Per Hour	Y	\$0.00	\$7.35	∞	∞	Non-Statutory	Approved
Rental of community space (per group) for Vasey Park Pre School & Carrington Children's Centre	Per hour-	Y	\$7.20	\$7.40	2.78%	\$0.20	Non-Statutory	Approved

#### Other Fees

Grab Bags	Per bag	Y	\$22.75	\$23.50	3.30%	\$0.75	Non-Statutory	Approved
Grab Bags – concession rate for Health Care Cardholders	Per bag	Y	\$18.60	\$19.25	3.49%	\$0.65	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Public Health

### Food Act

#### Registration

Add fee for each staff member in excess of 5	Per registration	N	\$25.90	\$26.80	3.47%	\$0.90	Non-Statutory	Approved
Follow up inspection	Per registration	N	\$149.00	\$154.00	3.36%	\$5.00	Non-Statutory	Approved
Request inspection priority fee (within 4 working days)	Per inspection	N	\$408.00	\$422.05	3.44%	\$14.05	Non-Statutory	Approved
Request inspection fee (within 10 working days)	Per inspection	N	\$295.80	\$305.95	3.43%	\$10.15	Non-Statutory	Approved
Plans approval (Class 1, 2, 3 & 3A)	Per Approval	N	\$205.00	\$212.05	3.44%	\$7.05	Non-Statutory	Approved
Food sampling analysis recoup	Per registration	N	\$321.00	\$332.15	3.47%	\$11.15	Non-Statutory	Approved

## Food Safety Program

#### Registration – Initial

Class 3A Premises	Per registration	N	\$497.00	\$514.00	3.42%	\$17.00	Statutory	Approved
Class 1 premises	Per Registration	N	\$994.00	\$1,029.00	3.52%	\$35.00	Non-Statutory	Approved
Class 2 premises	Per registration	N	\$712.00	\$737.00	3.51%	\$25.00	Non-Statutory	Approved
Class 3 premises	Per registration	N	\$497.00	\$514.00	3.42%	\$17.00	Non-Statutory	Approved

#### Registration – Renewal

Class 3A Premises	Per Registration	N	\$359.00	\$371.00	3.34%	\$12.00	Non-Statutory	Approved
Class 1 premises	Per registration	N	\$849.00	\$879.00	3.53%	\$30.00	Non-Statutory	Approved
Class 2 premises	Pre registration	N	\$579.00	\$599.00	3.45%	\$20.00	Non-Statutory	Approved
Class 3 premises	Per registration	N	\$359.00	\$371.00	3.34%	\$12.00	Non-Statutory	Approved

## Public Health & Wellbeing Act

#### Registration

Initial Registration Fee	Per registration	N	\$337.00	\$348.00	3.26%	\$11.00	Non-Statutory	Approved
Renewal registration Fee	Per registration	N	\$230.00	\$238.00	3.48%	\$8.00	Non-Statutory	Approved
Hairdresser Registration Fee (one off fee)	One off fee	N	\$337.00	\$348.00	3.26%	\$11.00	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Registration [continued]

Accommodation houses	Per registration	N	\$412.00	\$426.00	3.40%	\$14.00	Non-Statutory	Approved
Plans approval – general	Per Approval	N	\$219.00	\$224.50	2.51%	\$5.50	Non-Statutory	Approved
Plans approval – accommodation	Per Approval	N	\$344.75	\$356.45	3.39%	\$11.70	Non-Statutory	Approved
Request inspection priority fee (within 4 working days)	Per inspection	N	\$279.00	\$288.75	3.49%	\$9.75	Non-Statutory	Approved
Request inspection fee (within 10 working days)	Per inspection	N	\$207.00	\$214.05	3.41%	\$7.05	Non-Statutory	Approved
Caravan permit	Per Permit	N	\$181.55	\$187.80	3.44%	\$6.25	Non-Statutory	Approved

### Registration – Transfer

Transfer of registration – general	Per registration	N	\$115.00	\$119.00	3.48%	\$4.00	Non-Statutory	Approved
Transfer of registration – accommodation	Per registration	N	\$206.00	\$213.00	3.40%	\$7.00	Non-Statutory	Approved

### Aquatic Fees

Additional Pool Fee (each pool greater than 1 pool)	No. of additional pools	N	\$65.00	\$67.00	3.08%	\$2.00	Statutory	Approved
Base Aquatic Facility Fee (includes one pool)	per aquatic facility	N	\$220.00	\$227.00	3.18%	\$7.00	Statutory	Approved

### Sharps Containers

4 litres	Per container	Y	\$25.90	\$26.80	3.47%	\$0.90	Non-Statutory	Approved
21 litres	Per container	Y	\$41.40	\$42.85	3.50%	\$1.45	Non-Statutory	Approved

### Septic Tank

Onsite Wastewater Management System (OWMS) Amend a Permit Fee	10.38	N	\$158.70	\$164.25	3.50%	\$5.55	Statutory	Approved
Onsite Wastewater Management System (OWMS) Exemption Assessment Fee	14.67	N	\$224.30	\$232.15	3.50%	\$7.85	Statutory	Approved
Onsite Wastewater Management System (OWMS) Installation Additional hourly fee (greater than 8.2 hrs)	6.12	N	\$93.60	\$96.88	3.50%	\$3.28	Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Septic Tank [continued]

Onsite Wastewater Management System (OWMS) Installation Permit Fee	48.88	N	\$747.40	\$773.56	3.50%	\$26.16	Statutory	Approved
Onsite Wastewater Management System (OWMS) Minor Alteration Permit Fee	37.25	N	\$569.50	\$589.43	3.50%	\$19.93	Statutory	Approved
Onsite Wastewater Management System (OWMS) Renew a Permit Fee	8.31	N	\$127.10	\$131.55	3.50%	\$4.45	Statutory	Approved
Onsite Wastewater Management System (OWMS) Transfer a Permit Fee	9.93	N	\$151.80	\$157.11	3.50%	\$5.31	Statutory	Approved
Request for Information on a Septic Tank	per request	N	\$0.00	\$75.00	∞	∞	Non-Statutory	Approved

## Immunisation workplace program

Influenza Vaccine	Per injection	Y	\$15.00	\$15.55	3.67%	\$0.55	Non-Statutory	Approved
Hepatitis B per dose (20 years & over)	Per injection	Y	\$28.55	\$29.50	3.33%	\$0.95	Non-Statutory	Approved
Combined Hepatitis A & B per dose (20 years and over)	Per injection	Y	\$81.05	\$87.45	7.90%	\$6.40	Non-Statutory	Approved
Meningococcal ACWY(per dose)	Per injection	Y	\$96.00	\$99.35	3.49%	\$3.35	Non-Statutory	Approved
Diphtheria, Tetanus, Pertussis (Boostrix)	Per injection	Y	\$38.00	\$39.30	3.42%	\$1.30	Non-Statutory	Approved
Workplace Influenza – over 21 employees	Per injection	Y	\$24.80	\$25.65	3.43%	\$0.85	Non-Statutory	Approved
Workplace immunisation extra nurse fee \$/hr (1 extra nurse)	Per hour	Y	\$150.15	\$155.50	3.56%	\$5.35	Non-Statutory	Approved
Flat fee for Workplace Vaccination Visit – Under 21 employees	One off - flat fee	Y	\$496.00	\$513.35	3.50%	\$17.35	Non-Statutory	Approved

## Active & Creative Communities

### Venue Hire

Bond - High Risk	One off fee	N	\$1,020.00	\$1,000.00	-1.96%	-\$20.00	Non-Statutory	Approved
Bond - Low Risk	One off fee	N	\$102.00	\$100.00	-1.96%	-\$2.00	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Venue Hire [continued]

Bond - Standard	One off fee	N	\$510.00	\$500.00	-1.96%	-\$10.00	Non-Statutory	Approved
Playgroup 2 hour session (conditions apply)	Per 2 hour session	Y	\$20.40	\$20.00	-1.96%	-\$0.40	Non-Statutory	Approved
Seniors Group (conditions apply)	Per hour	Y	\$5.75	\$5.90	2.61%	\$0.15	Non-Statutory	Approved

## Consult Room

Consult Room - Casual/Business	Per Hour	Y	\$0.00	\$16.40	∞	∞	Non-Statutory	Approved
Consult Room - Community	Per Hour	Y	\$0.00	\$8.20	∞	∞	Non-Statutory	Approved
Consult Room - Regular Group	Per Hour	Y	\$12.20	\$12.70	4.10%	\$0.50	Non-Statutory	Approved

## Barry Road Community Activity Centre

### Casual/ Business

Hall Whole with kitchen - 10 hour package	Per Package	Y	\$724.16	\$723.15	-0.14%	-\$1.01	Non-Statutory	Approved
Hall Whole	Per hour	Y	\$58.20	\$60.20	3.44%	\$2.00	Non-Statutory	Approved
Hall 1 or 2	Per hour	Y	\$44.95	\$46.50	3.45%	\$1.55	Non-Statutory	Approved
Kitchen	Per hour	Y	\$20.70	\$20.70	0.00%	\$0.00	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$35.15	\$36.40	3.56%	\$1.25	Non-Statutory	Approved

### Community

Hall Whole	Per hour	Y	\$29.65	\$30.65	3.37%	\$1.00	Non-Statutory	Approved
Hall 1 or 2	Per hour	Y	\$23.05	\$23.85	3.47%	\$0.80	Non-Statutory	Approved
Kitchen	Per hour	Y	\$11.80	\$10.30	-12.71%	-\$1.50	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$18.65	\$19.30	3.49%	\$0.65	Non-Statutory	Approved

