



Council Meeting

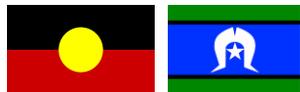
Agenda

Tuesday, 6 June 2023
via Videoconference

Information for Councillors and the community

ACKNOWLEDGEMENT OF COUNTRY

Yarra Ranges Council acknowledges the Wurundjeri and other Kulin Nations as the Traditional Owners and Custodians of these lands. We pay our respects to all Elders, past, present, and emerging, who have been, and always will be, integral to the story of our region. We proudly share custodianship to care for Country together.



COUNCIL VISION

Whether you live here or visit, you will see how much we care for country, how inclusive and connected our communities are, and how sustainable balanced growth makes this the best place in the world.

VALUE OF HISTORY

We acknowledge that history shapes our identities, engages us as citizens, creates inclusive communities, is part of our economic well-being, teaches us to think critically and creatively, inspires leaders and is the foundation of our future generations.

COUNCILLOR COMMITMENT

We'll be truthful, represent the community's needs, be positive and responsive and always strive to do better.

OUR COUNCILLORS

Billanook Ward: Tim Heenan
Chandler Ward: David Eastham
Chirnside Ward: Richard Higgins
Lyster Ward: Johanna Skelton
Melba Ward: Sophie Todorov

O'Shannassy Ward: Jim Child
Ryrie Ward: Fiona McAllister
Streeton Ward: Andrew Fullagar
Walling Ward: Len Cox

CHIEF EXECUTIVE OFFICER & DIRECTORS

Chief Executive Officer, Tammi Rose
Director Built Environment & Infrastructure, Hjalmar Philipp
Director Communities, Jane Price

Director Corporate Services, Andrew Hilson
Director Planning and Sustainable Futures, Kath McClusky

GOVERNANCE RULES

All Council and Delegated Committee meetings are to be conducted in accordance with Council's Governance Rules, which can be viewed at: <https://www.yarraranges.vic.gov.au/Council/Corporate-documents/Policies-strategies/Governance-rules>

PUBLIC PARTICIPATION IN MEETINGS

Members of the community can participate in Council meetings in any of the following ways:

- making a verbal submission for up to 5 minutes on matters not listed on the agenda.
- submitting a question.
- speaking for up to 5 minutes to a specific item on the agenda. For planning applications and policy issues, the Chair will invite one person to speak on behalf of any objectors and one person to speak on behalf of the applicant. For other matters on the agenda, only one person will be invited to address Council, unless there are opposing views. At the discretion of the Chair, additional speakers may be invited for items of large interest.
- speaking for up to 5 minutes to a petition to be presented at a meeting.

For further information about how to participate in a Council meeting, please visit: <https://www.yarraranges.vic.gov.au/Council/Council-meetings/Submissions-questions-petitions-to-Council>

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Opinions or statements made during the course of a meeting are those of the particular individuals. Council does not necessarily endorse or support the views, opinions, standards or information contained in the live streaming or recording of meetings. While Council will use its best endeavours to ensure the live stream and Council's website are functioning, technical issues may arise which may result in Council temporarily adjourning the meeting or, if the issue cannot be resolved, adjourning the meeting to another date and time to be determined.

A person in attendance at the meeting must not operate film, photographic, tape-recording or other equipment to reproduce sound and/or images at any meeting without first obtaining the consent of the Chair.

The Minutes produced after each Council Meeting form the official record of the decisions made by Yarra Ranges Council.

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EVACUATION PROCEDURES

In the case of an emergency during a meeting held at the Civic Centre, 15 Anderson Street, Lilydale, you should follow the directions given by staff and evacuate the building using the nearest available exit. You should congregate at the assembly point at Hardy Street car park.

CONTACT US

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YARRA RANGES COUNCIL

AGENDA FOR THE 582ND COUNCIL MEETING TO BE HELD ON TUESDAY 6 JUNE 2023 COMMENCING AT 7.00PM IN VIA VIDEOCONFERENCE

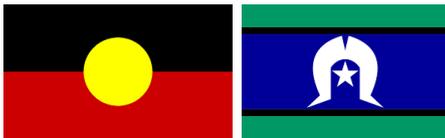
1. MEETING OPENED

2. ACKNOWLEDGEMENT OF COUNTRY

Yarra Ranges Council acknowledges the Wurundjeri and other Kulin Nations as the Traditional Owners and Custodians of these lands.

We pay our respects to all Elders, past, present, and emerging, who have been, and always will be, integral to the story of our region.

We proudly share custodianship to care for Country together.



3. INTRODUCTION OF MEMBERS PRESENT

OUR COUNCILLORS

Billanook Ward: Tim Heenan
Chandler Ward: David Eastham
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Chief Executive Officer, Tammi Rose
Director Built Environment & Infrastructure, Hjalmar Philipp
Director Communities, Jane Price
Director Corporate Services, Andrew Hilson
Director Planning & Sustainable Futures, Kath McClusky

4. APOLOGIES AND LEAVE OF ABSENCE

There were no apologies received prior to the commencement of this meeting.

5. MAYORAL ANNOUNCEMENTS

6. CONFIRMATION OF MINUTES

RECOMMENDATION

That the Minutes of the Council Meeting held Tuesday 23 May 2023, as circulated, be confirmed.

7. CONFLICTS OF INTEREST

In accordance with Chapter 7, Rule 4, of the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

The Local Government Act 2020 defines two categories of conflict of interest:

- *a general conflict of interest, which is defined as "...a relevant person has a general conflict of interest in a matter if an impartial, fair-minded person would consider that the person's private interests could result in that person acting in a manner that is contrary to their public duty", and*
- *a material conflict of interest, which is defined as "...a relevant person has a material conflict of interest in respect of a matter if an affected person would gain a benefit or suffer a loss depending on the outcome of the matter. The benefit may arise or the loss incurred (a) directly or indirectly; or (b) in a pecuniary or non-pecuniary form."*

In accordance with section 130 of the Local Government Act 2020, a conflict of interest must be disclosed in the manner required by the Governance Rules and the relevant person must exclude themselves from the decision-making process.

No Conflicts of Interest have been received prior to the Agenda being printed.

8. QUESTIONS AND SUBMISSIONS FROM THE PUBLIC

In accordance with Chapter 3, Rules 57 and 59, of the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

A person may make a submission to Council on matters that are not listed on the Agenda. A submission may be on any matter except if it:

- (a) is considered malicious, defamatory, indecent, abusive, offensive, irrelevant, trivial, or objectionable in language or substance;
- (b) is substantially the same as a submission made to a Council meeting in the preceding 12 months;
- (c) relates to confidential information as defined under the Act;
- (d) relates to the personal hardship of any resident or ratepayer; or
- (e) relates to any other matter which the Council considers would prejudice the Council or any person.

There were no Submissions from the Public received prior to the Agenda being printed.

9. PETITIONS

In accordance with Chapter 3, Rules 60, of the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

A person may submit a petition to Council on matters that are not listed on the Agenda. Every petition or joint letter submitted to Council must:

- a) identify a 'Lead Petitioner' who Council can correspond with;
- b) be legible and in permanent writing;
- c) be clear and state on each page the matter and action sought from Council. Every page of a petition or joint letter must be a single page of paper and not be posted, stapled, pinned or otherwise affixed or attached to any piece of paper other than another page of the petition or joint letter;
- d) not be derogatory, defamatory or objectionable in language or nature;
- e) not relate to matters outside the powers of Council; and
- f) clearly state the names and addresses of at least seven (7) people who live, work, study or do business in the Municipal district.

There were no Petitions received prior to the Agenda being printed.

2023-24 DRAFT BUDGET INCLUDING CAPITAL EXPENDITURE PROGRAM FOR ADOPTION IN PRINCIPLE

Report Author: Manager Financial Services

Responsible Officer: Director Corporate Services

Ward(s) affected: (All Wards);

The author(s) of this report and the Responsible Officer consider that the report complies with the overarching governance principles and supporting principles set out in the Local Government Act 2020.

CONFIDENTIALITY

This item is to be considered at a Council meeting that is open to the public.

SUMMARY

A draft 2023-24 to 2026-27 Budget including the 2023-24 to 2032-33 Capital Expenditure Program has been prepared following the outcomes of extensive internal consultation as well as a period of community engagement earlier in the year.

These documents articulate Council's financial and resource strategies to fund its activities for the relevant period. They have been prepared in draft form to provide an opportunity for community exhibition prior to Council considering the adoption of the Budget at the Council meeting to be held on 11 July 2023.

