



# Moyne Shire 2018 – 2019 BUDGET PAPERS

Adopted by Council 26 June 2018

Moyne Shire - a safe, vibrant, liveable, and prosperous community



## **Budget addendum 2018-19**

Council resolved at the Ordinary Council Meeting held on Tuesday 26 June 2018:

"that Moyne Shire construct a concrete footpath from Antares Street to Halladale Road via wetland, 1.05km at a cost of \$285,000."

The variation above has been included in **Section 3 the Financial Statements** and **Section 5 Capital Works program** of this document.

The remainder of the document has not been adjusted to reflect the changes.

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Fees and Charges Schedule

## Mayor and CEO's Introduction

The Draft Budget for the 2018-19 year is presented for Council's consideration.

The Budget aims for Council to continue to provide the wide range of services and infrastructure to its communities in a climate of heightened financial pressure.

Council continues to review how it delivers its services and to drive innovation and efficiency gains to sustain its operations into the future whilst remaining financially viable.

The Draft Budget includes a total Operating Budget of \$45.5 million and a Capital Works Program totalling \$14.1 million.

Council continues to be guided by its major strategic documents, including

- Council plan
- Health & wellbeing plan
- Municipal strategic statement
- Asset Management Strategy
- Road Management Plan

The Budget provides the financial resources to achieve the outcomes set out in these major strategies and also caters for the ongoing asset renewal commitment to ensure that Council's asset base of \$459 million is adequately renewed and upgraded.

Local Government will be transitioning to a new Local Government Act from 2018 which will impose new requirements on all Councils and these may have resourcing impacts.

Council works in a fluid environment and the recent bushfires and recycling crisis are reminders of the benefit of preserving some financial reserves.

The 2018-19 draft budget incorporates a 2.25 per cent increase in rates and charges. This is in line with the Fair Go Rates System (FGRS) which has capped rates increases by Victorian Councils to the forecast movement of 2.25 per cent in the Consumer Price Index (CPI).

The budget has been developed through a rigorous process of consultation and review including input from community township priorities.

### New Initiatives

The Draft 2018-19 Operating Budget provides the following new initiatives including

- Port Fairy Drainage Study (\$180,000);
- Mailors Flat Preparation of Development Plan (\$25,000);
- Visitor Interpretive Signage Strategy (\$30,000);
- South Beach Inundation Mitigation (\$40,000).

### Capital

Council's commitment to capital works will reach \$14.1 million including \$8.0 million on Council's road network.

Other capital works projects include:

**Framlingham:** Installation of irrigation system at East Framlingham Golf Club (\$60,000);

**Garvoc:** New hall facility attached to CFA facility (\$625,000);

**Koroit:** Youth space landscaping and pathways (\$78,100), Victoria Park oval restoration works and new mower (\$51,000), Construction of Black Street footpath (\$102,000);

**Macarthur:** Pool improvement works (\$20,000);

**Mortlake:** Streetscape bin surrounds (\$30,000);

**Nullawarre:** Gravel footpath from public toilets to Primary School (\$140,000)

**Panmure:** Extension of existing netball change rooms (\$220,000);

**Port Fairy:** Railway Goods Shed exterior renewal and landscaping (\$260,000), Southcombe Park Toilets reconstruction (\$150,000), Rock wall stage 6 (\$120,000);

**Purnim:** Installation of BBQ and shelter (\$62,000);

**Yambuk:** Camp Kitchen shelter replacement (\$15,000).

**Cr Mick Wolfe**  
Mayor

**Kevin Leddin**  
Acting CEO

**Financial Snapshot**

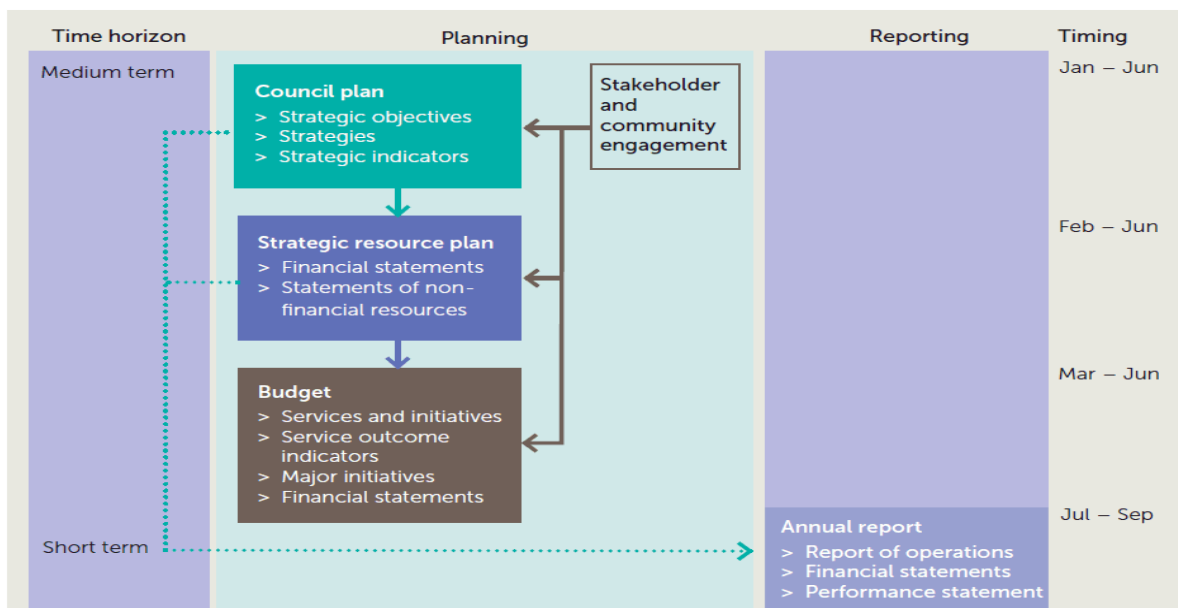
<b>Key Statistics</b>	<b>2017-18 Forecast \$million</b>	<b>2018-19 Budget \$million</b>
<i>Total Expenditure</i>	45.00	45.50
<i>Comprehensive Operating Surplus</i>	2.09	0.98
<i>Underlying Operating Surplus</i>	(3.33)	0.08
<i>Cash and Investments</i>	8.46	8.46
<i>Capital Works Program</i>	25.00	14.10
<i>Funding the Capital Works Program</i>		
<i>Council</i>	15.18	10.58
<i>Reserves</i>	0.73	0.45
<i>Asset sales</i>	0.38	0.37
<i>Grants</i>	8.71	2.70

# 1. Link to the Council Plan

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

## 1.1 Planning and accountability framework

The Strategic Resource Plan, part of and prepared in conjunction with the Council Plan, 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 Annual Budget is framed within the Strategic Resource Plan, considering the services and initiatives which contribute to achieving the strategic objectives specified in the Council Plan. The diagram below depicts the planning and accountability framework that applies to local government in Victoria.



Source: Department of Environment, Land, Water and Planning

In addition to the above, Council has a long term plan which articulates a community vision, mission and values. The Council Plan is prepared with reference to Council's long term Community Plan.

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

## 1.2 Our purpose

### Our vision

*Moyne Shire will be a vibrant, liveable and prosperous community. People are diverse, resilient and feel happy and safe.*

### Our mission

*To work responsibly with the community to provide opportunities, respond to issues, look after assets, encourage investment and empower communities to help themselves.*

### Our values

*Engagement  
Empowerment  
Fairness  
Supportiveness  
Responsible  
Respectful  
Aspirational  
Accountable*

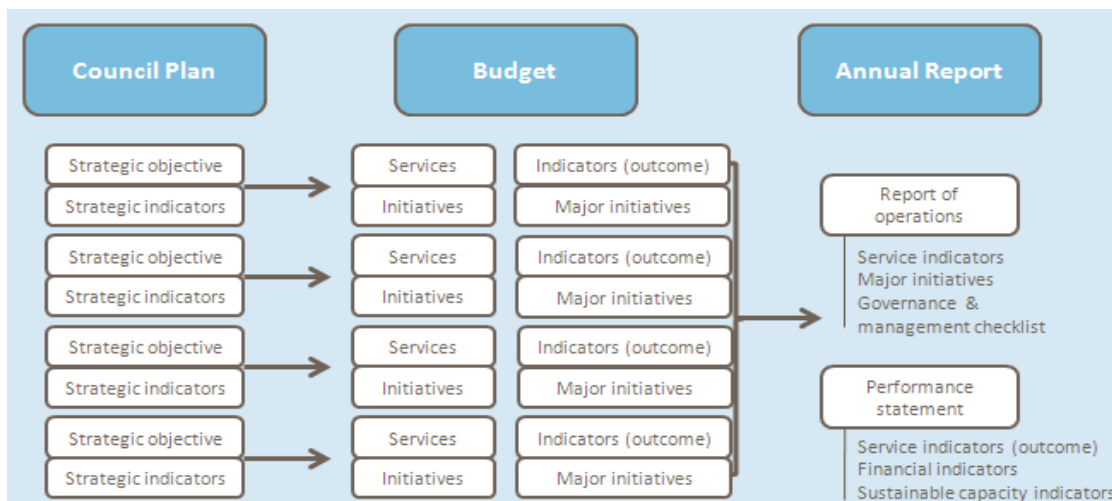
## 1.3 Strategic objectives

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

<b>Strategic Objective</b>	<b>Description</b>
We will govern and administer our organisation to achieve the best outcomes for our community	To achieve our objective in the key result area of governance and administration, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services which adhere to best value principles.
We will look after our infrastructure and make improvements wherever we can. We will work to ensure our communities remain as some of the most liveable small communities in the world	To achieve our objectives in the key result area of infrastructure and assets, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive infrastructure, assets and services.
We will protect and conserve our environment. We will support our businesses and industries to enable our community to prosper	To achieve our objectives in the key result area of Sustainable Development and Planning, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services.
We will support our families to live happily and safely in our community. We will support our communities	To achieve our objective of strengthening the health and social well-being of the residents of the Shire, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services.

## 2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2018/19 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 Environment, Land, Water and Planning

### 2.1 We will govern and administer our organisation to achieve the best outcomes for our community

To achieve our objective in the key result area of governance and administration, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services which adhere to best value principles.

#### Services

Service area	Description of services provided		2016/17 Actual \$'000	2017/18 Forecast \$'000	2018/19 Budget \$'000
Governance	Administration of Executive services, Councillor support and monitoring Council activities to ensure legislative compliance.	<i>Exp</i>	1,227	1,179	1,249
		<i>Rev</i>	-	-	-
		<b>NET</b>	<b>(1,227)</b>	<b>(1,179)</b>	<b>(1,249)</b>
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>Exp</i>	24	140	105
		<i>Rev</i>	-	-	-
		<b>NET</b>	<b>(24)</b>	<b>(140)</b>	<b>(105)</b>
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>Exp</i>	225	275	295
		<i>Rev</i>	-	-	-
		<b>NET</b>	<b>(225)</b>	<b>(275)</b>	<b>(295)</b>



Service area	Description of services provided		2016/17 Actual \$'000	2017/18 Forecast \$'000	2018/19 Budget \$'000
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>Exp</i>	999	1,109	997
		<i>Rev</i>	6,428	2,755	4,792
		<i>NET</i>	5,429	1,646	3,795
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>Exp</i>	882	914	984
		<i>Rev</i>	661	687	724
		<i>NET</i>	(222)	(227)	(260)
Service area	Description of services provided		2016/17 Actual \$'000	2017/18 Forecast \$'000	2018/19 Budget \$'000
Property and Rating	Management of Council's rating system, including levying rates and charges, outstanding interest and valuations of rateable properties.	<i>Exp</i>	341	453	297
		<i>Rev</i>	158	260	109
		<i>NET</i>	(182)	(193)	(188)
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>Exp</i>	789	780	790
		<i>Rev</i>	410	418	424
		<i>NET</i>	(379)	(361)	(366)

### Major Initiatives

- 1) Implement employee self service system
- 2) Successful transition to centralised annual revaluation process
- 3) Update Council's ICT strategy
- 4) Complete the implementation of the CI Anywhere environment

### Service Performance Outcome Indicators

Service	Indicator	2016/17 Actual
Governance*	Satisfaction	56

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

## 2.2 We will look after our infrastructure and make improvements wherever we can. We will work to ensure our communities remain as some of the most liveable small communities in the world

To achieve our objectives in the key result area of infrastructure and assets, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive infrastructure, assets and services.

