



MELTON CITY COUNCIL

Minutes of the Unscheduled Meeting of the Melton City Council

27 June 2022

**THESE MINUTES CONTAIN REPORTS DEALT WITH AT A
CLOSED MEETING OF COUNCIL**

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MELTON CITY COUNCIL

MINUTES OF THE UNSCHEDULED MEETING OF THE MELTON CITY COUNCIL HELD VIA VIDEOCONFERENCE ON 27 JUNE 2022 AT 7.00PM

Present: Cr G Kesic (Mayor)
Cr L Carli (Deputy Mayor)
Cr S Abboushi
Cr M Deeming
Cr K Majdlik
Cr S Ramsey
Cr J Shannon
Cr B Turner
Cr A Vandenberg

Ms R Wai, Chief Executive Officer
Mr L Shannon, Acting General Manager Corporate Services
Ms S Romaszko, Acting General Manager Planning and Development
Mr S McManus, Acting Executive Manager Corporate Strategy & Investment
Mr B Dossier, Manager Legal, Governance and Risk
Ms N Marino, Manager Finance
Mr D Caligari, Manager Capital Projects
Ms R Hodgson, Governance Coordinator

1. APOLOGIES AND LEAVE OF ABSENCE

Nil.

2. DECLARATION OF ANY PECUNIARY INTEREST, OTHER INTEREST OR CONFLICT OF INTEREST OF ANY COUNCILLOR

Nil.

3. PRESENTATION OF STAFF REPORTS

3.1 ADOPTION OF 2022/23 BUDGET

Author: Natalie Marino - Acting Finance Manager

Presenter: Luke Shannon - Acting General Manager Corporate Services

Purpose of Report

To endorse the proposed Municipal Budget for the 2022/23 financial year.

RECOMMENDATION:

In accordance with Section 94 of the *Local Government Act 2020* ('the Act'), Council adopt the proposed budget for 2022/23.

Motion

Crs Abboushi/Ramsey.

In accordance with Section 94 of the *Local Government Act 2020* ('the Act'), Council adopt the proposed budget for 2022/23.

CARRIED

REPORT

1. Executive Summary

Melton City Council's proposed budget for 2022/23 has been prepared with consideration of the community vision and the objectives as set out in the Council and Wellbeing Plan 2021-2025 and in accordance with Council's 10 year Financial Plan and legislative obligations.

It seeks to add, enhance, improve and maintain infrastructure within the City as well as deliver projects and services that are valued and needed by our community. The community has had an opportunity to make budget submissions at the commencement of the budget preparation process in November 2021. The proposed budget is presented following extensive internal review and adjustment in consultation with officers and Councillors.

2. Background/Issues

Council commenced the budget preparation process for 2022/23 in November 2021. This followed Council's adoption the Financial Plan 2021-2031 (10 year Financial Plan) at the Ordinary Meeting of Council on 27 September 2021. The proposed budget has been prepared in line with the 10 Year Financial Plan, and gives consideration to the growing needs of the community, service delivery demands, and initiatives put forward by the community and Councillors.

The *Local Government Act 2020* ('the Act') requires that Council prepare a budget for each financial year, and that the budget contain the following information:

- Financial statements in the form and containing the information required by the regulations
- A description of the services and initiatives to be funded in the budget
- A statement as to how the services and initiatives will contribute to achieving the strategic objectives specified in the Council Plan
- Major initiatives to be undertaken during the financial year
- For services to be funded in the budget, the prescribed indicators of service performance that are required to be reported against in the performance statement
- The amount which the Council intends to raise by general rates, municipal charges, service rates and service charges
- Whether the general rates will be raised by uniform rate or differential rate and information required relating to differential rates; and
- Any other information required by the regulations.

Attached as **Appendix 1** is a full copy of the budget document.

Key elements of the budget include;

- The average general rate and the municipal charge will increase in 2022/23 in line with the State Government established rate cap of 1.75 percent.
- The expected operating result for the 2022/23 year is a surplus of \$351.27 million, which is an increase of \$43.86 million over the forecast result for 2021/22 predominantly due to strong development activity and supplementary rates revenue.
- The net cost of services delivered to the community in 2022/23 year is expected to be \$182.27 million. Council will continue to work with the community over the coming years to align community priorities and expectations with Council's service delivery model.
- Cash and investments are expected to increase by \$120.74 million during the year to \$539.81 million as at 30 June 2023. The increase in cash and investments is in line with Council's projections and the expected capital work spend in 2022/23.
- The capital works program for the 2022/23 year is expected to be \$89.03 million of which \$54.90 million relates to projects which will be carried forward from the 2021/22 year. The carried forward component is fully funded from the 2021/22 Budget.

Key capital works projects to be delivered, or commenced in the coming year include:

- \$7.2 million towards the construction of the Rockbank Murray Road Children's and Community Centre at Thornhill Park
- \$8.5 million for the Mt Aitkinson Children's and Community Centre
- \$5 million towards the extension of Bridge Road at Cobblebank
- \$3 million towards Bulmans Road urbanisation stage 1 in Melton West
- \$1 million towards stage 2 of the Melton Recycling Facility upgrade
- \$6.4 million for the completion of the new Diggers Rest pavilion
- \$2.6 million for the new Mt Aitkinson Active Open Space Precinct
- \$500,000 for design of Bridge Road Recreation Reserve Redevelopment in Cobblebank

- \$500,000 towards the design for the Cobblebank Community Services Hub
- \$150,000 towards design of the Plumpton Community Centre and neighbourhood house
- \$150,000 towards design of the Weir View North Community Hub
- \$500,000 towards the reconstruction of Burnside Height Oval # 2
- \$75,000 towards design for the reconstruction of Caroline Springs Town Centre Oval #2
- \$75,000 towards design for the reconstruction of Diggers Rest Oval #1
- \$520,000 towards a minor parks improvements program
- \$563,000 for road safety works around schools

3. Council and Wellbeing Plan Reference and Policy Reference

The 2022/23 budget underpins the Melton City Council 2021-2025 Council and Wellbeing Plan.

4. Financial Considerations

The costs associated with preparing the 2022/23 Proposed Municipal Budget, including the associated advertising and community engagement have been provided for in the current financial year budget.

5. Consultation/Public Submissions

Following the introduction of the *Local Government Act 2020* ('the Act') obligations for engagement changed, including obligations associated with annual Council budget preparation.

Council delivered a deliberative engagement process to inform the development of Council's 10 year financial plan adopted in September 2021.

Council's annual budget engagement process for preparation of the 2022/23 draft Council Budget commenced in November 2021 inviting community members and community groups make a budget submission to help inform the framing of the budget and associated capital works program. This opportunity was promoted through multiple mediums including City of Melton Conversations online engagement portal and was also promoted via social media, newspaper advertisements, Council's website and through Council community email networks. The opportunity for community submissions was open from Monday 8 November 2021 to Sunday 28 November 2021.

In total 19 submissions were received from individuals, community groups and sporting clubs. The opportunity for each submitter to present to Council was provided on 15 December 2021, with 12 submitters presenting. These presentations took place at the commencement of the budget process rather than historically at the end. This enabled early consideration of initiatives as part of the preparation of the budget presented with this report.

6. Risk Analysis

Council's process of preparing and endorsing the 2022/23 Proposed Budget is in accordance with Section 96 of the *Local Government Act 2020*.

7. Options

Council must adopt a budget by 30 June 2022 as it is a legislative requirement under section 94 of the *Local Government Act 2020*.

LIST OF APPENDICES

1. Proposed Budget 2022/23

Melton City Council Budget 2022/2023



A vibrant, safe and liveable
City accessible to all



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Mayor's Foreword

On behalf of Melton City Council, it's a pleasure to present our 2022/2023 Budget.

This budget recognises and responds to the rapid growth of our city, with commitments to provide high quality infrastructure, programs, services, and facilities for our community.



Council has focussed on strengthening our community by maintaining and upgrading existing assets, as well as preparing our city for the future with new infrastructure to support increasing development and population.

This budget demonstrates Council's continued commitment to responsible and responsive governance, and as such it has been framed around an average rate increase of 1.75%.

In the upcoming financial year, our Capital Works Budget will total \$89.03 million and include roads (\$26.1 million); recreational, leisure and community facilities (\$14 million); footpaths and cycle-ways (\$2.6 million); bridges (\$1.3 million); and public art (\$452,000).

Highlights of the 2022/23 capital works program include:

- \$7.2 million towards the construction of Rockbank Murray Road Children's and Community Centre at Thornhill Park
- \$8.5 million for the Mt Atkinson Children's and Community Centre at Truganina
- \$5million for Bridge Road extension construction in Cobblebank
- \$3 million for Bulmans Road Urbanisation Stage 1 in Melton West
- \$1 million towards stage 2 of the Melton Recycling Facility Upgrade
- \$6.4 million to complete the new Diggers Rest Pavilion
- \$2.6 million for the new Mt Atkinson Active Open Space Precinct
- \$500,000 for design of Bridge Road Recreation Reserve Redevelopment
- \$500,000 towards the Cobblebank Community Services Hub

In 2022/23 Council will also enter into new contracts to service its parks, trees, roads and sportsgrounds, which aims to provide a more tailored and higher-level of service across the community.

An \$85 pensioner rebate will again be available to eligible property owners.

Once again, community consultation informed Council's 2022/2023 Budget deliberations. I'd like to extend my personal thanks to all the residents and

community groups who shared their ideas and visions for the City during the budget engagement sessions.

Your ideas and local knowledge have been invaluable and has enabled us to prepare a budget that's not only fair, equitable, but also strives to achieve the timely delivery of infrastructure, programs and services for our community.

Cr Goran Kesic
Mayor, City of Melton

CEO's Introduction

Executive summary

Melton City Council's proposed budget for 2022/23 has been prepared in alignment with our Council and Wellbeing Plan and in accordance with our 10 Year Financial Plan, both adopted by Council in 2021.

Council officers have developed this plan with guidance from our Council to ensure it balances with what's important today as well as the decision-making that supports infrastructure and services for future generations.

The key objective of the Budget (a rolling four-year plan) is financial sustainability in the medium term, and to enable achievement of Council's strategic objectives as specified in the Council Plan. The budget sits within a longer term prudent financial framework (The Financial Plan) as adopted in 2021, alongside the Council Plan.

The Annual Budget includes a range of services and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Council and Wellbeing Plan.

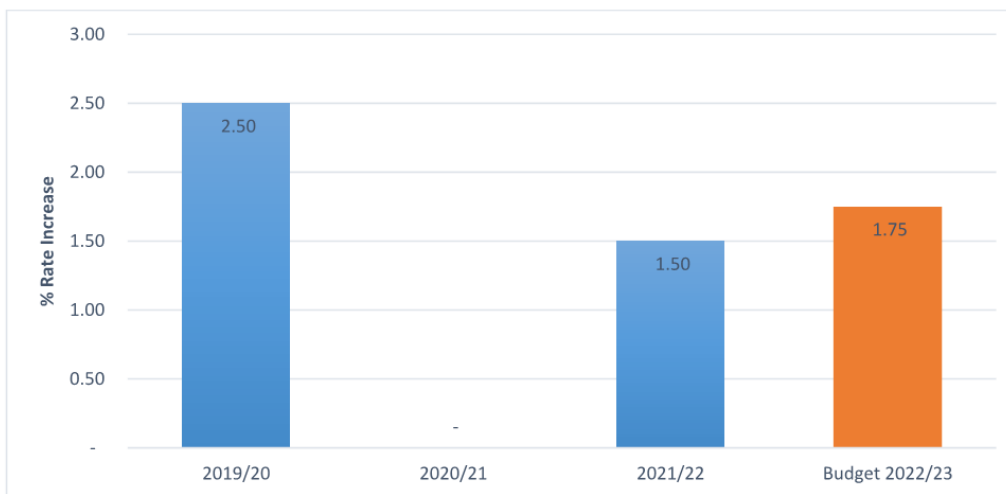
Melton City Council has a strong track record of sound management of the fiscal resources of the community of Melton. Council has a heavy responsibility for the stewardship and governance of the assets entrusted to it by the community. I believe that the 2022/23 Budget represents a continuation of those efforts.

The 2022/23 proposed budget highlights Council's key priorities for the upcoming financial year. We encouraged everyone to look through the document and see the wide variety of infrastructure projects, initiatives and services proposed for 2022/23 at City of Melton.

Key budget information is provided below about the rate increase, comprehensive result, service levels, cash and investments, capital works, financial position, financial sustainability, and strategic objectives of the Council.

This Budget projects an operating surplus of \$351.28 million and an adjusted underlying surplus of \$0.30 million after adjusting for capital grants, developer contributions, gifted assets and asset sales.

1. Rates

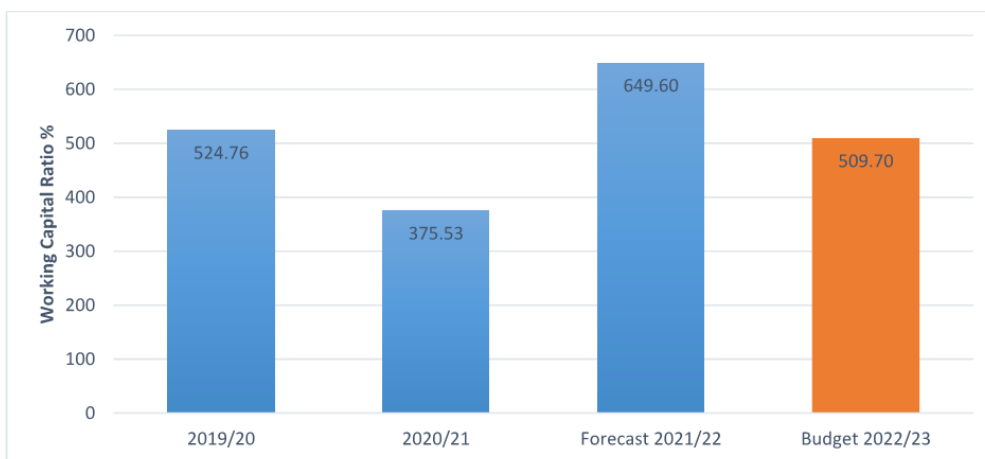


Total revenue from rates and charges is project to be \$163.41 million. In developing the 2022/23 Council budget, the rate increase is in accordance with the Victorian Government’s Fair Go Rates System (FGRS) which caps rates increases by Victorian councils to the forecast movement in the Consumer Price Index (CPI) of 1.75%. (see section 4.1.1 for further information on the application of the FGRS).

This rate increase will go towards maintaining service levels, meeting the cost of several internal and external influences affecting the operating Budget and towards capital works to address the asset renewal needs of the municipality. (The rate increase for the 2021/22 year was 1.50%).

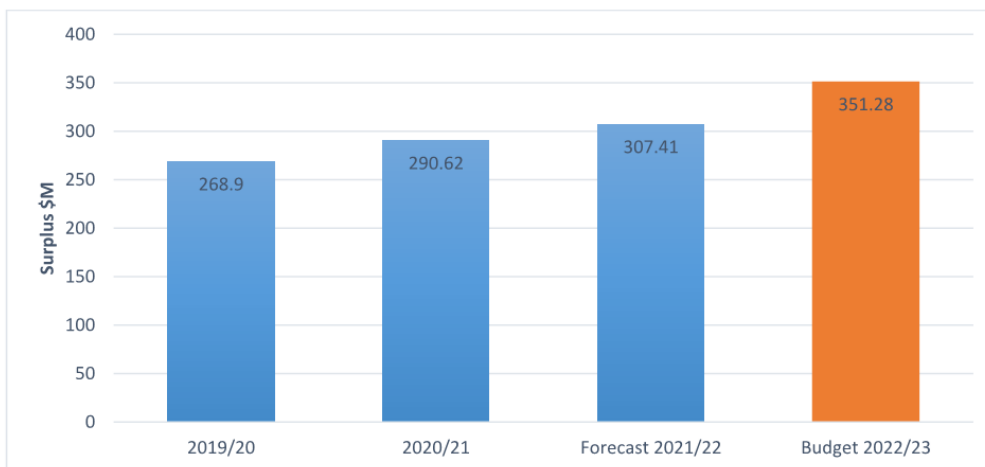
It is important to note, the actual rate increases experienced by individual ratepayers may differ from the 1.75% increase due to revaluations. Rate increases are impacted by the average rate increase (1.75%) and the property valuation increases (or decreases) of individual properties relative to the average across the municipality.

2. Financial Position



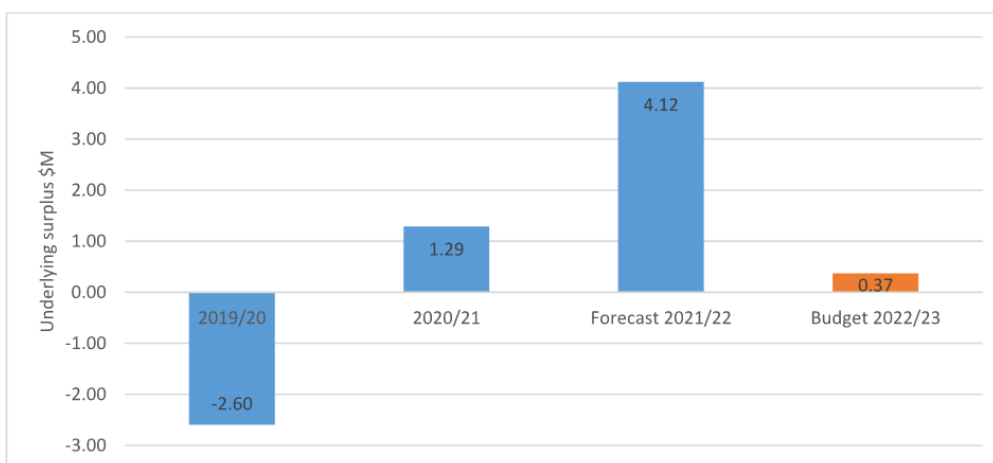
The working capital ratio (net current assets) will decrease from 649.60% to 509.70% at 30 June 2023 due to an increase in payments due to developers while the financial position is expected to increase with ratepayer’s equity (net worth) by \$405.66 million to \$3.82 billion. (Total equity is forecast to be \$3.41 billion as at 30 June 2022).

3. Operating result



The expected operating result for the 2022/23 year is a surplus of \$351.28 million, which is an increase of \$43.86 million over the forecast result for 2021/22 predominantly due to strong development activity and supplementary rates revenue.

4. Financial sustainability



A budget has been prepared for the four-year period ending 30 June 2026. The Budget is in turn set within the Financial Plan to assist Council to adopt a budget within a longer-term financial framework. The key objective of the Financial Plan is financial sustainability in the medium to long term, while still achieving the Council's strategic objectives.

The adjusted underlying result, which is a measure of financial sustainability, shows significant decline over the term of the Budget, with rate increases capped at 1.75% and post COVID-19 impacts.

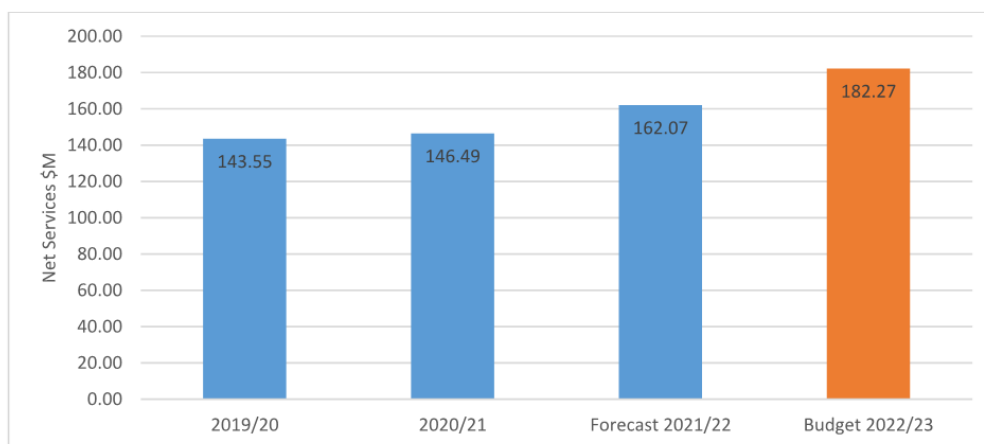
Council needs to continue to work with the community to:

- Review and prioritise the services that we provide;
- Determine the level of service that can be afforded;
- Determine which assets are required to undertake the prioritised services;
- Determine any surplus assets that can be decommissioned or rationalised; and

- Determine where staffing resources may need to be realigned to deliver the shift in prioritised services.

This budget has been developed through a rigorous process. More detailed budget information is available throughout this document.

5. Services

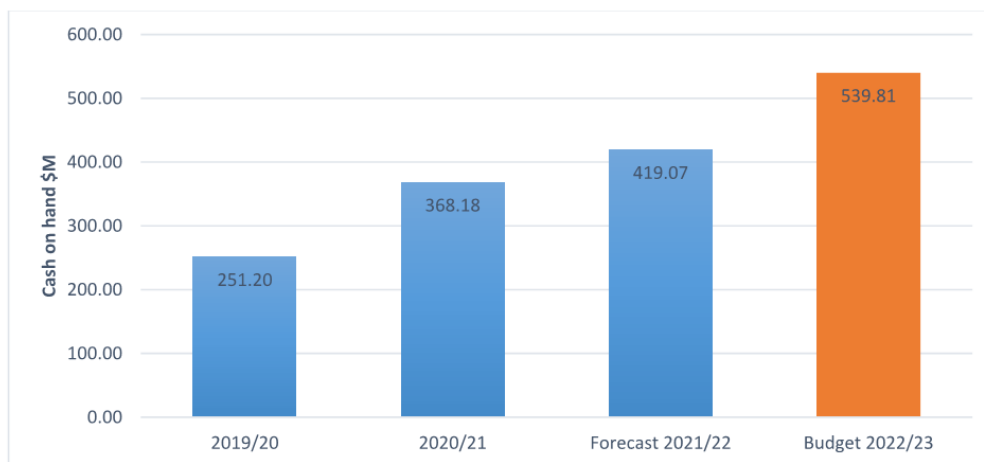


The net cost of services delivered to the community in 2022/23 year is expected to be \$182.27 million which shows an increase of \$20.20 million over the forecast cost for 2021/22.

Council will continue to work with the community over the coming years to align community priorities and expectations with Council's service delivery model. This needs to be set within a financially sustainable framework.

Further detail in relation to the cost of Council's services can be found in section 2 of this document.

6. Cash and Investments

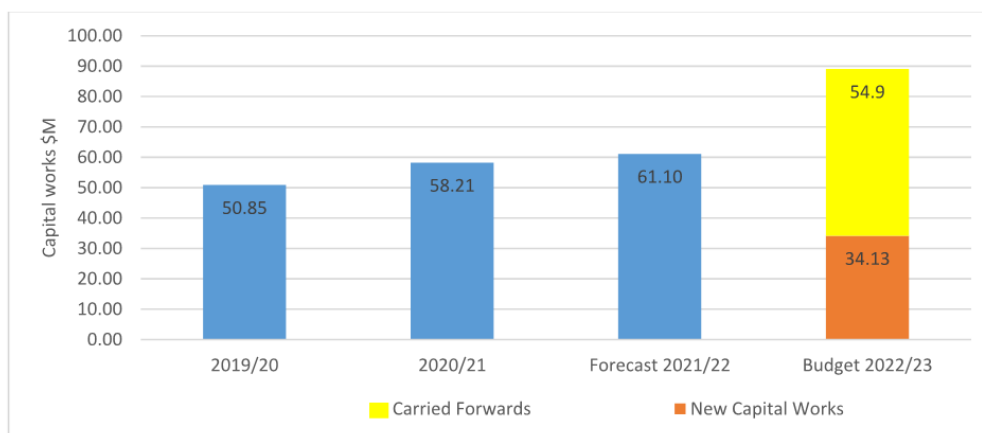


Cash and investments are expected to increase by \$120.74 million during the year to \$539.81 million as at 30 June 2023. The increase in cash and investments is in line with Council's projections and the expected spend of the 2022/23 capital works carried forward into 2022/23.

Council must maintain a minimum of around \$318.18 million in cash and investments to meet the day to day requirements of Council business. This ensures all accounts can be paid during times of low

income. This target needs to be in addition to funds held for reserves, i.e. Developer Contributions, trusts funds and the like. This ensures all reserves can be accessed at any time to fund the purpose of the reserve.

7. Capital works



The capital works program for the 2022/23 year is expected to be \$89.03 million of which \$54.90 million relates to projects which will be carried forward from the 2021/22 year. The carried forward component is fully funded from the 2021/22 Budget.

The \$89.03 million capital works program is funded by:

- \$12.31 million in grants;
- \$19.08 million in developer contributions;
- \$3.83 million in Council reserves; and
- \$53.80 million cash generated from operations.

Please refer to section 4.5 for the entire listing of the 2022/23 capital works program.

Budget Influences

This section sets out the key budget influences arising from the external environment within which Council operates.

External Influences

The four years represented within the Budget are 2022/23 through to 2025/26. In preparing the 2022/23 budget, several external influences have been taken into consideration. These are outlined below:

- **Location** – The Western Highway, an important national freight route runs through the City. The City of Melton is within a comfortable driving distance north west of the Melbourne Central Business District (CBD). The Melton Township comprises the suburbs of Melton, Melton West, Harkness, Melton South, Kurunjang and Brookfield and is centred on the Melton major activity centre, around 35 kilometres north west of the Melbourne CBD. The City of Melton’s eastern corridor is centred on the major activity centre of Caroline Springs, approximately 19 kilometres north west of the Melbourne CBD. The eastern corridor includes the suburbs of Burnside, Burnside Heights, Caroline Springs, Hillside and Taylors Hill.
- **Population Growth** – The City of Melton is one of the fastest growing municipalities in Australia. It is home to more than 185,000 residents in 2021.

- **Superannuation** – Council has an ongoing obligation to fund any investment shortfalls in the Defined Benefits Scheme. The amount and timing of any liability is dependent on the global investment market. At present the actuarial ratios are at a level that additional calls from Local Government are not expected in the next 12 months.
- **Financial Assistance Grants** – The largest source of government funding to Council is through the annual Victorian Local Government Grants Commission allocation. The overall state allocation is determined by the Federal Financial Assistance Grant.
- **Capital Grant Funding** – Capital grant opportunities arise continually.
- **Cost shifting** - this occurs where Local Government provides a service to the community on behalf of the State and/or Federal Government. Over time, the funds received by Local Governments' do not increase in line with real cost increases, such as school crossing or library services, resulting in a further reliance on rate revenue to meet service delivery expectations.
- **Enterprise Bargaining Agreement (EBA)** – Council's current EBA is in place until 30 June 2022. The EBA provides certainty around salary increases over this period whilst delivering greater flexibility in working arrangements to enhance working conditions and service provision.
- **Rate Capping** – The Victorian State Government continues with a cap on rate increases. The cap for 2022/23 has been set at 1.75%.
- **Supplementary Rates** – Supplementary rates are additional rates received after the budget is adopted each year, for the part of the year when a property value increases in value (eg. due to improvements made or change in land class), or new residents become assessable. Importantly, supplementary rates recognises that new residents require services on the day they move into the Council and Council is committed to providing these. Supplementary rates income is based on historical and forecast data and is set at anticipated levels.
- **Waste Disposal Costs** – The Environment Protection Authority (EPA) regulation has a sustained impact on Council with regards to compliance with existing and past landfills sites. Waste disposal costs are also impacted by industry changes such as increasing EPA landfill levies and negotiation of contracts eg. recycling, sorting and acceptance.
- **Development Contributions** – The rate of growth and flow of development contributions income depends on land sales and the desire of developers to construct new developments within the municipality. A change in this could result in contributions received by Council.
- **Coronavirus (COVID-19)** – COVID-19 has presented a fast-evolving significant challenge to businesses, households, and the economy worldwide. Council has acted in the interest of keeping our community, residents and workforce safe.

Internal Influences

- **Adjusted underlying result** – Council's underlying result is impacted by the rate cap and the continued growth in servicing the community. Surplus from operations ensures Council has the financial capacity to invest in long term Council assets.
- **Cash** – Council has cash holdings to a sustainable level and will remain conscious of holding adequate funds to cover reserves, trusts and working capital. This in turn will generate additional interest income to benefit the community.
- **Working capital** – Council requires a certain level of cash to be able to meet its daily obligations (working capital) in times of low income and high expenditure. 2022/23 cash levels are adequate in ensuring Council covers short-term obligations.

