



**Moyne Shire Council**

# **2022 – 2023 Budget Papers**

Adopted by Council 28 June 2022



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## Mayor and CEO's Introduction

Council is pleased to present the 2022-23 Budget. The Budget aims for Council to continue to provide the wide range of services and infrastructure to its communities whilst recognising the tight economic environment and the need to remain financially sustainable into the future.

The Covid pandemic has added further complexity to council operations over the past two years however the 2022-23 budget assumes that the major impacts of Covid have passed.

Council continues to review how it delivers its services and to drive innovation and efficiency gains to sustain its operations and is mindful of the vast areas and communities that it serves.

The Draft Budget includes a total Operating Budget of \$53.2 million and a Capital Works Program totalling \$17.9 million.

Council continues to implement Councils Integrated and Strategic Framework (LG Act 2020) including key strategic documents:

- My Moyne My Future - Community Vision;
- Council Plan (incorporating the Municipal health & Wellbeing Plan);
- Financial Plan;
- Asset Plan;
- Workforce 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 \$610 million is adequately renewed and upgraded.

Council has provided additional financial resources to deliver on the capital infrastructure program backlog of works and forecast projects for 2022-23.

The 2022-23 draft budget incorporates a 1.75 per cent increase in rates and charges. This is in line with the state governments Fair Go Rates System (FGRS) which has capped rate increases by Victorian Councils to the forecast movement in the Consumer Price Index (CPI). Despite the financial challenge this poses, Council is determined to maintain and enhance its services, while working within the cap.

The draft budget presented achieves a balanced financial result and has been developed through a process of consultation and review including community input.

The draft budget includes the following key financial indicators:

- Total operating expenditure of \$53.2 million
- Operating surplus of \$0.83 million
- An adjusted underlying deficit of \$0.56 million
- A capital works program of \$17.9 million, including asset renewal of \$14.5 million delivering an asset renewal ratio of 120.9%
- Cash and investments of \$9.2 million inclusive of council reserves
- Working capital ratio of 1.24 current assets to 1.0 current liability

### New Initiatives

The 2022-23 Operating Budget provides the following new initiatives including:

- South Beach inundation prevention options analysis (\$75,000);
- Koroit Health Services site joint development strategic planning (\$50,000);
- Playground strategic planning (\$30,000).
- Disability action plan (\$20,000).
- Transition services to O365.

## Capital

Council's commitment to capital works will reach \$17.9 million including \$9.2 million on Council's road network. Highlights include:

- Roads \$9.2 million including road rehabilitation \$5.8 million, resealing program \$2.1 million and unsealed road resheeting \$1.0 million and intersection works \$0.1 million;
- Bridges \$0.52 million bridge renewal;
- Buildings \$0.64 million including building renewal program \$0.58 million and upgrade works at the Blackwood Centre Koroit \$0.02 million;
- Land and Natural Assets \$2.2 million including East Beach masterplan implementation \$1.7 million;
- Recreation \$0.23 million including Hawkesdale Recreation cricket nets \$0.11 million, and floating pontoon Killarney \$0.01 million;
- Parks and Open Space \$0.17 million including \$0.07 million for outdoor exercise equipment at Port Fairy and \$0.06 million for Wangoom Hall site improvements including playground;
- Major Drainage Works \$0.56 million;
- Footpath renewal program \$0.25 million.

Cr Ian Smith  
Mayor

Brett Davis  
CEO

## Financial Snapshot

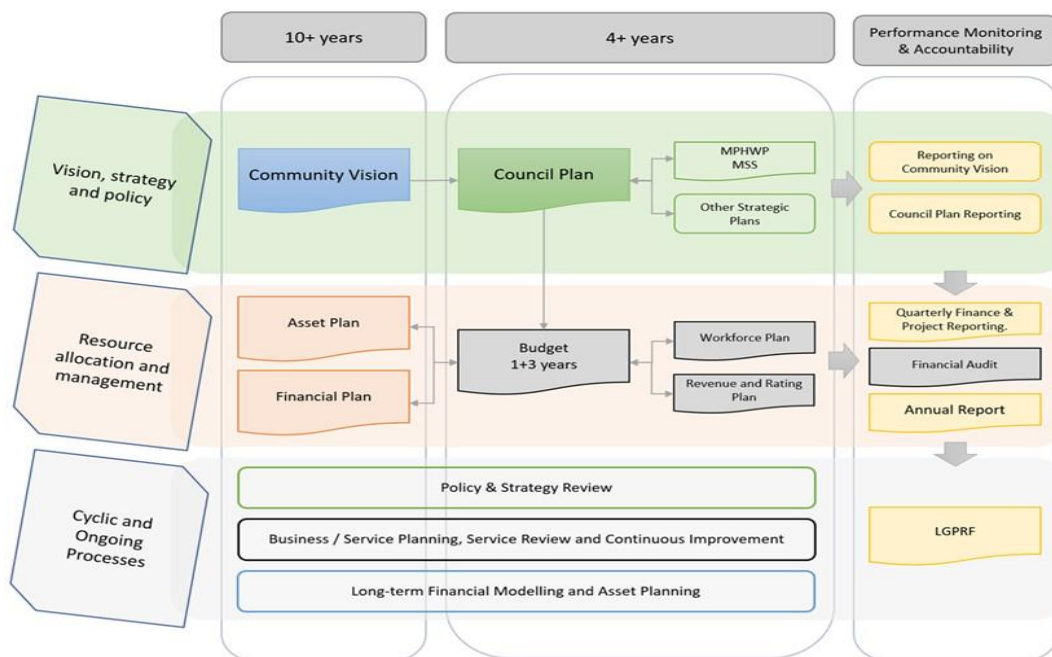
Key Statistics	2021-22	2022-23
	Forecast	Budget
	\$million	\$million
<i>Total Expenditure</i>	54.72	53.24
<i>Comprehensive Operating Surplus / (Deficit)</i>	1.49	0.83
<i>Underlying Operating Surplus / (Deficit)</i>	(8.05)	(0.56)
<i>Cash and Investments</i>	11.43	9.19
<i>Capital Works Program</i>	31.53	17.86
<i>Funding the Capital Works Program</i>		
<i>Council</i>	14.79	11.20
<i>Borrowings</i>	3.00	-
<i>Reserves</i>	1.07	2.15
<i>Asset sales</i>	0.27	0.41
<i>Grants</i>	12.40	4.10

# 1. Link to the Integrated Planning and Reporting Framework

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

## 1.1 Legislative planning and accountability framework

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



Source: Department of Jobs, Precincts & Regions

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

### 1.1.2 Key planning considerations

#### Service level planning

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

## 1.2 Our purpose

### Our vision

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

### Our Principals

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

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

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

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

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

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

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

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

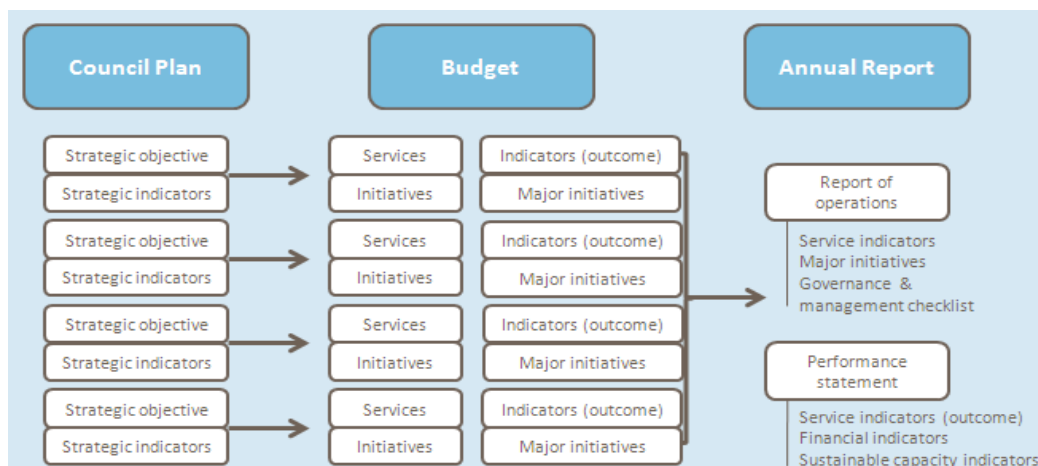
## 1.3 Strategic objectives

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

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

## 2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2022-23 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below



Source: Department of Jobs, Precincts & Regions

### 2.1 PLACE

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

#### Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Infrastructure & Environment Directorate	Management and operation of Infrastructure and Assets Directorate at the Mortlake office.	<i>Income</i>	684	555	587
		<i>Expenditure</i>	537	524	1,108
		<i>Surplus/(deficit)</i>	147	31	(520)
Engineering Design	This service undertakes design and planning for various works within Council's capital works program including roads, footpaths, bridges, drainage and waterways infrastructure.	<i>Income</i>	22	-	-
		<i>Expenditure</i>	1,010	1,004	1,210
		<i>Surplus/(deficit)</i>	(988)	(1,004)	(1,210)

Service area	Description of services provided	2020/21	2021/22	2022/23	
		Actual \$'000	Forecast \$'000	Budget \$'000	
Parks and Amenities	This service involves the management of parkland areas, including other areas of environmental significance, and also provides management of all parks and gardens and infrastructure maintenance. Ensures the Shire's public toilets are kept clean to agreed standards and usable at all times. Undertakes maintenance of Council's footpath assets in an integrated and prioritised manner in order to optimise their strategic value and service potential.	<i>Income</i>	9	5	5
		<i>Expenditure</i>	2,693	2,659	2,745
		<i>Surplus/(deficit)</i>	(2,684)	(2,654)	(2,740)
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>Income</i>	2,253	1,943	2,066
		<i>Expenditure</i>	1,686	1,709	1,787
		<i>Surplus/(deficit)</i>	566	234	279
Asset Management and Contracts	This service prepares long term asset management programs for Council's property assets in an integrated and prioritised manner in order to optimise their strategic value and service potential. These are all non-road related assets and include municipal buildings, pavilions and other community buildings. The service ensures that buildings are to a standard specified by Council with advice from the functional manager of the facility. This service also undertakes contract management and supervision of various works within Council's programs and provides specialist advice to other Council service units who are letting contracts. In addition, the service is responsible for the coordination, management and strategic planning for Council's building, land and property leases and licenses as well as maintains the GIS service.	<i>Income</i>	58	60	65
		<i>Expenditure</i>	2,146	2,405	2,083
		<i>Surplus/(deficit)</i>	(2,088)	(2,345)	(2,018)



Service area	Description of services provided	2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000	
Local Roads & Streets	This service undertakes maintenance programs for Council's civil infrastructure assets in order to optimise their strategic value and service potential, minimising risk to the community and meeting their expectations. These include roads, laneways, car parks and foot/bike paths, bridges, culverts, stormwater drainage. Also included are works supervision and management, and provision of works depots and stores. As well as purchases & maintenance of Council vehicles, plant & equipment to meet functionality & safety needs and to maximise the performance and minimise operational cost.	<i>Income</i>	4,601	2,463	4,746
		<i>Expenditure</i>	14,593	14,624	14,566
		<i>Surplus/(deficit)</i>	(9,992)	(12,161)	(9,821)
External Works	This service competes for external works in the marketplace.	<i>Income</i>	507	500	440
		<i>Expenditure</i>	456	345	317
		<i>Surplus/(deficit)</i>	51	155	123
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>Income</i>	0	5	5
		<i>Expenditure</i>	676	709	736
		<i>Surplus/(deficit)</i>	(676)	(704)	(731)

Service area	Description of services provided	2020/21	2021/22	2022/23	
		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>Income</i>	256	200	200
		<i>Expenditure</i>	2,541	2,772	2,701
		<i>Surplus/(deficit)</i>	(2,285)	(2,572)	(2,501)

#### Major Initiatives

Implementation of Project Management Office.

#### Other Initiatives

Conduct a review of land assets and the utilisation of such to determine a list to rationalise property assets.

Conduct a condition assessment of sealed road assets to inform long term financial plan and renewal program.

Work with the Great Ocean Road Authority (GORA) and DELWP to transfer land and lease responsibilities at Peterborough.