### Services

Service area	Description of services provided		2016/17 Actual \$'000	2017/18 Forecast \$'000	2018/19 Budget \$'000
Physical Services Directorate	Management and operation of Infrastructure and Assets Directorate at the Mortlake office.	<i>Exp</i>	539	521	526
		<i>Rev</i>	496	486	514
		<i>NET</i>	(43)	(35)	(12)
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>Exp</i>	886	952	906
		<i>Rev</i>	(2)	-	-
		<i>NET</i>	(888)	(952)	(906)
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>Exp</i>	1,723	2,421	2,494
		<i>Rev</i>	5	-	-
		<i>NET</i>	(1,718)	(2,421)	(2,494)

Service area	Description of services provided		2016/17	2017/18	2018/19
			Actual \$'000	Forecast \$'000	Budget \$'000
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 29% of gross sales dividend to Council's general revenue.	<i>Exp</i>	1,375	1,479	1,570
		<i>Rev</i>	1,745	1,700	1,800
		<i>NET</i>	370	221	230
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>Exp</i>	1,694	1,752	2,193
		<i>Rev</i>	82	50	50
		<i>NET</i>	(1,612)	(1,702)	(2,143)
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. This service also competes for external works in the marketplace. 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>Exp</i>	12,914	13,385	13,525
		<i>Rev</i>	6,076	2,442	4,432
		<i>NET</i>	(6,838)	(10,943)	(9,093)

<b>Service area</b>	<b>Description of services provided</b>		<b>2016/17 Actual \$'000</b>	<b>2017/18 Forecast \$'000</b>	<b>2018/19 Budget \$'000</b>
External Works	This service prepares & conducts maintenance under contract for VicRoads to maintain their arterial road network to specified standards.	<i>Exp</i>	454	777	792
		<i>Rev</i>	609	914	937
		<i>NET</i>	155	137	145
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>Exp</i>	179	261	192
		<i>Rev</i>	61	62	62
		<i>NET</i>	(117)	(200)	(131)
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 Development Officer. This service also provides public library services at Port Fairy, Koroit and Mortlake branches, outreach van service to Peterborough and Nullawarre and community libraries at Hawkesdale and Macarthur. This service also manages the bookings and user maintenance of Council's cultural facilities Blackwood Centre and Reardon Theatre and manages the Section 86 Committee operating the Koroit Theatre.	<i>Exp</i>	484	559	574
		<i>Rev</i>	7	16	28
		<i>NET</i>	(478)	(543)	(547)

Service area	Description of services provided		2016/17	2017/18	2018/19
			Actual \$'000	Forecast \$'000	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 and Macarthur pools and contributes to the operation of the 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>Exp</i>	1,947	2,257	2,145
		<i>Rev</i>	143	142	145
		<i>NET</i>	(1,804)	(2,116)	(2,000)

### Major Initiatives

- 1) Condition assessment update for all sealed and gravel roads
- 2) Introduction of a new roads inspection program

### Other Initiatives

- 3) Planning camp for Youth Council & FreeZa youth to develop & prioritise projects for 2018/19
- 4) Small town touring performances
- 5) Public art design for the new Mortlake Library and memorandum of understanding for Library & Visitor Information Centre staff to work together in new building
- 6) Transition from Section 86 committees of management to incorporated combined user committees of management
- 7) Off season maintenance operations of Mortlake & Macarthur pools

### Service Performance Outcome Indicators

Service	Indicator	2016/17 Actual
Roads*	Satisfaction	33
Libraries*	Participation	10.58

Aquatic Facilities\* Utilisation 65

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

## 2.3 We will protect and conserve our environment. We will support our businesses and industries to enable our community to prosper

To achieve our objectives in the key result area of Sustainable Development and Planning, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services.

Service area	Description of services provided		2016/17 Actual \$'000	2017/18 Forecast \$'000	2018/19 Budget \$'000
Sustainable Development Directorate	This service provides for the Director and Personal Assistant who are responsible for overall coordination and direction of Directorate involving 12 various services.	<i>Exp</i>	526	578	650
		<i>Rev</i>	-	-	-
		<i>NET</i>	(526)	(578)	(650)
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>Exp</i>	173	191	169
		<i>Rev</i>	78	56	48
		<i>NET</i>	(95)	(135)	(121)
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>Exp</i>	261	291	300
		<i>Rev</i>	122	97	92
		<i>NET</i>	(140)	(195)	(209)
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>Exp</i>	649	665	721
		<i>Rev</i>	156	166	192
		<i>NET</i>	(493)	(499)	(530)

Service area	Description of services provided		2016/17	2017/18	2018/19
			Actual \$'000	Forecast \$'000	Budget \$'000
Emergency Management	This service meets Council's obligations under the Emergency Management Act and develops and 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 and State Emergency Services contributions, including support for fire brigades, fire spotting services at Mt Rouse and Mt Warrnambool and maintenance of emergency fire equipment.	<i>Exp</i>	259	269	250
		<i>Rev</i>	63	67	66
		<i>NET</i>	(196)	(202)	(184)
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>Exp</i>	487	511	549
		<i>Rev</i>	81	63	64
		<i>NET</i>	(407)	(447)	(485)
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>Exp</i>	2,889	2,971	3,214
		<i>Rev</i>	3,158	3,320	3,542
		<i>NET</i>	269	350	328
Statutory & Strategic Planning & Economic Development	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. Economic Development initiatives include business support and training, encouraging new businesses, consultation on major energy projects and population retention and attraction initiatives.	<i>Exp</i>	1,318	1,552	1,629
		<i>Rev</i>	295	328	250
		<i>NET</i>	(1,023)	(1,224)	(1,379)

Service area	Description of services provided		2016/17	2017/18	2018/19
			Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Corporate Business	Provides management and administrative support service for the Shire Caravan parks, Port of Port Fairy, Festivals and Tourism.	<i>Exp</i>	300	299	328
		<i>Rev</i>	986	978	991
		<i>NET</i>	685	679	663
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 33% to general revenue.	<i>Exp</i>	3,093	3,133	3,313
		<i>Rev</i>	3,291	3,265	3,367
		<i>NET</i>	198	131	54
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>Exp</i>	548	635	643
		<i>Rev</i>	61	64	37
		<i>NET</i>	(487)	(571)	(606)
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>Exp</i>	570	750	825
		<i>Rev</i>	689	782	786
		<i>NET</i>	120	32	(40)

### Major Initiatives

- 1) Investigate & negotiate a secure future for recycling services
- 2) Preparation & implementation of an Economic Development Strategy
- 3) Finalisation & implementation of the Port Fairy Coastal Structure Plan
- 4) Statutory review of Moyne Planning Scheme
- 5) Finalisation of Amendment C44 to implement recommendations of the Rural Housing and Land Capability & Biodiversity Strategies
- 6) Implement Domestic Waste Water Management Plan recommendations (following adoption by Council)
- 7) Determine long-term management approach for old East Beach landfill
- 8) Continue reconstruction of East Beach sea walls and investigate options for South Beach
- 9) Investigate shared procurement of waste services with Warrnambool & Corangamite Councils
- 10) Review of all caravan parks, including audit of assets, and development of a business plan
- 11) Develop a new marketing strategy including web-based platforms and social media channels



## Other Initiatives

- 13) Completion of Koroit Structure Plan
- 14) Completion of Cudjee Structure Plan
- 15) Continue to finalise outstanding permits
- 16) Focus upon pool safety requirements
- 17) On-going education of food proprietors regarding safe food handling practices
- 18) On-going waste education and investigation of recycling initiatives
- 19) Hold an Events Conference to support and build skills in local providers
- 20) Undertake Master Plan for long-term management and development of Port of Port Fairy

## Service Performance Outcome Indicators

Service	Indicator	2016/17 Actual
Statutory Planning*	Decision making	50
Waste Collection*	Waste diversion	58.72
Animal Management*	Health and safety	0
Food Safety*	Health and safety	62.5

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

## 2.4 We will support our families to live happily and safely in our community. We will support our communities

To achieve our objective of strengthening the health and social well-being of the residents of the Shire, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services.

### Services

Service area	Description of services provided		2016/17 Actual \$'000	2017/18 Forecast \$'000	2018/19 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>Exp</i>	667	791	859
		<i>Rev</i>	279	92	260
		<i>NET</i>	(389)	(699)	(600)
Child Care Services	Provide child care throughout the municipality at Hawkesdale Centre, Chatsworth and Port Fairy. Care includes Occasional and Long Day Care.	<i>Exp</i>	1,491	1,460	1,558
		<i>Rev</i>	1,103	1,150	1,238
		<i>NET</i>	(388)	(310)	(321)
Kindergartens & Preschools	Group employer for kindergarten centres at Koroit, Merri, Macarthur, Hawkesdale, Port Fairy and Nullawarre and provides support for the pre-school at Mortlake. Council is the Early Years Manager of all Kindergartens.	<i>Exp</i>	1,429	1,237	1,529
		<i>Rev</i>	1,107	933	1,216
		<i>NET</i>	(323)	(304)	(313)

Service area	Description of services provided		2016/17	2017/18	2018/19
			Actual \$'000	Forecast \$'000	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>Exp</i>	476	477	462
		<i>Rev</i>	211	206	177
		<i>NET</i>	(265)	(272)	(285)
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>Exp</i>	1,904	2,003	2,053
		<i>Rev</i>	1,579	1,433	1,611
		<i>NET</i>	(325)	(570)	(441)
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>Exp</i>	131	146	142
		<i>Rev</i>	59	83	44
		<i>NET</i>	(72)	(63)	(98)

### Major Initiatives

- 1) Consolidate the transition to the Kindergarten Cluster Management System
- 2) Consolidate arrangements associated with the introduction of the NDIS
- 3) Provision of supported playgroup services

### Service Performance Outcome Indicators

Service	Indicator	2016/17 Actual
Maternal and Child Health*	Participation	68.31

\* 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. (Number of successful animal management prosecutions)	Number 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
		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

## 2.3 Reconciliation with budgeted operating result

Strategic objectives	Net Surplus / (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
We will govern and administer our organisation to achieve the best outcomes for our community.	1,331	4,719	6,050
We will look after our infrastructure and make improvements wherever we can. We will work to ensure our communities remain as some of the most liveable small communities in the world.	(15,147)	24,917	9,771
We will protect and conserve our environment. We will support our businesses and industries to enable our community to prosper.	(3,157)	12,591	9,433
We will support our families to live happily and safely in our community. We will support our communities.	(2,057)	6,603	4,546
<b>Total</b>	<b>(19,029)</b>	<b>48,829</b>	<b>29,800</b>
<b>Funding sources added in:</b>			
Rates and charges revenue	<b>19,108</b>		
<b>Underlying surplus/(deficit) for the year</b>	<b>79</b>		
<b>Plus</b>			
Non Recurrent Capital grants and contributions	897		
<b>Operating surplus/(deficit) for the year</b>	<b>976</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 2018/19 has been supplemented with projection to 2021/22 extracted from the Strategic Resource Plan.

This section includes the following financial statements prepared in accordance with the Local Government Act 1989 and the Local Government Planning and Reporting regulations 2014.

- 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 2022

	NOTES	Forecast	Budget	Strategic Resource Plan		
		Actual		Projections		
		2017/18	2018/19	2019/20	2020/21	2021/22
		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income</b>						
Rates and charges	4.1.1	21,315	<b>22,385</b>	23,080	23,121	23,521
Statutory fees and fines	4.1.2	521	<b>446</b>	446	446	446
User fees	4.1.3	8,486	<b>9,050</b>	9,050	9,050	9,000
Grants - Operating	4.1.4	7,053	<b>11,342</b>	11,342	11,342	11,342
Grants - Capital	4.1.4	8,685	<b>2,701</b>	2,242	2,584	1,804
Contributions - monetary	4.1.5	547	<b>110</b>	115	115	115
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		53	-	-	-	-
Other income	4.1.6	460	<b>410</b>	500	500	500
<b>Total income</b>		<b>47,120</b>	<b>46,445</b>	<b>46,775</b>	<b>47,158</b>	<b>46,728</b>
<b>Expenses</b>						
Employee costs	4.1.7	16,931	<b>17,500</b>	17,585	17,763	18,035
Materials and services	4.1.8	15,203	<b>14,813</b>	14,901	14,692	14,651
Depreciation and amortisation	4.1.9	12,799	<b>13,135</b>	13,121	13,125	13,128
Borrowing costs		92	<b>21</b>	8	-	-
<b>Total expenses</b>		<b>45,025</b>	<b>45,469</b>	<b>45,615</b>	<b>45,580</b>	<b>45,814</b>
<b>Surplus/(deficit) for the year</b>		<b>2,095</b>	<b>976</b>	<b>1,160</b>	<b>1,578</b>	<b>914</b>

## Balance Sheet

For the four years ending 30 June 2022

	NOTES	Forecast	Budget	Strategic Resource Plan		
		Actual		Projections		
		2017/18	2018/19	2019/20	2020/21	2021/22
		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		8,458	8,178	9,039	10,635	12,876
Trade and other receivables		2,853	2,896	2,923	2,925	2,941
Inventories		395	395	395	395	395
Other assets		244	234	252	252	252
<b>Total current assets</b>	4.2.1	<b>11,950</b>	<b>11,703</b>	12,609	14,207	16,464
<b>Non-current assets</b>						
Trade and other receivables		3	3	3	3	3
Investments in associates, joint arrangement and subsidiaries		267	267	267	267	267
Property, infrastructure, plant & equipment		459,155	460,030	460,127	460,262	459,079
<b>Total non-current assets</b>	4.2.1	<b>459,425</b>	<b>460,300</b>	460,397	460,532	459,349
<b>Total assets</b>		<b>471,375</b>	<b>472,003</b>	473,006	474,739	475,813
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		3,675	3,475	3,475	3,475	3,475
Trust funds and deposits		396	396	396	396	396
Provisions		5,031	5,169	5,311	5,457	5,607
Interest-bearing liabilities	4.2.3	295	308	-	-	-
<b>Total current liabilities</b>	4.2.2	<b>9,397</b>	<b>9,348</b>	9,182	9,328	9,478
<b>Non-current liabilities</b>						
Provisions		1,186	1,195	1,204	1,213	1,223
Interest-bearing liabilities	4.2.3	308	-	-	-	-
<b>Total non-current liabilities</b>	4.2.2	<b>1,494</b>	<b>1,195</b>	1,204	1,213	1,223
<b>Total liabilities</b>		<b>10,891</b>	<b>10,543</b>	10,386	10,541	10,701
<b>Net assets</b>		<b>460,484</b>	<b>461,460</b>	462,620	464,198	465,112
<b>Equity</b>						
Accumulated surplus		223,638	223,773	224,447	225,550	225,708
Reserves		236,846	237,687	238,173	238,648	239,404
<b>Total equity</b>		<b>460,484</b>	<b>461,460</b>	462,620	464,198	465,112