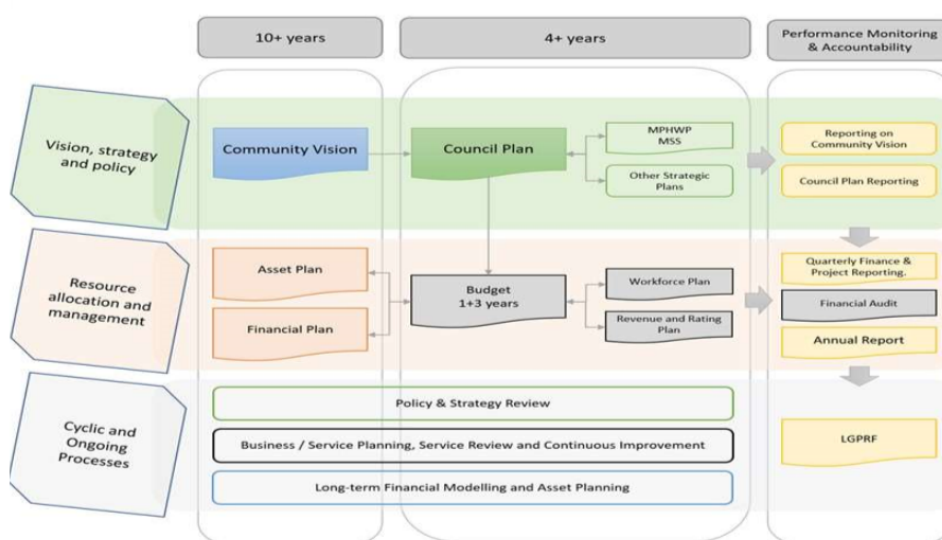
Roslyn Wai
Chief Executive

1. Link to the Integrated Planning and Reporting Framework

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

1.1 Legislative planning and accountability framework

The Budget is a rolling four-year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The diagram below depicts the integrated planning and reporting framework that applies to local government in Victoria. At each stage of the integrated 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, Precincts and Regions

The timing of each component of the integrated 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, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations. In doing so, councils should engage with communities to determine how to prioritise resources and balance service provision against other responsibilities such as asset maintenance and capital works.

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

1.2 Our purpose

Our Vision

A Thriving Community Where Everyone Belongs

Our mission

Support the growth, wellbeing and aspirations of our community through leadership, excellence and inclusion.

Our values

Motivate

We are motivated by:

- Our essential responsibility to strive and to deliver the best possible outcomes for community.
- Creativity, innovation and co-design approaches, with people at the heart of everything we do.
- Our commitment to continuous improvement.
- Our ability to maximise our time and resources.
- The pride we take in our work and the quality of our outcomes.

Empower

We are empowered to:

- Involve others in solving problems, making decisions, and celebrate success.
- Encourage and recognise the contributions of others.
- Build capacity of staff and community.
- Take responsibility and be accountable for our decisions and actions.
- Be curious, think differently and try new things.

Lead

We lead by:

- Demonstrating our Vibrant MELTON Values.
- Embracing challenges and seeking to understand the drivers of future change.
- Encouraging creativity, innovation, design thinking and continuous improvement.
- Welcoming new ideas and ways of working from all levels of the organisation and community.

Trust

We build trust by:

- Demonstrating kindness, respecting all people and valuing differences.
- Learning from others experiences and perspectives.
- Dealing with others fairly and equitably by actively listening and responding appropriately.
- Taking responsibility to follow through on the commitments we make.

Open

We demonstrate openness and integrity by:

- Creating an environment that fosters honest communication.
- Collaborating with community and partners to achieve outcomes.
- Developing clear plans, policies and procedures and consistently applying them.
- Being transparent, accessible and providing relevant and timely feedback.

Nurture

We nurture by:

- Supporting growth and learning to achieve organisational and community goals.
- Being responsible for the way we treat others, and the natural environment.
- Encouraging a sense of belonging by sharing knowledge and actively supporting colleagues and community.
- Enriching the wellbeing and needs of current and future communities.
- Recognising people and projects that exceed expectations, celebrating achievements individually and together.

1.3 Strategic objectives

Strategic Objective	Description
1. A safe City that is socially and culturally connected - a diverse, equitable, safe and connected City that people are proud to be a part of	Our community is at the heart of everything we do. Council is committed to supporting a diverse, equitable and connected community that people are proud to be a part of. Our community has told us they value a sense of belonging, want to feel safe in their homes and neighbourhoods, and want opportunities to come together. A safe City that is socially and culturally connected is created through local leadership, strong partnerships, accessible services, tailored programs and welcoming places that promote community health and wellbeing.
2. A vibrant and healthy natural and built environment	Council is committed to protecting and enhancing the City's natural environment - its grasslands, forests, waterways, flora and fauna. People in our City have told us that the bushfires in early 2020 refined their focus on global warming and renewed their commitment to environmental sustainability whilst heightening their awareness of our community's vulnerability to climate change. They also recognise the health and wellbeing benefits of having close access to green open space, especially on their mental wellbeing during the COVID-19 pandemic. A whole-of-community commitment is required to combat climate change to ensure a thriving natural environment for current and future generations.
3. A fast growing, innovative and well-planned City - a City where growth and development occur in a strategic, fair and sustainable way	Council is committed to ensuring that the growth and development of our City occurs in a strategic, fair and sustainable way. Our community has told us that they want well-planned neighbourhoods that promote walking and cycling, efficient public transport and a free-flowing road network. They want public spaces that foster connection as well as a state-of-the-art hospital, and local health and community services. Council will partner with and advocate to service providers and all tiers of government to work towards achieving this.
4. A City that promotes greater education and employment - A City rich in local employment and education opportunities	Our community has told us that they want to be known as a learning City, for our pioneering innovation and a place with abundant employment opportunities. Council is committed to advocating for local tertiary education, ensuring that as our community grows there is equitable access to schools and training opportunities, as well as providing lifelong learning programs for all stages of life. In addition to this, Council will work closely with local businesses and invest in attracting new business ventures to enable more residents to be locally employed. We will work in partnership with the community, private sector and all tiers of government to achieve this.
5. A community that is actively engaged in the City - a community that embraces volunteering and is encouraged and able to engage with Council	Council is committed to working in collaboration with our community to better understand and represent their diverse needs. Our community has told us that they want to contribute to the development of Council projects that affect their lives so we will encourage our community to engage with us through accessible and transparent consultation. People in our City have also shared that they want to be actively engaged in the community and want to contribute to making their City great through volunteering.
6. A high performing organisation that demonstrates civic leadership and organisational excellence - an innovative, transparent, accountable and sustainable organisation	Council is committed to providing strategic leadership and striving for innovation, transparency, accountability and sustainability. We will manage the City in a socially responsible way and ensure our services and facilities are efficient and equitable. We will work in partnership with our community, stakeholders and all tiers of government to meet the needs and aspirations of our growing City.

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2022/23 year and how these will contribute to achieving the strategic objectives outlined in the Council 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, Precincts and Regions

Note: A minor organisational realignment has been undertaken by Council in recent months which has impacted the alignment of costs and revenues associated to strategic objectives.

2.1 Strategic Objective 1

A safe City that is socially and culturally connected: A diverse, equitable, safe and connected City that people are proud to be a part of

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Families and Children's Services	Provision of services for children 0-12 years and their families. Programs include Maternal and Child Health, Child Care services, Kindergarten enrolment, playgroup and children's programs, family parenting programs, family support services, preschool field officer program, best start program and housing support (to vulnerable individuals and families). The service also facilitates Council's Early Years Partnership committee delivering Melton's Municipal Early Years Plan	Exp	9,454	10,089	11,714
		Rev	6,183	6,178	6,120
		Surplus / (Deficit)	(3,271)	(3,911)	(5,594)
Community Care	Provision of a range services and programs for the older people, people with a disability and their carers including delivered and centre based meals, personal care, domestic assistance, community transport property maintenance, community and centre based respite and Men's Shed.	Exp	7,076	7,992	8,339
		Rev	5,951	5,854	5,697
		Surplus / (Deficit)	(1,125)	(2,138)	(2,642)
Recreation and Youth	Provision of leisure and aquatic centres, sports infrastructure, reserves, youth support services and youth programs through Melton and Taylors Hill Youth Centres. The service also provides advice to Council on open space planning, sport development, leisure needs and access to recreation activities.	Exp	4,792	5,195	5,380
		Rev	1,318	1,322	1,511
		Surplus / (Deficit)	(3,473)	(3,873)	(3,869)
Community Planning	Plans, promotes and supports a more inclusive, engaged, sustainable, healthier, learned and safer community. This is delivered through the provision of strategic planning, policy development, and program delivery services in the functions of Council planning, social research, social planning, community infrastructure planning, health and wellbeing, community safety, road safety and active travel, the prevention of violence against women, community capacity development, reconciliation, culturally and linguistically diverse engagement, community engagement, policy management, community funding, neighbourhood houses, community facilities management, and community learning planning and programs.	Exp	5,314	6,849	6,832
		Rev	1,300	2,025	1,419
		Surplus / (Deficit)	(4,014)	(4,825)	(5,413)

Major Initiatives

- 1) Design allocation for a multi-purpose community centre at Mt Atkinson East Community Hub including community rooms and additional facilities to cater for childcare and maternal child health (Net Cost \$4,951,356)
- 2) Construction of new pavilion and associated infrastructure at Melton Recreation Reserve Pavilion, Melton (Net Cost \$1,500,000)
- 3) Construction of rugby pavilion (4 changerooms, social space and supporting amenities) and carparking at Macpherson Park, Toolern Vale Redevelopment - Stage 3 (Net Cost \$2,700,000)

Minor Initiatives

- 4) Vulnerable Sex Workers Support Fund (Net Cost \$10,000)
- 5) Melton Bowls Club - lighting improvements (Net Cost \$28,000)
- 6) Western Emergency Relief Network funding for three years (Net Cost \$10,000 per annum)

Service Performance Outcome Indicators

Service	Indicator
Maternal and Child Health(MCH)*	Participation
Aquatic Facilities*	Participation

* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

2.2 Strategic Objective 2

A vibrant and healthy natural and built environment: A City that protects and enhances its natural environment for future generations

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Operations	Maintenance of our parks, open spaces, trees, property, drainage and roads. Management of municipal fire prevention, business continuity and community emergency management (planning, preparedness and recovery).	Exp	33,424	33,657	41,840
		Rev	5,935	1,214	1,386
		<i>Surplus / (Deficit)</i>	(27,489)	(32,443)	(40,454)
Environment & Waste	Provision of waste management, graffiti removal and cleaning services that include kerbside waste, recycling and organics collection, street and footpath sweeping services, Hardwaste and Dumped Rubbish collection, graffiti removal, cleaning of Council's buildings, public toilets and BBQs. The team also oversees the operations of the Melton Recycling Facility. Provision of environmental planning and administering Council's Environmental Enhancement Program. Creating, maintaining and implementing council's environment, climate change, sustainability and integrated water management policies and plans. Delivery of Council's environmental outreach activities to the community.	Exp	26,770	32,980	38,593
		Rev	18,813	21,685	25,569
		<i>Surplus / (Deficit)</i>	(7,957)	(11,295)	(13,024)

Initiatives

- 7) Additional funding for Minor Parks Improvement Program (Net Cost \$20,000)
- 8) Valere Park, Splendour Circuit, Diggers Rest- park improvement (Net Cost \$35,000)
- 9) Lancefield Circuit Reserve Eynesbury – park improvement (Net Cost \$58,000)

Service Performance Outcome Indicators

Service	Indicator
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* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

2.2 Strategic Objective 3

A fast growing, innovative and well-planned City: A City where growth and development occur in a strategic, fair and sustainable way

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
City Design & Strategy	Provision of strategic planning and administration of the Melton Planning Scheme, urban design and landscape architecture for assessment of planning permits, design and delivery of council assets and facilities.	<i>Exp</i>	3,336	4,654	3,748
		<i>Rev</i>	2,193	1,315	1,264
		<i>Surplus / (Deficit)</i>	(1,143)	(3,339)	(2,484)
Engineering Services	Provision of design for capital works, traffic management planning, built assets management, civil and landscape infrastructure planning, and geographic information systems.	<i>Exp</i>	6,249	6,632	6,107
		<i>Rev</i>	9,255	8,337	11,275
		<i>Surplus / (Deficit)</i>	3,005	1,705	5,168
Planning	Provision of assessment of planning and subdivision proposals under the relevant planning and subdivision legislation, and ensuring compliance with the planning controls. Services provided include the assessment of Planning and Subdivision Applications, pre-application consultation, planning advice, post permit approvals, issue of Statements of Compliance, and collection, monitoring and reporting of development contributions.	<i>Exp</i>	3,276	3,946	4,304
		<i>Rev</i>	1,705	2,099	2,602
		<i>Surplus / (Deficit)</i>	(1,571)	(1,847)	(1,702)
Capital Projects	Capital Projects is responsible for the planning, design and construction of a complex suite of new civil and community infrastructure within an operational framework delivering a works program via project management processes and controls. The unit's primary responsibility is to achieve the timely programming and roll-out of Council's capital projects	<i>Exp</i>	2,473	2,634	1,114
		<i>Rev</i>	1,398	128	27
		<i>Surplus / (Deficit)</i>	(1,075)	(2,506)	(1,087)

Major Initiatives

- 10) City Vista Court / Mandalay Parade, Frasers Rise – construction of a turning lane (Net Cost \$150,000)
- 11) Construction of a roundabout at Mount Cottrell Road and Greigs Road, Strathulloh (Net Cost \$1,127,965)
- 12) Construction of a signalised Intersection at Caroline Springs Boulevard and Rockbank Middle Road, Caroline Springs (Net Cost \$1,580,000)
- 13) Construction of Troups Road South, Truganina (from Greigs Road to Boundary Road) (Net Cost \$1,742,795)
- 14) Service relocation allocation associated with upgrade works to Bulmans Road, Melton West (from Westlake Drive to Centenary Ave) (Net Cost \$3,000,000)

Service Performance Outcome Indicators

Service	Indicator
Planning Services*	Decision making
Roads*	Satisfaction

* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

2.2 Strategic Objective 4

A City that promotes greater education and employment: A City rich in local employment and education opportunities

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Libraries	Provision of public library services including collections, programs, activities and access to technology from two library locations, online and via outreach services to promote reading, learning and literacy.	<i>Exp</i>	4,099	4,576	5,294
		<i>Rev</i>	1,011	1,101	1,210
	Provision of arts and cultural activities				
		<i>Surplus / (Deficit)</i>	(3,088)	(3,475)	(4,083)

Service Performance Outcome Indicators

Service	Indicator
Libraries*	Participation

* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

2.2 Strategic Objective 5

A community that is actively engaged in the City: A community that embraces volunteering and is encouraged and able to engage with Council

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Engagement & Advocacy	Provision of inbound call handling and counter services, communication campaigns and media management, hosting of events, artistic and cultural activities, facilitation of economic development & tourism outcomes and advocacy promoting Council priorities.	<i>Exp</i>	5,640	7,929	7,931
		<i>Rev</i>	1,629	1,253	759
		<i>Surplus / (Deficit)</i>	(4,011)	(6,676)	(7,173)

Service Performance Outcome Indicators

Service	Indicator
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* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

2.2 Strategic Objective 6

A high performing organisation that demonstrates civic leadership and organisational excellence: An innovative, transparent, accountable and sustainable organisation

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Community Safety	Administer general local laws enforcement, planning enforcement, building services, environmental health (Food Safety & Immunisation programs), animal management, parking enforcement and school crossings.	<i>Exp</i>	5,677	8,204	8,336
		<i>Rev</i>	5,638	7,179	7,424
		<i>Surplus / (Deficit)</i>	(38)	(1,025)	(912)
Finance	Provision of financial services to both internal and external customers including the management of Council's finances, raising and collection of rates and charges and property valuation.	<i>Exp</i>	4,131	1,543	7,442
		<i>Rev</i>	3,358	2,789	333
		<i>Surplus / (Deficit)</i>	(773)	1,246	(7,109)
Innovation & Transformation	Provision of leadership, support and improvement capability in the area of information and technology so that the organisation can deliver effective services.	<i>Exp</i>	15,588	14,133	13,818
		<i>Rev</i>	38	35	70
		<i>Surplus / (Deficit)</i>	(15,550)	(14,098)	(13,748)
People and Culture	Provision of human resources, learning and development payroll, industrial relations. Provides occupational health and safety programs, workers' compensation services, health and wellbeing initiatives.	<i>Exp</i>	2,330	2,789	3,436
		<i>Rev</i>	2	76	-
		<i>Surplus / (Deficit)</i>	(2,329)	(2,713)	(3,436)
Executive and Councillors	This area of governance includes the Mayor, Councillors, Chief Executive Officer and Executive Management Team and associated support which cannot be easily attributed to the direct service provision areas. Provides performance management through corporate planning and performance reporting functions.	<i>Exp</i>	3,486	3,351	3,397
		<i>Rev</i>	101	207	7
		<i>Surplus / (Deficit)</i>	(3,385)	(3,144)	(3,390)
Legal, Governance & Risk	Provision of a range of internal services to Council including governance, legal, procurement, insurance, contractual and internal audit services. Also administrative support to the Mayor and Councillors. Provides risk management services and fraud and corruption control.	<i>Exp</i>	2,818	4,576	4,178
		<i>Rev</i>	448	1,101	667
		<i>Surplus / (Deficit)</i>	(2,369)	(3,475)	(3,511)
Corporate Strategy & Investment	Provision of strategic management of Council's property and projects portfolio, as well as leading Council's input into key State capital projects to support their timely, planned and efficient delivery. Also provides Council's Corporate Planning and Performance functions including the development and revision of the Council and Wellbeing Plan, Annual Report and Council's non-financial end-of-year reporting.	<i>Exp</i>	561	704	703
		<i>Rev</i>	178	180	180
		<i>Surplus / (Deficit)</i>	(382)	(524)	(523)

Service Performance Outcome Indicators

Service	Indicator
Governance*	Satisfaction
Animal Management*	Health and Safety
Food Safety*	Health and Safety

* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions. (Community satisfaction rating out of 100 with how Council has performed in making decisions in the interest of the community)	Community satisfaction rating out of 100 with the performance of Council in making decisions in the interest of the community
Statutory planning	Decision making	Council planning decisions upheld at VCAT. (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x100

Roads	Satisfaction	Satisfaction with sealed local roads. (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Libraries	Participation	Active library borrowers. (Percentage of the population that are active library borrowers)	[The sum of the number of active library borrowers in the last 3 financial years / The sum of the population in the last 3 financial years] x100
Waste collection	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 animal management prosecutions which are successful)	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	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

2.3 Reconciliation with budgeted operating result

	Net Cost Surplus / (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
Strategic Objective 1	(17,518)	32,264	14,746
Strategic Objective 2	(53,479)	80,434	26,955
Strategic Objective 3	(105)	15,273	15,168
Strategic Objective 4	(4,083)	5,294	1,210
Strategic Objective 5	(7,173)	7,931	759
Strategic Objective 6	(32,630)	41,311	8,681
Total	(114,988)	182,507	67,519
Expenses added in:			
Depreciation		48,054	
Deficit before funding sources	(163,042)	230,561	67,519
Funding sources added in:			
Rates and charges revenue			163,409
Capital grants			18,097
Contributions			316,037
Net gain (loss) on disposal of property, infrastructure, plant and equipment			16,778
Total funding sources			514,321
Operating (surplus)/deficit for the year	351,279	230,561	581,840

3. Financial Statements

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

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

Comprehensive Income Statement

Balance Sheet

Statement of Changes in Equity

Statement of Cash Flows

Statement of Capital Works

Statement of Human Resources

Comprehensive Income

Statement

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Income						
Rates and charges	4.1.1	148,003	163,409	182,184	202,868	218,295
Statutory fees and fines	4.1.2	12,013	13,249	12,060	13,086	13,849
User fees	4.1.3	10,218	13,680	14,072	14,400	14,794
Grants - Operating	4.1.4	35,805	33,025	34,181	35,463	36,793
Grants - Capital	4.1.4	21,025	18,097	12,970	13,572	14,703
Contributions - monetary	4.1.5	103,139	135,854	64,115	56,231	56,439
Contributions - non monetary	4.1.5	165,603	180,183	134,645	209,423	185,886
Net gain (loss) on disposal of property, infrastructure, plant and equipment	4.1.6	13,519	16,778	19,800	21,522	5,385
Other income	4.1.7	5,965	7,566	9,892	10,207	10,115
Total income		515,290	581,840	483,920	576,771	556,259
Expenses						
Employee costs	4.1.8	62,744	74,345	77,178	81,850	86,940
Materials and services	4.1.9	96,906	105,496	112,093	121,715	129,861
Depreciation	4.1.10	45,295	48,054	51,880	57,019	61,984
Amortisation - intangible assets	4.1.11	327	327	327	327	327
Amortisation - right of use assets	4.1.12	883	462	355	313	286
Bad and doubtful debts		1,295	1,561	1,596	1,636	1,677
Borrowing costs		397	295	190	86	26
Finance Costs - leases		32	21	23	12	12
Total expenses		207,878	230,561	243,642	262,958	281,112
Surplus/(deficit) for the year		307,412	351,279	240,278	313,813	275,146
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation increment /(decrement)		49,194	54,385	58,912	64,283	69,873
Share of other comprehensive income of associates and joint ventures		-	-	-	-	-
Items that may be reclassified to surplus or deficit in future periods		-	-	-	-	-
Total comprehensive result		356,606	405,664	299,190	378,096	345,019

Balance Sheet

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Assets						
Current assets						
Cash and cash equivalents		419,074	539,813	565,321	588,341	560,010
Trade and other receivables		28,734	34,979	37,781	49,263	61,710
Other financial assets		-	-	-	-	-
Inventories		33	6	6	7	5
Non-current assets classified as held for sale		6,143	6,143	6,143	2,705	-
Other assets		22,956	27,509	34,826	31,321	9,212
Total current assets	4.2.1	476,939	608,450	644,076	671,636	630,937
Non-current assets						
Inventories		23	17	11	5	-
Property, infrastructure, plant & equipment		3,032,866	3,353,275	3,632,319	3,963,194	4,307,900
Right-of-use assets	4.2.4	518	865	510	197	795
Investment property		7,070	7,170	7,270	7,370	7,480
Intangible assets		2,377	2,050	1,723	1,396	1,069
Total non-current assets	4.2.1	3,042,854	3,363,377	3,641,834	3,972,161	4,317,244
Total assets		3,519,793	3,971,827	4,285,910	4,643,798	4,948,181
Liabilities						
Current liabilities						
Trade and other payables		34,810	85,965	105,135	88,848	49,040
Trust funds and deposits		16,491	16,565	16,515	16,465	16,437
Unearned income		5,784	-	-	-	-
Provisions		13,477	13,881	14,298	14,726	15,168
Interest-bearing liabilities	4.2.3	2,502	2,607	2,240	922	-
Lease liabilities	4.2.4	358	352	319	205	278
Total current liabilities	4.2.2	73,422	119,370	138,507	121,166	80,923
Non-current liabilities						
Provisions		1,567	1,633	1,703	1,775	1,851
Trust funds and deposits		19,534	22,146	20,392	18,579	17,590
Interest-bearing liabilities	4.2.3	5,770	3,163	922	-	-
Lease liabilities	4.2.4	173	524	205	-	521
Total non-current liabilities	4.2.2	27,044	27,466	23,222	20,354	19,962
Total liabilities		100,466	146,836	161,729	141,520	100,884
Net assets		3,419,327	3,824,991	4,124,181	4,502,277	4,847,297
Equity						
Accumulated surplus		2,042,142	2,269,248	2,495,722	2,771,699	3,054,826
Reserves		1,377,185	1,555,743	1,628,460	1,730,579	1,792,470
Total equity		3,419,327	3,824,991	4,124,181	4,502,277	4,847,297

Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2022 Forecast Actual					
Balance at beginning of the financial year		3,062,721	1,847,702	953,645	261,374
Impact of adoption of new accounting standards		-	-	-	-
Adjusted opening balance		-	-	-	-
Surplus/(deficit) for the year		307,412	307,412	-	-
Net asset revaluation increment/(decrement)		49,194	-	49,194	-
Transfers to other reserves		-	(153,916)	-	153,916
Transfers from other reserves		-	40,943	-	(40,943)
Balance at end of the financial year		3,419,327	2,042,142	1,002,839	374,346
2023 Budget					
Balance at beginning of the financial year		3,419,327	2,042,142	1,002,839	374,346
Surplus/(deficit) for the year		351,279	351,279	-	-
Net asset revaluation increment/(decrement)		54,385	-	54,385	-
Transfers to other reserves	4.3.1	-	(235,305)	-	235,305
Transfers from other reserves	4.3.1	-	111,132	-	(111,132)
Balance at end of the financial year	4.3.2	3,824,991	2,269,248	1,057,224	498,519
2024					
Balance at beginning of the financial year		3,824,991	2,269,248	1,057,224	498,519
Surplus/(deficit) for the year		240,278	240,278	-	-
Net asset revaluation increment/(decrement)		58,912	-	58,912	-
Transfers to other reserves		-	(110,046)	-	110,046
Transfers from other reserves		-	96,242	-	(96,242)
Balance at end of the financial year		4,124,181	2,495,722	1,116,136	512,323
2025					
Balance at beginning of the financial year		4,124,181	2,495,722	1,116,136	512,323
Surplus/(deficit) for the year		313,813	313,813	-	-
Net asset revaluation increment/(decrement)		64,283	-	64,283	-
Transfers to other reserves		-	(113,044)	-	113,044
Transfers from other reserves		-	75,208	-	(75,208)
Balance at end of the financial year		4,502,277	2,771,699	1,180,419	550,159
2026					
Balance at beginning of the financial year		4,502,277	2,771,699	1,180,419	550,159
Surplus/(deficit) for the year		275,146	275,146	-	-
Net asset revaluation increment/(decrement)		69,873	-	69,873	-
Transfers to other reserves		-	(87,533)	-	87,533
Transfers from other reserves		-	95,514	-	(95,514)
Balance at end of the financial year		4,847,297	3,054,826	1,250,292	542,178

Statement of Cash Flows

For the four years ending 30 June 2026

Notes	Forecast	Budget	Projections			
	Actual	2022/23	2023/24	2024/25	2025/26	
	2021/22	2022/23	2023/24	2024/25	2025/26	
	\$'000	\$'000	\$'000	\$'000	\$'000	
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	
Cash flows from operating activities						
Rates and charges	154,270	162,867	181,524	202,141	217,753	
Statutory fees and fines	9,905	11,658	10,424	11,410	12,142	
User fees	10,218	13,680	14,072	14,400	14,794	
Grants - operating	35,805	33,025	34,181	35,463	36,793	
Grants - capital	22,231	18,097	12,970	13,572	14,703	
Contributions - monetary	103,139	135,854	64,115	56,231	56,439	
Interest received	1,205	2,381	4,590	4,773	4,546	
Dividends received	-	-	-	-	-	
Trust funds and deposits taken	8,731	2,685	(1,803)	(1,863)	(1,017)	
Other receipts	4,048	5,128	5,257	5,397	5,501	
Net GST refund / payment	(2,083)	(4,250)	(3,054)	(6,246)	(5,003)	
Employee costs	(62,287)	(73,874)	(76,692)	(81,349)	(86,423)	
Materials and services	(96,202)	(104,771)	(111,368)	(120,960)	(129,076)	
Other payments	(136)	(131)	(133)	(122)	(132)	
Net cash provided by/(used in) operating activities	4.4.1	188,844	202,349	134,084	132,847	141,020
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment	(147,441)	(102,731)	(128,951)	(146,686)	(201,708)	
Proceeds from sale of property, infrastructure, plant and equipment	13,172	24,382	23,523	39,504	33,596	
Payments for investments	-	-	-	-	-	
Proceeds from sale of investments	292,719	-	-	-	-	
Net cash provided by/ (used in) investing activities	4.4.2	158,451	(78,349)	(105,428)	(107,182)	(168,113)
Cash flows from financing activities						
Finance costs	(397)	(295)	(190)	(86)	(26)	
Proceeds from borrowings	-	-	-	-	-	
Repayment of borrowings	(2,402)	(2,502)	(2,607)	(2,240)	(922)	
Repayment of lease liabilities	(882)	(464)	(352)	(319)	(290)	
Net cash provided by/(used in) financing activities	4.4.3	(3,681)	(3,261)	(3,149)	(2,645)	(1,238)
Net increase/(decrease) in cash & cash equivalents		343,614	120,740	25,506	23,020	(28,331)
Cash and cash equivalents at the beginning of the financial year		75,459	419,074	539,813	565,321	588,341
Cash and cash equivalents at the end of the financial year	4.4.4	419,074	539,813	565,321	588,341	560,010

Statement of Capital Works

For the four years ending 30 June 2026

NOTES	Forecast	Budget	Projections		
	Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Property					
Land	816	-	6,448	7,821	39,078
Land improvements	-	-	-	-	-
Total land	816	-	6,448	7,821	39,078
Buildings	24,739	37,047	44,395	46,817	53,974
Heritage buildings	-	-	-	-	-
Building improvements	-	-	-	-	-
Leasehold improvements	-	-	-	-	-
Total buildings	24,739	37,047	44,395	46,817	53,974
Total property	25,555	37,047	50,843	54,638	93,052
Plant and equipment					
Heritage plant and equipment	-	-	-	-	-
Plant, machinery and equipment	-	-	-	-	-
Fixtures, fittings and furniture	122	155	182	190	206
Computers and telecommunications	315	300	351	367	398
Library books	443	484	566	592	642
Total plant and equipment	880	939	1,099	1,150	1,246
Infrastructure					
Roads	40,510	26,093	30,334	31,741	34,386
Bridges	2,508	1,360	1,591	1,665	1,804
Footpaths and cycleways	2,123	2,560	2,994	3,133	3,394
Drainage	611	1,048	1,226	1,283	1,390
Recreational, leisure and community facilities	21,406	14,005	16,383	17,142	18,571
Car Parks	2,242	2,190	2,561	2,680	2,903
Public Art	73	452	529	553	600
Kerb & Channel	163	133	155	162	176
Traffic Management Devices	853	1,520	1,778	1,860	2,015
Other Infrastructure	1,751	1,686	1,972	2,064	2,236
Total infrastructure	72,241	51,046	59,524	62,284	67,475
Total capital works expenditure	4.5.1 98,676	89,032	111,466	118,072	161,773
Represented by:					
New asset expenditure	66,188	52,074	68,413	73,023	112,969
Asset renewal expenditure	12,335	10,288	12,033	12,592	13,641
Asset expansion expenditure	10,846	16,772	19,442	20,344	22,039
Asset upgrade expenditure	9,308	9,898	11,577	12,114	13,123
Non capitalised expenditure	-	-	-	0	0
Total capital works expenditure	4.5.1 98,676	89,032	111,466	118,072	161,773
Funding sources represented by:					
Grants	20,942	12,313	12,970	13,572	14,703
Developer Contributions & Other Reserves	10,983	22,915	46,007	48,623	83,840
Contributions (Other)	-	-	-	0	0
Council cash	66,752	53,804	52,488	55,877	64,853
Borrowings	-	-	-	-	-
Total capital works expenditure	4.5.1 98,676	89,032	111,466	118,072	163,396

Statement of Human Resources

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Staff expenditure					
Employee costs - operating	62,744	74,345	77,178	81,850	86,940
Employee costs - capital	-	5,604	5,951	6,311	6,690
Total staff expenditure	62,744	79,949	83,128	88,162	93,630
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	575.5	689.8	706.8	724.5	742.8
Total staff numbers	575.5	689.8	706.8	724.5	742.8

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

Department	Budget 2022/23 \$'000	Comprises		
		Permanent Full Time \$'000	Part time \$'000	Casual \$'000
Executive Management	2,357	2,263	94	-
Corporate Services Management	18,114	16,654	1,460	-
Community Services Management	30,255	17,699	11,685	872
Planning & Development Management	23,618	19,760	3,497	362
Total staff expenditure	74,345	56,376	16,736	1,234
Capitalised labour costs	5,604			
Total expenditure	79,949			

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

Department	Budget 2022/23	Comprises		
		Permanent Full Time	Part time	Casual
Executive Management	17.5	16.8	0.7	-
Corporate Services Management	146.4	134.6	11.8	-
Community Services Management	272.3	160.1	105.7	6.5
Planning & Development Management	210.2	176.3	31.2	2.7
Total staff FTE	646.4	487.8	149.4	9.2
Capitalised labour costs	43.4			
Total staff	689.8			

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

The below figures have apportioned total budgeted spend per Directorate across total FTE per Directorate, while new positions have been allocated to gender based on historical trend. Council is currently undertaking Workforce Planning which will provide greater insight going forward.