RECOMMENDATION

That

1. ***The draft 2023-24 to 2026-27 Budget (including the draft 2023-24 to 2032-33 Capital Expenditure Program) prepared in accordance with section 94 of the Local Government Act 2020 be approved in principle for the purpose of giving public notice and providing a period of public exhibition of the draft Budget.***
2. ***The Chief Executive Officer be authorised to***
 - (a) ***Give public notice in accordance with section 96 of the Local Government Act 2020 and Council's Community Engagement Policy of Council's intention to adopt the 2023-24 to 2026-27 Budget (including the 2023-24 to 2032-33 Capital Expenditure Program) at the Council meeting to be held on 11 July 2023.***
 - (b) ***Undertake any and all administrative procedures necessary to enable Council to carry out its functions in accordance with its Community Engagement Policy.***

RELATED COUNCIL DECISIONS

Not applicable.

DISCUSSION

Purpose and Background

The 2023-24 to 2026-27 draft Budget (and the supporting Capital Expenditure Program) captures how Council proposes to fund the initiatives in the Council Plan and Council Action Plan over the next four years to achieve its strategic objectives and strategies.

The draft Budget will enable the delivery of more than 120 services to our community, while supporting the construction of new community facilities and maintenance and upgrade of existing facilities and infrastructure, including parks, trails, sporting grounds and pavilions, footpaths, roads and bridges.

The draft 2023-24 to 2026-27 Budget, including the Capital Expenditure Program, has been prepared through rigorous consultation with Councillors and Council officers, as well as an extensive period of community engagement which has informed the development of the draft Budget – noting the competing tensions for scarce resources and the diverse views and needs of approximately 165,000 residents across 55 townships.

Yarra Ranges Council remains committed to providing increased value for money to rate payers. We have continued our approach to identifying opportunities to improve processes and reduce overhead costs in delivering our key services.

There is a common misconception that as properties are revalued, Council receives a “windfall gain” of additional revenue. This is not the case, as the revaluation process results in the redistribution of total rates revenue across all properties in the municipality based on relative changes in property values. The proposed increase in total rates revenue in 2023-24 (excluding waste service charges) is determined by the rate cap (3.5% for 2023-24).

Council invites the Yarra Ranges community to review the draft Budget documents prior to them being considered for adoption at a Council meeting to be held on 11 July 2023.

FINANCIAL ANALYSIS

The draft 2023-24 to 2026-27 Budget outlines Council’s management of financial resources for a four-year period. The draft Budget outlines the proposed resources to be allocated to the delivery of proposed capital works, delivery of services and funding for our key community priorities and initiatives.

APPLICABLE PLANS AND POLICIES

The development of the 2023-24 to 2026-27 draft Budget contributes to the delivery of strategic financial information on the current and future projections of Council to the community, as outlined in the strategic objective of 'High Performing Organisation' in the Council Plan.

RELEVANT LAW

Local Government Act 2020

Local Government (Planning and Reporting) Regulations 2020

SUSTAINABILITY IMPLICATIONS

Economic Implications

The draft Budget enables the important initiatives in the Council Action Plan that will increase economic growth and support businesses to be funded.

Social Implications

The draft Budget outlines key initiatives that will be funded and enables Council to work towards providing the quality services, infrastructure, and programs to promote the health and wellbeing of all within the municipality.

Environmental Implications

The draft Budget includes funding for a number of key environmental initiatives outlined in the Council Action Plan that enable the delivery of key goals in the Environment Strategy and the Liveable Climate Plan to improve the health and biodiversity of our natural environment. These initiatives aim to reduce resources and energy consumption through environmental best practice.

COMMUNITY ENGAGEMENT

This year Council embarked on a revised community engagement process to help us better understand the views and priorities of our community before developing the 2023-24 draft budget.

Feedback from these engagement activities, as well as information from prior engagements throughout the last year, has provided valuable input to the 2023-24 budget development process, helping ensure resources are being allocated to priority areas identified by the community, while also ensuring Council can continue to meet its legislative obligations.

Specific community engagement budget activities were undertaken over a six-week period, from 30 January to 12 March 2023.

COLLABORATION, INNOVATION AND CONTINUOUS IMPROVEMENT

No collaboration with other Councils, Governments or statutory bodies was sought.

RISK ASSESSMENT

Council must prepare and adopt a budget for each financial year and the subsequent three financial years, in accordance with section 94 of the *Local Government Act 2020*. The annual budget must be in the format outlined in the model prescribed by the *Local Government (Planning and Reporting) Regulations 2020*. Council's Community Engagement Policy 2021 sets out how Council will engage with the community for feedback and participation through the process of adopting its annual budget.

There is inherent risk in developing a budget based on assumptions that are unknown or uncertain. Further, a constrained and volatile financial environment adds additional financial risk to the operations of the organisation. These risks have been considered by Council and the development of the draft budget and supporting documents have taken these into account.

CONFLICTS OF INTEREST

No officers and/or delegates acting on behalf of the Council through the Instrument of Delegation and involved in the preparation and/or authorisation of this report have any general or material conflict of interest as defined within the *Local Government Act 2020*.

ATTACHMENTS TO THE REPORT

1. Draft 2023-24 to 2026-27 Budget
2. Draft Fees & Charges Schedule
3. Draft 2023-24 to 2032-33 Capital Expenditure Program



**Yarra Ranges Council
Budget
Year Ending 30 June 2024
and
4 Years Ending 30 June 2027**

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Acknowledgement of Country

Yarra Ranges Council acknowledges the Wurundjeri and other Kulin Nations as the Traditional Owners and Custodians of these lands. We pay our respects to all Elders, past, present, and emerging, who have been, and always will be, integral to the story of our region. We proudly share custodianship to care for Country together.

Mayor and CEO introduction

Welcome to the 2023-24 Council Budget.

Developing our annual budget is one of the most important things we do, for one simple reason – it outlines everything we do as Council and how we're going to manage our finances to get there.

Everything from our libraries to sporting grounds, immunisations to planning permits, health inspections to footpath works, needs to be accounted for in our Budget together with deliverables from our Council Plan such as our Liveable Climate Plan, Integrated Transport Strategy and Health & Wellbeing Plan. Importantly, we also incorporate feedback from our community into the budget development process.

This year, we started our Budget community engagement earlier, asking our community to share their thoughts on what is important to them and where they would like to see investment prioritised. We held pop-ups in towns around Yarra Ranges and ran online engagement, asking people what they would like to see us focus on.

The key themes we heard from community were:

- A greater focus on infrastructure to help you get around such as roads and footpaths
- Drainage improvements
- Looking after assets we already have

In addressing this feedback, you will see that this Budget focuses on balancing the maintenance of our existing assets, like footpaths, roads and facilities, with important investment in upgrading assets that are in need of replacement. Our aim is to improve your day-to-day life, whether you're going to the shops, walking your dog, or meeting with your local club or community group.

We acknowledge the extreme cost of living pressures impacting Australians and note these have also flowed on to Council. High inflation means increases to our utility bills, material costs and staffing costs as we continue projects and service delivery.

We're working hard to ensure our work is done in the most efficient way possible, balancing cost savings with the need to continue delivering more than 100 services and programs to 55 towns.

The Essential Services Commission recommended to the State Government a rate cap for 2023-24 of 4.0 per cent (well below current inflation levels). In recognition of the impact of high inflation and cost pressures on households and businesses, the State Government set the final rate cap at 3.5 per cent for 2023-24. We have incorporated a 3.5 per cent rate increase into this year's Budget.

This increase will help us to continue supporting the community with grants, service and program delivery, while avoiding service cuts that would negatively impact community members.

Designing a budget that meets the diverse needs of 156,000 residents across 55 townships is never an easy task. However, following community feedback received, we have held and reduced investment in some areas to 2022-23 financial year levels, which means we can direct increased funding to specific areas you told us were important to you, such as:

- Infrastructure Maintenance, Strategy and Investment (with a focus on roads, drainage and footpaths) – total funding of \$23.4 million (increase of 33 per cent from last year's budget)
- Parks and Open Space – total funding of \$17.9 million (increase of 4 per cent from last year's budget)
- Recreation and Sport – total funding of \$5.4 million (increase of 10 per cent from last year's budget)

- Climate and Nature – total funding of \$2.6 million (increase of 32 per cent from last year’s budget)
- \$4.1 million has also been allocated for Youth Development, Maternal and Child Health, Age Friendly Communities and Family and Community Support Services.

Some households will receive a green bin for the very first time later this year, as part of the State Government’s bin changes to prevent food and organics from going to landfill. Some households will notice an increase in their waste charge as a result, accompanying their rates charges. This change is one of the biggest changes to the bin system since recycling was introduced, and also includes an increase in the State Government’s Landfill Levy.

The simple fact is, we all need to do a lot more when it comes to waste. The items we throw away all go somewhere – whether it be in the ground, or to be recycled into new resources. The cost of burying rubbish in landfill dramatically increases every year, and the rollout of the new waste streams will help us to leave a better earth for future generations.

We’ll be sending plenty of information to our community about the bin changes and what it means – including how to get the most out of your collections – before and during this rollout, so stay tuned.