## Statement of Changes in Equity

For the four years ending 30 June 2022

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2018 Forecast Actual</b>					
Balance at beginning of the financial year		458,389	222,015	231,230	5,144
Surplus/(deficit) for the year		2,095	2,095	-	-
Transfers to other reserves		-	(472)	-	472
<b>Balance at end of the financial year</b>		<b>460,484</b>	<b>223,638</b>	<b>231,230</b>	<b>5,616</b>
<b>2019 Budget</b>					
Balance at beginning of the financial year		460,484	223,638	231,230	5,616
Surplus/(deficit) for the year		976	976	-	-
Transfers to other reserves	4.3.1	-	(841)	-	841
<b>Balance at end of the financial year</b>	4.3.2	<b>461,460</b>	<b>223,773</b>	<b>231,230</b>	<b>6,457</b>
<b>2020</b>					
Balance at beginning of the financial year		461,460	223,773	231,230	6,457
Surplus/(deficit) for the year		1,160	1,160	-	-
Transfers to other reserves		-	(486)	-	486
<b>Balance at end of the financial year</b>		<b>462,620</b>	<b>224,447</b>	<b>231,230</b>	<b>6,943</b>
<b>2021</b>					
Balance at beginning of the financial year		462,620	224,447	231,230	6,943
Surplus/(deficit) for the year		1,578	1,578	-	-
Transfers to other reserves		-	(475)	-	475
<b>Balance at end of the financial year</b>		<b>464,198</b>	<b>225,550</b>	<b>231,230</b>	<b>7,418</b>
<b>2022</b>					
Balance at beginning of the financial year		464,198	225,550	231,230	7,418
Surplus/(deficit) for the year		914	914	-	-
Transfers to other reserves		-	(756)	-	756
<b>Balance at end of the financial year</b>		<b>465,112</b>	<b>225,708</b>	<b>231,230</b>	<b>8,174</b>

## Statement of Cash Flows

For the four years ending 30 June 2022

	Notes	Forecast	Budget	Strategic Resource Plan Projections		
		Actual		2019/20	2020/21	2021/22
		2017/18	2018/19	2019/20	2020/21	2021/22
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		21,512	22,343	23,052	23,119	23,505
Statutory fees and fines		521	446	446	446	446
User fees		8,494	9,050	9,050	9,050	9,000
Grants - operating		8,505	11,342	11,342	11,342	11,342
Grants - capital		8,705	2,701	2,242	2,584	1,804
Contributions - monetary		547	110	115	115	115
Interest received		414	420	482	500	500
Employee costs		(16,728)	(17,553)	(17,434)	(17,608)	(17,876)
Materials and services		(15,263)	(14,813)	(14,901)	(14,692)	(14,651)
<b>Net cash provided by/(used in) operating activities</b>	4.4.1	16,708	14,046	14,394	14,856	14,185
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and equipment		(24,998)	(14,382)	(13,551)	(13,661)	(12,345)
Proceeds from sale of property, infrastructure, plant and equipment		985	372	334	401	400
Payments of loans and advances		129	-	-	-	-
<b>Net cash provided by/ (used in) investing activities</b>	4.4.2	(23,884)	(14,010)	(13,217)	(13,260)	(11,945)
<b>Cash flows from financing activities</b>						
Finance costs		(92)	(21)	(8)	-	-
Repayment of borrowings		(1,163)	(295)	(308)	-	-
<b>Net cash provided by/(used in) financing activities</b>	4.4.3	(1,255)	(316)	(316)	-	-
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>		(8,431)	(280)	861	1,596	2,240
Cash and cash equivalents at the beginning of the financial year		16,890	8,459	8,179	9,040	10,636
<b>Cash and cash equivalents at the end of the financial year</b>		8,459	8,179	9,040	10,636	12,876

## Statement of Capital Works

For the four years ending 30 June 2022

	NOTES	Forecast	Budget	Strategic Resource Plan Projections		
		Actual 2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
<b>Property</b>						
Land		582	195	665	250	100
<b>Total land</b>		<u>582</u>	<u>195</u>	<u>665</u>	<u>250</u>	<u>100</u>
Buildings		7,452	2,171	1,133	1,633	387
<b>Total buildings</b>		<u>7,452</u>	<u>2,171</u>	<u>1,133</u>	<u>1,633</u>	<u>387</u>
<b>Total property</b>		<u>8,034</u>	<u>2,366</u>	<u>1,798</u>	<u>1,883</u>	<u>487</u>
<b>Plant and equipment</b>						
Plant, machinery and equipment		1,603	1,554	1,926	1,844	1,872
Fixtures, fittings and furniture		15	20	15	15	15
Computers and telecommunications		184	235	140	148	215
<b>Total plant and equipment</b>		<u>1,802</u>	<u>1,809</u>	<u>2,081</u>	<u>2,007</u>	<u>2,102</u>
<b>Infrastructure</b>						
Roads		11,235	8,020	7,901	7,935	7,901
Bridges		1,009	560	576	514	520
Footpaths and cycleways		310	787	250	250	250
Drainage		452	382	379	357	560
Recreational, leisure and community facilities		678	219	230	240	240
Waste management		128	90	117	207	127
Parks, open space and streetscapes		920	29	175	224	113
Other infrastructure		50	120	45	45	45
<b>Total infrastructure</b>		<u>14,782</u>	<u>10,207</u>	<u>9,673</u>	<u>9,772</u>	<u>9,756</u>
<b>Total capital works expenditure</b>	4.5.1	<u>24,618</u>	<u>14,382</u>	<u>13,552</u>	<u>13,662</u>	<u>12,345</u>
<b>Represented by:</b>						
New asset expenditure		989	972	589	588	472
Asset renewal expenditure		18,843	11,939	12,080	12,193	11,165
Asset expansion expenditure		1,282	80	-	-	-
Asset upgrade expenditure		3,504	1,391	883	881	708
<b>Total capital works expenditure</b>	4.5.1	<u>24,618</u>	<u>14,382</u>	<u>13,552</u>	<u>13,662</u>	<u>12,345</u>
<b>Funding sources represented by:</b>						
Grants		5,421	2,701	2,242	2,584	1,804
Council cash		18,812	11,309	10,976	10,677	10,141
Asset Sales		385	372	334	401	400
<b>Total capital works expenditure</b>	4.5.1	<u>24,618</u>	<u>14,382</u>	<u>13,552</u>	<u>13,662</u>	<u>12,345</u>

## Statement of Human Resources

For the four years ending 30 June 2022

	Forecast	Budget	Strategic Resource Plan Projections		
	Actual				
	2017/18	2018/19	2019/20	2020/21	2021/22
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total staff expenditure</b>	16,931	<b>17,500</b>	17,585	17,763	18,035
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
Employees	237.05	<b>238.96</b>	238.96	239.96	240.96
<b>Total staff numbers</b>	237.05	<b>238.96</b>	238.96	239.96	240.96

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

Department	Budget 2018/19 \$'000
Community & Corporate Services	4,652
Governance & Leadership	2,327
Sustainable Development	4,405
Infrastructure & Assets	6,115
<b>Total staff expenditure</b>	<b>17,500</b>

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

Department	Budget 2018/19	Comprises			
		Permanent Full Time	Permanent Part time	Casual	Temporary
Community & Corporate Services	57.79	13.63	33.89	4.07	6.20
Governance & Leadership	24.70	19.60	4.10	-	1.00
Sustainable Development	46.30	28.60	12.34	3.56	1.80
Infrastructure & Assets	110.17	92.23	9.34	0.40	8.20
<b>Total staff</b>	<b>238.96</b>	<b>154.06</b>	<b>59.67</b>	<b>8.03</b>	<b>17.20</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.

In developing the Strategic Resource Plan, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the Strategic Resource Planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 201/8/19 the FGRS cap has been set at 2.25%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 2.25% in line with the rate cap.

The kerbside collection service charge will increase by 4.3% and the waste facility service charge by 3.9%, to assist Council to offset the increased cost of collecting and disposing of recyclables.

This will raise total rates and charges for 2018/19 to \$22.4 million.

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

	Forecast Actual	Budget	Change	%
	\$'000	\$'000	\$'000	
General rates*	14,448	14,912	464	3.21%
Municipal charge*	2,438	2,522	83	3.42%
Waste service charges	3,088	3,277	189	6.13%
Supplementary rates and rate adjustments	40	30	(10)	-25.00%
Revenue in lieu of rates	1,301	1,644	343	26.39%
<b>Total rates and charges</b>	<b>21,315</b>	<b>22,385</b>	<b>1,071</b>	<b>5.02%</b>

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

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

Type or class of land	2017/18 cents/\$CIV	2018/19 cents/\$CIV	Change %
General rate for rateable residential properties	0.23634	0.21763	-7.92%
General rate for rateable rural properties	0.23634	0.21763	-7.92%
General rate for rateable rural lifestyle properties	0.23634	0.21763	-7.92%
General rate for rateable commercial properties	0.23634	0.21763	-7.92%
General rate for rateable industrial properties	0.23634	0.21763	-7.92%

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	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
Residential	3,745	3,837	92	2.46%
Rural	7,977	8,373	396	4.96%
Rural Lifestyle	2,021	2,010	(11)	-0.52%
Commercial	208	198	(10)	-4.94%
Industrial	498	495	(3)	-0.54%
<b>Total amount to be raised by general rates</b>	<b>14,448</b>	<b>14,912</b>	<b>464</b>	<b>3.21%</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	2017/18	2018/19	Change	
	Number	Number	\$'000	%
Residential	4,245	4,213	(32)	-0.75%
Rural	4,851	4,867	16	0.33%
Rural Lifestyle	2,572	2,697	125	4.86%
Commercial	246	219	(27)	-10.98%
Industrial	83	122	39	46.99%
<b>Total number of assessments</b>	<b>11,997</b>	<b>12,118</b>	<b>121</b>	<b>1.01%</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	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
Residential	1,584,448	1,762,936	178,488	11.27%
Rural	3,375,134	3,847,257	472,123	13.99%
Rural Lifestyle	854,977	923,612	68,635	8.03%
Commercial	87,987	90,832	2,846	3.23%
Industrial	210,598	227,479	16,881	8.02%
<b>Total value of land</b>	<b>6,113,143</b>	<b>6,852,116</b>	<b>738,973</b>	<b>12.09%</b>

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

Type of Charge	Per Rateable Property 2017/18	Per Rateable Property 2018/19	Change	
	\$	\$	\$	%
Municipal	255	261	6	2.35%

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

Type of Charge	2017/18	2018/19	Change	
	\$	\$	\$	%
Municipal	2,438,055	2,521,521	83,466	3.42%

4.1.1(d) 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 2017/18	Per Rateable Property 2018/19	Change	
	\$	\$	\$	%
Kerbside collection service	333.40	347.90	14.50	4.35%
State government landfill levy	12.60	13.10	0.50	3.97%
Waste facility service charge				
- Improved	127	132	5	3.94%
- Unimproved	33	34	1	3.03%
<b>Total</b>	<b>506</b>	<b>527</b>	<b>21</b>	<b>4.15%</b>

4.1.1(e) 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	2017/18	2018/19	Change	
	\$	\$	\$	%
Kerbside collection service*	1,947,723	2,086,356	138,633	7.12%
State government landfill levy*	73,609	78,561	4,952	6.73%
Waste facility service charge	1,066,788	1,112,434	45,646	4.28%
<b>Total</b>	<b>3,088,120</b>	<b>3,277,351</b>	<b>189,231</b>	<b>6.13%</b>

\*This increase incorporates revenue from new collection services

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

	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
General Rates	14,448	14,912	464	3.21%
Municipal charge	2,438	2,522	83	3.42%
Waste service charges	3,088	3,277	189	6.13%
Revenue in lieu of rates*	1,301	1,644	343	26.39%
<b>Total Rates and charges</b>	<b>21,275</b>	<b>22,355</b>	<b>1,080</b>	<b>5.08%</b>