	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Executive Management				
Permanent - Full time	2,263	2,132	2,324	2,408
Women	1,549	1,459	1,510	1,564
Men	714	673	814	843
Permanent - Part time	94	165	171	204
Women	94	114	118	122
Men	-	51	53	82
Total CEO / Executive	2,357	2,297	2,495	2,612
Corporate Services				
Permanent - Full time	16,654	15,876	16,643	17,579
Women	10,814	10,292	10,649	11,145
Men	5,840	5,583	5,994	6,435
Permanent - Part time	1,460	1,632	1,749	1,599
Women	1,460	1,375	1,471	1,537
Men	-	256	277	62
Total Corporate Services	18,114	17,508	18,391	19,179
Community Services				
Permanent - Full time	17,699	16,788	17,800	18,776
Women	12,912	12,257	12,790	13,474
Men	4,787	4,530	5,010	5,302
Permanent - Part time	11,685	11,560	12,369	13,250
Women	11,099	10,706	11,292	11,922
Men	586	854	1,077	1,328
Total Community Services	29,383	28,347	30,169	32,026
Planning & Development				
Permanent - Full time	19,760	18,879	19,828	20,949
Women	7,498	7,254	7,702	8,285
Men	12,262	11,625	12,126	12,665
Permanent - Part time	3,497	3,558	3,944	4,278
Women	2,656	2,576	2,862	3,158
Men	841	982	1,082	1,120
Total Planning & Development	23,257	22,437	23,771	25,227
Casuals, temporary and other expenditure	1,233	6,589	7,024	7,896
Capitalised labour costs	5,604	5,951	6,311	6,690
Total staff expenditure	79,949	83,128	88,162	93,630
	2022/23 FTE	2023/24 FTE	2024/25 FTE	2025/26 FTE
Executive Management				
Permanent - Full time	16.8	16.8	17.7	17.7
Women	11.5	11.5	11.5	11.5
Men	5.3	5.3	6.2	6.2
Permanent - Part time	0.7	1.3	1.3	1.5
Women	0.7	0.9	0.9	0.9
Men	0.0	0.4	0.4	0.6
Total CEO / Executive	17.5	18.1	19.0	19.2
Corporate Services				
Permanent - Full time	134.6	136.2	138.0	140.7
Women	87.4	88.3	88.3	89.2
Men	47.2	47.9	49.7	51.5
Permanent - Part time	11.8	14.0	14.5	12.8
Women	11.8	11.8	12.2	12.3
Men	0.0	2.2	2.3	0.5
Total Corporate Services	146.4	150.2	152.5	153.5
Community Services				
Permanent - Full time	160.1	161.2	165.2	168.2
Women	116.8	117.7	118.7	120.7
Men	43.3	43.5	46.5	47.5
Permanent - Part time	105.7	111.0	114.8	118.7
Women	100.4	102.8	104.8	106.8
Men	5.3	8.2	10.0	11.9
Total Community Services	265.8	272.2	280.0	286.9
Planning & Development				
Permanent - Full time	176.3	178.8	181.5	185.1
Women	66.9	68.7	70.5	73.2
Men	109.4	110.1	111.0	111.9
Permanent - Part time	31.2	33.7	36.1	37.8
Women	23.7	24.4	26.2	27.9
Men	7.5	9.3	9.9	9.9
Total Planning & Development	207.5	212.5	217.6	222.9
Casuals and temporary staff	9.2	9.3	9.8	13.6
Capitalised labour	43.4	44.5	45.6	46.7
Total staff numbers	689.8	706.8	724.5	742.8

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.

This will raise total rates and charges for 2022/23 to \$163,409m.

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

	2021/22	2022/23	Change	
	Forecast Actual \$'000	Budget \$'000	\$'000	%
General rates*	112,218	122,551	10,333	9.21%
Municipal charge*	10,713	11,955	1,242	11.59%
Waste management charge	19,500	22,473	2,973	15.25%
Environmental enhancement rebate	- 1,789	- 1,580	209	-11.68%
Council pensioner rebate	- 680	- 668	12	-1.76%
Supplementary rates and rate adjustments	7,900	7,844	- 56	-0.71%
Interest on rates and charges	140	834	694	495.71%
Total rates and charges	148,003	163,409	15,407	10.41%

*These items are subject to the rate cap established under the FGRS

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

Type or class of land	2021/22 cents/\$CIV	2022/23 cents/\$CIV	Change
General Rate	0.25574	0.23390	-8.54%
Vacant Land	0.38361	0.35085	-8.54%
Extractive Industry Land	0.73653	0.67363	-8.54%
Commercial/Industrial Developed Land	0.40918	0.37424	-8.54%
Commercial/Industrial Vacant Land	0.51148	0.46780	-8.54%
Retirement Village Land	0.21738	0.19882	-8.54%
Rural Living Land	0.23017	0.21051	-8.54%
Rural Land	0.18413	0.16841	-8.54%
Urban Growth Land	0.19181	0.17543	-8.54%

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

Type or class of land	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
General Rate	81,597	87,735	6,138	7.52%
Vacant Land	11,855	14,801	2,946	24.85%
Extractive Industry Land	363	320	43	-11.85%
Commercial/Industrial Developed Land	12,099	13,378	1,279	10.57%
Commercial/Industrial Vacant Land	2,154	2,292	138	6.41%
Retirement Village Land	447	440	7	-1.57%
Rural Living Land	646	634	12	-1.86%
Rural Land	1,811	1,758	53	-2.93%
Urban Growth Land	1,246	1,193	53	-4.25%
Sub-Total	112,218	122,551	10,333	9.21%
Less EER Rebate	- 1,789	- 1,580	209	-11.68%
Less Pension Rebate	- 636	- 668	32	5.03%
Total amount to be raised by general rates	109,793	120,303	20,843	18.98%

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

Type or class of land	2021/22	2022/23	Change	
	Number	Number	Number	%
General Rate	57,113	60,583	3,470	6.08%
Vacant Land	8,637	11,470	2,833	32.80%
Extractive Industry Land	8	8	-	0.00%
Commercial/Industrial Developed Land	2,870	3,185	315	10.98%
Commercial/Industrial Vacant Land	320	347	27	8.44%
Retirement Village Land	560	560	-	0.00%
Rural Living Land	224	224	-	0.00%
Rural Land	548	549	1	0.18%
Urban Growth Land	203	203	-	0.00%
Total number of assessments	70,483	77,129	6,646	9.43%

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

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

Type or class of land	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
General Rate	31,906,045	37,509,655	5,603,610	17.56%
Vacant Land	3,090,305	4,218,470	1,128,165	36.51%
Extractive Industry Land	49,254	47,495	1,759	-3.57%
Commercial/Industrial Developed Land	2,956,944	3,574,698	617,754	20.89%
Commercial/Industrial Vacant Land	421,196	490,089	68,893	16.36%
Retirement Village Land	205,795	221,205	15,410	7.49%
Rural Living Land	280,710	301,185	20,475	7.29%
Rural Land	983,430	1,043,940	60,510	6.15%
Urban Growth Land	649,670	680,215	30,545	4.70%
Total value of land	40,543,349	48,086,952	7,543,603	18.61%

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
	\$	\$	\$	%
Municipal	152	155	3	1.97%

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

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
Municipal	10,713	11,955	1,242	11.59%

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
	\$	\$	\$	%
Waste Service – Option A 120L Garbage, 240L Recycling, 240L Green	332	332	-	0.00%
Waste Service – Option C 120L Garbage, 240L Recycling, 120L Green	332	332	-	0.00%
Waste Service – Option E 120L Garbage, 240L Recycling	332	332	-	0.00%
Waste Service – Additional bin	177	177	-	0.00%
Waste Service – Option B * 80L Garbage, 240L Recycling, 240L Green	332	332	-	0.00%
Waste Service – Option D * 80L Garbage, 240L Recycling, 120L Green	332	332	-	0.00%
Waste Service – Option F * 80L Garbage, 240L Recycling	332	332	-	0.00%

* These Waste Services are no longer offered. Council has one standard Waste Service including 120L Garbage, 240L Recycling. A 120L or 240L Green bin can be provided free of charge.

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

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
Waste Service	19,500	22,473	2,973	15.25%

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

	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
<i>Rates and charges after rebates</i>	109,793	120,303	10,510	9.57%
<i>Municipal charge</i>	10,713	11,955	1,242	11.59%
<i>Waste service charge</i>	19,500	22,473	2,973	15.25%
<i>Supplementary rates (including new Waste Services)</i>	5,900	7,844	1,944	32.95%
Total Rates and charges	145,906	162,575	16,669	11.42%

4.1.1(l) Fair Go Rates System Compliance

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

	2021/22	2022/23
Total Rates	\$ 121,118,179	\$ 132,199,083
Number of rateable properties	70,483	77,129
Base Average Rate	\$ 1,718	\$ 1,714
Maximum Rate Increase (set by the State Government)	1.50%	1.75%
Capped Average Rate	\$ 1,744	\$ 1,744
Maximum General Rates and Municipal Charges Revenue	\$ 122,934,591	\$ 134,512,567
Budgeted General Rates and Municipal Charges Revenue	\$ 122,931,471	\$ 134,506,263
Budgeted Supplementary Rates	\$ 5,900,000	\$ 7,844,000
Budgeted Total Rates and Municipal Charges Revenue	\$ 128,831,471	\$ 142,350,263

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

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

- The making of supplementary valuations (2022/23: estimated \$7,844,000 and 2021/22: \$5,900,000)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.1(n) Differential rates

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

Council believe each differential rate will contribute to the equitable and efficient carrying out of council 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

General Rate is any land which does not have the characteristics of:

1. Vacant Land;
2. Extractive Industry Land;
3. Commercial/Industrial Developed Land;
4. Commercial/Industrial Vacant Land;
5. Retirement Village Land;
6. Rural Living Land;
7. Rural Land; or
8. Urban Growth Land.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

Vacant Land

Vacant Land is any land:

1. on which no building with an approved occupancy permit is erected; and
2. located in a precinct structure plan, and with an approved planning permit for residential subdivision; and
3. which does not have the characteristics of:
 - 3.1 Commercial/Industrial Vacant Land;
 - 3.2 Rural Living Land;
 - 3.3 Rural Land; or
 - 3.4 Urban Growth Land.

The objective of this differential is to encourage the development of land for non-commercial and non-industrial purposes, and ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district; and
6. To discourage land banking, and ensure an adequate supply of residential zoned land to the market demand.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Extractive Industry Land

Extractive Industry Land is any land which is:

1. used primarily for the extraction or removal of stone, including the treatment of stone; and
2. located within a Special Use Zone 1 under the Melton Planning Scheme.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

Commercial/Industrial Developed Land

Commercial/Industrial Developed land is any land which:

1. is used or adapted or designed to be used primarily for commercial or industrial purposes; or
2. does not have the characteristics of Extractive Industry Land.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, having regard to the capacity of such land to be used to yield income and the demands such land make on Council's infrastructure. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

Commercial/Industrial Vacant Land

Commercial/Industrial Vacant Land is any land:

1. on which no building with an approved occupancy permit is erected; and
2. which is located within:
 - 2.1 a Business 1 Zone
 - 2.2 a Comprehensive Development Zone;
 - 2.3 a Mixed Use Zone;
 - 2.4 an Industrial Zone 1;
 - 2.5 an Industrial Zone 3;
 - 2.6 Special Use Zone 4;
 - 2.7 Special Use Zone 3;
 - 2.8 Special Use Zone 6;
 - 2.9 Special Use Zone 7; or
 - 2.10 Urban Growth Zone located in a precinct structure plan, and with an approved planning permit for commercial/industrial use under the Melton Planning Scheme.

The objective of this differential is to encourage the commercial/industrial development and ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district; and
6. To discourage land banking, and ensure an adequate supply of commercial/industrial zoned land to the market demand.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Retirement Village Land

Retirement Village Land is any land which is located within a retirement village land under the Retirement Villages Act 1986.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district; and
6. Recognition of the services undertaken by the retirement village sector.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

Rural Living Land

Rural Living Land is any land which is:

1. two (2) or more hectares but less than ten (10) hectares in area; and
2. located within:
 - 2.1 a Green Wedge A Zone;
 - 2.2 a Green Wedge Zone;
 - 2.3 a Rural Conservation Zone;
 - 2.4 a Farming Zone; or
 - 2.5 Special Use Zone 5.under the Melton Planning Scheme.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district; and
6. To assist in the maintenance of rural properties.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

Rural Land

Rural Land is any land which is:

1. ten (10) hectares or more in area; and
2. located within:
 - 2.1 a Green Wedge A Zone;
 - 2.2 a Green Wedge Zone;
 - 2.3 a Rural Conservation Zone;
 - 2.4 a Farming Zone; or
 - 2.5 Special Use Zone 5.under the Melton Planning Scheme.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district; and
6. To recognise the impact of urban land speculation on the valuation of farm land; and

7. To encourage agricultural activity.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

Urban Growth Land

Urban Growth Land is any land which is:

1. two (2) or more hectares in area; and
2. located within an Urban Growth Zone under the Melton Planning Scheme in respect of which no precinct structure plan has been approved.

The objective of this differential is to ensure that such rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, having regard to the capacity of such land to be developed (or future developed) and the demands that such land make on Council's infrastructure. These include the:

1. Implementation of good governance and sound financial stewardship; and
2. Construction, renewal, upgrade, expansion and maintenance of infrastructure assets; and
3. Development and provision of health, environmental, conservation, leisure, recreation, youth and family community services; and
4. Provision of strategic and economic management, town planning and general support services; and
5. Promotion of cultural, heritage and tourism aspects of Council's municipal district; and
6. Planning & preparation of Precinct Structure Plan.

The types and classes of rateable land within this differential are those having the relevant characteristics described above.

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improvement, is any use of land.

The planning scheme zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

The types of buildings on the land within this differential rate are all buildings already constructed on the land or which will be constructed prior to the expiry of the financial year.

4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
Infringements and costs	2,804	2,676	(128)	-4.5%
Court recoveries	58	143	85	146.6%
Land information certificates	236	270	34	14.4%
Permits	5,924	6,940	1,016	17.1%
Other	1,291	1,374	84	6.5%
Property information requests	1,700	1,846	146	8.6%
Total statutory fees and fines	12,013	13,249	1,236	10.3%

4.1.2 Statutory fees and fines (\$1.236 million increase)

Statutory fees relate mainly to fees and fines levied in accordance with legislation and include animal registrations, Health Act registrations and parking infringement fines. Increases in statutory fees are made in accordance with legislative requirements.

Statutory fees are projected to increase by \$1.236 million or 10.3% compared to 2021/22 forecast. The increase is mainly attributable to an increase in compliance fees driven by higher animal registrations and fees collected via the Food Act as Covid relief measures lapse.

4.1.3 User fees

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
Aged and health services	382	503	121	31.7%
Leisure centre and recreation	1,050	1,988	938	89.3%
Child care/children's programs	485	459	(26)	-5.3%
Registration and other permits	532	673	141	26.4%
Building services	889	999	110	12.4%
Other fees and charges	1,836	1,248	(587)	-32.0%
Youth program fees	44	110	65	147.3%
Subdivision fees	5,000	7,700	2,700	54.0%
Total user fees	10,218	13,680	3,462	33.9%

4.1.3 User fees (\$3.462 million increase)

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. In setting the budget, the key principle for determining the level of user charges has been to ensure that increases are in line with the increases in the cost of providing the services and/or market pricing levels.

User fees and charges are projected to increase by \$3.462 million or 33.9% over 2021/22 forecast. This is due to an anticipated increase in development activity across the municipality, such as Subdivision construction supervision fees and higher rental income as property hire activity based on Covid-Normal operations.

A detailed listing of fees and charges is included in section 6.

4.1.4 Grants

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

	Forecast	Budget	Change	
	Actual	2022/23	\$'000	%
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	23,508	24,409	901	3.8%
State funded grants	12,297	8,616	(3,681)	-29.9%
Total grants received	35,805	33,025	(2,780)	-7.8%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Family day care	1,143	1,264	121	10.6%
Other	3,795	3,601	(193)	-5.1%
Victoria Grants Commission	18,571	19,544	973	5.2%
Recurrent - State Government				
Aged care	549	649	100	18.2%
Libraries	984	1,009	25	2.5%
Other	555	571	17	3.0%
Other community	155	100	(55)	-35.5%
Youth services	51	37	(14)	-27.7%
Community health	81	81	-	0.0%
Community support and development	1,281	1,261	(19)	-1.5%
Children's services	3,903	3,764	(140)	-3.6%
Total recurrent grants	31,067	31,881	814	2.6%
Non-recurrent - State Government				
Community health	4	2	(2)	-54.5%
Family and children	139	119	(20)	-14.4%
Other	1,327	430	(897)	-67.6%
Children's services	390	390	-	0.0%
Community support and development	801	2	(799)	-99.8%
Community safety	17	-	(17)	-100.0%
Environment	303	-	(303)	-100.0%
Family, youth and housing	453	202	(251)	-55.5%
Total non-recurrent grants	3,433	1,144	(2,288)	-66.7%
Net recognition in Operating Unearned Income	1,306	-	(1,306)	-100.0%
Total operating grants	35,805	33,025	(2,780)	-7.8%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	1,461	1,261	(200)	-13.7%
Recurrent - State Government				
Other	41	-	(41)	-100.0%
Total recurrent grants	1,502	1,261	(241)	-16.0%
Non-recurrent - State Government				
Buildings	11,449	2,587	(8,861)	-77.4%
Roads	1,200	230	(970)	-80.8%
Bridges	600	-	(600)	-100.0%
Footpaths and cycleways	100	-	(100)	-100.0%
Recreational, leisure and community facilities	3,967	5,968	2,001	50.5%
Car Parks	2,084	1,767	(317)	-15.2%
Other Infrastructure	41	500	459	1128.8%
Total non-recurrent grants	19,440	11,052	(8,388)	-43.1%
Net recognition in Capital Unearned Income	83	5,784	5,701	6880.1%
Total capital grants	21,025	18,097	(2,928)	-13.9%
Total Grants	56,830	51,122	(5,708)	-10.0%

4.1.4 Operating Grants (\$2.780 million decrease)

Operating grants include all monies received from state and federal sources for the purposes of funding the delivery of Council's services to ratepayers.

The level of operating grants is projected to decrease by \$2.780 million or 7.8% compared to 2021/22 forecast. This is mainly due to grants which were predominantly single application, non-reoccurring grants received in 2021/22:

(\$0.79m) - CALD Communities Taskforce.

(\$0.50m) - COVIDSafe Outdoor Activation.

(\$0.41m) - Melton Town Centre Revitalisation.

(\$0.16m) - MWRRG Waste Projects.

(\$0.15m) - Jobs Advocates.

(\$0.28m) - Net of other minor grants.

Reduction of \$0.14m in recurrent Children's Services funding relative to forecast driven by Universal Maternal & Child Health Services which were budgeted based on no escalation of the funding amount relative to 2021/22.

Further, the recognition of prior year's unearned income relating to operating grants is forecasted to be \$1.31m in 2021/22, however it is expected that there will be no balance sheet liability relating to operating grants at year end, hence no funds to recognise as income in 2022/23.

Partly offset by a \$0.97m projected increase in Grants Commission aided by greater than average population increase relative to other Councils.

4.1.4 Capital Grants (\$2.928 million decrease)

Capital grants include all monies received from State, Federal and community sources for the purpose of funding the capital works program.

The 2022/23 budget is \$2.928 million or 13.9% lower than the 2021/22 forecast. The level of capital grants varies from year to year depending on the range of the Council's capital works programs and projects that are supported by funding agencies. The 2021/22 capital grants of \$12.313 million are for the following projects:

\$2.55m - Mt Atkinson East Sports Reserve, Mt Atkinson

\$1.98m - Diggers Rest Community Pavilion & Oval No2

\$1.77m - Unsealed Car Parks Upgrade - Various

\$0.80m - MTC Revitalisation Grant Round 2

\$0.63m - Troups Rd South (Greigs to Boundary) - Road Constrn

\$0.63m - Renewal Program - Sealed Roads

\$0.54m - Cobblestone Green Rec Reserve - Park Upgrade

\$0.53m - Melton Rec Reserve, Netball, Tennis

\$0.50m - Bridge Road Community Hub, Strathtulloh

\$0.50m - Lighting Around Navan Park Lake

\$0.35m - Banchory Green in Banchory Park Rejuvenation

\$0.30m - Black Knight Way Park Revitalisation

\$0.30m - Centenary Park Revitalisation

\$0.25m - Toolern Vale Public Convenience Upgrade

\$0.16m - Parks Dev Program-Narebar Reserve

\$0.13m - Street Lighting Improvement Program

\$0.11m - Changing Places Program-Caroline Springs Leisure

\$0.10m - Passive Reserve Development Program

\$0.10m - Road Safety Around School Program

\$0.09m - Melton Botanic Gardens Improvements

A detailed listing of Capital Grants and is included in section 4.6.

Further, the recognition of prior year's unearned income relating to capital grants is projected to be \$5.78m in 2022/23. This amount reflects the full balance sheet liability for unearned income present at year end 2021/22, and it has been assumed that going forward Council will fulfill grant obligations of grants in the year they are received allowing for full recognition and no requirement to carry a liability in future years.

4.1.5 Contributions

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Monetary	103,139	135,854	32,715	31.7%
Non-monetary	165,603	180,183	14,579	8.8%
Total Contributions	268,743	316,037	47,294	17.6%

4.1.5 Contributions (\$47.294 million increase)

Monetary contributions relate to monies paid by developers in regard to Precinct Structure Plan (PSP), Developer Contributions Plans (DCP) and Infrastructure Contribution Plans (ICP) agreements for public open space and construction of infrastructure in accordance with planning permits issued for property development. Monetary developer contributions are projected to increase in 2022/23 by \$32.715 million or 31.7%. The projected increase is due to timing of developments and the split between cash and non-monetary contributions during the 2022/23 year. The level of Monetary contribution receipts in the order of \$103.139 million and \$135.854 million in 2021/22 and 2022/23 respectively are an indication of the level of growth and development that is underway in the municipality. While the contributions received are treated as income in the accounting period they are received, they are nevertheless set aside during the year in reserve funds for future capital works.

Projected non-monetary contributions increased in 2022/23 relative to 2021/22 by \$14.579 million or 8.8%, the amount received is substantial at \$180.183 million and is again based on continued growth of property developments in the municipality. This figure includes in-kind assets provided by developers to offset their DCP contributions payable to Council.

4.1.6 Net gain (loss) on disposal of property, infrastructure, plant and equipment

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Land Held for Sale				
Proceeds of sale	24,157	27,926	3,769	15.6%
Written down value of assets disposed	(10,688)	(11,148)	(460)	4.3%
Total Net Gain on Disposal of Land	13,469	16,778	3,309	24.6%
Plant Machinery & Equipment				
Proceeds of sale	500	1,000	500	100.0%
Total Net Gain on Disposal of Plant Machinery & Equipment	500	1,000	500	100.0%
Infrastructure				
Written down value of assets disposed	(450)	(1,000)	(550)	122.2%
Total Net Gain Infrastructure	(450)	(1,000)	(550)	122.2%
Total Net Gain / (Loss) on Disposals	13,519	16,778	3,259	24.1%

4.1.6 Net Gain on Disposal of Assets (\$3.259 million increase)

The net gain on disposal of assets in 2022/23 is higher than 2021/22 forecast by \$3.259 million or 24.1%.

Proceeds from the sale of Council assets are budgeted at \$28.926 million for 2022/23 of which \$27.926 million relates to income from sale of Council land assets which are under joint development agreement with Lend Lease Communities. The value of assets sold is also projected to be higher than 2021/22 forecast which is consistent with the level of land sales.

The other \$1.000 million of proceeds from sale of Council assets relates to Plant Machinery & Equipment sales relate mostly to the sale of Council's fleet as it transitions to a fleet leasing model.

Forecasted written down value of infrastructure assets in 2021/22 is due to a number of factors including disposal of Council assets that are being replaced with new assets.

4.1.7 Other income

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Interest	1,877	2,400	523	27.9%
Investment property rental	771	660	(111)	-14.4%
Waste facility	1,775	2,614	839	47.3%
Festival sponsorship	22	222	200	909.1%
Program revenue	478	885	407	85.0%
Other	1,042	784	(258)	-24.8%
Total other income	5,965	7,566	1,600	26.8%

4.1.7 Other Income (\$1.600 million increase)

Other income relates to a range of items such as interest revenue on investments (excluding interest on rate arrears), and other miscellaneous income items.

Other income is projected to increase by \$1.600 million or 26.8% compared to 2021/22 primarily due to increased credits for operational efficiencies and/or waste diversion received through the operating contract of the Transfer Station for savings against operational budget. Further increases to Other Income were driven by interest on investments being projected to be higher than 2021/22 forecast by \$0.523 million. This is due to the projected higher levels of average cash funds available for investment.

4.1.8 Employee costs

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Wages and salaries	53,629	63,111	9,482	17.7%
WorkCover	1,396	1,408	12	0.8%
Casual staff	771	1,209	439	56.9%
Superannuation	5,709	6,954	1,245	21.8%
Fringe benefits tax	40	75	35	87.5%
Other	1,199	1,587	389	32.4%
Total employee costs	62,744	74,345	11,601	18.5%

4.1.8 Employee costs (\$11.601 million increase)

Employee costs include all labour related expenditure such as wages and salaries and on-costs such as allowances, annual leave loading, long service leave, superannuation and work cover premium. Payments to contract employees are not included in this cost category.

