



**Moyne Shire Council**

# **2023 – 2024 Draft Budget**

Prepared for Council 23 May 2023



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## Mayor and CEO's Introduction

Council is pleased to present the 2023-24 Draft Budget. The budget reflects a challenging financial environment due to inflationary pressure on goods, services and inputs including construction material, insurance, fuel and energy costs, well in excess of the state government rate cap of 3.50 percent. Council will continue to review how it delivers its services and to drive innovation and efficiency gains to sustain its operations considering the financial headwinds it faces.

The Draft Budget includes a total Operating Budget of \$58.6 million, an operating surplus (accounting result) of \$8.4 million and a capital works program of \$24.1 million including asset renewal of \$17.8 million.

The underlying result, which excludes capital grants and contributions to fund capital expenditure and is a measure of Council's ability to generate a surplus in the ordinary course of business, is an underlying surplus of \$0.3 million.

The Budget provides the financial resources to achieve the outcomes set out in the 2021-2025 Council Plan. This includes the ongoing asset renewal commitment to ensure that Council's asset base of \$662 million is adequately renewed and upgraded, and the commencement of a future infrastructure fund of \$0.5 million for significant capital works required in future years.

The 2023-24 Draft Budget incorporates a 3.50 percent increase in general and municipal rates and charges. This is in line with the state government's Fair Go Rates System (FGRS) which has historically capped rate increases by Victorian Councils to the forecast movement in the Consumer Price Index (CPI). The rate cap for 2023-24 was set at 0.5 per cent below the forecast CPI of 4.0 per cent for 2023-24.

Despite the financial challenge that this poses, Council is determined to maintain its services, while working within the cap. The Draft Budget presented achieves a balanced financial result and has been developed through a process of consultation and review including community input.

The draft budget includes the following key financial indicators:

- Total operating expenditure of \$58.6 million
- Operating surplus of \$8.4 million
- An adjusted underlying deficit of \$0.3 million
- A capital works program of \$24.1 million, including asset renewal of \$17.8 million
- Cash and investments of \$11.0 million inclusive of council reserves
- Working capital ratio of 1.38 current assets to 1.0 current liability

### Capital

Council's commitment to capital works will reach \$24.1 million including \$14.1 million on Council's road network. Highlights include:

- Roads \$14.1 million including road rehabilitation \$9.1 million of which \$3.6 million is federal government funded, resealing program of \$2.1 million, unsealed road resheeting of \$1.0 million, and Terang-Darlington Road widening of \$1.3 million of which \$1.0 million is state government funding;
- Bridges Renewal \$0.51 million;
- Buildings \$2.5 million including Port Fairy Gardens Reserve major electrical works stage 1 \$1.0 million, Railway Goods Shed activation \$0.3 million and Koroit Theatre renewal works \$0.18 million;
- Town Drainage works \$0.56 million;
- Recreation \$2.2 million including Port Fairy play space, skate park, pump track and stage 1 of the bicycle strategy \$1.7 million (\$0.40 million carried over from 2022-23) and resurfacing of the Mortlake Recreation Reserve netball/ tennis courts \$0.5 million.

This is a responsible budget which delivers on the goals of the Council Plan, but also reflects the financial and budgetary pressures every household and business is facing. Council is not exempt from those challenges, but we remain committed to delivering services for our community in a way that represents best value for ratepayers' dollars.

Cr Karen Foster  
Mayor

Brett Davis  
CEO

**Financial Snapshot**

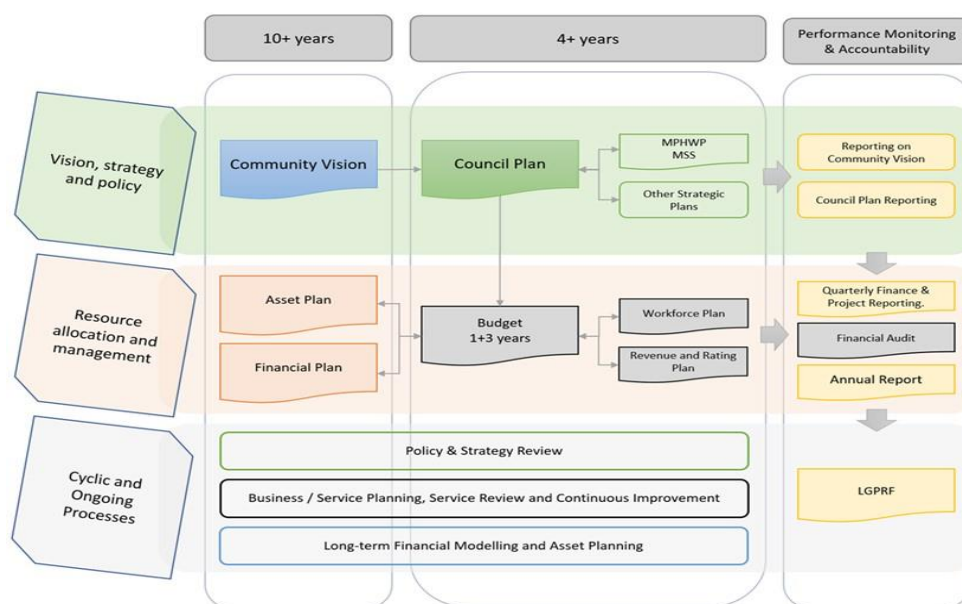
<b>Key Statistics</b>	<b>2022-23 Forecast \$million</b>	<b>2023-24 Budget \$million</b>
<i>Total Expenditure</i>	59.61	58.61
<i>Comprehensive Operating Surplus / (Deficit)</i>	(1.63)	8.36
<i>Underlying Operating Surplus / (Deficit)</i>	(8.56)	0.30
<i>Cash and Investments</i>	11.27	11.03
<i>Capital Works Program</i>	30.80	24.11
<i>Funding the Capital Works Program</i>		
<i>Council</i>	20.47	12.83
<i>Contributions</i>	0.04	0.65
<i>Asset sales</i>	0.69	0.51
<i>Grants</i>	9.60	10.13

## 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 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 & Regions

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

#### 1.1.2 Key planning considerations

##### Service level planning

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

## 1.2 Our purpose

### Our vision

*The people of Moyne embrace the region's extraordinary cultural and ecological country. Our fertile volcanic plains and pristine coast are the pride of Victoria's southwest. From coast to country, our connected and vibrant communities are active stewards, working meaningfully towards the protection and advancement of environment, history, social and economic vitality for present and future generations.*

### Our Principals

*The Traditional Owners of the land and country are acknowledged, respected and included in our work and decision making.*

*Council strategies and policy support the implementation of My Moyne, My Future 2020.*

*Investment in facilities and infrastructure that meets current and future community needs and improves the health, prosperity and social connections of residents.*

*Collaborative partnerships deliver sustainable and innovative solutions to social, economic, environmental and cultural challenges and opportunities.*

*Planning, policy and economic and community development is strategic, sustainable and equitable.*

*Innovation, leadership, equity and self-determination for residents, staff and communities is supported and developed.*

*Community and stakeholder engagement and consultation is genuine, informed and responsive.*

*The organisation values staff, develops skills and leadership and adopts innovative and continuous improvement in its services, organisational practice, planning and partnerships.*

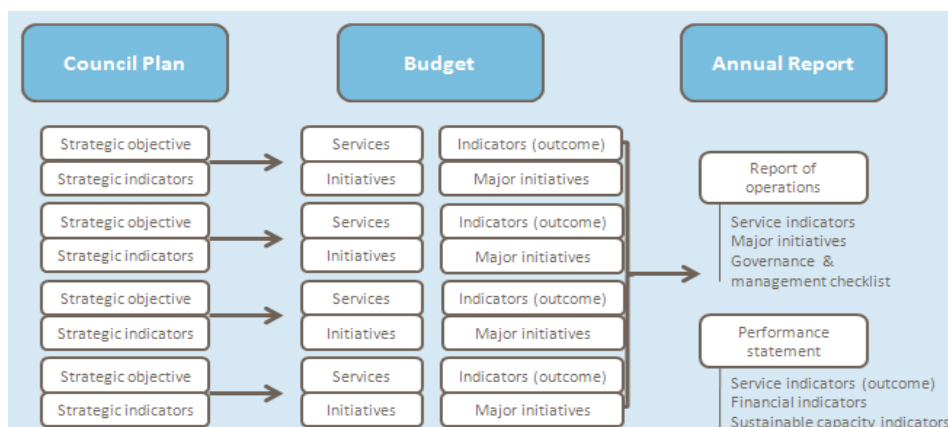
## 1.3 Strategic objectives

*The Council undertakes activities and initiatives through 35 major service categories which are grouped into five themes. The following table lists the strategic objectives as described in the Council Plan.*

Strategic Objective	Description
Place	The strategic objective for PLACE relates to housing; community centres and hubs; active and connected communities; and town and community sustainability.
Environment	The strategic objective for ENVIRONMENT relates to leadership and policy; coastal protection and management; sustainable land, water and resource management; renewable energy; and waste management.
People	The strategic objective for PEOPLE relates to our partnership with traditional owners; young people; and inclusion, diversity and respect.
Economy	The strategic objective for ECONOMY relates to skills, learning and the workforce; agriculture, food and farming; business attraction, innovation and entrepreneurship; and the visitor economy.
Governance & Policy	The strategic objective for GOVERNANCE & LEADERSHIP relates to governance and leadership; an employer of choice; and being the best at what we do.

## 2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2023-24 year and how these will contribute to achieving the strategic objectives outlined in the 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 & Regions

### 2.1 PLACE

The strategic objective for PLACE relates to housing; community centres and hubs; active and connected communities; and town and community sustainability.

#### Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Infrastructure & Environment Directorate	Management of Infrastructure and Assets Directorate at the Mortlake & Koroit offices, and the Project Management Office (PMO)	<i>Income</i>	597	587	646
		<i>Expenditure</i>	573	933	888
		<i>Surplus/(deficit)</i>	24	(345)	(241)
Engineering Design	This service undertakes design and planning for various works within Council's capital works program including roads, footpaths, bridges, drainage and waterways infrastructure.	<i>Income</i>	38	-	-
		<i>Expenditure</i>	1,056	1,210	1,218
		<i>Surplus/(deficit)</i>	(1,018)	(1,210)	(1,218)

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Parks and Amenities	This service involves the management of parkland areas, including other areas of environmental significance, and also provides management of all parks and gardens and infrastructure maintenance. Ensures the Shire's public toilets are kept clean to agreed standards and usable at all times. Undertakes maintenance of Council's footpath assets in an integrated and prioritised manner in order to optimise their strategic value and service potential.	<i>Income</i>	8	5
		<i>Expenditure</i>	2,244	2,791
		<i>Surplus/(deficit)</i>	(2,236)	(2,786)
				8
Quarry Operations	This is one of Council's business enterprises and manages the operations of the Mount Shadwell Quarry at Mortlake providing a range of scoria materials to customers. The enterprise returns a 50% net profit dividend to Council's general revenue.	<i>Income</i>	2,102	2,066
		<i>Expenditure</i>	1,709	1,787
		<i>Surplus/(deficit)</i>	394	279
				236
Asset Management and Contracts	This service prepares long term asset management programs for Council's property assets in an integrated and prioritised manner in order to optimise their strategic value and service potential. These are all non-road related assets and include municipal buildings, pavilions and other community buildings. The service ensures that buildings are to a standard specified by Council with advice from the functional manager of the facility. This service also undertakes contract management and supervision of various works within Council's programs and provides specialist advice to other Council service units who are letting contracts. In addition, the service is responsible for the coordination, management and strategic planning for Council's building, land and property leases and licenses as well as maintains the GIS service.	<i>Income</i>	81	65
		<i>Expenditure</i>	2,620	2,365
		<i>Surplus/(deficit)</i>	(2,539)	(2,300)
				74



Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Local Roads & Streets	This service undertakes maintenance programs for Council's civil infrastructure assets in order to optimise their strategic value and service potential, minimising risk to the community and meeting their expectations. These include roads, laneways, car parks and foot/bike paths, bridges, culverts, stormwater drainage. Also included are works supervision and management, and provision of works depots and stores. As well as purchases & maintenance of Council vehicles, plant & equipment to meet functionality & safety needs and to maximise the performance and minimise operational cost.	<i>Income</i>	8,697	4,355
		<i>Expenditure</i>	15,265	14,658
		<i>Surplus/(deficit)</i>	(6,568)	(10,304)
				7,792
External Works	This service competes for external works in the marketplace.	<i>Income</i>	396	440
		<i>Expenditure</i>	104	317
		<i>Surplus/(deficit)</i>	291	123
				453
Arts, Culture & Library Services	This service provides support of the Shire's varied program of arts and cultural events and activities; plans and develops arts and cultural facilities and infrastructure in conjunction with community groups and develops policies and strategies to facilitate art practice through support of the Regional Arts Victoria Arts Facilitator. This service also provides public library services at Port Fairy, Koroit and Mortlake branches, outreach services to community libraries at Hawkesdale and Macarthur and hosts the shared services regional library hub to facilitate back of house library services for Corangamite & Moyne libraries. This service also manages the bookings and user maintenance of Council's cultural facilities at Reardon Theatre and manages the Community Asset Committee operating the Koroit Theatre. This service works with traditional owners of the land to ensure our organisation is culturally aware.	<i>Income</i>	7	480
		<i>Expenditure</i>	881	1,052
		<i>Surplus/(deficit)</i>	(874)	(572)
				394

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Recreation & Community Development	This service is Council's liaison with groups who operate from Council's sporting reserves and oversees maintenance of Gardens Oval and Victoria Park Reserve, Nirranda & District Reserve as well as operation of the Southcombe Park Sporting Complex. Works with sporting groups to manage reserves and negotiates License Agreements. Provides community assistance fund, contributions to minor recreation reserves (based on the number of actively used playing surfaces) and contributions to public halls. This service manages the operation of the Mortlake pool and contributes to the operation of the Macarthur, Hawkesdale pool and the Belfast Aquatic Centre (Port Fairy pool). The service supports the sustainability of Moyne township communities, preparing grant applications for prioritised community projects that provides universal accessible equity.	<i>Income</i>	231	200
		<i>Expenditure</i>	2,596	2,979
		<i>Surplus/(deficit)</i>	(2,365)	(2,779)
				200
				2,622
				(2,422)

#### Initiatives

Conduct phase two review of land assets and the utilisation of such to determine a list to rationalise property assets not owned by Council.