\*Increased revenue from energy generators

4.1.1(g) 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 (2018/19: estimated \$30,000 and 2017/18: \$40,000)
- 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	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Dog and Cat Charges	121	121	-	0%
Health Licences and Fees	90	85	(5)	-6%
Regulation Fees and Permits	13	16	3	23%
Town Planning Fees & Certificates	298	225	(73)	-24%
<b>Total statutory fees and fines</b>	<b>521</b>	<b>446</b>	<b>(75)</b>	<b>-14%</b>

#### 4.1.3 User fees

	Forecast Actual	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Aged & Disability Services Fees	315	365	49	16%
Building Fees	56	48	(8)	-14%
Childcare / Preschool Fees	1,142	1,353	211	18%
Port Fees and Charges	187	265	78	42%
Private Works	914	961	46	5%
Property Rentals	71	77	6	8%
Quarry Fees and Charges	1,700	1,800	100	6%
Refuse Operations	232	265	33	14%
Caravan Park/Lodge Fees	3,229	3,325	97	3%
Reimbursements	41	138	98	241%
Corporate Fees and Charges	18	19	1	6%
Other	582	436	(146)	-25%
<b>Total user fees</b>	<b>8,486</b>	<b>9,050</b>	<b>564</b>	<b>7%</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	
	2017/18	2018/19	2018/19	\$'000	%
	\$'000	\$'000	\$'000		
<b>Grants were received in respect of the following:</b>					
Summary of grants					
Commonwealth funded grants	8,453	10,676	2,223	26%	
State funded grants	7,285	3,367	(3,918)	-54%	
<b>Total grants received</b>	<b>15,737</b>	<b>14,043</b>	<b>(1,695)</b>	<b>-11%</b>	
<b>(a) Operating Grants</b>					
<b>Recurrent - Commonwealth Government</b>					
Victoria Grants Commission - unallocated	2,032	4,114	2,083	103%	
Victoria Grants Commission - local roads	2,048	4,074	2,026	99%	
Aged Care	723	683	(39)	-5%	
<b>Recurrent - State Government</b>					
Aged Care	299	410	111	37%	
Port of Port Fairy	463	436	(27)	-6%	
Community Services	-	143	143	-	
Environment	83	64	(20)	-24%	
Family & Children	1,061	1,267	206	19%	
Regulatory Services	23	23	(1)	-2%	
Other	322	129	(194)	-60%	
<b>Total recurrent grants</b>	<b>7,053</b>	<b>11,342</b>	<b>4,289</b>	<b>61%</b>	
<b>Total operating grants</b>	<b>7,053</b>	<b>11,342</b>	<b>4,289</b>	<b>61%</b>	
<b>(b) Capital Grants</b>					
<b>Recurrent - Commonwealth Government</b>					
Roads to recovery	3,651	1,804	(1,847)	-51%	
<b>Total recurrent grants</b>	<b>3,651</b>	<b>1,804</b>	<b>(1,847)</b>	<b>-51%</b>	
<b>Non-recurrent - State Government</b>					
Environment	348	237	(111)	-32%	
Parks and Amenities	200	600	400	200%	
Port of Port Fairy	1,094	-	(1,094)	-100%	
Recreation	2,423	60	(2,363)	-98%	
Roads and Streets	375	-	(375)	-100%	
Asset Management	244	-	(244)	-100%	
Bridge Maintenance & Construction	350	-	(350)	-100%	
<b>Total non-recurrent grants</b>	<b>5,034</b>	<b>897</b>	<b>(4,137)</b>	<b>-82%</b>	
<b>Total capital grants</b>	<b>8,685</b>	<b>2,701</b>	<b>(5,984)</b>	<b>-69%</b>	
<b>Total Grants</b>	<b>15,737</b>	<b>14,043</b>	<b>(1,695)</b>	<b>-</b>	<b>0</b>

Half of the 2017/18 Victorian Grants Commission allocation (\$3.9 million) was received in 2016/17. Roads to Recovery funding for 2018/19 has returned to normal funding levels of \$1.8 million.

#### 4.1.5 Contributions

	Forecast Actual	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Monetary	547	110	(437)	-80%
<b>Total contributions</b>	<b>547</b>	<b>110</b>	<b>(437)</b>	<b>-80%</b>

2017/18 includes significant monetary contributions towards non recurrent projects including \$0.25 million towards the DC Farren oval redevelopment.

#### 4.1.6 Other income

	Forecast Actual	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Interest	460	410	(50)	-11%
<b>Total other income</b>	<b>460</b>	<b>410</b>	<b>(50)</b>	<b>-11%</b>

#### 4.1.7 Employee costs

	Forecast Actual	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Wages and salaries	13,747	14,198	451	3%
Annual leave and long service leave	1,648	1,701	53	3%
Superannuation	1,364	1,413	49	4%
Fringe benefits tax and work cover	172	187	16	9%
<b>Total employee costs</b>	<b>16,931</b>	<b>17,500</b>	<b>569</b>	<b>3%</b>

#### 4.1.8 Materials and services

	Forecast Actual	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Contract payments	8,781	8,058	(724)	-8%
Vehicle Operating Costs	2,253	1,998	(255)	-11%
Utilities	875	955	80	9%
Insurance	344	417	73	21%
Computer & Software Maintenance	568	633	65	11%
Donations/Contributions	1,240	1,153	(87)	-7%
Other	1,141	1,600	459	40%
<b>Total materials and services</b>	<b>15,203</b>	<b>14,813</b>	<b>(390)</b>	<b>-3%</b>

#### 4.1.9 Depreciation and amortisation

	Forecast Actual	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Property	1,351	1,325	(26)	-2%
Plant & equipment	1,465	1,467	2	0%
Infrastructure	9,983	10,343	360	4%
<b>Total depreciation and amortisation</b>	<b>12,799</b>	<b>13,135</b>	<b>336</b>	<b>3%</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 2017-18 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.

The Council is budgeting to repay loan principal of \$0.30 million over the year.

### 4.2.3 Borrowings

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

	2017/18	2018/19
	\$	\$
Amount borrowed as at 30 June of the prior year	1,766	603
Amount proposed to be borrowed	-	-
Amount projected to be redeemed	(1,163)	(295)
Amount of borrowings as at 30 June	603	308

## **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 \$0.98 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 decrease in capital expenditure compared to 2017-18.

### **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.

## 5. Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2018/19 year, classified by expenditure type and funding source.

### 5.1 Summary

	Forecast		Change	%
	Actual 2017/18	Budget 2018/19		
Property	8,034	2,366	(5,668)	-70.55%
Plant and equipment	1,802	1,809	7	0.39%
Infrastructure	14,782	9,922	(4,860)	-32.88%
<b>Total</b>	<b>24,618</b>	<b>14,097</b>	<b>(10,521)</b>	<b>-42.74%</b>

The 2017/18 forecast includes \$8.9 million of carried forward works and additional projects that were not initially included in the 2017/18 budget.

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	
Property	140	1,602	544	80	600	191	1,575	-	
Plant and equipment	92	1,717	-	-	-	-	1,182	372	
Infrastructure	455	8,620	847	-	1,864	46	10,071	-	
<b>Total</b>	<b>687</b>	<b>11,939</b>	<b>1,391</b>	<b>80</b>	<b>2,464</b>	<b>237</b>	<b>12,828</b>	<b>372</b>	

The 2018/19 budget includes \$9.1 million dollars of works on roads, bridges and footpaths and \$1.6 million on the renewal of council buildings. A significant amount of external funding has enabled major projects including the Garvoc Hall (\$0.6 million), Panmure Netball Changerooms (\$0.2 million) and the Port Fairy Railway Goods Shed (\$0.3 million) to be included in the program.

## 5.2 Current Budget

PROPERTY	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>Land</b>									
<i>Drinking Fountains</i>	15	15						15	
<i>Rockwall Stage 6</i>	120		120			60		60	
<i>Gardens Oval Drainage Works</i>	20			20				20	
<i>Domestic Waste Water Plan</i>	15	15						15	
<i>Implementation</i>									
<i>Quarry Rehabilitation</i>	25	25						25	
<b>Land Improvements</b>									
<b>Buildings</b>									
<i>Hopkins Falls Toilet Upgrade</i>	80		60	20				80	
<i>Hopkins Falls BBQ Shelter</i>	23	23						23	
<i>Younger Ross Access</i>	150		100	50				150	
<i>Southcombe Park Toilets</i>	150		150					150	
<i>Garvoc Hall</i>	625		375	250		300	100	225	
<i>Pannure Netball Changerooms</i>	220		66	154		100	60	60	
<i>Building Renewal Program</i>	311		311					311	
<i>Depot Building Works</i>	30		30					30	
<i>Port Fairy Office Alterations</i>	40				40			40	
<i>Port Fairy Railway Goods Shed</i>	260		210	50		200		60	
<i>Purrim BBQ and Shelter</i>	62	62					31	31	
<i>Yambuk Camp Kitchen</i>	15		15					15	
<i>Rocket House Remediation</i>	6		6					6	
<i>Willatook Toilet Roof</i>	3		3					3	
<i>Gardens CP Cabins</i>	150		150					150	
<i>Gardens CP Camp Kitchen</i>	40				40			40	
<i>Gardens CP Hot Water Service</i>	6		6					6	
<b>TOTAL PROPERTY</b>	<b>2,366</b>	<b>140</b>	<b>1,602</b>	<b>544</b>	<b>80</b>	<b>660</b>	<b>191</b>	<b>1,515</b>	<b>-</b>

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>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
<i>Major Plant</i>	760	-	760	-	-	-	-	680	80
<i>Minor Plant</i>	80	-	80	-	-	-	-	75	5
<i>Light Fleet</i>	345	-	345	-	-	-	-	195	150
<i>Utilities</i>	289	-	289	-	-	-	-	152	137
<i>Quarry Utility</i>	40	-	40	-	-	-	-	40	-
<i>Quarry Crusher and Screen Return</i>	40	-	40	-	-	-	-	40	-
<b>Fixtures, Fittings and Furniture</b>									
<i>Office and Depot Furniture</i>	20	-	20	-	-	-	-	20	-
<b>Computers and Telecommunications</b>									
<i>IT Renewal</i>	120	-	120	-	-	-	-	120	-
<i>IT Improvements</i>	115	92	23	-	-	-	-	115	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>1,809</b>	<b>92</b>	<b>1,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437</b>	<b>372</b>
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
<i>Road Rehabilitation</i>	5,138	-	4,367	771	-	1,804	-	3,334	-
<i>Rural Road Drainage</i>	170	-	170	-	-	-	-	170	-
<i>Local Road Resheeting</i>	797	-	797	-	-	-	-	797	-
<i>Local Road Resealing</i>	1,700	-	1,700	-	-	-	-	1,700	-
<i>Intersection Program</i>	165	65	100	-	-	-	-	165	-
<i>Signage Improvements</i>	50	-	50	-	-	-	-	50	-
<b>Bridges</b>									
<i>Bridge Program</i>	460	-	460	-	-	-	-	460	-
<i>Periodic Bridge Works</i>	100	-	100	-	-	-	-	100	-



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>Footpaths and Cycleways</b>	<b>250</b>	-	250	-	-	-	-	250	-
Footpath Program	140	140	-	-	-	-	-	140	-
Nullawarre Footpath	10	10	-	-	-	-	-	10	-
Gipps Street Safety Initiative	102	102	-	-	-	-	-	102	-
Black Street Koroit Footpath	285	285	-	-	-	-	-	285	-
Old Peterborough Rd Footpath									
<b>Drainage</b>	<b>382</b>	-	306	76	-	-	-	382	-
Town Drainage									
<b>Recreational, Leisure &amp; Community Facilities</b>	<b>60</b>	60	-	-	-	-	30	30	-
East Framlingham Golf Club Irrigation	78	78	-	-	-	-	-	78	-
Koroit Youth Space Landscaping	20	-	20	-	-	-	-	20	-
Macarthur Pool Filtration	51	-	51	-	-	-	16	35	-
Victoria Park Works	10	-	10	-	-	-	-	10	-
Large Marquee									
<b>Waste Management</b>	<b>30</b>	-	30	-	-	-	-	30	-
Public Place Bins	30	-	30	-	-	-	-	30	-
Transfer Station Fall Prevention	30	-	30	-	-	-	-	30	-
Mortlake Streetscape Bin Surrounds	30	-	30	-	-	-	-	30	-
<b>Parks, Open Space and Streetscapes</b>	<b>29</b>	-	29	-	-	-	-	29	-
Gardens CP Playground Renewal									
<b>Other Infrastructure</b>	<b>30</b>	-	30	-	-	-	-	30	-
Koroit Depot Fence	45	-	45	-	-	-	-	45	-
Caravan Parks Public Lighting	45	-	45	-	-	-	-	45	-
LED Lights Bank Street									
<b>TOTAL INFRASTRUCTURE</b>	<b>10,207</b>	740	8,620	847	-	1,804	46	8,357	-
<b>TOTAL CAPITAL WORKS</b>	<b>14,382</b>	972	11,939	1,391	80	2,464	237	11,309	372

## 6. 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.

Indicator	Measure	Notes	Actual	Forecast	Budget	Strategic Resource Plan Projections			Trend
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	+/-
<b>Operating position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	15.5%	-8.0%	<b>0.2%</b>	1.6%	1.7%	2.0%	+
<b>Liquidity</b>									
Working Capital	Current assets / current liabilities	2	217.5%	127.2%	<b>125%</b>	137.3%	152.3%	173.7%	+
Unrestricted cash	Unrestricted cash / current liabilities		102.6%	84.6%	<b>85.1%</b>	96.1%	111.7%	133.5%	+
<b>Obligations</b>									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	3	8.5%	2.8%	<b>1.4%</b>	0.0%	0.0%	0.0%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		3.3%	5.9%	<b>1.4%</b>	1.4%	0.0%	0.0%	+
Indebtedness	Non-current liabilities / own source revenue		5.9%	4.8%	<b>3.7%</b>	3.6%	3.7%	3.7%	0
Asset renewal	Asset renewal expenses / Asset depreciation	4	115.6%	147.2%	<b>90.9%</b>	92.1%	92.9%	85.0%	-
<b>Stability</b>									
Rates concentration	Rate revenue / adjusted underlying revenue	5	42.1%	51.2%	<b>49.1%</b>	49.8%	49.9%	50.3%	0
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.3%	0.3%	<b>0.4%</b>	0.4%	0.4%	0.4%	0

Indicator	Measure	Notes	Actual	Forecast	Budget	Strategic Resource Plan Projections			Trend
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	+/-
<b>Efficiency</b>									
Expenditure level	Total expenses/ no. of property assessments		\$3,500	\$3,705	\$3,711	\$3,692	\$3,660	\$3,649	o
Revenue level	Residential rate revenue / no. of residential property assessments		\$1,506	\$1,536	\$1,557	\$1,561	\$1,578	\$1,596	o
Workforce turnover	No. of permanent staff resignations & terminations / average no. of permanent staff for the financial year		9.69%	10%	10%	10%	10%	10%	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. 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.