We’ve wound up our Recovery Directorate, now we’re two years on from the devastating June 2021 storms. This work, and our ongoing pandemic recovery efforts, are being folded into our business-as-usual, and we’ll always be working to assist our communities to build capacity and resilience so we can face whatever is next together.

The key message underpinning our Budget is this: as a level of Government, we must deliver services that benefit our community, while ensuring those services offer value for money and meet our community’s needs now and into the future.

We believe this Budget strikes that balance. However, the challenge of meeting all needs is great and we remain vigilant in delivering wide ranging services and careful financial management every day.

Through the Budget, and documents like our Capital Expenditure Program, you’ll see a focus on maintaining and improving what we have – in physical spaces, with the infrastructure you use every day, and in strengthening our community partnerships through programs like our Grants for Community.

Our goal is to make sure the Yarra Ranges is the best place in the world to live, work and visit – that our people, and our environment, flourish together.

This year we will continue to work hard towards this this goal, keeping in step with our vibrant and diverse community.

Councillor Jim Child

Mayor

Tammi Rose

CEO

Executive summary

Yarra Ranges Council's 2023-24 Budget (and the following three years to 2026-27) seeks to provide a solid framework to enable the delivery of high quality services, projects and infrastructure that are valued by our community, while ensuring Council remains financially sustainable in the long-term to continue to invest in the future generations of our people and communities.

Key statistics of the 2023-24 budget

- a. Total Revenue – \$245.6 million (Forecast 2022-23 – \$246.3 million)
- b. Total Expenditure – \$225.6 million (Forecast 2022-23 – \$216.6 million)
- c. Total Comprehensive Result – \$20.1 million surplus (Forecast 2022-23 – \$29.7 million surplus)

This is calculated based on total income of \$245.3 million less total expenditure of \$225.6 million. This result includes funding related to Council's capital works program, but not the capital expenditure. This is a notional accounting measure but doesn't reflect actual cash performance of Council.

(Refer Comprehensive Income Statement in Section 3)

- d. Adjusted underlying operating result - \$1.5 million deficit (Forecast 2022-23 – \$3.0 million surplus).

Adjusted underlying operating result is an important measure of financial sustainability. This measure demonstrates Council's ability to self-fund its operations, and excludes funding related to Council's capital works program. A negative result means Council must rely on its reserves to make up the shortfall. Alternatively, a positive result means Council has excess funds to invest back into service delivery or additional capital works projects in future years.

Council acknowledges that the 2023-24 budget is allowing for a small operating deficit. However, future financial projections indicate that this will only apply to the short term, with Council's longer term financial sustainability remaining positive.

(Refer Comprehensive Income Statement in Section 3)

- e. Cash balance – \$24.3 million increase (Forecast 2022-23 – \$16.9 million decrease)

This is the net cash result after Council has met all its commitments from operations, capital expenditure and financing costs. This is a measure of liquidity and is not directly related to profitability.

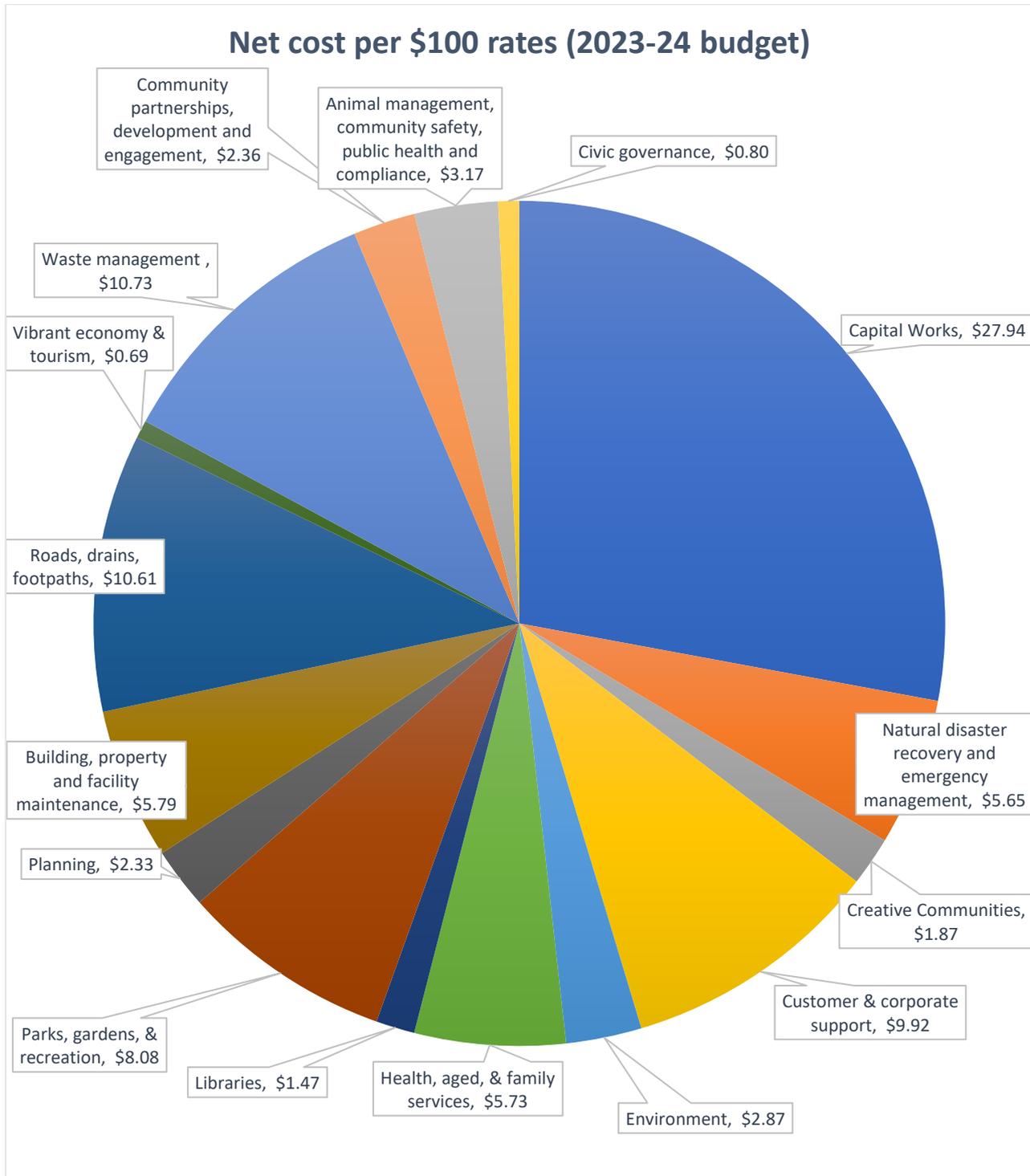
(Refer Statement of Cash Flows in Section 3.4)

- f. Total Capital Works Program of \$76.6 million which includes \$21.5 million carried forward projects from 2022-23, funded through:
 - i. \$21.1 million from Council operations (rates funded);
 - ii. \$18.9 million sourced from borrowings;
 - iii. \$0.4 million from contributions from various sporting clubs etc.; and
 - iv. \$36.2 million from external grants

(Refer Statement of Capital Works in Section 4.5)

Where Council spends your rates

The chart below provides an indication of how Council allocates its budgeted expenditure across the main services that it delivers. It shows how much is allocated to each service area for every \$100 that Council receives in rates income in 2023-24.



Historical context

Several important factors have influenced Council's financial performance over the last few years. Significantly, rate capping for Victorian councils (in place since 2016) has seen restricted revenue growth while the costs and volume of services and investment by Council in our community have continued to grow at a faster pace. This has had a cumulative impact placing downward pressure on Council's financial position over those years.

Setting a local council budget is always a challenging task, this year is no exception. We are operating in a post-pandemic world with our community still recovering from its deep impacts, compounded by the lasting effects of a number of severe weather events across the region. Our community's need for support and critical services has never been greater.

We are facing rising cost of living pressures which are also impacting the cost of doing the business of Council. Many of Council's assets are ageing and in need of repair and upgrade. And our state and federal governments are facing similar financial constraints, which is likely to see reduced funding available to local councils to maintain services and infrastructure. This puts increased pressure on Council's own internal sources of revenue.

The reality for Yarra Ranges is that we have 55 townships across the municipality that all greatly value their own infrastructure and facilities, which places significant financial pressure on Council to maintain and/or replace. We are focussed on important strategic work that assesses needs and rationalises the level of infrastructure investment, however we do understand the impacts of this which may be felt by individual organisations and communities.

In this context, Yarra Ranges Council's 2023-24 Budget has been developed to provide the resources for delivering the key support and services our community needs while ensuring the ongoing financial sustainability of Council into the future. Through careful financial management, we can maintain Council's stable financial position. We have worked hard to review all parts of our organisation to ensure services and infrastructure are delivered for maximum benefit whilst identifying service innovations and improvements, operational efficiencies, and savings across many areas.