Employee costs are projected to increase by \$11.601 million or 18.5% compared to 2021/22 forecast result. This increase relates to a number of key factors:

** Impact of unfilled vacancies across Council in 2021/22. The budget for 2022/23 of \$74.345m is based on the assumption that every position will be filled throughout the year and Council will not have any savings derived from vacancies. Much of the vacancies in 2021/22 were backfilled by contract labour (forecasted as contract labour in materials and services).

** Increase in operating funded FTE of 70.9 from an effective 575.5 in 2021/22 (after accounting for vacancies) to 646.4 in 2022/23. A significant portion of the proposed increase relates to an increase in community facing roles such as School Crossing Supervisors and a range of roles across the Community Services Directorate as the impact of Covid on service demand lapses in 2022/23.

** An expected Enterprise Bargaining Agreement (EBA) increase;

** Increase in the Superannuation Guarantee from 10% in 2020/21 to 10.5% in 2022/23;

** The balance of the increase is attributable to reclassification of existing staff positions and band movements; and

** Other increase in costs related to employee oncosts expenditure such as, annual leave loading, long service leave, workcover premium and maternity leave back pay.

4.1.9 Materials and services

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Contract payments	41,360	52,594	11,234	27.2%
General maintenance	6,519	7,465	946	14.5%
Utilities	6,965	7,391	426	6.1%
Information technology	1,679	2,059	380	22.6%
Insurance	1,677	1,769	91	5.4%
Consultants	438	507	69	15.7%
Other	6,568	4,758	(1,810)	-27.6%
Garbage collection and disposal	5,710	7,899	2,189	38.3%
Contract labour	4,184	1,177	(3,007)	-71.9%
Administrative support	8,274	8,276	2	0.0%
Program expenses	6,808	5,679	(1,128)	-16.6%
Professional fees	4,380	3,121	(1,259)	-28.7%
Auditors' remuneration	63	64	1	2.3%
Transport and vehicle operations	924	1,228	305	33.0%
Councillors allowances	472	405	(67)	-14.1%
Contributions and donations	756	973	217	28.7%
Auditors' remuneration - internal	129	130	1	1.0%
Total materials and services	96,906	105,496	8,590	8.9%

4.1.9 Materials and services (\$8.590 million increase)

Materials and services include the purchases of consumables and payments to contractors for the provision of services, and include contract employees.

Materials and services are projected to increase by \$8.590 million or 8.9% in 2022/23 compared to 2021/22 due to:

(\$8.70m) - Maintenance Services contracts for Parks, Roads, Sportsgrounds and Trees were retendered and encompassed an increase in levels of service as endorsed by Council.

(\$3.70m) - Increase in payments for waste disposal charges to Kerbside and Public Waste Collection, and Dumped Rubbish levies are projected to increase on top of anticipated 20% increased volume which are projected to be sent to landfill. Waste disposal revenue noted under other income will partly offset this charge.

(\$1.14m) - Increase in contracted graffiti and cleaning services due to the addition of new buildings to the contract.

(\$0.89m) - Increase in maintenance costs due to higher levels of responsive and programmed maintenance, and turfing of sportsfield are expected as Council facility use increases and Covid restrictions ease.

(\$0.42m) - Increases in utilities driven by across anticipated increase of electricity and Water & Sewerage on Council facilities.

(\$0.31m) - Increase in vehicle operating costs due to lower use during Covid, and returning to a Covid normal operating environment in 2021/22.

(\$0.64m) - Net of other increases in cost.

This is partly offset by decreases attributable to:

\$3.01m - Reduction in contract labour of is primarily due to anticipation that vacancies backfilled by contract staff in 2021/22 become filled with staff in 2022/23.

\$1.81m - Reduction in other costs driven by reduction in spend budgeted for unfinished prior year projects reflecting a reduction in unearned income; and a reduction in Information & Technology development costs.

\$1.26m - Professional fees driven by an initiative to centralise approval of Professional Advisory; and lower legal fees as utilisation of in-house legal expertise will be greater as current vacancies are filled.

\$1.13m - The proposed decreased spend in 2022/23 is attributable to the completion of non-recurrent grant funded activities including CALD Communities Taskforce; Melton Town Centre (MTC) grants; COVIDSafe Outdoor Activation; and other grants

4.1.10 Depreciation

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Property	7,257	8,286	1,029	14.2%
Plant & equipment	947	1,026	79	8.4%
Infrastructure	37,091	38,742	1,651	4.5%
Total depreciation	45,295	48,054	2,759	6.1%

4.1.10 Depreciation (\$2.759 million increase)

Depreciation charge is projected to increase by \$2.759 million or 6.1% from 2021/22 levels. The increase in depreciation in 2022/23 is mainly due to significant increase in the value of Council's infrastructure assets. Council's infrastructure asset values are increasing at a very significant rate each year. This is not only due to increasing levels of capital expenditure and the combined impact of asset revaluations, but also due to the substantial levels of contributed assets from Precinct Structure Plan in-kind assets transferred over to Council each year from completed development works within the municipality.

4.1.11 Amortisation - Intangible assets

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Intangible assets	327	327	-	0.0%
Total amortisation - intangible assets	327	327	-	0.0%

4.1.11 Amortisation of Intangible Assets (\$nil increase)

The Amortisation charge is applicable to non-exclusive licence granted to Melton City Council by Department of Education and the Caroline Springs College for the use of CS College Creekside Campus and the Spring side Children's and Childcare facility built on DOE land and Kororoit Creek Learning Centre.

4.1.12 Amortisation - Right of use assets

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Equipment	883	462	(422)	-47.7%
Total amortisation - right of use assets	883	462	(422)	-47.7%

4.1.12 Amortisation - Right of Use Assets and Finance cost of Lease (\$0.422 million decrease)

The amortisation of the right of use assets of existing lease arrangements are reported in accordance with current legislation, and is set to decrease by \$0.422 million due to the expiry of lease arrangements for Council's fleet in 2021/22.

4.2 Balance Sheet

4.2.1 Assets

4.2.1.1 Current Assets (\$131.511 million increase)

The current assets in 2022/23 are projected to increase by \$131.511 million compared to 2021/22 forecast. Increase in current assets is mainly attributable to an increase in cash and cash equivalents. Trade receivables and assets held for resale are also expected to be higher than last year, as are other assets reflecting anticipated increased accrued land sales.

4.2.1.2 Non-Current Assets (\$320.523 million increase)

Non-current assets are budgeted increase by \$320.523 million. This is mainly attributable to the increase in property plant and equipment of \$320.409 million, which is the net result of developer contributed assets and the projected capitalised component of the planned capital works program. The net increase of assets is partly offset by the depreciation of non-current assets for the 2022/23 year and the written down value of assets disposed during the year through sale of assets.

4.2.2 Liabilities

4.2.2.1 Current Liabilities (\$45.948 million increase)

The current liabilities (that is, obligations Council must pay within the next year) are expected to increase by \$45.948 million. The increase is primarily due to an increase in Precinct Structure Plan (PSP) creditors relating to Works in Kind and Land in Kind as valued in 2021. These are assets provided in kind by developers that are higher than their developer contributions liability and are budgeted to be delivered as per the schedules provided by developers. Offsetting these increases is an expected decrease in unearned income by \$5.784 million as it has been assumed that going forward Council will fulfill grant obligations of grants in the year they are received allowing for full recognition and no requirement to carry a liability in future years.

4.2.2.2 Non-Current Liabilities (\$0.422 million increase)

Non-current liabilities (that is, obligations Council must pay beyond the next year) is expected to increase by \$0.422 million. This is primarily due to \$2.607 million increase in trust funds and deposits which mainly relate to items such as maintenance bonds, pre-paid burial rights and Precinct Structure Plan (PSP) non-current creditors; and \$0.351 million increase due to the renewal of multi-year leases for equipment.

These increases were offset by a reduction in non-current loan borrowings. The balance at year-end will be higher by \$2.607 million as Council pays down exist debt without new borrowings.

4.2.3 Borrowings

4.2.3 Interest Bearing Loans & Borrowings

Council has borrowed in the past to finance large infrastructure projects and recently has been in a phase of debt reduction. This has resulted in a reduction in debt servicing costs and is expected to continue into future years. Council has resolved to not take out new borrowings in 2022/23 as it is in a position to achieve the desired capital works investments expected by the community with a mixture of internally generated funds and external grants and contributions. The following table sets out future loan repayments, and total loan balances up to 2025/26 based on the forecast financial position of Council as at 30 June 2026.

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

	Forecast Actual 2021/22	Budget 2022/23	Projections		
	\$	\$	2023/24	2024/25	2025/26
	\$	\$	\$	\$	\$
Amount borrowed as at 30 June of the prior year	10,674	8,272	5,770	3,162	922
Amount proposed to be borrowed	-	-	-	-	-
Amount projected to be redeemed	(2,402)	(2,502)	(2,607)	(2,240)	(922)
Amount of borrowings as at 30 June	8,272	5,770	3,163	922	-

4.2.4 Leases by category

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

	Forecast Actual 2021/22	Budget 2022/23	Projections		
	\$	\$	2023/24	2024/25	2025/26
	\$	\$	\$	\$	\$
Right-of-use assets					
Furniture & Equipment	137	699	439	179	795
Vehicles	381	166	71	18	-
Total right-of-use assets	518	865	510	197	795
Lease liabilities					
Current lease Liabilities					
Furniture & Equipment	142	255	263	185	278
Vehicles	216	97	56	19	-
Total current lease liabilities	358	352	319	205	278
Non-current lease liabilities					
Furniture & Equipment	-	449	185	-	521
Vehicles	173	75	19	-	-
Total non-current lease liabilities	173	524	205	-	521
Total lease liabilities	531	876	524	205	799

4.3 Statement of changes in Equity

4.3.1 Reserves

	Opening Balance 30/06/2022	Transfers IN	Transfers OUT	Closing Balance 30/06/2023
Restricted Reserves				
Street Trees & Drainage	949	-	-	949
Community Infrastructure	256,689	166,421	(105,881)	317,229
Discretionary Reserves				
Perpetual Maintenance	131	-	-	131
Public Art	9	-	-	9
Infrastructure & Strategic Investment	116,196	30,615	(5,251)	141,561
Defined Benefit Call	372	-	-	372
21/22 Capital Program	-	38,268	-	38,268
Total Other Reserves	374,346	235,305	(111,132)	498,519

Street Trees & Drainage

Developer contributions for provision of drainage assets and street beautification.

Community Infrastructure

Developer contributions collected to deliver community infrastructure within PSP and non-PSP areas in accordance with the Planning and Environment Act and section 173 agreements.

Perpetual Maintenance

Provision for perpetual maintenance of Melton Cemetery.

Public Art

Provision for installation and maintenance of public art throughout the municipality.

Infrastructure & strategic investment (Previously Atherstone Investment)

Income generated from Atherstone estate set aside for major capital works and investments to diversify Council's income streams.

Defined Benefit Call

Provision for potential future funding call under the Defined Benefits Superannuation scheme.

21/22 Capital Program

Provision for undelivered projects from the 2021/22 Capital Program which are expected to be delivered in the years after 2022/23.

4.3.2 Equity

Total equity always equals net assets and is made up of the following components:

- Accumulated surplus, which is the value of all net assets, less reserves that have accumulated over time plus the increase in equity (or net assets) which is the net effect of operating surplus for the year plus the net transfers to/from reserves. The accumulated surplus at the end of 2022/23 is budgeted at \$2.269 billion.
- Asset revaluation reserve, which represents the difference between the previously recorded values of assets and their current valuations. The asset revaluation reserve balance as at the end of 2022/23 is budgeted at \$1.057 billion.
- Other reserves are mainly funds that Council wishes to separately identify as being set aside to meet a specific purpose. This includes developer contributions reserves set aside for future capital works. Other reserve balances as at the end of 2022/23 amounted are budgeted to be \$498.519 million. These include Developer Contributions Reserve (Community Infrastructure) of \$317.229 million and Strategic Infrastructure, Investment Reserve of \$141.561 million, and 21/22 Capital Program of \$38.268 which are specifically set aside to fund major infrastructure, generate income and make strategic land purchases. Other reserves amounting to \$1.461 million are set aside to meet specific purposes.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities (\$13.505 million increase)

Cash flow from operating activities refers to the cash generated or used in the normal service delivery functions of Council. The net cash flows from operating activities does not equal the surplus (deficit) for the year as the expected revenues and expenses of the Council include non-cash items which have been excluded from the Cash Flow Statement.

The 2022/23 budget for net cash provided by operating activities is \$13.505 million higher than 2021/22 forecast. This represents an increase in cash receipts of \$35.822 million, partially offset by an increase in cash operating expenditure of \$22.317 million.

Receipts

Contributions are projected to increase by \$32.715 , as are cash collections from rates and charges of \$8.597 million. User charges, and Statutory fees & fines are expected to increase by \$5.215 million. Cash receipts from interest income are expected to be higher by \$1.176 million. However, these will be partially offset by a \$6.046 payout of Trust funds and deposits, and reduction to grants receipts of \$6.914m primarily due to non recurrent grants received in 2021/22 which are not anticipated to be matched in 2022/23.

Outflows

Operating payments are higher than 2021/22 forecast by \$22.317 million. This is attributable to projected increases in employee costs of \$11.587 million, and an increase in payments for materials and services of \$8.569 million.

4.4.2 Net cash flows provided by/used in investing activities (\$236.800 million decrease)

The net cash used for investing activities is projected to be higher than current year forecast by \$187.340 million.

This variance primarily relates to the assumption that going forward Council's investments as at 30 June 2021 will be invested in term deposits with less than 90 days to maturity, causing the funds previously classified within Other financial asset to be reclassified to Cash and cash equivalents, thus resulting in a \$292.719 million increase.

Total capital expenditure, including carry forwards, spending down balances of unearned income, as well as reimbursements to developers is anticipated to be higher than 2021/22 by \$44.710 million.

Cash receipts from the sale of assets are budgeted to increase by \$11.210 million compared to the current year forecast with higher levels of land sales settlements forecast during 2021/22 compared with 2022/23.

4.4.3 Net cash flows provided by/used in financing activities (\$0.420 million increase)

Financing activities refer to cash generated or used in the financing of Council activities which include borrowings from financial institutions. These activities also include repayment of the principal component of loan repayments for the year.

Repayment of lease liabilities are expected to decrease by \$0.419 million as existing leases for fleet are not renewed. No new borrowings are budgeted in 2022/23.

4.4.4 Cash and cash equivalents at the end of the financial year (\$120.740 million decrease)

Overall cash and cash equivalent at year end is expected to be higher by \$120.740 million from \$419.074 million in 2021/22 to \$539.813 million in 2022/23.

The cash and investment balances at balance date is significant, however a major portion of the Council's cash balances are statutory reserves representing developer contributions for specific future capital works and projects which must be applied in accordance with legislative and contractual requirements and will need to remain in short to medium term investments for this reason.

4.5 Capital works program

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

4.5.1 Summary

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change \$'000	%
Property	25,555	37,047	11,491	44.97%
Plant and equipment	880	939	59	6.73%
Infrastructure	72,241	51,046	- 21,195	-29.34%
Total	98,676	89,032	- 9,644	-9.77%

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Expansion	Upgrade	Council cash	Grants	Council Reserve s	Developer Contribution s	Borrowing s
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	37,047	26,576	1,821	6,897	1,752	18,177	2,587	.0	16,282	-
Plant and equipment	939	939	-	-	-	939	-	-	-	-
Infrastructure	51,046	24,559	8,467	9,875	8,145	34,687	9,726	3,833	2,800	-
Total	89,032	52,074	10,288	16,772	9,898	53,804	12,313	3,833	19,081	-

4.5.2 Capital Works Program 2022/23

Project Name	Project Cost									
	Project Cost	New	Renewal	Expansion	Upgrade	Council cash	Grants	Council Reserves	Developer Contributions	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY										
Buildings										
Aintree Kindergarten Expansion	350	-	-	350	-	-	-	-	-	350
Blackwood Drive Scout Hall Upgrade	85	-	-	-	85	85	-	-	-	-
Botanica Springs Community Centre; Spoil removal	30	-	-	-	30	30	-	-	-	-
Bridge Road Community Hub, Strathulloh	500	500	-	-	-	-	500	-	-	-
Changing Places Program - Caroline Springs Indoor Sports Stadium	203	-	-	-	203	93	110	-	-	-
City Vista Sports Precinct - Storage room	47	-	-	47	-	47	-	-	-	-
Civic Centre Upgrade	500	-	-	-	500	500	-	-	-	-
Cobblebank Community Services Hub, Cobblebank	500	500	-	-	-	-	-	-	-	500
Cobblebank Indoor Stadium	202	202	-	-	-	202	-	-	-	-
Cobblebank Rest Community Hub, Diggers Rest	6,384	6,384	-	-	-	-	1,977	-	-	4,406
Female friendly facilities program, Melton South Recreation Reserve	186	-	-	-	186	186	-	-	-	-
Female friendly facilities program, Mt Carberry Recreation Reserve	195	-	-	-	195	195	-	-	-	-
Macpherson Park, Toolern Vale Redevelopment - Stage 3	2,700	-	-	2,700	-	2,700	-	-	-	-
Melton Recreation Reserve Pavilion, Melton	1,500	-	-	1,500	-	1,500	-	-	-	-
Melton Recycling Facility (MRF) Expansion Stage 2	1,000	-	-	1,000	-	1,000	-	-	-	-
Mt Atkinson East Community Centre, Mt Atkinson	8,454	8,454	-	-	-	4,951	-	-	-	3,502
Paynes Road Community Centre, Rockbank	7,223	7,223	-	-	-	-	-	-	-	7,223
Plumpton Community Centre & Neighbourhood House, Plumpton	150	150	-	-	-	-	-	-	-	150
Pound Redevelopment Project	265	-	-	-	265	265	-	-	-	-
Taylor's Hill Recreation Reserve	1,300	-	-	1,300	-	1,300	-	-	-	-
Weir Views North Community Hub, Weir Views	150	150	-	-	-	-	-	-	-	150
Renewal Program (Buildings) Building Components	1,821	-	1,821	-	-	1,821	-	-	-	-
Recreation Facility Kitchen Upgrades	119	-	-	-	119	119	-	-	-	-
Public Convenience Upgrade Program	169	-	-	-	169	169	-	-	-	-
Capitalised Labour for Building Projects	3,013	3,013	-	-	-	3,013	-	-	-	-
Total Building	37,047	26,576	1,821	6,897	1,752	18,177	2,587	-	-	16,282
Total PROPERTY	37,047	26,576	1,821	6,897	1,752	18,177	2,587	-	-	16,282
PLANT AND EQUIPMENT										
Furniture and Fittings										
Renewal Program (Other) Library Furniture	81	81	-	-	-	81	-	-	-	-
Office Furniture Replacement Program	74	74	-	-	-	74	-	-	-	-
Total furniture	155	155	-	-	-	155	-	-	-	-
IT Equipment										
Computer Refresh Program	300	300	-	-	-	300	-	-	-	-
Total IT Equipment	300	300	-	-	-	300	-	-	-	-
Library Books										
Renewal Program (Other) Library Collections	484	484	-	-	-	484	-	-	-	-
Total Library Books	484	484	-	-	-	484	-	-	-	-
TOTAL PLANT AND EQUIPMENT	939	939	-	-	-	939	-	-	-	-
INFRASTRUCTURE										
Bridges										
Bridge Construction - Sinclairs Road, Deanside	400	400	-	-	-	400	-	-	-	-
Bridge Upgrades - Exford Road and Greigs Road, Exford	202	-	-	-	202	202	-	-	-	-
Construction of Hopkins Road Bridge, Deanside	50	50	-	-	-	-	-	-	-	50
Pedestrian Bridge - Hannah Watts Park, Melton	250	250	-	-	-	250	-	-	-	-
Pedestrian Bridge - Modeina Estate, Burnside Heights	100	100	-	-	-	100	-	-	-	-
Pedestrian Bridge over Toolern Creek, Strathulloh	100	100	-	-	-	-	-	-	-	100
Toolern Creek Pedestrian Bridge, (western crossing near High Street) Melton	50	-	50	-	-	50	-	-	-	-
Renewal Program (Transport) Bridges	122	-	122	-	-	122	-	-	-	-
Capitalised Labour Bridges Projects	86	86	-	-	-	86	-	-	-	-
Total Bridge	1,360	986	172	-	202	1,210	-	-	-	150
Car Parks										
Car Park - Boronia Drive, Hillside	63	63	-	-	-	63	-	-	-	-
Other Car parks	2,127	2,127	-	-	-	360	1,767	-	-	-
Total Car Parks	2,190	2,190	-	-	-	423	1,767	-	-	-
Drainage										
Renewal Program (Open Space) Irrigation Systems	265	-	265	-	-	265	-	-	-	-
Water Sensitive Urban Design Program	400	400	-	-	-	400	-	-	-	-

Project Name	Project Cost	New	Renewal	Expansion	Upgrade	Council cash	Grants	Council Reserves	Developer Contributions
Drainage Infrastructure Program	273	273	-	-	-	273	-	-	-
Capitalised Labour Drainage Projects	109	109	-	-	-	109	-	-	-
Total Drainage	1,048	783	265	-	-	1,048	-	-	-
Footpaths									
Renewal Program (Transport) Footpaths	790	-	790	-	-	790	-	-	-
Shared Paths Construction Program	615	615	-	-	-	515	-	-	100
Footpath Construction Program	509	509	-	-	-	509	-	-	-
Capitalised Labour Footpath Projects	646	646	-	-	-	646	-	-	-
Total Footpaths	2,560	1,769	790	-	-	2,460	-	-	100
Kerb and Channel									
Renewal Program (Transport) Kerb and Channel	133	-	133	-	-	133	-	-	-
Total Kerb and Channel	133	-	133	-	-	133	-	-	-
Public Art									
Renewal Program (Other) Public Art Rehabilitation	11	-	11	-	-	11	-	-	-
Public Art Installation	442	442	-	-	-	372	-	69	-
Total Public art	452	442	11	-	-	383	-	69	-
Bridge Road Athletics Facility Shelter, Cobblebank	20	-	-	20	-	20	-	-	-
Diggers Rest Recreation Reserve Cricket Nets	150	-	-	-	150	150	-	-	-
Improvements to baseball fencing, MacPherson Park, Toolern Vale	80	-	-	-	80	80	-	-	-
Macpherson Park, Toolern Vale; Oval 1 (old pavilion) building feasibility	50	-	-	50	-	50	-	-	-
Melton Botanic Gardens Improvements	258	-	258	-	-	-	86	-	172
Melton Town Centre Upgrade, Kids Zone	428	-	-	-	428	128	300	-	-
Morton Homestead Playspace Improvements	20	-	-	-	20	20	-	-	-
Mt Atkinson East Sports Reserve, Mt Atkinson	2,554	2,554	-	-	-	-	2,554	-	-
Navan Park, Melton Lighting Improvements	520	-	-	520	-	20	500	-	-
Netball/tennis court and public convenience upgrade, Melton Recreation Reserve	530	-	-	-	530	-	530	-	-
Oval redevelopment - Burnside Heights Recreation Reserve Oval 2	500	-	-	-	500	500	-	-	-
Oval redevelopment - Caroline Springs Town Centre, Caroline Springs	75	-	-	-	75	75	-	-	-
Oval redevelopment - Diggers Rest Recreation Reserve, Diggers Rest	75	-	-	-	75	75	-	-	-
Park Improvements - Royal Crescent Park, Hillside	31	-	-	-	31	31	-	-	-
Park Improvements, Parkwood Green Reserve, Hillside	40	-	-	40	-	40	-	-	-
Parks Development Program - Banchory Park, Hillside	598	598	-	-	-	248	350	-	-
Parks Development Program - Black Knight Way Reserve, Kurunjang	992	992	-	-	-	402	300	-	290
Parks Development Program - Centenary Park, Kurunjang	707	707	-	-	-	387	300	-	20
Parks Development Program - Cobblestone Green, Caroline Springs	600	600	-	-	-	59	541	-	-
Parks Development Program - Narebar Reserve (Little Blind Creek Linear Reserve), Kurunjang	156	156	-	-	-	-	156	-	-
Parks Development Program - Sovereign Boulevard Reserve, Melton	160	160	-	-	-	160	-	-	-
Parks Development Program - The Grange Reserve Upgrade, Melton West	190	190	-	-	-	190	-	-	-
Satellite City United Soccer Club - Storage room	15	-	-	15	-	15	-	-	-
Scoreboard, Diggers Rest Recreation Reserve	60	-	-	-	60	60	-	-	-
Renewal Program (Open Space) Open Space Furniture	113	-	113	-	-	113	-	-	-
Renewal Program (Open Space) Playground Components	147	-	147	-	-	147	-	-	-
Renewal Program (Open Space) Shade and Shelter Structures	365	-	365	-	-	365	-	-	-
Renewal Program (Open Space) Sportsground Furniture	152	-	152	-	-	152	-	-	-
Renewal Program (Open Space) Tennis/Netball Courts	844	-	844	-	-	844	-	-	-
Licensed Playspace Upgrade Program	200	-	-	-	200	200	-	-	-
Cricket Facilities Program (New and Upgrade)	110	110	-	-	-	110	-	-	-
Sportsground Lighting Upgrade Program	130	-	-	-	130	130	-	-	-
Ball Protection Fencing Program	247	247	-	-	-	247	-	-	-
Sportsground Furniture Program (New and Upgrade)	150	150	-	-	-	150	-	-	-
Public Convenience Upgrade - Toolern Vale Recreation Reserve, Toolern Vale	250	-	-	-	250	-	250	-	-
Passive Recreation Reserve	201	201	-	-	-	100	101	-	-
Minor Parks Improvement Program	520	-	520	-	-	520	-	-	-
Capitalised Labour For Recreation Projects	1,766	1,766	-	-	-	1,766	-	-	-
Total Recreation	14,005	8,432	2,399	645	2,529	7,555	5,968	-	482
Other Infrastructure									
Melton Town Centre Revitalisation Project (Active Transport, Streetscapes & Capital upgrades)	695	-	-	-	695	195	500	-	-
Solar Retrofit Program	30	30	-	-	-	30	-	-	-
Capitalised Labour for Other Infrastructure Projects	961	961	-	-	-	961	-	-	-
Total Other Infrastructure	1,686	991	-	-	695	1,186	500	-	-
Roads									
Coburns Road Duplication, Kurunjang	50	-	-	50	-	-	-	-	50
Construction of Intersection: Hopkins Road and Taylors Road	160	-	-	160	-	-	-	-	160
Culvert Upgrade - Little Blind Creek, Kurunjang	30	-	-	-	30	30	-	-	-
Hopkins Road: Taylors Road, Deanside	100	100	-	-	-	-	-	-	100
Intersection Upgrade: Exford Road and Greigs Road- West Strathtulloh	50	-	-	-	50	-	-	-	50

Project Name	Project Cost	New	Renewal	Expansion	Upgrade	Council cash	Grants	Council Reserves	Developer Contributions
Road Construction - Boundary Road, Mount Cottrell	296	-	-	296	-	296	-	-	-
Road Construction - Bridge Road, Cobblebank	5,000	5,000	-	-	-	-	-	3,764	1,236
Road Construction - Bulmans Road, Melton West	3,000	-	-	-	3,000	3,000	-	-	-
Road Construction - Hume Drive, Taylors Hill	924	-	-	924	-	924	-	-	-
Road Urbanisation: Melton Valley Drive - Melton	50	-	-	-	50	50	-	-	-
Roundabout - Mount Cottrell Road and Greigs Road, Strathulloh	1,600	-	-	1,600	-	1,128	-	-	472
Roundabout - Neale Road and Sinclairs Road, Deanside	120	-	-	120	-	120	-	-	-
Rural Road Construction - Troups Road South, Truganina	2,373	-	-	2,373	-	1,743	630	-	-
Signalised Intersection - Brooklyn Road and Station Road, Melton South	464	-	-	-	464	464	-	-	-
Signalised Intersection - Caroline Springs Blvd and The Crossing, Caroline Springs	100	-	-	100	-	100	-	-	-
Signalised Intersection - Caroline Springs Boulevard and Rockbank Middle Road, Caroline Springs	1,580	-	-	1,580	-	1,580	-	-	-
Signalised Intersection - Taylors Road and Plumpton Road, Deanside	476	-	-	476	-	476	-	-	-
Signalised Intersection - Taylors Road and Sinclairs Road, Deanside	502	-	-	502	-	502	-	-	-
Signalised intersection and road duplication - Taylors Road and Westwood Drive intersection and upgrade of Taylors Road	400	-	-	400	-	400	-	-	-
Taylors Rd Duplication & Upgrade of Gourlay Rd intersection	500	-	-	500	-	500	-	-	-
Renewal Program (Transport) Sealed Roads	4,697	-	4,697	-	-	4,066	630	-	-
Roadside Hazard Safety Improvement Program	65	-	-	-	65	65	-	-	-
DDA Works Program	45	-	-	-	45	45	-	-	-
Street Lighting Improvement Program	253	-	-	-	253	123	130	-	-
Path Lighting Improvement Program	200	-	-	-	200	200	-	-	-
City Vista Court / Mandalay Parade, Frasers Rise - construction of a turning Lane	150	-	-	150	-	150	-	-	-
Road Safety around Schools Program	563	-	-	-	563	463	100	-	-
Capitalised Labour for Roads Projects	2,346	2,346	-	-	-	2,346	-	-	-
Total Roads	26,093	7,446	4,697	9,230	4,720	18,770	1,491	3,764	2,068
Traffic Management Devices									
Traffic Management Devices Program	1,520	1,520	-	-	-	1,520	-	-	-
Total Traffic Management Devices	1,520	1,520	-	-	-	1,520	-	-	-
TOTAL INFRASTRUCTURE	51,046	24,559	8,467	9,875	8,145	34,687	9,726	3,833	2,800
2022/23 CAPITAL WORKS PROGRAM	89,032	52,074	10,288	16,772	9,898	53,804	12,313	3,833	19,081