**2. Working Capital**

The ratio expresses the level of current assets the Council has available to meet its current liabilities. Working capital is forecast to increase to 177% by 2021-2022. It is essential that Council has sufficient liquid funds in order to meet its day to day obligations.

**3. Debt compared to rates**

Trend indicates Council's reducing reliance on debt against its annual rate revenue through redemption of long term debt.

**4. 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.

**6. 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 other revenue sources

## 7. Strategic Resource Plan and Key Financial Indicators

This section provides information on the long term financial projections of the Council.

### 7.1 Plan Development

The Act requires a Strategic Resource Plan to be prepared covering both financial and non-financial resources, and including key financial indicators for at least the next four financial years to support the Council Plan.

Council has prepared a Strategic Resource Plan (SRP) for the four years 2018-19 to 2021-22 as part of its ongoing financial planning to assist in adopting a budget within a longer term framework. The SRP takes the strategic objectives and strategies as specified in the Council Plan and expresses them in financial terms for the next four years.

The key objective, which underlines the development of the SRP, is financial sustainability in the medium to long term, while still achieving Council's strategic objectives as specified in the Council Plan. The key financial objectives, which underpin the SRP, are:

- Maintain the existing range and level of service provision and develop the capacity to respond to community service needs
- Services provided with an emphasis on continuous improvement, productivity, innovation, and efficiency
- Maintain a strong cash position
- Achieve operating statement surpluses with the exclusion of all non-operational items such as granted assets and capital income
- Maintain debt levels below prudential guidelines
- Continue to pursue recurrent grant funding and strategic capital funding aligned with Council plan objectives
- Rate increases that provide the level of funding;
  - For a sustainability index to exceed 95 per cent, that is meeting the infrastructure renewal demand
  - To increase funding for asset upgrade, expansion and new assets
- Provide user fees and charges based on Best Value Principles.

In preparing the SRP, Council has also been mindful of the need to comply with the following Principles of Sound Financial Management as contained in the Act:

### 7.2 Financial resources

Indicator	Notes	Actual	Forecast	Budget	Strategic Resource Plan Projections			Trend
		2016/17 \$'000	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	+/-
Surplus / (deficit for the year)		\$11,946	\$2,095	<b>\$976</b>	\$1,161	\$1,577	\$914	o
Adjusted underlying result	1	\$7,620	<b>-\$3,326</b>	<b>\$79</b>	\$722	\$797	\$914	+
Cash and investments	2	\$16,890	\$8,458	<b>\$8,463</b>	\$9,324	\$10,921	\$13,161	+
Cash flows from operations		\$24,583	\$16,708	<b>\$14,046</b>	\$14,394	\$14,856	\$14,185	o
Current assets / current liabilities	2	218%	127%	<b>128%</b>	140%	155%	177%	+
Capital works		\$19,385	\$24,618	<b>\$14,097</b>	\$13,551	\$13,661	\$12,345	o
Net capital expenditure (net of capital grant, contributions and asset sales)		\$14,311	\$18,213	<b>\$12,828</b>	\$12,779	\$12,480	\$11,945	o
Renewal gap ratio (renewal and upgrade / depreciation)	3	1.48	1.75	<b>1.01</b>	0.99	1.00	0.90	o
Debt servicing / total revenue	4	0.23%	0.20%	<b>0.05%</b>	0.02%	0.00%	0.00%	+
Borrowings outstanding	4	\$1,767	\$603	<b>\$308</b>	\$0	\$0	\$0	+

**Key to Forecast Trend:**

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

**Notes to indicators****1. Adjusted underlying result**

An indicator of the sustainable operating result. Council aims to achieve positive underlying results in the long term.

**2. Cash and Liquidity**

Working capital is forecast to increase to increase to 176% by 2021/22 and cash will increase over the term of the Strategic Resource Plan to \$13.1 million.

**3. Renewal Gap**

Comparison of the rate of spending on existing assets through renewing, restoring and replacing assets with depreciation. Ratio higher than 1:1 indicate that spending on existing assets is faster than depreciation rate. Renewal expenditure in 2017 and 2018 has been boosted by additional roads to recovery funding in those years.

**4. Debt Levels**

Council's debt levels are well within the local government prudential guidelines that set limits for levels of debt and debt commitment costs. Total borrowing outstanding will be reduced to zero by 2019/20.

**7.3 Non-financial resources**

In addition to the financial resources to be consumed over the planning period, Council will also consume non-financial recourses, in particular human recourses. The following table summarises the non-financial resources for the next four years.

Indicator	Forecast	Budget	Strategic Resource Plan Projections		
	2017/18	2018/19	2019/20	2020/21	2021/22
<b>Efficiency</b>					
Employee Costs	\$16,931	<b>\$17,500</b>	\$17,585	\$17,763	\$18,035
Full Time Equivalent Employees	237.05	<b>238.96</b>	238.96	239.96	240.96

## Appendix: Fees and Charges

This appendix lists the various fees and charges for Council services that will apply for 2018-19.

### Each fee or charge is classified under the following categories:

#### **(Z) Zero Cost Recovery**

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) Partial Cost Recovery**

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.

#### **(F) Full Cost Recovery**

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.

#### **(R) Regulatory**

The price for this good/service is a statutory charge set by government regulation.

#### **(M) Market Price**

The price for this good/service is set by reference to prices charged for similar goods/services by like Councils or competitors.

FEES AND CHARGES DESCRIPTION			2017/18 GST Inclusive	2018/19 GST Inclusive	Pricing Policy	GST
<b>FINANCE AND ADMINISTRATION</b>						
Freedom of Information			27.90	28.40	R	N
Land Information Certificate			25.90	25.90	R	N
Photo-copying - General Public per copy - A4			0.50	0.50	F	Y
- A3			0.60	0.60	F	Y
Colour photo-copying - General Public per copy - A4			0.80	0.80	F	Y
- A3			1.70	1.70	F	Y
Plan Printing Black & White- A1 paper & printing provided by shire			6.90	7.10	F	Y
Plan Printing Black & White- A1 printer provided by shire			3.90	4.00	F	Y
Plan Printing Colour - A4			2.30	2.40	F	Y
Plan Printing Colour - A3			3.70	3.80	F	Y
Plan Printing Colour - A2			8.40	8.60	F	Y
Plan Printing Colour - A1			16.80	17.20	F	Y
Plan Printing Colour - A0			32.40	33.20	F	Y
Document Search General Per Hour- Minimum Charge of 1 hour			69.00	71.00	F	Y
Replacement Rate Notice			9.50	9.70	P	Y
Replacement Cheque Fee			24.00	24.60	P	Y
<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: \$1,320.00	6.5(value/ 2000+ √value)+ GST Minimum Fee: \$1,320.00	F	Y
2	1A	All Dwellings – Single Detached Houses or attached Multi-Units Development				
		Up to \$150,000	2,820.00	2890.00	F	Y
		\$150,001-\$200,000	3,750.00	3840.00	F	Y
		\$200,001-\$250,000	4,840.00	4960.00	F	Y
		\$250,001 -\$300,000	6,210.00	6370.00	F	Y
		>\$300,000	large projects negotiable	large projects negotiable	F	Y
3	1A	Dwellings - Extension Alterations (including Demolitions)				
		Up to \$10,000	1,040.00	1070.00	F	Y
		\$10,001-\$20,000	1,270.00	1300.00	F	Y
		\$20,001-\$50,000	1,750.00	1790.00	F	Y
		\$50,001-\$100,000	2,460.00	2520.00	F	Y
		\$100,001-\$150,000	3,170.00	3250.00	F	Y

FEES AND CHARGES DESCRIPTION			2017/18 GST Inclusive	2018/19 GST Inclusive	Pricing Policy	GST
		>\$150,000	Value/45	Value/45	F	Y
4	1A	Dwellings - Internal Alterations / Minor Works				
		Up to \$10,000	760.00	780.00	F	Y
		\$10,001-\$20,000	1040.00	1070.00	F	Y
		\$20,001-\$50,000	1520.00	1560.00	F	Y
		\$50,001-\$100,000	1930.00	1980.00	F	Y
		>\$100,000	Value/45	Value/45	F	Y
5	10A/10B	Minor Works - Garages, carports, pools, fences etc.				
		Up to \$5,000	760.00	780.00	F	Y
		Up to \$10,000	1,040.00	1070.00	F	Y
		\$10,001-\$20,000	1,270.00	1300.00	F	Y
		\$20,001-\$50,000	1,520.00	1560.00	F	Y
		\$50,001-\$100,000	1,930.00	1980.00	F	Y
		>\$100,000	Value/45	Value/45	F	Y
6	10B	Pool fence (without pool)	320.00	328.00	F	Y
7	Sundry	Any Additional Inspection				
		Domestic	350.00	359.00	F	Y
		Commercial	550.00	564.00	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
9	Amendment and/or Extension of Building Permits, Amendment of Approved Plans		350.00	359.00	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) (GST Not Applicable)	4.6 Fee Units (value of unit set in State Budget each year)	4.6 fee units	4.6 fee units	R	N
12	Building Notice		980.00	1000.00	F	N
13	Building Order		700.00	720.00	F	N
14	Temporary Structure Siting Approval		700.00	720.00	F	N
15	Places of Public Entertainment Occupancy Permit		1000.00	1030.00	F	N
16	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
17	Pool Safety Fence Inspection		210.00	215.00	F	Y
19	Provide copy of Building Permit or Occupancy Permit (with owners consent)		80.00	82.00	F	Y
20	Provide copy of Building Permit including plans (with owners consent)		140.00	144.00	F	Y
<b>NOTE: THE FOLLOWING COSTS APPLY IN ADDITION TO THE BASIC FEE SCALE</b>						



FEES AND CHARGES DESCRIPTION		2017/18 GST Inclusive	2018/19 GST Inclusive	Pricing Policy	GST
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 \$37.40 must be paid before the permit can be issued for all works with a project cost >\$5,000 (GST Exempt).				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 on a cost recovery basis.				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				
<b>ENVIRONMENTAL HEALTH</b>					
<b>Food Premises Registrations</b>					
Non Compliance or Late Fee		128.00	131.00	F	N
Transfer of Registration		50% of scheduled fee	50% of scheduled fee	F	N
Inspection and report fee		170.00	174.00	F	Y
<b>Premises Class</b>					
<b>Food Premises</b>					
Class 1					
Renewal Fee		375.00	384.00	F	N
New Registration		562.00	576.00	F	N
Class 2 L1					
Renewal Fee		375.00	384.00	F	N
New Registration		562.00	576.00	F	N
Class 2 L2 Community organisations with paid employees					
Renewal Fee		246.00	252.00	F	N
New Registration		369.00	378.00	F	N
Class 2 L3 Community organisations with volunteers					
Renewal Fee		Nil	Nil	Z	N
New Registration		Nil	Nil	Z	N
Class 3 L1					
Renewal Fee		113.00	115.00	F	N
New Registration		169.00	173.00	F	N
Class 3 L2 Community organisations with paid employees					
Renewal Fee		82.00	84.00	F	N
New Registration		123.00	126.00	F	N
Class 3 L3 Community organisations with volunteers					