### Regular Group

Hall Whole	Per hour	Y	\$42.80	\$44.20	3.27%	\$1.40	Non-Statutory	Approved
Hall 1 or 2	Per hour	Y	\$34.00	\$35.15	3.38%	\$1.15	Non-Statutory	Approved
Kitchen	Per hour	Y	\$17.25	\$15.45	-10.43%	-\$1.80	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$26.35	\$27.25	3.42%	\$0.90	Non-Statutory	Approved

## Brookwood Community Centre

### Casual/ Business

Community Room	Per hour	Y	\$39.50	\$40.85	3.42%	\$1.35	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$19.40	\$20.05	3.35%	\$0.65	Non-Statutory	Approved

### Community

Community Room	Per hour	Y	\$20.85	\$21.55	3.36%	\$0.70	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$10.95	\$11.30	3.20%	\$0.35	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Regular Group

Community Room	Per hour	Y	\$29.65	\$30.65	3.37%	\$1.00	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$15.05	\$15.55	3.32%	\$0.50	Non-Statutory	Approved

### Epping Community Centre

#### Regular Group

Hall	Per hour	Y	\$39.57	\$40.90	3.36%	\$1.33	Non-Statutory	Approved
Kitchen	Per hour	Y	\$10.95	\$11.95	9.13%	\$1.00	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$20.90	\$21.60	3.35%	\$0.70	Non-Statutory	Approved

#### Community

Hall	Per hour	Y	\$28.55	\$29.50	3.33%	\$0.95	Non-Statutory	Approved
Kitchen	Per hour	Y	\$7.65	\$8.00	4.58%	\$0.35	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$15.35	\$15.85	3.26%	\$0.50	Non-Statutory	Approved

#### Casual / Business

Hall	Per hour	Y	\$50.13	\$51.85	3.43%	\$1.72	Non-Statutory	Approved
Hall with kitchen - 10 hour package	Per Package	Y	\$0.00	\$606.15	∞	∞	Non-Statutory	Approved
Kitchen	Per hour	Y	\$12.80	\$15.95	24.61%	\$3.15	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$26.65	\$27.55	3.38%	\$0.90	Non-Statutory	Approved

### Epping Views Family and Community Centre

#### Casual/ Business

Foyer, Display Space, Kitchenette	Per hour	Y	\$32.95	\$34.10	3.49%	\$1.15	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$16.45	\$17.00	3.34%	\$0.55	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$27.40	\$28.05	2.37%	\$0.65	Non-Statutory	Approved

#### Community

Foyer, Display Space, Kitchenette	Per hour	Y	\$17.55	\$18.15	3.42%	\$0.60	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$9.70	\$10.00	3.09%	\$0.30	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$15.35	\$15.85	3.26%	\$0.50	Non-Statutory	Approved

#### Regular Group

Foyer, Display Space, Kitchenette	Per hour	Y	\$25.20	\$26.05	3.37%	\$0.85	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$13.15	\$13.60	3.42%	\$0.45	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$20.85	\$21.55	3.36%	\$0.70	Non-Statutory	Approved



Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Epping Memorial Hall

### Casual/ Business

Function Room - 10 hour package	Per Package	Y	\$0.00	\$1,028.25	∞	∞	Non-Statutory	Approved
Memorial Hall - 10 hour package	Per Package	Y	\$0.00	\$1,236.15	∞	∞	Non-Statutory	Approved
Function Room	Per hour	Y	\$111.45	\$115.35	3.50%	\$3.90	Non-Statutory	Approved
Memorial Hall	Per hour	Y	\$134.00	\$138.65	3.47%	\$4.65	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$19.70	\$20.35	3.30%	\$0.65	Non-Statutory	Approved

### Regular Group

Function Room	Per hour	Y	\$83.45	\$86.35	3.48%	\$2.90	Non-Statutory	Approved
Memorial Hall	Per hour	Y	\$120.80	\$125.00	3.48%	\$4.20	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved

### Community

Function Room	Per hour	Y	\$54.90	\$56.80	3.46%	\$1.90	Non-Statutory	Approved
Memorial Hall	Per hour	Y	\$80.15	\$82.95	3.49%	\$2.80	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$9.90	\$10.25	3.54%	\$0.35	Non-Statutory	Approved

## French Street Hall

Casual/Business	Per hour	Y	\$36.25	\$37.50	3.45%	\$1.25	Non-Statutory	Approved
Regular Group	Per hour	Y	\$27.40	\$28.35	3.47%	\$0.95	Non-Statutory	Approved
Community	Per hour	Y	\$18.65	\$19.30	3.49%	\$0.65	Non-Statutory	Approved

## Galada Community Centre

### Casual/ Business

Kitchen	Per hour	Y	\$20.20	\$20.90	3.47%	\$0.70	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$34.10	\$35.25	3.37%	\$1.15	Non-Statutory	Approved
Social Support Suite Room 1	Per Hour	Y	\$22.00	\$22.75	3.41%	\$0.75	Non-Statutory	Approved
Social Support Suite Whole	Per Hour	Y	\$42.00	\$43.45	3.45%	\$1.45	Non-Statutory	Approved
Hall	Per hour	Y	\$58.20	\$60.20	3.44%	\$2.00	Non-Statutory	Approved
Meeting Room Whole	Per hour	Y	\$35.10	\$36.30	3.42%	\$1.20	Non-Statutory	Approved
Meeting Room 1	Per hour	Y	\$18.65	\$19.30	3.49%	\$0.65	Non-Statutory	Approved
Meeting Room 2	Per hour	Y	\$20.85	\$21.55	3.36%	\$0.70	Non-Statutory	Approved

### Community

Kitchen	Per hour	Y	\$11.70	\$10.35	-11.54%	-\$1.35	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$17.05	\$17.60	3.23%	\$0.55	Non-Statutory	Approved
Social Support Suite Room 1	Per Hour	Y	\$11.00	\$11.35	3.18%	\$0.35	Non-Statutory	Approved
Social Support Suite Whole	Per Hour	Y	\$21.00	\$21.70	3.33%	\$0.70	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Community [continued]

Hall	Per hour	Y	\$29.65	\$30.65	3.37%	\$1.00	Non-Statutory	Approved
Meeting Room Whole	Per hour	Y	\$18.65	\$19.30	3.49%	\$0.65	Non-Statutory	Approved
Meeting Room 1	Per hour	Y	\$10.95	\$11.30	3.20%	\$0.35	Non-Statutory	Approved
Meeting Room 2	Per hour	Y	\$13.15	\$13.60	3.42%	\$0.45	Non-Statutory	Approved

### Regular Group

Kitchen	Per hour	Y	\$16.75	\$15.50	-7.46%	-\$1.25	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$26.65	\$27.55	3.38%	\$0.90	Non-Statutory	Approved
Social Support Suite Room 1	Per Hour	Y	\$16.50	\$17.05	3.33%	\$0.55	Non-Statutory	Approved
Social Support Suite Whole	Per Hour	Y	\$33.00	\$34.10	3.33%	\$1.10	Non-Statutory	Approved
Hall	Per hour	Y	\$42.75	\$44.20	3.39%	\$1.45	Non-Statutory	Approved
Meeting Room Whole	Per hour	Y	\$24.15	\$24.95	3.31%	\$0.80	Non-Statutory	Approved
Meeting Room 1	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved
Meeting Room 2	Per hour	Y	\$16.45	\$17.00	3.34%	\$0.55	Non-Statutory	Approved

### Ganbu Gulinj Community Centre

#### Casual/Business

Community Room	Per hour	Y	\$30.95	\$32.00	3.39%	\$1.05	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$15.70	\$16.25	3.50%	\$0.55	Non-Statutory	Approved

#### Community

Community Room	Per hour	Y	\$17.55	\$18.15	3.42%	\$0.61	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$9.20	\$9.45	2.72%	\$0.25	Non-Statutory	Approved

#### Regular Group

Community Room	Per hour	Y	\$24.70	\$25.55	3.44%	\$0.86	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$12.35	\$12.75	3.24%	\$0.40	Non-Statutory	Approved

### Greenbrook Community House

Casual/Business – Meeting Room 3 (p/hr)	Per hour	Y	\$11.88	\$12.25	3.11%	\$0.37	Non-Statutory	Approved
Community - Meeting Room 3	per hour	Y	\$8.45	\$8.70	2.96%	\$0.25	Non-Statutory	Approved
Regular – Community room	per hour	Y	\$17.59	\$18.15	3.18%	\$0.56	Non-Statutory	Approved
Casual/Business – Community room	per hour	Y	\$23.65	\$24.45	3.38%	\$0.80	Non-Statutory	Approved
Community – Community room	per hour	Y	\$15.30	\$15.80	3.27%	\$0.50	Non-Statutory	Approved
Regular - Meeting Room 3	per hour	Y	\$9.90	\$10.25	3.54%	\$0.35	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Harvest Home Road Pavilion Social Room

Casual/Business community	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### Janefield Community Centre

#### Casual

Community Room 1	Per hour	Y	\$38.40	\$39.75	3.52%	\$1.35	Non-Statutory	Approved
Community Room 2	Per hour	Y	\$29.85	\$30.90	3.52%	\$1.05	Non-Statutory	Approved
Meeting Room	Per Hour	Y	\$13.85	\$14.30	3.25%	\$0.45	Non-Statutory	Approved