Development of Arts Culture Strategy

Development of Reconciliation Policy

Service	Indicator	2020/21 Actual
Roads*	Satisfaction	43
Libraries*	Participation	16.81

Aquatic Facilities* Utilisation	41
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\* refer to table at end of section 2.4 for information on the calculation of Service Performance Outcome Indicators

## 2.2 ENVIRONMENT

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

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Environmental Management	This service promotes environmentally sustainable development principles, coordinates and implements environmental projects and works with other services to improve Council's environmental performance.	<i>Income</i>	178	173	175
		<i>Expenditure</i>	668	682	700
		<i>Surplus/(deficit)</i>	(490)	(509)	(525)
Waste Management	This service provides kerbside rubbish, recyclable materials and green waste from residential and commercial properties in the designated collection districts. The service also manages the waste transfer stations and landfills throughout the Shire.	<i>Income</i>	3,842	4,026	4,402
		<i>Expenditure</i>	3,557	4,156	4,273
		<i>Surplus/(deficit)</i>	285	(130)	130
Health Services	This service protects the community's health and well-being by coordinating food safety support programs, Tobacco Act activities and infectious diseases control. The service also works to rectify any public health concerns relating to unreasonable noise emissions, housing standards and pest controls. The unit undertakes some health education initiatives as well as supervises and advises on septic tank systems.	<i>Income</i>	139	98	97
		<i>Expenditure</i>	366	387	435
		<i>Surplus/(deficit)</i>	(227)	(289)	(337)
Local Laws & Animal Control	This service facilitates the smooth flow of traffic and parking in Port Fairy through the provision of safe, orderly and equitable parking enforcement and education. It also provides education, regulation and enforcement of the General Local Law and relevant State legislation and administers Council local laws including the issue of permits for grazing, droving and stock crossings. This service also provides services including a cat trapping program, a dog and cat collection service, a pound service, a registration and administration service, an after-hours service and an emergency service. Also implements the provisions of the Domestic Animals Act.	<i>Income</i>	438	175	182
		<i>Expenditure</i>	1,046	967	844
		<i>Surplus/(deficit)</i>	(608)	(792)	(662)

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual	Forecast	Budget
			\$'000	\$'000	\$'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 including support for fire brigades, fire spotting services at Mt Rouse and Mt Warrnambool and maintenance of emergency fire equipment.	<i>Income</i>	180	78	79
		<i>Expenditure</i>	446	366	386
		<i>Surplus/(deficit)</i>	(267)	(287)	(307)

### Major Initiatives

Renewal of East Beach Foreshore

### Other Initiatives

Enhanced engagement with dog owners in high profile areas including beaches and the Port Fairy CBD

Renewal of disposal ramp at Woolsthorpe and Caramut transfer stations

Development of a Domestic Waste Water Management Plan

### Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Waste Collection*	Waste diversion	63.33
Animal Management*	Health and safety	0
Food Safety*	Health and safety	71.43

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

## 2.3 PEOPLE

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

### Services

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Community Support	This service combines a wide range of programs and services, which provide the opportunity for the community to participate in a variety of cultural, health, education, and leisure activities, which contribute to the general well-being towards the community.	<i>Income</i>	672	295	-
		<i>Expenditure</i>	1,378	1,345	552
		<i>Surplus/(deficit)</i>	(706)	(1,050)	(552)
Child Care Services	Provide child care throughout the municipality at Hawkesdale Centre, Chatsworth and Port Fairy. Care includes Occasional and Long Day Care.	<i>Income</i>	1,543	1,364	1,737
		<i>Expenditure</i>	1,820	1,813	2,032
		<i>Surplus/(deficit)</i>	(277)	(450)	(295)

Service area	Description of services provided	2020/21	2021/22	2022/23	
		Actual \$'000	Forecast \$'000	Budget \$'000	
Kindergartens & Preschools	Group employer for kindergarten centres at Koroit, Merri, Macarthur, Hawkesdale, Port Fairy, Nullawarre and Mortlake. Council is the Early Years Manager of all Kindergartens.	<i>Income</i>	1,841	1,550	1,713
		<i>Expenditure</i>	1,754	1,780	1,978
		<i>Surplus/(deficit)</i>	87	(230)	(265)
Maternal and Child Health	This Maternal & Child Health staff conducts key ages and stages sessions at Port Fairy, Koroit, Hawkesdale, Macarthur, Younger Ross Centre, and Mortlake on an appointment basis. The service offers advice, guidance & promotion and health care for infants as well as education for their parents. Immunisation services are provided as per the scheduled requirement by a qualified immunisation nurse.	<i>Income</i>	338	329	357
		<i>Expenditure</i>	569	625	671
		<i>Surplus/(deficit)</i>	(231)	(296)	(314)
Aged and Disability Services	Provide aged care services including domestic assistance, personal care, respite, garden & property maintenance, food services, some transport and Planned Activity Groups (Mortlake). Program for Younger People includes domestic assistance, personal care, respite, property maintenance, food services, some transport and Planned Activity Groups (Mortlake).	<i>Income</i>	1,749	1,782	1,645
		<i>Expenditure</i>	2,267	2,395	2,269
		<i>Surplus/(deficit)</i>	(518)	(613)	(624)
Aged Support Services	This service provides a range of support for senior citizen clubs. Each conducts a program involving recreation, fitness, centre-based meals and social support.	<i>Income</i>	25	64	87
		<i>Expenditure</i>	66	144	137
		<i>Surplus/(deficit)</i>	(41)	(80)	(50)
Youth Services	Facilitating the connection of young people of the Shire to their own local community by initiating and implementing projects and/or events that are of benefit to the whole community. This service encourages the participation of young people in all facets of community life thus promoting young people as integral members of the community.	<i>Income</i>	72	62	86
		<i>Expenditure</i>	223	247	235
		<i>Surplus/(deficit)</i>	(152)	(186)	(149)

### Initiatives

Undertake a review and update of council's Municipal Early Years Management Plan  
The School Readiness program continues to be implemented across all council operated kindergartens  
Implementation of 3 year old Kindergarten

### Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Maternal and Child Health*	Participation	70.94

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

## 2.4 ECONOMY

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

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Economic Development & Planning Directorate	This service provides for the overall coordination and management of the Directorate, as well as the provision of the Council's Customer Service function.	<i>Income</i>	-	0	17
		<i>Expenditure</i>	557	723	779
		<i>Surplus/(deficit)</i>	(557)	(723)	(762)
Building Services	This service provides statutory building services to the Council community including processing of building permits, emergency management responsibilities, fire safety inspections, audits of swimming pool barriers and investigations of complaints and illegal works.	<i>Income</i>	86	59	70
		<i>Expenditure</i>	133	160	325
		<i>Surplus/(deficit)</i>	(47)	(101)	(255)
Statutory & Strategic Planning	This service maintains Councils role under the Planning and Environment Act 1987 as a Responsible Authority, including dealing with planning permit applications and enforcement of the Moyne Planning Scheme. A free Heritage Advisory Service is provided to residents undertaking additions and alterations to heritage buildings. Planning for the future urban and rural environments of the Shire is provided by the strategic planning function including amending the Moyne Planning Scheme from time to time.	<i>Income</i>	741	387	337
		<i>Expenditure</i>	1,264	1,744	1,392
		<i>Surplus/(deficit)</i>	(524)	(1,357)	(1,056)
Economic Development & Major Energy Projects	Economic Development initiatives include business support and training, encouraging new businesses, consultation on major energy projects and population retention and attraction initiatives.	<i>Income</i>	-	-	-
		<i>Expenditure</i>	781	1,177	1,067
		<i>Surplus/(deficit)</i>	(781)	(1,177)	(1,067)
Corporate Business	Provides management and administrative support service for the Shire Caravan parks, Festivals and Tourism.	<i>Income</i>	973	914	924
		<i>Expenditure</i>	362	479	464
		<i>Surplus/(deficit)</i>	611	435	460
Caravan Parks	Operation and management of caravan parks at Port Fairy Gardens, Southcombe Park, Killarney, Koroit, Mortlake, Peterborough and Yambuk. Also includes operation of Southcombe Lodge. Major caravan parks return a dividend of 25% to general revenue.	<i>Income</i>	3,730	3,992	4,109
		<i>Expenditure</i>	3,726	3,768	3,849
		<i>Surplus/(deficit)</i>	3	224	260

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual \$'000	Forecast \$'000	Budget \$'000
Tourism	This service operates the Port Fairy Visitor Information Centre and also undertakes event promotion, souvenir sales and support for local tourism. Also Provides support for festivals and administration of the Festivals Support Fund.	<i>Income</i>	89	49	61
		<i>Expenditure</i>	682	794	724
		<i>Surplus/(deficit)</i>	(593)	(745)	(664)
Port of Port Fairy	This service includes the management of operations and maintenance of the Port of Port Fairy who manage administration, navigation, vessel berthing, slipways and leisure activities around the port. The Port Board provides direction for the development and operation of the Port.	<i>Income</i>	907	809	818
		<i>Expenditure</i>	655	951	781
		<i>Surplus/(deficit)</i>	253	(141)	37

### Major Initiatives

Finalisation and implementation of the Port Fairy Coastal Structure Plan  
Finalisation of a Planning Scheme Amendment to implement recommendations of the Rural Housing and Land Capability and Biodiversity Strategies.

### Other Initiatives

Completion of Koroit Structure Plan.  
Completion of Cudgee Structure Plan  
Implementation of an Economic Development Strategy – Year 3 Actions  
Implementation of actions from the Community Engagement Committee Review.  
Deliver recovery marketing initiatives and campaigns across the Volcanic Lakes and Plains, Port Fairy and 12 Apostles product regions  
Coordinate tourism operators to promote itineraries for inclusion on digital platforms and production of promotional material through traditional media including visitor guides and maps  
Great South Coast Food and Fibre Council Contribution – Year 1 of 3

### Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Statutory Planning*	Decision making	100

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

## 2.5 GOVERNANCE & POLICY

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

### Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Governance	Administration of Executive services, Councillor support and monitoring Council activities to ensure legislative compliance.	<i>Income</i>	46	-	17
		<i>Expenditure</i>	1,670	1,411	1,481
		<i>Surplus/(deficit)</i>	(1,624)	(1,411)	(1,464)
Communications	This service is responsible for the management and provision of external communication through various media, in consultation with relevant stakeholders, on behalf of Council.	<i>Income</i>	-	-	-
		<i>Expenditure</i>	119	159	193
		<i>Surplus/(deficit)</i>	(119)	(159)	(193)
Organisational Development	This service provides Council with strategic and operational organisation development support. The service develops and implements strategies, policies and procedures through the provision of performance management, benchmarking human resource management and risk management.	<i>Income</i>	10	-	4
		<i>Expenditure</i>	296	386	437
		<i>Surplus/(deficit)</i>	(286)	(386)	(433)
Financial Services	This service predominately provides financial based services to both internal and external customers. This includes reporting, investment of surplus funds and accounts payable and receivable functions.	<i>Income</i>	5,514	2,880	5,516
		<i>Expenditure</i>	1,058	1,089	1,155
		<i>Surplus/(deficit)</i>	4,456	1,791	4,361
Information Technology Services	This service provides, supports and maintains reliable and cost effective communications and computing systems to Council staff enabling them to deliver services in a smart, productive and efficient way.	<i>Income</i>	773	790	939
		<i>Expenditure</i>	928	1,400	1,307
		<i>Surplus/(deficit)</i>	(155)	(610)	(368)
Property and Rating	Management of Council's rating system, including levying rates and charges, outstanding interest and valuations of rateable properties.	<i>Income</i>	193	192	195
		<i>Expenditure</i>	331	339	353
		<i>Surplus/(deficit)</i>	(138)	(147)	(158)
Administrative Service	This service provides office accommodation for Port Fairy and Mortlake including customer service centres, as well as, document and information management support services to Council. This includes compliance with statutory obligations under freedom of information, public records and information privacy legislation.	<i>Income</i>	585	508	597
		<i>Expenditure</i>	768	790	924
		<i>Surplus/(deficit)</i>	(183)	(282)	(327)



**Major Initiatives**

Staging of ERP shared service upgrade.  
Develop a Communication and Engagement Strategy

**Other Initiatives**

Review and reporting to council and community on the Council Plan in line with the Local Government Act requirements  
Transition services to O365 and Azure platforms.  
Update Councils unified communications platform  
Commence implementation of the Gender Equality Action Plan  
Commence implementation of the Workforce Plan

**Service Performance Outcome Indicators**

<b>Service</b>	<b>Indicator</b>	<b>2020/21 Actual</b>
Governance*	Satisfaction	58

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

## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions. (Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community)	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community
Statutory planning	Decision making	Council planning decisions upheld at VCAT. (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x100
Roads	Satisfaction	Satisfaction with sealed local roads. (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Libraries	Participation	Active library members. (Percentage of the municipal population that are active library members)	[Number of active library members / municipal population] x100
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of garbage, recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100

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

## 2.5 Reconciliation with budgeted operating result

Strategic objectives	Net Surplus / (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
The strategic objective for PLACE relates to housing; community centres and hubs; active and connected communities; and town and community	(19,139)	27,252	8,113
The strategic objective for ENVIRONMENT relates to leadership and policy; coastal protection and management; sustainable land, water and resource management; renewable energy; and waste management.	1,015	6,638	7,653
The strategic objective for PEOPLE relates to our partnership with traditional owners; young people; and inclusion, diversity and respect.	(2,249)	7,874	5,625
The strategic objective for ECONOMY relates to skills, learning and the workforce; agriculture , food and farming; business attraction, innovation and entrepreneurship; and the visitor economy.	(3,047)	9,383	6,336
The strategic objective for GOVERNANCE & LEADERSHIP relates to governance and leadership; an employer of choice; and being the best at what we do.	1,418	5,850	7,269
<b>Total</b>	<b>(22,001)</b>	<b>56,997</b>	<b>34,996</b>
<b>Funding sources added in:</b>			
Rates and charges revenue	21,437		
<b>Underlying surplus/(deficit) for the year</b>	<b>(564)</b>		
<i>Plus</i>			
Non Recurrent Capital grants and contributions	1,390		
<b>Operating surplus/(deficit) for the year</b>	<b>826</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 2022/23 has been supplemented with projection to 2025/26.