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
Renewal Fee	Nil	Nil	Z	N
New Registration	Nil	Nil	Z	N
<b>Premises Class</b>				
<b>Food Premises with Accommodation</b>				
Class 2 L1				
Renewal Fee	492.00	504.00	F	N
New Registration	738.00	756.00	F	N
Class 2 L2 Community organisations with paid employees				
Renewal Fee	364.00	373.00	F	N
New Registration	545.00	559.00	F	N
Class 2 L3 Community organisations with volunteers				
Renewal Fee	Nil	Nil	Z	N
New Registration	Nil	Nil	Z	N
Class 3 L1				
Renewal Fee	226.00	231.00	F	N
New Registration	339.00	347.00	F	N
Class 3 L2 Community organisations with paid employees				
Renewal Fee	195.00	200.00	F	N
New Registration	292.00	300.00	F	N
Class 3 L3 Community organisations with volunteers				
Renewal Fee	Nil	Nil	Z	N
New Registration	Nil	Nil	Z	N
<b>Health Premises</b>				
Renewal Fee	82.00	84.00	F	N
New Registration	123.00	126.00	F	N
Non Compliance or Late Fee	128.00	131.00	F	N
<b>PRESCRIBED ACCOMMODATION</b>				
<b>Prescribed Accommodation - without pool</b>				
Renewal Fee	133.00	137.00	F	N
New Registration	200.00	205.00	F	N
Non Compliance or Late Fee	128.00	131.00	F	N
<b>Prescribed Accommodation - with pool</b>				
Renewal Fee	164.00	168.00	F	N
New Registration	246.00	252.00	F	N
Non Compliance or Late Fee	128.00	131.00	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 - No. of Fee units varies with no. of sites. Value of one Fee Unit set in the State Budget each year.			R	N
<b>Environment Protection Act</b>				
<b>Septic Tanks (excl-gst)</b>				

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
Septic Tank Application Fee - Install	615.00	630.00	P	N
Septic Tank Application Fee - Minor Alter	308.00	315.00	F	N
Septic Tank Application Fee - Major Alter	615.00	630.00	F	N
Sharps Containers	Nil	Nil	Z	N
<b><u>Domestic Animal Registration</u></b>				
<b>Dogs</b>				
Dogs (which fit into category of reduced fee as prescribed by Act, eg: desexed, over 10 years of age)	38.00	39.00	P	N
Dogs full fee	114.00	117.00	P	N
<b>Pension and State Concession Holders</b>				
Dogs (which fit into category of reduced fee as prescribed by Act, eg: desexed, over 10 years of age)	19.00	19.50	P	N
Dogs full fee	57.00	58.50	P	N
<b>Cats</b>				
Cats (which fit into category of reduced fee as prescribed by Act, eg: desexed, over 10 years of age)	30.00	31.00	P	N
Cats full fee	110.00	126.00	P	N
<b>Pension and State Concession Holders</b>				
Cats (which fit into category of reduced fee as prescribed by Act, eg: desexed, over 10 years of age)	15.00	19.50	P	N
Cats full fee	50.00	58.50	P	N
Domestic Animal Business	114.00	117.00	P	N
Transfer of Domestic Animal Business	57.00	58.50	P	N
Inspection of Domestic Animal Business	57.00	58.50	P	N
<b><u>Permit Fees</u></b>				
Advertising signs per sign	49.00	50.00	P	N
Street displays per display (table/rack etc.)	49.00	50.00	P	N
Confiscated Goods/Signs release fee	148.00	150.00	P	N
Itinerant Traders Annual	685.00	700.00	P	N
Itinerant Traders Monthly Permit	274.00	280.00	P	N
Itinerant Traders Daily Permit	137.00	140.00	P	N
Itinerant Traders Eligible Non Profit	Nil	Nil	P	N
Temporary dwelling permit	\$72/ month	\$74/ month	P	N
General Local Laws Busking Permit	65.00	10.00	P	N
Temporary placement of trade waste skip on Council property	25.00	26.00	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)	\$49.00 per table & 4 chairs	\$50.00 per table & 4 chairs	P	N
Table and 4 chairs (Port Fairy)	\$98.00 per table & 4 chairs	\$100.00 per table & 4 chairs	P	N
Placement of removable wind breaks (per item)	49.00	50.00	P	N

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
Placement of umbrella (per umbrella)	49.00	50.00	P	N
Grazing Permit Sites	30.00	10.00	F	N
Hay cropping existing sites only - no new sites to be permitted	30.00	10.00	P	N
Stock Crossing Inspection Fee for siting of signs	142.00	146.00	P	Y
Stock crossing fee for installation of signs	Cost of sign plus \$332 installation	Cost of sign plus \$340 installation	F	Y
Fire Clearance Fee - non-standard	Contractors cost plus \$155 admin fee	Contractors cost plus \$200 admin fee	F	Y
Standpipe Fees - < 5,000 litres	28.00	29.00	F	N
- > 5,000 litres	\$28.00 plus \$2.00/ 1,000lts	\$29.00 plus \$2.00/ 1,000lts	F	N
<b><u>Works in Road Reserves Consent Applications</u></b>				
Consent Application - Minor Works	87.00	89.00	P	N
Consent Application - Works in a Road Pavement	179.00	183.00	P	N
<b><u>Reinstatement Fees - indicative charges. Invoices are at cost</u></b>				
Roads - sprayed seal on crushed rock base per sq. metre	96.00	98.00	F	Y
- asphalt on crushed rock base per sq. metre	124.00	127.00	F	Y
- unsealed per sq. metre	56.00	57.00	F	Y
Footpaths - sprayed seal on crushed rock base per sq. metre	70.00	72.00	F	Y
- asphalt or 75mm concrete per sq. metre	96.00	98.00	F	Y
- unsealed per sq. metre	43.00	44.00	F	Y
Channel / Kerb - concrete / bluestone pitchers per lineal metre	124.00	127.00	F	Y
Dressed bluestone kerb and channel				
- new sawn bluestone per lineal metre	450.00	461.00	F	Y
- existing sawn bluestone per lineal metre	134.00	137.00	F	Y
<b><u>Services Site Location Fee</u></b>				
Services location for Authority	Reciprocal Fee	Reciprocal Fee	F	
<b>WASTE FACILITIES</b>				
<b><u>Domestic &amp; Commercial Waste</u></b>				
Putrescible Waste - Minimum Charge	6.00	7.00	P	Y
Putrescible Waste - Small Wheelie Bin - 120 litre	7.00	7.00	P	Y
Putrescible Waste - Large Wheelie Bin - 240 litre	14.00	14.00	P	Y
General Waste - Car boot	14.00	14.00	P	Y
General Waste -Loads per M3	56.00	57.00	P	Y
Commercial Waste to landfill -Loads per M3		112.00	P	Y
Commingled Recyclables (glass, plastic, paper, cardboard, aluminium) - Minimum Charge	4.00	4.00	P	Y
Commingled Recyclables (glass, plastic, paper, cardboard, aluminium) - per M3	4.00	4.00	P	Y

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
Approved Green Waste per M3	16.00	16.00	P	Y
<b>Tyres no rims</b>				
Car	9.00	10.00	P	Y
Light Truck	12.00	13.00	P	Y
Large Truck	18.00	19.00	P	Y
Super Single	36.00	37.00	P	Y
Tractor - Small	72.00	74.00	P	Y
Tractor - Large	144.00	148.00	P	Y
Tyre containing Wheel Rim (additional to tyre disposal cost)	9.00	10.00	P	Y
<b>Other</b>				
Annual Out of Hours Access - key card	513.00	525.00	P	Y
Batteries	0.00	0.00	P	Y
Oil (per deposit)	0.00	0.00	P	Y
e-waste per small item	5.00	5.00	P	Y
e-waste per medium item	10.00	10.00	P	Y
e-waste per large item	20.00	20.00	P	Y
silage wrap per bag	1.00	1.00	P	Y
Fridges and Freezers not degassed	14.00	14.00	F	Y
Mattress - single	25.00	26.00	F	Y
Mattress - double	37.00	38.00	F	Y
Scrap metal				
Gas Bottles - Small	6.00	7.00	P	Y
Gas Bottles - Large	50.00	50.00	P	Y
Wheelie Bin Repair - Service Fee	14.00	15.00	F	Y
Wheelie Bin Repair - Replacement Fee	56.00	60.00	F	Y
FOGO Kitchen Bin Liners	0.00	10.00	F	Y
<b>KERBSIDE CHARGES</b>				
Additional 120 litre Garbage bin collection service	250.00	256.00	P	N
Additional 240 litre Green bin collection service	100.00	102.00	P	N
Additional 240 litre Recycling bin collection service	100.00	102.00	P	N
<b>PORT OF PORT FAIRY</b>				
<b><u>Mooring Fees- Quarterly (incl. extra 1 metre)</u></b>				
- alongside berth	38/mtr	39/mtr	M	Y
- Marina Pens (Small Berth)	305.00	313.00	M	Y
- Marina Pens (Large Berth)	358.00	367.00	M	Y
<i>NB. Vessels over 60 feet are charged at 125% of normal fees</i>				
<b><u>Itinerant Moorings</u></b>				

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
- commercial	40.00	41.00	M	Y
- yachts	32.00	33.00	M	Y
<b><u>Slipway Fees – Day fee by vessel length</u></b>	<b><u>New fee structure</u></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><i>Small Slipway</i></b>				
< 5 metres		77.50	M	Y
5.5 metres		85.25	M	Y
6 metres		93.00	M	Y
6.5 metres		100.75	M	Y
7 metres		108.50	M	Y
7.5 metres		116.25	M	Y
8 metres		124.00	M	Y
8.5 metres		131.75	M	Y
9 metres		139.50	M	Y
9.5 metres		147.25	M	Y
10 metres		155.00	M	Y
10.5 metres		162.75	M	Y
11 metres		170.50	M	Y
11.5 metres		178.25	M	Y
12 metres		186.00	M	Y
12.5 metres		193.75	M	Y
13 metres		201.50	M	Y
13.5 metres		209.25	M	Y
14 metres		217.00	M	Y
14.5 metres		224.75	M	Y
15 metres		232.50	M	Y
15.5 metres		240.25	M	Y
16 metres		248.00	M	Y
Yacht		165.00	M	Y
<b><i>Large Slipway</i></b>				
< 7 metres		140.00	M	Y
7.5 metres		150.00	M	Y
8 metres		160.00	M	Y
8.5 metres		170.00	M	Y
9 metres		180.00	M	Y
9.5 metres		190.00	M	Y

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
10 metres		200.00	M	Y
10.5 metres		210.00	M	Y
11 metres		220.00	M	Y
11.5 metres		230.00	M	Y
12 metres		240.00	M	Y
12.5 metres		250.00	M	Y
13 metres		260.00	M	Y
13.5 metres		270.00	M	Y
14 metres		280.00	M	Y
14.5 metres		333.50	M	Y
15 metres		345.00	M	Y
15.5 metres		356.50	M	Y
16 metres		368.00	M	Y
16.5 metres		379.50	M	Y
17 metres		391.00	M	Y
17.5 metres		402.50	M	Y
18 metres		414.00	M	Y
18.5 metres		425.50	M	Y
19 metres		437.00	M	Y
19.5 metres		448.50	M	Y
20 metres		460.00	M	Y
21 metres		483.00	M	Y
22 metres		506.00	M	Y
23 metres		529.00	M	Y
24 metres		552.00	M	Y
25 metres		575.00	M	Y
26 metres		598.00	M	Y
27 metres		621.00	M	Y
28 metres		644.00	M	Y
29 metres		667.00	M	Y
30 metres		690.00	M	Y
Yacht		264.00	M	Y
<b><u>Crane Hire Per Hour (includes Licensed Crane Operator)</u></b>				
Within Port of Port Fairy	170.00	174.00	M	Y
With spotter	64.00	66.00	M	Y
<b>MOUNT SHADWELL QUARRY</b>				
Quarry Products				

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
All prices are per cubic metre				
7mm minus Dust	27.00	27.70	M	Y
Crushed 40mm Minus	16.00	16.40	M	Y
Crushed 20mm Minus	16.00	16.40	M	Y
Screened 30mm Minus Blend (Dirty) - Dairy Tracks	16.00	16.40	M	Y
Screened 75-150mm Rubble	16.00	16.40	M	Y
Screened 40 to 75mm Rubble	16.00	16.40	M	Y
Crushed 25mm - 40mm Aggregate	27.00	27.70	M	Y
Crushed 10 to 20mm Aggregate	16.00	16.40	M	Y
Crushed 20mm minus Scoria/Limestone Mix	25.00	25.60	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><u>Mortlake Weighbridge</u></b>				
Certified Weigh 7.30am to 4.30pm	37.00	38.00	P	Y
<b>CARAVAN PARK FEES</b>				
<b><u>Port Fairy Gardens Caravan Park</u></b>				
<b>Cabin - Standard</b>				
Peak	166.00	170.00	M	Y
Off-peak	125.00	130.00	M	Y
<b>Cabin - Deluxe</b>				
Peak	194.00	199.00	M	Y
Off-peak	138.00	140.00	M	Y
<b>Extra Persons</b>				
Adult	18.00	20.00	M	Y
Child	12.00	10.00	M	Y
<b>Powered Site</b>				
Peak	51.00	55.00	M	Y
Off-peak	44.00	36.00	M	Y
<b>Extra Persons</b>				
Adult	16.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Unpowered</b>				
Peak	46.00	47.00	M	Y
Off-peak	39.00	30.00	M	Y
<b>Extra Persons</b>				
Adult	16.00	15.00	M	Y
Child	10.00	10.00	M	Y