#### Regular Group

Community Room 1	Per hour	Y	\$29.85	\$30.90	3.52%	\$1.05	Non-Statutory	Approved
Community Room 2	Per Hour	Y	\$22.38	\$23.10	3.22%	\$0.72	Non-Statutory	Approved
Meeting Room	Per Hour	Y	\$10.65	\$11.00	3.29%	\$0.35	Non-Statutory	Approved

#### Community

Community Room 1	Per Hour	Y	\$20.20	\$20.90	3.47%	\$0.70	Non-Statutory	Approved
Community Room 2	Per Hour	Y	\$14.89	\$15.40	3.43%	\$0.51	Non-Statutory	Approved
Meeting Room	Per Hour	Y	\$7.40	\$7.60	2.70%	\$0.20	Non-Statutory	Approved

### Jindi Family and Community Centre

#### Casual/ Business

Community Room Whole with kitchen - 10 hour package	Per Package	Y	\$0.00	\$546.30	∞	∞	Non-Statutory	Approved
Community Room Whole	Per hour	Y	\$46.10	\$47.70	3.47%	\$1.60	Non-Statutory	Approved
Community Room	Per hour	Y	\$31.80	\$32.90	3.46%	\$1.10	Non-Statutory	Approved
Kitchen	Per hour	Y	\$13.15	\$13.60	3.42%	\$0.45	Non-Statutory	Approved

#### Community

Community Room Whole	Per hour	Y	\$23.10	\$23.90	3.46%	\$0.80	Non-Statutory	Approved
Community Room	Per hour	Y	\$16.45	\$17.00	3.34%	\$0.55	Non-Statutory	Approved
Kitchen	Per hour	Y	\$7.65	\$7.85	2.61%	\$0.20	Non-Statutory	Approved

#### Regular Group

Community Room Whole	Per hour	Y	\$34.05	\$35.20	3.38%	\$1.15	Non-Statutory	Approved
Community Room	Per hour	Y	\$24.15	\$24.95	3.31%	\$0.80	Non-Statutory	Approved
Kitchen	Per hour	Y	\$10.95	\$11.30	3.20%	\$0.35	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Kirrip Community Centre

### Casual/Business

Hall	Per Hour	Y	\$58.25	\$60.20	3.35%	\$1.96	Non-Statutory	Approved
Hall with kitchen - 10 hour package	Per Package	Y	\$0.00	\$723.15	∞	∞	Non-Statutory	Approved
Kitchen	Per Hour	Y	\$20.70	\$20.70	0.00%	\$0.00	Non-Statutory	Approved
MCH Program Room	Per Hour	Y	\$12.50	\$12.90	3.20%	\$0.40	Non-Statutory	Approved
Meeting Room	Per Hour	Y	\$18.00	\$18.60	3.33%	\$0.60	Non-Statutory	Approved

### Community Group

Hall	Per Hour	Y	\$30.00	\$30.65	2.17%	\$0.65	Non-Statutory	Approved
Kitchen	Per Hour	Y	\$10.35	\$10.35	0.00%	\$0.00	Non-Statutory	Approved
MCH Program Room	Per Hour	Y	\$6.80	\$7.00	2.94%	\$0.20	Non-Statutory	Approved
Meeting Room	Per Hour	Y	\$9.00	\$9.25	2.78%	\$0.25	Non-Statutory	Approved

### Regular Group

Hall	Per Hour	Y	\$43.00	\$44.20	2.79%	\$1.20	Non-Statutory	Approved
Kitchen	Per Hour	Y	\$15.50	\$15.50	0.00%	\$0.00	Non-Statutory	Approved
MCH Program Room	Per Hour	Y	\$9.00	\$9.25	2.78%	\$0.25	Non-Statutory	Approved
Meeting Room	Per Hour	Y	\$13.50	\$13.90	2.96%	\$0.40	Non-Statutory	Approved

## Lalor Library Conference Room

Casual/Business	Per hour	Y	\$39.55	\$40.90	3.41%	\$1.35	Non-Statutory	Approved
Regular Group	Per hour	Y	\$29.65	\$30.65	3.37%	\$1.00	Non-Statutory	Approved
Community	Per hour	Y	\$19.75	\$20.40	3.29%	\$0.65	Non-Statutory	Approved

## Laurimar Community Activity Centre

### Casual/ Business

MCH Program Room	Per hour	Y	\$18.10	\$18.70	3.31%	\$0.60	Non-Statutory	Approved
Community Room	Per hour	Y	\$34.05	\$35.20	3.38%	\$1.15	Non-Statutory	Approved

### Community

MCH Program Room	Per hour	Y	\$9.40	\$9.65	2.66%	\$0.25	Non-Statutory	Approved
Community Room	Per hour	Y	\$18.65	\$19.30	3.49%	\$0.65	Non-Statutory	Approved

### Regular Group

MCH Program Room	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved
Community Room	Per hour	Y	\$26.35	\$27.00	2.47%	\$0.65	Non-Statutory	Approved

## Main Street Pavilion Social Room

Casual/Business	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
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Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Main Street Pavilion Social Room [continued]

Community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### May Road Senior Citizens Centre

Hall	Per hour	Y	\$5.75	\$5.90	2.61%	\$0.15	Non-Statutory	Approved
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### Mernda Villages Community Activity Centre

#### Casual/ Business

Hall with kitchen - 10 hour package	Per Package	Y	\$0.00	\$723.15	∞	∞	Non-Statutory	Approved
MCH Program Room	Per hour	Y	\$18.10	\$18.70	3.31%	\$0.60	Non-Statutory	Approved
Social Support Suite Room 1	Per Hour	Y	\$0.00	\$39.95	∞	∞	Non-Statutory	Approved
Social Support Suite Room 2	Per Hour	Y	\$0.00	\$30.60	∞	∞	Non-Statutory	Approved
Hall	Per hour	Y	\$58.20	\$60.20	3.44%	\$2.00	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$16.45	\$17.00	3.34%	\$0.55	Non-Statutory	Approved
Kitchen	Per hour	Y	\$20.70	\$20.70	0.00%	\$0.00	Non-Statutory	Approved

#### Community

MCH Program Room	Per hour	Y	\$9.55	\$9.80	2.62%	\$0.25	Non-Statutory	Approved
Social Support Suite Room 1	Per Hour	Y	\$0.00	\$20.70	∞	∞	Non-Statutory	Approved
Social Support Suite Room 2	Per Hour	Y	\$0.00	\$15.25	∞	∞	Non-Statutory	Approved
Hall	Per hour	Y	\$29.65	\$30.65	3.37%	\$1.00	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$9.70	\$10.00	3.09%	\$0.30	Non-Statutory	Approved
Kitchen	Per hour	Y	\$11.90	\$10.30	-13.45%	-\$1.60	Non-Statutory	Approved

#### Regular Group

MCH Program Room	Per hour	Y	\$13.87	\$14.30	3.10%	\$0.43	Non-Statutory	Approved
Social Support Suite Room 1	Per Hour	Y	\$0.00	\$30.60	∞	∞	Non-Statutory	Approved
Social Support Suite Room 2	Per Hour	Y	\$0.00	\$22.90	∞	∞	Non-Statutory	Approved
Hall	Per hour	Y	\$42.75	\$44.20	3.39%	\$1.45	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$13.15	\$13.60	3.42%	\$0.45	Non-Statutory	Approved
Kitchen	Per hour	Y	\$17.25	\$15.45	-10.43%	-\$1.80	Non-Statutory	Approved

### Mill Park Community Centre

#### Casual/ Business

Hall	Per hour	Y	\$54.90	\$56.80	3.46%	\$1.90	Non-Statutory	Approved
Community Room	Per hour	Y	\$30.80	\$31.85	3.41%	\$1.05	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$12.00	\$12.40	3.33%	\$0.40	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Regular Group

Hall	Per hour	Y	\$41.70	\$43.15	3.48%	\$1.45	Non-Statutory	Approved
Community Room	Per hour	Y	\$23.10	\$23.85	3.25%	\$0.75	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$8.80	\$9.10	3.41%	\$0.30	Non-Statutory	Approved

### Community

Hall	Per hour	Y	\$28.55	\$29.50	3.33%	\$0.95	Non-Statutory	Approved
Community Room	Per hour	Y	\$15.35	\$15.80	2.93%	\$0.45	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$6.60	\$6.80	3.03%	\$0.20	Non-Statutory	Approved

### Mill Park Lakes Social Room

Casual/Business	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
Community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### Mosaic Pavilion Social Room

Casual/Business	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
Community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### Nick Ascenzo Centre

Casual/Business	Per hour	Y	\$49.40	\$51.10	3.44%	\$1.70	Non-Statutory	Approved
Regular Group	Per hour	Y	\$37.30	\$38.60	3.49%	\$1.30	Non-Statutory	Approved
Community	Per hour	Y	\$24.15	\$24.95	3.31%	\$0.80	Non-Statutory	Approved

### Olivine Pavilion Community Room

Casual/Business	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
Community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### Painted Hills Community Room

Casual/Business	Per hour	Y	\$46.10	\$47.70	3.47%	\$1.60	Non-Statutory	Approved
Community	Per hour	Y	\$23.10	\$23.85	3.25%	\$0.75	Non-Statutory	Approved
Regular Group	Per hour	Y	\$34.06	\$35.20	3.35%	\$1.14	Non-Statutory	Approved

### RGC Cook Pavilion social Room

Casual/Business	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
Community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### Riverside Community Centre