In developing the 2023-24 to 2026-27 Budget, Council has determined that our community response must remain our highest priority, and as such a careful and strategic approach to budget management is required to produce a budget that is responsive and responsible. In the 2023-24 Budget (and future years), Council has made provisions for the continued recovery from the storm events of 2021 and 2022 and has also made provision for a range of cost control measures (operational savings, efficiency targets, and some service and capital program reductions) to ensure Council maintains a positive, stable and sustainable financial position. Some examples of this include:

- Reduced telecommunications costs through targeted negotiations
- Savings as a result of Council's street lighting upgrades, with remaining streetlights being upgraded during the 2023-24 financial year.
- Deferral of targeted growth strategies in some services.
- Reduced expenditure on external consultants, with upskilling internal resources.

Over the coming years, Council will continue our work to ensure financial sustainability in a rate capped environment. Council has reviewed its 10-year long-term financial plan, which was adopted in October 2021, to ensure it reflects the changes that have occurred since its adoption, that our community is kept informed on how this will be achieved and confirm the principles by which it will be maintained.

Community engagement

This year we embarked on a revised community engagement process to help us better understand the views and priorities of our community before developing the 2023-24 draft budget.

Feedback from the budget engagement, as well other general forums and engagement activities throughout the year, such as the Asset Management Plan engagement, has provided valuable input to the 2023-24 budget development process, helping ensure resources are being allocated to priority areas identified by the community, while also ensuring Council can continue to meet its legislative obligations.

Community engagement activities were undertaken over a six-week period, from 30 January to 12 March 2023. This included:

- An online 'post-it note' activity where participants could share some quick thoughts – 289 comments were received from 257 participants.
- A 'Fund It' activity where participants were invited to allocate points towards priorities that were important to them – 207 contributions were received from 189 contributors.
- Community members also made submissions via mail or through an online form, to share their thoughts about priority areas for Council to invest – 48 submissions were received with 28 requesting a response.
- Six pop-up activities were held across the Yarra Ranges to give community members a chance to speak face to face with Council staff, touching base with 209 people, with 53 participating in a budget activity.
- An internal engagement activity for Council staff was also held, recognising that 70 per cent of Council staff live in the municipality, and 100 per cent work with and for the community. 42 staff participated in the activity.

The Budget has been developed in light of this feedback, noting the competing tensions for scarce resources and the diverse views and needs of approximately 165,000 residents across 55 townships.

With storm events significantly impacting the Yarra Ranges over the past few years, it's no surprise that improving and maintaining drains to reduce flooding was identified by the community as one of the top priorities.

Other high priority areas included:

- Maintaining our roads, footpaths and trails
- Improving and maintaining sporting facilities, open spaces and reserves
- Caring for the environment and responding to climate change; and
- Facilities and activities to support the community through all stages of life.

What we are funding in 2023-24

Delivery of ongoing services

Council has allocated \$111.8 million in direct service delivery to the Yarra Ranges community. These services are summarised in Section 2 together with Council's major initiatives, actions, and measures of success.

Council's 2023-24 Budget will also support several exciting key projects. These are outlined as follows.

Capital works program

This Budget allocates \$76.6 million towards capital works projects (including \$21.5 million worth of projects carried forward from 2022-23). Of this, \$59.4 million is allocated for asset renewals, upgrades, and expansions, while \$17.1 million will help fund the construction of new assets. In response to advocacy from Council, the program is supported by \$36.2 million in external funding from the State and Federal Governments. Council has reviewed its future capital investment to ensure it meets realistic expectations regarding deliverability and financial sustainability.

Highlights of the capital works program include:

- Roads (\$26.5 million) – including resealing and resurfacing; upgrades and improvements; rehabilitation and renewals and special charge schemes. The decision by the Federal Government to cut funding from the Roads for the Community Initiative program from an overall \$150.0 million to \$47.7 million has severely impacted Council's ability to deliver the prioritised list of approximately 187kms of roads to be sealed.
- Drainage (\$2.3 million) – including drainage and rehabilitation works.
- Footpaths and cycleways (\$1.3 million) – footpath improvements and renewals including Maroondah Hwy Service Lane, Chirnside Park; Burwood Hwy, Tecoma; Levendale Avenue, Mooroolbark and Hawkins Road, Mt Evelyn.
- Recreational, leisure and community facilities (\$8.4 million) – including renewal of tennis facilities in Upwey, Belgrave Heights and Ferny Creek; Stormwater Harvesting System, Monbulk Reserve; Chirnside Urban Park and playspaces in Mt Evelyn, Lilydale, Upwey and Millgrove.
- Parks, open space, and streetscapes (\$9.5 million) – major trail projects including ngurrak barring / Ridge walk; Yarra Valley Trail; Warburton Mountain Bike Destination and various township improvements; Indigenous Heritage Visibility; Wesburn Pump Track; park furniture renewal and improvements; Brushy Creek Trail, Mooroolbark and trail rehabilitation projects.
- Buildings (\$15.8 million) – construction of Community Sports Pavilions in Powelltown and Pinks Reserve, Kilsyth; Climate Resilient Buildings for our Community; improvements to Pinks Reserve stadium improvements and Resilient Energy Precinct, Monbulk.

The Statement of Capital Works can be found in Section 3.5 and further details on the capital works program can be found in Section 4.5

Caring for the environment and responding to climate change

In 2023-24 Council will continue to support our community to prepare for climate change and care for our environment.

Key actions and programs that will be delivered include:

- Finalisation of the Nature Plan that will set the strategic direction on how we manage our beautiful environment.
- Review the Integrated Water Management Plan which will enable our waterways and catchments to be protected.

- Continue the Ribbons of Green program, planting native plants on larger properties and at local schools. The program supports local community nurseries, provides education programs and biodiversity extension advice.
- Weed management program on almost 460 sites is programmed for 2023-24, which includes treatment of noxious species such as ivy and blackberries. Also including woody weed removal to address weed infestation along approximately 10 kilometres of roadsides.
- Fire slashing program, which includes slashing and brush cutting along 830 roadsides and fire access tracks.
- Continue Council's streetlighting program, which will see the remaining street lights upgraded to energy efficient lighting.
- Deliver the grant funded program to protect the platypus in the Monbulk Creek catchment.
- Through the Climate Resilient Buildings Program, continue to upgrade community facilities to be climate ready and operate at a lower cost. Works include solar and battery systems and energy efficient lighting.
- Continue the transformation of Council's fleet, plant and equipment to zero emissions technology.
- Council's dedicated Climate Action Fund, which facilitates the ongoing upgrade of facilities and equipment to improve energy and water efficiency, builds climate resilience and continues the shift towards renewable resources.

Budget influences

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

Municipal data

As a result of Yarra Ranges' demographic profile there are a few budget implications in the short and long term as follows:

- Yarra Ranges covers approximately 2,500 km², being home to over 55 suburbs, townships, and small communities in a mixture of rural and urban areas, which has a significant impact on the costs of providing programs and services across one of the most diverse and unique municipalities in Victoria.
- Approximately 18% of ratepayers can access the pensioner rebate. As pensioners often have low incomes, the adoption of rate increases has an impact on the disposable income of this large proportion of our community. Council does have hardship provisions in place for all ratepayers who need assistance.
- Compared to the Australian average, Yarra Ranges has a low level of disadvantage and a high level of advantage (as of the 2021 Census). It is in the top 20% of scores for both the Index of Relative Socio-economic Disadvantage (IRSD) and the Index of Relative Socio-economic Advantage (IRSAD), with scores of 1041 and 1054 respectively. The national benchmark score is 1000 - higher scores equal higher advantage and lower disadvantage.
- While the municipality is not substantially developed, it is experiencing very low growth in rateable properties, in comparison to other councils. Rates received from the low level of new dwellings do not offset the significant costs required to replace infrastructure including roads and drains.

External influences

In preparing the 2023-24 budget, the following external influences have been taken into consideration.

- a. The Victorian State Government introduced a cap on rate increases in 2016-17. The cap for 2023-24 has been set at 3.5% (2022-23: 1.75%).
- b. The continuing impact of the pandemic on Council and community services and facilities, as well as on the wider business community with programs and services to support the recovery effort.
- c. The impact of supporting the community as it recovers and rebuilds from the storm events of 2021 and 2022.
- d. Cost escalations and supply issues for both materials and services across both operational and capital programs.
- e. As a result of changes in the recycling industry there has been a rise in the cost of the processing of recyclable material.
- f. Increased Environmental Protection Authority (EPA) requirements for managing Council's landfill sites.
- g. Funds received through funding agreements from the State and Commonwealth Governments often do not increase over time in line with real cost increases, which adds pressure to meet service obligations within financial constraints. Council will continually review its service levels to ensure that we are meeting community needs within financially sustainable limits.
- h. The withdrawal of Commonwealth Funding in relation to the Roads for the Community Initiative.
- i. Council will continue to collect the Fire Services Property Levy through rates on behalf of the State Government.
- j. The current reform agenda of the State Government, and the flow on impacts onto the Local Government sector.
- k. Council has an ongoing obligation to fund any investment shortfalls in the Defined Benefits Superannuation Scheme. The last call on Local Government was in the 2012-13 financial year where Council was required to pay \$12.1 million to top up its share in the Defined Benefits Scheme. The amount and timing of any liability is dependent on the global investment market. At present the actuarial ratios are at a level that additional calls from the sector are not expected in the next 12 months.