<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
<b>Extra Vehicles (above 2)</b>				
(e.g. any registrable vehicle, caravan, boat trailer etc.)				
Daily	12.00	12.00	M	Y
<b>Linen Hire</b>	\$20.00 per set	\$10.00 per set	M	Y
<b>Annual Site with Van</b>				
2 Adults, Children in Family and 2 vehicles	3,459.00	3,700.00	M	Y
<b>Folk Festival (includes Fri, Sat, Sun)</b>				
Adults	117.00	120.00	M	Y
Children	66.00	69.00	M	Y
Extra Vehicle	22.00	23.00	M	Y
Powered Site booking fee for weekend	54.00	55.00	M	Y
<b><u>Southcombe Caravan Park</u></b>				
<b>Powered Site</b>				
Peak	51.00	55.00	M	Y
Off-peak	44.00	36.00	M	Y
<b>Extra Persons</b>				
Adult	16.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Unpowered</b>				
Peak	46.00	47.00	M	Y
Off-peak	39.00	30.00	M	Y
<b>Extra Persons</b>				
Adult	16.00	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	12.00	M	Y
<b>Folk Festival (includes Fri, Sat, Sun)</b>				
Adults	117.00	120.00	M	Y
Children	66.00	69.00	M	Y
Motor Vehicle (for weekend)	50.00	50.00	M	Y
Additional Vehicle Security Parking (Per Car)	28.00	29.00	M	Y
Powered Site booking fee for weekend	54.00	55.00	M	Y
<b><u>Southcombe Lodge</u></b>				
Facility Group Booking of 20 or more:				
* A one night stay (per person)	37.00	35.00	M	Y
Less than 20 people minimum charge for total facility	672.00	700.00	M	Y

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
<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><u>Mortlake and Koroit Caravan Parks</u></b>				
Powered sites	27.00	28.00	M	Y
Unpowered sites	22.00	25.00	M	Y
<b>Extra</b>				
Adult	6.00	10.00	M	Y
Child	3.00	5.00	M	Y
Extra Vehicle (e.g. any registrable vehicle, caravan, boat trailer, etc.)	12.00	12.00	M	Y
<b><u>Killarney and Yambuk Caravan Parks</u></b>				
Powered sites	27.00	30.00	M	Y
Unpowered sites	22.00	25.00	M	Y
<b>Extra</b>				
Adult	6.00	10.00	M	Y
Child	3.00	5.00	M	Y
Extra Vehicle (e.g. any registrable vehicle, caravan, boat trailer, etc.)	12.00	12.00	M	Y
<b><u>Other Caravan Park Notes and Fees</u></b>				
Washing machines	4.00	4.00	M	Y
Dryers	2.00	2.00	M	Y
* 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>Management reserves the right to implement dynamic pricing in periods of demand.</i>				
<b>SWIMMING POOLS</b>				
<b><u>Mortlake Swimming Pool</u></b>				
<b>Season Memberships</b>				
Family (including under 16 years)	169.00	173.00	M	Y
Adults	91.00	93.00	M	Y
Concession	81.00	83.00	M	Y
Children (under 16)	76.00	78.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.10	4.20	M	Y
Children (under 16)	3.20	3.30	M	Y
Spectator	1.00	1.00	M	Y
School Group (per child)	1.30	1.30	M	Y

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
<b><u>Macarthur Swimming Pool</u></b>				
<b>Season Memberships</b>				
Family (including under 16 years)	97.00	99.00	M	Y
Single season pass	51.00	52.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.10	4.20	M	Y
Children (under 16)	3.00	3.00	M	Y
<b><u>Reardon Theatre Venue Hire</u></b>				
<b>Community Hire Rates (Not for Profit Activities)</b>				
<b>Summer Rate: 1 November - 31 March (No heating usage permissible)</b>				
1 hour minimum hire Period	21.00	22.00	P	Y
24 hour period	205.00	210.00	P	Y
Set Up Fee for Long Hire: One full day fee at applicable rate for a maximum of three days unless bookings clash	205.00	210.00	P	Y
<b>Winter Rate: 1 April - 31 October (Heating usage permissible)</b>				
1 hour minimum hire Period	27.00	28.00	P	Y
24 hour period	273.00	280.00	P	Y
Set Up Fee for Long Hire: One full day fee at applicable rate for a maximum of three days unless bookings clash	273.00	280.00		
<b>Commercial Hire Rates (All activities held for profit)</b>			P	Y
<b>Summer Rate: 1 November - 31 March (No heating usage permissible)</b>				
1 hour minimum hire Period	27.00	28.00		
24 hour period	273.00	280.00	P	Y
Set Up Fee for Long Hire: One full day fee at applicable rate for a maximum of three days unless bookings clash	273.00	280.00	P	Y
<b>Winter Rate: 1 April - 31 October (Heating usage permissible)</b>				
1 hour minimum hire Period	34.00	35.00	P	Y
24 hour period	336.00	344.00		
Set Up Fee for Long Hire: One full day fee at applicable rate for a maximum of three days unless bookings clash	336.00	344.00	P	Y
Bond - Minimal Risk	300.00	300.00	P	Y
Bond - High Risk	1200.00	1200.00		
Public Liability through Moyne Shire Council - (GST not applicable)	15.00	15.00	P	Y
<b><u>Blackwood Centre Venue Hire</u></b>				
Community Hire Rates (Not for Profit Activities)		50.00	P	Y
Commercial Hire Rates (All activities held for profit)		120.00	P	Y
<b>AGED AND DISABILITY SERVICES FEES</b>				
Disabled Parking Permits	10.00	10.00	F	N

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
<b><u>Adult Day Care</u></b>				
Client per session all levels	8.80	7.70 plus meals	P	N
<b><u>Community Care Services</u></b>				
<b>Domestic Assistance</b>				
Domestic Assistance Low fee level	7.40	7.70	P	N
Domestic Assistance Medium fee level	7.40	15.50	P	N
Domestic Assistance High fee level	46.40	47.52	P	N
<b>Respite Care</b>				
Respite Care Low fee level	5.00	3.10	P	N
Respite Care Medium fee level	5.00	9.30	P	N
Respite Care High fee level	5.00	46.52	P	N
<b>Personal Care</b>				
Personal Care Low fee level	7.20	4.60	P	N
Personal Care Medium fee level	7.20	15.50	P	N
Personal Care High fee level	7.20	46.52	P	N
<b>Full Cost Care</b>				
<b>Post Acute Care</b>				
Home Care	62.30	63.90	F	Y
Personal Care	62.30	63.90	F	Y
Home Maintenance	80.00	82.00	F	Y
<b>Community Aged Care Packages</b>				
Home Care	51.30	52.60	F	Y
Personal Care	51.30	52.60	F	Y
Respite	51.30	52.60	F	Y
Maintenance of effort	12.60	12.90	P	Y
Home Maintenance	80.00	82.00	P	Y
<b>Home Maintenance</b>				
Client per hour Low & Medium fee level	18.00	18.50	P	N
Client per hour High fee level	18.00	48.81	P	N
<b>Meals on Wheels (per meal)</b>				
Port Fairy	8.80	9.30	P	N
Mortlake	8.80	9.30	P	N
Koroit	8.80	9.30	P	N
Macarthur	8.80	9.30	P	N
Post-Acute Care	17.45	17.90	F	Y
Community Aged Care Packages	17.45	17.90	F	Y

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
<b><u>Child Care Services</u></b>				
<b>Occasional Child Care - Hawkesdale - Commencing 1 January 2019</b>				
Child per short 1/2 day	33.00	34.00	P	N
Child per short 1/2 day - casual	38.00	39.00	P	N
Child per long 1/2 day	55.00	56.00	P	N
Child per long 1/2 day - casual	60.00	62.00	P	N
Child per day Session	78.00	80.00	P	N
Child per day Session - casual	83.00	85.00	P	N
<b>Long Day Child Care - Port Fairy - Commencing 1 January 2019</b>				
Weekly	449.00	460.00	P	N
Daily	98.00	100.00	P	N
Half Daily	50.00	51.00	P	N
<b>Sessional Kindergarten - Port Fairy - Commencing 1 January 2019</b>				
4 year old per term 15 hours per Week	250.00	275.00	P	N
3 year old per term integrated with 4 year old program	100.00	103.00	P	N
3 year old per term delivered by Diploma qualified educator	200.00	205.00	P	N
3 year old per term delivered by qualified kindergarten teacher	250.00	256.00	P	N
<b>Chatsworth Occasional Child Care - Commencing 1 January 2019</b>				
Full Day	69.00	71.00	P	N
<b><u>Immunisations</u></b>				
Immunisation (Adult hep B, Chicken Pox + OTHERS)	At cost per dose plus 30%	At cost per dose plus 30%	F	
Immunisation History Request	16.50	17.00	F	Y
<b><u>Hire Fees</u></b>				
<b>Mortlake Community Bus</b>				
Community Group Hire	\$1.00/klm	\$1.00/klm	P	Y
<b><u>Community Room Hire - Non Profit Community Groups</u></b>				
<b>Port Fairy Community Services Centre</b>				
<b>Hourly rates</b>				
Meeting room 1 - Large (per hour)	25.00	25.60	P	Y
Meeting room 2 - Medium (per hour)	18.00	18.50	P	Y
<b>Daily Rates</b>				
Meeting room 1 - Large (per day)	99.00	101.00	P	Y
Meeting room 2 - Medium (per day)	76.00	78.00	P	Y
Meeting Set-Up/Clean Up Costs	57.00	58.00	P	Y
<b><u>Community Room Hire - Commercial Use</u></b>				
<b>Port Fairy Community Services Centre</b>				

<b>FEES AND CHARGES DESCRIPTION</b>	<b>2017/18 GST Inclusive</b>	<b>2018/19 GST Inclusive</b>	<b>Pricing Policy</b>	<b>GST</b>
Meeting room 1 - Large (per hour)	31.00	32.00	F	Y
Meeting room 2 - Medium (per hour)	25.00	26.00	F	Y
Meeting Set-Up/Clean Up Costs	57.00	58.00	P	Y
<b><u>Airstrip Hire</u></b>				
Commercial use of Port Fairy Airstrip Hire/per day – all aircraft other than Helicopters & Gyrocopters	115.00	118.00	P	Y
Commercial use of Port Fairy Airstrip Hire/per day – Helicopters & Gyrocopters	70.00	72.00	P	Y

## PLANNING & ENVIRONMENT (FEES) REGULATIONS 2016

(As of 1 July 2018)

**All fees listed below are statutory fees (Q) set by government regulation.  
Applications for permits under section 47**

The fee for an application for a permit under section 47, other than an application under section 96(1), is the fee set out for an application of that particular class as follows:

<i><b>Class of Application</b></i>		<i><b>Fee</b></i>	
Class 1	A permit for use only.	89 fee units	\$1,286.10
Class 2	A permit (other than a permit to subdivide land) to:  (a) develop land for a single dwelling per lot; or  (b) use and develop land for a single dwelling per lot; or  (c) undertake development ancillary to the use of land for a single dwelling per lot-  if the estimated cost of development is less than \$10,000	13.5 fee units	\$195.10
Class 3	A permit (other than a permit to subdivide land) to:  (a) develop land for a single dwelling per lot; or  (b) use and develop land for a single dwelling per lot; or  (c) undertake development ancillary to the use of land for a single dwelling per lot-  if the estimated cost of development is more than \$10,000 but not more than \$100,000.	42.5 fee units	\$614.10
Class 4	A permit (other than a permit to subdivide land) to:  (a) develop land for a single dwelling per lot; or  (b) use and develop land for a single dwelling per lot; or  (c) undertake development ancillary to the use of land for a single dwelling per lot-  if the estimated cost of development is more than \$100,000 but no more than \$500,000.	87 fee units	\$1,257.20

<b>Class of Application</b>		<b>Fee</b>		
Class 5	A permit (other than a permit to subdivide land) to: (a) develop land for a single dwelling per lot; or (b) use and develop land for a single dwelling per lot; or (c) undertake development ancillary to the use of land for a single dwelling per lot- if the estimated cost of development is more than \$500,000 but not more than \$1,000,000.	94	fee units	\$1,358.30
Class 6	A permit (other than a permit to subdivide land) to: (a) develop land for a single dwelling per lot; or (b) use and develop land for a single dwelling per lot; or (c) undertake development ancillary to the use of land for a single dwelling per lot- if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000.	101	fee units	\$1,459.50
Class 7	A permit that is the subject of a <b>VicSmart</b> application, if the estimated cost of the development is less than \$10,000.	13.5	fee units	\$195.10
Class 8	A permit that is the subject of a VicSmart application, if the estimated cost of the development is more than \$10,000.	29	fee units	\$419.10
Class 9	A permit that is the subject of a VicSmart application to subdivide or consolidate land	13.5	fee units	\$195.10
Class 10	A permit to develop land (other than a class 2, class 3, class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is less than \$100,000.	77.5	fee units	\$1,119.90
Class 11	A permit to develop land (other than a class 4, class 5, class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000.	104.5	fee units	\$1,510.00
Class 12	A permit to develop land (other than a class 6, class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000.	230.5	fee units	\$3,330.70



<b>Class of Application</b>		<b>Fee</b>		
Class 13	A permit to develop land (other than a class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000	587.5	fee units	\$8,489.40
Class 14	A permit to develop land (other than a class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000.	1732.5	fee units	\$25,034.60
Class 15	A permit to develop land (other than a class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$50,000,000.	3894	fee units	\$56,268.30
Class 16	A permit to subdivide an existing building.	89	fee units	\$1,286.10
Class 17	A permit to subdivide land into 2 lots, other than a class 15 permit.	89	fee units	\$1,286.10
Class 18	A permit to effect a realignment of a common boundary between lots or to consolidate 2 or more lots.	89	fee units	\$1,286.10
Class 19	A permit to subdivide land, other than a class 15, class 16 or class 17 permit.	89	fee units	\$1,286.10
				per 100 lots created
Class 20	A permit to: <ul style="list-style-type: none"> <li>(a) create, vary or remove a restriction within the meaning of the <b>Subdivision Act 1988</b>; or</li> <li>(b) create or remove a right of way; or</li> <li>(c) create, vary or remove an easement other than a right of way; or</li> <li>(d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.</li> </ul>	89	fee units	\$1,286.10
Class 21	A permit not otherwise provided for in this regulation.	89	fee units	\$1,286.10

**Combined permit applications**

The fee for an application for more than one class of permit set out in the Table is the sum of:

- (a) the highest of the fees which would have applied if separate applications had been made; and
- (b) 50% of each of the other fees which would have applied if separate applications had been made.