#### Regular Group

Community Room	Per hour	Y	\$26.35	\$27.25	3.42%	\$0.90	Non-Statutory	Approved
Hall	Per hour	Y	\$39.57	\$40.90	3.36%	\$1.33	Non-Statutory	Approved
Kitchen	Per hour	Y	\$10.95	\$11.95	9.13%	\$1.00	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Regular Group [continued]

Meeting Room	Per hour	Y	\$20.50	\$21.20	3.41%	\$0.70	Non-Statutory	Approved
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### Community

Community Room	Per hour	Y	\$18.65	\$19.30	3.49%	\$0.65	Non-Statutory	Approved
Hall	Per hour	Y	\$28.55	\$29.50	3.33%	\$0.95	Non-Statutory	Approved
Kitchen	Per hour	Y	\$7.65	\$8.05	5.23%	\$0.40	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$15.35	\$15.80	2.93%	\$0.45	Non-Statutory	Approved

### Casual / Business

Community Room	Per hour	Y	\$33.10	\$34.25	3.47%	\$1.15	Non-Statutory	Approved
Hall	Per hour	Y	\$50.13	\$51.85	3.43%	\$1.72	Non-Statutory	Approved
Hall with kitchen - 10 hour package	Per Package	Y	\$0.00	\$606.15	∞	∞	Non-Statutory	Approved
Kitchen	Per hour	Y	\$12.80	\$16.00	25.00%	\$3.20	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$26.15	\$27.05	3.44%	\$0.90	Non-Statutory	Approved

### Spring Street Hall

Casual/Business	Per hour	Y	\$39.50	\$40.85	3.42%	\$1.35	Non-Statutory	Approved
Regular Group	Per hour	Y	\$30.75	\$31.80	3.41%	\$1.05	Non-Statutory	Approved
Community	Per hour	Y	\$19.75	\$20.40	3.29%	\$0.65	Non-Statutory	Approved

### Whittlesea Community Activity Centre

#### Casual/ Business

MCH Program Room	Per hour	Y	\$28.75	\$29.75	3.48%	\$1.00	Non-Statutory	Approved
Memorial Hall with kitchen - 10 hour package	Per Package	Y	\$0.00	\$723.15	∞	∞	Non-Statutory	Approved
Memorial Hall	Per hour	Y	\$58.20	\$60.20	3.44%	\$2.00	Non-Statutory	Approved
Kitchen	Per hour	Y	\$20.70	\$20.70	0.00%	\$0.00	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$27.40	\$28.35	3.47%	\$0.95	Non-Statutory	Approved

#### Community

MCH Program Room	Per hour	Y	\$16.00	\$16.55	3.44%	\$0.55	Non-Statutory	Approved
Memorial Hall Whole	Per hour	Y	\$29.65	\$30.65	3.37%	\$1.00	Non-Statutory	Approved
Kitchen	Per hour	Y	\$11.90	\$10.35	-13.03%	-\$1.55	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$15.35	\$15.80	2.93%	\$0.45	Non-Statutory	Approved

#### Regular Group

MCH Program Room	Per hour	Y	\$22.35	\$23.10	3.36%	\$0.75	Non-Statutory	Approved
Memorial Hall Whole	Per hour	Y	\$42.75	\$44.20	3.39%	\$1.45	Non-Statutory	Approved
Kitchen	Per hour	Y	\$17.25	\$15.50	-10.14%	-\$1.75	Non-Statutory	Approved
Meeting Room	Per hour	Y	\$20.85	\$21.55	3.36%	\$0.70	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Wollert

Casual/Business	Per hour	Y	\$42.75	\$44.20	3.39%	\$1.45	Non-Statutory	Approved
Regular Group	Per hour	Y	\$34.05	\$35.20	3.38%	\$1.15	Non-Statutory	Approved
Community	Per hour	Y	\$21.90	\$22.65	3.42%	\$0.75	Non-Statutory	Approved

### Waterview Community Pavilion Social Room

Casual/Business	Per Hour	Y	\$0.00	\$30.00	∞	∞	Non-Statutory	Approved
Community	Per Hour	Y	\$0.00	\$10.00	∞	∞	Non-Statutory	Approved
Regular Group	Per Hour	Y	\$0.00	\$24.00	∞	∞	Non-Statutory	Approved

### Sporting Fields

Harvest Home Road Recreation Reserve South - Class B	Per season	Y	\$1,330.13	\$1,376.65	3.50%	\$46.52	Non-Statutory	Approved
Harvest Home Road Recreation Reserve Synthetic - Class A	Per season	Y	\$1,664.03	\$1,722.25	3.50%	\$58.22	Non-Statutory	Approved
Harvest Home Road Recreation Reserve West - Class B	Per season	Y	\$1,330.13	\$1,376.65	3.50%	\$46.52	Non-Statutory	Approved
Mosaic Recreation Reserve Synthetic - Class A	Per season	Y	\$1,664.03	\$1,722.25	3.50%	\$58.22	Non-Statutory	Approved
Mosaic Recreation Reserve East - Class A	Per season	Y	\$1,664.03	\$1,722.25	3.50%	\$58.22	Non-Statutory	Approved
Painted Hills Recreation Reserve Synthetic - Class A	Per season	Y	\$1,664.03	\$1,722.25	3.50%	\$58.22	Non-Statutory	Approved
Painted Hills Recreation Reserve West - Class A	Per season	Y	\$1,664.03	\$1,722.25	3.50%	\$58.22	Non-Statutory	Approved
Casa D'Abruzzo (North) – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Casa D'Abruzzo (South) – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Doreen Rec Reserve, Doreen – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Duffy St Reserve, Epping – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Epping Recreation Reserve East – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Epping Recreation Reserve West – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Findon Reserve (Cricket) – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved



Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Sporting Fields [continued]

Findon Reserve North (Main Pitch) – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Findon Reserve South East – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Hillsview Reserve – West – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Hillsview Reserve – East – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
HR Uren Reserve South – Class A	Per season	Y	\$1,330.15	\$1,705.65	28.23%	\$375.50	Non-Statutory	Approved
HR Uren Reserve North – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Huskisson Reserve – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Kelynack Reserve, Mill Park – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Lalor Rec. Reserve – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Laurimar East – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Laurimar West – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Lowalde Reserve, Epping – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Main Street Reserve East – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Main Street Reserve West – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Meadowglen Reserve – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Mernda Rec. Reserve, Mernda – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Mill Park Lakes Reserve – East – Class A	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Mill Park Lakes Reserve – West – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Mill Park Reserve, Mill Park – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Partridge Street Reserve West – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Partridge Street Reserve East – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Partridge Street Reserve Rooball – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Sporting Fields [continued]

Redleap Reserve – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
RGC Cook Reserve West – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
RGC Cook Reserve East – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Sycamore Reserve North (Main) – Class A	Per season	Y	\$1,664.05	\$1,722.25	3.50%	\$58.20	Non-Statutory	Approved
Sycamore Reserve Central South – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Thomas Street Reserve – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Thomastown East Reserve North – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Thomastown East Reserve South – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
W.A. Smith Reserve South – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
W.A. Smith Reserve North – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Walker Reserve, Whittlesea – Class B	Per season	Y	\$1,330.15	\$1,376.70	3.50%	\$46.55	Non-Statutory	Approved
Whittlesea Secondary College – Class C	Per season	Y	\$1,065.45	\$1,102.70	3.50%	\$37.25	Non-Statutory	Approved
Waterview Recreation Reserve – Class A (both grounds)	Per season	Y	\$1,659.60	\$1,722.25	3.78%	\$62.65	Non-Statutory	Approved

## Sports Pavilions

Bond	One off fee	N	\$517.65	\$500.00	-3.41%	-\$17.65	Non-Statutory	Approved
Harvest Home Road - Class 1	Per season	Y	\$1,164.28	\$1,205.00	3.50%	\$40.72	Non-Statutory	Approved
Mosaic Recreation Reserve - Class 1	Per season	Y	\$1,164.28	\$1,205.00	3.50%	\$40.72	Non-Statutory	Approved
Painted Hills Recreation Reserve - Class 1	Per season	Y	\$1,164.28	\$1,205.00	3.50%	\$40.72	Non-Statutory	Approved
Duffy St Reserve, Epping – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Epping Rec Reserve, Epping – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Findon Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Sports Pavilions [continued]

Hillsview Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
HR Uren Reserve South – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Huskisson Reserve – Class 2	Per season	Y	\$998.30	\$1,033.25	3.50%	\$34.95	Non-Statutory	Approved
Kelynack Reserve, Mill Park – Class 2	Per season	Y	\$998.30	\$1,033.25	3.50%	\$34.95	Non-Statutory	Approved
Lalor Rec. Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Laurimar – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Main Street Reserve East – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Mernda Rec. Reserve, Mernda – Class 3	Per season	Y	\$798.50	\$826.45	3.50%	\$27.95	Non-Statutory	Approved
Mill Park Lakes Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Mill Park Reserve, Mill Park – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Partridge Street Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Redleap Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
RGC Cook Reserve West – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Sycamore Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Thomas Street Reserve – Class 2	Per season	Y	\$998.30	\$1,033.25	3.50%	\$34.95	Non-Statutory	Approved
Thomastown East Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
W.A. Smith Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved
Walker Reserve, Whittlesea – Class 2	Per season	Y	\$998.30	\$1,033.25	3.50%	\$34.95	Non-Statutory	Approved
Waterview Recreation Reserve – Class 1	Per season	Y	\$1,164.30	\$1,205.05	3.50%	\$40.75	Non-Statutory	Approved