Budget principles

In response to these influences, guidelines have been prepared that set out the key budget principles which informed the preparation of the budget and will also provide a framework for the review and update of the long-term financial plan.

Rates & charges

- Council will apply an annual rate increase in line with the estimated rate cap over the life of the long-term financial plan, with 3.5% being applied in years 1 and 2 and 2.5% for the remainder of the long-term financial plan.
- Waste management to be charged to ratepayers as a full cost recovery service.
- Differential rates to be applied to ensure appropriate allocation of rates (no change from 2022-23 – refer Section 4.1.1 (n) for further details):
 - Residential (100% of the rate in the dollar)
 - Commercial (150%)
 - Industrial (150%)
 - Farming (70%)

- Recreational/Cultural (60%)
- Vacant land (100%)
- No municipal charge.

Government funding

- All recurrent and non-recurrent funding based on confirmed agreements is included in the budget.
- In later years of the long-term financial plan, where confirmed capital funding is unknown, an average percentage of capital expenditure has been used based on historical activity.

Fees & charges

- Fees & charges are reviewed annually for appropriateness, fairness and equity. Council has increased some fees and charges by 3.5% (in line with the rate cap) while some fees for services have no increase to ease the burden on the community due to cost of living pressures.
- See attached Appendix A - Schedule of Fees & Charges from 1 July 2023.

Loan borrowings

- Overall borrowings are set at a financially sustainable level.
- Council is taking a strategic position to increase its level of indebtedness to support community recovery and support the delivery of capital projects.
- Maintain indebtedness ratio below 60% over the long-term period (medium risk, VAGO indicator). This measure indicates Council's ability to service its debts with its own sourced revenue.

Cash

- Cash will be managed and invested in accordance with operational peaks and troughs, being mindful of short-term cash requirements of Council.
- Assist in funding the capital works program to the extent possible without compromising Council's cash position.
- Maintain a stable cash position with a liquidity ratio being managed to at least 1.1 (minimum, VAGO indicator). This measure determines Council's ability to meet its short-term financial obligations with unrestricted assets (i.e. cash holdings) and will maintain a small cash excess to cover for any unforeseen circumstances.

Recurrent operating expenditure

- In some targeted areas, operational expenditure in 2023-24 will be held at the same or reduced levels, except for costs subject to existing contracts or where external market pressures apply.
- Salaries and wages have been calculated according to Council's full establishment staff roster which includes currently vacant positions and flexible working arrangements, and increases in line with Council's Enterprise Agreement 2021.
- Future years expenditure in the long-term financial plan to be increased in line with the Victorian Department of Treasury and Finance CPI projections.
- Areas of discretionary cost will be reviewed each year as part of setting the annual budget.
- Service levels will continue to be reviewed considering community expectations, shifting demand for services and legislative requirements. The aim is to continue to be efficient with resources and an emphasis on innovation to achieve savings and efficiencies. Council further acknowledges that some services are likely to be impacted as additional operational savings are required to be identified in future years.

New initiatives & cost pressures

- Funding of cost pressures and new initiatives will be sourced from within the organisation through efficiencies, reallocation of resources or external grant funding sources, subject to approval by Management.

Capital works

- The asset renewal gap will be managed through the dedication and allocation of enough resources to renew the existing asset base over the long term as a priority in the Capital Works Program.
- Maintain the size of the Council's baseline contribution to the Capital Expenditure Program budget, whilst still maintaining financial sustainability.
- Increase the size of Capital Expenditure Program through third party funding such as Grant funding, Land sales, Public Open Space Funding and Special Charge Schemes.
- Longer term grant funding projections based on average percentage of total Capital Expenditure Program, outside of the Roads for the Community Initiative.
- Savings achieved during delivery of works will be returned to future years of the Capital Expenditure Program to fund additional work.
- Asset realisation, rationalisation and de-commissioning will be considered as a method of reducing recurrent investment needs and funding required for improvements and new assets, particularly relating to community facilities.
- The impact of new and improved assets on the ongoing operating budget will be identified and considered when assessing proposals for funding new assets and improvements. Example – whole of life costs on maintaining a new trail.
- Application for external funding for both new and renewal projects will be undertaken for all capital projects where available, however if matching funding is required, budget considerations will need to be taken into account.

Review of Council's Financial Plan

Following the preparation of the draft 2023-24 Budget, Council has reviewed the impact the budget has on the long term projections contained in its Financial Plan to ensure Council's financial sustainability is being maintained. The budget principles outlined above have not changed from the Financial Plan adopted by Council in October 2021, apart from the assumptions relating to the rate cap projections as outlined above.

Council's long term financial sustainability remains sound, as shown in the financial performance indicators in Section **Error! Reference source not found.** .

Commonwealth and state government advocacy

Yarra Ranges Council refreshed its advocacy priorities in line with the 2021-2025 Council Plan and the guidelines of Council's Advocacy Framework. This ensures our priorities reflect the needs and aspirations of our community, respond to emerging trends and issues (including the pandemic and storm events), and are aligned to opportunities at the State and Commonwealth levels.

Council's advocacy agenda comprises a range of issues and initiatives that would deliver broad benefits to residents, businesses, and visitors, including funding for rural roads, emergency management and climate resilience, telecommunications, economic recovery, energy efficiency projects, recreation and cultural infrastructure and public transport. Both individually and through our advocacy networks, Council has advocated for funding and practical reforms to State Government policy on social and affordable housing, community health services, environmental and biosecurity issues, and mental health support.

Council has also undertaken concerted advocacy following the 2021 and 2022 storm events to secure State and Commonwealth funding for Council to support the community's long-term recovery.

Population growth

How are we travelling against population projections?

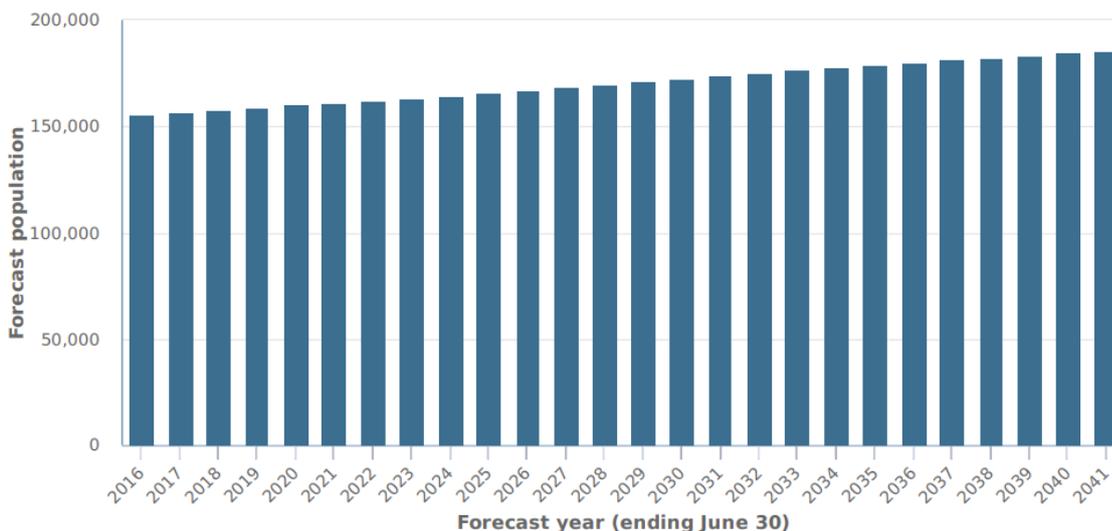
Population for Yarra Ranges was 156,068 at the 2021 Census.

The population forecasts predict that Yarra Ranges' population will grow to 185,902 by 2041. This translates to a net gain of 29,834 between 2021 and 2041, or 19.1% growth. Yarra Ranges' urban areas of Lilydale, Mooroolbark, Chirnside Park and Kilsyth are projected to have the highest population growth over the next twenty years, with local increases ranging from 15.6% in Kilsyth to a very high 68.7% in Lilydale (more than 12,000 new residents in Lilydale primarily due to the development of the Kinley Estate).