**Fees to amend applications**

- (1) For the purposes of section 57A(3)(a) of the Act, the fee for a request to amend an application for a permit after notice of the application has been given under section 52 of the Act is 40% of the application fee for that class of permit set out in the Table and any additional fee prescribed under (3).
- (2) For the purposes of section 57A(3)(a) of the Act, the fee for a request to amend an application to amend a permit after notice of the application has been given under section 52 of the Act is 40% of the fee or fees (as the case requires) prescribed under regulation 11 for the application to amend the permit and any additional fee prescribed under (3).
- (3) If an amendment to an application for a permit referred to in (1) or an amendment to an application to amend a permit referred to in (2) were to have the effect of changing the class of that permit to a permit of a new class having a higher application fee set out in the Table, the applicant must pay an additional fee being the difference between the application fee for the permit that is to be amended and the application fee for the new class of permit set out in the Table.

## Applications for amendments to permits under section 72

<b>Class of Amended Application</b>		<b>Fee</b>	
Class 1	Amendment to a permit to change the use of land allowed by the permit or allow a new use of land	89 fee units	\$1,286.10
Class 2	Amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit.	89 fee units	\$1,286.10
Class 3	Amendment to a permit (other than a permit to subdivide land) to: <ul style="list-style-type: none"> <li>(a) develop land for a single dwelling per lot; or</li> <li>(b) use and develop land for a single dwelling per lot; or</li> <li>(c) undertake development ancillary to the use of land for a single dwelling per lot-</li> </ul> if the estimated cost of development is less than \$10,000.	13.5 fee units	\$195.10
Class 4	Amendment to a permit (other than a permit to subdivide land) to: <ul style="list-style-type: none"> <li>(a) develop land for a single dwelling per lot; or</li> <li>(b) use and develop land for a single dwelling per lot; or</li> <li>(c) undertake development ancillary to the use of land for a single dwelling per lot-</li> </ul> if the estimated cost of development is more than \$10,000 but not more than \$100,000.	42.5 fee units	\$614.10
Class 5	Amendment to a permit (other than a permit to subdivide land) to: <ul style="list-style-type: none"> <li>(a) develop land for a single dwelling per lot; or</li> <li>(b) use and develop land for a single dwelling per lot; or</li> <li>(c) undertake development ancillary to the use of land for a single dwelling per lot-</li> </ul> if the estimated cost of development is more than \$100,000 but no more than \$500,000.	87 fee units	\$1,257.20

<b>Class of Amended Application</b>		<b>Fee</b>		
Class 6	Amendment to a permit (other than a permit to subdivide land) to: (a) develop land for a single dwelling per lot; or (b) use and develop land for a single dwelling per lot; or (c) undertake development ancillary to the use of land for a single dwelling per lot-  if the estimated cost of development is more than \$500,000 but not more than \$2,000,000.	94	fee units	\$1,358.30
Class 7	Amendment to a permit that is the subject of a <b>VicSmart</b> application, if the estimated cost of the development is less than \$10,000.	13.5	fee units	\$195.10
Class 8	Amendment to a permit that is the subject of a <b>VicSmart</b> application, if the estimated cost of the development is more than \$10,000.	29	fee units	\$419.10
Class 9	Amendment to a permit that is subject of a <b>VicSmart</b> application to subdivide or consolidate land	13.5	fee units	\$195.10
Class 10	Amendment to a permit to develop land (other than a class 2, class 3, class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is less than \$100,000.	77.5	fee units	\$1,119.90
Class 11	Amendment to a permit to develop land (other than a class 4, class 5, class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000.	104.5	fee units	\$1,510.00
Class 12	Amendment to a permit to develop land (other than a class 6, class 15, class 16, class 17 or class 18 permit) if the estimated cost of development is more than \$1,000,000	230.5	fee units	\$3,330.70
Class 13	Amendment to a permit to subdivide an existing building.	89	fee units	\$1,286.10
Class 14	Amendment to a permit to subdivide land into 2 lots, other than a class 15 permit.	89	fee units	\$1,286.10
Class 15	Amendment to a permit to effect a realignment of a common boundary between lots or to consolidate 2 or more lots.	89	fee units	\$1,286.10
Class 16	Amendment to a permit to subdivide land, other than a class 15, class 16 or class 17 permit.	89	fee units	\$1,286.10
Per 100 lots created				

<b><i>Class of Amended Application</i></b>		<b><i>Fee</i></b>	
Class 17	Amendment to a permit to: (a) create, vary or remove a restriction within the meaning of the <b>Subdivision Act 1988</b> ; or (b) create or remove a right of way; or (c) create, vary or remove an easement other than a right of way; or (d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.	89 fee units	\$1,286.10
Class 18	Amendment to a permit not otherwise provided for in this regulation.	89 fee units	\$1,286.10

### **Combined application to amend permit**

The fee for an application to amend more than one permit under section 72 of the Act is the sum of:

- (a) the highest of the fees which would have applied if separate applications had been made; and
- (b) 50% of each of the other fees which would have applied if separate applications had been made.

### **Application to Amend an application for a permit or an application for an amendment to a permit**

- (4) For the purposes of section 57A(3)(a) of the Act, the fee for a request to **amend an application for a permit after notice** of the application has been given under section 52 of the Act is 40% of the application fee for that class of permit set out in the Table and any additional fee prescribed under (6)
- (5) For the purposes of section 57A(3)(a) of the Act, the fee for a request to **amend an application to amend a permit after notice** of the application has been given under section 52 of the Act is 40% of the fee or fees (as the case requires) prescribed under regulation 11 for the application to amend the permit and any additional fee prescribed under (6)
- (6) If an amendment to an application for a permit referred to in (4) or an amendment to an application to amend a permit referred to in (5) were to have the effect of changing the class of that permit to a permit of a new class having a higher application fee set out in the Table, the applicant must pay an additional fee being the difference between the application fee for the permit that is to be amended and the application fee for the new class of permit set out in the Table.

### **Combined permit application and planning scheme amendment**

- (7) For the purposes of section 96A(4)(a) of the Act, the fee for an application for a permit when an amendment to a planning scheme is requested is 50% of the fee which would have applied if the application for the permit had been made separately.
- (8) If the application for a permit referred to in (7) is for more than one class of permit set out in the Table, the fee for the permit is the highest of the fees which would have applied if separate applications for the permits had been made.

**Note:** The fee for the purposes of section 96A(4)(a) is in addition to any fee or fees for the amendment to the planning scheme prescribed under regulation 6.

## Fees for amendments to planning schemes

<b>Stage</b>				<b>Fee*</b>	<b>Paid to</b>
1	For:				
	a)	considering a request to amend a planning scheme; and			
	b)	taking action required by Division 1 of Part 3 of the Act; and	206	fee units	\$2,976.70
	c)	considering any submissions which do not seek a change to the amendment; and			The planning authority
	d)	if applicable, abandoning the amendment			
2	For:				The planning authority
	a)	considering			
		(i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	1021	fee units; or	\$14,753.50
		(ii) 11 to (and including) 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	2040	fee units; or	\$29,478.00
		(iii) Submissions that exceed 20 submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and	2727	fee units	\$39,405.20
	b)	providing assistance to a panel in accordance with section 158 of the Act; and			
	c)	making a submission to a panel appointed under Part 8 of the Act at a hearing referred to in section 24(b) of the Act; and			
	d)	considering the panel's report in accordance with section 27 of the Act; and			
	e)	after considering submissions and the panel's report, abandoning the amendment.			

<b>Stage</b>			<b>Fee*</b>	<b>Paid to</b>
3	For:			
	a)	adopting the amendment or part of the amendment in accordance with section 29 of the Act; and		
	b)	submitting the amendment for approval by the Minister in accordance with section 31 of the Act; and	32.5	fee units**
			\$469.60	The planning authority
	c)	giving the notice of the approval of the amendment required by section 36(2) of the Act.		
4	For:			
	a)	consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and	32.5	fee units**
			\$469.60	The Minister
	b)	giving notice of approval of the amendment in accordance with section 36(1) of the Act.		

\* For the first 12 months from commencement of the regulations (to 12 October 2017), the fees for planning scheme amendments will be charged at 50% of the fees set out in regulations.

\*\* If the Minister is not the planning authority or nil fee if the Minister is the planning authority.

### **Certificates of Compliance**

For the purposes of section 97N(2) of the Act, the prescribed fee for an application for a certificate of compliance is 22 fee units. **\$317.90**

### **Application to amend or end an agreement under section 173 of the Act**

For the purposes of section 178A(2)(c) of the Act, the fee for an application for agreement by the responsible authority to a proposal to amend or end an agreement under section 173 of the Act is 44.5 fee units. **\$643.00**

### **Fees to accompany applications for planning certificates under section 198**

For the purposes of section 198(2) of the Act;

- (i) the fee for a manual application for a planning certificate is 1.5 fee units. **\$21.70**
- (ii) the fee for an electronic application for a planning certificate is **\$7.20**



**Determining whether anything has been done to the satisfaction of a responsible authority, Minister, public authority, municipal council or a referral authority**

- (9) If a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority, municipal council or a referral authority, the fee for determining if that matter has been done satisfactorily is 22 fee units. **\$317.90**
- (10) The person who seeks a determination under (9) must pay the fee prescribed to the person who or which is to make the determination when the determination is requested.

**SUBDIVISION (FEES) REGULATIONS 2016**

**(As of 1 July 2017)**

**Subdivision Fees**

<b>Reg.</b>	<b>Purpose</b>		<b>Fee</b>
6	For certification of a plan of subdivision including statement of compliance	11.8 fee units	\$170.50
7	Alteration of plan under section 10(2) of the Act	7.5 fee units	\$108.40
8	Amendment of certified plan under section 11(1) of the Act	9.5 fee units	\$137.30
9	Checking of engineering plans	0.75% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	
10	Engineering plan prepared by council	3.5% of the cost of works proposed in the engineering plan (maximum fee)	
11	Supervision of works	2.5% of the estimated cost of construction of the works (maximum fee)	

**Fee Units**

These Regulations provide for fees by reference to fee units within the meaning of the Monetary Units Act 2004.

The amount of the fee is to be calculated, in accordance with section 7 of that Act, by multiplying the number of fee units applicable by the value of a fee unit.

The value of a fee unit for the financial year commencing 1 July 2018 is \$14.45. The amount of the calculated fee may be rounded to the nearest 10 cents.

The value of a fee unit for future financial years is to be fixed by the Treasurer under section 5 of the Monetary Units Act 2004. The value of a fee unit for a financial year must be published in the Government Gazette and a Victorian newspaper before 1 June in the preceding financial year.

## MOYNE SHIRE COUNCIL FEES & CHARGES

### 2018/19 Financial Year

The below fees are indexed to accord with increase in the monetary unit as set by the State in accordance with the Monetary Units Act 2004.

Fee unit index is not released until June, 2018 and the below fees will be accordingly updated at this time.

The increase in fee amounts is usually around 25 cents.

As planning fees are complex it is to the benefit of all to take a consistent approach. Fees in the below table will be updated once the increase in fees has been published in the Government Gazette.

#### Planning Fees

Search for old permit documentation per hour/min fee (GST Inc)	\$69.00
Extension of Planning Permit	\$192.00
Secondary Consent	\$192.00

#### Planning Advertising Fees

Newspaper advertising per advertisement	Full cost to be passed on to applicant
Letters – in cases of 11 or more letters	\$4.00 per letter
Sign on site if Council is to erect sign	\$120