## Sports – Casual

Charity Events	Per booking	Y	\$95.55	\$98.85	3.45%	\$3.30	Non-Statutory	Approved
Commercial Use	Per booking	Y	\$1,270.80	\$1,315.25	3.50%	\$44.45	Non-Statutory	Approved
Schools	Per booking	Y	\$177.95	\$184.15	3.48%	\$6.20	Non-Statutory	Approved
Community Groups	Per booking	Y	\$177.95	\$184.15	3.48%	\$6.20	Non-Statutory	Approved
Utility Fee	Per booking	Y	\$50.50	\$52.25	3.47%	\$1.75	Non-Statutory	Approved
Personal Trainers	Per booking	Y	\$177.95	\$184.15	3.48%	\$6.20	Non-Statutory	Approved
Pavilion Fees	Per hour	Y	\$38.40	\$39.75	3.52%	\$1.35	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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## Sports – Casual [continued]

Pavilion Fees (daily)	Per Day	Y	\$177.95	\$184.15	3.48%	\$6.20	Non-Statutory	Approved
Line Marking Fee AFL	Per use	Y	\$483.25	\$500.15	3.50%	\$16.90	Non-Statutory	Approved
Line Marking Fee Cricket	Per use	Y	\$140.60	\$145.50	3.49%	\$4.90	Non-Statutory	Approved
Line Marking Fee Soccer	Per use	Y	\$204.25	\$211.40	3.50%	\$7.15	Non-Statutory	Approved

## Sports – Sole User per year

### Epping Soccer Stadium

#### Bond

Bond Fee	One off fee	N	\$1,760.52	\$1,822.10	3.50%	\$61.58	Non-Statutory	Approved
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#### Ground Hire

Training session Ground Hire – Max. 2 hours field time	Per booking	Y	\$355.80	\$368.25	3.50%	\$12.45	Non-Statutory	Approved
Match Session Ground Hire – Max. 3 hours field time	Per booking	Y	\$762.20	\$788.85	3.50%	\$26.65	Non-Statutory	Approved

#### Lighting Charge

Lighting Fee	Per booking	Y	\$184.45	\$190.90	3.50%	\$6.45	Non-Statutory	Approved
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#### Line Marking

Line Marking Fee	Per use	Y	\$204.25	\$211.40	3.50%	\$7.15	Non-Statutory	Approved
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#### Miscellaneous

Installation and Removal of Nets	Per use	Y	\$204.25	\$211.40	3.50%	\$7.15	Non-Statutory	Approved
Installation & Removal of portable goals & Nets	Per use	Y	\$204.25	\$211.40	3.50%	\$7.15	Non-Statutory	Approved

#### Cleaning

Pavilion Only	Per booking	Y	\$317.40	\$328.50	3.50%	\$11.10	Non-Statutory	Approved
Entire Facility	Per booking	Y	\$2,540.50	\$2,629.40	3.50%	\$88.90	Non-Statutory	Approved

## Hillview Synthetic Soccer Ground

### Synthetic Pitch – Training

Local Club	Per hour	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved
Utility Fee	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved
Local School	Per hour	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved
Non Local Club	Per hour	Y	\$146.05	\$151.15	3.49%	\$5.10	Non-Statutory	Approved
Non Local School	Per hour	Y	\$146.05	\$151.15	3.49%	\$5.10	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Synthetic Pitch – Training [continued]

Local Community Event/Fundraising	Per hour	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved
Commercial Use	Per hour	Y	\$189.95	\$196.60	3.50%	\$6.65	Non-Statutory	Approved
Local Club – pre Season (3 hour session – no lights)	Per 3 hour session	Y	\$108.65	\$112.45	3.50%	\$3.80	Non-Statutory	Approved

### Synthetic Pitch – Matches

Local Club	Per match	Y	\$221.85	\$229.60	3.49%	\$7.75	Non-Statutory	Approved
Local School	Per match	Y	\$221.85	\$229.60	3.49%	\$7.75	Non-Statutory	Approved
Non Local Club	Per match	Y	\$278.90	\$288.65	3.50%	\$9.75	Non-Statutory	Approved
Non Local School	Per match	Y	\$278.90	\$288.65	3.50%	\$9.75	Non-Statutory	Approved
Local Community Event/Fundraising	Per match	Y	\$221.85	\$229.60	3.49%	\$7.75	Non-Statutory	Approved
Commercial Use	Per match	Y	\$381.05	\$394.35	3.49%	\$13.30	Non-Statutory	Approved
Utility Fee	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved
Commercial Night Use	Per match	Y	\$443.75	\$459.25	3.49%	\$15.50	Non-Statutory	Approved

## Mill Park Secondary College

### Synthetic Pitch – Training

Local Club	Per hour	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved
Local School	Per hour	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved
Non Local Club	Per hour	Y	\$151.55	\$156.85	3.50%	\$5.30	Non-Statutory	Approved
Non Local School	Per hour	Y	\$151.55	\$156.85	3.50%	\$5.30	Non-Statutory	Approved
Local Community Event/Fundraising	Per hour	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved
Commercial Use	Per hour	Y	\$189.95	\$196.60	3.50%	\$6.65	Non-Statutory	Approved
Local Club – pre Season (3 hour session – no lights)	Per 3 hour session	Y	\$114.15	\$118.10	3.46%	\$3.95	Non-Statutory	Approved

### Synthetic Pitch – Matches

Local Club	Per match	Y	\$221.85	\$229.60	3.49%	\$7.75	Non-Statutory	Approved
Local School	Per match	Y	\$221.85	\$229.60	3.49%	\$7.75	Non-Statutory	Approved
Non Local Club	Per match	Y	\$278.90	\$288.65	3.50%	\$9.75	Non-Statutory	Approved
Non Local School	Per match	Y	\$278.90	\$288.65	3.50%	\$9.75	Non-Statutory	Approved
Local Community Event/Fundraising	Per match	Y	\$221.85	\$229.60	3.49%	\$7.75	Non-Statutory	Approved
Commercial Use	Per match	Y	\$445.90	\$461.50	3.50%	\$15.60	Non-Statutory	Approved

### Ancillaries

Utility Fee night	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved
Cleaning Fee	Per training session	Y	\$27.40	\$28.30	3.28%	\$0.90	Non-Statutory	Approved
Cleaning Fee	Per match	Y	\$102.20	\$105.75	3.47%	\$3.55	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Tennis

### Ground Hire

Tennis	Per court	Y	\$271.25	\$280.65	3.47%	\$9.40	Non-Statutory	Approved
Tennis	Per Pavilion	Y	\$314.10	\$325.10	3.50%	\$11.00	Non-Statutory	Approved

## Bocce

### Ground Hire

Bocce	Per Court	Y	\$131.75	\$136.35	3.49%	\$4.60	Non-Statutory	Approved
Bocce	Per Pavilion	Y	\$304.25	\$314.90	3.50%	\$10.65	Non-Statutory	Approved

## Whittlesea Secondary College Basketball Stadium

### Court Hire

Basketball Stadium Hire	Per court, Per hour	Y	\$31.05	\$32.10	3.38%	\$1.05	Non-Statutory	Approved
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## Hire of Mini Bus

### Group 3 (Internal and Community)

Hourly	Per hour	Y	\$23.10	\$23.90	3.46%	\$0.80	Non-Statutory	Approved
Daily (8 hours)	per day (8 hours)	Y	\$120.80	\$125.00	3.48%	\$4.20	Non-Statutory	Approved
Weekend	per weekend	Y	\$318.55	\$329.70	3.50%	\$11.15	Non-Statutory	Approved

## Meadowglen Athletics Track

Association carnivals	Per Carnival	Y	\$650.60	\$673.35	3.50%	\$22.75	Non-Statutory	Approved
Athletics club junior - seasonal fee per member	Per member	Y	\$13.85	\$14.25	2.89%	\$0.40	Non-Statutory	Approved
Athletics club senior - seasonal fee per senior member	Per member	Y	\$25.55	\$26.35	3.13%	\$0.80	Non-Statutory	Approved
Casual track hire schools - per hour	Per hour	Y	\$32.05	\$33.15	3.43%	\$1.10	Non-Statutory	Approved
Casual track sporting clubs - per hour	per hour	Y	\$37.35	\$38.60	3.35%	\$1.25	Non-Statutory	Approved
CoW school sports day - basic equipment hire	Per Carnival	Y	\$501.20	\$518.75	3.50%	\$17.55	Non-Statutory	Approved
Non CoW school sports day - basic equipment hire	Per Carnival	Y	\$601.50	\$622.55	3.50%	\$21.05	Non-Statutory	Approved
Personal trainers - per hour	per hour	Y	\$52.25	\$54.05	3.44%	\$1.80	Non-Statutory	Approved
Stadium Lighting - per hour	per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Meadowglen Stadium Function Room

Bond	Per booking	N	\$310.59	\$300.00	-3.41%	-\$10.59	Non-Statutory	Approved
Commercial user - full day	Day hire	Y	\$575.00	\$595.10	3.50%	\$20.10	Non-Statutory	Approved
Commercial user - up to 4 hours	Half day hire	Y	\$470.45	\$486.90	3.50%	\$16.45	Non-Statutory	Approved
Community user - full day	Day hire	Y	\$479.85	\$496.65	3.50%	\$16.80	Non-Statutory	Approved
Community user - up to 4 hours	Half day hire	Y	\$373.20	\$386.25	3.50%	\$13.05	Non-Statutory	Approved
Regular user - per hour	Per hour	Y	\$49.05	\$50.75	3.47%	\$1.70	Non-Statutory	Approved
Regular User (Not-for-profit - per hour)	Per hour	Y	\$35.15	\$36.35	3.41%	\$1.20	Non-Statutory	Approved
School Carnival Hire	Per Carnival	Y	\$133.36	\$138.00	3.48%	\$4.64	Non-Statutory	Approved