The full set of projections to 2041 can be accessed here: <http://forecast.id.com.au/yarra-ranges>

Forecast population

Yarra Ranges Council



Population and household forecasts, 2016 to 2041, prepared by .id, June 2018.

.id informed decisions

Budget reports

The following reports include all statutory disclosures of information and are supported by the analyses contained in Section 4 of this report.

This section includes the following reports and statements in accordance with the *Local Government Act 2020* and the Local Government Model Financial Report.

1. Link to Integrated Planning and Reporting Framework
2. Services and service performance indicators
3. Financial statements
4. Notes to financial statements
5. Financial performance indicators
6. Schedule of Fees and charges

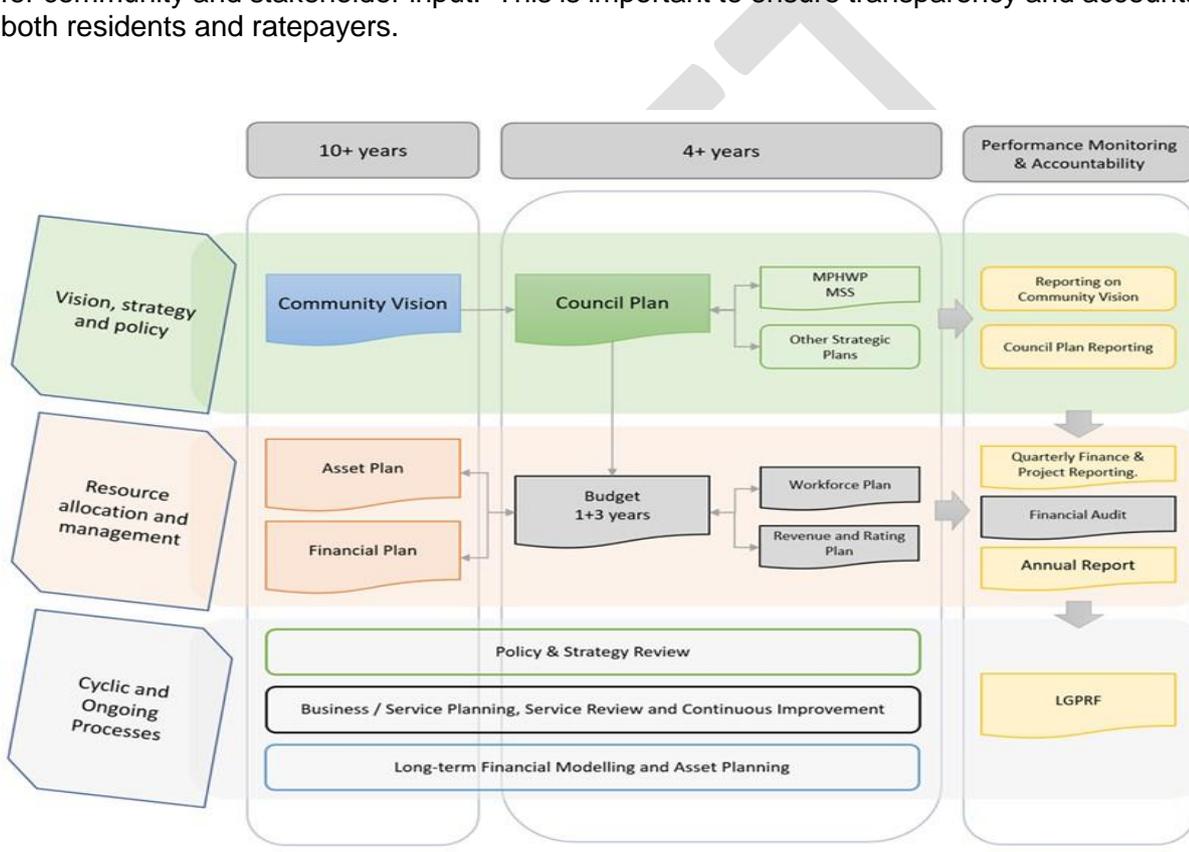
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1. Link to the Integrated Planning and Reporting Framework

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

1.1 Legislative planning and accountability framework

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



Source: Department of Jobs, Precincts and Regions

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

LGPRF – Local Government Planning Reporting Framework

MPHWP – Municipal Public Health and Wellbeing Plan

MSS – Municipal Strategic Statement

1.1.1 Key planning considerations

Service level planning

Although councils have a legal obligation to provide certain 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, we seek to engage with our community 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 Council's adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our purpose

Our vision

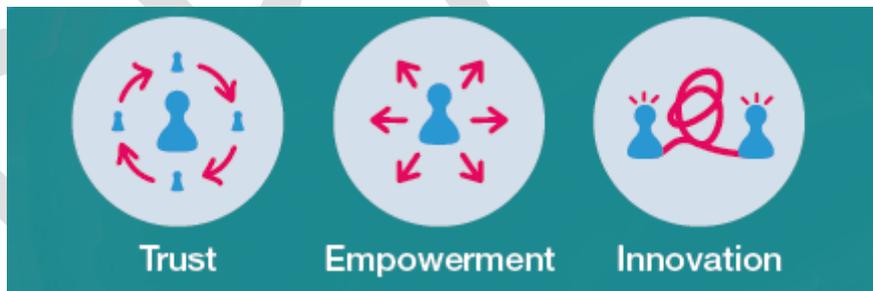
Whether you live here or visit, you will see how much we care for Country, how inclusive and connected our communities are, and how balanced growth makes this the best place in the world.

Our commitment

We'll be truthful, represent the community's needs, be positive and responsive and always strive to do better.

Our values

The organisation's values guide our behaviour and underpin everything we do. Our values help us achieve the organisation's vision and mission and improve the quality of the services we offer to our community.



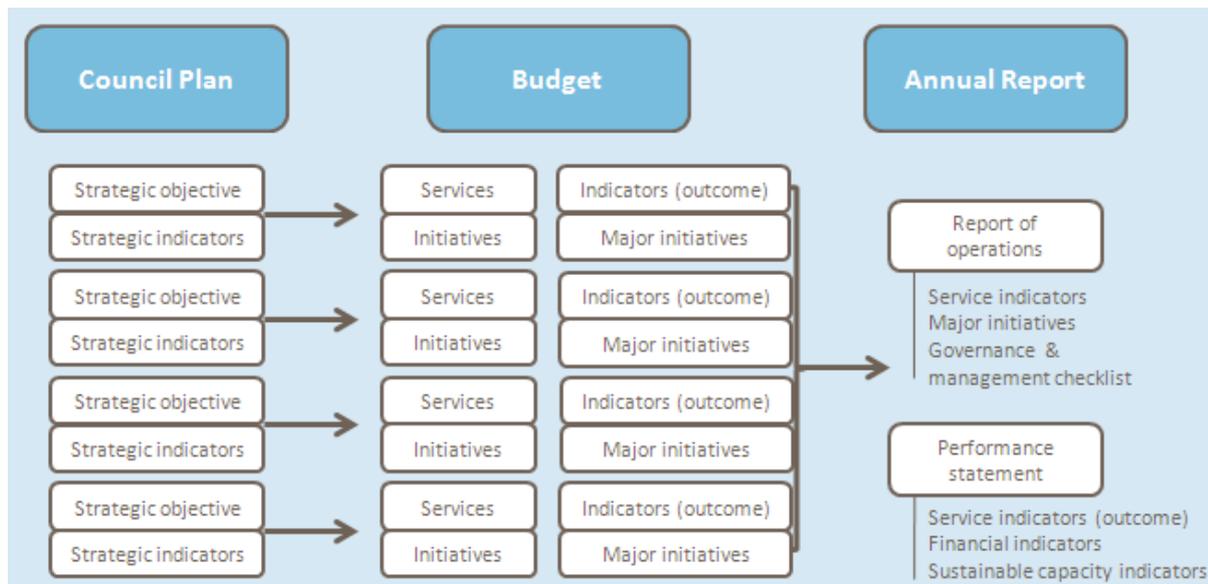
1.3 Strategic objectives

Council delivers services and initiatives in over 58 major service categories. Each contributes to the achievement of one of the five Strategic Objectives as set out in the Council Plan. The following table lists the five Strategic Objectives as described in the Council Plan.

Strategic Objective	Description
Connected and healthy communities	Communities are safe, resilient, healthy, inclusive, and socially well connected. Quality services are accessible to everyone.
Quality infrastructure and liveable places	Quality facilities and infrastructure meet current and future needs. Places are well planned hubs of activity that foster wellbeing, creativity, and innovation.
Protected and enhanced natural environment	A healthier environment for future generations.
Vibrant economy, agriculture, and tourism	Our tourism, agriculture, health, manufacturing, and other industries are leading and dynamic. Strong investment and attraction underpin sustainable economic growth and job creation.
High performing organisation	An innovative, responsive organisation that listens and delivers quality, value for money services to our community.