Conduct a condition assessment of bridge and footpath assets to inform long term financial plan and renewal program (\$90,000).

Undertake plant & infrastructure audit on Council outdoor swimming pools (\$30,000).

Review and refresh Councils adopted Procurement Policy.

Introduce a management tool to capture as constructed assets gifted to Council or constructed inhouse.

Development of Arts Culture Strategy (\$40,000).

Development of an Aboriginal Engagement & Partnership Plan.

Develop business case for stage 1 of future depot site (\$100,000).

Develop Port Fairy play space and active design recreation space including detailed design and costings (\$65,000).

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Roads*	Condition	96.7%	96.2%	96.2%
Libraries*	Participation	27.0%	27.0%	27.0%

Aquatic Facilities* Utilisation	0.18	0.41	0.41
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\* refer to table at end of section 2.4 for information on the calculation of Service Performance Outcome Indicators

## 2.2 ENVIRONMENT

The strategic objective for ENVIRONMENT relates to leadership and policy; coastal protection and management; sustainable land, water and resource management; renewable energy; and waste management.

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Environmental Management	This service promotes environmentally sustainable development principles, coordinates and implements environmental projects and works with other services to improve Council's environmental performance.	<i>Income</i>	86	75
		<i>Expenditure</i>	445	611
		<i>Surplus/(deficit)</i>	(359)	(536)
Waste Management	This service provides kerbside rubbish, recyclable materials and green waste from residential and commercial properties in the designated collection districts. The service also manages the waste transfer stations and landfills throughout the Shire.	<i>Income</i>	4,111	4,322
		<i>Expenditure</i>	3,877	4,263
		<i>Surplus/(deficit)</i>	234	59
Health Services	This service protects the community's health and well-being by coordinating food safety support programs, Tobacco Act activities and infectious diseases control. The service also works to rectify any public health concerns relating to unreasonable noise emissions, housing standards and pest controls. The unit undertakes some health education initiatives as well as supervises and advises on septic tank systems.	<i>Income</i>	105	97
		<i>Expenditure</i>	369	455
		<i>Surplus/(deficit)</i>	(264)	(357)
Local Laws & Animal Control	This service facilitates the smooth flow of traffic and parking in Port Fairy through the provision of safe, orderly and equitable parking enforcement and education. It also provides education, regulation and enforcement of the General Local Law and relevant State legislation and administers Council local laws including the issue of permits for grazing, droving and stock crossings. This service also provides services including a cat trapping program, a dog and cat collection service, a pound service, a registration and administration service, an after-hours service and an emergency service. Also implements the provisions of the Domestic Animals Act.	<i>Income</i>	206	197
		<i>Expenditure</i>	839	978
		<i>Surplus/(deficit)</i>	(633)	(781)

Service area	Description of services provided		2021/22	2022/23	2023/24
			Actual \$'000	Forecast \$'000	Budget \$'000
Emergency Management	This service meets Council's obligations under the Emergency Management Act and develops & maintains the Municipal Emergency management Plan and Emergency Management Committee and works with other agencies to prepare for, respond to, and recover from emergencies. This service also manages fire prevention services including support for fire brigades & maintenance of emergency fire equipment	<i>Income</i>	383	1,879	77
		<i>Expenditure</i>	602	2,186	395
		<i>Surplus/(deficit)</i>	(220)	(307)	(318)

### Initiatives

Renewal of East Beach Foreshore.

Undertake a sustainable street lighting audit (\$20,000).

### Service Performance Outcome Indicators

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Waste Management*	Waste Diversion	61.4%	62.4%	62.4%
Animal Management*	Health and Safety	100.0%	100.0%	100.0%
Food Safety*	Health and Safety	100.0%	100.0%	100.0%

\* refer to table at end of section 2.4 for information on the calculation of Service Performance Outcome Indicators

## 2.3 PEOPLE

The strategic objective for PEOPLE relates to our partnership with traditional owners; young people; and inclusion, diversity and respect.

### Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Community Support	This service combines a wide range of programs and services, which provide the opportunity for the community to participate in a variety of cultural, health, education, and leisure activities, which contribute to the general well-being towards the community.	<i>Income</i>	38	24	-
		<i>Expenditure</i>	1,331	636	511
		<i>Surplus/(deficit)</i>	(1,293)	(612)	(511)
Child Care Services	Provide child care throughout the municipality at Hawkesdale Centre, Chatsworth and Port Fairy. Care includes Occasional and Long Day Care.	<i>Income</i>	1,467	1,737	1,797
		<i>Expenditure</i>	2,000	2,082	2,170
		<i>Surplus/(deficit)</i>	(533)	(345)	(373)
Kindergartens & Preschools	Group employer for kindergarten centres at Koroit, Merri, Macarthur, Hawkesdale, Port Fairy, Nullawarre and Mortlake. Council is the Early Years Manager of all Kindergartens.	<i>Income</i>	1,706	1,613	2,382
		<i>Expenditure</i>	1,741	1,969	2,376
		<i>Surplus/(deficit)</i>	(35)	(357)	5

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Maternal and Child Health	This Maternal & Child Health staff conducts key ages and stages sessions at Port Fairy, Koroit, Hawkesdale, Macarthur, Younger Ross Centre, and Mortlake on an appointment basis. The service offers advice, guidance & promotion and health care for infants as well as education for their parents. Immunisation services are provided as per the scheduled requirement by a qualified immunisation nurse.	<i>Income</i>	354	357
		<i>Expenditure</i>	616	691
		<i>Surplus/(deficit)</i>	(262)	(334)
				392
Aged and Disability Services	Provide aged care services including domestic assistance, personal care, respite, garden & property maintenance, food services, some transport and Planned Activity Groups (Mortlake). Program for Younger People includes domestic assistance, personal care, respite, property maintenance, food services, some transport and Planned Activity Groups (Mortlake).	<i>Income</i>	1,724	1,645
		<i>Expenditure</i>	2,157	2,269
		<i>Surplus/(deficit)</i>	(433)	(624)
				1,702
Aged Support Services	This service provides a range of support for senior citizen clubs. Each conducts a program involving recreation, fitness, centre-based meals and social support.	<i>Income</i>	95	87
		<i>Expenditure</i>	120	137
		<i>Surplus/(deficit)</i>	(25)	(50)
				67
Home Care Packages	The HCP Program supports senior Australians with complex care needs to live independently in their own homes, using a consumer-directed care approach to ensure the support suits a person's needs and goals.	<i>Income</i>	184	1,012
		<i>Expenditure</i>	86	761
		<i>Surplus/(deficit)</i>	98	251
				1,630
Youth Services	Facilitating the connection of young people of the Shire to their own local community by initiating and implementing projects and/or events that are of benefit to the whole community. This service encourages the participation of young people in all facets of community life thus promoting young people as integral members of the community.	<i>Income</i>	76	86
		<i>Expenditure</i>	216	277
		<i>Surplus/(deficit)</i>	(140)	(192)
				86

#### Service Performance Outcome Indicators

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Maternal and Child Health*	Participation in the MCH Service	75.6%	72.9%	72.9%
Maternal and Child Health*	Participation in the MCH Service by Aboriginal Children	83.3%	83.3%	83.3%

\* refer to table at end of section 2.4 for information on the calculation of Service Performance Outcome Indicators

## 2.4 ECONOMY

The strategic objective for ECONOMY relates to skills, learning and the workforce; agriculture , food and farming; business attraction, innovation and entrepreneurship; and the visitor economy.

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Economic Development & Planning Directorate	This service provides for the overall coordination and management of the Directorate, as well as the provision of the Council's Customer Service function.	<i>Income</i>	-	17	-
		<i>Expenditure</i>	687	979	832
		<i>Surplus/(deficit)</i>	(687)	(962)	(832)
Building Services	This service provides statutory building services to the Council community including processing of building permits, emergency management responsibilities, fire safety inspections, audits of swimming pool barriers and investigations of complaints and illegal works.	<i>Income</i>	79	70	65
		<i>Expenditure</i>	270	325	333
		<i>Surplus/(deficit)</i>	(191)	(255)	(268)
Statutory & Strategic Planning	This service maintains Council's role under the Planning and Environment Act 1987 as a Responsible Authority, including dealing with planning permit applications and enforcement of the Moyne Planning Scheme. A free Heritage Advisory Service is provided to residents undertaking additions and alterations to heritage buildings.  Planning for the future urban and rural environments of the Shire is provided by the strategic planning function including amending the Moyne Planning Scheme from time to time.	<i>Income</i>	619	337	382
		<i>Expenditure</i>	1,412	2,042	1,481
		<i>Surplus/(deficit)</i>	(793)	(1,705)	(1,100)
Economic Development & Major Energy Projects	Economic Development initiatives include business support and training, encouraging new businesses, consultation on major energy projects and population retention and attraction initiatives.	<i>Income</i>	-	-	-
		<i>Expenditure</i>	927	1,449	1,055
		<i>Surplus/(deficit)</i>	(927)	(1,449)	(1,055)
Corporate Business	Provides management and administrative support service for the Shire Caravan parks, Festivals and Tourism.	<i>Income</i>	999	939	974
		<i>Expenditure</i>	408	354	356
		<i>Surplus/(deficit)</i>	591	585	617
Caravan Parks	Operation and management of caravan parks at Port Fairy Gardens, Southcombe Park, Killarney, Koroit, Mortlake, Peterborough and Yambuk. Also includes operation of Southcombe Lodge. Major caravan parks return a dividend of 25% to general revenue.	<i>Income</i>	4,487	4,349	4,453
		<i>Expenditure</i>	3,997	3,909	4,110
		<i>Surplus/(deficit)</i>	490	440	342

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Tourism	This service operates the Port Fairy Visitor Information Centre and also undertakes event promotion, souvenir sales and support for local tourism. Also Provides support for festivals and administration of the Festivals Support Fund.	<i>Income</i>	79	61
		<i>Expenditure</i>	799	724
		<i>Surplus/(deficit)</i>	(720)	(664)
				88
Port of Port Fairy	This service includes the management of operations and maintenance of the Port of Port Fairy who manage administration, navigation, vessel berthing, slipways and leisure activities around the port. The Port Board provides direction for the development and operation of the Port.	<i>Income</i>	805	818
		<i>Expenditure</i>	898	841
		<i>Surplus/(deficit)</i>	(93)	(22)
				29

### Initiatives

Progression of Koroit Structure Plan to a Planning Scheme Amendment (\$80,000).

Moyne Futures Blueprint that will set the direction for future land use withing Moyne Shire ( \$100,000).

Implementation of an Economic Development Strategy – Year 4 Actions.

Further developing the Economic Development Advisory Committee to capitalise on the support of local business leaders and Councillor Representatives.

Support the establishment of “Commerce Moyne” as a shire wide business association.

Implementation of actions from the Community Engagement Committee Review.

Deliver marketing initiatives and campaigns across the Volcanic Lakes and Plains, Port Fairy/Koroit/Mortlake and Peterborough regions.

Collaborate with tourism operators to promote itineraries for inclusion on digital platforms and production of promotional material through traditional media including visitor guides and maps.

Implement capital works at caravan parks, including deluxe cabins at Southcombe Caravan Park, and staging of electrical infrastructure upgrades at Gardens Caravan Park ( \$1.0 million).

Caravan parks strategic review to generate a 10 year masterplan for Council caravan parks (\$25,000).

### Service Performance Outcome Indicators

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Statutory Planning*	Service Standard	81.3%	79.3%	79.3%

\* refer to table at end of section 2.4 for information on the calculation of Service Performance Outcome Indicators

## 2.5 GOVERNANCE & POLICY

The strategic objective for GOVERNANCE & LEADERSHIP relates to governance and leadership; an employer of choice; and being the best at what we do.

### Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Governance	Administration of Executive services, Councillor support and monitoring Council activities to ensure legislative compliance.	<i>Income</i>	21	17	-
		<i>Expenditure</i>	1,561	1,481	1,797
		<i>Surplus/(deficit)</i>	(1,539)	(1,464)	(1,797)
Communications	This service is responsible for the management and provision of external communication through various media, in consultation with relevant stakeholders, on behalf of Council.	<i>Income</i>	-	-	-
		<i>Expenditure</i>	170	193	144
		<i>Surplus/(deficit)</i>	(170)	(193)	(144)
Organisational Development	This service provides Council with strategic and operational organisation development support. The service develops and implements strategies, policies and procedures through the provision of performance management, benchmarking human resource management and risk management.	<i>Income</i>	-	4	-
		<i>Expenditure</i>	384	502	546
		<i>Surplus/(deficit)</i>	(384)	(498)	(546)
Financial Services	This service predominately provides financial based services to both internal and external customers. This includes reporting, investment of surplus funds and accounts payable and receivable functions.	<i>Income</i>	6,511	2,531	6,384
		<i>Expenditure</i>	1,084	1,228	1,322
		<i>Surplus/(deficit)</i>	5,427	1,303	5,062
Information Technology Services	This service provides, supports and maintains reliable and cost effective communications and computing systems to Council staff enabling them to deliver services in a smart, productive and efficient way.	<i>Income</i>	792	939	978
		<i>Expenditure</i>	1,506	1,338	1,426
		<i>Surplus/(deficit)</i>	(714)	(399)	(448)
Property and Rating	Management of Council's rating system, including levying rates and charges, outstanding interest and valuations of rateable properties.	<i>Income</i>	77	167	156
		<i>Expenditure</i>	316	353	370
		<i>Surplus/(deficit)</i>	(239)	(186)	(214)
Administrative Service	This service provides office accommodation for Port Fairy and Mortlake including customer service centres, as well as, document and information management support services to Council. This includes compliance with statutory obligations under freedom of information, public records and information privacy legislation.	<i>Income</i>	508	597	534
		<i>Expenditure</i>	852	919	833
		<i>Surplus/(deficit)</i>	(344)	(322)	(299)



**Initiatives**

Commence implementation of the ERP shared service upgrade with Warrnambool City Council and Corangamite Shire.

Update Council's ICT Disaster Recovery Plan (\$25,000).

Develop a joint business case with Warrnambool City Council and Corangamite Shire for an ICT shared service governance model (\$25,000 per Council).

Commence implementation of the Gender Equality Action Plan & undertake Workplace Gender Audit.

Workforce Plan implementation & reporting.