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

Comprehensive Income Statement

Balance Sheet

Statement of Changes in Equity

Statement of Cash Flows

Statement of Capital Works

Statement of Human Resources

## Comprehensive Income Statement

For the four years ending 30 June 2026

		Forecast Actual	Budget	Projections		
	NOTES	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Income</b>						
Rates and charges	4.1.1	24,756	25,489	25,721	27,292	27,851
Statutory fees and fines	4.1.2	479	538	538	538	538
User fees	4.1.3	9,582	10,161	10,214	10,267	10,320
Grants - Operating	4.1.4	9,029	13,303	13,268	12,724	12,724
Grants - Capital	4.1.4	11,939	4,068	3,268	3,725	3,068
Contributions - monetary	4.1.5	141	212	52	52	52
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		-	-	-	-	-
Other income	4.1.6	290	300	340	350	350
<b>Total income</b>		<b>56,216</b>	<b>54,071</b>	<b>53,401</b>	<b>54,948</b>	<b>54,903</b>
<b>Expenses</b>						
Employee costs	4.1.7	20,417	21,653	21,743	21,811	22,098
Materials and services	4.1.8	20,276	17,470	17,444	17,343	17,263
Depreciation and amortisation	4.1.9	13,987	14,094	14,129	14,164	14,200
Bad and doubtful debts		15	-	-	-	-
Borrowing costs		29	28	22	19	16
<b>Total expenses</b>		<b>54,724</b>	<b>53,245</b>	<b>53,339</b>	<b>53,338</b>	<b>53,576</b>
<b>Surplus/(deficit) for the year</b>		<b>1,493</b>	<b>826</b>	<b>62</b>	<b>1,610</b>	<b>1,326</b>

## Balance Sheet

For the four years ending 30 June 2026

		Forecast Actual	Budget	Projections		
	NOTES	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		11,434	9,271	8,454	8,968	10,073
Trade and other receivables		3,788	3,774	3,786	3,865	3,893
Inventories		368	368	368	368	368
Other assets		406	448	456	458	458
<b>Total current assets</b>	4.2.1	15,996	13,862	13,064	13,659	14,792
<b>Non-current assets</b>						
Investments in associates, joint arrangement and subsidiaries		128	-	-	-	-
Property, infrastructure, plant & equipment		607,459	610,727	611,357	612,174	612,169
<b>Total non-current assets</b>	4.2.1	607,586	610,727	611,357	612,174	612,169
<b>Total assets</b>		623,583	624,589	624,421	625,834	626,961
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		4,235	4,273	4,273	4,273	4,273
Trust funds and deposits		857	857	857	857	857
Provisions		5,605	5,682	5,738	5,824	5,912
Interest-bearing liabilities	4.2.3	310	295	296	298	301
<b>Total current liabilities</b>	4.2.2	11,007	11,107	11,165	11,254	11,344
<b>Non-current liabilities</b>						
Provisions		3,259	3,633	3,641	3,653	3,665
Interest-bearing liabilities	4.2.3	2,423	2,130	1,835	1,536	1,235
<b>Total non-current liabilities</b>	4.2.2	5,683	5,763	5,476	5,189	4,900
<b>Total liabilities</b>		16,689	16,870	16,640	16,443	16,244
<b>Net assets</b>		606,893	607,718	607,781	609,391	610,717
<b>Equity</b>						
Accumulated surplus		243,765	245,481	244,865	246,226	246,833
Reserves		363,128	362,237	362,915	363,164	363,884
<b>Total equity</b>		606,893	607,718	607,780	609,391	610,717

## Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2021 Forecast Actual</b>					
Balance at beginning of the financial year		605,400	242,015	354,942	8,443
Surplus/(deficit) for the year		1,493	1,493	-	-
Transfers to other reserves		-	256	-	(256)
<b>Balance at end of the financial year</b>		<b>606,893</b>	<b>243,765</b>	<b>354,942</b>	<b>8,187</b>
<b>2022 Budget</b>					
Balance at beginning of the financial year		606,893	243,765	354,942	8,187
Surplus/(deficit) for the year		826	826	-	-
Transfers to other reserves	4.3.1	-	891	-	(891)
<b>Balance at end of the financial year</b>	4.3.2	<b>607,719</b>	<b>245,481</b>	<b>354,942</b>	<b>7,296</b>
<b>2023</b>					
Balance at beginning of the financial year		607,719	245,481	354,942	7,296
Surplus/(deficit) for the year		61	61	-	-
Transfers to other reserves		-	(678)	-	678
<b>Balance at end of the financial year</b>		<b>607,780</b>	<b>244,865</b>	<b>354,942</b>	<b>7,974</b>
<b>2024</b>					
Balance at beginning of the financial year		607,780	244,865	354,942	7,974
Surplus/(deficit) for the year		1,611	1,611	-	-
Transfers to other reserves		-	(249)	-	249
<b>Balance at end of the financial year</b>		<b>609,391</b>	<b>246,226</b>	<b>354,942</b>	<b>8,223</b>
<b>2025</b>					
Balance at beginning of the financial year		609,391	246,226	354,942	8,223
Surplus/(deficit) for the year		1,326	1,326	-	-
Transfers to other reserves		-	(720)	-	720
<b>Balance at end of the financial year</b>		<b>610,717</b>	<b>246,833</b>	<b>354,942</b>	<b>8,943</b>



## Statement of Cash Flows

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual		2023/24	2024/25	2025/26
		2021/22	2022/23	2023/24	2024/25	2025/26
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		24,704	25,402	25,710	27,213	27,823
Statutory fees and fines		479	538	538	538	538
User fees		9,079	10,261	10,214	10,267	10,320
Grants - operating		9,029	13,303	13,268	12,724	12,724
Grants - capital		11,939	4,068	3,268	3,725	3,068
Contributions - monetary		141	212	52	52	52
Interest received		284	258	332	348	350
Employee costs		(20,777)	(21,203)	(21,679)	(21,713)	(21,998)
Materials and services		(20,311)	(17,306)	(17,444)	(17,343)	(17,263)
<b>Net cash provided by/(used in) operating activities</b>	4.4.1	14,566	15,533	14,258	15,811	15,614
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and equipment		(32,122)	(17,781)	(15,306)	(15,539)	(14,811)
Proceeds from sale of property, infrastructure, plant and equipment		274	419	547	557	617
Payments of loans and advances		2	-	-	-	-
<b>Net cash provided by/ (used in) investing activities</b>	4.4.2	(31,846)	(17,362)	(14,759)	(14,982)	(14,194)
<b>Cash flows from financing activities</b>						
Finance costs		(29)	(28)	(22)	(19)	(16)
Proceeds from borrowings		(78)	(17)	(2)	-	-
Repayment of borrowings		(288)	(290)	(292)	(296)	(298)
<b>Net cash provided by/(used in) financing activities</b>	4.4.3	(395)	(335)	(317)	(315)	(315)
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>		(17,675)	(2,164)	(817)	514	1,105
Cash and cash equivalents at the beginning of the financial year		29,109	11,434	9,271	8,454	8,968
<b>Cash and cash equivalents at the end of the financial year</b>		11,434	9,271	8,454	8,968	10,073

## Statement of Capital Works

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Property</b>						
Land		173	2,195	1,200	225	280
<b>Total land</b>		173	2,195	1,200	225	280
Buildings		6,549	637	759	2,071	1,778
<b>Total buildings</b>		6,549	637	759	2,071	1,778
<b>Total property</b>		6,722	2,832	1,959	2,296	2,058
<b>Plant and equipment</b>						
Plant, machinery and equipment		2,774	3,266	2,219	2,659	2,169
Fixtures, fittings and furniture		15	20	15	15	15
Computers and telecommunications		254	110	215	215	215
<b>Total plant and equipment</b>		3,043	3,396	2,449	2,889	2,399
<b>Infrastructure</b>						
Roads		11,894	9,232	9,202	8,658	8,658
Bridges		1,827	514	514	514	514
Footpaths and cycleways		1,792	250	250	250	250
Drainage		699	560	560	560	560
Recreational, leisure and community facilities		1,528	230	90	90	90
Waste management		1,874	555	122	122	122
Parks, open space and streetscapes		1,854	87	115	115	115
Other infrastructure		297	125	45	45	45
<b>Total infrastructure</b>		21,765	11,553	10,898	10,354	10,354
<b>Total capital works expenditure</b>	4.5.1	31,530	17,781	15,306	15,539	14,811
<b>Represented by:</b>						
New asset expenditure		5,969	395	-	-	-
Asset renewal expenditure		18,746	14,479	11,264	12,526	11,533
Asset expansion expenditure		1,105	340	-	-	-
Asset upgrade expenditure		5,710	2,567	4,042	3,013	3,278
<b>Total capital works expenditure</b>	4.5.1	31,530	17,781	15,306	15,539	14,811
<b>Funding sources represented by:</b>						
Grants		12,251	4,068	3,268	3,182	2,524
Contributions		149	40	-	-	-
Council cash		15,856	13,254	11,491	11,800	11,670
Asset Sales		274	419	547	557	617
Borrowings		3,000	-	-	-	-
<b>Total capital works expenditure</b>	4.5.1	31,530	17,781	15,306	15,539	14,811

## Statement of Human Resources

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual				
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total staff expenditure</b>	20,417	<b>21,653</b>	21,743	21,811	22,098
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
Employees	255.92	<b>260.86</b>	260.86	259.86	260.86
<b>Total staff numbers</b>	255.92	<b>260.86</b>	260.86	259.86	260.86

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

Department	Budget 2022/23 \$'000
Community & Corporate Services	6,207
Governance & Leadership	2,812
Economic Development & Planning	4,658
Infrastructure & Environment	7,976
<b>Total staff expenditure</b>	<b>21,653</b>

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

Department	Budget 2022/23	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
Community & Corporate Services	67.69	19.60	41.19	2.12	4.78
Governance & Leadership	26.99	21.00	5.99	-	-
Economic Development & Planning	45.99	26.90	11.44	2.00	5.65
Infrastructure & Environment	120.19	113.32	4.41	0.46	2.00
<b>Total staff</b>	<b>260.86</b>	<b>180.82</b>	<b>63.03</b>	<b>4.58</b>	<b>12.43</b>

## Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2026

	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Community &amp; Corporate Services</b>				
Permanent - Full time	2,001	2,009	2,016	2,042
Women	1,899	1,907	1,913	1,938
Men	102	103	103	104
Permanent - Part time	4,205	4,223	4,236	4,292
Women	4,205	4,223	4,236	4,292
Men	0	0	0	0
<b>Total Community &amp; Corporate Services</b>	<b>6,207</b>	<b>6,232</b>	<b>6,252</b>	<b>6,334</b>
<b>Governance &amp; Leadership</b>				
Permanent - Full time	2,188	2,197	2,216	2,256
Women	1,042	1,046	1,056	1,077
Men	1,146	1,151	1,159	1,179
Permanent - Part time	624	627	617	614
Women	459	461	454	452
Men	165	165	163	162
<b>Total Governance &amp; Leadership</b>	<b>2,812</b>	<b>2,824</b>	<b>2,833</b>	<b>2,870</b>
<b>Economic Development &amp; Planning</b>				
Permanent - Full time	3,268	3,282	3,292	3,335
Women	1,300	1,305	1,309	1,327
Men	1,968	1,976	1,982	2,008
Permanent - Part time	1,390	1,396	1,400	1,418
Women	1,257	1,263	1,267	1,283
Men	132	133	133	135
<b>Total Economic Development &amp; Planning</b>	<b>4,658</b>	<b>4,677</b>	<b>4,692</b>	<b>4,753</b>
<b>Infrastructure &amp; Environment</b>				
Permanent - Full time	6,683	6,710	6,715	6,809
Women	753	756	632	638
Men	5,930	5,955	6,083	6,171
Permanent - Part time	294	295	300	302
Women	127	127	129	130
Men	167	168	171	172
<b>Total Infrastructure &amp; Environment</b>	<b>6,976</b>	<b>7,005</b>	<b>7,015</b>	<b>7,111</b>
<b>Casuals, temporary and other expenditure</b>	<b>1,000</b>	<b>1,004</b>	<b>1,020</b>	<b>1,029</b>
<b>Total staff expenditure</b>	<b>21,653</b>	<b>21,743</b>	<b>21,811</b>	<b>22,098</b>

	2022/23 FTE	2023/24 FTE	2024/25 FTE	2025/26 FTE
<b>Community &amp; Corporate Services</b>				
Permanent - Full time	19.6	19.6	19.6	19.6
Women	18.6	18.6	18.6	18.6
Men	1.0	1.0	1.0	1.0
Permanent - Part time	41.2	41.2	41.2	41.2
Women	41.2	41.2	41.2	41.2
Men	0.0	0.0	0.0	0.0
<b>Total Community &amp; Corporate Services</b>	<b>60.8</b>	<b>60.8</b>	<b>60.8</b>	<b>60.8</b>
<b>Governance &amp; Leadership</b>				
Permanent - Full time	21.0	21.0	21.5	22.0
Women	10.0	10.0	10.3	10.5
Men	11.0	11.0	11.3	11.5
Permanent - Part time	6.0	6.0	6.0	6.0
Women	4.4	4.4	4.4	4.4
Men	1.6	1.6	1.6	1.6
<b>Total Governance &amp; Leadership</b>	<b>27.0</b>	<b>27.0</b>	<b>27.5</b>	<b>28.0</b>
<b>Economic Development &amp; Planning</b>				
Permanent - Full time	26.9	26.9	26.9	26.9
Women	10.7	10.7	10.7	10.7
Men	16.2	16.2	16.2	16.2
Permanent - Part time	11.4	11.4	11.4	11.4
Women	10.4	10.4	10.4	10.4
Men	1.1	1.1	1.1	1.1
<b>Total Economic Development &amp; Planning</b>	<b>38.3</b>	<b>38.3</b>	<b>38.3</b>	<b>38.3</b>
<b>Infrastructure &amp; Environment</b>				
Permanent - Full time	115.3	115.3	113.8	114.3
Women	11.3	11.3	9.3	9.3
Men	104.0	104.0	104.5	105.0
Permanent - Part time	4.4	4.4	4.4	4.4
Women	1.9	1.9	1.9	1.9
Men	2.5	2.5	2.5	2.5
<b>Total Infrastructure &amp; Environment</b>	<b>119.7</b>	<b>119.7</b>	<b>118.2</b>	<b>118.7</b>
<b>Casuals and temporary staff</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
<b>Total staff numbers</b>	<b>260.9</b>	<b>260.9</b>	<b>259.9</b>	<b>260.9</b>

## 4. Notes to the financial statements

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

### 4.1 Comprehensive Income Statement

#### 4.1.1 Rates and charges

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

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

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

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

	2021/22 Budget	2022/23 Budget	Change	%
	\$'000	\$'000	\$'000	
General rates*	15,846	16,202	356	2.25%
Municipal charge*	2,676	2,744	68	2.54%
Waste service charges	3,731	4,052	321	8.60%
Supplementary rates and rate adjustments	52	53	1	1.92%
Revenue in lieu of rates #	2,451	2,438	(13)	-0.53%
<b>Total rates and charges</b>	<b>24,756</b>	<b>25,489</b>	<b>733</b>	<b>2.96%</b>