### Edgars Creek Secondary College

#### Synthetic Pitch - Training

Commercial Use	Per hour	Y	\$189.98	\$196.60	3.48%	\$6.62	Non-Statutory	Approved
Local Club - pre season	Per 3 hour session	Y	\$114.19	\$118.15	3.47%	\$3.96	Non-Statutory	Approved
Local Club (per hour)	per hour	Y	\$114.19	\$118.15	3.47%	\$3.96	Non-Statutory	Approved
Local Community Event/Fundraising (per hour)	per hour	Y	\$114.19	\$118.15	3.47%	\$3.96	Non-Statutory	Approved
Local School (per hour)	per hour	Y	\$114.19	\$118.15	3.47%	\$3.96	Non-Statutory	Approved
Non Local Club (per hour)	per hour	Y	\$151.57	\$156.85	3.48%	\$5.28	Non-Statutory	Approved
Non Local School (per hour)	per hour	Y	\$151.57	\$156.85	3.48%	\$5.28	Non-Statutory	Approved

#### Synthetic Pitch - Matches

Commercial Use	Per match	Y	\$445.90	\$461.50	3.50%	\$15.60	Non-Statutory	Approved
Local Club	Per match	Y	\$221.85	\$229.55	3.47%	\$7.70	Non-Statutory	Approved
Local Community Event/Fundraising	Per match	Y	\$221.85	\$229.55	3.47%	\$7.70	Non-Statutory	Approved
Local School		Y	\$221.85	\$229.55	3.47%	\$7.70	Non-Statutory	Approved
Non Local Club	Per match	Y	\$278.92	\$288.60	3.47%	\$9.68	Non-Statutory	Approved
Non Local School	Per match	Y	\$278.92	\$288.65	3.49%	\$9.73	Non-Statutory	Approved

#### Ancillaries

Cleaning Fee	Per training session	Y	\$27.40	\$28.30	3.28%	\$0.90	Non-Statutory	Approved
Cleaning Fee	Per match	Y	\$102.20	\$105.75	3.47%	\$3.55	Non-Statutory	Approved
Utility Fee night	Per hour	Y	\$14.25	\$14.70	3.16%	\$0.45	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Meadowglen Stadium Event Hire

Commercial - Full Day	Day hire	Y	\$2,665.95	\$2,759.25	3.50%	\$93.30	Non-Statutory	Approved
Commercial - Half day (up to 4 hours)	Half day hire	Y	\$1,332.95	\$1,379.60	3.50%	\$46.65	Non-Statutory	Approved
Community - Full Day	Day hire	Y	\$639.80	\$662.15	3.49%	\$22.35	Non-Statutory	Approved
Community - Half day (up to 4 hours)	Half day hire	Y	\$319.90	\$331.10	3.50%	\$11.20	Non-Statutory	Approved

### Ageing Well

Client In Service Kilometre	Per Unit	N	\$1.29	\$1.45	12.40%	\$0.16	Non-Statutory	Approved
Domestic Assistance	Per hour	N	\$10.00	\$9.00	-10.00%	-\$1.00	Non-Statutory	Approved
Flexible Respite	Per hour	N	\$7.24	\$9.00	24.31%	\$1.76	Non-Statutory	Approved
Home Modifications	Per Hour	N	\$0.00	\$22.00	∞	∞	Non-Statutory	Approved
Meals - Large/Premium	Per Unit	N	\$0.00	\$9.00	∞	∞	Non-Statutory	Approved
Meals - Small/Budget	Per Unit	N	\$0.00	\$5.45	∞	∞	Non-Statutory	Approved
Meals - Superior	Per Unit	N	\$0.00	\$10.90	∞	∞	Non-Statutory	Approved
Personal Care	Per hour	N	\$7.24	\$9.00	24.31%	\$1.76	Non-Statutory	Approved
Property Maintenance	Per hour	N	\$18.10	\$20.00	10.50%	\$1.91	Non-Statutory	Approved
Public Home Support Holiday Service	Per hour	N	\$15.55	\$18.00	15.76%	\$2.46	Non-Statutory	Approved
Social Support Individual	Per Session	N	\$7.24	\$9.00	24.31%	\$1.76	Non-Statutory	Approved
Social Support Services - 3 hour sessions		N	\$12.00	\$15.00	25.00%	\$3.00	Non-Statutory	Approved
Social Support Services - 5 hour sessions	Per Session	N	\$15.30	\$18.00	17.65%	\$2.70	Non-Statutory	Approved

### Leap Program

LEAP full day trips (MAC Registered)	Per Session	N	\$0.00	\$40.00	∞	∞	Non-Statutory	Approved
LEAP Movies (MAC Registered)	Per Session	N	\$0.00	\$5.00	∞	∞	Non-Statutory	Approved
Senior Luncheon - MAC Registered	Per Session	N	\$0.00	\$20.00	∞	∞	Non-Statutory	Approved
Seniors Active Ageing Program Fee (MAC Registered)	Per Session	N	\$0.00	\$5.00	∞	∞	Non-Statutory	Approved
Twilight Activity Program (MAC Registered)	Per Session	N	\$0.00	\$5.00	∞	∞	Non-Statutory	Approved



Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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## Leap Program [continued]

LEAP Full Day Activities/Trips	Per person, per event	N	\$40.00	\$60.00	50.00%	\$20.00	Non-Statutory	Approved
Short Day Event - Connected & Safe Communities	Per person, per event	N	\$7.00	\$7.95	13.57%	\$0.95	Non-Statutory	Approved
Short Day Event - Active Ageing	Per person, per event	N	\$5.00	\$7.95	59.00%	\$2.95	Non-Statutory	Approved
LEAP Movies	Per person, per event	N	\$10.20	\$10.55	3.43%	\$0.35	Non-Statutory	Approved
Senior Luncheon	Per person, per event	N	\$25.50	\$39.95	56.67%	\$14.45	Non-Statutory	Approved

## HACCPYP

Client In Service Kilometre HACCPYP	Per Unit	N	\$1.29	\$1.45	12.40%	\$0.16	Non-Statutory	Approved
Domestic Assistance HACCPYP	Per Hour	N	\$0.00	\$6.00	∞	∞	Non-Statutory	Approved
Flexible Respite Care HACCPYP	Per Unit	N	\$0.00	\$6.00	∞	∞	Non-Statutory	Approved
Meals - HACCPYP	Per Unit	N	\$0.00	\$6.00	∞	∞	Non-Statutory	Approved
Personal Care HACCPYP	Per Session	N	\$0.00	\$6.00	∞	∞	Non-Statutory	Approved
Property Maintenance HACCPYP	Per Hour	N	\$0.00	\$12.00	∞	∞	Non-Statutory	Approved

## Leisure Centres

### Whittlesea Swim Centre

#### Aquatics

Spectator Casual Entry	Per Entry	Y	\$0.00	\$2.05	∞	∞	Non-Statutory	Approved
Adult Swim	per entry	Y	\$6.90	\$7.10	2.90%	\$0.20	Non-Statutory	Approved
10 pass Adult Swim	per adult	Y	\$62.40	\$64.55	3.45%	\$2.15	Non-Statutory	Approved
Child Swim - Single Entry	per entry	Y	\$4.50	\$4.65	3.33%	\$0.15	Non-Statutory	Approved
10 pass Child Swim	per child	Y	\$40.50	\$41.90	3.46%	\$1.40	Non-Statutory	Approved
Concession/ Student Swim - Single Entry	per entry	Y	\$5.40	\$5.55	2.78%	\$0.15	Non-Statutory	Approved
10 pass Concession/ Student Swim	Per concession	Y	\$48.45	\$50.15	3.51%	\$1.70	Non-Statutory	Approved
Family Swim - Single Entry	per entry	Y	\$17.15	\$17.70	3.21%	\$0.55	Non-Statutory	Approved
10 pass Family Swim	per family pass	Y	\$154.65	\$160.05	3.49%	\$5.40	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Aquatics [continued]

Super Summer Single Pass (start of season)	per season pass	Y	\$168.75	\$174.65	3.50%	\$5.90	Non-Statutory	Approved
Super Summer Single Pass (from 1st Feb)	per season pass	Y	\$84.45	\$87.40	3.49%	\$2.95	Non-Statutory	Approved

### Swim Lessons

Primary, Preschool, Teen, Adult	Per swim lesson	N	\$18.90	\$19.55	3.44%	\$0.65	Non-Statutory	Approved
Private Lesson 1:1	Per swim lesson	N	\$41.31	\$42.75	3.49%	\$1.44	Non-Statutory	Approved
Fortnightly Debit	Per fortnight	N	\$18.90	\$19.55	3.44%	\$0.65	Non-Statutory	Approved
Access & Inclusion 1:1 lesson	Per swim lesson	N	\$24.00	\$24.80	3.33%	\$0.80	Non-Statutory	Approved