**Service Performance Outcome Indicators**

Service	Indicator	2021/22	2022/23	2023/24
		Actual	Forecast	Budget
Governance*	Consultation and Engagement	55	57	57

\* refer to table at end of section 2.4 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 interests of the community)	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests 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 members. (Percentage of the municipal population that are active library members)	[Number of active library members / municipal population] 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

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population
Animal Management	Health and safety	Animal management prosecutions. (The percentage of successful animal management prosecutions)	The percentage of successful animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance notifications. (Percentage of critical and major non-compliance notifications that are followed up by Council)	[Number of critical non-compliance notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100
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 year) / Number of children enrolled in the MCH service] x100
Maternal and Child Health	Participation	Participation in 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 year) / Number of Aboriginal children enrolled in the MCH service] x100

## 2.6 Reconciliation with budgeted operating result

Strategic objectives	Net Surplus / (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
The strategic objective for PLACE relates to housing; community centres and hubs; active and connected communities; and town and community	(17,203)	29,147	11,944
The strategic objective for ENVIRONMENT relates to leadership and policy; coastal protection and management; sustainable land, water and resource management; renewable energy; and waste management.	(1,802)	6,975	5,174
The strategic objective for PEOPLE relates to our partnership with traditional owners; young people; and inclusion, diversity and respect.	(1,854)	9,910	8,056
The strategic objective for ECONOMY relates to skills, learning and the workforce; agriculture , food and farming; business attraction, innovation and entrepreneurship; and the visitor economy.	(2,987)	9,842	6,855
The strategic objective for GOVERNANCE & LEADERSHIP relates to governance and leadership; an employer of choice; and being the best at what we do.	1,614	6,438	8,052
<b>Total</b>	<b>(22,231)</b>	<b>62,313</b>	<b>40,081</b>
<b>Funding sources added in:</b>			
Rates and charges revenue	22,532		
<b>Underlying surplus/(deficit) for the year</b>	<b>301</b>		
<b>Plus</b>			
Non Recurrent Capital grants and contributions	8,061		
<b>Operating surplus/(deficit) for the year</b>	<b>8,362</b>		

**Note:** The income and expenditure in this section are based on the Activity Based Costing (ABC) model and include inter-unit transfers.

### **3. Financial Statements**

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

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

Comprehensive Income Statement  
Balance Sheet  
Statement of Changes in Equity  
Statement of Cash Flows  
Statement of Capital Works  
Statement of Human Resources

## Comprehensive Income Statement

For the four years ending 30 June 2027

		Forecast Actual	Budget	Projections		
	NOTES	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
<b>Income/Revenue</b>						
Rates and charges	4.1.1	25,369	26,944	27,765	28,933	29,354
Statutory fees and fines	4.1.2	553	624	624	624	624
User fees	4.1.3	11,413	12,332	12,396	12,460	12,525
Grants - Operating	4.1.4	9,634	15,200	15,200	15,200	15,200
Grants - Capital	4.1.4	9,609	10,129	5,364	5,179	2,739
Contributions - monetary	4.1.5	487	925	255	255	255
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		271	-	-	-	-
Other income	4.1.6	642	820	750	600	550
<b>Total income/revenue</b>		57,979	66,973	62,354	63,251	61,247
<b>Expenses</b>						
Employee costs	4.1.7	22,266	23,678	23,811	24,248	24,599
Materials and services	4.1.8	23,100	19,390	19,413	19,330	19,508
Depreciation and amortisation	4.1.9	14,144	15,410	15,449	15,487	15,526
Borrowing costs		101	133	115	97	89
<b>Total expenses</b>		59,610	58,611	58,788	59,163	59,722
<b>Surplus/(deficit) for the year</b>		(1,632)	8,362	3,566	4,088	1,526

## Balance Sheet

For the four years ending 30 June 2027

		Forecast Actual	Budget	Projections		
	NOTES	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		11,271	11,033	10,743	10,638	12,620
Trade and other receivables		3,768	3,645	3,680	3,730	3,748
Inventories		489	489	489	489	489
Other assets		341	514	500	470	460
<b>Total current assets</b>	4.2.1	15,869	15,681	15,412	15,327	17,317
<b>Non-current assets</b>						
Property, infrastructure, plant & equipment		653,237	661,421	664,994	669,139	668,405
<b>Total non-current assets</b>	4.2.1	653,237	661,421	664,994	669,139	668,405
<b>Total assets</b>		669,107	677,102	680,406	684,465	685,722
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		4,345	4,345	4,345	4,345	4,345
Trust funds and deposits		942	942	942	942	942
Provisions		5,682	5,682	5,781	5,897	5,985
Interest-bearing liabilities	4.2.3	367	376	368	370	380
<b>Total current liabilities</b>	4.2.2	11,335	11,344	11,436	11,553	11,652
<b>Non-current liabilities</b>						
Provisions		3,631	3,631	3,645	3,661	3,673
Interest-bearing liabilities	4.2.3	2,319	1,943	1,575	1,413	1,033
<b>Total non-current liabilities</b>	4.2.2	5,950	5,574	5,220	5,074	4,707
<b>Total liabilities</b>		17,285	16,918	16,656	16,627	16,358
<b>Net assets</b>		651,821	660,184	663,750	667,838	669,364
<b>Equity</b>						
Accumulated surplus		243,738	252,282	254,818	258,607	260,010
Reserves		408,084	407,901	408,932	409,231	409,354
<b>Total equity</b>		651,821	660,184	663,750	667,838	669,364

**Statement of Changes in Equity**  
For the four years ending 30 June 2027

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2023 Forecast Actual</b>					
Balance at beginning of the financial year		653,454	243,718	399,114	10,621
Surplus/(deficit) for the year		(1,632)	(1,632)	-	-
Transfers from/(to) other reserves		-	1,652	-	(1,652)
<b>Balance at end of the financial year</b>		<b>651,821</b>	<b>243,738</b>	<b>399,114</b>	<b>8,969</b>
<b>2024 Budget</b>					
Balance at beginning of the financial year		651,821	243,738	399,114	8,969
Surplus/(deficit) for the year		8,362	8,362	-	-
Transfers from/(to) other reserves	4.3.1	-	182	-	(182)
<b>Balance at end of the financial year</b>	4.3.2	<b>660,183</b>	<b>252,282</b>	<b>399,114</b>	<b>8,787</b>
<b>2025</b>					
Balance at beginning of the financial year		660,183	252,282	399,114	8,787
Surplus/(deficit) for the year		3,566	3,566	-	-
Transfers from/(to) other reserves		-	(1,031)	-	1,031
<b>Balance at end of the financial year</b>		<b>663,749</b>	<b>254,818</b>	<b>399,114</b>	<b>9,817</b>
<b>2026</b>					
Balance at beginning of the financial year		663,749	254,818	399,114	9,817
Surplus/(deficit) for the year		4,088	4,088	-	-
Transfers from/(to) other reserves		-	(299)	-	299
<b>Balance at end of the financial year</b>		<b>667,837</b>	<b>258,607</b>	<b>399,114</b>	<b>10,116</b>
<b>2027</b>					
Balance at beginning of the financial year		667,837	258,607	399,114	10,116
Surplus/(deficit) for the year		1,526	1,526	-	-
Transfers from/(to) other reserves		-	(123)	-	123
<b>Balance at end of the financial year</b>		<b>669,363</b>	<b>260,010</b>	<b>399,114</b>	<b>10,239</b>



## Statement of Cash Flows

For the four years ending 30 June 2027

	Notes	Forecast Actual	Budget	Projections		
		2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		25,177	27,067	27,731	28,883	29,336
Statutory fees and fines		553	624	624	624	624
User fees		11,872	12,332	12,396	12,460	12,525
Grants - operating		9,634	15,200	15,200	15,200	15,200
Grants - capital		9,609	10,129	5,364	5,179	2,739
Contributions - monetary		487	925	255	255	255
Interest received		583	784	764	630	560
Employee costs		(22,228)	(23,678)	(23,697)	(24,116)	(24,498)
Materials and services		(22,640)	(19,607)	(19,483)	(19,191)	(19,584)
<b>Net cash provided by/(used in) operating activities</b>	4.4.1	13,048	23,775	19,153	19,925	17,158
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and equipment		(30,795)	(24,113)	(19,587)	(20,257)	(15,433)
Proceeds from sale of property, infrastructure, plant and equipment		690	510	557	617	632
Payments of loans and advances		(90)	8	8	8	8
<b>Net cash provided by/ (used in) investing activities</b>	4.4.2	(30,195)	(23,594)	(19,022)	(19,632)	(14,793)
<b>Cash flows from financing activities</b>						
Finance costs		(101)	(127)	(126)	(99)	(82)
Repayment of borrowings		(290)	(293)	(296)	(298)	(301)
<b>Net cash provided by/(used in) financing activities</b>	4.4.3	(391)	(419)	(421)	(397)	(383)
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>		(17,538)	(238)	(290)	(104)	1,982
Cash and cash equivalents at the beginning of the financial year		28,809	11,271	11,033	10,743	10,639
<b>Cash and cash equivalents at the end of the financial year</b>		11,271	11,033	10,743	10,639	12,621

## Statement of Capital Works

For the four years ending 30 June 2027

		Forecast Actual 2022/23	Budget 2023/24	Projections		
	NOTES	\$'000	\$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
<b>Property</b>						
Land		2,195	512	2,225	280	225
<b>Total land</b>		2,195	512	2,225	280	225
Buildings		6,389	2,543	2,871	1,778	1,583
<b>Total buildings</b>		6,389	2,543	2,871	1,778	1,583
<b>Total property</b>		8,584	3,055	5,096	2,058	1,808
<b>Plant and equipment</b>						
Plant, machinery and equipment		4,404	2,610	2,209	2,719	2,911
Fixtures, fittings and furniture		20	30	15	15	15
Computers and telecommunications		338	165	215	215	215
Library books		130	130	130	130	130
<b>Total plant and equipment</b>		4,892	2,935	2,569	3,079	3,271
<b>Infrastructure</b>						
Roads		9,253	14,110	10,226	8,658	8,658
Bridges		1,492	514	514	5,280	514
Footpaths and cycleways		1,077	250	250	250	250
Drainage		791	560	560	560	560
Recreational, leisure and community facilities		2,424	2,222	90	90	90
Waste management		767	80	122	122	122
Parks, open space and streetscapes		1,470	56	115	115	115
Other infrastructure		45	331	45	45	45
<b>Total infrastructure</b>		17,319	18,123	11,922	15,120	10,354
<b>Total capital works expenditure</b>	5.1	30,795	24,113	19,587	20,257	15,433
<b>Represented by:</b>						
New asset expenditure		2,861	1,645	-	-	-
Asset renewal expenditure		22,828	17,850	14,537	15,376	12,585
Asset expansion expenditure		1,350	-	-	-	-
Asset upgrade expenditure		3,756	4,618	5,050	4,881	2,848
<b>Total capital works expenditure</b>	5.1	30,795	24,113	19,587	20,257	15,433
<b>Funding sources represented by:</b>						
Grants		9,829	10,128	5,300	5,114	2,674
Contributions		40	650	65	65	65
Council cash		20,236	12,825	13,665	14,461	12,062
Asset Sales		690	510	557	617	632
<b>Total capital works expenditure</b>	5.1	30,795	24,113	19,587	20,257	15,433

## Statement of Human Resources

For the four years ending 30 June 2027

	Forecast Actual	Budget	Projections		
	2022/23	2023/24	2024/25	2025/26	2026/27
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total staff expenditure</b>	22,266	23,678	23,811	24,248	24,599
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
Employees	260.9	273.2	272.2	273.2	274.2
<b>Total staff numbers</b>	260.9	273.2	272.2	273.2	274.2

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

Department	Budget 2023/24 \$'000
Community & Corporate Services	6,784
Governance & Leadership	3,033
Economic Development & Planning	4,991
Infrastructure & Environment	8,871
<b>Total staff expenditure</b>	23,678

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

Department	Budget 2023/24	Comprises			
		Permanent Full Time	Part time	Casual	Temporary
Community & Corporate Services	77.8	23.5	45.7	2.5	6.1
Governance & Leadership	29.8	24.2	5.6	-	-
Economic Development & Planning	44.9	29.5	10.2	1.3	3.9
Infrastructure & Environment	120.7	115.0	4.8	0.4	0.5
<b>Total staff</b>	273.2	192.2	66.3	4.2	10.5

## Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2027

	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
<b>Community &amp; Corporate Services</b>				
Permanent - Full time	2,303	2,316	2,358	2,393
Women	2,205	2,217	2,258	2,291
Men	98	99	100	102
Permanent - Part time	4,481	4,506	4,588	4,655
Women	4,419	4,444	4,525	4,591
Men	62	62	63	64
<b>Total Community &amp; Corporate Services</b>	<b>6,784</b>	<b>6,822</b>	<b>6,947</b>	<b>7,047</b>
<b>Governance &amp; Leadership</b>				
Permanent - Full time	2,460	2,483	2,538	2,584
Women	1,341	1,351	1,379	1,401
Men	1,120	1,132	1,160	1,183
Permanent - Part time	573	567	568	567
Women	412	408	408	408
Men	161	159	159	159
<b>Total Governance &amp; Leadership</b>	<b>3,033</b>	<b>3,050</b>	<b>3,106</b>	<b>3,151</b>
<b>Economic Development &amp; Planning</b>				
Permanent - Full time	3,706	3,727	3,796	3,851
Women	2,048	2,059	2,097	2,128
Men	1,658	1,668	1,698	1,723
Permanent - Part time	1,284	1,291	1,315	1,334
Women	1,172	1,179	1,200	1,218
Men	112	112	115	116
<b>Total Economic Development &amp; Planning</b>	<b>4,991</b>	<b>5,018</b>	<b>5,111</b>	<b>5,185</b>
<b>Infrastructure &amp; Environment</b>				
Permanent - Full time	7,430	7,453	7,596	7,712
Women	740	679	688	695
Men	6,689	6,774	6,908	7,017
Permanent - Part time	354	360	366	369
Women	244	248	252	254
Men	110	112	114	115
<b>Total Infrastructure &amp; Environment</b>	<b>7,784</b>	<b>7,814</b>	<b>7,962</b>	<b>8,082</b>
<b>Casuals, temporary and other expenditure</b>	<b>1,087</b>	<b>1,107</b>	<b>1,123</b>	<b>1,134</b>
<b>Total staff expenditure</b>	<b>23,678</b>	<b>23,811</b>	<b>24,248</b>	<b>24,599</b>