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

# Revenue from energy generators

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

Type or class of land	2021/22 cents/\$CIV	2022/23 cents/\$CIV	Change %
General rate for rateable residential properties	0.17992	0.14995	-16.66%
General rate for rateable rural properties	0.17992	0.14995	-16.66%
General rate for rateable rural lifestyle properties	0.17992	0.14995	-16.66%
General rate for rateable commercial properties	0.17992	0.14995	-16.66%
General rate for rateable industrial properties	0.17992	0.14995	-16.66%

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

Type or class of land	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Residential	4,017	4,256	239	5.95%
Rural	9,170	9,353	183	2.00%
Rural Lifestyle	2,101	2,096	(5)	-0.24%
Commercial	190	188	(2)	-1.05%
Industrial	368	309	(59)	-16.03%
<b>Total amount to be raised by general rates</b>	<b>15,846</b>	<b>16,202</b>	<b>356</b>	<b>2.25%</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	2021/22	2022/23	Change	
	Number	Number	\$'000	%
Residential	4,372	4,416	44	1.01%
Rural	4,861	4,866	5	0.10%
Rural Lifestyle	2,795	2,820	25	0.89%
Commercial	209	210	1	0.48%
Industrial	131	132	1	0.76%
<b>Total number of assessments</b>	<b>12,368</b>	<b>12,444</b>	<b>76</b>	<b>0.61%</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	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Residential	2,232,275	2,838,250	605,975	27.15%
Rural	5,096,475	6,237,058	1,140,583	22.38%
Rural Lifestyle	1,167,970	1,397,633	229,663	19.66%
Commercial	105,821	125,681	19,860	18.77%
Industrial	204,783	205,998	1,215	0.59%
<b>Total value of land</b>	<b>8,807,324</b>	<b>10,804,620</b>	<b>1,997,296</b>	<b>22.68%</b>

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
Municipal	\$ 271	\$ 276	\$ 5	1.85%

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

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
Municipal	2,676,396	2,744,268	67,872	2.54%

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
Kerbside collection service	376.00	401.00	25.00	6.65%
State government landfill levy	21.50	26.00	4.50	20.93%
Waste facility service charge				
- Improved	138	141	3	2.17%
- Unimproved	36	37	1	2.78%
<b>Total</b>	<b>572</b>	<b>605</b>	<b>34</b>	<b>5.86%</b>

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

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
Kerbside collection service	2,406,401	2,646,600	240,199	9.98%
State government landfill levy	137,600	171,600	34,000	24.71%
Waste facility service charge	1,186,518	1,233,534	47,016	3.96%
<b>Total</b>	<b>3,730,519</b>	<b>4,051,734</b>	<b>321,215</b>	<b>8.61%</b>

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

	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
General Rates	15,846	16,202	356	2.25%
Municipal charge	2,676	2,744	68	2.54%
Waste service charges	3,731	4,052	321	8.61%
Revenue in lieu of rates*	2,451	2,438	13	-0.53%
<b>Total Rates and charges</b>	<b>24,704</b>	<b>25,436</b>	<b>732</b>	<b>2.96%</b>

\*Revenue from energy generators

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

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

- The making of supplementary valuations (2021/22: estimated \$52,000 and 2022/23: \$53,000)
- 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	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Dog and Cat Charges	140	147	7	5%
Health Licences and Fees	89	89	-	0%
Regulation Fees and Permits	8	16	8	94%
Town Planning Fees & Certificates	242	287	45	18%
<b>Total statutory fees and fines</b>	<b>479</b>	<b>538</b>	<b>58</b>	<b>12%</b>

#### 4.1.3 User fees

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Aged & Disability Services Fees	515	498	(16)	-3%
Building Fees	59	70	11	19%
Childcare / Preschool Fees	1,377	1,840	463	34%
Port Fees and Charges	260	267	7	3%
Private Works	505	445	(60)	-12%
Property Rentals	65	73	7	11%
Quarry Fees and Charges	1,943	2,055	112	6%
Refuse Operations	246	271	25	10%
Caravan Park/Lodge Fees	3,956	4,089	134	3%
Reimbursements	147	179	33	22%
Corporate Fees and Charges	23	25	2	9%
Other	487	349	(138)	-28%
<b>Total user fees</b>	<b>9,582</b>	<b>10,161</b>	<b>579</b>	<b>6%</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	
	2021/22	2022/23	2022/23		\$'000	%
	\$'000	\$'000	\$'000		\$'000	%
<b>Grants were received in respect of the following:</b>						
Summary of grants						
Commonwealth funded grants	7,939	12,895	4,956		62%	
State funded grants	13,029	4,475	(8,554)		-66%	
<b>Total grants received</b>	<b>20,968</b>	<b>17,371</b>	<b>(3,598)</b>		<b>-17%</b>	
<b>(a) Operating Grants</b>						
<b>Recurrent - Commonwealth Government</b>						
Victoria Grants Commission - unallocated	2,338	4,944	2,606		111%	
Victoria Grants Commission - local roads	2,108	4,523	2,416		115%	
Aged Care	775	710	(66)		-8%	
<b>Recurrent - State Government</b>						
Aged Care	320	352	32		10%	
Port of Port Fairy	460	460	-		0%	
Community Services	179	-	(179)		-	
Environment	73	75	2		3%	
Family & Children	1,861	1,951	89		5%	
Regulatory Services	173	23	(150)		-87%	
Other	742	266	(477)		-64%	
<b>Total recurrent grants</b>	<b>9,029</b>	<b>13,303</b>	<b>4,274</b>		<b>47%</b>	
<b>Total operating grants</b>	<b>9,029</b>	<b>13,303</b>	<b>4,274</b>		<b>47%</b>	
<b>(b) Capital Grants</b>						
<b>Recurrent - Commonwealth Government</b>						
Roads to recovery	2,718	2,718	-		0%	
<b>Total recurrent grants</b>	<b>2,718</b>	<b>2,718</b>	<b>-</b>		<b>0%</b>	
<b>Non-recurrent - State Government</b>						
Environment	150	-	(150)		-100%	
Parks and Amenities	50	1,270	1,220		2440%	
Port of Port Fairy	20	-	(20)		-100%	
Recreation	5,220	80	(5,140)		-98%	
Roads and Streets	2,563	-	(2,563)		-100%	
Asset Management	538	-	(538)		-100%	
Bridge Maintenance & Construction	250	-	(250)		-100%	
<b>Total non-recurrent grants</b>	<b>9,221</b>	<b>1,350</b>	<b>(7,871)</b>		<b>-85%</b>	
<b>Total capital grants</b>	<b>11,939</b>	<b>4,068</b>	<b>(7,871)</b>		<b>-66%</b>	
<b>Total Grants</b>	<b>20,968</b>	<b>17,371</b>	<b>(3,598)</b>		<b>-17%</b>	

Half of the 2021/22 Victorian Grants Commission allocation was received in 2020/21.

#### 4.1.5 Contributions

	Forecast Actual		Budget		Change	
	2021/22	2022/23	2022/23		\$'000	%
	\$'000	\$'000	\$'000		\$'000	%
Monetary	141	212	71		51%	
<b>Total contributions</b>	<b>141</b>	<b>212</b>	<b>71</b>		<b>51%</b>	

#### 4.1.6 Other income

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000		
Interest	290	300	10	3%
<b>Total other income</b>	<b>290</b>	<b>300</b>	<b>10</b>	<b>3%</b>

#### 4.1.7 Employee costs

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000		
Wages and salaries	15,860	17,353	1,492	9%
Annual leave and long service leave	1,959	2,075	115	6%
Superannuation	1,687	1,869	182	11%
Fringe benefits tax and work cover	910	357	554	-61%
<b>Total employee costs</b>	<b>20,417</b>	<b>21,653</b>	<b>1,236</b>	<b>6%</b>

#### 4.1.8 Materials and services

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000		
Contract payments	11,325	10,005	(1,321)	-12%
Vehicle Operating Costs	2,185	2,156	(29)	-1%
Utilities	897	937	41	5%
Insurance	531	584	53	10%
Computer & Software Maintenance	732	822	90	12%
Donations/Contributions	1,890	1,344	(546)	-29%
Other	2,717	1,622	(1,095)	-40%
<b>Total materials and services</b>	<b>20,276</b>	<b>17,470</b>	<b>(2,806)</b>	<b>-14%</b>

#### 4.1.9 Depreciation

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000		
Property	1,658	1,650	(8)	0%
Plant & equipment	1,698	1,829	131	8%
Infrastructure	10,566	10,567	1	0%
<b>Total depreciation</b>	<b>13,922</b>	<b>14,046</b>	<b>124</b>	<b>1%</b>

#### 4.1.9 Amortisation - Right of use assets

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000		
Plant & equipment	65	48	(17)	-26%
<b>Total amortisation - right of use assets</b>	<b>65</b>	<b>48</b>	<b>(17)</b>	<b>-26%</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 2021-22 levels.

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

#### Non-Current

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

### 4.2.3 Borrowings

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

	Forecast/Actual 2021/22 \$'000	Budget 2022/23 \$'000
Amount borrowed as at 30 June of the prior year	3,000	2,713
Amount proposed to be borrowed	-	-
Amount projected to be redeemed	(287)	(290)
Amount of borrowings as at 30 June	2,713	2,423

#### 4.2.4 Leases by category

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

	Forecast/Actual 2021/22 \$'000	Budget 2022/23 \$'000
<b>Right-of-use assets</b>		
ICT Equipment	50	2
<b>Total right-of-use assets</b>	<b>50</b>	<b>2</b>
<b>Lease liabilities</b>		
<b>Current lease Liabilities</b>		
ICT Equipment	22	2
<b>Total current lease liabilities</b>	<b>22</b>	<b>2</b>
<b>Non-current lease liabilities</b>		
ICT Equipment	-	-
<b>Total non-current lease liabilities</b>	<b>-</b>	<b>-</b>
<b>Total lease liabilities</b>	<b>22</b>	<b>2</b>

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities. The current incremental borrowing rate is 3%.

## **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 \$1,409K increase in equity results directly from the surplus for the year.

## **4.4 Statement of Cash Flows**

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

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

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

Investing activities refer to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property, equipment, etc. The decrease in cash outflows is due to the significant value of carry over capital projects into 2021-22.

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

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

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

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

1. Lease with Powercor Australia Ltd (Powercor) at 111 Griffiths Street Port Fairy (the land). Part of Council's land at 111 Griffiths Street Port Fairy sufficient to house an electrical substation; 30 year term with the option of a further term of 20 years; and Rent of 10 cents per annum.

## 5. Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2022/23 year, classified by expenditure type and funding source.

### 5.1 Summary

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change \$'000	%
Property	6,722	<b>2,832</b>	(3,890)	<b>-57.87%</b>
Plant and equipment	3,043	<b>3,396</b>	353	<b>11.60%</b>
Infrastructure	21,943	<b>11,553</b>	(10,390)	<b>-47.35%</b>
<b>Total</b>	<b>31,708</b>	<b>17,781</b>	<b>(13,927)</b>	<b>-43.92%</b>

The 2021/22 forecast includes \$16.2 million of carried forward works and additional projects that were not initially included in the 2021/22 budget.

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Asset Sales \$'000
Property	<b>2,832</b>	135	2,332	25	340	1,270	-	1562	-
Plant and equipment	<b>3,396</b>	15	3,381	-	-	-	-	2977	419
Infrastructure	<b>11,633</b>	245	8,766	2,542	-	2,798	40	8,795	-
<b>Total</b>	<b>17,861</b>	<b>395</b>	<b>14,479</b>	<b>2,567</b>	<b>340</b>	<b>4,068</b>	<b>40</b>	<b>13,334</b>	<b>419</b>



## 5.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Asset Sales \$'000
<b>PROPERTY</b>									
<b>Land</b>									
<i>East Masterplan Implementation</i>	<b>1695</b>		1695			1270		425	
<i>SES Purchase Port Fairy - Clear title</i>	<b>340</b>				340			340	
<i>Climate Emergency Response</i>	<b>100</b>	100						100	
<i>Mt Shadwell Quarry Boundary Fencing</i>	<b>15</b>		15					15	
<i>Mt Shadwell Quarry Face Restoration</i>	<b>45</b>		45					45	
<b>Buildings</b>									
<i>Annual Building Renewal Program</i>	<b>577</b>		577					577	
<i>Blackwood Centre Koroit</i>	<b>25</b>			25				25	
<i>Nirranda Recreation Reserve Shed</i>	<b>5</b>	5						5	
<i>Mt Shadwell Quarry Shed Roof</i>	<b>30</b>	30						30	
<b>TOTAL PROPERTY</b>	<b>2,832</b>	<b>135</b>	<b>2,332</b>	<b>25</b>	<b>340</b>	<b>1,270</b>	<b>-</b>	<b>1,562</b>	<b>-</b>

Capital Works Area	Project Cost \$'000	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
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Major Plant	1,090		1,090				925		165
Minor Plant	65		65				60		5
Light Fleet & Utilities	596		596				347		249
Mobile Crusher/Screening Plant	1,500		1,500				1500		
Electric Bikes	15	15					15		
<b>Fixtures, Fittings and Furniture</b>									
Office and Depot Furniture	20		20				20		
<b>Computers and Telecommunications</b>									
IT Renewal	110		110				110		
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>3,396</b>	<b>15</b>	<b>3,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,977</b>	<b>-</b>	<b>419</b>
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Road Rehabilitation	5,752		3,740	2,012		2,718		3034	
- Hamilton Chatsworth Road (matching funding)									
- Chatsworth Bolac Road (matching funding)									
- Woorndoo Chatsworth Road (matching funding)									
- Regent Street									
- Callaghans Road									
- Moreys Road									
- Six Mile Lane									
- Terang Framlingham Road									
- Toolong Road									
# Note road program subject to change based on external funding									
Rural Road Drainage	170		170					170	
Local Road Resheeting	1,000		1,000					1000	
Local Road Resealing	2,130		2,130					2130	
Intersection Program	100	50	50					100	
Signage Improvements	50		50					50	
Framlingham Bus Bay	30	30						30	