4.5.2 Current Budget

2022/23	Project Cost \$'000	Asset Expenditure Types					Total Funding \$'000	Funding Sources				
		New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Non Capitalised \$'000		Council Cash \$'000	Grants \$'000	Council Reserves \$'000	Developer Contributions \$'000	Borrowings \$'000
Property												
Land	-	-	-	-	-	-	-	-	-	-	-	
Land improvements	-	-	-	-	-	-	-	-	-	-	-	
Total Land	-	-	-	-	-	-	-	-	-	-	-	
Buildings	37,047	26,576	1,821	6,897	1,752	-	37,047	18,177	2,587	-	16,282	
Total Buildings	37,047	26,576	1,821	6,897	1,752	-	37,047	18,177	2,587	-	16,282	
Total Property	37,047	26,576	1,821	6,897	1,752	-	37,047	18,177	2,587	-	16,282	
Plant and Equipment												
Fixtures, fittings and furniture	155	155	-	-	-	-	155	155	-	-	-	
Computers and telecommunications	300	300	-	-	-	-	300	300	-	-	-	
Library books	484	484	-	-	-	-	484	484	-	-	-	
Total Plant and Equipment	939	939	-	-	-	-	939	939	-	-	-	
Infrastructure												
Roads	26,093	7,446	4,697	9,230	4,720	-	26,093	18,770	1,491	3,764	2,068	
Bridges	1,360	986	172	-	202	-	1,360	1,210	-	-	150	
Footpaths and cycleways	2,560	1,769	790	-	-	-	2,560	2,460	-	-	100	
Drainage	1,048	783	265	-	-	-	1,048	1,048	-	-	-	
Recreational, leisure and community facilities	14,005	8,432	2,399	645	2,529	-	14,005	7,555	5,968	-	482	
Car Parks	2,190	2,190	-	-	-	-	2,190	423	1,767	-	-	
Parks, open space and streetscapes	.0	-	-	-	-	-	.0	-	-	-	-	
Public Art	452	442	11	-	-	-	452	383	-	69	-	
Kerb & Channel	133	-	133	-	-	-	133	133	-	-	-	
Traffic Management Devices	1,520	1,520	-	-	-	-	1,520	1,520	-	-	-	
Other Infrastructure	1,686	991	-	-	695	-	1,686	1,186	500	-	-	
Total Infrastructure	51,046	24,559	8,467	9,875	8,145	-	51,046	34,687	9,726	3,833	2,800	
Total Capital Works Expenditure	89,032	52,074	10,288	16,772	9,898	-	89,032	53,804	12,313	3,833	19,081	

4.5.3 Works carried forward from the 2020/21 year

	Project Cost \$'000	Asset Expenditure Types					Total Funding \$'000	Funding Sources				
		New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Non Capitalised \$'000		Council Cash \$'000	Grants \$'000	Council Reserves \$'000	Developer Contributions \$'000	Borrowings \$'000
Property												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	30,555	22,762	554	6,190	1,049	-	30,555	15,774	-	-	-	14,781
Total Buildings	30,555	22,762	554	6,190	1,049	-	30,555	15,774	-	-	-	14,781
Total Property	30,555	22,762	554	6,190	1,049	-	30,555	15,774	-	-	-	14,781
Plant and Equipment												
Fixtures, fittings and furniture	26	26	-	-	-	-	26	26	-	-	-	-
Computers and telecommunications	300	300	-	-	-	-	300	300	-	-	-	-
Library books	9	9	-	-	-	-	9	9	-	-	-	-
Total Plant and Equipment	335	335	-	-	-	-	335	335	-	-	-	-
Infrastructure												
Roads	16,735	5,000	1,001	7,271	3,464	-	16,735	16,274	-	-	-	461
Bridges	500	500	-	-	-	-	500	500	-	-	-	-
Footpaths and cycleways	767	767	-	-	-	-	767	767	-	-	-	-
Drainage	112	112	-	-	-	-	112	112	-	-	-	-
Recreational, leisure and community facilities	3,357	1,486	1,027	75	769	-	3,357	3,357	-	-	-	-
Car Parks	1,690	1,690	-	-	-	-	1,690	1,690	-	-	-	-
Parks, open space and streetscapes	-	-	-	-	-	-	-	-	-	-	-	-
Public Art	11	11	-	-	-	-	11	11	-	-	-	-
Kerb & Channel	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Management Devices	120	120	-	-	-	-	120	120	-	-	-	-
Other Infrastructure	725	30	-	-	695	-	725	225	500	-	-	-
Total Infrastructure	24,016	9,715	2,028	7,346	4,928	-	24,017	23,056	500	-	-	461
Total Capital Works Expenditure	54,906	32,812	2,582	13,536	5,976	-	54,906	39,165	500	-	-	15,241

4.6. 2023/24 Budget

	Project Cost \$'000	Asset Expenditure Types				Total Funding \$'000	Funding Sources				
		New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000		Council Cash \$'000	Grants \$'000	Council Reserves \$'000	Developer Contributions \$'000	Borrowings \$'000
Property											
Land	6,448	6,448	-	-	-	6,448	-	-	1,170	5,279	-
Land improvements	-	-	-	-	-	-	-	-	-	-	-
Total Land	6,448	6,448	-	-	-	6,448	-	-	1,170	5,279	-
Buildings	44,395	32,148	2,130	8,067	2,050	44,395	18,577	2,313	4,462	19,043	-
Total Buildings	44,395	32,148	2,130	8,067	2,050	44,395	18,577	2,313	4,462	19,043	-
Total Property	50,843	38,596	2,130	8,067	2,050	50,843	18,577	2,313	5,632	24,322	-
Plant and Equipment											
Fixtures, fittings and furniture	182	182	-	-	-	182	182	-	-	-	-
Computers and telecommunications	351	351	-	-	-	351	257	-	94	-	-
Library books	566	566	-	-	-	566	566	-	-	-	-
Total Plant and Equipment	1,099	1,099	-	-	-	1,099	1,005	-	94	-	-
Infrastructure											
Roads	30,334	8,700	5,494	10,621	5,521	30,334	14,219	1,744	11,954	2,419	-
Bridges	1,591	1,154	202	-	236	1,591	766	-	650	175	-
Footpaths and cycleways	2,994	2,070	924	-	-	2,994	2,877	-	-	117	-
Drainage	1,226	916	310	-	-	1,226	1,226	-	-	-	-
Recreational, leisure and community facilities	16,383	9,864	2,806	754	2,958	16,383	8,972	6,847	-	564	-
Car Parks	2,561	2,561	-	-	-	2,561	494	2,067	-	-	-
Public Art	529	517	12	-	-	529	448	-	81	-	-
Kerb & Channel	155	-	155	-	-	155	155	-	-	-	-
Traffic Management Devices	1,778	1,778	-	-	-	1,778	1,778	-	-	-	-
Other Infrastructure	1,972	1,159	-	-	813	1,972	1,972	-	-	-	-
Total Infrastructure	59,524	28,718	9,903	11,375	9,527	59,524	32,907	10,658	12,685	3,275	-
Total Capital Works Expenditure	111,466	68,413	12,033	19,442	11,577	111,466	52,488	12,970	18,410	27,597	-

4.6. 2024/25 Budget

	Project Cost \$'000	Asset Expenditure Types				Total Funding \$'000	Funding Sources				
		New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000		Council Cash \$'000	Grants \$'000	Council Reserves \$'000	Developer Contributions \$'000	Borrowings \$'000
Property											
Land	7,821	7,821	-	-	-	7,821	-	-	-	7,821	-
Land improvements	-	-	-	-	-	-	-	-	-	-	-
Total Land	7,821	7,821	-	-	-	7,821	-	-	-	7,821	-
Buildings	46,817	34,002	2,229	8,441	2,145	46,817	20,008	2,420	4,462	19,927	-
Total Buildings	46,817	34,002	2,229	8,441	2,145	46,817	20,008	2,420	4,462	19,927	-
Total Property	54,638	41,823	2,229	8,441	2,145	54,638	20,008	2,420	4,462	27,748	-
Plant and Equipment											
Fixtures, fittings and furniture	190	190	-	-	-	190	190	-	-	-	-
Computers and telecommunications	367	367	-	-	-	367	273	-	94	-	-
Library books	592	592	-	-	-	592	592	-	-	-	-
Total Plant and Equipment	1,150	1,150	.0	.0	.0	1,150	1,056	-	94	-	-
Infrastructure											
Roads	31,741	9,103	5,748	11,113	5,777	31,741	15,228	1,825	12,158	2,531	-
Bridges	1,665	1,207	211	-	247	1,665	831	-	650	184	-
Footpaths and cycleways	3,133	2,166	967	-	-	3,133	3,011	-	-	122	-
Drainage	1,283	958	325	-	-	1,283	1,283	-	-	-	-
Recreational, leisure and community facilities	17,142	10,322	2,936	789	3,095	17,142	9,388	7,165	-	590	-
Car Parks	2,680	2,680	-	-	-	2,680	517	2,163	-	-	-
Public Art	553	540	13	-	-	553	469	-	85	-	-
Kerb & Channel	162	-	162	-	-	162	162	-	-	-	-
Traffic Management Devices	1,860	1,860	-	-	-	1,860	1,860	-	-	-	-
Other Infrastructure	2,064	1,213	-	-	851	2,064	2,064	-	-	-	-
Total Infrastructure	62,284	30,050	10,362	11,903	9,969	62,284	34,813	11,152	12,893	3,427	-
Total Capital Works Expenditure	118,072	73,023	12,592	20,344	12,114	118,072	55,877	13,572	17,449	31,174	-

4.6. 2025/26 Budget

	Project Cost \$'000	Asset Expenditure Types				Total Funding \$'000	Funding Sources				
		New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000		Council Cash \$'000	Grants \$'000	Council Reserves \$'000	Developer Contributions \$'000	Borrowings \$'000
Property											
Land	39,078	39,078	-	-	-	39,078	-	-	-	39,078	-
Land improvements	-	-	-	-	-	-	-	-	-	-	-
Total Land	39,078	39,078	-	-	-	39,078	-	-	-	39,078	-
Buildings	53,974	40,091	2,415	9,145	2,323	53,974	25,303	2,622	4,462	21,587	-
Total Buildings	53,974	40,091	2,415	9,145	2,323	53,974	25,303	2,622	4,462	21,587	-
Total Property	93,052	79,169	2,415	9,145	2,323	93,052	25,303	2,622	4,462	60,665	-
Plant and Equipment											
Fixtures, fittings and furniture	206	206	-	-	-	206	206	-	-	-	-
Computers and telecommunications	398	398	-	-	-	398	304	-	94	-	-
Library books	642	642	-	-	-	642	642	-	-	-	-
Total Plant and Equipment	1,246	1,246	-	-	-	1,246	1,152	-	94	-	-
Infrastructure											
Roads	34,386	9,862	6,227	12,039	6,258	34,386	17,126	1,977	12,542	2,742	-
Bridges	1,804	1,308	229	-	267	1,804	955	-	650	199	-
Footpaths and cycleways	3,394	2,347	1,048	-	-	3,394	3,262	-	-	133	-
Drainage	1,390	1,038	352	-	-	1,390	1,390	-	-	-	-
Recreational, leisure and community facilities	18,571	11,182	3,181	855	3,353	18,571	10,170	7,762	-	639	-
Car Parks	2,903	2,903	-	-	-	2,903	560	2,343	-	-	-
Public Art	600	586	14	-	-	600	508	-	92	-	-
Kerb & Channel	176	-	176	-	-	176	176	-	-	-	-
Traffic Management Devices	2,015	2,015	-	-	-	2,015	2,015	-	-	-	-
Other Infrastructure	2,236	1,314	-	-	921	2,236	2,236	-	-	-	-
Total Infrastructure	67,475	32,555	11,226	12,895	10,800	67,475	38,398	12,081	13,284	3,712	-
Total Capital Works Expenditure	161,773	112,969	13,641	22,039	13,123	161,773	64,853	14,703	17,840	64,377	-

5. Financial performance indicators

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

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

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend	
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Trend Line	+/-
Operating position										
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	0.7%	1.9%	0.2%	3.5%	4.7%	4.3%		+
Liquidity										
Working Capital	Current assets / current liabilities	2	375.5%	649.6%	509.7%	465.0%	554.3%	779.7%		+
Unrestricted cash	Unrestricted cash / current liabilities	3	125.7%	145.1%	185.7%	177.4%	203.1%	267.7%		+
Obligations										
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	7.9%	5.6%	3.5%	1.7%	0.5%	0.0%		+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue	4	2.1%	1.9%	1.7%	1.5%	1.1%	0.4%		+
Indebtedness	Non-current liabilities / own source revenue	5	12.1%	15.3%	13.9%	10.6%	8.5%	7.8%		+
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	6	75.9%	47.8%	42.0%	45.5%	43.3%	43.2%		-
Stability										
Rates concentration	Rate revenue / adjusted underlying revenue	7	69.3%	69.8%	70.8%	72.2%	73.5%	74.3%		-
Rates effort	Rate revenue / CIV of rateable properties in the municipality	8	0.0034	0.0034	0.0034	0.0036	0.0038	0.0039		-
Efficiency										
Expenditure level	Total expenses/ no. of property assessments	9	\$2,741	\$2,695	\$2,686	\$2,562	\$2,605	\$2,677		+
Revenue level	Total rate revenue / no. of property assessments	9	\$1,913	\$1,919	\$1,904	\$1,916	\$2,010	\$2,078		-

Key to Forecast Trend:

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

Notes to indicators

1. Adjusted underlying result

Adjusted Underlying Surplus/(Deficit)	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Total Income	483,828	515,290	581,840	66,550	12.9%	483,920	576,771	556,259
Less								
Grants - Capital Non Recurrent	5,454	21,025	18,097	(2,928)	-13.9%	12,970	13,572	14,703
Contributions - monetary	33,000	103,139	135,854	32,715	31.7%	64,115	56,231	56,439
Contributions - non monetary	239,280	165,603	180,183	14,579	8.8%	134,645	209,423	185,886
Net gain on disposal of assets	11,592	13,519	16,778	3,259	24.1%	19,800	21,522	5,385
Adjusted Underlying Revenue	194,502	212,004	230,929	18,925	8.9%	252,389	276,024	293,845
Less								
Total Expenses	193,208	207,878	230,561	22,683	10.9%	243,642	262,958	281,112
Adjusted Underlying Surplus (Deficit)	1,294	4,126	367	(3,758)	-91.1%	8,747	13,066	12,733
Indicator: Adjusted Underlying Result	0.7%	1.9%	0.2%	-1.8%		3.5%	4.7%	4.3%

Underlying result is an indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. This ratio refers to the operational outcome as assessed in the comprehensive income statement, adjusted for non-operational items such as capital income, contributed monetary and non-monetary assets and non-operational asset sales.

The projected underlying surplus of \$0.367 million in 2022/23 is projected to be followed by modest underlying surpluses going forward.

2. Working Capital

Working Capital	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	\$'000	%	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Current Assets	408,618	476,939	608,450	131,511	27.6%	644,076	671,636	630,938
Current Liabilities	108,811	73,422	119,370	45,948	62.6%	138,507	121,166	80,923
Working Capital	299,807	403,517	489,080	85,563	21.2%	505,570	550,470	550,015
Indicator: Working Capital	375.5%	649.6%	509.7%	-139.9%	-21.5%	465.0%	554.3%	779.7%
<i>less</i>								
- Statutory Reserves	167,921	257,638	318,178	60,540	23.5%	319,562	342,295	343,379
Working Capital (net of Stat. Reserves)	131,886	145,879	170,902	25,023	17.2%	186,008	208,175	206,636
<i>less</i>								
- Discretionary Reserves	93,453	116,708	180,341	63,633	54.5%	192,761	207,864	198,799
Unrestricted Working capital	38,433	29,171	(9,439)	(38,610)	-132.4%	(6,754)	311	7,837

Working capital is a general measure of the organisation's liquidity and its ability to meet its commitments as and when they fall due. A working capital ratio of above 1 (100%) indicates that Council is able to adequately meet all of its short-term expenses. Council's working capital position is strong.

3. Unrestricted Cash

Restricted and Unrestricted Cash & Investments	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	\$'000	%	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Total Cash & Investments	368,179	419,074	539,813	120,740	28.8%	565,321	588,341	560,010
Restricted Cash & Investments								
- Statutory Reserves	167,921	257,638	318,178	60,540	23.5%	319,562	342,295	343,379
- Cash to fund carry forward capital works	63,446	54,906	-	(54,906)	-100.0%	-	-	-
Unrestricted Cash and Investment	136,812	106,530	221,636	115,106	108.1%	245,759	246,046	216,632
Current Liabilities	108,811	73,422	119,370	45,948	62.6%	138,507	121,166	80,923
Indicator: Unrestricted cash	125.7%	145.1%	185.7%	40.6%		177.4%	203.1%	267.7%

Part of the cash and cash equivalents held by Council are restricted in their application and are not fully available for all Council's operations. The budgeted unrestricted cash statement above indicates Council's unrestricted cash and reserve balances, however a significant proportion of the unrestricted funds are earmarked as funding for the Infrastructure and Strategic Investment Reserve.

4. Debt compared to rates

Loans and borrowings	Actual 2020/21 \$'000	Forecast 2021/22 \$'000	Budget 2022/23 \$'000	Variance \$'000	Change %	Budget 2023/24 \$'000	Budget 2024/25 \$'000	Budget 2025/26 \$'000
Rates and Charges Revenue	134,841	148,003	163,409	15,406	10.4%	182,184	202,868	218,295
Interest bearing loans and borrowings	10,674	8,272	5,770	(2,502)	-30.2%	3,162	922	-
Indicator: Loans and borrowings compared to Rates	7.9%	5.6%	3.5%	-2.1%	-36.8%	1.7%	0.5%	0.0%
Interest and principal repayments on interest bearing loans and borrowings	2,800	2,799	2,797	(2)	-0.1%	2,797	2,326	948
Indicator: Loans and borrowings repayments compared to rates	2.1%	1.9%	1.7%	-0.2%	-9.5%	1.5%	1.1%	0.4%

These indicators measures the level of Council's total debt as a percentage of rate revenue, and the percentage of rate revenue required to service that debt respectively. The ratio is expected to decrease further in 2022/23 due to Council not planning to take new borrowings, while repaying existing loans, and benefiting from increasing rate revenue in 2022/23 and beyond due to projected new dwelling growth.

5. Indebtedness

Indebtedness	Actual 2020/21 \$'000	Forecast 2021/22 \$'000	Budget 2022/23 \$'000	Variance \$'000	Change %	Budget 2023/24 \$'000	Budget 2024/25 \$'000	Budget 2025/26 \$'000
Non-current liabilities	19,521	27,043	27,466	423	1.6%	23,221	20,354	19,962
Adjusted Underlying Revenue	194,502	212,004	230,929	18,925	8.9%	252,389	276,024	293,845
Less								
Grants - operating	33,733	35,805	33,025	(2,780)	-7.8%	34,181	35,463	36,793
Own Source Revenue	160,769	176,199	197,903	21,705	12.3%	218,207	240,561	257,052
Indicator: Indebtedness	12.1%	15.3%	13.9%	-1.5%	-9.6%	10.6%	8.5%	7.8%

This indicator assesses an Council's ability to pay long term financial obligations (non-current liabilities) from the funds it generates. The higher the percentage, the less able Council is to cover non-current liabilities from the revenues Council generates itself. Own-sourced revenue is used (rather than total revenue) because it does not include contributions nor capital grants, which are usually tied to specific projects. The indicator for 2022/23 indicates Council's indebtedness is low, and is projected to improve further as own source revenue grows while council repays debt held in 2022/23 over the period to 2025/26.

6. Asset renewal

Asset renewal	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Asset Renewal & Upgrade Expenditure	33,710	21,643	20,186	(1,457)	-6.7%	23,610	24,705	26,764
Depreciation	44,415	45,295	48,054	2,759	6.1%	51,880	57,019	61,984
Indicator: Asset renewal	75.9%	47.8%	42.0%	-5.8%	-12.1%	45.5%	43.3%	43.2%

This percentage indicates the extent of Council's renewals 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. This would require future capital expenditure to renew assets base to their existing condition. The indicator for 2022/23 indicates Council's renewal expenditure (renewal plus upgrade) is lower than the annual depreciation charge, and continues as such from 2022/23. While this is a useful indicator it should however be noted that depreciation is an accounting measure and may not always represent asset consumption on an annual basis, hence care should be used in its interpretation. Council also has a significant proportion of its assets constructed recently.

7. Rates concentration

Rates concentration	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Rates and Charges Revenue	134,841	148,003	163,409	15,406	10.4%	182,184	202,868	218,295
Adjusted Underlying Revenue	194,502	212,004	230,929	18,925	8.9%	252,389	276,024	293,845
Indicator: Rates concentration	69.3%	69.8%	70.8%	1.0%	1.4%	72.2%	73.5%	74.3%

Reflects extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council will continue to become reliant on rate revenue compared to all other revenue sources. Council aims to reduce this reliance over the long term with investment in other income generating activities through its Infrastructure and Strategic Investment Reserve.

8. Rates effort

Rates effort	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
Rates and Charges Revenue	134,841	148,003	163,409	15,406	10.4%	182,184	202,868	218,295
CIV of rateable properties in the municipality	39,502,089	43,231,000	48,086,951	4,855,951	11.2%	50,491,299	53,015,864	55,666,657
Indicator: Rates effort	0.00341	0.00342	0.00340	(0.00003)	-0.7%	0.00361	0.00383	0.00392

Rates effort is measured as rate revenue as a percentage of the capital improved value of rateable properties in the municipality.

9. Efficiency

Efficiency	Actual	Forecast	Budget	Variance	Change	Budget	Budget	Budget
	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000
No. of property assessments	70,483	77,129	85,832	8,703	11.3%	95,082	100,926	105,028
Total expenses	193,208	207,878	230,561	22,683	10.9%	243,642	262,958	281,112
Indicator: Expenditure level	\$ 2,741	\$ 2,695	\$ 2,686	\$ (9.02)	-0.3%	\$ 2,562	\$ 2,605	\$ 2,677
Rates and charges Income	134,841	148,003	163,409	15,406	10.4%	182,184	202,868	218,295
Indicator: Revenue level	\$ 1,913	\$ 1,919	\$ 1,904	\$ (15.08)	-0.8%	\$ 1,916	\$ 2,010	\$ 2,078

Reflects extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council will continue to be reliant on rate revenue compared to all other revenue sources. Council aims to reduce this reliance over the long term with investment in other income generating activities through its Infrastructure and Strategic Investment Reserve.

6. Schedule of Fees and Charges

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 financial year 2022/23.

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

Fees and Charges 2022/2023

A vibrant, safe and liveable
City accessible to all



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Corporate Services Management

Engagement & Advocacy

Cemetery Operations

Supply of Approved Products	\$175.00	\$180.00	2.86%	\$5.00	Per Product	Y	Y	
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Right of Interment

Agonas Standard Rose Memorial (Double)	\$2,030.00	\$2,080.00	2.46%	\$50.00	Per Unit	N	N	Cremation - Memorials
Agonas Tree Memorial (Multiple)	\$1,570.00	\$1,610.00	2.55%	\$40.00	Per Unit	Y	N	Burials - Graves
Garden Memorial (Bluestone/Beam edge)	\$550.00	\$565.00	2.73%	\$15.00	Per Unit	Y	N	Cremation - Memorials
Garden Memorial (Rock/Boulder)	\$615.00	\$630.00	2.44%	\$15.00	Per Unit	Y	N	Cremation - Memorials
Lawn Beam (Plaque/Headstone)	\$1,515.00	\$1,555.00	2.64%	\$40.00		Y	N	
Lawn Beam Child (1- 5 years)	\$810.00	\$830.00	2.47%	\$20.00	Per Unit	Y	N	Burials - Graves
Lawn Beam Child (6-10 years)	\$885.00	\$905.00	2.26%	\$20.00	Per Unit	Y	N	Burial -Graves
Lawn Beam -Stillborn	\$550.00	\$565.00	2.73%	\$15.00	Per Unit	Y	N	Burials - Graves
Manchurian Pear Trees	\$1,050.00	\$1,075.00	2.38%	\$25.00		Y	N	Cremation - Memorials
Monumental	\$1,570.00	\$1,610.00	2.55%	\$40.00	Per Unit	Y	N	
Niche Wall (Single)	\$520.00	\$535.00	2.88%	\$15.00	Per Unit	Y	N	Cremation - Memorials
Pre Need - Lawn Beam - Plaque/Headstone Section	\$1,630.00	\$1,670.00	2.45%	\$40.00		Y	N	
Pre Need- Monumental	\$1,750.00	\$1,795.00	2.57%	\$45.00		Y	N	
Red and White Rose Gardens	\$2,840.00	\$2,910.00	2.46%	\$70.00		Y	N	
Rose Garden/Garden Beds (Double)	\$1,050.00	\$1,075.00	2.38%	\$25.00	Per Unit	Y	N	Cremation - Memorials
Rose Garden/Garden Beds (Single)	\$550.00	\$565.00	2.73%	\$15.00	Per Unit	Y	N	Cremation - Memorials

Interment

Additional Inscription	\$70.00	\$70.00	0.00%	\$0.00		Y	N	
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MINUTES OF THE UNSCHEDULED MEETING OF COUNCIL

27 JUNE 2022

Item 3.1 Adoption of 2022/23 Budget

Appendix 1 Proposed Budget 2022/23

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Interment [continued]

Additional Operating Hours for Activity	\$155.00	\$160.00	3.23%	\$5.00		Y	N	
Cancellation of Order to Dig Grave	\$270.00	\$275.00	1.85%	\$5.00	Per Unit	Y	Y	
Copy of Certificate of Right of Interment	\$35.00	\$33.00	-5.71%	-\$2.00	Per Certificate	Y	N	
Record Search Fee	\$35.00	\$33.00	-5.71%	-\$2.00	Per Hour	Y	N	Per hour or Part There Of
Sand or Special Material for Backfilling	\$225.00	\$230.00	2.22%	\$5.00	Per Request	Y	Y	
Sinking Grave 1.8m deep (Single) / 2.2m (Double)	\$1,350.00	\$1,385.00	2.59%	\$35.00	Per Unit	Y	Y	
Sinking Grave 2.2m (Double) Section 15 Only	\$1,670.00	\$1,710.00	2.40%	\$40.00	Per Unit	Y	Y	
Sinking Grave 1.8m (Single) Section 15 Only	\$1,510.00	\$1,550.00	2.65%	\$40.00	Per Unit	Y	Y	
Sinking Grave 2.7m deep (Triple)	\$1,660.00	\$1,700.00	2.41%	\$40.00	Per Unit	Y	Y	
Stillborn	\$460.00	\$470.00	2.17%	\$10.00	Per Unit	Y	Y	
Child (1-5yrs)	\$510.00	\$525.00	2.94%	\$15.00	Per Unit	Y	Y	
Child (6-10yrs)	\$650.00	\$665.00	2.31%	\$15.00	Per Unit	Y	Y	
Additional - Oversize Casket/Coffin (greater than 650mm wide or 2050mm long)	\$255.00	\$260.00	1.96%	\$5.00	Per Unit	Y	Y	
Additional - Inaccessible grave (Full or partial hand digging required)	\$650.00	\$665.00	2.31%	\$15.00	Per Unit	Y	Y	
Reopen (Plaque/Headstone Section)	\$1,350.00	\$1,385.00	2.59%	\$35.00	Per Unit	Y	Y	
Reopen (Monumental - no cover)	\$1,350.00	\$1,385.00	2.59%	\$35.00	Per Unit	Y	Y	
Reopen (Monumental - chip top)	\$1,600.00	\$1,640.00	2.50%	\$40.00	Per Unit	Y	Y	
Reopen (Monumental - ledger)	\$2,170.00	\$2,225.00	2.53%	\$55.00	Per Unit	Y	Y	
Additional - Removal of ledger/monument	\$510.00	\$525.00	2.94%	\$15.00	Per Unit	Y	Y	
Services outside prescribed hours 10.00am to 4.00pm Monday to Friday	\$350.00	\$360.00	2.86%	\$10.00	Per Unit	Y	Y	
Services on Saturday, Sunday & Public Holidays	\$675.00	\$690.00	2.22%	\$15.00	Per Unit	Y	Y	
Cremated remains into a grave site	\$230.00	\$235.00	2.17%	\$5.00	Per Unit	Y	Y	
Cremated remains into a garden memorial	\$230.00	\$235.00	2.17%	\$5.00	Per Unit	Y	Y	
Cremated remains into a wall memorial	\$135.00	\$140.00	3.70%	\$5.00	Per Unit	Y	Y	
Cremated Remains - Scattering of Cremated Remains	\$215.00	\$220.00	2.33%	\$5.00	Per Unit	Y	Y	
Exhumation Fee (as authorised)	\$4,865.00	\$4,985.00	2.47%	\$120.00	Per Unit	Y	Y	
Lift & Reposition	\$3,255.00	\$3,335.00	2.46%	\$80.00	Per Unit	N	Y	
Removal of ashes (Niche Wall)	\$90.00	\$90.00	0.00%	\$0.00	Per Unit	N	Y	
Attendance for Ashes Interment	\$165.00	\$170.00	3.03%	\$5.00	Per Unit	Y	Y	