	2023/24 FTE	2024/25 FTE	2025/26 FTE	2026/27 FTE
<b>Community &amp; Corporate Services</b>				
Permanent - Full time	23.5	23.5	23.5	23.5
Women	22.5	22.5	22.5	22.5
Men	1.0	1.0	1.0	1.0
Permanent - Part time	45.7	45.7	45.7	45.7
Women	45.1	45.1	45.1	45.1
Men	0.6	0.6	0.6	0.6
<b>Total Community &amp; Corporate Services</b>	<b>69.2</b>	<b>69.2</b>	<b>69.2</b>	<b>69.2</b>
<b>Governance &amp; Leadership</b>				
Permanent - Full time	24.2	24.7	25.2	25.7
Women	13.2	13.4	13.7	13.9
Men	11.0	11.3	11.5	11.8
Permanent - Part time	5.6	5.6	5.6	5.6
Women	4.1	4.1	4.1	4.1
Men	1.6	1.6	1.6	1.6
<b>Total Governance &amp; Leadership</b>	<b>29.8</b>	<b>30.3</b>	<b>30.8</b>	<b>31.3</b>
<b>Economic Development &amp; Planning</b>				
Permanent - Full time	29.5	29.5	29.5	29.5
Women	16.3	16.3	16.3	16.3
Men	13.2	13.2	13.2	13.2
Permanent - Part time	10.2	10.2	10.2	10.2
Women	9.3	9.3	9.3	9.3
Men	0.9	0.9	0.9	0.9
<b>Total Economic Development &amp; Planning</b>	<b>39.7</b>	<b>39.7</b>	<b>39.7</b>	<b>39.7</b>
<b>Infrastructure &amp; Environment</b>				
Permanent - Full time	115.0	113.5	114.0	114.5
Women	10.0	9.0	9.0	9.0
Men	105.0	104.5	105.0	105.5
Permanent - Part time	4.8	4.8	4.8	4.8
Women	3.3	3.3	3.3	3.3
Men	1.5	1.5	1.5	1.5
<b>Total Infrastructure &amp; Environment</b>	<b>119.8</b>	<b>118.3</b>	<b>118.8</b>	<b>119.3</b>
<b>Casuals and temporary staff</b>	<b>14.7</b>	<b>14.7</b>	<b>14.7</b>	<b>14.7</b>
<b>Total staff numbers</b>	<b>273.2</b>	<b>272.2</b>	<b>273.2</b>	<b>274.2</b>

## 4. Notes to the financial statements

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

### 4.1 Comprehensive Income Statement

#### 4.1.1 Rates and charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the Financial Planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2023/24 the FGRS cap has been set at 3.50%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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

	2022/23 Budget	2023/24 Budget	Change	%
	\$'000	\$'000	\$'000	
General rates*	16,203	16,852	649	4.01%
Municipal charge*	2,744	2,873	129	4.71%
Waste service charges	4,052	4,412	360	8.88%
Supplementary rates and rate adjustments	53	60	7	13.21%
Revenue in lieu of rates #	2,317	2,747	430	18.55%
<b>Total rates and charges</b>	<b>25,369</b>	<b>26,944</b>	<b>1,575</b>	<b>6.21%</b>

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

# Revenue from energy generators

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

Type or class of land	2022/23 cents/\$CIV	2023/24 cents/\$CIV	Change %
General rate for rateable residential properties	0.14995	0.12898	-13.98%
General rate for rateable rural properties	0.14995	0.12898	-13.98%
General rate for rateable rural lifestyle properties	0.14995	0.12898	-13.98%
General rate for rateable commercial properties	0.14995	0.12898	-13.98%
General rate for rateable industrial properties	0.14995	0.12898	-13.98%

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

Type or class of land	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
Residential	4,256	4,186	(70)	-1.64%
Rural	9,353	10,060	707	7.56%
Rural Lifestyle	2,096	2,161	65	3.10%
Commercial	188	179	(9)	-4.79%
Industrial	309	266	(43)	-13.92%
<b>Total amount to be raised by general rates</b>	<b>16,202</b>	<b>16,852</b>	<b>650</b>	<b>4.01%</b>

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

Type or class of land	2022/23	2023/24	Change	
	Number	Number	\$'000	%
Residential	4,416	4,460	44	1.00%
Rural	4,866	4,891	25	0.51%
Rural Lifestyle	2,820	2,869	49	1.74%
Commercial	210	208	(2)	-0.95%
Industrial	132	130	(2)	-1.52%
<b>Total number of assessments</b>	<b>12,444</b>	<b>12,558</b>	<b>114</b>	<b>0.92%</b>

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	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
Residential	2,838,250	3,245,412	407,162	14.35%
Rural	6,237,058	7,800,156	1,563,098	25.06%
Rural Lifestyle	1,397,633	1,675,178	277,545	19.86%
Commercial	125,681	138,779	13,098	10.42%
Industrial	205,998	206,125	127	0.06%
<b>Total value of land</b>	<b>10,804,620</b>	<b>13,065,650</b>	<b>2,261,030</b>	<b>20.93%</b>

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 2022/23	Per Rateable Property 2023/24	Change	
	\$	\$	\$	%
Municipal	276	286	10	3.62%

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

Type of Charge	2022/23	2023/24	Change	
	\$	\$	\$	%
Municipal	2,744,268	2,873,156	128,888	4.70%

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 2022/23	Per Rateable Property 2023/24	Change	
	\$	\$	\$	%
Kerbside collection service	401.00	433.00	32.00	7.98%
State government landfill levy	26.00	27.00	1.00	3.85%
Waste facility service charge				
- Improved	141	146	5	3.55%
- Unimproved	37	38	1	2.70%
<b>Total</b>	<b>605</b>	<b>644</b>	<b>39</b>	<b>6.45%</b>

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	2022/23	2023/24	Change	
	\$	\$	\$	%
Kerbside collection service	2,646,600	2,944,400	297,800	11.25%
State government landfill levy	171,600	183,600	12,000	6.99%
Waste facility service charge	1,233,534	1,283,652	50,118	4.06%
<b>Total</b>	<b>4,051,734</b>	<b>4,411,652</b>	<b>359,918</b>	<b>8.88%</b>

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

	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
General Rates	16,203	16,852	649	4.01%
Municipal charge	2,744	2,873	129	4.71%
Waste service charges	4,052	4,412	360	8.88%
Revenue in lieu of rates*	2,317	2,747	430	18.55%
<b>Total Rates and charges</b>	<b>25,316</b>	<b>26,884</b>	<b>1,568</b>	<b>6.19%</b>

\*Revenue from energy generators

4.1.1(l) 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 \$53,000 and 2023/24: \$60,000)
- 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.



#### 4.1.2 Statutory fees and fines

	Forecast Actual 2022/23	Budget 2023/24	Change	
	\$'000	\$'000	\$'000	%
Dog and Cat Charges	162	160	(2)	-1%
Health Licenses and Fees	89	101	12	13%
Regulation Fees and Permits	16	32	17	106%
Town Planning Fees & Certificates	287	332	45	16%
<b>Total statutory fees and fines</b>	<b>553</b>	<b>624</b>	<b>71</b>	<b>13%</b>

#### 4.1.3 User fees

	Forecast Actual 2022/23	Budget 2023/24	Change	
	\$'000	\$'000	\$'000	%
Aged & Disability Services Fees	598	692	94	16%
Home Care Package Fees	912	1,340	428	47%
Building Fees	70	65	(5)	-7%
Childcare / Preschool Fees	1,840	1,736	(104)	-6%
Port Fees and Charges	267	277	10	4%
Private Works	445	462	17	4%
Property Rentals	73	76	3	4%
Quarry Fees and Charges	2,055	2,365	310	15%
Refuse Operations	271	289	18	7%
Caravan Park/Lodge Fees	4,329	4,433	104	2%
Reimbursements	179	105	(74)	-41%
Corporate Fees and Charges	25	26	1	4%
Other	349	467	118	34%
<b>Total user fees</b>	<b>11,413</b>	<b>12,332</b>	<b>918</b>	<b>8%</b>

#### 4.1.4 Grants

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

	Forecast Actual	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
<b>Grants were received in respect of the following:</b>				
Summary of grants				
Commonwealth funded grants	6,382	13,666	7,284	114%
State funded grants	9,405	5,592	(3,813)	-41%
<b>Total grants received</b>	<b>15,787</b>	<b>19,258</b>	<b>3,471</b>	<b>22%</b>
<b>(a) Operating Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Victoria Grants Commission - unallocated	1,540	5,249	3,709	241%
Victoria Grants Commission - local roads	1,415	4,848	3,434	243%
Aged Care	710	851	141	20%
<b>Recurrent - State Government</b>				
Aged Care	352	333	(19)	-5%
Port of Port Fairy	460	460	0	0%
Community Services	24	-	(24)	-100%
Environment	75	75	-	0%
Family & Children	1,951	2,965	1,015	52%
Regulatory Services	23	23	-	0%
Library Services	200	186	(14)	-7%
Other	586	211	(375)	-64%
<b>Total recurrent grants</b>	<b>7,334</b>	<b>15,200</b>	<b>7,866</b>	<b>107%</b>
<b>Non-recurrent - State Government (Flood Recovery)</b>	<b>2,300</b>	<b>-</b>	<b>(2,300)</b>	<b>-100%</b>
<b>Total non-recurrent grants</b>	<b>2,300</b>	<b>-</b>	<b>(2,300)</b>	<b>-100%</b>
<b>Total operating grants</b>	<b>9,634</b>	<b>15,200</b>	<b>5,566</b>	<b>58%</b>
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Roads to recovery	2,718	2,718	-	0%
<b>Total recurrent grants</b>	<b>2,718</b>	<b>2,718</b>	<b>-</b>	<b>0%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Local Roads & Community Infrastructure	3,456	2,718	(738)	
Roads and Streets	-	3,353	3,353	-
<b>Non-recurrent - State Government</b>				
Environment	1,175	50	(1,125)	-96%
Port of Port Fairy	-	-	-	-
Recreation	2,230	250	(1,980)	-89%
Roads and Streets	30	1,040	1,010	3367%
<b>Total non-recurrent grants</b>	<b>6,891</b>	<b>7,411</b>	<b>520</b>	<b>8%</b>
<b>Total capital grants</b>	<b>9,609</b>	<b>10,129</b>	<b>520</b>	<b>5%</b>
<b>Total Grants</b>	<b>19,243</b>	<b>25,329</b>	<b>6,086</b>	<b>32%</b>

75% of the 2022/23 Victorian Grants Commission allocation was received in 2021/22.

#### 4.1.5 Contributions

	Forecast Actual	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
Monetary	487	925	438	90%
<b>Total contributions</b>	<b>487</b>	<b>925</b>	<b>438</b>	<b>90%</b>

#### 4.1.6 Other income

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000 %	
Interest	642	820	178	28%
<b>Total other income</b>	<b>642</b>	<b>820</b>	<b>178</b>	<b>28%</b>

#### 4.1.7 Employee costs

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000 %	
Wages and salaries	17,970	18,957	987	5%
Annual leave and long service leave	2,071	2,224	154	7%
Superannuation	1,869	2,120	251	13%
Fringe benefits tax and work cover	357	378	21	6%
<b>Total employee costs</b>	<b>22,266</b>	<b>23,678</b>	<b>1,412</b>	<b>6%</b>

#### 4.1.8 Materials and services

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000 %	
Contract payments	14,520	10,767	(3,753)	-26%
Vehicle Operating Costs	2,156	2,479	323	15%
Utilities	656	681	26	4%
Insurance	584	659	75	13%
Computer & Software Maintenance	874	987	114	13%
Donations/Contributions	1,556	1,248	(309)	-20%
Other	2,754	2,568	(186)	-7%
<b>Total materials and services</b>	<b>23,100</b>	<b>19,390</b>	<b>(3,710)</b>	<b>-16%</b>

#### 4.1.9 Depreciation

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000 %	
Property	1,651	1,624	(27)	-2%
Plant & equipment	1,859	2,041	182	10%
Infrastructure	10,566	11,677	1,111	11%
<b>Total depreciation</b>	<b>14,076</b>	<b>15,342</b>	<b>1,266</b>	<b>9%</b>

#### 4.1.9 Amortisation - Right of use assets

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000 %	
Plant & equipment	68	68	-	0%
<b>Total amortisation - right of use assets</b>	<b>68</b>	<b>68</b>	<b>-</b>	<b>0%</b>

## 4.2 Balance Sheet

### 4.2.1 Assets

#### Current

Cash and cash equivalents include cash and investments such as cash held in the bank and the value of investments in deposits or other highly liquid investments with short term maturities of three months or less.

Trade and other receivables are monies owed to Council by ratepayers and others. Short term debtors are not expected to change significantly in the budget.

Other assets(current) include prepayments for expenses that Council has paid in advance of service delivery.

#### Non-current

Property, infrastructure , plant and equipment is the largest component of Council's worth and represents the value of all land, buildings, roads, vehicles , and equipment which has been built up by the Council over many years.

### 4.2.2 Liabilities

#### Current

Trade and other payables are those to whom Council owes money as at 30 June. These liabilities are budgeted to remain consistent with 2022-23 levels.

Provisions current include accrued long service leave, and annual owing to employees. These employee entitlements are expected to increase marginally due to increased wage cost associated with the Enterprise Bargain Agreement outcomes.

#### Non-Current

Provisions non-current include accrued long service leave and the waste rehabilitation provision.

### 4.2.3 Borrowings

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

	Forecast/Actual 2022/23 \$'000	Budget 2023/24 \$'000
Amount borrowed as at 30 June of the prior year	2,713	2,423
Amount proposed to be borrowed	-	-
Amount projected to be redeemed	(290)	(293)
Amount of borrowings as at 30 June	2,423	2,130

#### 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 2022/23 \$'000	Budget 2023/24 \$'000
<b>Right-of-use assets</b>		
ICT Equipment	248	146
<b>Total right-of-use assets</b>	<b>248</b>	<b>146</b>
<b>Lease liabilities</b>		
<b>Current lease Liabilities</b>		
ICT Equipment	74	80
<b>Total current lease liabilities</b>	<b>74</b>	<b>80</b>
<b>Non-current lease liabilities</b>		
ICT Equipment	189	108
<b>Total non-current lease liabilities</b>	<b>189</b>	<b>108</b>
<b>Total lease liabilities</b>	<b>263</b>	<b>189</b>

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities. The current incremental borrowing rate is 3.70%.