Capital Works Area	Project Cost \$'000	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
<b>Bridges</b>									
<i>Bridge Program</i>	<b>514</b>		514					514	
- <i>Wallacedale Byaduk bridge replacement</i>									
- <i>Dog Hole Road bridge x 2</i>									
- <i>Koorungal Road Whitehead Creek bridge guardrail</i>									
<b>Footpaths and Cycleways</b>									
<i>Footpath Program</i>	<b>250</b>		250					250	
<b>Drainage</b>									
<i>Town Drainage</i>	<b>560</b>		560					560	
- <i>Regent Street - upgrade northern drain to Osmond's Lane</i>									
- <i>Relining of Regent Street</i>									
- <i>Powling Street pump station and rising main</i>									
<b>Recreational, Leisure &amp; Community</b>									
<i>Macarthur Pool Lining Renewal</i>	<b>30</b>		30					30	
<i>Hawkesdale Recreation Reserve Cricket Nets</i>	<b>110</b>		110			30	40	40	
<i>Floating Pontoon - Killarney</i>	<b>10</b>	10						10	
<b>Waste Management</b>									
<i>Transfer Station Shed Replacement</i>	<b>80</b>		80					80	
<i>Killarney Transfer Station Shelter Design</i>	<b>25</b>	25						25	
<i>Transfer Station Ramp Upgrades</i>	<b>450</b>			450				450	
<b>Parks, Open Space and Streetscapes</b>									
<i>Outdoor Exercise Equipment - Port Fairy</i>	<b>70</b>	70						70	
<i>Baxter Court Playground</i>	<b>20</b>	20						20	
<i>Playground Renewal</i>	<b>17</b>		17					17	
<i>Wangoom Hall Site Improvement Plan Works</i>	<b>60</b>	40	20					60	

Capital Works Area	Project Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Asset Sales
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Other Infrastructure</b>									
<i>Street and Park Furniture and Signs</i>	45		45					45	
<i>Unpowered Vessel Launching Facility</i>	80			80		50		30	
<b>TOTAL INFRASTRUCTURE</b>	<b>11,553</b>	<b>245</b>	<b>8,766</b>	<b>2,542</b>	<b>-</b>	<b>2,798</b>	<b>40</b>	<b>8,715</b>	<b>-</b>
<b>TOTAL CAPITAL WORKS</b>	<b>17,781</b>	<b>395</b>	<b>14,479</b>	<b>2,567</b>	<b>340</b>	<b>4,068</b>	<b>40</b>	<b>13,254</b>	<b>419</b>

## Summary of Planned Capital Works Expenditure

For the years ending 30 June 2024, 2025 and 2026

2023/24	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Asset Sales \$'000
<b>Property</b>										
Land	1,200	0	50	0	1,150	1,200	550	0	650	0
<b>Total Land</b>	<b>1,200</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>1,150</b>	<b>1,200</b>	<b>550</b>	<b>0</b>	<b>650</b>	<b>0</b>
Buildings	759	0	759	0	0	759	0	0	759	0
<b>Total Buildings</b>	<b>759</b>	<b>0</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>759</b>	<b>0</b>
<b>Total Property</b>	<b>1,959</b>	<b>0</b>	<b>809</b>	<b>0</b>	<b>1,150</b>	<b>1,959</b>	<b>550</b>	<b>0</b>	<b>1,409</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,219	0	2,219	0	0	2,219	0	0	1,672	547
Fixtures, fittings and furniture	15	0	7	0	8	15	0	0	15	0
Computers and telecommunications	215	0	108	0	108	215	0	0	215	0
<b>Total Plant and Equipment</b>	<b>2,449</b>	<b>0</b>	<b>2,334</b>	<b>0</b>	<b>116</b>	<b>2,449</b>	<b>0</b>	<b>0</b>	<b>1,902</b>	<b>547</b>
<b>Infrastructure</b>										
Roads	9,202	0	7,090	0	2,112	9,202	2,718	0	6,484	0
Bridges	514	0	390	0	124	514	0	0	514	0
Footpaths and cycleways	250	0	250	0	0	250	0	0	250	0
Drainage	560	0	230	0	330	560	0	0	560	0
Recreational, leisure and community facilities	90	0	90	0	0	90	0	0	90	0
Waste management	122	0	11	0	111	122	0	0	122	0
Parks, open space and streetscapes	115	0	115	0	0	115	0	0	115	0
Other infrastructure	45	0	45	0	0	45	0	0	45	0
<b>Total Infrastructure</b>	<b>10,898</b>	<b>0</b>	<b>8,221</b>	<b>0</b>	<b>2,677</b>	<b>10,898</b>	<b>2,718</b>	<b>0</b>	<b>8,180</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>15,306</b>	<b>0</b>	<b>11,364</b>	<b>0</b>	<b>3,943</b>	<b>15,306</b>	<b>3,268</b>	<b>0</b>	<b>11,491</b>	<b>547</b>

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Asset Sales \$'000
<b>Property</b>										
Land	225	0	75	0	150	225	0	0	225	0
<b>Total Land</b>	<b>225</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>150</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>
Buildings	2,071	0	1,456	0	615	2,071	1,008	0	1,063	0
<b>Total Buildings</b>	<b>2,071</b>	<b>0</b>	<b>1,456</b>	<b>0</b>	<b>615</b>	<b>2,071</b>	<b>1,008</b>	<b>0</b>	<b>1,063</b>	<b>0</b>
<b>Total Property</b>	<b>2,296</b>	<b>0</b>	<b>1,531</b>	<b>0</b>	<b>765</b>	<b>2,296</b>	<b>1,008</b>	<b>0</b>	<b>1,288</b>	<b>0</b>
<b>Plant and Equipment</b>										
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Plant, machinery and equipment	2,659	0	2,659	0	0	2,659	0	0	2,102	557
Fixtures, fittings and furniture	15	0	7	0	8	15	0	0	15	0
Computers and telecommunications	215	0	108	0	107	215	0	0	215	0
<b>Total Plant and Equipment</b>	<b>2,889</b>	<b>0</b>	<b>2,774</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,332</b>	<b>557</b>
<b>Infrastructure</b>										
Roads	8,658	0	7,090	0	1,568	8,658	2,174	0	6,484	0
Bridges	514	0	390	0	124	514	0	0	514	0
Footpaths and cycleways	250	0	250	0	0	250	0	0	250	0
Drainage	560	0	230	0	330	560	0	0	560	0
Recreational, leisure and community facilities	90	0	90	0	0	90	0	0	90	0
Waste management	122	0	11	0	111	122	0	0	122	0
Parks, open space and streetscapes	115	0	115	0	0	115	0	0	115	0
Other infrastructure	45	0	45	0	0	45	0	0	45	0
<b>Total Infrastructure</b>	<b>10,354</b>	<b>0</b>	<b>8,221</b>	<b>0</b>	<b>2,133</b>	<b>10,354</b>	<b>2,174</b>	<b>0</b>	<b>8,180</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>15,539</b>	<b>0</b>	<b>12,526</b>	<b>0</b>	<b>3,013</b>	<b>15,539</b>	<b>3,182</b>	<b>0</b>	<b>11,800</b>	<b>557</b>

2025/26	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Asset Sales \$'000
<b>Property</b>										
Land	280	0	130	0	150	280	0	0	280	0
<b>Total Land</b>	<b>280</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>150</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>0</b>
Buildings	1,778	0	898	0	880	1,778	350	0	1,428	0
<b>Total Buildings</b>	<b>1,778</b>	<b>0</b>	<b>898</b>	<b>0</b>	<b>880</b>	<b>1,778</b>	<b>350</b>	<b>0</b>	<b>1,428</b>	<b>0</b>
<b>Total Property</b>	<b>2,058</b>	<b>0</b>	<b>1,028</b>	<b>0</b>	<b>1,030</b>	<b>2,058</b>	<b>350</b>	<b>0</b>	<b>1,708</b>	<b>0</b>
<b>Plant and Equipment</b>										
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Plant, machinery and equipment	2,169	0	2,169	0	0	2,169	0	0	1,552	617
Fixtures, fittings and furniture	15	0	8	0	7	15	0	0	15	0
Computers and telecommunications	215	0	107	0	108	215	0	0	215	0
<b>Total Plant and Equipment</b>	<b>2,399</b>	<b>0</b>	<b>2,284</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,782</b>	<b>617</b>
<b>Infrastructure</b>										
Roads	8,658	0	7,090	0	1,568	8,658	2,174	0	6,484	0
Bridges	514	0	390	0	124	514	0	0	514	0
Footpaths and cycleways	250	0	250	0	0	250	0	0	250	0
Drainage	560	0	230	0	330	560	0	0	560	0
Recreational, leisure and community facilities	90	0	90	0	0	90	0	0	90	0
Waste management	122	0	11	0	111	122	0	0	122	0
Parks, open space and streetscapes	115	0	115	0	0	115	0	0	115	0
Other infrastructure	45	0	45	0	0	45	0	0	45	0
<b>Total Infrastructure</b>	<b>10,354</b>	<b>0</b>	<b>8,221</b>	<b>0</b>	<b>2,133</b>	<b>10,354</b>	<b>2,174</b>	<b>0</b>	<b>8,180</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>14,811</b>	<b>0</b>	<b>11,533</b>	<b>0</b>	<b>3,278</b>	<b>14,811</b>	<b>2,524</b>	<b>0</b>	<b>11,670</b>	<b>617</b>

## 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.

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

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/-
<b>Operating position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	-6.2%	-17.3%	-1.1%	-0.9%	1.1%	1.8%	+
<b>Liquidity</b>									
Working Capital	Current assets / current liabilities	2	298.5%	145.3%	124.8%	117.0%	121.4%	130.4%	o
Unrestricted cash	Unrestricted cash / current liabilities		100.5%	95.1%	74.8%	67.1%	71.1%	80.3%	o
<b>Obligations</b>									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue		12.7%	11.0%	9.8%	8.4%	7.1%	5.6%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0.0%	1.3%	1.3%	1.2%	1.2%	1.2%	o
Indebtedness	Non-current liabilities / own source revenue		21.1%	16.2%	15.8%	14.9%	13.5%	12.5%	+
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	3	141.4%	174.9%	120.9%	108.3%	109.7%	104.3%	o
<b>Stability</b>									
Rates concentration	Rate revenue / adjusted underlying revenue	4	49.2%	53.0%	48.4%	48.7%	50.6%	51.1%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	o



Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/-
<b>Efficiency</b>									
Expenditure level	Total expenses/ no. of property assessments		\$4,162	\$4,422	\$ 4,268	\$ 4,242	\$4,208	\$4,194	o
Revenue level	Rate revenue / no. of property assessments		\$1,921	\$2,001	\$ 2,043	\$ 2,046	\$2,153	\$2,180	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. It is essential that Council has sufficient liquid funds in order to meet its day to day obligations.

**3. 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.

**4. Rates concentration**

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

**MOYNE SHIRE COUNCIL  
FEES AND CHARGES  
FOR YEAR ENDING 30 JUNE 2023**

FEES AND CHARGES DESCRIPTION			2021/22	2022/23	PRICING POLICY	GST APPLICABLE
			GST Inclusive	GST Inclusive		
<b>FINANCE AND ADMINISTRATION</b>						
Freedom of Information			29.60	29.60	R	N
Land Information Certificate			1.82 fee units	1.82 fee units	R	N
Photo-copying - General Public per copy - A4			0.50	0.50	F	Y
Photo-copying - General Public per copy - A3			0.60	0.60	F	Y
Colour photo-copying - General Public per copy - A4			0.80	0.80	F	Y
Colour photo-copying - General Public per copy - A3			1.70	1.70	F	Y
Plan Printing Black & White- A1 paper & printing provided by shire			7.40	7.60	F	Y
Plan Printing Black & White- A1 printer provided by shire			4.20	4.30	F	Y
Plan Printing Colour - A4			2.60	2.70	F	Y
Plan Printing Colour - A3			4.00	4.10	F	Y
Plan Printing Colour - A2			9.00	9.20	F	Y
Plan Printing Colour - A1			18.00	18.40	F	Y
Plan Printing Colour - A0			34.70	35.50	F	Y
Document Search General Per Hour- Minimum Charge of 1 Hour			74.50	76.20	F	Y
Replacement Rate Notice			18.40	18.80	P	Y
Replacement Cheque Fee			25.70	26.30	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: 2,112.00	6.5(value/2000+ √value)+ GST Minimum Fee: 2,112.00	F	Y
2	1A	All Dwellings – Single Detached Houses or attached Multi-Units Development				
		Up to \$150,000	4,835.00	4,944.00	F	Y
		\$150,001-\$200,000	6,426.00	6,571.00	F	Y
		\$200,001-\$250,000	8,293.00	8,480.00	F	Y
		\$250,001 -\$300,000	10,659.00	10,899.00	F	Y
		>\$300,000	large projects negotiable	large projects negotiable	F	Y
3	1A	Dwellings - Extension Alterations (including Demolitions)				
		Up to \$10,000	1,795.00	1,835.00	F	Y
		\$10,001-\$20,000	2,173.00	2,222.00	F	Y
		\$20,001-\$50,000	2,989.00	3,056.00	F	Y
		\$50,001-\$100,000	4,213.00	4,308.00	F	Y
		\$100,001-\$150,000	5,437.00	5,559.00	F	Y
		>\$150,000	Value/45	Value/45	F	Y
4	1A	Dwellings - Internal Alterations / Minor Works				
		Up to \$10,000	1,306.00	1,335.00	F	Y
		\$10,001-\$20,000	1,795.00	1,835.00	F	Y
		\$20,001-\$50,000	2,611.00	2,670.00	F	Y
		\$50,001-\$100,000	3,315.00	3,390.00	F	Y
		>\$100,000	Value/45	Value/45	F	Y
5	10A/10B	Minor Works - Garages, carports, pools, fences etc.				
		Up to \$5,000	1,306.00	1,335.00	F	Y
		Up to \$10,000	1,795.00	1,835.00	F	Y
		\$10,001-\$20,000	2,173.00	2,222.00	F	Y
		\$20,001-\$50,000	2,611.00	2,670.00	F	Y
		\$50,001-\$100,000	3,305.00	3,379.00	F	Y
		>\$100,000	Value/45	Value/45	F	Y
6	10B	Pool fence (without pool)	549.00	561.00	F	Y
7	Sundry	Any Additional Inspection				
		Domestic	601.00	615.00	F	Y
		Commercial	944.00	965.00	F	Y