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Interment [continued]

Niche Wall (ashes only) Wall Bud Vase - screwed connection	\$110.00	\$115.00	4.55%	\$5.00	Per Unit	N	Y	
Location Probing	\$265.00	\$270.00	1.89%	\$5.00	Per Unit	N	Y	

Memorial

Additional Inscription - Minor Renovation Work	\$120.00	\$125.00	4.17%	\$5.00	Per Permit	Y	N	Single Grave
Additional Inspection for Monument	\$44.00	\$44.00	0.00%	\$0.00	Per Permit	Y	N	Application for Second and for each additional inspection for Monument Completion Certificate
Affixing Bronze and or Granite Panel - Above Ground Cremation	\$44.00	\$44.00	0.00%	\$0.00	952	Y	N	Other Base by External Supplier Excludes \$145 for concrete rest/spacing block
Base by Cemetery	\$105.00	\$110.00	4.76%	\$5.00	Per Permit	Y	N	Affixing Bronze Externally Supplied Plaque and or Granite Panel Supply of concrete rest, spacing block or other necessary base
Base by Cemetery	\$105.00	\$110.00	4.76%	\$5.00	Per Permit	Y	N	Affixing Bronze Externally Supplied Plaque and or Granite Panel Affixing or installation or placement fee
Cemetery Trust Records - Search	\$35.00	\$33.00	-5.71%	-\$2.00	Per Item	Y	N	Fee charged to cover costs associated with providing the information, copies or extracts fro, cemetery trust records
Copy or Reissue of Certificate previously issued	\$35.00	\$33.00	-5.71%	-\$2.00	Per Copy	Y	N	Cremation or Interment Deed, Right of Interment
Crypt Shutters	\$105.00	\$110.00	4.76%	\$5.00	Per Crypt	Y	N	
In Ground Cremation	\$105.00	\$110.00	4.76%	\$5.00	Per Permit	Y	N	Affixing Bronze And Or Granite Panel or Other Base by External Supplier Excludes \$145 for concrete rest/spacing block
Lawn Grave or Lawn Beam	\$44.00	\$44.00	0.00%	\$0.00	Per Permit	Y	N	Affixing Bronze and or Graniute Panel or Other Base by External Supplier Excludes \$145 for concrete rest/spacing block
Major Renovation Work - Additonal	\$44.00	\$44.00	0.00%	\$0.00	Per Permit	Y	N	Each additional contiguous grave forming the same monument

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Memorial [continued]

Major Renovation Work - Single Grave	\$165.00	\$170.00	3.03%	\$5.00	Per Permit	Y	N	
Memorialisation - Vase	\$110.00	\$115.00	4.55%	\$5.00	Per Unit	Y	N	
New Headstone and Base with Existing Foundation - Addtional	\$44.00	\$44.00	0.00%	\$0.00	Per Permit	Y	N	Each additional contiguous grave forming the same monument
New Headstone and Base with Existing Foundation - Single Grave	\$155.00	\$160.00	3.23%	\$5.00	Per Permit	Y	N	
New Headstone and Base without Existing Foundation - Additional	\$44.00	\$44.00	0.00%	\$0.00	Per Permit	Y	N	Each additional contiguous grave forming the same monument
New Headstone and Base without Existing Foundation - Single Grave	\$165.00	\$170.00	3.03%	\$5.00	Per Permit	Y	N	
New Monument with Existing Foundation - Additional	\$55.00	\$55.00	0.00%	\$0.00	Per Permit	Y	N	Each Monument with Existing Foundation
New Monument with Existing Foundation -Single Grave	\$190.00	\$195.00	2.63%	\$5.00	Per Permit	Y	N	
New Monument without Existing Foundation - Additional	\$70.00	\$70.00	0.00%	\$0.00	Per Permit	Y	N	Each additional contiguous grave forming the same monument
New Monument without Existing Foundation -Single Grave	\$215.00	\$220.00	2.33%	\$5.00	Per Permit	Y	N	
Weekend or Public Holiday Access	\$120.00	\$125.00	4.17%	\$5.00	Per Permit	Y	N	For memorial installation with prior approval
Weekend or Public Holiday Access +4 hours	\$235.00	\$240.00	2.13%	\$5.00	Per Permit	Y	N	For Memorial Installation with Prior Approval

Festival & Events

Events

Event Vendor Fees

Event Vendor Fees Djerriwarrh Festival	\$400.00	\$407.00	1.75%	\$7.00	Per Event	N	Y	Vendor Fee
Event Vendor Fees Carols by Candlelight	\$300.00	\$305.00	1.67%	\$5.00	Per Event	N	Y	Vendor Fee

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Finance

Rates

Rates Information

Copy of Previous Years Rates & Valuation Notice	\$15.68	\$15.95	1.72%	\$0.27	Per request	N	N	
Interest on outstanding rates	Penalty interest rate approved by Minister				Per request	N	N	As set by Attorney General

Land Information

Land Information Certificates	Land Information Certificates - As per the Local Government (General) Regulations 2015				Per Certificate	N	N	
Land Information certificates same day service (in additional to statutory fee)	\$45.00	\$46.00	2.22%	\$1.00	Per Certificate	N	N	
Rate History Search	\$51.50	\$52.50	1.94%	\$1.00	Per hour	N	N	

Supplementary Valuations

Supplementary Valuations City West Water	\$28.45	\$26.30	-7.56%	-\$2.15	Per Request	N	N	
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Administration

Other

Dishonoured Payment (Cheque, Direct debits) - Administration fee	\$15.00	\$15.25	1.67%	\$0.25	Per Dishonour	N	N	
Water charges from stand pipe	\$5.40	\$5.50	1.85%	\$0.10	Per Kilo Litre	N	N	

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Planning & Development Management

City Design Strategy & Environment

Planning Scheme Amendments

Planning Scheme Amendment - Stage 1	\$3,050.90	\$3,149.70	3.24%	\$98.80	(206 fee units)	Y	N	For a) Considering a request to amend a planning scheme and b) Taking Action required by Division 1 of Part 3 of the Act and c) Considering any submissions which do not seek a change to the amendment and d) If applicable, abandoning the amendment
Planning Scheme Amendment- Stage 2A up to (and including) 10 Submissions	\$15,121.00	\$15,611.10	3.24%	\$490.10	(1021 fee units); or	Y	N	For considering up to (and including) 10 submissions which seek to change an amendment and where necessary referring the submissions to a panel
Planning Scheme Amendment - Stage 2A - Between 11 (and including) 20 Submissions	\$30,212.40	\$31,191.60	3.24%	\$979.20	(2040 fee units)	Y	N	For considering 11 (and including) 20 submissions which seek to change an amendment and where necessary referring the submission to the panel.
Planning Scheme Amendment - Stage 2A Exceeding 20 Submissions	\$40,386.90	\$41,695.80	3.24%	\$1,308.90	(2727 fee units)	Y	N	For considering Submissions that exceed 20 submissions which include: a) Seek to change an amendment and where necessary referring the submissions to a panel b) Providing assistance to a panel in accordance with Section 158 of Act c) Making a submission to a panel under Part 8 of the Act at a hearing referred to in Section 24 (b) of the Act d) After considering submissions and the panel's report, abandoning the amendment

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Planning Scheme Amendments [continued]

Planning Scheme Amendment - Stage 3	\$481.30	\$496.90	3.24%	\$15.60	(32.5 fee units) if the Minister is not the planning authority or nil fee if the Minister is the planning authority	Y	N	For: a) Adopting the amendment or part of the amendment, in accordance with Section 29 of the Act b) Submitting the amendment for approval by the Minister in Accordance with Section 31 of the Act c) Giving Notice of the approval of the amendment required by section 36 (2) of the Act
Planning Scheme Amendment - Stage 4	\$481.30	\$496.90	3.24%	\$15.60	(32.5 fee units) if the Minister is not the planning authority or nil fee if the Minister is the planning authority - This Fee is paid to the Minister	Y	N	Paid to the Minister for: a) Consideration by the Minister of a request to approve the amendment in accordance if Section 35 of the Act b) Giving Notice of approval of the amendment in accordance with section (36)1 of the act
Planning Scheme Amendment – Minister Request – Section 20A	\$962.70	\$993.90	3.24%	\$31.20	Per Application	Y	N	Fee for requesting the Minister to prepare an amendment to a planning scheme exempted from certain requirements prescribed under section 20A of the Act
Planning Scheme Amendment – Minister Request – Section 20(4)	\$3,998.70	\$4,128.30	3.24%	\$129.60	Per Application	Y	N	Fee for requesting the Minister to prepare an amendment to a planning scheme exempted from the requirements referred to in section 20(4) of the Act

Landscaping

Fee charged to check the Landscape Plan	Landscape Plan check at 0.75% value of work			Per Cost Of Works	Y	N	
Fee charged to supervise Landscape Works	Landscape Construction Supervision based on 2.5 % value of work			Per Cost of works	Y	N	

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Environment & Waste

Waste Services

Bins

Bin Retrieval, Delivery or Exchange Fee	\$45.00	\$45.00	0.00%	\$0.00	Per Attendance	N	N	Upgrade or Downgrade of Bin
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Recycling Facility

Bicycle Tyre - Non Resident	\$10.00	\$10.00	0.00%	\$0.00		N	Y	Bicycle Tyre - Non Resident
Bicycle Tyre - Resident	\$6.00	\$6.00	0.00%	\$0.00		N	Y	Bicycle Tyre - Resident
Car/Motorbike Tyre - Non Resident	\$15.00	\$15.00	0.00%	\$0.00	Per Tyre	N	Y	Car/Motorbike Tyre - Non Resident
Clean Inert Materials (clean loads of either brick, concrete or tiles) - Non Resident (m3 rate, loads up to 1 tonne)	\$75.00	\$78.00	4.00%	\$3.00	Per Cubic Metre (Up to 1 tonne)	N	Y	Clean Inert Material - Non Resident - Up to 1 tonne (Bricks, Concrete or Tiles)
Clean Inert Materials (clean loads of either brick, concrete or tiles) - Non Resident (per tonne rate, loads over 3m3)	\$187.50	\$196.00	4.53%	\$8.50		N	Y	Clean Inert Material - Non Resident - Per Tonne - (Bricks, Concrete or Tiles)
Clean Inert Materials (clean loads of either brick, concrete or tiles) - Resident (m3 rate, loads up to 1 tonne)	\$60.00	\$63.00	5.00%	\$3.00	Per Cubic Metre (Up to 1 tonne)	N	Y	Clean Inert Materials - Resident - Up to 1 Tonne This includes loads of brick, concrete or tiles
Clean Inert Materials (clean loads of either brick, concrete or tiles) - Resident (per tonne rate, loads over 3m3)	\$150.00	\$157.00	4.67%	\$7.00	Per Tonne (Over 3m3)	N	Y	Clean Inert Material - Resident - Per Tonne - (Bricks, Concrete or Tiles)
Fridges & Air Conditioners - Non Resident	\$25.00	\$25.00	0.00%	\$0.00	Per Item	N	Y	Fridges & Air Conditioners - Non Resident
Gas Bottles - (up to 9kgs, excludes car gas bottles) - Non Resident	\$10.00	\$10.00	0.00%	\$0.00		N	Y	Gas Bottles - (up to 9kgs, not car gas bottles) - Non Resident
Green Waste - Non Resident - Station Wagon or Equivalent	\$25.00	\$26.00	4.00%	\$1.00		N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Green Waste - Non Resident (m3 rate, loads up to 1 tonne)	\$75.00	\$78.00	4.00%	\$3.00	Per Cubic Metre (Up to 1 tonne)	N	Y	Green Waste - Non Resident - Up to 1 tonne
Green Waste - Non Resident (Min Charge / Boot Load / Up to 0.25m3)	\$12.50	\$13.00	4.00%	\$0.50	Up to .25m Metre Cubed	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Green Waste - Non Resident (per tonne rate, loads over 3m3)	\$190.00	\$199.00	4.74%	\$9.00		N	Y	Green Waste - Non Resident Rate - Per Tonne

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Recycling Facility [continued]

Green Waste - Resident - Station Wagon or Equivalent	\$20.00	\$21.00	5.00%	\$1.00	Per Load	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Green Waste - Resident (m3 rate, loads up to 1 tonne)	\$60.00	\$63.00	5.00%	\$3.00	Per Cubic Metre (Up to 1 tonne)	N	Y	Green Waste - Resident - Up to 1 tonne
Green Waste - Resident (Min Charge / Boot Load / Up to 0.25m3)	\$10.00	\$10.00	0.00%	\$0.00	Up to 0.25 Metres Cubed	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Green Waste - Resident (per tonne rate, loads over 3m3)	\$150.00	\$157.00	4.67%	\$7.00		N	Y	Green Waste - Resident - Per Tonne
Hard Waste Collection (per collection rate, loads up to 3m3)	\$40.00	\$45.00	12.50%	\$5.00	Per Load	N	Y	
Large E Waste Item - Non Resident	\$10.00	\$10.00	0.00%	\$0.00		N	Y	Large - E Waste Item
Light Truck & 4WD Tyre - Non Resident	\$20.00	\$20.00	0.00%	\$0.00	Per Tyre	N	Y	Light Truck & 4WD Tyre - Non Resident
Mattresses/ Base - Non Resident	\$35.00	\$36.00	2.86%	\$1.00	Per Mattress	N	Y	Mattresses/ Base - Non Resident
Medium E- Waste Item - Non Resident	\$5.00	\$5.00	0.00%	\$0.00		N	Y	Medium E- Waste Item - Non Resident
Mixed Inert Material or Soil - Non Resident (m3 rate, loads up to 1 tonne)	\$115.00	\$120.00	4.35%	\$5.00	Per Cubic Metre (Up to 1 tonne)	N	Y	Mixed Inert Material Or Soil - Non Resident - Up to 1 Tonne
Mixed Inert Material or Soil - Non Resident (per tonne rate, loads over 3m3)	\$290.00	\$304.00	4.83%	\$14.00		N	Y	Mixed Inert Material or Soil - Non Resident - Per Tonne
Mixed Inert Material or Soil - Resident (m3 rate, loads up to 1 tonne)	\$100.00	\$104.00	4.00%	\$4.00	Per Cubic Metre	N	Y	Mixed Inert Material Or Soil - Resident - Up to 1 tonne
Mixed Inert Material or Soil - Resident (per tonne rate, loads over 3m3)	\$250.00	\$262.00	4.80%	\$12.00	Per Tonne	N	Y	Mixed Inert Material or Soil - Resident - Per Tonne
Mixed Waste - Non Resident (m3 rate, loads up to 1 tonne)	\$85.00	\$91.00	7.06%	\$6.00	Per Cubic Metre	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Mixed Waste - Non Resident (Min Charge / Boot Load / Up to 0.25m3)	\$25.00	\$26.00	4.00%	\$1.00	Up to .25 Metres Squared	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Mixed Waste - Non Resident (per tonne rate, loads over 3m3)	\$215.00	\$231.00	7.44%	\$16.00		N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Mixed Waste - Resident (m3 rate, loads up to 1 tonne)	\$70.00	\$75.00	7.14%	\$5.00	Per Cubic Metre	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Mixed Waste - Resident (Min Charge / Boot Load / Up to 0.25m3)	\$17.50	\$18.00	2.86%	\$0.50		N	Y	Mixed Waste - Resident - Station Wagon or Equivalent
Mixed Waste - Resident (per tonne rate, loads over 3m3)	\$175.00	\$188.00	7.43%	\$13.00	Per Tonne (Over 3m3)	N	Y	Mixed Waste - Resident - Station Wagon or Equivalent

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Recycling Facility [continued]

Mixed Waste - Resident (Station Wagon or Equivalent)	\$25.00	\$26.00	4.00%	\$1.00		N	Y	Mixed Waste - Resident - Station Wagon or Equivalent This fee applies to customers who do not reside in the City of Melton
Non Drum Muster Approved Drums - Non Resident	\$3.00	\$3.00	0.00%	\$0.00		N	Y	Non Drum Muster Approved Drums - Non Resident
Non Drum Muster Approved Drums - Resident	\$3.00	\$3.00	0.00%	\$0.00		N	Y	Non Drum Muster Approved Drums - Resident
Other Tyres - Non Resident	Other Tyres - Not Bicycle, Car, motorcycle, light truck, 4wd tyres, Truck Tyres up to 1100 mm- Price on Application				Per Tyre	N	Y	Other Tyres - Non Resident
Other Tyres - Resident	Other Tyres - Not bicycle, car, motorbike, light truck, 4wd or Truck Tyres up to 1100 mm. price is on application				Per Tyre	N	Y	Other Tyres - Resident
Rims - Non Resident	\$5.00	\$5.00	0.00%	\$0.00	Per Rim	N	Y	Rims - Non Resident
Rims - Resident	\$2.00	\$2.00	0.00%	\$0.00	Per Rim	N	Y	
Small E- Waste Item - Non Resident	\$2.00	\$2.00	0.00%	\$0.00		N	Y	Small E- Waste Item - Non Resident
Truck Tyre up to 1100mm - Non Resident	\$35.00	\$36.00	2.86%	\$1.00		N	Y	Truck Tyre up to 1100mm - Non Resident
Truck Tyres (up to 1100mm) - Resident	\$30.00	\$30.00	0.00%	\$0.00	Per Tyre	N	Y	
Car/Motorbike Tyres - Resident	\$10.00	\$10.00	0.00%	\$0.00	Per Tyre	N	Y	\$ 2.00 surcharge if tyre is still on rim.
Light truck/ 4 Wheel Drive Tyres - Resident	\$15.00	\$15.00	0.00%	\$0.00	Per Tyre	N	Y	\$ 2.00 surcharge if tyre is still on rim.
Mattresses / Base - Resident	\$30.00	\$30.00	0.00%	\$0.00	Per Piece	N	Y	
Mixed Waste - Non-Resident (Station Wagon or Equivalent)	\$40.00	\$43.00	7.50%	\$3.00	Per Load	N	Y	

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Engineering

Infrastructure Planning

Civil

Engineering Civil Construction Supervision			2.5% Value of Work		Per Item	Y	N	Engineering Civil Construction Supervision 10% of Cost of Lights, Supply and Installation.
Engineering Civil Plan Checking			0.75% Value of Work			Y	N	
Non Standard Public Lighting			10% of Costs of Lights - Supply & Installation			N	N	

Works Within Road Reserve

Municipal Road Above 50 km/h - Nature Non Minor Works	\$355.00	\$361.21	1.75%	\$6.21	Per Works	Y	N	Municipal Road Speed Limit above 50 km/ hr - Works Other than Minor Work. Work conducted on a nature strip or reserve (Soil/Seeded Area)
Municipal Road Above 50km/h - Nature Minor Works	\$90.50	\$92.08	1.75%	\$1.58	Per Works	Y	N	Municipal Road Speed Limit above 50km/h Roadway Minor Works Works conducted on nature strip or reserve (Soil/Seeded Area)
Municipal Road Above 50km/h - Roadway Minor Works	\$140.50	\$142.96	1.75%	\$2.46	Per Works	Y	N	Municipal Road Speed Limit above 50km/h - Minor Works Works conducted on roadway, shoulder or pathway (Asphalt/gravel road, kerb & channel, concrete vehicle crossing and footpaths)

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Works Within Road Reserve [continued]

Municipal Road Above 50km/h - Roadway Non Minor Works	\$649.00	\$660.36	1.75%	\$11.36	Per Works	Y	N	Municipal Road Speed Limit above 50km/h - Works Other than Minor Works. Conducted on Roadway, shoulder, or pathway. (Asphalt/Gravel Road, kerb & channel, concrete vehicle crossing and footpaths) Conducted on roadway, shoulder or pathway. (Asphalt/Gravel road, kerb, & channel, concrete vehicle crossing and footpaths 43.1 fee units
Municipal Road Below 50km/h - Roadway Minor Works	\$140.50	\$142.96	1.75%	\$2.46	Per Works	Y	N	Municipal Road Speed Limit 50 km/h or less- Minor Works Works conducted on roadway, shoulder or pathway. (Asphalt/gravel road, kerb & channel, concrete vehicle crossing and footpaths)
Municipal Road Below 50km/h - Nature Minor Works	\$90.50	\$92.08	1.75%	\$1.58	Per Works	Y	N	Municipal Road Speed Limit 50 km/h or less- Nature Minor Works Works conducted on nature strip or reserve. (Soil/Seeded Area)
Municipal Road Below 50km/h - Nature Non Minor Works	\$90.50	\$92.08	1.75%	\$1.58	Per Works	Y	N	Municipal Road Speed Limit 50 km/h or less. Works conducted on nature strip or reserve. (Soil/Seeded Area)
Municipal Road Below 50km/h - Roadway Non Minor Works	\$355.00	\$361.21	1.75%	\$6.21	Per Works	Y	N	Municipal Road Speed Limit 50 km/h or less. Works conducted on roadway, shoulder or pathway (Asphalt/gravel road, kerb & channel, concrete vehicle crossing and footpaths)

Property Information

Property

Stormwater Legal Point of Discharge	\$144.70	\$149.37	3.23%	\$4.67	Per Item	Y	N	Stormwater Legal Point of Discharge
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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Property [continued]

Build over easements	\$150.00	\$175.00	16.67%	\$25.00	Per Item	N	N	Prescribed
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Operations

Fire Prevention

Fire Prevention Notice	Administration Fee for Fire Prevention Cost include any associated Contractor charges					Y	N	Administration Fee for Fire Prevention Cost includes Contractor charges
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Asset Protection

Asset Protection Permits	\$162.50	\$150.00	-7.69%	-\$12.50	Per Permit	N	N	
Sect 60(3) Ind. Construct or change the means of entry to or exit from a controlled access road without authority (Individual)				10 Penalty Units	No of Statutory Fee units	Y	N	Statutory Penalty Units

Planning Services

Subdivision Fees

Amendment Subdivision - Class 18	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to Class 18 permit
Amendment Subdivision - Class 17	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to Class 11 permit
Amendment Subdivision - Class 19	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to Class 19 permit- Per 100 lots created
Amendment Subdivision - Class 20	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to Class 20 permit
Amendment Subdivision - Class 21	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to Class 21 permit
Amendment Subdivision - Class 22	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to Class 16 permit
Subdivision Permit - Class 17	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	To subdivide an existing building (other than a class 9 permit)
Subdivision Permit - Class 18	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	To subdivide land into 2 lots (other than a class 9 or class 16 permit)

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Subdivision Fees [continued]

Subdivision Permit - Class 19	\$1,318.10	\$1,360.80	3.24%	\$42.70		Y	N	To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9)
Subdivision Permit - Class 20	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Subdivide land (other than a class 9, class 16, class 17 or class 18 permit)
Subdivision Permit - Class 21	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	To complete a) Create, vary or remove a restriction within the meaning of the Subdivision Act 1988 b) Create or remove right of way c) Create, vary or remove an easement other than right of way d) Vary or remove a condition on the nature of an easement (other than right of way) in Crown grant
Subdivision Permit - Class 22	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Subdivision Permit - Class 22

Planning Applications

Change of Use - Class 1	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	An Application for change of use only
Other Development - Class 11	\$1,147.80	\$1,185.00	3.24%	\$37.20	Per Application	Y	N	To develop land (other than class 2, class 3 or class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less \$100,000
Other Development - Class 12	\$1,547.60	\$1,597.80	3.24%	\$50.20	Per Application	Y	N	To develop land (other than a class 4, class 5 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1 million
Other Development - Class 13	\$3,413.70	\$3,524.30	3.24%	\$110.60	Per Application	Y	N	To develop land (other than a class 6 or class 8 or permit to subdivide or consolidate land) if the estimated cost of development is more than \$1 million and not more than \$5 million
Other Development - Class 14	\$8,700.90	\$8,982.90	3.24%	\$282.00	Per Application	Y	N	

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Planning Applications [continued]

Other Development - Class 15	\$25,658.30	\$26,489.90	3.24%	\$831.60	Per Application	Y	N	To develop land (other than a class 8 or permit to subdivide or consolidate land) if the estimated cost of development is more than \$5 million and not more than \$15 million
Other Development - Class 16	\$57,670.10	\$59,539.30	3.24%	\$1,869.20	Per Application	Y	N	To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimate cost of development is more than \$50 million
Single Dwelling - Class 2	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	To develop land or use and develop land if a single dwelling per lot and undertake development ancillary to use the land for a single dwelling per lot included in the application (other than a class 7 or 8 permit or permit to subdivide or consolidate land) if the estimated cost is \$10,000 or less
Single Dwelling - Class 3	\$629.40	\$649.80	3.24%	\$20.40	Per Application	Y	N	To develop land or use and develop land if a single dwelling per lot and undertake development ancillary to use the land for a single dwelling per lot included in the application (other than a class 7 or 8 permit or permit to subdivide or consolidate land) if the estimated cost is \$10,000 but not more than \$100,000
Single Dwelling - Class 6	\$1,495.80	\$1,544.30	3.24%	\$48.50	Per Application	Y	N	To develop land or use and develop land if a single dwelling per lot and undertake development ancillary to use the land for a single dwelling per lot included in the application (other than a class 7 or 8 permit or permit to subdivide or consolidate land) if the estimated cost is \$1 million and \$ 2 million
Single Dwelling -Class 4	\$1,288.50	\$1,330.20	3.24%	\$41.70	Per Application	Y	N	To develop land or use and develop land if a single dwelling per lot and undertake development ancillary to use the land for a single dwelling per lot included in the application (other than a class 7 or 8 permit or permit to subdivide or consolidate land) if the estimated cost is \$100,000 but not more than \$500,000

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Planning Applications [continued]

Single Dwelling- Class 5	\$1,392.10	\$1,437.30	3.25%	\$45.20	Per Application	Y	N	To develop land or use and develop land if a single dwelling per lot and undertake development ancillary to use the land for a single dwelling per lot included in the application (other than a class 7 or 8 permit or permit to subdivide or consolidate land) if the estimated cost is \$500,000 but not more than \$1 million
VicSmart Application - Class 7	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	VicSmart Application where the cost of develop is \$10,000 or less
VicSmart Application - Class 8	\$429.50	\$443.00	3.14%	\$13.50	Per Application	Y	N	VicSmart Application if te estimated cost of development is more than \$10,000
VicSmart Application - Class 9	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	VicSmart Application to subdivide or consolidate land
VicSmart Application - Other than Class 7, 8 or 9	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	VicSmart Application Class 10

Planning Amendments

Amend or End a Section 173 Agreement	\$659.00	\$680.40	3.25%	\$21.40	Per Agreement	Y	N	Fee for an agreement to a proposal to amend or end an agreement under 173 of the act.
Amendment Change of Use- Class 1	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to a permit to change the use of land allowed by the permit or allow a new use of land
Amendment Development other than Single Dwelling - Class 2	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Application	Y	N	Amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit.
Amendment Other Development - Class 11,12,13,14,15 or 16 permit if cost of development is \$100,000 or less	\$1,147.80	\$1,185.00	3.24%	\$37.20	Per Application	Y	N	Amendment to Class 10 permit
Amendment Other Development - Class 11,12,13,14,15 or 16 permit if cost of development is between \$100,000 and \$1,000,000	\$1,547.60	\$1,597.80	3.24%	\$50.20	Per Application	Y	N	Amendment to Class 11 permit

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Planning Amendments [continued]