## **4.3 Statement of changes in Equity**

### **4.3.1 Reserves**

Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations

Other reserves are funds that Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. These amounts are transferred from the Accumulated Surplus of the Council to be separately disclosed.

### **4.3.2 Equity**

Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time. The \$8.3 million increase in equity results directly from the surplus for the year.

## **4.4 Statement of Cash Flows**

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

The net cash flows from operating activities does not equal the operating result 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.

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

Investing activities refer to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property, equipment, etc. The decrease in cash outflows is due to the significant value of carry over capital projects into 2022-23.

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

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

## **4.5 Proposals to Lease Council Land**

This section presents a summary of Council's proposals to lease council land to external parties in the 2023-24 financial year.

1. Proposed (Sub)lease between Mortlake and Community Development Committee Inc.(MCDC) (ABN 72 667 004 595) (Sub landlord) and Moyne Shire Council (ABN 69 056 376 923) (Sub Tenant) located at 101 Dunlop Street, Mortlake Vic. Term proposed for 6 years expiring 30th June 2028 for educational and community purposes. Proposed rent \$1 per annum plus GST.

## 5. Capital works program

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

### 5.1 Summary

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Property	8,599	3,055	(5,544)	-64.47%
Plant and equipment	4,892	2,935	(1,957)	-40.00%
Infrastructure	17,304	18,123	819	4.73%
<b>Total</b>	<b>30,795</b>	<b>24,113</b>	<b>(6,682)</b>	<b>-21.70%</b>

The 2022/23 forecast includes \$13.1 million of carried forward works and additional projects that were not initially included in the 2022/23 budget.

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Asset Sales \$'000
Property	3,055	540	1,915	600	-	1,012	200	1843	-
Plant and equipment	2,935	50	2,740	145	-	-	65	2360	510
Infrastructure	18,123	1,055	13,195	3,873	-	6,399	385	11,339	-
<b>Total</b>	<b>24,113</b>	<b>1,645</b>	<b>17,850</b>	<b>4,618</b>	<b>-</b>	<b>7,411</b>	<b>650</b>	<b>15,542</b>	<b>510</b>



## 5.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Asset Sales \$'000
<b>PROPERTY</b>									
<b>Land</b>									
<i>Mortlake Avenue of Honour Trees</i>	92		92			92		0	
<i>East Beach Rock Wall Revetment Works</i>	400		400			400		0	
<i>Mt Shadwell Quarry Entrance Track Rehabilitation</i>	20		20					20	
<b>Buildings</b>									
<i>Annual Building Renewal Program</i>	509		509					509	
<i>Port Fairy Football Netball Club Redevelopment Project</i>	400	400					200	200	
<i>Renewal of Port Fairy Surf Club Doors (External)</i>	24		24					24	
<i>Port Fairy Bowls Club Works</i>	40		40					40	
<i>Gardens Reserve Services Upgrade - Stage 1</i>	1,000		500	500				1,000	
<i>Gardens Caravan Park Amenities Renewal</i>	50		50					50	
<i>Railway Place Goods Shed Activation</i>	300	100	100	100		300		0	
<i>Koroit Theatre Roof and Painting</i>	180		180			180		0	
<i>Killarney Caravan Park Office &amp; Reception Pod</i>	23	23				23		0	
<i>Mortlake Caravan Park Office &amp; Reception Pod</i>	17	17				17		0	
<b>TOTAL PROPERTY</b>	<b>3,055</b>	<b>540</b>	<b>1,915</b>	<b>600</b>	<b>-</b>	<b>1,012</b>	<b>200</b>	<b>1,843</b>	<b>-</b>

Capital Works Area	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Asset Sales
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Major Plant - Grader	470		470					340	130
Major Plant - Flocon	300		300					260	40
Major Plant - Spreader Truck	600		600					530	70
Major Plant - Combination Roller	165		165					150	15
Major Plant - Road Broom	60		60					50	10
Major plant - self propelled mower	200		200					170	30
Major Plant - large trailer	80		80					80	
Cars and Utilities	395		395					196	199
Minor Plant	75		75					69	6
Trade vehicle - Tool carrier	20			20				20	
Local Laws Vehicle Pod	45		45					45	
Mount Shadwell Quarry Replace Utility for Truck Combination	150		50	100				140	10
Solar Array and EV Charger	50	50						50	
Southcombe Lodge									
Library Books									
Renew/replace Library Books	130		130				65	65	
Fixtures, Fittings and Furniture									
Office and Depot Furniture	30		30					30	
Computers and Telecommunications									
IT Renewal	165		140	25				165	
TOTAL PLANT AND EQUIPMENT	2,935	50	2,740	145	-		65	2,360	510

Capital Works Area	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Asset Sales
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE									
Roads									
Spinks Road Drainage Upgrade	70		70					70	
Badhams Lane Drainage Upgrade	60		60					60	
Mortlake-Framlingham Road Drainage Upgrade	40		40					40	
Local Roads Reseals	2,107		2,107					2107	
Local Roads Resheeting	1,000		1,000					1000	
Signage Replacement	50		50					50	
Chatsworth Bolac Road Rehabilitation	3,300		2,310	990		1,784	254	1262	
Hamilton Chatsworth Road Rehabilitation	1,710		1,197	513		923		787	
Codrington Bessiebelle 0 - 841 Road Rehabilitation	220		154	66				220	
Codrington Bessiebelle 11820 - 12290 Road Rehabilitation	125		87	38				125	
Cooramook Road Rehabilitation	600		420	180				600	
Ibbs Lane Rehabilitation	410		287	123				410	
Korongah North Road Rehabilitation	165		116	49				165	
Minjah Hawkesdale Road Rehabilitation	750		525	225				750	
Willatook Warrong Road Rehabilitation	695		486	209				695	
Woorndoo Chatsworth Road Rehabilitation	1,200		840	360		646		554	
Major Patching	285		285					285	
Mortlake Community Hub Car Park re-sheeting	23			23				23	
Terang-Darlington Road Widening	1,300		650	650		1,040		260	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Asset Sales \$'000
<b>Bridges</b>									
Bridge Program									
- Manly road Guardrail	120		120					120	
- Renewal works to be determined	254		254					254	
- Heskeths Extension	40		40					40	
Bridges Periodic Renewal	100		100					100	
<b>Footpaths and Cycleways</b>									
Footpath Program	250		250			96		154	
<b>Drainage</b>									
Town Drainage									
- Relining/CCTV Port Fairy North	300		300					300	
- Port Fairy South Drainage	200		200			200		0	
- Powling Street wetland	60		60			60		0	
<b>Recreational, Leisure &amp; Community Facilities</b>									
Mortlake Recreation Reserve - Court Resurfacing	70		70			70		0	
Pools Critical Plant Replacement and Repair Fund	30		30					30	
Hawkesdale Outdoor Pool Blanket Replacement	34		34					34	
Railway Place Switchboard Upgrade	27			27				27	
Port Fairy Football Netball Club Lighting	741		401	340		610	131	0	
Port Fairy Play Space, Skate Park, Pump Track, Stage 1 Bicycle Strategy	1,320	1,000	320			970		350	
<b>Waste Management</b>									
Fall Protection at Transfer Stations	80			80				80	
<b>Parks, Open Space and Streetscapes</b>									
Merri Kinder Sandpit	15		15					15	
Port Fairy Skate Park Removal and Site Remediation	41		41					41	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Asset Sales \$'000
<b>Other Infrastructure</b>									
<i>Street and Park Furniture and Signs</i>	<b>45</b>		45					45	
<i>Parklets - Koroit, Mortlake, Port Fairy</i>	<b>55</b>	55						55	
<i>Unallocated Nominal Capital Projects #</i>	<b>231</b>		231					231	
<b>TOTAL INFRASTRUCTURE</b>	<b>18,123</b>	<b>1,055</b>	<b>13,195</b>	<b>3,873</b>	<b>-</b>	<b>6,399</b>	<b>385</b>	<b>11,339</b>	<b>-</b>
<b>TOTAL CAPITAL WORKS</b>	<b>24,113</b>	<b>1,645</b>	<b>17,850</b>	<b>4,618</b>	<b>-</b>	<b>7,411</b>	<b>650</b>	<b>15,542</b>	<b>510</b>

# For provision of works that may arise during the course of the financial year.

## Summary of Planned Capital Works Expenditure

For the years ending 30 June 2025, 2026 and 2027

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Asset Sales \$'000
<b>Property</b>										
Land	2,225	0	742	0	1,483	2,225	550	0	1,675	0
<b>Total Land</b>	<b>2,225</b>	<b>0</b>	<b>742</b>	<b>0</b>	<b>1,483</b>	<b>2,225</b>	<b>550</b>	<b>0</b>	<b>1,675</b>	<b>0</b>
Buildings	2,871	0	2,023	0	848	2,871	1,008	0	1,863	0
<b>Total Buildings</b>	<b>2,871</b>	<b>0</b>	<b>2,023</b>	<b>0</b>	<b>848</b>	<b>2,871</b>	<b>1,008</b>	<b>0</b>	<b>1,863</b>	<b>0</b>
<b>Total Property</b>	<b>5,096</b>	<b>0</b>	<b>2,765</b>	<b>0</b>	<b>2,331</b>	<b>5,096</b>	<b>1,558</b>	<b>0</b>	<b>3,538</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,209	0	2,209	0	0	2,209	0	0	1,652	557
Library books	130		130			130	0	65	65	0
Fixtures, fittings and furniture	15	0	7	0	8	15	0	0	15	0
Computers and telecommunications	215	0	108	0	107	215	0	0	215	0
<b>Total Plant and Equipment</b>	<b>2,569</b>	<b>0</b>	<b>2,454</b>	<b>0</b>	<b>115</b>	<b>2,569</b>	<b>0</b>	<b>65</b>	<b>1,947</b>	<b>557</b>
<b>Infrastructure</b>										
Roads	10,226	0	8,188	0	2,038	10,226	1,568	0	8,658	0
Bridges	514	0	390	0	124	514	0	0	514	0
Footpaths and cycleways	250	0	250	0	0	250	0	0	250	0
Drainage	560	0	230	0	330	560	0	0	560	0
Recreational, leisure and community facilities	90	0	90	0	0	90	0	0	90	0
Waste management	122	0	11	0	111	122	0	0	122	0
Parks, open space and streetscapes	115	0	115	0	0	115	0	0	115	0
Other infrastructure	45	0	45	0	0	45	0	0	45	0
<b>Total Infrastructure</b>	<b>11,922</b>	<b>0</b>	<b>9,319</b>	<b>0</b>	<b>2,603</b>	<b>11,922</b>	<b>1,568</b>	<b>0</b>	<b>10,354</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>19,587</b>	<b>0</b>	<b>14,538</b>	<b>0</b>	<b>5,049</b>	<b>19,587</b>	<b>3,126</b>	<b>65</b>	<b>15,839</b>	<b>557</b>

2025/26	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Asset Sales \$'000
<b>Property</b>										
Land	280	0	130	0	150	280	0	0	280	0
<b>Total Land</b>	280	0	130	0	150	280	0	0	280	0
Buildings	1,778	0	898	0	880	1,778	350	0	1,428	0
<b>Total Buildings</b>	1,778	0	898	0	880	1,778	350	0	1,428	0
<b>Total Property</b>	<b>2,058</b>	<b>0</b>	<b>1,028</b>	<b>0</b>	<b>1,030</b>	<b>2,058</b>	<b>350</b>	<b>0</b>	<b>1,708</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,719	0	2,719	0	0	2,719	0	0	2,162	557
Library books	130	0	130	0		130	0	65	65	0
Fixtures, fittings and furniture	15	0	8	0	7	15	0	0	15	0
Computers and telecommunications	215	0	107	0	108	215	0	0	215	0
<b>Total Plant and Equipment</b>	<b>3,079</b>	<b>0</b>	<b>2,964</b>	<b>0</b>	<b>115</b>	<b>3,079</b>	<b>0</b>	<b>65</b>	<b>2,457</b>	<b>557</b>
<b>Infrastructure</b>										
Roads	8,658	0	7,090	0	1,568	8,658		0	8,658	0
Bridges	5,280	0	3,553	0	1,727	5,280	2,590	0	2,690	0
Footpaths and cycleways	250	0	250	0	0	250	0	0	250	0
Drainage	560	0	230	0	330	560	0	0	560	0
Recreational, leisure and community facilities	90	0	90	0	0	90	0	0	90	0
Waste management	122	0	11	0	111	122	0	0	122	0
Parks, open space and streetscapes	115	0	115	0	0	115	0	0	115	0
Other infrastructure	45	0	45	0	0	45	0	0	45	0
<b>Total Infrastructure</b>	<b>15,120</b>	<b>0</b>	<b>11,384</b>	<b>0</b>	<b>3,736</b>	<b>15,120</b>	<b>2,590</b>	<b>0</b>	<b>12,530</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>20,257</b>	<b>0</b>	<b>15,376</b>	<b>0</b>	<b>4,881</b>	<b>20,257</b>	<b>2,940</b>	<b>65</b>	<b>16,695</b>	<b>557</b>

2026/27	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Asset Sales \$'000
<b>Property</b>										
Land	200	0	50	0	150	200	0	0	200	0
<b>Total Land</b>	200	0	50	0	150	200	0	0	200	0
Buildings	1,583	0	1,133	0	450	1,583	500	0	1,083	0
<b>Total Buildings</b>	1,583	0	1,133	0	450	1,583	500	0	1,083	0
<b>Total Property</b>	1,783	0	1,183	0	600	1,783	500	0	1,283	0
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,936	0	2,936	0	0	2,936	0	0	2,304	632
Library books	130	0	130	0	0	130	0	65	65	0
Fixtures, fittings and furniture	15	0	8	0	7	15	0	0	15	0
Computers and telecommunications	215	0	107	0	108	215	0	0	215	0
<b>Total Plant and Equipment</b>	3,296	0	3,181	0	115	3,296	0	65	2,599	632
<b>Infrastructure</b>										
Roads	8,658	0	7,090	0	1,568	8,658	0	0	8,658	0
Bridges	514	0	390	0	124	514	0	0	514	0
Footpaths and cycleways	250	0	250	0	0	250	0	0	250	0
Drainage	560	0	230	0	330	560	0	0	560	0
Recreational, leisure and community facilities	90	0	90	0	0	90	0	0	90	0
Waste management	122	0	11	0	111	122	0	0	122	0
Parks, open space and streetscapes	115	0	115	0	0	115	0	0	115	0
Other infrastructure	45	0	45	0	0	45	0	0	45	0
<b>Total Infrastructure</b>	10,354	0	8,221	0	2,133	10,354	0	0	10,354	0
<b>Total Capital Works Expenditure</b>	15,433	0	12,585	0	2,848	15,433	500	65	14,236	632