FEES AND CHARGES DESCRIPTION		2021/22	2022/23	PRICING POLICY	GST APPLICABLE
		<b>GST Inclusive</b>	<b>GST Inclusive</b>		
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	375.00	383.00	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	Temporary Structure Siting Approval	755.00	772.00	F	N
13	Places of Public Entertainment Occupancy Permit	1081.00	1,105.00	F	N
14	Subdivision Statements for Buildings - Regulation 503(2) 18.43 Fee Units (value of unit set in State Budget each year)	18.43 fee units	18.43 fee units	R	N
15	Pool Safety Fence Inspection	359.00	367.00	F	Y
16	Provide copy of Building Permit or Occupancy Permit (with owners consent)	86.00	88.00	F	Y
17	Provide copy of Building Permit including plans (with owners consent)	151.00	154.00	F	Y
<b>POOL FEES</b>					
18	Registration	2.15 fee units	2.15 fee units	R	N
19	Search Fee	3.19 fee units	3.19 fee units	R	N
20	Lodging a Certificate of Compliance	1.38 fee units	1.38 fee units	R	N
21	Lodging a Certificate of Non-Compliance	26 unit fees	26 unit fees	R	N
<b>NOTE: THE FOLLOWING COSTS APPLY IN ADDITION TO THE BASIC FEE SCALE:-</b>					
1	A State Government levy of \$1.28 per \$1,000 construction value must be paid before the permit can be issued. This applies to all building works exceeding a construction value of \$10,000 (GST exempt)				N
2	A lodgement fee of 8.23 fee units (value of unit set in State Budget each year) must be paid before the permit can be issued for all works (GST exempt). Please note exemption of fee for class of building referred to in regulation 281).				N
3	The fee schedule is based on structural design certification being provided where applicable in accordance with BCC Practice Note 3.				N
4	Checking of specialist system designs (structural, mechanical, electrical and hydraulic) where necessary and/or where an appropriate design compliance certificate is not provided is charged on a cost recovery basis.				N
5	Statutory fees incurred relating to property requisitions, lodgement of permit documents, etc. are charged in accordance with the maximum units in per statutory regulation				N
6	Domestic Special performance based assessments, applications for reporting authority consents (Councils and heritage approvals), modification applications, preparation or protection works notices or any other necessary Building Notices or Order are at an hourly rate of \$88 (inc GST) per hour - minimum payable - \$110 (inc GST)				Y
7	Commercial Special assessments, applications for reporting authority consents (Council and Fire Brigade), modification applications, preparation of protection works notices or any other necessary Building Notices or Orders are at an hourly rate of \$132.00 (inc GST) per hour - minimum payable of \$198 (inc GST)				Y
8	All in-house permits are charged at two-thirds of the rates provided in columns D & E for all building permit fees				
<b>FINES AND INFRINGEMENTS</b>					
Car Parking Infringements					
Offence Codes 701,702,704,705,706,707,708,711,712,713					
		.5 penalty units	.5 penalty units		N
<b>NOTE:</b>					
1	Offences relating to codes 701 to 714 are charged in accordance with the penalty units as prescribed under the Road Safety Act 1986				
<b>ENVIRONMENTAL HEALTH</b>					
<b>Food Premises Registrations</b>					
Non Compliance or Late Fee		137.00	140.00	F	N
Inspection and report fee		182.00	186.00	F	Y
<b>Premises Class</b>					
<b>Food Premises</b>					
Class 1					
Renewal Fee		402.00	411.00	F	N
New Registration		602.00	616.00	F	N
Class 2 L1					
Renewal Fee		402.00	411.00	F	N
New Registration		602.00	616.00	F	N
Class 2 L2 Community organisations with paid employees					
Renewal Fee		263.00	269.00	F	N
New Registration		395.00	404.00	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		120.00	123.00	F	N
New Registration		181.00	185.00	F	N
Class 3 L2 Community organisations with paid employees					
Renewal Fee		88.00	90.00	F	N
New Registration		132.00	135.00	F	N
Class 3 L3 Community organisations with volunteers					
Renewal Fee		Nil	Nil	Z	N
New Registration		Nil	Nil	Z	N

FEES AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<b>Premises Class</b>				
<b>Food Premises with Accommodation</b>				
Class 2 L1				
Renewal Fee	527.00	539.00	F	N
New Registration	791.00	809.00	F	N
Class 2 L2 Community organisations with paid employees				
Renewal Fee	390.00	399.00	F	N
New Registration	584.00	597.00	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	242.00	247.00	F	N
New Registration	363.00	371.00	F	N
Class 3 L2 Community organisations with paid employees				
Renewal Fee	209.00	214.00	F	N
New Registration	314.00	321.00	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	88.00	90.00	F	N
New Registration	132.00	135.00	F	N
Non Compliance or Late Fee	137.00	140.00	F	N
<b>PRESCRIBED ACCOMMODATION</b>				
<b>Prescribed Accommodation - without pool</b>				
Renewal Fee	143.00	146.00	F	N
New Registration	214.00	219.00	F	N
Non Compliance or Late Fee	137.00	140.00	F	N
<b>Prescribed Accommodation - with pool</b>				
Renewal Fee	175.00	179.00	F	N
New Registration	263.00	269.00	F	N
Non Compliance or Late Fee	137.00	140.00	F	N
<b>Caravan Park Registration</b>				
Caravan Park Registration as per Residential Tenancies Regulation 17 Schedule of fees. No. of Fee units varies with no. of sites. Value of one Fee Unit set in the State Budget each year.			R	N
Transfer of Caravan Park Registration as per Residential Tenancies Regulation 15, 5 Fee Units set in the State Budget each year.			R	N
<b>Environment Protection Regulations</b>				
<b>Onsite Wastewater Management Systems (OWMS)</b>				
Application to construct install or alter OWMS (regulation 196(1)(b), (2))	48.88 fee units - minimum for assessments not exceeding 8.2 hours	48.88 fee units - minimum for assessments not exceeding 8.2 hours	R	N
Application for minor alteration to OWMS (regulation 196 (1)(a), (3))	37.25 fee units	37.25 fee units	R	N
Transfer a permit (regulation 197)	9.93 fee units	9.93 fee units	R	N
Amend a permit (regulation 198)	10.38 fee units	10.38 fee units	R	N
Renew a permit (regulation 200)	8.31 fee units	8.31 fee units	R	N
Exemption for Permit (regulation 199)	14.47 fee units- minimum for assessments not exceeding 2.6 hours	14.47 fee units- minimum for assessments not exceeding 2.6 hours	R	N
<b>NOTE: The following costs apply in addition to the basic fee scale</b>				
1. Application to construct, install or alter OWMS - additional 6.12 fee units payable per hour of assessment (exceeding 8.2 hours) up to a maximum of 135.43 fee units				
2. Minor alteration means an alteration that consists only of the installation, replacement or relocation of the internal plumbing, fixtures or fittings of an OWMS				
3. Exemption - additional 5.94 fee units payable per hour of assessment (exceeding 2.6 hours) up to a maximum of 61.41 fee units				
<b>Environment Protection Regulations</b>				
<b>Aquatic Fees</b>				
Register/Renew Category 1 Premises with 1 pool/spa/interactive water facility	350.00	358.00	F	N

FEE AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Each additional pool/spa/interactive water facility at premises	50.00	51.00	F	N
<b>Register/Renew Category 1 Part year operation of 3-6 months</b>				
Premises with 1 pool/spa/interactive water facility	250.00	256.00	F	N
Each additional pool/spa/interactive water facility at premises	50.00	51.00	F	N
Additional Facility Sampling 1 pool/spa/interactive water facility	200.00	205.00	F	N
For every additional pool/spa/interactive facility sampled at premises	50.00	51.00	F	N
<b>Domestic Animal Registration</b>				
<b>Dogs</b>				
Dogs (which fit into category of reduced fee as prescribed by Act, e.g.: working dog, desexed, over 10 years of age)	42.00	43.00	P	N
Dogs full fee	126.00	129.00	P	N
<b>Pension and State Concession Holders</b>				
Dogs (which fit into category of reduced fee as prescribed by Act, e.g.: working dog, desexed, over 10 years of age)	21.00	21.00	P	N
Dogs full fee	63.00	64.00	P	N
<b>Cats</b>				
Cats (which fit into category of reduced fee as prescribed by Act, e.g.: desexed, over 10 years of age)	31.50	32.00	P	N
Cats full fee	126.00	129.00	P	N
<b>Pension and State Concession Holders</b>				
Cats (which fit into category of reduced fee as prescribed by Act, e.g.: desexed, over 10 years of age)	15.75	16.00	P	N
Cats full fee	63.00	64.50	P	N
Domestic Animal Business	126.00	129.00	P	N
Transfer of Domestic Animal Business	63.00	64.50	P	N
Inspection of Domestic Animal Business	63.00	64.50	P	Y
<b>Permit Fees</b>				
Advertising signs per sign	52.00	53.00	P	N
Street displays per display (table/rack etc.)	52.00	53.00	P	N
Confiscated Goods/Signs release fee	153.00	156.00	P	N
Itinerant Traders Monthly Fee (including Port Fairy)	244.00	249.00	P	N
Itinerant Traders Monthly Fee (including Port Fairy) - Local Trader	146.00	149.00	P	N
Itinerant Traders Monthly Fee (excluding Port Fairy)	122.00	125.00	P	N
Itinerant Traders Monthly Fee (excluding Port Fairy) - Local Trader	73.00	75.00	P	N
Itinerant Traders Annual Fee (including Port Fairy)	1220.00	1247.00	P	N
Itinerant Traders Annual Fee (including Port Fairy) - Local Trader	730.00	746.00	P	N
Itinerant Traders Annual Fee (excluding Port Fairy)	610.00	624.00	P	N
Itinerant Traders Annual Fee (excluding Port Fairy) - Local Trader	365.00	373.00	P	N
Itinerant Traders 3-Day Permit - Moyne Shire	122.00	125.00	P	N
Itinerant Traders Eligible Non Profit	Nil	Nil	P	N
Temporary dwelling permit	\$74/ month	\$74/ month	P	N
General Local Laws Busking Permit	0.00	0.00	Z	N
Temporary placement of trade waste skip on Council property	28.00	29.00	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
<b>Outdoor eating facilities</b>				
Table and 4 chairs (Outside of Port Fairy)	\$53.00 per table & 4 chairs	\$54.00 per table & 4 chairs	P	N
Table and 4 chairs (Port Fairy)	\$106.00 per table & 4 chairs	\$108.00 per table & 4 chairs	P	N
Placement of removable wind breaks (per item)	52.00	54.00	P	N
Placement of umbrella (per umbrella)	52.00	54.00	P	N
Grazing Permit - Initial Application	10.00	10.00	F	N
Grazing Permit - Renewal	10.00	10.00	F	N
Hay cropping permit	10.00	10.00	P	N
Stock Crossing Inspection Fee for siting of signs	153.00	156.00	P	Y
Stock crossing fee for installation of signs	Cost of sign plus \$340 installation	Cost of sign plus \$340 installation	F	Y
Fire Clearance Fee - non-standard	Contractors cost plus \$200 admin fee	Contractors cost plus \$200 admin fee	F	Y
Standpipe Fees - < 5,000 litres				
- > 5,000 litres	\$30.00 plus \$2.00/1,000lts	\$30.00 plus \$2.00/1,000lts	F	N
<b>Works in Road Reserves Consent Applications</b>				
Consent Application - Minor Works	93.00	95.00	P	N
Consent Application - Works in a Road Pavement	192.00	196.00	P	N
<b>Reinstatement Fees</b> - indicative charges. Invoices are at cost				