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2023-24 year and how these will contribute to achieving the strategic objectives outlined in the 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 and other initiatives and service performance outcome indicators in the Budget and report against them in its Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Jobs, Precincts and Regions

2.1 Strategic Objective 1: Connected and Healthy Communities

To achieve our objective of Connected and Healthy Communities, we will continue to ensure that our communities are safe, resilient, healthy, inclusive, and socially well connected. We will also ensure that quality services are accessible to everyone. The services, major initiatives, initiatives, and key strategies to achieve objectives for each business area are described below.

Services

Services	Description of services provided		2022/23	2022/23	2023/24
			Budget	Forecast	Budget
			\$'000	\$'000	\$'000
2.1 Strategic Objective 1: Connected and Healthy Communities					
1. Social planning and policy development	This service contributes to building strong and resilient communities by: -Planning, researching and developing relevant social policies and actions -Providing advice, referral and advocacy -Delivering selected community development projects.	Expenditure	862	891	1,772
		(Income)	(61)	(61)	-
		Net Cost	801	830	1,772
2. Primary health planning and coordination	Council's Health and Wellbeing Strategy guides this legislated requirement to promote good health and wellbeing. Using data about the health of our community, Council works with its partners and the community to improve health. An Advisory Group	Expenditure	96	94	110
		(Income)	(10)	(10)	(10)
		Net Cost	86	84	100

Services	Description of services provided		2022/23 Budget \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
	overseeing the work is resourced by this service. The service has a primary prevention approach – keeping people well through Council's many roles in creating healthy communities and environments.				
3. Food, health, and environment inspections and protection	This service works with owners, operators and applicants to ensure that appropriate health standards are achieved for the health and wellbeing of all.	Expenditure (Income) Net Cost	984 (853) 131	3,463 (853) 2,610	1,227 (882) 345
4. Library services in partnership with Eastern Regional Library Corporation	Council works in partnership with Eastern Regional Libraries to enhance learning and cultural development in the municipality through the provision of library services.	Expenditure (Income) Net Cost	4,014 - 4,014	4,098 - 4,098	4,024 - 4,024
5. Maternal and child health and immunisation services	Council provides a universal and enhanced Maternal and Child Health Service to provide universal and targeted services for children and their families. Families can attend centres across the Yarra Ranges and receive services in their homes, or at other community locations.	Expenditure (Income) Net Cost	3,868 (2,223) 1,645	4,087 (3,100) 987	4,317 (2,309) 2,008
6. Youth mental health and counselling, participation and engagement	Council provides a range of universal and targeted services for young people and their families, enabling them to receive individual support and/or participate in a range of activities.	Expenditure (Income) Net Cost	1,715 (366) 1,349	1,371 (342) 1,029	1,173 (302) 871
7. Early years development and early childhood education and care	Council provides a range of services that enable children to develop and for those with additional needs to be included in a range of Early Childhood Education settings. Council also provides Child Care and Preschool Services.	Expenditure (Income) Net Cost	5,881 (4,229) 1,652	6,044 (4,240) 1,804	6,035 (4,496) 1,539
8. School crossing supervision	This service provides supervision for school crossings in both the morning and afternoon to improve community safety and encourage healthy habits of walking to school.	Expenditure (Income) Net Cost	1,944 (680) 1,264	3,374 (680) 2,694	1,795 (704) 1,091
9. Animal Management	This service seeks to manage animals, both domestic and farm, to improve community safety.	Expenditure (Income) Net Cost	1,989 (1,493) 496	676 (1,493) (817)	2,063 (1,545) 518
10. Fire prevention and emergency management	This service works to build an empowered resilient community that can mitigate, prepare, respond and recover from emergencies.	Expenditure (Income) Net Cost	14,085 (3,913) 10,172	19,690 (12,726) 6,964	15,481 (9,802) 5,679
11. Positive ageing services	This service provides a comprehensive range of services as part of the Home and Community Care (HACC) program. The HACC program provides a range of coordinated and integrated service approaches which assist HACC eligible people to maximise their independence to remain living at home, stay connected to their community and adapt to changing life circumstances. The majority of this program is externally funded by State Government.	Expenditure (Income) Net Cost	1,654 (1,238) 416	1,661 (1,050) 611	1,742 (1,262) 480
		Expenditure	2,350	2,144	2,337

Services	Description of services provided		2022/23 Budget \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
12. Supporting people with disabilities	This service works across the Council to improve access, equity and inclusion of people with a disability. Metro Access works to increase participation of people with a disability in the life of their community. The majority of this program is externally funded by State Government.	(Income)	(1,827)	(1,002)	(1,884)
		Net Cost	523	1,142	453
13. Community engagement and development programs	This service supports - Community engagement and place based Community Planning - Life long learning and building resilient organisations through the community grants program, community planning and community capacity building -Community skill development and working collaboratively with local community and local groups, networks, leaders and service organisations	Expenditure	2,677	2,583	2,939
		(Income)	(24)	(67)	(25)
		Net Cost	2,653	2,516	2,914
14. Services and programs to increase participation in arts, culture and heritage	Creative Communities provides a framework to use arts and heritage to engage our local communities. This is achieved through the provision and funding of: - high quality Cultural Facilities with paid staff and technical expertise - the management and delivery of arts and heritage programs in the community - partnerships with community through grants programs - facilitation of community festivals and events	Expenditure	1,579	1,136	949
		(Income)	(263)	(327)	(214)
		Net Cost	1,316	809	735
15. Development of cultural facilities	Creative Communities is responsible for the development of the Cultural Plan which includes planning for the development of cultural facilities across the municipality. This includes engagement and consultation with community and funding bodies, involvement in the project planning and involvement in delivery of the project working with the Capital Works and Planning area.	Expenditure	2,999	3,364	4,165
		(Income)	(314)	(481)	(513)
		Net Cost	2,685	2,883	3,652
16. General Local Laws Compliance	This service provides Local Laws compliance for the safety and wellbeing of our communities.	Expenditure	317	317	440
		(Income)	(502)	(502)	(540)
		Net Cost	(185)	(185)	(100)
17. Public transport advocacy	Council's Health profile indicates the impact of poor public transport on health and wellbeing. Council's advocacy for improved access to public transport is a key advocacy area.	Expenditure	420	420	447
		(Income)	-	-	-
		Net Cost	420	420	447
18. Community support to reduce impact and prepare for climate change	This service provides support from Yarra Ranges Environment Stewardship team for residents to take steps towards sustainable living and preparing for climate change, including education in schools.	Expenditure	47	386	572
		(Income)	-	(271)	(460)
		Net Cost	47	115	112
19. Risk Management	This service provides risk management and insurance services to the organisation.	Expenditure	675	23	590
		(Income)	-	-	-
		Net Cost	675	23	590
Connected and Healthy Communities Total		Expenditure	48,156	55,822	52,178
		(Income)	(17,996)	(27,205)	(24,948)

Services	Description of services provided	2022/23	2022/23	2023/24
		Budget	Forecast	Budget
		\$'000	\$'000	\$'000
	Net Cost	30,160	28,617	27,230

Major/other initiatives

Improve mental health outcomes for the community, strengthen social connections, and advocate for equitable and accessible mental health services across the municipality.

Build community resilience by working together to achieve greater emergency planning and preparedness with a focus on building community capacity as well as traditional cultural burning practices. This will include the development a firestick program across public, private land and local training hubs.

Implement priority actions arising from the Health and Wellbeing Plan including:

- Mental health
- Physical activity
- Social Recovery
- Climate change and impacts on health
- Reduce harm from alcohol
- Health impacts of emergencies
- Gender Equity

Implement Council's Healthy and Active Ageing Plan to increase the age and dementia friendliness of the municipality and improve social connection.

Implement the Pandemic Recovery and Resilience Framework and other key recovery actions to support the rebuilding of community resilience.

Update the Aquatics Strategy to strategically plan and provide aquatic facilities across the municipality that are inclusive, sustainable, well designed and positioned to improve community health and wellness.

Revise and implement key actions of the Recreation and Open Space Strategy to increase community access, support community connections and activate Council's community facilities and open space network.

Implement key actions in the Integrated Transport Strategy 2040 with a focus on people's movement in place and advocating for a cohesive public transport network that connects people with services, employment and to each other.

2.2 Strategic objective 2: quality infrastructure and liveable places

To achieve our objective of Quality Infrastructure and Liveable Places, we will ensure that quality facilities and infrastructure meets current and future needs. Places are well planned hubs of activity that foster wellbeing, creativity, and innovation. The services, major initiatives, initiatives, and key strategies to achieve objectives for each business area are described below.