## 6a. Targeted performance indicators

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

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

### Targeted performance indicators - Service

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/-
Governance									
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council		55	57	57	58	58	59	+
Roads									
Sealed local roads below the intervention level	Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads		96.7%	96.2%	96.2%	96.7%	97.2%	97.7%	+
Statutory planning									
Planning applications decided within the relevant required time	Number of planning application decisions made within the relevant required time / Number of decisions made		81.3%	79.3%	79.3%	80.1%	80.9%	81.7%	+
Waste management									
Kerbside collection waste diverted from landfill	Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins		61.4%	62.4%	62.4%	63.1%	63.7%	64.3%	+

### Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/-
<b>Liquidity</b>									
Working Capital	Current assets / current liabilities	1	295.0%	140.0%	138.2%	134.8%	132.7%	148.6%	+
<b>Obligations</b>									
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	2	133.4%	188.0%	145.8%	126.8%	130.8%	99.4%	-
<b>Stability</b>									
Rates concentration	Rate revenue / adjusted underlying revenue	3	47.3%	50.4%	45.7%	46.9%	48.0%	48.4%	-
<b>Efficiency</b>									
Expenditure level	Total expenses / no. of property assessments		\$ 4,343	\$ 4,790	\$ 4,667	\$ 4,644	\$ 4,637	\$ 4,644	o

## 6b. 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 2021/22	Forecast 2022/23	Budget 2023/24	Projections			Trend
						2024/25	2025/26	2026/27	+/-
<b>Operating position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit)	4	(1.69m)	(8.56m)	0.30m	0.38m	1.08m	0.96m	+
<b>Liquidity</b>									
Unrestricted cash	Unrestricted cash / current liabilities	5	63.7%	93.7%	94.2%	91.1%	89.5%	106.0%	+
<b>Obligations</b>									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue		11.0%	9.9%	8.4%	6.8%	5.5%	4.3%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		1.3%	1.5%	1.6%	1.5%	1.4%	1.3%	+
Indebtedness	Non-current liabilities / own source revenue		17.5%	15.6%	13.7%	12.6%	11.9%	10.9%	+
<b>Stability</b>									
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	o
<b>Efficiency</b>									
Revenue level	General rates and municipal charges / no. of property assessments		\$1,504	\$1,527	\$ 1,576	\$ 1,573	\$1,570	\$1,567	o

### 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. Working Capital**

The ratio expresses the level of current assets the Council has available to meet its current liabilities. It is essential that Council has sufficient liquid funds in order to meet its day to day obligations.

### **2. Asset renewal**

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 and future capital expenditure will be required to renew assets. This will also be dependent on securing grant opportunities to fund renewal and upgrade projects. Noting that in 2026-27 minimal capital grants have been included.

### **3. Rates concentration**

Reflects extent of reliance on rate revenues to fund Council's on-going services. Trend indicates Council will become more reliant on rate revenue compared to other revenue sources

### **4. Adjusted underlying result**

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. A positive result indicates Council is able to fund its operations without reliance on Council's cash reserves or increased debt to maintain services.

### **5. Unrestricted Cash**

The cash not restricted by a legislated requirement divided by current liabilities.

**MOYNE SHIRE COUNCIL  
FEES AND CHARGES  
FOR YEAR ENDING 30 JUNE 2024**

FEES AND CHARGES DESCRIPTION			2022/23	2023/24	PRICING POLICY	GST APPLICABLE
			GST Inclusive	GST Inclusive		
<b>FINANCE AND ADMINISTRATION</b>						
Freedom of Information			29.60	29.60	R	N
Land Information Certificate			1.82 fee units	1.82 fee units	R	N
Photo-copying - General Public per copy - A4			0.50	0.60	F	Y
Photo-copying - General Public per copy - A3			0.60	0.70	F	Y
Colour photo-copying - General Public per copy - A4			0.80	0.90	F	Y
Colour photo-copying - General Public per copy - A3			1.70	1.80	F	Y
Plan Printing Black & White- A1 paper & printing provided by shire			7.60	15.00	F	Y
Plan Printing Black & White- A1 printer provided by shire			4.30	8.50	F	Y
Plan Printing Colour - A4			2.70	2.80	F	Y
Plan Printing Colour - A3			4.10	4.30	F	Y
Plan Printing Colour - A2			9.20	9.60	F	Y
Plan Printing Colour - A1			18.40	19.20	F	Y
Plan Printing Colour - A0			35.50	37.10	F	Y
Document Search General Per Hour- Minimum Charge of 1 Hour			76.20	79.60	F	Y
Replacement Rate Notice			18.80	19.60	P	Y
Replacement Cheque Fee			26.30	27.50	P	Y
<i>The value of a fee unit for the financial year 2022-23 was \$15.29. The value of a fee unit for the financial year 2023-24 has not yet been advised. It will be available after delivery of the 2023-24 state budget.</i>						
<b>BUILDING PERMIT FEES</b>						
Item	Class	Description				
1	1B & 2-9	Residential & Commercial works other than Class 1A	6.5(value/2000+√value)+ GST Minimum Fee: 2,112.00	6.5(value/2000+√value)+ GST Minimum Fee: 2,112.00	F	Y
2	1A	All Dwellings – Single Detached Houses or attached Multi-Units Development				
		Up to \$150,000	4,944.00	5,166.00	F	Y
		\$150,001-\$200,000	6,571.00	6,867.00	F	Y
		\$200,001-\$250,000	8,480.00	8,862.00	F	Y
		\$250,001-\$300,000	10,899.00	11,389.00	F	Y
		>\$300,000	large projects	large projects	F	Y
3	1A	Dwellings - Extension Alterations (including Demolitions)				
		Up to \$10,000	1,835.00	1,918.00	F	Y
		\$10,001-\$20,000	2,222.00	2,322.00	F	Y
		\$20,001-\$50,000	3,056.00	3,194.00	F	Y
		\$50,001-\$100,000	4,308.00	4,502.00	F	Y
		\$100,001-\$150,000	5,559.00	5,809.00	F	Y
		>\$150,000	Value/45	Value/45	F	Y
4	1A	Dwellings - Internal Alterations / Minor Works				
		Up to \$10,000	1,335.00	1,395.00	F	Y
		\$10,001-\$20,000	1,835.00	1,918.00	F	Y
		\$20,001-\$50,000	2,670.00	2,790.00	F	Y
		\$50,001-\$100,000	3,390.00	3,543.00	F	Y
		>\$100,000	Value/45	Value/45	F	Y
5	10A/10B	Minor Works - Garages, carports, pools, fences etc.				
		Up to \$5,000	1,335.00	1,395.00	F	Y
		Up to \$10,000	1,835.00	1,918.00	F	Y
		\$10,001-\$20,000	2,222.00	2,322.00	F	Y
		\$20,001-\$50,000	2,670.00	2,790.00	F	Y
		\$50,001-\$100,000	3,379.00	3,531.00	F	Y
		>\$100,000	Value/45	Value/45	F	Y
6	10B	Pool fence (without pool)	561.00	586.00	F	Y
7	Sundry	Any Additional Inspection				
		Domestic	615.00	643.00	F	Y
		Commercial	965.00	1,008.00	F	Y
8		Regulation 326(1) 326(2) 326(3) or 326(4) Advise (Property Information) 3.67 Fee Units (value of unit set in State Budget each year)	3.67 fee units	3.67 fee units	R	N

FEES AND CHARGES DESCRIPTION			2022/23	2023/24	PRICING POLICY	GST APPLICABLE
			GST Inclusive	GST Inclusive		
9		Amendment and/or Extension of Building Permits, Amendment of Approved Plans	383.00	400.00	F	Y
10		Dispensation for Siting of Single Dwellings 18.43 Fee Units (value of unit set in State Budget each year)	18.43 fee units	18.43 fee units	R	N
11		Application for Demolition Consents (Section29A)	4.6 fee units	4.6 fee units	R	N
12	Temporary Structure Siting Approval		772.00	807.00	F	N
13	Places of Public Entertainment Occupancy Permit		1105.00	1,155.00	F	N
14		Subdivision Statements for Buildings - Regulation 503(2) 18.43 Fee Units (value of unit set in State Budget each year)	18.43 fee units	18.43 fee units	R	N
15	Pool Safety Fence Inspection		367.00	384.00	F	Y
16	Provide copy of Building Permit or Occupancy Permit (with owners consent)		88.00	92.00	F	Y
17	Provide copy of Building Permit including plans (with owners consent)		154.00	161.00	F	Y
POOL FEES						
18	Registration		2.15 fee units	2.15 fee units	R	N
19	Search Fee		3.19 fee units	3.19 fee units	R	N
20	Lodging a Certificate of Compliance		1.38 fee units	1.38 fee units	R	N
21	Lodging a Certificate of Non-Compliance		26 unit fees	26 unit fees	R	N
NOTE: THE FOLLOWING COSTS APPLY IN ADDITION TO THE BASIC FEE SCALE:						
1	A State Government levy of \$1.28 per \$1,000 construction value must be paid before the permit can be issued. This applies to all building works exceeding a construction value of \$10,000 (GST exempt)					N
2	A lodgement fee of 8.23 fee units (value of unit set in State Budget each year) must be paid before the permit can be issued for all works (GST exempt). Please note exemption of fee for class of building referred to in regulation 281).					N
3	The fee schedule is based on structural design certification being provided where applicable in accordance with BCC Practice Note 3.					N
4	Checking of specialist system designs (structural, mechanical, electrical and hydraulic) where necessary and/or where an appropriate design compliance certificate is not provided is charged on a cost recovery basis.					N
5	Statutory fees incurred relating to property requisitions, lodgement of permit documents, etc. are charged in accordance with the maximum units in per statutory regulation					N
6	Domestic Special performance based assessments, applications for reporting authority consents (Councils and heritage approvals), modification applications, preparation or protection works notices or any other necessary Building Notices or Order are at an hourly rate of \$88 (inc GST) per hour - minimum payable - \$110 (inc GST)					Y
7	Commercial Special assessments, applications for reporting authority consents (Council and Fire Brigade), modification applications, preparation of protection works notices or any other necessary Building Notices or Orders are at an hourly rate of \$132.00 (inc GST) per hour - minimum payable of \$198 (inc GST)					Y
8	All in-house permits are charged at two-thirds of the rates provided in columns D & E for all building permit fees					
The value of a fee unit for the financial year 2022-23 was \$15.29. The value of a fee unit for the financial year 2023-24 has not yet been advised. It will be available after delivery of the 2023-24 state budget.						
FINES AND INFRINGEMENTS						
Car Parking Infringements						
Offence Codes 701,702,704,705,706,707,708,711,712,713			.5 penalty units	.5 penalty units	R	
NOTE:						
1	Offences relating to codes 701 to 714 are charged in accordance with the penalty units as prescribed under the Road Safety Act 1986					
ENVIRONMENTAL HEALTH						
Food Premises Registrations						
Non Compliance or Late Fee			140.00	146.00	F	N
Inspection and report fee			186.00	194.00	F	Y
Premises Class						
Food Premises						
Class 1						
Renewal Fee			411.00	429.00	F	N
New Registration			616.00	644.00	F	N
New Registration of existing premises/change of ownership			Nil	205.00	F	N
Class 2 L1						
Renewal Fee			411.00	429.00	F	N
New Registration			616.00	644.00	F	N
New Registration of existing premises/change of ownership			Nil	205.00	F	N

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
Class 2 L2 Community organisations with paid employees				
Renewal Fee	269.00	281.00	F	N
New Registration	404.00	422.00	F	N
New Registration of existing premises/change of ownership	Nil	134.50	F	N
Class 2 L3 Community organisations with volunteers				
Renewal Fee	Nil	Nil	Z	N
New Registration	Nil	Nil	Z	N
New Registration of existing premises/change of ownership	Nil	Nil	Z	N
Class 3 L1				
Renewal Fee	123.00	129.00	F	N
New Registration	185.00	193.00	F	N
New Registration of existing premises/change of ownership	Nil	61.50	F	N
Class 3 L2 Community organisations with paid employees				
Renewal Fee	90.00	94.00	F	N
New Registration	135.00	141.00	F	N
New Registration of existing premises/change of ownership	Nil	45.00	F	N
Class 3 L3 Community organisations with volunteers				
Renewal Fee	Nil	Nil	Z	N
New Registration	Nil	Nil	Z	N
New Registration of existing premises/change of ownership	Nil	Nil	Z	N
<b>Health Premises</b>				
Renewal Fee	90.00	94.00	F	N
New Registration	135.00	141.00	F	N
Non Compliance or Late Fee	140.00	146.00	F	N
<b>PRESCRIBED ACCOMMODATION</b>				
<b>Prescribed Accommodation - attached to food business</b>				
Renewal fee (applies to accommodation only)	Nil	126.00	F	N
New registration (applies to accommodation only)	Nil	186.00	F	N
Non Compliance or Late Fee	140.00	146.00	F	N
<b>Prescribed Accommodation - without pool</b>				
Renewal Fee	146.00	152.00	F	N
New Registration	219.00	228.00	F	N
Non Compliance or Late Fee	140.00	146.00	F	N
<b>Prescribed Accommodation - with pool</b>				
Renewal Fee	179.00	186.00	F	N
New Registration	269.00	280.00	F	N
Non Compliance or Late Fee	140.00	146.00	F	N
<b>Caravan Park Registration</b>				
Caravan Park Registration as per Residential Tenancies Regulation 17 Schedule of fees. No. of Fee units varies with no. of sites. Value of one Fee Unit set in the State Budget each year.			R	N
Transfer of Caravan Park Registration as per Residential Tenancies Regulation 15, 5 Fee Units set in the State Budget each year.			R	N
<b><u>Environment Protection Regulations</u></b>	14.47 fee units- minimum for assessments not exceeding 2.6 hours	14.47 fee units- minimum for assessments not exceeding 2.6 hours	R	N
<b>Onsite Wastewater Management Systems (OWMS)</b>				
Application to construct install or alter OWMS (regulation 196(1)(b), (2))	48.88 fee units - minimum for assessments not exceeding 8.2 hours	48.88 fee units - minimum for assessments not exceeding 8.2 hours	R	N
Application for minor alteration to OWMS (regulation 196 (1)(a), (3))	37.25 fee units	37.25 fee units	R	N