Amendment Other Development - Class 11,12,13,14,15 or 16 permit if the cost of development is more than \$1,000,000	\$3,413.70	\$3,524.30	3.24%	\$110.60	Per Application	Y	N	Amendment to Class 12,13,14 or 15 permit
Amendment Single Dwelling - Class 2,3,4,5 or 6 if cost of additional development is more than \$10,000 but not more than \$100,000	\$629.40	\$649.80	3.24%	\$20.40		Y	N	Amendment to a class 3 permit
Amendment Single Dwelling - Class 2,3,4,5 or 6 if cost of additional development is more than \$100,000 but not more than \$500,000	\$1,288.50	\$1,330.20	3.24%	\$41.70	Per Application	Y	N	Amendment to Class 4 permit
Amendment Single Dwelling - Class 2,3,4,5 or 6 permit if cost of additional development is more than \$500,000	\$1,392.10	\$1,437.30	3.25%	\$45.20	Per Application	Y	N	Amendment to a class 5 or class 6 permit
Amendment Single Dwelling- Class 2,3,4,5 or 6 Permit if cost of additional development is \$10,000 or less	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	Amendment to a Class 2 Permit
Amendment Single Vic Smart - Class 7	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	Amendment to Class 7 permit
Amendment VicSmart - Class 8	\$429.50	\$443.40	3.24%	\$13.90	Per Application	Y	N	Amendment to Class 8 permit
Amendment VicSmart - Class 9	\$199.90	\$206.40	3.25%	\$6.50	Per Application	Y	N	Amendment to Class 9 permit
Amendment VicSmart - Other than Class 7, 8 or 9	\$0.00	\$206.40	∞	\$206.40	Per Application	Y	N	Amendment to a Class 10 permit (VicSmart application other than a class 7, 8 or 9 permit)

Other Planning Fees

Advertising of Planning - Public Notice	\$21.00	\$22.00	4.76%	\$1.00	Per Notice	N	N	Charge for each notice
Advertising of Planning applications - Over 10 notices	\$13.00	\$14.00	7.69%	\$1.00	Per Letter	N	N	Per Letter after first 10 letters
Application - Property Planning Controls	\$160.00	\$175.00	9.38%	\$15.00	Per Application	N	N	Application for Information of Property Planning Controls
Bond/Bank Guarantee return processing fee	\$0.00	\$500.00	∞	\$500.00		N	N	
Certificate of Compliance	\$325.80	\$336.40	3.25%	\$10.60	Per Certificate	Y	N	Issue a certificate of compliance
Demolition Approval	\$85.20	\$87.90	3.17%	\$2.70	Per Application	Y	N	Request for demolition approval
Other Fees - Combined Permits	Value of the fee is sum of the highest of the fees which would have applied if separate applications were made and 50% of each other fees which would have applied if separate applications were made					Y	N	Fee for combined permit applications
Planning Permit- Application Change of Use	\$1,318.10	\$1,360.80	3.24%	\$42.70	Per Permit	Y	N	Planning Permit - Application for Change of Use Only
Pre Application - Prior to Application	\$160.00	\$175.00	9.38%	\$15.00		N	Y	Pre Application - Prior to Application

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Other Planning Fees [continued]

Satisfaction Matter	\$325.80	\$336.40	3.25%	\$10.60	Each	Y	N	Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council
Advertising of planning application - up to 10 notices	\$105.00	\$110.00	4.76%	\$5.00	Per Application	N	N	Discretionary fees
Copy of planning Permit (with associated plans) -Other	\$160.00	\$170.00	6.25%	\$10.00	Per Application	N	N	Discretionary fees - Other
Copy of planning Permit (with associated plans) -Residential	\$105.00	\$110.00	4.76%	\$5.00	Per Application	N	N	Discretionary fees - Residential
Development plan approval	\$260.00	\$275.00	5.77%	\$15.00	Per Application	N	N	Discretionary fees
Extension of time	\$185.00	\$200.00	8.11%	\$15.00	Per Application	N	N	Discretionary fees
Planning Controls	\$175 or Planning Controls and Copy of Permit & Plans				Per Application	N	N	
				Discretionary fees				
Precinct plan approval	\$625.00	\$640.00	2.40%	\$15.00	Per Application	N	N	Discretionary fees
Property enquiries & searches	\$160.00	\$175.00	9.38%	\$15.00	Per Application	N	N	Discretionary fees
Request to vary precinct plan approval	\$260.00	\$275.00	5.77%	\$15.00	Per Application	N	N	Discretionary fees
Researching existing use right or non-conforming use right	\$240.00	\$250.00	4.17%	\$10.00	Per Application	N	N	Discretionary fees
Secondary Consent Applications	\$520.00	\$550.00	5.77%	\$30.00	Per Application	N	N	Discretionary Fees

Subdivision Certification

Alteration of Plan	\$111.10	\$114.70	3.24%	\$3.60		Y	N	Alteration of plan under section 10(2) of the Act
Amended Certified Plan	\$140.70	\$145.30	3.27%	\$4.60		Y	N	Certificate issues to show amended certified plan under Section 11(1) of the Act
Certification of Plan of Subdivision	\$174.80	\$180.40	3.20%	\$5.60	Per Certificate	Y	N	Certificate of Plan of Subdivision

Fee Name	Year 21/22	Year 22/23	Fee Increase / (Decrease)	Fee Increase / (Decrease)	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
	Fee Inc GST	Fee Inc GST	%	\$				

Community Safety

Interest on Unpaid Money - Section 227 A Local Government Act					Per Application	Y	N	Penalty Interest Rate approved by the Attorney General in accordance with Section 2 of the Penalty Interest Rate Act 1983
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Accommodation

Prescribed Accommodation Premises - Up to 5 people		\$220 plus \$22 Per Additional Person over 5			Per Application	Y	N	
Prescribed Accommodation Premises - rooming houses Up to 4 people		\$220 plus \$22 Per Additional Person over 5			Per Application	Y	N	

Animal Registration

Deceased Refund					Per Half	N	N	Pro Rata 50% Reduction
Pro Rata Registration					Per Half	Y	N	Pro Rata Rate - 50% Reduction
Unsterilised Dog – Full Fee	\$153.00	\$156.00	1.96%	\$3.00	Per Animal	Y	N	
Unsterilised Dog – Full Fee (Pensioner)	\$76.50	\$78.00	1.96%	\$1.50	Per Animal	Y	N	
Unsterilised Cat – Full Fee (Only Animals Register prior to Aug 2011 or exemption)	\$111.00	\$114.00	2.70%	\$3.00	Per Animal	Y	N	
Unsterilised Cat – Full Fee (Only Animals Register prior to Aug 2011 or exemption) Pensioner	\$55.00	\$57.00	3.64%	\$2.00	Per Animal	Y	N	
Sterilised Dog – Reduced Fee	\$51.00	\$52.00	1.96%	\$1.00	Per Animal	N	N	
Sterilised Dog – Reduced Fee (Pensioner)	\$25.50	\$26.00	1.96%	\$0.50	Per Animal	N	N	
Sterilised Cat – Reduced Fee	\$37.00	\$38.00	2.70%	\$1.00	Per Animal	N	N	
Sterilised Cat – Reduced Fee (Pensioner)	\$18.50	\$19.00	2.70%	\$0.50	Per Animal	N	N	
Micro chipped Dog (Registered Prior to 10th April 2013)	\$51.00	\$52.50	2.94%	\$1.50	Per Animal	N	N	
Micro chipped Dog (Registered Prior to 10th April 2013) (Pensioner)	\$25.50	\$26.25	2.94%	\$0.75	Per Animal	N	N	
Micro chipped Cat (Registered prior to 10th April 2013)	\$36.50	\$37.50	2.74%	\$1.00	Per Animal	N	N	
Micro chipped Cat (Registered prior to 10th April 2013) (Pensioner)	\$18.25	\$18.75	2.74%	\$0.50	Per Animal	N	N	
Dog kept for breeding by Domestic Animal Business	\$51.00	\$52.50	2.94%	\$1.50	Per Animal	N	N	
Dog kept for breeding by Domestic Animal Business (Pensioner)	\$25.50	\$26.25	2.94%	\$0.75	Per Animal	N	N	
Cat kept for breeding by Domestic Animal Business	\$37.00	\$38.00	2.70%	\$1.00	Per Animal	N	N	

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Animal Registration [continued]

Cat kept for breeding by Domestic Animal Business (Pensioner)	\$18.50	\$19.00	2.70%	\$0.50	Per Animal	N	N	
Approved Applicable Obedience Trained Dog	\$51.00	\$52.50	2.94%	\$1.50	Per Animal	N	N	
Approved Applicable Obedience Trained Dog (Pensioner)	\$25.50	\$26.25	2.94%	\$0.75	Per Animal	N	N	
Unsterilised Working Dog - Livestock	\$51.00	\$52.50	2.94%	\$1.50	Per Animal	N	N	
Unsterilised Working Dog - Livestock(Pensioner)	\$25.50	\$26.25	2.94%	\$0.75	Per Animal	N	N	
Sterilised Working Dog - Livestock	\$51.00	\$52.50	2.94%	\$1.50	Per Animal	N	N	
Sterilised Working Dog - Livestock (Pensioner)	\$25.50	\$26.25	2.94%	\$0.75	Per Animal	N	N	
Dangerous Dog - Guard Dog Non-Residential Premises	\$174.50	\$178.00	2.01%	\$3.50	Per Animal	N	N	
Declared Restricted Breed Dog	\$284.50	\$290.00	1.93%	\$5.50	Per Animal	N	N	
Declared Dangerous Dog	\$284.50	\$290.00	1.93%	\$5.50	Per Animal	N	N	
Declared Menacing dog	\$284.50	\$290.00	1.93%	\$5.50	Per Animal	N	N	
Dog > 10 years old	\$51.00	\$52.50	2.94%	\$1.50	Per Animal	Y	N	
Dog > 10 years old (Pensioner)	\$25.50	\$26.25	2.94%	\$0.75	Per Animal	Y	N	
Cat > 10 years old	\$36.50	\$37.50	2.74%	\$1.00	Per Animal	Y	N	
Cat > 10 years old (Pensioner)	\$18.25	\$18.75	2.74%	\$0.50	Per Animal	N	N	
FCC, CV or Approved Applicable Organisation Registered Cat	\$36.50	\$37.50	2.74%	\$1.00	Per Animal	N	N	
FCC, CV or Approved Applicable Organisation Registered Cat (Pensioner)	\$18.25	\$18.75	2.74%	\$0.50	Per Animal	N	N	
VCA or Approved Applicable Organisation Registered Dog	\$51.00	\$52.00	1.96%	\$1.00	Per Animal	Y	N	
VCA or Approved Applicable Organisation Registered Dog (Pensioner)	\$25.50	\$26.00	1.96%	\$0.50	Per Animal	Y	N	
Dog or Cat Surrender Fee	\$0.00	\$0.00	0.00%	\$0.00	Per Animal	Y	Y	
Microchip	\$87.00	\$88.50	1.72%	\$1.50	Per Animal	N	Y	
Permit Application Fee - (Bi-Yearly) Multiple animals	\$110.00	\$112.00	1.82%	\$2.00	Per Permit	Y	N	
Multiple Animal Permit Renewal	\$0.00	\$80.00	∞	\$80.00	Per Permit	Y	N	
Multiple Animal Permit Amendment Fee	\$53.00	\$54.00	1.89%	\$1.00	Per Permit	Y	N	

Animal Adoption

Adoption Cost for Animal (Male) - Dog	\$316.00	\$322.00	1.90%	\$6.00	Per Animal	N	Y	Does not include registration fee - Dog
Adoption Cost for Animal (Female) - Dog	\$379.00	\$386.00	1.85%	\$7.00	Per Animal	N	Y	Does not include registration fee

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Animal Adoption [continued]

Adoption Cost for Animal (Male) - Cat	\$61.00	\$62.00	1.64%	\$1.00	Per Animal	N	Y	Does not include registration fee -Cat
Adoption Cost for Animal (Female) - Cat	\$81.50	\$83.00	1.84%	\$1.50	Per Animal	N	Y	Does not include Registration Fee - Cat

Building Lodgement

Request for building Permit information - Regulation 51 (1), (2), & (3)					As per Regulations	Per Information	Y	N
Council consent/discretion - Part 5 Siting Requirements (Reg 73-97)					As per Regulations	Per Inspection	Y	N
Affected Owners Written Consultation Fee	\$131.00	\$133.00	1.53%	\$2.00		Per Lodgement	N	Y
Lodgement fees - Other Classes					As per Regulations	Per Lodgement	Y	N
Building permit lodgement fees (section 30)					As per Regulations	Per Lodgement	N	N
Council consent/discretion Non - Siting Matters (Reg 310, 513,515,604,801,802, & 806)					As per Regulations	Per Lodgement	Y	N
Domestic Building Plans Search Fee (non - refundable)	\$100.50	\$93.00	-7.46%	-\$7.50		Per Search	N	N
Commercial Building Plans Search Fee (non - refundable)	\$194.00	\$179.00	-7.73%	-\$15.00		Per Search	N	N
Copy of Building Permit Form	\$12.00	\$11.10	-7.50%	-\$0.90		Per Item	N	N
Copies of plans (Maximum of 10 A3's) must also include search fee	\$57.00	\$52.50	-7.89%	-\$4.50		Per Search	N	N
Copies of A1 Plans (each)	\$6.30	\$5.85	-7.14%	-\$0.45		Per Copy	N	N
Copies of occupancy Permits must also include search fee	\$28.40	\$26.25	-7.57%	-\$2.15		Per Permit	N	N
Copies of Building Insurance certificate include search fee	\$28.40	\$26.25	-7.57%	-\$2.15		Per Certificate	N	N
Copies of Soil Report must also include search fee	\$57.00	\$52.50	-7.89%	-\$4.50		Per Search	N	N
Copies of Structural Computations must also include search fee	\$86.50	\$80.00	-7.51%	-\$6.50		Per Search	N	N
Property Information					Prescribed	Per Item	Y	N

Building Permit

Private function - Seniors Rate	\$233.00	\$237.00	1.72%	\$4.00		Per Hire	N	Y
Seniors Community Groups - Permanent	\$7.20	\$7.35	2.08%	\$0.15		Per Hour	N	Y
Domestic Building Work Value of Works < \$50,000	\$4,610.00	\$5,071.00	10.00%	\$461.00		Per Item	Y	Y
Domestic Building Work Value of Works \$50,001 < \$1000,000	\$5,190.00	\$5,709.00	10.00%	\$519.00		Per Item	Y	Y
Domestic Building Work Value of Works \$100,001 < \$250,000	\$5,770.00	\$6,347.00	10.00%	\$577.00		Per Item	Y	Y

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Building Permit [continued]

Domestic Building Work Value of Works \$250,001 < \$500,000	\$6,350.00	\$6,985.00	10.00%	\$635.00	Per Item	Y	Y	
Two storey domestic building work additional fee	\$935.00	\$1,028.50	10.00%	\$93.50	Per Item	Y	Y	
Relocated Dwelling	\$7,160.00	\$7,876.00	10.00%	\$716.00	Per Item	Y	Y	
Commercial Building Work < 500 sq. M.	\$5,770.00	\$6,347.00	10.00%	\$577.00	Per Item	Y	Y	
Sheds, Verandas, Pergolas, Carport, or Masks, etc	\$2,300.00	\$2,530.00	10.00%	\$230.00	Per Item	Y	Y	
Building Permit - Fence	\$2,300.00	\$2,530.00	10.00%	\$230.00	Per Item	Y	Y	
Building Permit - Retaining Wall	\$2,300.00	\$2,530.00	10.00%	\$230.00	Per Item	Y	Y	
Building Permit - Restump	\$3,460.00	\$3,806.00	10.00%	\$346.00	Per Item	Y	Y	
Building Permit - Swimming Pool	\$3,460.00	\$3,806.00	10.00%	\$346.00	Per Item	Y	Y	Include a Fence
Building Permit - Demolition	\$3,460.00	\$3,806.00	10.00%	\$346.00	Per Item	Y	Y	
Building Permit - Temporary Structure & Special Use Permit	\$785.00	\$863.50	10.00%	\$78.50	Per Item	Y	Y	
Building Permit - Illegal Building Works			125 % of Permit Fee		Per Item	Y	Y	
Building Inspection	\$206.50	\$227.00	9.93%	\$20.50	Per Inspection	N	Y	
Building Notice Administration Fee	\$526.00	\$580.00	10.27%	\$54.00	Per Inspection	N	Y	
Building Inspection Compliance Certificate	\$251.00	\$276.00	9.96%	\$25.00	Per Inspection	N	Y	

Caravan Parks

Fixed Statutory Fee				Fixed Statutory Fee		N	N	
Transfer - % of Registration				% of Registration		N	N	

Environmental Health

Copy of Document -Environmental Health Record	\$26.95	\$24.95	-7.42%	-\$2.00	Per Application	Y	N	% of Registration
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Food Act

Health Food Act - Class 1	\$830.00	\$845.00	1.81%	\$15.00	Per Application	Y	N	
Health Food Act - Class 2	\$750.00	\$763.00	1.73%	\$13.00	Per Application	Y	N	
Health Food Act - Class 3	\$380.00	\$387.00	1.84%	\$7.00	Per Application	Y	N	

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Fee Name	Year 21/22	Year 22/23	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
	Fee Inc GST \$	Fee Inc GST \$						

Food Act [continued]

Class 2 & Class 3 Premises (Sporting Body)			25% of Annual Fee		Per Application	Y	N	
Short term Mobile / Temporary Food Premises >3 months			25% of Annual Fee		Per Application	Y	N	
Registration Renewal Fee reduced by 25% Per quarter (calendar year)			25% Per Quarter		Per Application	Y	N	
Water Transport Vehicles - class 3 fee Per vehicle	\$380.00	\$387.00	1.84%	\$7.00	Per Application	Y	N	
Application fee for plan assessment FA	\$360.00	\$366.00	1.67%	\$6.00	Per Application	N	N	% of Registration
Transfer of Registration FA			% of Registration		Per Application	Y	N	
Transfer Inspection - within 5 days FA	\$380.00	\$387.00	1.84%	\$7.00	Per Application	Y	N	
Transfer Inspection - within 24 hrs FA	\$700.00	\$712.00	1.71%	\$12.00	Per Application	Y	N	
Hairdressers once off registration	\$210.00	\$214.00	1.90%	\$4.00	Per Application	Y	N	

Health Act

Health Act Premises	\$210.00	\$214.00	1.90%	\$4.00	Per Application	Y	N	
Registration Fees Reduced by 25% per Quarter HA			Registration fees reduced by 25% per quarter (calendar year)		Per Application	Y	N	
Application fee for plan assessment HA	\$340.00	\$346.00	1.76%	\$6.00	Per Application	Y	N	
Transfer of Registration HA			Transfer of registration 50%		Per Application	Y	N	
Transfer Inspection - within 5 days	\$210.00	\$214.00	1.90%	\$4.00	Per Application	Y	N	
Transfer Inspection - within 24 hrs	\$380.00	\$387.00	1.84%	\$7.00	Per Application	Y	N	

Impounded Animals

Dangerous Dog - Collars	\$50.00	\$50.00	0.00%	\$0.00	Per Collar	N	N	Dangerous Dog Collar
Dangerous Dogs - Signs	\$70.00	\$70.00	0.00%	\$0.00		N	N	Dangerous Dogs - Sign
Impound Livestock - Labour Charge - Business Hours	\$50.00	\$51.00	2.00%	\$1.01	Per Hour	N	N	Hourly charge Council Officer to attend to transportation of animals during normal business hours
Impound Livestock - Labour Charge - Double Time	\$100.00	\$102.00	2.00%	\$2.00	Per Hour	N	N	Charge to council officers to attend to impound livestock.
Impound Livestock - Labour Charge -Time & Half	\$75.00	\$76.50	2.00%	\$1.50	Per Hour	N	N	To attend to the transportation of stock by Council Officers outside of business hours

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Impounded Animals [continued]

Stock Transportation Fee	Fee Range from \$10 to \$2000- At Cost				Per Animal	Y	N	Contractor Fee - Freight Cost of Contractor
Transport Livestock - Load	\$150.00	\$153.00	2.00%	\$3.00	Per Load	N	N	Transportation of Animals - use of stock trailer
Animal Trap Hire - Deposit	\$55.00	\$55.00	0.00%	\$0.00	Per Animal	N	N	
Impounded Animal - Release Fee Dog	\$88.50	\$90.00	1.69%	\$1.50	Per Animal	Y	N	
Impounded Animal - Release Fee Cat	\$44.50	\$45.50	2.25%	\$1.00	Per Animal	Y	N	
Impounded Animal - Daily Fee - Dog	\$18.00	\$18.50	2.78%	\$0.50	Per Animal	Y	N	
Impounded Animal - Daily Fee - Cat	\$15.50	\$16.00	3.23%	\$0.50	Per Animal	Y	N	
Impounded Livestock – Release Fee (each animal)	\$60.00	\$61.00	1.67%	\$1.00	Per Animal	Y	N	
Impounded Livestock – Daily Fee (each animal)	\$17.50	\$18.00	2.86%	\$0.50	Per Animal	Y	N	
Registration and Renewal of Premises to Conduct DAB	\$550.00	\$550.00	0.00%	\$0.00	Per Animal	Y	N	

Parking

Parking Penalty	50% of Penalty				Per Penalty	Y	N	Section 87 (4) of the Road Safety Act 1986
Impounded Vehicle - Small – Release Fee	\$463.00	\$471.00	1.73%	\$8.00	Per Vehicle	N	N	Includes Station Wagons Small vehicle includes Sedans, Wagons etc.
Impounded Vehicle - Large – Release Fee	\$463.00	\$471.00	1.73%	\$8.00	Per Vehicle	Y	N	Includes Vans & Trucks Large vehicle includes Vans, Trucks etc.
Impounded Vehicle Heavy - Release Fee	Release Fee				Per Vehicle	Y	N	Vehicle with GVM of 4.5 tonne or more; including cost of towing Heavy Vehicle - vehicle with a GVM of 4.5 tonnes or more
Impounded Vehicle – Daily Fee	\$22.10	\$22.50	1.81%	\$0.40	Per Vehicle	Y	N	
Parking Permit for People with Disabilities - Replacement of lost or stolen Permits	\$0.00	\$0.00	0.00%	\$0.00	Per Application	N	N	

Regulatory Services

General Inspection Fee	\$150.50	\$300.00	99.34%	\$149.50	Per Hour	N	N	
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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Regulatory Services [continued]

Late fee % of Registration Fee	Late Fee % of Registration Fee				Per Fee	N	N	Applies when Registration Fees are not submitted by the due date
Impound Release Fee – Signs, Shopping Trolleys, Local Laws - Release from Impound	\$95.00	\$97.00	2.11%	\$2.00	Per Trolley	Y	N	
Permit Application Fee (includes charity bin, display of goods, advertising board/A-frame, caravan, unregistered vehicle, street trade etc.)	\$107.50	\$112.00	4.19%	\$4.50	Per Permit	Y	N	
General Local Law Application Fee – Permits - Shipping container up to 7 days	\$33.00	\$33.50	1.52%	\$0.50	Per Permit	Y	N	
General Local Law Application Fee – Permits - Shipping container longer than 7 days up to 6 months	\$107.50	\$112.00	4.19%	\$4.50	Per Permit	Y	N	
Amendment of an existing Permit	\$53.00	\$54.00	1.89%	\$1.00	Per Permit	Y	N	
Local Laws Permit - Pro Rata Rate 50% reduction Per half	Pro Rata Rate 50% reduction Per half				Per Permit	N	N	

Septic Tanks

Amend a Permit	\$151.70	\$158.70	4.61%	\$7.00		Y	N	Permit to amend a septic tank permit
Construct, Install or Alter Septic Tank (OWMS)	Minimum fee 48.88 fee units (for assessments not exceeding 8.2 hours) with an additional 6.12 fee units payable per hour of assessment (exceeding 8.2 hours) up to a maximum of 135.43 fee units. Min. Fee (incl. GST): \$747.40 Max. Fee (incl. GST): \$2,070.70				Per Application	Y	N	A permit application for the difference in Council's cost base
Exemption - Septic Tank Permit	Minimum fee will be 14.67 fee units (for assessments not exceeding 2.6 hours) with an additional 5.94 fee units payable per hour (or part of an hour) of assessment (exceeding 2.6 hours) up to a maximum of 61.41 fee units. Min. Fee (incl. GST): \$224.33 Max. Fee (incl. GST): \$939.00				Per Application	Y	N	Application to exempt the requirement to renew permit for septic tanks
Minor Alteration to Septic Tank (OWMS)	\$551.70	\$569.55	3.24%	\$17.85	Per Application	N	N	A flat fee for simple permit alterations - simpler and lower variability in accordance in new government legislation 37.25 Fee units

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Septic Tanks [continued]

Renew a Permit	\$123.10	\$127.05	3.21%	\$3.95	Per Permit	Y	N	Fee to renew septic tank permit
Transfer a Permit	\$147.10	\$151.80	3.20%	\$4.70		Y	N	Fee for transfer of a permit for septic tanks
Septic Tank Alteration	\$500.00	\$569.55	13.91%	\$69.55	Per Application	N	N	

Council Land

Permit Application Fee	\$110.00	\$112.00	1.82%	\$2.00	Per Application	N	N	
Bond	\$653.00	\$665.00	1.84%	\$12.00	Per Application	N	N	
Annual fee for Pointer Boards – Real Estate advertising signage	\$546.00	\$555.00	1.65%	\$9.00	Per Application	N	N	
Food Van Sites - Monday to Friday session - Annual Permit Fee	\$0.00	\$152.00	∞	\$152.00	Per Session	N	N	
Food Van Sites - Saturday or Sunday session - Annual Permit Fee	\$1,220.00	\$620.00	-49.18%	-\$600.00	Per Session	N	N	
Rubbish Skip / Bulk Waste Container	\$87.50	\$89.00	1.71%	\$1.50	Per Application	N	N	
Hoarding Permit Application Fee	\$207.50	\$211.00	1.69%	\$3.50	Per Application	N	N	
Occupation of Nature Strip / Footpath (eg Site hut)	\$105.50	\$107.00	1.42%	\$1.50	Per Application	N	N	
Parking Bay for Construction Activities Per Day	\$71.50	\$73.00	2.10%	\$1.50	Per Application	N	N	
Bond - Occupation of Nature Strip / Footpath	\$218.00	\$222.00	1.83%	\$4.00	Per Application	N	N	
Per A-frame - (Street trade - Application on its own with no Outdoor eating - No additional fee if Outdoor eating application made)	\$110.00	\$112.00	1.82%	\$2.00	Per Application	N	N	
Busking, Soliciting, Pop up stalls, Sale of goods, Street selling collections and Distribution	\$110.00	\$112.00	1.82%	\$2.00	Per Application	N	N	Exemption- Charities, Not for profit, Community group/Individual - no fee to be applied)
Permit Application Fee - Circus	\$110.00	\$112.00	1.82%	\$2.00	Per Application	N	N	
Rent Per day - Circus	\$225.50	\$229.00	1.55%	\$3.50	Per Application	N	Y	
Bond - Circus	\$3,490.00	\$3,550.00	1.72%	\$60.00	Per Application	N	N	

Swimming Pools

Lodgement of Compliance Certificate	\$20.40	\$21.10	3.43%	\$0.70	Per Certificate	Y	N	Lodgement of Compliance Certificate
Lodgement of Non Compliance Certificate	\$386.00	\$397.55	2.99%	\$11.55	Per Certificate	Y	N	Lodgement of Non Compliance Certificate
Registration of a Public Pool - Over Three Pools	Registration of Public Pools, which exceed 3 pools in per public space				Per registration	Y	N	Public Swimming Pools registration - over three pools

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Swimming Pools [continued]

Registration of a Public Pool (Max Three Pools)	\$380.00	\$387.00	1.84%	\$7.00		Y	N	Public pools - registration up to a maximum of three pools
Registration of Swimming Pool/Spa	\$31.80	\$32.90	3.46%	\$1.10	Per Pool/Spa	Y	N	Registration of Swimming Pool or Spa
Search for Swimming Pool	\$47.20	\$48.80	3.39%	\$1.60	Per Application	Y	N	Search for Swimming Pool
Swimming Pool and Spa Barrier Inspection	\$0.00	\$330.00	∞	\$330.00	Per Inspection	N	Y	Swimming Pool and Spa Barrier Inspection

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Community Services Management

Community Care

Wellness & Engagement

Seniors Exercise Programs				Cost \$3.00 to \$10.00 Depending on the Activity	Per Program	N	N	Seniors Exercise Programs
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Community Transport