FEES AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Roads - sprayed seal on crushed rock base per sq. metre	102.00	104.00	F	Y
- asphalt on crushed rock base per sq. metre	133.00	136.00	F	Y
- unsealed per sq. metre	60.00	61.00	F	Y
Footpaths - sprayed seal on crushed rock base per sq. metre	76.00	78.00	F	Y
- asphalt or 75mm concrete per sq. metre	102.00	104.00	F	Y
- unsealed per sq. metre	46.00	47.00	F	Y
Channel / Kerb - concrete / bluestone pitchers per lineal metre	133.00	136.00	F	Y
Dressed bluestone kerb and channel				
- new sawn bluestone per lineal metre	483.00	494.00	F	Y
- existing sawn bluestone per lineal metre	143.00	146.00	F	Y
<b>Services Site Location Fee</b>				
Services location for Authority	Reciprocal Fee	Reciprocal Fee	F	
<b>WASTE FACILITIES</b>				
<b>Domestic &amp; Commercial Waste</b>				
Putrescible Waste - Minimum Charge	8.00	8.00	P	Y
Putrescible Waste - Small Wheelie Bin - 120 litre	8.00	8.00	P	Y
Putrescible Waste - Large Wheelie Bin - 240 litre	16.00	16.00	P	Y
General Waste - Car boot	16.00	16.00	P	Y
General Waste - Loads per M3	65.00	66.00	P	Y
Commercial Waste to landfill - Loads per M3	128.00	132.00	P	Y
Commingled Recyclables (plastic, paper, cardboard, aluminium) - Minimum Charge	5.00	5.00	P	Y
Commingled Recyclables (plastic, paper, cardboard, aluminium) - per M3	5.00	5.00	P	Y
Glass Recyclables - Minimum Charge	5.00	5.00	P	Y
Glass Recyclables - per M3	5.00	5.00	P	Y
Approved Green Waste per M3	17.00	18.00	P	Y
<b>Tyres no rims</b>				
Car	6.00	8.00	P	Y
Light Truck	12.00	14.00	P	Y
Large Truck	18.00	21.00	P	Y
Tractor - Small	90.00	110.00	P	Y
Tractor - Large	145.00	200.00	P	Y
Extra Large (earthmoving)	175.00	300.00	P	Y
Tyre containing Wheel Rim	21.00	21.00	P	Y
<b>Other</b>				
Annual Out of Hours Access - key card	550.00	562.00	P	Y
Batteries				
Oil (per deposit)				
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
Fridges and Freezers not degassed	15.00	15.00	F	Y
Mattress - single	25.00	25.00	F	Y
Mattress - double	35.00	35.00	F	Y
Scrap metal				
Gas Bottles - Small	8.00	10.00	P	Y
Gas Bottles - Large	77.00	10.00	P	Y
Wheelie Bin Repair - Service Fee	16.00	16.00	F	Y
Wheelie Bin Repair - Replacement Fee	61.00	62.00	F	Y
FOGO Kitchen Bin Liners	11.00	11.00	F	Y
FOGO Kitchen Caddy	11.00	11.00	F	Y
<b>KERBSIDE CHARGES</b>				
Additional 120 litre Garbage bin collection service	265.20	271.00	P	N
Additional 240 litre Green bin collection service	102.00	104.00	P	N
Additional 240 litre Recycling bin collection service	102.00	104.00	P	N
Additional 120 litre Glass bin collection service	76.00	78.00	P	N
<b>PORT OF PORT FAIRY</b>				
<b>Mooring Fees (annual and temporary berth) - Quarterly (incl. extra 1 metre)</b>				
- alongside berth	39/mtr	43/mtr	M	Y
- Marina Pens (Small Berth)	328.00	360.00	M	Y
- Marina Pens (Large Berth)	384.00	422.00	M	Y
<i>NB. Vessels over 60 feet are charged at 125% of normal fees</i>				
<b>Itinerant Moorings</b>				
- commercial	43.00	44.00	M	Y
- yachts	35.00	36.00	M	Y
<b>Slipway Fees - Day fee by vessel length</b>				
Additional day/s at 50% of day rate				
small slip - accommodate vessels up to 4 tonne				
large slip - accommodate vessels up to 40 tonne				
<b>Small Slipway</b>				
< 5 metres	81.00	83.00	M	Y
5.5 metres	89.00	91.00	M	Y
6 metres	97.00	99.00	M	Y
6.5 metres	105.00	107.00	M	Y
7 metres	114.00	117.00	M	Y
7.5 metres	121.00	124.00	M	Y
8 metres	130.00	133.00	M	Y
8.5 metres	138.00	141.00	M	Y
9 metres	146.00	149.00	M	Y

FEES AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
9.5 metres	154.00	157.00	M	Y
10 metres	162.00	166.00	M	Y
10.5 metres	170.00	180.00	M	Y
11 metres	179.00	190.00	M	Y
11.5 metres	187.00	198.00	M	Y
12 metres	195.00	207.00	M	Y
12.5 metres	203.00	215.00	M	Y
13 metres	211.00	224.00	M	Y
13.5 metres	218.00	231.00	M	Y
14 metres	227.00	241.00	M	Y
14.5 metres	235.00	249.00	M	Y
15 metres	243.00	258.00	M	Y
15.5 metres	250.00	265.00	M	Y
16 metres	260.00	276.00	M	Y
<b>Large Slipway</b>				
< 7 metres	147.00	150.00	M	Y
7.5 metres	157.00	161.00	M	Y
8 metres	167.00	171.00	M	Y
8.5 metres	178.00	182.00	M	Y
9 metres	189.00	193.00	M	Y
9.5 metres	199.00	203.00	M	Y
10 metres	209.00	214.00	M	Y
10.5 metres	219.00	224.00	M	Y
11 metres	231.00	236.00	M	Y
11.5 metres	241.00	246.00	M	Y
12 metres	251.00	257.00	M	Y
12.5 metres	261.00	267.00	M	Y
13 metres	272.00	278.00	M	Y
13.5 metres	283.00	289.00	M	Y
14 metres	293.00	300.00	M	Y
14.5 metres	349.00	357.00	M	Y
15 metres	361.00	369.00	M	Y
15.5 metres	373.00	381.00	M	Y
16 metres	385.00	394.00	M	Y
16.5 metres	397.00	406.00	M	Y
17 metres	409.00	418.00	M	Y
17.5 metres	421.00	430.00	M	Y
18 metres	433.00	443.00	M	Y
18.5 metres	445.00	455.00	M	Y
19 metres	457.00	467.00	M	Y
19.5 metres	469.00	480.00	M	Y
20 metres	481.00	492.00	M	Y
21 metres	505.00	535.00	M	Y
22 metres	529.00	561.00	M	Y
23 metres	553.00	586.00	M	Y
24 metres	577.00	612.00	M	Y
25 metres	600.00	636.00	M	Y
26 metres	625.00	662.00	M	Y
27 metres	650.00	689.00	M	Y
28 metres	673.00	713.00	M	Y
29 metres	698.00	739.00	M	Y
30 metres	721.00	764.00	M	Y
<b>Crane Hire Per Hour (includes Licensed Crane Operator)</b>				
Within Port of Port Fairy	180.00	184.00	M	Y
With spotter	70.00	72.00	M	Y
<b>MOUNT SHADWELL QUARRY</b>				
Quarry Products				
All prices are per cubic metre				
7mm minus Dust	29.00	29.60	M	Y
Crushed 40mm Minus	19.00	19.40	M	Y
Crushed 20mm Minus	19.00	19.40	M	Y
Screened 30mm Minus Blend (Dirty) - Dairy Tracks	19.00	19.40	M	Y
Screened 75-150mm Rubble	19.00	19.40	M	Y
Screened 40 to 75mm Rubble	19.00	19.40	M	Y
Crushed 25mm - 40mm Aggregate	30.00	31.00	M	Y
Crushed 10 to 20mm Aggregate	20.00	20.50	M	Y
Crushed 20mm minus Scoria/Limestone Mix	28.00	28.60	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>Mortlake Weighbridge</b>				
Certified Weigh 7.30am to 4.30pm	45.00	46.00	P	Y
<b>CARAVAN PARK FEES</b>				
<b>Port Fairy Gardens Caravan Park</b>				
<b>Cabin - Standard</b>				
Peak	185.00	188.00	M	Y
Shoulder	150.00	153.00	M	Y
Off-peak	136.00	136.00	M	Y
<b>Cabin - Deluxe</b>				
Peak	220.00	235.00	M	Y
Shoulder	160.00	164.00	M	Y

FEE'S AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Off-peak	146.00	146.00	M	Y
<b>Extra Persons</b>				
Adult	20.00	20.00	M	Y
Child	10.00	10.00	M	Y
<b>Powered Site</b>				
Peak	60.00	65.00	M	Y
Shoulder	42.00	44.00	M	Y
Off-peak	39.00	39.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Unpowered</b>				
Peak	50.00	55.00	M	Y
Shoulder	33.00	36.00	M	Y
Off-peak	30.00	32.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Extra Vehicles (above 2)</b> (e.g. any registrable vehicle, caravan, boat trailer etc.)				
Daily	12.00	12.00	M	Y
<b>Linen Hire</b>	\$10.00 per set	\$10.00 per set	M	Y
<b>Annual Site with Van</b> 2 Adults, Children in Family and 2 vehicles	3,960.00	4049.00	M	Y
<b>Folk Festival (includes Fri, Sat, Sun)</b>				
Powered Site fee for weekend	55.00	55.00	M	Y
Adults	120.00	120.00	M	Y
Children	69.00	70.00	M	Y
Extra Vehicle	24.00	25.00	M	Y
<b>Southcombe Caravan Park</b>				
<b>Cabin - Studio</b>				
Peak	200.00	205.00	M	Y
Shoulder	160.00	164.00	M	Y
Off-peak	140.00	143.00	M	Y
<b>Cabin - Deluxe Sea View (2 bdrm)</b>				
Peak	240.00	245.00	M	Y
Shoulder	180.00	184.00	M	Y
Off-peak	160.00	164.00	M	Y
<b>Cabin - Deluxe Sea View (3 bdrm)</b>				
Peak	260.00	282.00	M	Y
Shoulder	220.00	217.00	M	Y
Off-peak	180.00	189.00	M	Y
<b>Extra Persons</b>				
Adult	20.00	20.00	M	Y
Child	10.00	10.00	M	Y
<b>Powered Site</b>				
Peak	60.00	65.00	M	Y
Shoulder	42.00	44.00	M	Y
Off-peak	39.00	39.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Unpowered</b>				
Peak	50.00	55.00	M	Y
Shoulder	33.00	36.00	M	Y
Off-peak	30.00	32.00	M	Y
<b>Extra Persons</b>				
Adult	15.00	15.00	M	Y
Child	10.00	10.00	M	Y
<b>Extra Vehicles</b> (e.g. any registrable vehicle, caravan, boat trailer, etc.)				
Daily	12.00	12.00	M	Y
<b>Folk Festival (includes Fri, Sat, Sun)</b>				
Powered Site fee for weekend	55.00	55.00	M	Y
Adults	120.00	120.00	M	Y
Children	69.00	70.00	M	Y
Motor Vehicle (for weekend)	24.00	25.00	M	Y
Additional Vehicle Security Parking (Per Car)	24.00	25.00	M	Y
<b>Southcombe Lodge</b>				
Facility Group Booking of 20 or more: * A one night stay (per person)	37.00	37.00	M	Y
Less than 20 people minimum charge for total facility	740.00	760.00	M	Y



FEEES AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<i>Note: All Caravan Parks, children under 5 free. Child rate (5 – 17) does not apply to Southcombe Lodge. Set rate per person.</i>				
<b>Mortlake, Koroit, Yambuk &amp; Killarney Caravan Parks</b>				
<b>Studio Cabin (Mortlake only)</b>				
Peak	130.00	154.00	M	Y
Shoulder	110.00	134.00	M	Y
Off-peak	90.00	102.00	M	Y
<b>Powered Site</b>				
Peak	35.00	46.00	M	Y
Shoulder	32.00	33.00	M	Y
Off-peak	30.00	30.00	M	Y
<b>Unpowered</b>				
Peak	30.00	39.00	M	Y
Shoulder	28.00	29.00	M	Y
Off-peak	26.00	26.00	M	Y
<b>Extra Persons</b>				
Adult	10.00	10.00	M	Y
Child	5.00	5.00	M	Y
Extra Vehicle (e.g. any registrable vehicle, caravan, boat trailer, etc.)	12.00	12.30	M	Y
Annual Site with Van - powered site	2611.00	2670.00	M	Y
Annual Site with Van - unpowered site	1854.00	1896.00	M	Y
<b>Other Caravan Park Notes and Fees</b>				
Washing machines	4.00	4.00	M	Y
Dryers	2.00	2.00	M	Y
* Shoulder - 1st February - 30th April / 1st October - 23rd December				
* Off-peak - 1st May - 30th September				
* Peak - All Victorian School holidays, Public holidays & other designated holidays				
* Off-peak - All other times.				
* 10% Senior Card				
* Child under 5 years free				
* Child rate: 5 – 17 years of age				
Parks implement dynamic pricing incl. incentives and marketing deals, to influence new business and respond to periods of low and high demand. Discounts do not apply at peak. Former Loyalty program max cap of \$100 (Southcombe and Gardens only).				
<b>SWIMMING POOLS</b>				
<b>Mortlake Swimming Pool</b>				
<b>Season Memberships</b>				
Family (including under 16 years)	185.00	189.00	M	Y
Adults	99.00	101.00	M	Y
Concession	89.00	91.00	M	Y
Children (under 16)	84.00	86.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.50	4.60	M	Y
Children (under 16)	3.60	3.70	M	Y
Concession	3.80	3.90	M	Y
Spectator	1.00	1.00	M	Y
School Group (per child)	1.30	1.30	M	Y
<b>Macarthur Swimming Pool</b>				
<b>Season Memberships</b>				
Family (including under 16 years)	105.00	107.00	M	Y
Single season pass Child (under 16)	55.00	56.00	M	Y
Family Concession	60.00	61.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.50	4.60	M	Y
Children (under 16)	3.20	3.30	M	Y
Concession	3.80	3.90	M	Y
Spectator - Non-Swimming adult accompanying child	0.00	0.00	M	Y
<b>Hawkesdale Swimming Pool</b>				
<b>Season Memberships</b>				
Family (including under 16 years)	90.00	92.00	M	Y
Single adult season pass	50.00	51.00	M	Y
Student season pass	30.00	31.00	M	Y
<b>Daily Admission Charges</b>				
Adults	4.00	4.60	M	Y
Student	3.00	3.30	M	Y
Child Under 5	2.00	2.50	M	Y
Spectator - Non-Swimming adult accompanying child	0.00	0.00	M	Y
<b>Reardon Theatre Venue Hire</b>				