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Transfer a permit (regulation 197)	9.93 fee units	9.93 fee units	R	N
Amend a permit (regulation 198)	10.38 fee units	10.38 fee units	R	N
Renew a permit (regulation 200)	8.31 fee units	8.31 fee units	R	N
Exemption for Permit (regulation 199)	14.47 fee units- minimum for assessments not exceeding 2.6 hours	14.47 fee units- minimum for assessments not exceeding 2.6 hours	R	N
<b>NOTE: The following costs apply in addition to the basic fee scale</b>				
1. Application to construct, install or alter OWMS - additional 6.12 fee units payable per hour of assessment (exceeding 8.2 hours) up to a maximum of 135.43 fee units				
2. Minor alteration means an alteration that consists only of the installation, replacement or relocation of the internal plumbing, fixtures or fittings of an OWMS				
3. Exemption - additional 5.94 fee units payable per hour of assessment (exceeding 2.6 hours) up to a maximum of 61.41 fee units				
<i>The value of a fee unit for the financial year 2022-23 was \$15.29. The value of a fee unit for the financial year 2023-24 has not yet been advised. It will be available after delivery of the 2023-24 state budget.</i>				
<b><u>Environment Protection Regulations</u></b>				
<b>Aquatic Fees</b>				
Register/Renew Category 1 Premises with 1 pool/spa/interactive water facility	358.00	374.00	F	N
Each additional pool/spa/interactive water facility at premises	51.00	53.00	F	N
<b>Register/Renew Category 1 Part year operation of 3-6 months</b>			F	N
Premises with 1 pool/spa/interactive water facility	256.00	268.00		
Each additional pool/spa/interactive water facility at premises	51.00	53.00	F	N
Additional Facility Sampling 1 pool/spa/interactive water facility	205.00	214.00	F	N
For every additional pool/spa/interactive facility sampled at premises	51.00	53.00	F	N
<b><u>Domestic Animal Registration</u></b>				
<b>Dogs</b>				
Dogs (which fit into category of reduced fee as prescribed by Act, e.g.: desexed, over 10 years of age, working dog)	43.00	45.00	P	N
Dogs full fee	129.00	135.00	P	N
<b>Pension and State Concession Holders</b>				
Dogs (which fit into category of reduced fee as prescribed by Act, e.g.: desexed, over 10 years of age, working dogs)	21.00	22.00	P	N
Dogs full fee	64.00	66.00	P	N
<b>Cats</b>				
Cats (which fit into category of reduced fee as prescribed by Act, e.g.: desexed, over 10 years of age)	32.00	33.00	P	N
Cats full fee	129.00	135.00	P	N
<b>Pension and State Concession Holders</b>				
Cats (which fit into category of reduced fee as prescribed by Act, e.g.: desexed, over 10 years of age)	16.00	16.50	P	N
Cats full fee	64.50	67.00	P	N
Domestic Animal Business	129.00	135.00	P	N
Transfer of Domestic Animal Business	64.50	67.50	P	N
Inspection of Domestic Animal Business	64.50	67.50	P	Y
<b>Permit Fees</b>				
Advertising signs per sign	53.00	55.00	P	N
Street displays per display (table/rack etc.)	53.00	55.00	P	N
Confiscated Goods/Signs release fee	156.00	163.00	P	N
Itinerant Traders Monthly Fee (including Port Fairy)	249.00	260.00	P	N
Itinerant Traders Monthly Fee (including Port Fairy) - Local Trader	149.00	156.00	P	N
Itinerant Traders Monthly Fee (excluding Port Fairy)	125.00	131.00	P	N



FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Itinerant Traders Monthly Fee (excluding Port Fairy) - Local Trader	75.00	78.00	P	N
Itinerant Traders Annual Fee (including Port Fairy)	1247.00	1300.00	P	N
Itinerant Traders Annual Fee (including Port Fairy) - Local Trader	746.00	780.00	P	N
Itinerant Traders Annual Fee (excluding Port Fairy)	624.00	650.00	P	N
Itinerant Traders Annual Fee (excluding Port Fairy) - Local Trader	373.00	390.00	P	N
Itinerant Traders 3-Day Permit - Moyne Shire	125.00	131.00	P	N
Itinerant Traders Eligible Non Profit	Nil	Nil	Z	N
Temporary dwelling permit	\$74/ month	\$74/ month	P	N
General Local Laws Busking Permit	Nil	Nil	Z	N
Temporary placement of trade waste skip on Council property	29.00	30.00	P	N
Eligible Not for Profit groups sale of raffle tickets/street stalls	Nil	Nil	Z	N
Sporting clubs, churches and community group sale of raffle tickets/street stalls	Nil	Nil	Z	N
Outdoor eating facilities				
Table and 4 chairs (Outside of Port Fairy)	\$54.00 per table & 4	\$55.00 per table & 4	P	N
Table and 4 chairs (Port Fairy)	\$108.00 per table &	\$110.00 per table &	P	N
Placement of removable wind breaks (per item)	54.00	55.00	P	N
Placement of umbrella (per umbrella)	54.00	55.00	P	N
Grazing Permit - Initial Application	10.00	10.00	F	N
Grazing Permit - Renewal	10.00	10.00	F	N
Hay cropping permit	10.00	10.00	P	N
Stock Crossing Inspection Fee for siting of signs	156.00	163.00	P	Y
Stock crossing fee for installation of signs	Cost of sign plus	Cost of sign plus	F	Y
Fire Clearance Fee - non-standard	Contractors cost plus	Contractors cost plus	F	Y
Standpipe Fees - < 5,000 litres	.	.		
- > 5,000 litres	\$30.00 plus	\$30.00 plus	F	N
<b>Works in Road Reserves Consent Applications</b>				
Consent Application - Minor Works	95.00	99.00	P	N
Consent Application - Works in a Road Pavement	196.00	205.00	P	N
<b>Reinstatement Fees</b> - indicative charges. Invoices are at cost				
Roads - sprayed seal on crushed rock base per sq. metre	104.00	140.00	F	Y
- asphalt on crushed rock base per sq. metre	136.00	187.00	F	Y
- unsealed per sq. metre	61.00	76.00	F	Y
Footpaths - sprayed seal on crushed rock base per sq. metre	78.00	105.00	F	Y
- asphalt or 75mm concrete per sq. metre	104.00	140.00	F	Y
- unsealed per sq. metre	47.00	59.00	F	Y
Channel / Kerb - concrete / bluestone pitchers per lineal metre	136.00	177.00	F	Y
Dressed bluestone kerb and channel				
- new sawn bluestone per lineal metre	494.00	618.00	F	Y
- existing sawn bluestone per lineal metre	146.00	183.00	F	Y
<b>Services Site Location Fee</b>				
Services location for Authority	Reciprocal Fee	Reciprocal Fee	F	Y
<b>WASTE FACILITIES</b>				
<b>Domestic &amp; Commercial Waste</b>				
Putrescible Waste - Minimum Charge	8.00	9.00	P	Y
Putrescible Waste - Small Wheelie Bin - 120 litre	8.00	9.00	P	Y
Putrescible Waste - Large Wheelie Bin - 240 litre	16.00	18.00	P	Y
General Waste - Car boot	16.00	18.00	P	Y
General Waste -Loads per M3	66.00	72.00	P	Y
Commercial Waste to landfill -Loads per M3	132.00	144.00	P	
Commingled Recyclables (plastic, paper, cardboard, aluminium) - Minimum Charge	5.00	6.00	P	Y
Commingled Recyclables (plastic, paper, cardboard, aluminium) - per M3	5.00	6.00	P	Y
Glass Recyclables - Minimum Charge	5.00	6.00	P	Y
Glass Recyclables - per M3	5.00	6.00	P	Y
Approved Green Waste per M3	18.00	19.00	P	Y
<b>Tyres no rims</b>				
Car	8.00	10.00	P	Y
Light Truck	14.00	20.00	P	Y
Large Truck	21.00	25.00	P	Y
Tractor - Small	110.00	120.00	P	Y
Tractor - Large	200.00	240.00	P	Y
Extra Large (earthmoving)	300.00	360.00	P	Y
Tyre containing Wheel Rim	21.00	24.00	P	Y
<b>Other</b>				

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
Annual Out of Hours Access - key card	562.00	587.00	P	Y
Batteries	Nil	Nil	Z	
Oil (per deposit)	Nil	Nil	Z	
e-waste per small item	5.00	6.00	P	Y
e-waste per medium item	10.00	12.00	P	Y
e-waste per large item	20.00	24.00	P	Y
Fridges and Freezers not degassed	15.00	16.00	F	Y
Mattress - single	25.00	26.00	F	Y
Mattress - double	35.00	37.00	F	Y
Scrap metal				
Gas Bottles - Small	10.00	11.00	P	Y
Gas Bottles - Large	10.00	11.00	P	Y
FOGO Kitchen Bin Liners	11.00	12.00	F	Y
FOGO Kitchen Caddy	11.00	12.00	F	Y
<b>KERBSIDE CHARGES</b>				
Additional 120 litre Garbage bin collection service	271.00	283.00	P	N
Additional 240 litre Green bin collection service	104.00	109.00	P	N
Additional 240 litre Recycling bin collection service	104.00	109.00	P	N
Additional 120 litre Glass bin collection service	78.00	82.00	P	N
<b>PORT OF PORT FAIRY</b>				
<b>Mooring Fees (annual and temporary berth) - Quarterly (incl. extra 1 metre)</b>				
- alongside berth	43/mtr	47/mtr	M	Y
- Marina Pens (Small Berth)	360.00	396.00	M	Y
- Marina Pens (Large Berth)	422.00	464.00	M	Y
<i>NB. Vessels over 60 feet are charged at 125% of normal fees</i>				
<b>Itinerant Moorings</b>				
- commercial	44.00	46.00	M	Y
- yachts	36.00	40.00	M	Y
<b>Slipway Fees - Day fee by vessel length</b>				
Additional day/s at 50% of day rate				
small slip - accommodate vessels up to 4 tonne				
large slip - accommodate vessels up to 40 tonne				
<b>Small Slipway</b>				
< 5 metres	83.00	87.00	M	Y
5.5 metres	91.00	95.00	M	Y
6 metres	99.00	103.00	M	Y
6.5 metres	107.00	112.00	M	Y
7 metres	117.00	122.00	M	Y
7.5 metres	124.00	130.00	M	Y
8 metres	133.00	139.00	M	Y
8.5 metres	141.00	147.00	M	Y
9 metres	149.00	156.00	M	Y
9.5 metres	157.00	164.00	M	Y
10 metres	166.00	173.00	M	Y
10.5 metres	180.00	188.00	M	Y
11 metres	190.00	199.00	M	Y
11.5 metres	198.00	207.00	M	Y
12 metres	207.00	216.00	M	Y
12.5 metres	215.00	225.00	M	Y
13 metres	224.00	234.00	M	Y
13.5 metres	231.00	241.00	M	Y
14 metres	241.00	252.00	M	Y
14.5 metres	249.00	260.00	M	Y
15 metres	258.00	270.00	M	Y
15.5 metres	265.00	277.00	M	Y
16 metres	276.00	288.00	M	Y
<b>Large Slipway</b>				
< 7 metres	150.00	159.00	M	Y
7.5 metres	161.00	171.00	M	Y
8 metres	171.00	181.00	M	Y
8.5 metres	182.00	193.00	M	Y
9 metres	193.00	205.00	M	Y
9.5 metres	203.00	215.00	M	Y
10 metres	214.00	227.00	M	Y
10.5 metres	224.00	237.00	M	Y
11 metres	236.00	250.00	M	Y
11.5 metres	246.00	261.00	M	Y

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
12 metres	257.00	272.00	M	Y
12.5 metres	267.00	283.00	M	Y
13 metres	278.00	295.00	M	Y
13.5 metres	289.00	306.00	M	Y
14 metres	300.00	318.00	M	Y
14.5 metres	357.00	378.00	M	Y
15 metres	369.00	391.00	M	Y
15.5 metres	381.00	404.00	M	Y
16 metres	394.00	418.00	M	Y
16.5 metres	406.00	430.00	M	Y
17 metres	418.00	443.00	M	Y
17.5 metres	430.00	456.00	M	Y
18 metres	443.00	470.00	M	Y
18.5 metres	455.00	482.00	M	Y
19 metres	467.00	495.00	M	Y
19.5 metres	480.00	509.00	M	Y
20 metres	492.00	522.00	M	Y
21 metres	535.00	567.00	M	Y
22 metres	561.00	595.00	M	Y
23 metres	586.00	621.00	M	Y
24 metres	612.00	640.00	M	Y
25 metres	636.00	674.00	M	Y
26 metres	662.00	702.00	M	Y
27 metres	689.00	730.00	M	Y
28 metres	713.00	756.00	M	Y
29 metres	739.00	783.00	M	Y
30 metres	764.00	810.00	M	Y
<b>Crane Hire Per Hour (includes Licensed Crane Operator)</b>				
Within Port of Port Fairy	184.00	192.00	M	Y
With spotter	72.00	75.00	M	Y
<b>MOUNT SHADWELL QUARRY</b>				
Quarry Products				
All prices are per Tonne				
7mm minus Dust	20.00	21.00	M	Y
Crushed 40mm Minus	15.00	16.00	M	Y
Crushed 20mm Minus	15.00	16.00	M	Y
Screened 40 to 75mm Rubble	15.00	16.00	M	Y
Screened 100 minus Rubble	0.00	19.00	M	Y
Crushed 25mm - 40mm Aggregate	27.00	28.00	M	Y
Crushed 10 to 20mm Aggregate	18.00	19.00	M	Y
Crushed 20mm minus Scoria/Limestone Mix	20.00	21.00	M	Y
Other Scoria products made to Client's Specification				
<i>All the above prices include loading at Quarry during normal working hours</i>				
<b>Mortlake Weighbridge</b>				
Certified Weigh 7.30am to 4.30pm	46.00	48.00	P	Y
<b>CARAVAN PARK FEES</b>				
<b><u>Port Fairy Gardens Caravan Park</u></b>				
<b>Cabin - Standard</b>				
Peak	188.00	200.00	M	Y
Shoulder	153.00	170.00	M	Y
Off-peak	136.00	145.00	M	Y
<b>Cabin - Deluxe</b>				
Peak	235.00	250.00	M	Y
Shoulder	164.00	180.00	M	
Off-peak	146.00	155.00	M	Y
<b>Extra Persons</b>				
Adult	20.00	20.00	M	Y
Child	10.00	10.00	M	Y
<b>Powered Site</b>				
Peak	65.00	66.00	M	Y
Shoulder	44.00	45.00	M	Y
Off-peak	39.00	40.00	M	Y