### Schools Swim lessons

Schools group entry	Per entry	N	\$3.50	\$3.55	1.43%	\$0.05	Non-Statutory	Approved
School Carnival	Per booking	N	\$1,398.25	\$1,447.15	3.50%	\$48.90	Non-Statutory	Approved
School Lessons 1-10 ratio 45 minutes	Per swim lesson	N	\$9.70	\$9.95	2.58%	\$0.25	Non-Statutory	Approved
School Lessons 1-7 ratio 45 minutes	Per swim lesson	N	\$12.10	\$12.50	3.31%	\$0.40	Non-Statutory	Approved
School Lessons 1-1 ratio 45 minutes	Per swim lesson	N	\$34.25	\$35.45	3.50%	\$1.20	Non-Statutory	Approved

### Group Exercise

Aqua Class- Single Entry	Per entry	Y	\$9.00	\$9.30	3.33%	\$0.30	Non-Statutory	Approved
10 pass Group Fitness Class	Per adult	Y	\$78.55	\$81.30	3.50%	\$2.75	Non-Statutory	Approved

### Older Adult program

Access, LEAP Group Fitness Class	Per class	Y	\$9.00	\$9.30	3.33%	\$0.30	Non-Statutory	Approved
10 Visit Access LEAP Group Fitness Class	Per person	Y	\$78.55	\$81.30	3.50%	\$2.75	Non-Statutory	Approved

### Children's Programs

Birthday Party Un-catered	Per child	Y	\$20.60	\$21.30	3.40%	\$0.70	Non-Statutory	Approved
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Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Facility Hire

Lane Hire	Per lane, per hour	Y	\$45.85	\$47.45	3.49%	\$1.60	Non-Statutory	Approved
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### Miscellaneous

Dive in Movie Single	Per single entry	Y	\$10.60	\$10.95	3.30%	\$0.35	Non-Statutory	Approved
Dive in Movie Family	Per family entry	Y	\$34.55	\$35.75	3.47%	\$1.20	Non-Statutory	Approved

## Thomastown Recreation & Aquatic Centre & Mill Park Leisure

### Aquatics

20 Adult Swim, Spa and Sauna Pass	Per adult	Y	\$215.00	\$222.50	3.49%	\$7.50	Non-Statutory	Approved
20 Concession Swim, Spa and Sauna Pass	Per concession	Y	\$175.99	\$182.15	3.50%	\$6.16	Non-Statutory	Approved
20 Family Swim Pass	Per family	Y	\$330.00	\$341.55	3.50%	\$11.55	Non-Statutory	Approved
20 Swim - Adult	Per adult	Y	\$130.00	\$134.55	3.50%	\$4.55	Non-Statutory	Approved
20 Swim - Child	Per child	Y	\$101.50	\$105.05	3.50%	\$3.55	Non-Statutory	Approved
20 Swim - Concession	Per concession	Y	\$101.50	\$105.05	3.50%	\$3.55	Non-Statutory	Approved
Adult Swim - Women's Swimming Program	Per lesson	Y	\$5.70	\$5.90	3.51%	\$0.20	Non-Statutory	Approved
Spectator Casual Entry	Per Entry	Y	\$0.00	\$2.05	∞	∞	Non-Statutory	Approved
Adult Swim	Per entry	Y	\$7.20	\$7.40	2.78%	\$0.20	Non-Statutory	Approved
Child Swim	Per entry	Y	\$5.70	\$5.90	3.51%	\$0.20	Non-Statutory	Approved
Concession Swim	Per concession	Y	\$5.70	\$5.90	3.51%	\$0.20	Non-Statutory	Approved
Family Swim	Per entry	Y	\$18.10	\$18.70	3.31%	\$0.60	Non-Statutory	Approved
10 pass Adult Swim	Per adult	Y	\$64.80	\$67.05	3.47%	\$2.25	Non-Statutory	Approved
10 pass Child Swim	Per child	Y	\$51.25	\$53.00	3.41%	\$1.75	Non-Statutory	Approved
10 pass Concession Swim	Per concession	Y	\$51.25	\$53.00	3.41%	\$1.75	Non-Statutory	Approved
10 pass Family Swim	Per entry	Y	\$162.90	\$168.60	3.50%	\$5.70	Non-Statutory	Approved
Adult Swim, Spa and Sauna	Per entry	Y	\$11.95	\$12.35	3.35%	\$0.40	Non-Statutory	Approved
Concession Swim, Spa and Sauna	Per concession	Y	\$9.80	\$10.05	2.55%	\$0.25	Non-Statutory	Approved
10 pass Adult Swim, Spa and Sauna	Per entry	Y	\$108.00	\$111.75	3.47%	\$3.75	Non-Statutory	Approved
10 pass Concession Swim, Spa and Sauna	Per concession	Y	\$88.20	\$91.25	3.46%	\$3.05	Non-Statutory	Approved
Swim, Spa and Sauna after class	Per entry	Y	\$5.60	\$5.80	3.57%	\$0.20	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Swim Lessons

Access 1-1 ratio lesson 30 mins fortnightly fee	Per lesson	N	\$52.27	\$54.05	3.41%	\$1.79	Non-Statutory	Approved
Aquasafe Holiday Program	Per program	N	\$68.85	\$71.20	3.41%	\$2.35	Non-Statutory	Approved
Child swim lesson – 30 mins	Per lesson	N	\$18.70	\$19.35	3.48%	\$0.65	Non-Statutory	Approved
Adult swim lesson – 45mins	Per lesson	N	\$29.60	\$30.60	3.38%	\$1.00	Non-Statutory	Approved
Access & Inclusion 1-1 ratio lesson 30 mins	Per lesson	N	\$26.10	\$27.00	3.45%	\$0.90	Non-Statutory	Approved
Private Swim Lesson	Per lesson	N	\$55.15	\$57.05	3.45%	\$1.90	Non-Statutory	Approved
Aquatic Ed Membership Fortnightly Fee – Child	Per lesson	Y	\$37.45	\$38.75	3.47%	\$1.30	Non-Statutory	Approved
Aquatic Ed Membership Fortnightly Fee – Adult	Per lesson	Y	\$59.20	\$61.25	3.46%	\$2.05	Non-Statutory	Approved

### Schools Swim lessons

1 - 10 ratio 45 minutes.	Per lesson	N	\$14.68	\$15.15	3.20%	\$0.47	Non-Statutory	Approved
1 - 7 ratio 45 minutes	Per lesson	N	\$17.28	\$17.85	3.30%	\$0.57	Non-Statutory	Approved
25m pool carnival hire	One off fee	Y	\$0.00	\$242.70	∞	∞	Non-Statutory	Approved
25m pool carnival hire after hours	One off fee	Y	\$0.00	\$392.45	∞	∞	Non-Statutory	Approved
Carnival/Group Booking Entry Fee	One off fee	Y	\$0.00	\$5.80	∞	∞	Non-Statutory	Approved
School Fun Day Session	One off fee	Y	\$0.00	\$17.40	∞	∞	Non-Statutory	Approved
School/Group Entry	One off fee	Y	\$0.00	\$12.60	∞	∞	Non-Statutory	Approved
Water Safety Session	Per lesson	N	\$18.51	\$19.10	3.19%	\$0.59	Non-Statutory	Approved
1-10 ratio 45 minutes - per child	Per lesson	N	\$9.40	\$9.70	3.19%	\$0.30	Non-Statutory	Approved
1-7 ratio 45 minutes - per child	Per lesson	N	\$11.85	\$12.25	3.38%	\$0.40	Non-Statutory	Approved
1-1 ratio 30 minutes	Per lesson	N	\$33.55	\$34.70	3.43%	\$1.15	Non-Statutory	Approved
Additional child (if less than 2 hour booking)	One off fee	N	\$4.10	\$4.20	2.44%	\$0.10	Non-Statutory	Approved

### Group Exercise

Reformer Pilates - single entry	Per Entry	Y	\$0.00	\$26.25	∞	∞	Non-Statutory	Approved
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Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/Decrease %	Increase/Decrease \$	Basis of Fee	Status
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### Group Exercise [continued]

Reformer Pilates - single entry - Concession	Per Concession	Y	\$0.00	\$18.35	∞	∞	Non-Statutory	Approved
School Gym/Group Fitness Session	Per Entry	Y	\$0.00	\$14.35	∞	∞	Non-Statutory	Approved
Group Fitness – all classes	Per entry	Y	\$15.85	\$16.40	3.47%	\$0.55	Non-Statutory	Approved
Group Fitness – all classes Concession	Per entry	Y	\$12.75	\$13.20	3.53%	\$0.45	Non-Statutory	Approved
Group Fitness 1/2 Hour Class	Per entry	Y	\$7.95	\$8.20	3.14%	\$0.25	Non-Statutory	Approved
9 pass Group Fitness	Per entry	Y	\$142.55	\$147.50	3.47%	\$4.95	Non-Statutory	Approved
9 pass Group Fitness Concession	Per concession	Y	\$114.60	\$118.60	3.49%	\$4.00	Non-Statutory	Approved

### LEAP Program

LEAP Aqua / Movers / Gym	Per entry	Y	\$7.75	\$8.00	3.23%	\$0.25	Non-Statutory	Approved
10 pass LEAP	Per entry	Y	\$69.30	\$71.70	3.46%	\$2.40	Non-Statutory	Approved
LEAP Gym Fitness Assessment and Program	Per entry	Y	\$40.50	\$41.90	3.46%	\$1.40	Non-Statutory	Approved