Senior Community Transport	\$1.60	\$1.65	3.13%	\$0.05	Per Trip	N	N	
Hire of Community Bus - Bond	\$204.50	\$208.00	1.71%	\$3.50		N	N	
Hire of Community Bus - Daily Fee	\$64.50	\$65.50	1.55%	\$1.00	Daily Use	N	Y	
Hire of Community Bus - Overnight Fee	\$153.00	\$156.00	1.96%	\$3.00		N	Y	
Hire of Community Bus - Bond 5 hours	\$204.50	\$208.00	1.71%	\$3.50		N	N	
Hire of Community Bus - Fee 5 hours	\$32.50	\$33.00	1.54%	\$0.50		N	Y	
Excess applicable for Insurance	\$508.00	\$570.00	12.20%	\$62.00		N	Y	
Fuel Replacement & Administration Cost	\$51.50	\$52.50	1.94%	\$1.00	Per Litre	N	Y	
Damage - Internal or External	Charges for internal or external damage to Community Bus				Associated Cost	N	Y	Associated Cost
Late Cancellation	Full scheduled booking fee				Full Scheduled Cost	N	Y	

Volunteer Transport

Volunteer Transport - Low Fee Range	Charge for Volunteer Transport - Low Fee Range Range from \$1.70 to \$11.30 dependant on destination				Per trip	Y	N	Dependent on Destination
Volunteer Transport - Medium Fee Range	Charge for Volunteer Transport - Medium Fee Range Fee Range from \$1.70 to \$11.30 dependant on destination				Per trip	Y	N	Dependent on Destination

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Care Melton Expo

Care Expo Site Fee	\$152.25	\$155.00	1.81%	\$2.75	Per Stall	N	Y	
Exhibitor cancellation fee	\$327.00	\$333.00	1.83%	\$6.00		N	Y	

Men's Shed

Men's Shed - Session	Dependent on Activity - Per Session Fee Range \$2.55 To \$22.80				Per Session	N	Y	
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CHSP - Social Support

Social Support Individual - High Fee Range	\$52.27	\$53.00	1.40%	\$0.73	Per Session	N	N	
Social Support Group (Community Based) - High Fee Range	\$103.00	\$105.00	1.94%	\$2.00	Per Session	N	N	Outing including meal
Social Support Group (Community Based) - Low Fee Range	\$24.25	\$24.65	1.65%	\$0.40	Per Session	N	N	Outing including meal
Social Support Group (Community Based) - Medium Fee Range	\$24.40	\$24.85	1.84%	\$0.45	Per Session	N	N	Outing including meal
Support for Carers Program Community Baed	\$24.40	\$24.85	1.84%	\$0.45	Per Session	N	N	
Social Support Individual - Low Fee Range	\$5.10	\$5.20	1.96%	\$0.10	Per Session	N	N	
Social Support Individual - Medium Fee Range	\$7.40	\$7.55	2.03%	\$0.15	Per Session	N	N	

CHSP - Social Support (Centre Based)

Social Support Group (Centre Based) - High Fee Range	\$133.00	\$135.00	1.50%	\$2.00	Per Session	N	N	
Social Support Group (Centre Based) - Medium Fee Range	\$6.10	\$6.20	1.64%	\$0.10	Per Session	N	N	
Social Support Group (Centre Based) - Low Fee Range	\$6.10	\$6.20	1.64%	\$0.10	Per Session	N	N	

Domestic Assistance

Domestic Assistance - High Fee Range	\$52.50	\$53.50	1.90%	\$1.00	Per Hour	N	N	
Domestic Assistance - Low Fee Range	\$6.50	\$6.60	1.54%	\$0.10	Per Hour	N	N	Charge for Late Cancellation
Domestic Assistance - Medium Fee Range	\$10.60	\$10.80	1.89%	\$0.20	Per Hour	N	N	

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Food Services

Food Service - High Fee Range	\$28.95	\$29.45	1.73%	\$0.50	Per Meal	N	N	
Food Service - Low Fee Range	\$8.90	\$9.05	1.69%	\$0.15	Per Meal	Y	N	
Food Service - Medium Fee Range	\$8.90	\$9.05	1.69%	\$0.15	Per Meal	N	N	

Personal Care

Personal Care - High Fee Range	\$52.50	\$53.50	1.90%	\$1.00	Per Hour	N	N	
Personal Care - Low Fee Range	\$5.20	\$5.30	1.92%	\$0.10	Per Hour	Y	N	
Personal Care - Medium Fee Range	\$7.40	\$7.55	2.03%	\$0.15	Per Hour	N	N	

Respite Care

Respite - High Fee Range - In Home	\$52.50	\$53.50	1.90%	\$1.00	Per Hour	N	N	
Respite - Low Fee Range - In Home	\$3.70	\$3.75	1.35%	\$0.05	Per Hour	N	N	
Respite - Medium Fee Range - In Home	\$5.20	\$5.30	1.92%	\$0.10	Per Hour	N	N	

Property Maintenance

Property Maintenance - High Fee Range	High Fee Range - 1 hour minimum charge and additional costs for materials				Per Hour	Y	N	Minimum charge is \$49.50 per hour plus additional costs for materials
Property Maintenance - Low Fee Range	Low Fee Ranges - 1 hour Minimum charge and additional costs for materials				Per Hour	Y	N	Minmum charge is \$10.10 per hour plus additional costs for materials Per Hour
Property Maintenance - Medium Fee Range	Medium Fee Range - 1 hour minimum charge and additional costs for materials				Per Hour	Y	N	Minimum charge is \$18.70 per hour, plus additional cost for materials

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Community Planning

Community Facilities

Melton Community Hall

PA System/Audio system – (no operator inc. Lectern and Microphone and access to lighting controls) - Commercial OR Private function	\$140.00	\$142.00	1.43%	\$2.00	Per Hire	N	Y	
PA System/Audio system – (no operator inc. Lectern and Microphone and access to lighting controls) - Community group/Community agency	\$83.00	\$84.50	1.81%	\$1.50	Per Hire	N	Y	
Staff: Set Up / Service Per Officer/Per Hour	\$52.00	\$53.00	1.92%	\$1.00	Per Hour	N	Y	
Day booking (prior to 5pm) - Commercial OR Private function	\$96.00	\$97.50	1.56%	\$1.50	Per Hour	N	Y	
Day booking (prior to 5pm) - Community group/Community agency	\$56.50	\$57.50	1.77%	\$1.00	Per Hour	N	Y	
Evening booking (after 5pm) - Commercial OR Private function	\$109.00	\$111.00	1.83%	\$2.00	Per Hour	N	Y	
Evening booking (after 5pm) - Community group/Community agency	\$65.00	\$66.00	1.54%	\$1.00	Per Hour	N	Y	
Bond for Auditorium	\$500.00	\$500.00	0.00%	\$0.00	Per Booking	N	N	
Bond for Auditorium - Meeting Rooms	\$200.00	\$200.00	0.00%	\$0.00	Per Booking	N	N	
Meeting room 1 or 2/3 - Community group/Community agency - Per Hour	\$17.60	\$17.90	1.70%	\$0.30	Per Hour	N	Y	
Meeting room 1 or 2/3 - Community group/Community agency - Per Day	\$87.00	\$88.50	1.72%	\$1.50	Per Day	N	Y	
Meeting room 1, or 2 /3 - Commercial - Per Day	\$118.50	\$121.00	2.11%	\$2.50	Per Day	N	Y	
Meeting room 1, or 2 /3 - Commercial - Per Hour	\$23.65	\$24.05	1.69%	\$0.40	Per Hour	N	Y	
Meeting Room 4 - Commercial rate - Per Day	\$179.00	\$182.00	1.68%	\$3.00	Per Day	N	Y	
Meeting Room 4 - Commercial rate - Per Hour	\$36.50	\$37.00	1.37%	\$0.50	Per Hour	N	Y	
Meeting room 4 - Community group/Community agency Per Day	\$118.50	\$121.00	2.11%	\$2.50	Per Day	N	Y	
Meeting room 4 - Community group/Community agency - Per Hour	\$23.65	\$24.05	1.69%	\$0.40	Per Hour	N	Y	

Melton Seniors Community Learning

Permanent Community Room Hire - Community group	\$11.00	\$11.20	1.82%	\$0.20	Per Hour	N	Y	
Casual User Insurance	\$29.95	\$30.50	1.84%	\$0.55	Per Hour	N	Y	

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Melton Seniors Community Learning [continued]

Community Room hire - Casual Community Agency User (other than Seniors groups)	\$20.30	\$20.65	1.72%	\$0.35	Per Hour	N	Y	
Community Room hire - Casual Community User (other than Seniors groups)	\$16.00	\$16.30	1.88%	\$0.30	Per Hour	N	Y	
Community Room hire - Casual User Bond/Private function bond	\$500.00	\$500.00	0.00%	\$0.00	Per Hire	N	N	
Community Room hire - Permanent and Casual Commercial Users OR Private function before 5pm (other than Seniors groups)	\$29.95	\$30.50	1.84%	\$0.55	Per Hour	N	Y	
Community Room hire - Permanent Community Agency users (other than Seniors groups)	\$14.80	\$15.05	1.69%	\$0.25	Per Hour	N	Y	
Community Room hire - Permanent Community Users (other than Seniors groups)	\$11.00	\$11.20	1.82%	\$0.20	Per Hour	N	Y	
Function hire after 5pm (other than Seniors groups)	\$63.00	\$64.00	1.59%	\$1.00	Per Hour	N	Y	

Community Centres

After Function Hire Clean	\$125.50	\$128.00	1.99%	\$2.50	Per Hire	N	Y	
After Function Inspection	\$59.00	\$60.00	1.69%	\$1.00	Per Hire	N	Y	
Insurance Casual User	\$29.95	\$30.50	1.84%	\$0.55	Per Hire	N	Y	
Community Room - Casual Community Agency User	\$20.30	\$20.65	1.72%	\$0.35	Per Hour	N	Y	
Community Room - Casual Community User	\$16.00	\$16.30	1.88%	\$0.30	Per Hour	N	Y	
Community Room - Casual User Bond	\$500.00	\$500.00	0.00%	\$0.00	Per Hire	N	N	
Community Room - Permanent and Casual Commercial Users OR Private function before 5pm	\$29.95	\$30.50	1.84%	\$0.55	Per Hour	N	Y	
Community Room - Permanent Community Agency users	\$14.80	\$15.05	1.69%	\$0.25	Per Hour	N	Y	
Community Room - Permanent Community Users	\$11.00	\$11.20	1.82%	\$0.20	Per Hour	N	Y	
Community Room - Function Hire after 5pm	\$63.00	\$64.00	1.59%	\$1.00	Per Hour	N	Y	
Meeting Room hire (<20 capacity) - Casual Community Agency Users	\$15.40	\$15.65	1.62%	\$0.25	Per Hour	N	Y	
Meeting Room hire (<20 capacity) - Casual Community Users	\$11.60	\$11.80	1.72%	\$0.20	Per Hour	N	Y	
Meeting room hire (<20 capacity) - Casual User Bond	\$200.00	\$200.00	0.00%	\$0.00	Per Hire	N	N	
Meeting Room hire (<20 capacity) - Permanent and Casual Commercial Users	\$26.80	\$27.25	1.68%	\$0.45	Per Hire	N	Y	

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Community Centres [continued]

Meeting Room hire (<20 capacity) - Permanent Community Agency Users	\$11.00	\$11.20	1.82%	\$0.20	Per Hour	N	Y	
Meeting Room hire (<20 capacity) - Permanent Community Users	\$9.40	\$9.55	1.60%	\$0.15	Per Hour	N	Y	
Office Hire in Community Facilities	\$56.50	\$57.50	1.77%	\$1.00	Per Day	N	Y	

Neighbourhood House

Casual Community - Room Hire - Community Agency	\$20.30	\$20.65	1.72%	\$0.35	Per Hour	N	Y	
Casual Community Room Hire - Community Group	\$16.00	\$16.30	1.88%	\$0.30	Per Hour	N	Y	
Class Fee				Fee for Class	Per Hour	N	Y	Dependent on Program 75% of Tutor Cost
Permanent & Casual Commercial Room Hire	\$29.95	\$30.50	1.84%	\$0.55	Per Hour	N	Y	
Permanent Community Room Hire - Community Agency	\$14.80	\$15.05	1.69%	\$0.25	Per Hour	N	Y	

Families & Children

Early Childhood Programs

Family Day Care Services

Booked Core Hours - 8am to 6pm		Fee Range (Hourly Rate) \$7.05 to \$9.60			Per Hour	N	N	Booked Core Hours - 8:00am to 6:00pm
Booked Non Core Hours - 6pm to 8am		Fee Range (Hourly Rate) \$7.80 to \$10.05			Per Hour	N	N	Booked Non Core Hours 6:00pm to 8:00am
Booked Weekend Care		Fee Range (Hourly Rate) \$9.95 to \$21.30			Per Hour	N	N	Booked Weekend Care
Casual Care - Weekdays		Fee Range (Hourly Rate) \$11.85 to \$16.20			Per Hour	N	N	
Casual Care - Weekends		Fee Range (Hourly Rate) \$14.25 to \$21.30			Per Hour	N	N	
Meals - Breakfast		Charge Range \$3.40 to \$5.70			Per Meal	N	N	
Meals - Dinner		Charge Range \$6.75 to \$8.35			Per Meal	N	N	
Meals - Lunch		Charge range \$5.20 to \$8.35			Per Meal	N	N	
Meals - Snack		Charge Range \$2.70 to \$3.45			Per Meal	N	N	

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Family Day Care Services [continued]

Public Holiday In Care	Fee Range (Hourly Rate) \$12.90 to \$21.30					N	N	
Transport - Local Trip	Charge Range \$3.85 to \$5.70				Per Trip	N	N	
Administration Levy	\$2.25	\$2.30	2.22%	\$0.05	Per Hour	Y	N	Per Hour Per Child nil capping
Educator Levy	\$0.25	\$0.25	0.00%	\$0.00	Per Hour	Y	N	Per Hour Per Child nil capping

Kindergarten Enrolments

Administration Levy for Enrolling in Kindergarten	\$31.00	\$32.00	3.23%	\$1.00	Per child	Y	N	
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Vacation Care

Centre Days	\$77.25	\$79.55	2.98%	\$2.30	Per child	Y	N	
Excursions	\$35.75	\$36.80	2.94%	\$1.05	Per child	Y	N	Maximum
Incursions	\$24.50	\$25.25	3.06%	\$0.75	Per child	Y	N	Minimum
Late Enrolment Fee	\$22.50	\$22.50	0.00%	\$0.00	Per booking	Y	N	
Late Pickup Fee	\$5.00	\$5.00	0.00%	\$0.00	Per child Per minute	Y	N	

Recreation & Youth

Office/Workstation Hire - Melton Youth Services - Permanent Agency User	\$1,395.00	\$1,420.00	1.79%	\$25.00	Per Day	N	Y	Office/Workstation Hire - Melton Youth Services - Permanent Agency User
Office/Workstation Hire - Youth Services - Permanent Agency User	\$6,960.00	\$7,080.00	1.72%	\$120.00	Annual - 5 days per week	N	Y	Office/Workstation Hire - Youth Services - Permanent Agency User
Teenage Holiday Program	Fee Range \$5 to \$40- dependent on activity				Per Participant	N	Y	Teenage Holiday Program

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Athletic Facilities

Carnivals - Regional association/combined schools carnival hire fee	\$463.00	\$470.00	1.51%	\$7.00	Per Event	N	Y	Maximum 6 hours Hire fee per carnival (max 6 hrs booking)
Casual use/training - commercial use (including PT, coaches) and community use from outside the municipality (including schools, clubs)	\$79.50	\$80.00	0.63%	\$0.50	Per Event	N	Y	Fee per hour for commercial hire (e.g. personal training) and community hire from groups outside the municipality (e.g. schools, sporting clubs)
Casual use/training (local schools and clubs)	\$53.00	\$54.00	1.89%	\$1.00	Per hour	N	Y	Fee per hour - excludes lighting
School Carnivals - Local Schools	\$311.00	\$315.00	1.29%	\$4.00	Per event	N	Y	Hire fee per carnival for local schools (max 6 hrs booking)
School Carnivals - users from outside the municipality	\$415.00	\$425.00	2.41%	\$10.00	Per event	N	Y	Hire fee per carnival for schools outside the municipality (max 6 hrs booking)
Standard equipment hire (Core equipment)	\$208.50	\$215.00	3.12%	\$6.50	Per event	N	Y	Equipment hire fee for carnivals (max 6 hrs booking)

Indoor Stadiums

Basketball Court - Peak	\$0.00	\$44.00	∞	\$44.00	per hr /court	N	Y	
Basketball Court -Off Peak	\$0.00	\$32.00	∞	\$32.00	per hr /court	N	Y	
Cobblebank Meeting Room 1 (accommodates 8 people)	\$0.00	\$12.00	∞	\$12.00	per hour	N	Y	
Cobblebank Meeting Room 2 (accommodates 12 people)	\$0.00	\$15.00	∞	\$15.00	per hour	N	Y	
Cobblebank Multi Purpose Room	\$0.00	\$62.00	∞	\$62.00	per hour	N	Y	
Cobblebank Foyer/Function space	\$0.00	\$10.00	∞	\$10.00	per hour	N	Y	
Cobblebank Office (Club office)	\$0.00	\$15,500.00	∞	\$15,500.00	annual fee	N	Y	
Cobblebank Desk Space (1 desk within Admin Office)	\$0.00	\$7,080.00	∞	\$7,080.00	annual fee	N	Y	
Cobblebank Retractable Seating- Total 962 people (Cleaning only)	\$0.00	\$200.00	∞	\$200.00	per day	N	Y	
Cobblebank Elite Change Rooms (Cleaning only)	\$0.00	\$150.00	∞	\$150.00	per booking	N	Y	
Caroline Springs Café (meetings space)	\$0.00	\$37.00	∞	\$37.00	per hour	N	Y	
Bond	\$0.00	\$650.00	∞	\$650.00	per hour	N	N	
Council Insurance Fee	\$0.00	\$30.00	∞	\$30.00	per booking	N	Y	
CS Tennis Courts - no lights (casual rate)	\$0.00	\$11.00	∞	\$11.00	per hour	N	Y	
CS Tennis Courts - with lights (casual rate)	\$0.00	\$21.00	∞	\$21.00	per hour	N	Y	
Caroline Springs Tennis Social Room & Kitchen (casual rate)	\$0.00	\$45.00	∞	\$45.00	per hour	N	Y	

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Recreation Reserves

Casual Pavilion Hire	\$11.00	\$12.00	9.09%	\$1.00		N	Y	Casual Pavilion Hire
Bond for hire	\$500.00	\$500.00	0.00%	\$0.00	Per booking	N	N	Refundable
Cleaning after Pavilion Hire	\$123.50	\$130.00	5.26%	\$6.50	Per event/hire	N	Y	Pavilion cleaning fee following casual/ event hire
Hard Court Hire (Tennis & Netball) - Casual users from outside the municipality	\$13.40	\$14.00	4.48%	\$0.60	Per Court Per Hour	N	Y	Casual hire of tennis and netball courts by non-Melton groups - per court per hour
Hard Court Hire (Tennis & Netball) - Commercial Use	\$346.00	\$352.00	1.73%	\$6.00	Per month	N	Y	Monthly fee for hire of up to 4 courts
Hard Courts (Tennis & Netball) - Seasonal use local sporting clubs	\$432.00	\$440.00	1.85%	\$8.00	Per unit	N	Y	Includes Pavilion & Ground Use
Sports Lighting	\$25.50	\$26.00	1.96%	\$0.50	Per hour	N	Y	
Sportsground Hire (Grass) - Casual users from outside the municipality	\$28.00	\$28.50	1.79%	\$0.50	Per hour	N	Y	
Sportsground Hire (Grass) - Commercial Use, Coaching, Academies, Events	\$223.50	\$227.00	1.57%	\$3.50	Per Week	N	Y	
Sportsground Hire (Grass) - Personal Trainers	\$112.00	\$114.00	1.79%	\$2.00	Per Month	N	Y	
Seasonal Use (Sportsgrounds) - local sporting clubs	\$432.00	\$440.00	1.85%	\$8.00	Per unit	N	Y	Includes Pavilion and Ground (Grass and Synthetic Surfaces) Use
Synthetic Sportsground Hire - users from outside the municipality	\$81.50	\$83.00	1.84%	\$1.50	Per hour	N	Y	Casual hire of synthetic sportsground per hour for non-melton schools and groups - does not include lighting or pavilion access
Synthetic Sportsground Hire - City of Melton Schools and Clubs	\$25.50	\$26.00	1.96%	\$0.50	Per hour	N	Y	Hire of synthetic sportsground per hour - does not include lighting or pavilion access

Libraries

Libraries Services

Consumables

Basic Ear Phones	\$2.00	\$2.05	2.50%	\$0.05	Each	N	Y	
USB 8GB	\$9.00	\$9.15	1.67%	\$0.15	Each	N	Y	
Library Bags	\$2.00	\$2.05	2.50%	\$0.05	Per bag	N	Y	

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Programs

Annual charge for book club membership	\$55.50	\$0.00	-100.00%	-\$55.50	Per Person	N	Y	
Per Person for some events and programs	Minimum Charge \$2.00. Charge varies depending on program.				Per Person	N	Y	
Annual charge for book club membership - concession	\$44.00	\$0.00	-100.00%	-\$44.00	Per Person	N	Y	New Fee

Membership

Replacement of membership card	\$2.40	\$2.45	2.08%	\$0.05	Per item	N	N	Replacement cost for lost, damaged or stolen library card.
Charge for late library item returns	\$0.20	\$0.20	0.00%	\$0.00	Per item Per day	N	N	Accrues daily to maximum of \$2.00 Per item
Inter-Library Loan requests outside of Swift Consortium	\$16.50	\$16.80	1.82%	\$0.30	Per item	N	Y	This is the standard national rate for Inter-library loans, however the library passes on to customers any further charges levied by the lending library.
Lost Damaged & Stolen Items	Replacement cost for lost, damaged or stolen library items as recorded on the library database.					N	N	

Photocopying/Printing

Black and white A3	\$0.40	\$0.40	0.00%	\$0.00	Per page	N	Y	
Black and white A4	\$0.20	\$0.20	0.00%	\$0.00	Per page	N	Y	
Colour A3	\$2.00	\$2.00	0.00%	\$0.00	Per page	N	Y	
Colour A4	\$1.00	\$1.00	0.00%	\$0.00	Per page	N	Y	

Venue Hire

Workstation Licence - Per Calendar Year	\$7,200.00	\$7,325.00	1.74%	\$125.00	Per Workstation	N	Y	Workstation Licence - per calendar year Annual licence fee for community service organisation use of one desk in co-working space
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MINUTES OF THE UNSCHEDULED MEETING OF COUNCIL

27 JUNE 2022

Item 3.1 Adoption of 2022/23 Budget

Appendix 1 Proposed Budget 2022/23

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Venue Hire [continued]

Workstation Licence - Per Quarter	\$1,800.00	\$1,830.00	1.67%	\$30.00	Per Workstation	N	Y	Workstation licence - per quarter Quarterly Licence fee for community service organisation, use of one desk in co working space.
Bond - after hours	\$227.00	\$231.00	1.76%	\$4.00	Per Booking	N	N	
Staff setup/Clean- Per Hour	\$51.00	\$52.00	1.96%	\$1.00	Per Hour	N	Y	Per Staff officer
Balam Balam Seminar room - Commercial rate - Per Day	\$492.00	\$500.00	1.63%	\$8.00	Per Day	N	Y	
Balam Balam Seminar room - Commercial rate - Per Hour	\$99.00	\$101.00	2.02%	\$2.00	Per Hour	N	Y	
Balam Balam Seminar room - Community group/Community agency - Per Day	\$246.00	\$250.00	1.63%	\$4.00	Per Day	N	Y	
Balam Balam Seminar room - Community group/Community agency	\$50.00	\$51.00	2.00%	\$1.00	Per Hour	N	Y	
Butler AV room - Commercial - Per Day	\$212.00	\$216.00	1.89%	\$4.00	Per Day	N	Y	
Butler AV room - Commercial - Per Hour	\$43.00	\$44.00	2.33%	\$1.00	Per Hour	N	Y	
Butler AV room - Community group/Community agency - Per Day	\$105.00	\$107.00	1.90%	\$2.00	Per Day	N	Y	
Butler AV room - Community group/Community agency - Per Hour	\$21.00	\$21.35	1.67%	\$0.35	Per Hour	N	Y	
Double training room - Commercial - Per Day	\$339.00	\$345.00	1.77%	\$6.00	Per Day	N	Y	
Double training room - Commercial - Per Hour	\$68.00	\$69.00	1.47%	\$1.00	Per Hour	N	Y	
Double training room - Community group/Community agency - Per Day	\$164.00	\$167.00	1.83%	\$3.00	Per Day	N	Y	
Double training room - Community group/Community agency - Per Hour	\$33.00	\$33.50	1.52%	\$0.50	Per Hour	N	Y	
Meeting room (8 maximum capacity) - Commercial Per Day	\$116.00	\$118.00	1.72%	\$2.00	Per Day	N	Y	
Meeting room (8 maximum capacity) - Commercial Per Hour	\$24.00	\$24.40	1.67%	\$0.40	Per Hour	N	Y	
Meeting room (8 maximum capacity) - Community group/Community agency - Per Hour	\$85.00	\$86.50	1.76%	\$1.50	Per Hour	N	Y	
Meeting room (8 maximum capacity) - Community group/Community agency - Per Hour	\$18.00	\$18.30	1.67%	\$0.30	Per Hour	N	Y	
Training/meeting room (20-25 maximum capacity) - Commercial Per Day	\$176.00	\$179.00	1.70%	\$3.00	Per Day	N	Y	
Training/meeting room (20-25 maximum capacity) - Commercial Per Hour	\$36.00	\$36.50	1.39%	\$0.50	Per Hour	N	Y	
Training/meeting room (20-25 maximum capacity) - Community group/ Community agency Per Day	\$116.00	\$118.00	1.72%	\$2.00	Per Day	N	Y	
Training/meeting room (20-25 maximum capacity) - Community group/ Community agency Per Hour	\$23.00	\$23.40	1.74%	\$0.40	Per Hour	N	Y	

continued on next page ...

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Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Venue Hire [continued]

Triple training room - Commercial Per Day	\$362.00	\$368.00	1.66%	\$6.00	Per Day	N	Y	
Triple training room - Commercial Per Hour	\$73.00	\$74.50	2.05%	\$1.50	Per Hour	N	Y	
Triple training room - Community group/Community agency Per Day	\$212.00	\$216.00	1.89%	\$4.00	Per Day	N	Y	
Triple training room - Community group/Community agency Per Hour	\$43.00	\$44.00	2.33%	\$1.00	Per Hour	N	Y	
Laptop Hire	\$3.00	\$3.05	1.67%	\$0.05	Per Hire	N	Y	

Fee Name	Year 21/22 Fee Inc GST \$	Year 22/23 Fee Inc GST \$	Fee Increase / (Decrease) %	Fee Increase / (Decrease) \$	Unit Measure	Statutory(Y)/ Non Statutory(N)	GST Status	Fee Description
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Freedom of Information

Freedom Of Information - Application Fee	\$29.90	\$30.10	0.67%	\$0.20	Per Application	Y	N	
Freedom of Information - Charge for Search	\$0.00	\$22.60	∞	\$22.60	Per hour or part thereof	Y	N	This fee is charged to undertake a search for documents
Freedom of Information - Charge for Supervision	\$0.00	\$22.60	∞	\$22.60	Per quarter hour or part thereof	Y	N	This fee is charged to undertake a search for documents
Freedom Of Information Photocopying - Colour	\$1.10	\$1.10	0.00%	\$0.00	Per Copy	Y	N	Freedom of Information- Colour
Freedom Of Information Photocopying - A3 Copy	\$0.60	\$0.60	0.00%	\$0.00	Per Copy	Y	N	Freedom of Information - A3 Black
Freedom Of Information Photocopying - A4 Copy	\$0.20	\$0.20	0.00%	\$0.00	Per Copy	Y	N	Freedom of Information - A4 Black

4. CONFIDENTIAL BUSINESS

Procedural Motion

Crs Carli/Ramsey.

That Council admit the report in relation to C22/025 Bridge Road Extension and Signalised Intersection Upgrade Project to tonight's meeting as an Item of Confidential Business.

CARRIED UNANIMOUSLY

Motion

Crs Ramsey/Shannon.

That pursuant to section 66(1) and (2)(a) of the *Local Government Act 2020* the meeting be closed to the public to consider the following report that is considered to contain **confidential information** on the grounds provided in section 3(1) of the *Local Government Act 2020* as indicated:

4.1 C22/025 Bridge Road Extension & Signalised Intersection Upgrade Project

- (g) as it relates to private commercial information, being information provided by a business, commercial or financial undertaking that—
 - (i) relates to trade secrets; or
 - (ii) if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage.

CARRIED

5. CLOSE OF BUSINESS

The meeting closed at 8.23pm.

Confirmed

Dated this

.....CHAIRPERSON