FEES AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	GST Inclusive	GST Inclusive		
<b>Community Hire Rates (Not for Profit Activities)</b>				
1 hour minimum hire Period	51.00	52.00	P	Y
Full Day hire	357.00	365.00	P	Y
<b>Commercial Hire Rates (All activities held for profit)</b>				
1 hour minimum hire Period	122.00	125.00	P	Y
Full Day hire	560.00	573.00	P	Y
Bond	300.00	307.00	P	N
Public Liability through Moyne Shire Council - (GST not applicable)	16.00	16.40	P	N
<b>Koroit Theatre Hire Fees</b>				
Full Venue - Community Hire: Full Day	140.00	143.00	P	Y
Full Venue - Community Hire: per Hour for up to Four Hours	20.00	20.00	P	Y
Full Venue - Corporate Hire (For Profit): Full Day	500.00	511.00	P	Y
Full Venue - Corporate Hire (For Profit): per Hour for up to Four Hours	100.00	102.00	P	Y
Supper Room - Community Hire: Full Day	50.00	51.00	P	Y
Supper Room - Community Hire: per Hour for up to Four Hours	10.00	10.00	P	Y
Supper Room - Corporate Hire: Full Day	250.00	255.00	P	Y
Supper Room - Corporate Hire: per Hour for up to Four Hours	50.00	51.00	P	Y
Front Foyer - Community Hire: Full Day	50.00	51.00	P	Y
Front Foyer - Community Hire: per Hour for up to Four Hours	10.00	10.00	P	Y
Front Foyer - Corporate Hire: Full Day	250.00	255.00	P	Y
Front Foyer - Corporate Hire: per Hour for up to Four Hours	50.00	51.00	P	Y
<b>BOND</b>				
For Low Risk Community Hire	300.00	306.00	P	Y
For Corporate and High Risk Community Hire	1200.00	1227.00	P	Y
<b>Port Fairy Yacht Club Venue Hire</b>				
<b>Community Hire Rates (Not for Profit Activities)</b>				
1 hour minimum hire Period	51.00	52.00	P	Y
Full Day hire	357.00	365.00	P	Y
<b>Commercial Hire Rates (All activities held for profit)</b>				
1 hour minimum hire Period	122.00	125.00	P	Y
Full Day hire	560.00	573.00	P	Y
Bond	300.00	307.00	P	Y
Public Liability through Moyne Shire Council - (GST not applicable)	16.00	16.40	P	N
<b>AGED AND DISABILITY SERVICES FEES</b>				
<b>Planned Activity Groups</b>				
Client per session all levels	7.90 plus meals	7.90 plus meals	P	N
<b>Community Transport</b>				
Local Trip One Way	3.00	3.00	P	N
Long Trip One Way	7.00	7.10	P	N
<b>Community Care Services</b>				
<b>Domestic Assistance</b>				
Domestic Assistance Low fee level	7.90	8.00	P	N
Domestic Assistance Medium fee level	15.80	16.00	P	N
Domestic Assistance High fee level	48.60	50.00	P	N
<b>Respite Care</b>				
Respite Care Low fee Level	5.70	6.00	P	N
Respite Care Medium fee Level	9.50	9.70	P	N
Respite Care High fee Level	47.60	49.00	P	N
<b>Personal Care</b>				
Personal Care Low fee Level	7.90	8.00	P	N
Personal Care medium fee level	15.80	16.00	P	N
Personal Care high fee level	47.60	49.00	P	N
<b>Full Cost Care (GST inclusive)</b>				
<b>Post Acute Care</b>				
Home Care	66.80	68.00	F	Y
Personal Care	66.80	68.00	F	Y
Home Maintenance	85.80	88.00	F	Y
<b>Home Care Packages External Provider (GST Inclusive)</b>				
Domestic Assistance	59.90	61.60	F	Y
Personal Care	59.90	61.60	F	Y
Respite	59.90	61.60	F	Y
Personal Care and Respite (Saturdays)	89.85	92.40	F	Y
Personal Care and Respite (Sundays)	119.79	123.19	F	Y
Public Holiday	149.74	153.99	F	Y
Travel per Kilometre	1.53	1.54	F	Y
<b>Home Care Packages Internal Clients (GST exclusive)</b>				
Domestic Assistance	54.45	55.45	F	N
Personal Care	54.45	55.45	F	N

FEE'S AND CHARGES DESCRIPTION	2021/22	2022/23	PRICING POLICY	GST APPLICABLE
	<b>GST Inclusive</b>	<b>GST Inclusive</b>		
Respite	54.45	55.45	F	N
Home Maintenance	69.40	71.00	F	N
Personal Care and Respite (Saturdays)	81.68	83.18	F	N
Personal Care and Respite (Sundays)	108.90	110.90	F	N
Public Holiday	136.13	138.63	F	N
Travel per kilometre	1.39	1.40	F	N
<b>Home Maintenance (GST exclusive)</b>				
Client per hour Low & Medium	19.40	19.80	F	N
Client per hour High fee level Non Pension rate	81.60	83.40	F	N
<b>Meals on Wheels (per meal) GST exclusive.</b>				
Port Fairy	9.50	9.70	P	N
Mortlake	9.50	9.70	P	N
Koroit	9.50	9.70	P	N
Macarthur	9.50	9.70	P	N
Post Acute Care	18.70	19.00	F	Y
Home Care Packages	18.70	19.00	F	Y
<b>Child Care Services</b>				
<b>Child Care - Hawkesdale - Commencing 1 January 2022</b>				
Child per short 1/2 day	36.00	37.00	P	N
Child per short 1/2 day - casual	41.00	42.00	P	N
Child per long 1/2 day	58.00	60.00	P	N
Child per long 1/2 day - casual	65.00	67.00	P	N
Child per day Session	84.00	86.00	P	N
Child per day Session - casual	89.00	91.00	P	N
<b>Long Day Child Care - Port Fairy - Commencing 1 January 2022</b>				
Weekly	481.00	492.00	P	N
Daily	105.00	108.00	P	N
Half Daily	53.00	55.00	P	N
<b>Sessional Kindergarten - Commencing 1 January 2022</b>				
Kindergarten per term 15 hours per week 1/7/22 to 31/12/2022	Free	300.00	P	N
Kindergarten per term 10 hours per week 1/7/22 to 31/12/2022	Free	200.00	P	N
Kindergarten per term 5 hours per week 1/7/22 to 31/12/2022	Free	100.00	P	N
Kindergarten per term 15 hours per week 1/1/2023 to 30/6/2023	300.00	330.00	P	N
Kindergarten per term 10 hours per week 1/1/2023 to 30/6/2023	200.00	220.00	P	N
Kindergarten per term 5 hours per week 1/1/2023 to 30/6/2023	100.00	110.00	P	N
<b>Child Care - Chatsworth - Commencing 1 January 2022</b>				
Full Day	75.00	77.00	P	N
<b>Immunisations</b>				
Immunisation (Adult hep B, Chicken Pox + OTHERS)	At cost per dose plus 30%	At cost per dose plus 30%	F	N
Immunisation History Request	24.50	25.10	F	Y
<b>Hire Fees</b>				
<b>Mortlake Community Bus</b>				
Community Group Hire	\$25.00 per half day	\$25.00 per half day	P	Y
<b>Community Room Hire - Non Profit Community Groups</b>				
<b>Port Fairy Seniors Centre</b>				
Hourly rates	17.00	17.00	P	Y
Daily Rates	61.00	62.00	P	Y
<b>Airstrip Hire</b>				
Commercial use of Port Fairy Airstrip Hire/per day - all aircraft other than Helicopters & Gyrocopters	125.00	127.00	P	Y
Commercial use of Port Fairy Airstrip Hire/per day - Helicopters & Gyrocopters	75.50	77.00	P	Y
<b>Each fee or charge is classified under the following categories:</b>				

FEES AND CHARGES DESCRIPTION		2021/22	2022/23	PRICING POLICY	GST APPLICABLE
		GST Inclusive	GST Inclusive		
	<p><b>(Z) Zero Cost recovery</b> This good/service is provided at no cost. The costs are met entirely from rates and general purpose income. Generally where there is no fee or charge, the service provided is not mentioned in the fees and charges list.</p>				
	<p><b>(P) Partial Cost recovery</b> The price for this good/service is set to make a significant (more than 50%) contribution towards the operating costs, both direct and indirect, of providing the good/service. The remainder of the costs are met from rate and general purpose income.</p>				
	<p><b>(F) Full Cost recovery</b> The price for this good/service is set to recover the total operating costs, both direct and indirect, of providing this good/service. Indirect costs are to include taxation equivalent payments, where applicable, in accordance with the principles of National Competition Policy.</p>				
	<p><b>(R) Regulatory</b> The price for this good/service is a statutory charge set by government regulation.</p>				
	<p><b>(M) Market price</b> The price for this good/service is set by reference to prices charged for similar goods/services by like Councils or competitors.</p>				

**PLANNING & ENVIRONMENT (FEES) REGULATIONS 2016**  
(As of 1 July 2022)

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:

<b>Class of Application</b>				<b>Fee</b>
Class 1	A permit for use only.	89	fee units	\$ 1,360.80
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	\$ 206.40
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	\$ 649.82
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	\$ 1,330.20
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	\$ 1,437.30
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	\$ 1,544.30
Class 7	A permit that is the subject of a <b>VicSmart</b> application, if the estimated cost of the development is \$10,000 or less.	13.5	fee units	\$ 206.40

## Applications for permits under section 47

<i>Class of Application</i>				<i>Fee</i>
Class 8	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	\$ 443.40
Class 9	A permit that is the subject of a <b>VicSmart</b> application to subdivide or consolidate land	13.5	fee units	\$ 206.40
Class 10	A permit that is the subject of a <b>VicSmart</b> application (other than a class 7, class 8 or class 9 permit).	13.5	fee units	\$ 206.40
Class 11	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	\$ 1,185.00
Class 12	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	\$ 1,597.80
Class 13	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	\$ 3,524.30
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 \$5,000,000 and not more than \$15,000,000	587.5	fee units	\$ 8,982.90
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 \$15,000,000 and not more than \$50,000,000.	1732.5	fee units	\$ 26,489.90
Class 16	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	\$ 59,539.20
Class 17	A permit to subdivide an existing building.	89	fee units	\$ 1,360.80
Class 18	A permit to subdivide land into 2 lots, other than a class 15 permit.	89	fee units	\$ 1,360.80
Class 19	A permit to effect a realignment of a common boundary between lots or to consolidate 2 or more lots.	89	fee units	\$ 1,360.80
Class 20	A permit to subdivide land, other than a class 15, class 16 or class 17 permit.	89	fee units	\$ 1,360.80
				per 100 lots created
Class 21	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	\$ 1,360.80
Class 22	A permit not otherwise provided for in this regulation.	89	fee units	\$ 1,360.80

### 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

<i>Class of Amended Application</i>		<i>Fee</i>		
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	\$ 1,360.80
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	\$ 1,360.80
Class 3	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 less than \$10,000.	13.5	fee units	\$ 206.40
Class 4	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 \$10,000 but not more than \$100,000.	42.5	fee units	\$ 638.80

## Applications for amendments to permits under section 72

<b>Class of Amended Application</b>		<b>Fee</b>		
Class 5	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 \$100,000 but no more than \$500,000.	87	fee units	\$ 1,307.60
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	\$ 1,412.80
Class 7	Amendment to a permit that is the subject of a <b>VicSmart</b> application, if the estimated cost of the development is \$10,000 or less.	13.5	fee units	\$ 206.40
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	\$ 435.90
Class 9	Amendment to a permit that is subject of a <b>VicSmart</b> application to subdivide or consolidate land	13.5	fee units	\$ 206.40
Class 10	Amendment to a permit that is the subject of a <b>VicSmart</b> application (other than a class 7, class 8 or class 9 permit).	13.5	fee units	\$ 206.40
Class 11	Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is \$100 000 or less.	77.5	fee units	\$ 1,164.80
Class 12	Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100 000 but not more than \$1 000 000.	104.5	fee units	\$ 1,570.60
Class 13	Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$1 000 000.	230.5	fee units	\$ 3,464.40
Class 14	Amendment to a permit to subdivide an existing building.	89	fee units	\$ 1,360.80
Class 15	Amendment to a permit to subdivide land into 2 lots (other than a class 9 or class 17 permit).	89	fee units	\$ 1,360.80
Class 16	Amendment to a permit to effect a realignment of a common boundary between lots or to consolidate 2 or more lots (other than a class 9 permit).	89	fee units	\$ 1,360.80
Class 17	Amendment to a permit to subdivide land, other than a class 9, class 17, class 18 or class 19 permit.	89	fee units	\$ 1,360.80

Per 100 lots created



**Applications for amendments to permits under section 72**

<b>Class of Amended Application</b>		<b>Fee</b>		
Class 18	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	89	fee units	\$ 1,360.80
	(d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.			
Class 19	Amendment to a permit not otherwise provided for in this regulation.	89	fee units	\$ 1,360.80

**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.

## Fees for amendments to planning schemes

Stage		Fee	Paid to
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	\$ 3,149.70
	c) considering any submissions which do not seek a change to the amendment; and		
	d) if applicable, abandoning the amendment		
2	For:		
	a) considering		
	(i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	1021 fee units; or	\$ 15,611.10
	(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	\$ 31,191.60
	(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	\$ 41,695.80
	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.		
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*	\$ 496.90
	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*	\$ 496.90
	b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.		

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

### **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.

### **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. **\$ 336.30**

### **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. **\$ 680.40**

### **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. **\$ 22.90**
- (ii) the fee for an electronic application for a planning certificate is **\$ 7.50**

### **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. **\$ 336.30**
- (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 2022)**

**Subdivision Fees**

<i>Reg.</i>	<i>Purpose</i>		<i>Fee</i>
6	For certification of a plan of subdivision	11.8 fee units	\$ 180.40
7	Alteration of plan under section 10(2) of the Act	7.5 fee units	\$ 114.70
8	Amendment of certified plan under section 11(1) of the Act	9.5 fee units	\$ 145.20
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 2022 is **\$15.29**. 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  
2022/23 Financial Year**

**Planning Fees**

Search for old permit documentation per hour/min fee (GST Inc.)	\$75.50
Extension of Planning Permit	\$206.40
Secondary Consent	\$206.40

**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	\$120.00