### Personal Training

Member 1 x 30 min session	per half hour	Y	\$43.60	\$45.10	3.44%	\$1.50	Non-Statutory	Approved
Non Member 1 x 30 min session	per half hour	Y	\$49.25	\$50.95	3.45%	\$1.70	Non-Statutory	Approved
Member 10 x 30 min sessions	per pass	Y	\$413.10	\$427.55	3.50%	\$14.45	Non-Statutory	Approved
Non Member 10 x 30 min sessions	per pass	Y	\$468.70	\$485.10	3.50%	\$16.40	Non-Statutory	Approved
Member 1 x 60 min session	per hour	Y	\$70.90	\$73.35	3.46%	\$2.45	Non-Statutory	Approved
Non Member 1 x 60 min session	per hour	Y	\$79.80	\$82.60	3.51%	\$2.80	Non-Statutory	Approved
Member 10 x 60 min sessions	per pass	Y	\$671.90	\$695.40	3.50%	\$23.50	Non-Statutory	Approved
Non Member 10 x 60 min sessions	per pass	Y	\$757.85	\$784.35	3.50%	\$26.50	Non-Statutory	Approved
Share 2 person – Member 1 x 60 min	per hour	Y	\$86.30	\$89.30	3.48%	\$3.00	Non-Statutory	Approved
Share 2 person – Non Member 1 x 60 min	per hour	Y	\$103.80	\$107.40	3.47%	\$3.60	Non-Statutory	Approved
Share 2 person – Member 10 x 60 min	per pass	Y	\$820.00	\$848.65	3.49%	\$28.65	Non-Statutory	Approved
Share 2 person – Non Member 10 x 60 min	per pass	Y	\$985.60	\$1,020.10	3.50%	\$34.50	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Childrens' Programs

Additional staff for 16 children or more	One off fee	Y	\$73.05	\$75.60	3.49%	\$2.55	Non-Statutory	Approved
Birthday Party - catered, per child	per child	Y	\$28.50	\$29.45	3.33%	\$0.95	Non-Statutory	Approved
Birthday Party non-catered (Standard 12-15 children) per child	per child	Y	\$17.28	\$17.85	3.30%	\$0.57	Non-Statutory	Approved

### Creche

20 pass - 1 child per 1 hour	per pass	Y	\$134.18	\$138.85	3.48%	\$4.67	Non-Statutory	Approved
20 pass - 2 children per 1 hour	per pass	Y	\$169.55	\$175.45	3.48%	\$5.90	Non-Statutory	Approved
20 pass - 3 or more children per 1 hour	per pass	Y	\$206.85	\$214.05	3.48%	\$7.20	Non-Statutory	Approved
Child care - 1/2 child per hour	per hour	Y	\$3.70	\$3.80	2.70%	\$0.10	Non-Statutory	Approved
Child Care - 1/4 Child per hour	per hour	Y	\$1.85	\$1.90	2.70%	\$0.05	Non-Statutory	Approved
1 child per 1 hour	per hour	Y	\$7.40	\$7.65	3.38%	\$0.25	Non-Statutory	Approved
2 children per 1 hour	per hour	Y	\$9.40	\$9.70	3.19%	\$0.30	Non-Statutory	Approved
3 or more children per 1 hour	per hour	Y	\$11.45	\$11.85	3.49%	\$0.40	Non-Statutory	Approved
10 pass – 1 child per 1 hour	per pass	Y	\$67.00	\$69.35	3.51%	\$2.35	Non-Statutory	Approved
10 pass – 2 children per 1 hour	per pass	Y	\$84.80	\$87.75	3.48%	\$2.95	Non-Statutory	Approved
10 pass – 3 or more children per 1 hour	per pass	Y	\$103.40	\$107.00	3.48%	\$3.60	Non-Statutory	Approved

### Occasional Care

Per child per hour	per hour	Y	\$9.20	\$9.45	2.72%	\$0.25	Non-Statutory	Approved
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### Facility Hire

Court - casual use per person	Per Entry	Y	\$0.00	\$4.85	∞	∞	Non-Statutory	Approved
Full Court – after 4pm weekdays and weekends	Per hour	Y	\$49.45	\$51.15	3.44%	\$1.70	Non-Statutory	Approved
Full Court – before 4pm weekdays	Per hour	Y	\$41.40	\$42.85	3.50%	\$1.45	Non-Statutory	Approved
Group fitness room rental per hour	per hour	Y	\$43.60	\$45.05	3.33%	\$1.45	Non-Statutory	Approved
Childcare room rental per hour	per hour	Y	\$43.60	\$45.10	3.44%	\$1.50	Non-Statutory	Approved
Meeting Room Hire (next to cafe)	Per hour	Y	\$43.60	\$45.10	3.44%	\$1.50	Non-Statutory	Approved
25m Pool Lane Hire – Permanent	Per lane, per hour	Y	\$29.60	\$30.60	3.38%	\$1.00	Non-Statutory	Approved

Name	Unit	GST (Y)es/(N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Facility Hire [continued]

25m Pool Lane Hire – Casual	Per lane, per hour	Y	\$44.60	\$46.15	3.48%	\$1.55	Non-Statutory	Approved
Hydro Pool Hire (1/2 pool)	Per hour	Y	\$86.00	\$89.00	3.49%	\$3.00	Non-Statutory	Approved
Hydro Pool Hire	Per hour	Y	\$171.30	\$177.30	3.50%	\$6.00	Non-Statutory	Approved
Warm Water Pool Hire including Meeting Room	Per hour	Y	\$256.95	\$265.90	3.48%	\$8.95	Non-Statutory	Approved
Warm Water Pool Hire	Per hour	Y	\$215.40	\$222.90	3.48%	\$7.50	Non-Statutory	Approved

### Miscellaneous

Locker	per locker	Y	\$2.55	\$2.60	1.96%	\$0.05	Non-Statutory	Approved
RFID Band	per RFID band	Y	\$13.90	\$14.35	3.24%	\$0.45	Non-Statutory	Approved

### Club Memberships (New fee structure)

Active Whittlesea	Per Week	Y	\$0.00	\$23.35	∞	∞	Non-Statutory	Approved
Active Whittlesea - Weekly Fee	Per week	Y	\$22.79	\$23.55	3.33%	\$0.76	Non-Statutory	Approved
Active Whittlesea concession	Per Week Concession	Y	\$0.00	\$17.95	∞	∞	Non-Statutory	Approved
Active Whittlesea Membership Concession	Per Week Concession	Y	\$0.00	\$24.50	∞	∞	Non-Statutory	Approved
Bronze - Concession PIF 3 months	Per quarter concession	Y	\$0.00	\$226.15	∞	∞	Non-Statutory	Approved
Bronze - Joining Fee	One off fee	Y	\$80.20	\$83.00	3.49%	\$2.80	Non-Statutory	Approved
Bronze - PIF 3 Months	Per quarter	Y	\$0.00	\$291.35	∞	∞	Non-Statutory	Approved
Bronze - PIF Adult 12 Months	Per Annum	Y	\$0.00	\$939.70	∞	∞	Non-Statutory	Approved
Bronze - PIF Concession 12 Months	Per annum concession	Y	\$0.00	\$754.05	∞	∞	Non-Statutory	Approved
Bronze - Weekly Fee	Per week	Y	\$16.47	\$17.00	3.22%	\$0.53	Non-Statutory	Approved
Bronze Concession - Weekly Fee	Per week	Y	\$11.47	\$11.85	3.31%	\$0.38	Non-Statutory	Approved
DPV - Casual Entry	Per Entry Concession	Y	\$0.00	\$5.80	∞	∞	Non-Statutory	Approved
Gold - Health Club, Group Fitness & Aquatics - Adult PIF 3 Months	Per quarter	Y	\$0.00	\$364.55	∞	∞	Non-Statutory	Approved
Gold - Health Club, Group Fitness & Aquatics - Concession PIF 3 Months	Per quarter concession	Y	\$0.00	\$254.75	∞	∞	Non-Statutory	Approved

Name	Unit	GST (Y)es/ (N)o	2022-23 Fee (incl.GST)	2023-24 Fee (incl.GST)	Increase/ Decrease %	Increase/ Decrease \$	Basis of Fee	Status
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### Club Memberships (New fee structure) [continued]

Gold - Health Club, Group Fitness & Aquatics PIF 12 Months	Per Annum	Y	\$0.00	\$1,176.00	∞	∞	Non-Statutory	Approved
Gold - Health Club, Group Fitness & Aquatics PIF 12 Months Concession	Per annum concession	Y	\$0.00	\$1,141.70	∞	∞	Non-Statutory	Approved
Gold - Weekly Fee	Per week	Y	\$20.60	\$21.30	3.40%	\$0.70	Non-Statutory	Approved
Gold Concession - Weekly Fee	Per week	Y	\$14.38	\$14.85	3.27%	\$0.47	Non-Statutory	Approved
Health Club - casual entry	Per Entry	Y	\$0.00	\$21.10	∞	∞	Non-Statutory	Approved
Health Club - casual entry - Concession	Per Entry Concession	Y	\$0.00	\$14.70	∞	∞	Non-Statutory	Approved
Platinum Training Zone Membership - Weekly Fee	Per week	Y	\$46.60	\$35.00	-24.89%	-\$11.60	Non-Statutory	Approved
Silver - Weekly Fee	Per week	Y	\$18.50	\$19.15	3.51%	\$0.65	Non-Statutory	Approved

### Economic Development

Business Network Membership Fees		Y	\$0.00	\$0.00	0.00%	∞	Non-Statutory	Approved
Business Network								





**Council Offices**

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