FEEs AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Unpowered</b>				
Peak	55.00	56.00	M	Y
Shoulder	36.00	37.00	M	Y
Off-peak	32.00	33.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Extra Vehicles (above 2)</b> (e.g. any registrable vehicle, caravan, boat trailer etc.)				
Daily	12.00	13.00	M	Y
<b>Linen Hire</b>	\$10.00 per set	\$10.00 per set	M	Y
<b>Annual Site with Van</b>				
2 Adults, Children in Family and 2 vehicles	4,049.00	4,250.00	M	Y
<b>Folk Festival (includes Fri, Sat, Sun)</b>				
Powered Site fee for weekend	55.00	60.00	M	Y
Adults	120.00	120.00	M	Y
Children	70.00	70.00	M	Y
Extra Vehicle	25.00	25.00	M	Y
<b>Southcombe Caravan Park</b>				
<b>Cabin - Studio</b>				
Peak	205.00	214.00	M	Y
Shoulder	164.00	171.00	M	Y
Off-peak	143.00	149.00	M	Y
<b>Cabin - Deluxe Sea View (2 bdrm)</b>				
Peak	245.00	256.00	M	Y
Shoulder	184.00	192.00	M	Y
Off-peak	164.00	171.00	M	Y
<b>Cabin - Deluxe Sea View (3 bdrm)</b>				
Peak	282.00	300.00	M	Y
Shoulder	217.00	250.00	M	Y
Off-peak	189.00	200.00	M	Y
<b>Extra Persons</b>				
Adult	20.00	20.00	M	Y
Child	10.00	10.00	M	Y
<b>Powered Site</b>				
Peak	65.00	66.00	M	Y
Shoulder	44.00	45.00	M	Y
Off-peak	39.00	40.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Unpowered</b>				
Peak	55.00	56.00	M	Y
Shoulder	36.00	37.00	M	
Off-peak	32.00	33.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Extra Vehicles</b> (e.g. any registrable vehicle, caravan, boat trailer, etc.)				
Daily	12.00	13.00	M	Y
<b>Folk Festival (includes Fri, Sat, Sun)</b>				
Powered Site fee for weekend	55.00	60.00	M	Y
Adults	120.00	120.00	M	Y
Children	70.00	70.00	M	Y
Motor Vehicle (for weekend)	25.00	25.00	M	Y
Additional Vehicle Security Parking (Per Car)	25.00	25.00	M	Y

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<b>Southcombe Lodge</b>				
Facility Group Booking of 20 or more:				
* A one night stay (per person)	37.00	39.00	M	Y
Less than 20 people minimum charge for total facility	760.00	800.00	M	Y
<i>Note: All Caravan Parks, children under 5 free. Child rate (5 – 17) does not apply to Southcombe Lodge. Set rate per person.</i>				
<b>Mortlake, Koroit, Yambuk &amp; Killarney Caravan Parks</b>				
<b>Studio Cabin (Mortlake only)</b>				
Peak	154.00	161.00	M	Y
Shoulder	134.00	140.00	M	Y
Off-peak	102.00	110.00	M	Y
<b>Powered Site</b>				
Peak	46.00	46.00	M	Y
Shoulder	33.00	34.00	M	Y
Off-peak	30.00	31.00	M	Y
<b>Unpowered</b>				
Peak	39.00	40.00	M	Y
Shoulder	29.00	30.00	M	Y
Off-peak	26.00	27.00	M	Y
<b>Extra Persons</b>				
Adult	10.00	10.00	M	Y
Child	5.00	5.00	M	Y
Extra Vehicle (e.g. any registrable vehicle, caravan, boat trailer, etc.)	12.30	13.00	M	Y
Annual Site with Van - powered site	2670.00	2790.00	M	Y
Annual Site with Van - unpowered site	1896.00	1981.00	M	Y
<b>Other Caravan Park Notes and Fees</b>				
Washing machines	4.00	4.00	M	Y
Dryers	2.00	2.00	M	Y
* Shoulder - 1st February - 30th April / 1st October - 23rd December				
* Off-peak - 1st May - 30th September				
* Peak - All Victorian School holidays, Public holidays & other designated holidays				
* Off-peak - All other times.				
* 10% Senior Card				
* Child under 5 years free				
* Child rate: 5 – 17 years of age				
<i>Parks implement dynamic pricing incl. incentives and marketing deals, to influence new business and respond to periods of low and high demand. Discounts do not apply at peak. Grandfathered loyalty program max cap of \$50, Southcombe and Gardens only.</i>				
<b>SWIMMING POOLS</b>				
<b>Mortlake Swimming Pool</b>				
<b>Season Memberships</b>				
Family (including under 16 years)	189.00	197.00	M	Y
Family Concession	Nil	138.00	M	Y
Adults	101.00	105.00	M	Y
Concession / Under 16	86.00	89.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.60	5.00	M	Y
Concession / Under 16	3.70	3.50	M	Y
Concession	3.90	4.00	M	Y
Spectator	1.00	1.00	M	Y
School Group (per child)	1.30	1.00	M	Y
<b>Macarthur Swimming Pool</b>				
<b>Season Memberships</b>				
Family (including under 16 years)	107.00	111.00	M	Y
Single season pass	56.00	59.00	M	Y
Family Concession	61.00	63.00	M	Y

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Adults	56.00	58.00	M	Y
Concession / Under 16	Nil	41.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.60	5.00	M	Y
Concession / Under 16	3.30	3.50	M	Y
Spectator - Non-Swimming adult accompanying child	Nil	Nil	M	Y
School group (per child)	Nil	1.00	M	Y
<b>Hawkesdale Swimming Pool</b>				
<b>Season Memberships</b>				
Family (including under 16 years)	92.00	96.00	M	Y
Family concession	0.00	67.00	M	Y
Adult	51.00	53.00	M	Y
Concession / Under 16	31.00	32.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.60	5.00	M	Y
Concession / Under 16	3.30	3.50	M	Y
Spectator - Non-Swimming adult accompanying child	Nil	Nil	M	Y
School Group ( per child)	Nil	1.00	M	Y
<b>Reardon Theatre Venue Hire</b>				
<b>Community Hire Rates (Not for Profit Activities)</b>				
1 hour minimum hire Period	52.00	54.00	P	Y
Full Day hire	365.00	381.00	P	Y
<b>Commercial Hire Rates (All activities held for profit)</b>				
1 hour minimum hire Period	125.00	131.00	P	Y
Full Day hire	573.00	600.00	P	Y
<b>BOND</b>				
For Low Risk Community Hire	307.00	320.00	P	N
For Corporate and High Risk Community Hire	Nil	1275.00	P	N
Public Liability through Moyne Shire Council - (GST not applicable)	16.40	20.00	P	N
<b>Koroit Theatre Hire Fees</b>				
Full Venue - Community Hire: Full Day	143.00	149.00	P	Y
Full Venue - Community Hire: per Hour for up to Four Hours	20.00	21.00	P	Y
Full Venue - Corporate Hire (For Profit): Full Day	511.00	534.00	P	Y
Full Venue - Corporate Hire (For Profit): per Hour for up to Four Hours	102.00	107.00	P	Y
Supper Room - Community Hire: Full Day	51.00	53.00	P	Y
Supper Room - Community Hire: per Hour for up to Four Hours	10.00	10.00	P	Y
Supper Room - Corporate Hire: Full Day	255.00	266.00	P	Y
Supper Room - Corporate Hire: per Hour for up to Four Hours	51.00	53.00	P	Y
Front Foyer - Community Hire: Full Day	51.00	53.00	P	Y
Front Foyer - Community Hire: per Hour for up to Four Hours	10.00	10.00	P	Y
Front Foyer - Corporate Hire: Full Day	255.00	266.00	P	Y
Front Foyer - Corporate Hire: per Hour for up to Four Hours	51.00	53.00	P	Y
<b>BOND</b>				
For Low Risk Community Hire	306.00	320.00	P	N
For Corporate and High Risk Community Hire	1227.00	1282.00	P	N
Public Liability through Moyne Shire Council - (GST not applicable)	16.40	20.00	P	N
<b>Port Fairy Yacht Club Venue Hire</b>				
<b>Community Hire Rates (Not for Profit Activities)</b>				
1 hour minimum hire Period	52.00	54.00	P	Y
Full Day hire	365.00	381.00	P	Y
<b>Commercial Hire Rates (All activities held for profit)</b>				
1 hour minimum hire Period	125.00	131.00	P	Y
Full Day hire	573.00	600.00	P	Y
<b>BOND</b>				
For Low Risk Community Hire	307.00	320.00	P	N
For Corporate and High Risk Community Hire	Nil	1275.00	P	N
Public Liability through Moyne Shire Council - (GST not applicable)	16.40	20.00	P	N

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<b>AGED AND DISABILITY SERVICES FEES</b>				
<b>Planned Activity Groups</b>				
Client per session all levels	7.90 plus meals	8.20 plus meals	P	N
<b>Community Transport</b>				
Local Trip One Way	3.00	3.00	P	N
Long Trip One Way	7.10	7.38	P	N
<b>Community Care Services</b>				
<b>Domestic Assistance</b>				
Domestic Assistance Low fee level	8.00	8.40	P	N
Domestic Assistance Medium fee level	16.00	17.00	P	N
Domestic Assistance High fee level	50.00	52.00	P	N
<b>Respite Care</b>				
Respite Care Low fee Level	6.00	6.30	P	N
Respite Care Medium fee Level	9.70	10.00	P	N
Respite Care High fee Level	49.00	51.00	P	N
<b>Personal Care</b>				
Personal Care Low fee Level	8.00	8.40	P	N
Personal Care medium fee level	16.00	17.00	P	N
Personal Care high fee level	50.00	52.00	P	N
<b>Full Cost Care (GST inclusive)</b>				
<b>Post Acute Care</b>				
Home Care	68.00	71.00	F	Y
Personal Care	68.00	71.00	F	Y
Home Maintenance	88.00	92.00	F	Y
<b>Home Care Packages External Provider (GST Inclusive)</b>				
Domestic Assistance	61.60	64.00	F	Y
Personal Care	61.60	64.00	F	Y
Respite	61.60	64.00	F	Y
Personal Care and Respite (Saturdays)	92.40	96.00	F	Y
Personal Care and Respite (Sundays)	123.19	128.00	F	Y
Public Holiday	153.99	161.00	F	Y
Travel per Kilometre	1.54	2.00	F	Y
<b>Home Care Packages Internal Clients (GST exclusive)</b>				
Domestic Assistance	55.45	58.20	F	N
Personal Care	55.45	58.20	F	N
Respite	55.45	58.20	F	N
Home Maintenance	71.00	75.00	F	N
Personal Care and Respite (Saturdays)	83.18	87.30	F	N
Personal Care and Respite (Sundays)	110.90	116.40	F	N
Public Holiday	138.63	146.40	F	N
Travel per kilometre	1.40	1.82	F	N
<b>Home Maintenance (GST exclusive)</b>				
Client per hour Low & Medium	19.80	21.00	F	N
Client per hour High fee level Non Pension rate	83.40	87.00	F	N
<b>Meals on Wheels (per meal) GST exclusive.</b>				
Port Fairy	9.70	10.00	P	N
Mortlake	9.70	10.00	P	N
Koroit	9.70	10.00	P	N
Macarthur	9.70	10.00	P	N
Post Acute Care	19.00	20.00	F	N
Home Care Packages	19.00	20.00	F	N
<b>Child Care Services</b>				
<b>Child Care - Hawkesdale - Commencing 1 January 2024</b>				
Child per short 1/2 day	37.00	40.00	P	N
Child per day Session	86.00	93.00	P	N
<b>Long Day Child Care - Port Fairy - Commencing 1 January 2024</b>				
Daily	108.00	117.00	P	N
Half Daily	55.00	59.00	P	N
<b>Child Care - Chatsworth - Commencing 1 January 2024</b>				
Full Day	77.00	83.00	P	N

FEES AND CHARGES DESCRIPTION	2022/23	2023/24	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<b>Immunisations</b>				
Immunisation (Adult hep B, Chicken Pox + OTHERS)	At cost per dose plus	At cost per dose plus	F	N
Immunisation History Request	25.10	26.20	F	Y
<b>Hire Fees</b>				
<b>Mortlake Community Bus</b>				
Community Group Hire	\$25.00 per half day	\$26.00 per half day	P	Y
<b>Community Room Hire - Non Profit Community Groups</b>				
<b>Port Fairy Seniors Centre</b>				
Hourly rates	17.00	17.80	P	Y
Daily Rates	62.00	64.80	P	Y
<b>Airstrip Hire</b>				
Commercial use of Port Fairy Airstrip Hire/per day - all aircraft other than Helicopters & Gyrocopters	125.00	131.00	P	Y
Commercial use of Port Fairy Airstrip Hire/per day - Helicopters & Gyrocopters	75.50	78.00	P	Y
<b>Each fee or charge is classified under the following categories:</b>				
<p><b>(Z) Zero Cost recovery</b> This good/service is provided at no cost. The costs are met entirely from rates and general purpose income. Generally where there is no fee or charge, the service provided is not mentioned in the fees and charges list.</p> <p><b>(P) Partial Cost recovery</b> The price for this good/service is set to make a significant (more than 50%) contribution towards the operating costs, both direct and indirect, of providing the good/service. The remainder of the costs are met from rate and general purpose income.</p> <p><b>(F) Full Cost recovery</b> The price for this good/service is set to recover the total operating costs, both direct and indirect, of providing this good/service. Indirect costs are to include taxation equivalent payments, where applicable, in accordance with the principles of National Competition Policy.</p> <p><b>(R) Regulatory</b> The price for this good/service is a statutory charge set by government regulation.</p> <p><b>(M) Market price</b> The price for this good/service is set by reference to prices charged for similar goods/services by like Councils or competitors.</p>				