Services

Services	Description of services provided		2022/23 Budget \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
2.2 Strategic Objective 2: Quality Infrastructure and Liveable Places					
1. Maintenance and renewal of buildings	This service is responsible for maintenance of Council's buildings, facilities, public amenities and building security.	Expenditure (Income) Net Cost	6,583 (8,000) (1,417)	8,529 (5,618) 2,911	6,928 (5,984) 944
2. Management of facilities	This service manages lease and licence arrangements with sporting clubs, user groups and individuals for a range of Council facilities and properties, ensuring that the needs of occupants are provided for in a viable and sustainable way.	Expenditure (Income) Net Cost	5,042 (760) 4,282	4,306 (791) 3,515	4,817 (990) 3,827
3. Road, footpath and bike path construction and maintenance	This service maintains and manages Council's civil infrastructure (roads, drainage, footpaths, etc.). The area also manages the implementation of the annual local road resurfacing program and provides after hours emergency response service.	Expenditure (Income) Net Cost	23,680 (28,894) (5,214)	23,019 (20,712) 2,307	23,559 (12,228) 11,331
5. Major Council building projects	This service is responsible for coordinating the design and development of major building assets for the Council.	Expenditure (Income) Net Cost	920 - 920	900 - 900	1,007 - 1,007
6. Urban design including township and streetscape improvements	The service is responsible for developing and implementing proposals for township improvements across the municipality and supporting the development of high quality infrastructure in the private environment through strategic and statutory planning processes.	Expenditure (Income) Net Cost	2,071 (73) 1,998	2,220 (392) 1,828	2,159 (76) 2,083
7. Maintenance and redevelopment of sports fields, playspaces, parks and reserves	This service provides for the maintenance and redevelopment of Council's sports fields, playspaces, and parks and reserves.	Expenditure (Income) Net Cost	11,986 (8,861) 3,125	11,501 (6,775) 4,726	14,352 (6,801) 7,551
8. Aquatics facilities	This service provides for the maintenance of Council's aquatic facilities.	Expenditure (Income) Net Cost	2,037 - 2,037	2,296 - 2,296	2,021 - 2,021
9. Strategic land use policy development	This service continues to review and maintain Council's planning scheme and sets the direction for land use planning within Yarra Ranges.	Expenditure (Income) Net Cost	740 - 740	592 - 592	801 (20) 781
10. Statutory Building Services	Our building team ensures all buildings, both existing and proposed, comply with the Building Act and regulations. They can also assist with information about pool fencing, maintenance of fire safety equipment, general and technical advice, property information, copies of plans, landslip certificates, building complaints and Council Consent applications.	Expenditure (Income) Net Cost	3,006 (746) 2,260	3,122 (746) 2,376	3,117 (772) 2,345

Services	Description of services provided		2022/23	2022/23	2023/24
			Budget	Forecast	Budget
			\$'000	\$'000	\$'000
11. Capital works and strategic asset management	This service contributes to the management of Council's capital works program and management of Council's infrastructure assets across all infrastructure categories.	Expenditure	4,411	4,578	5,521
		(Income)	(877)	(1,012)	(573)
		Net Cost	3,534	3,566	4,948
12. Maintenance and renewal of plant and equipment to support services of the organisation	This service provides support to procuring, servicing and disposal of vehicles and both large and small plant that the organisation's services require to undertake their businesses effectively.	Expenditure	-	-	-
		(Income)	(300)	(341)	-
		Net Cost	(300)	(341)	-
14. Planning permits, approvals, and advice	Assesses and provides advice and enforcement in relation to planning application approvals under the Yarra Ranges Planning Scheme and the related legislation.	Expenditure	5,518	5,250	5,593
		(Income)	(1,959)	(1,959)	(2,027)
		Net Cost	3,559	3,291	3,566
Quality Infrastructure and Liveable Places Total		Expenditure	65,994	66,313	69,875
		(Income)	(50,470)	(38,346)	(29,471)
		Net Cost	15,524	27,967	40,404

Major/other initiatives

Become a world class trails and eco-tourism destination through project development, delivery, advocacy, and partnerships, including the delivery of the Ridges and Rivers projects.

Undertake and deliver integrated place planning for priority activity centres and town centres to achieve a coordinated community outcome across Yarra Ranges, in accordance with the Living Places Framework.

Improve our social infrastructure planning by working across council to integrate place, service, and infrastructure planning to meet the needs of our diverse communities and improve the unique places they live.

Develop and implement a strategic approach for activating and providing functional and affordable community assets and spaces that are welcoming to all and support the wellbeing and connectedness of the community.

Continue to evolve the maturity and sophistication of Council's Asset Management planning to ensure existing community infrastructure is renewed and maintained for the benefit of future generations.

Activate, develop, and construct significant community facility projects across the municipality to respond to current and future community and social needs.

Seal gravel roads in townships across the municipality enabled through funding provided by the Federal Government combined with landowner contributions to improve local amenity and liveability for the community.

Complete the Lilydale Structure Plan and incorporate key actions into the Planning Scheme through an amendment to provide clear direction of the future land use, urban design, transport and access and landscaping forms for Lilydale.

Integrate and strengthen the planning, maintenance, and management of community assets to ensure the needs and priorities of current and future communities are balanced against investment requirements and Council's ability to pay for them.

Amend the planning scheme by using the outcomes of the reviewed Housing Strategy to ensure housing needs of the community are met, new housing is well designed, it provides for housing choice and improves neighbourhood character outcomes in residential areas

Plan, facilitate and develop urban renewal projects, including Lilydale Revitalisation project, Kinley re-development and Level Crossing Removal to facilitate the revitalisation of Lilydale. Ensuring alignment with Council's place making objectives of encouraging a vibrant, attractive, sustainable, healthy, and connected community.

Maximise the benefits of the level crossing removal projects in Mooroolbark and Lilydale through value adding projects including the repurposing of the Lilydale Heritage Station, provision of public art and new community spaces, and improving the shared path network.

Establish a municipal wide Development Contributions Plan to provide funds from new developments for new infrastructure to support future growth and development.

2.3 Strategic objective 3: protected and enhanced natural environment

To achieve our objective of Protected and Enhanced Natural Environment, we will continue to strive for a healthier environment for future generations. The services, major initiatives, initiatives, and key strategies to achieve objectives for each business area are described below.

Services

Services	Description of services provided		2022/23	2022/23	2023/24
			Budget	Forecast	Budget
			\$'000	\$'000	\$'000
2.3 Strategic Objective 3: Protected and Enhanced Natural Environment					
1. Environmental education programs including a focus on schools	This service provides environmental education programs to our community, as well the Council's extensive school network.	Expenditure	344	343	421
		(Income)	35	(378)	(247)
		Net Cost	379	(35)	174
2. Weed reduction and replanting programs	Council has an active weed reduction and replanting service, in addition to running an ongoing weed removal program called Weed Wipeout, to help residents remove and dispose of weeds on their property.	Expenditure	737	1,042	726
		(Income)	(350)	(416)	(387)
		Net Cost	387	626	339
3. Biodiversity conservation	The Biodiversity Conservation Unit has responsibility for the protection and enhancement of the region's biodiversity values in line with National, State and Regional requirements. Conducts environmental assessments for planning permit applications (Council and community). Manages a system for biodiversity offsets and provides advice to landholders to enhance biodiversity.	Expenditure	1,233	1,402	1,749
		(Income)	(47)	(184)	(100)
		Net Cost	1,186	1,218	1,649
4. Support for friends and land care groups	This service provides grants and support for 'Friends of' groups and 'Land Care' groups across Council's parks, reserves and natural habitats.	Expenditure	73	143	73
		(Income)	-	-	-
		Net Cost	73	143	73
5. Waste management services	This service provides waste services to 59,708 general properties consisting of a weekly garbage collection, fortnightly recycling and green and hard waste collections for general properties only. We also provide services to over 2,751 commercial properties across the municipality which consist of twice weekly garbage collection, and fortnightly recycling collections. A core priority includes minimising the volume of material going to landfills through the coordination of education and management programs.	Expenditure	24,401	24,410	29,405
		(Income)	(25,015)	(25,015)	(29,443)
		Net Cost	(614)	(605)	(38)
		Expenditure	2,071	1,996	2,091

Services	Description of services provided		2022/23	2022/23	2023/24
			Budget	Forecast	Budget
			\$'000	\$'000	\$'000
6. Maintenance of bushland and natural open space	This service provides for the maintenance of Council's bushland and natural open spaces.	(Income) Net Cost	- 2,071	- 1,996	- 2,091
7. Maintenance and redevelopment of sports fields, playspaces, parks and reserves	This service provides for the maintenance and redevelopment of Council's sports fields, playspaces, and parks and reserves.	Expenditure (Income) Net Cost	1,570 - 1,570	1,602 - 1,602	1,533 - 1,533
8. Environmental sustainability management	This service provides the management and administrative support for the environment and sustainability teams.	Expenditure (Income) Net Cost	883 (59) 824	1,086 (68) 1,018	1,281 (61) 1,220
9. Organisational and Environmental Sustainability Management	This service provides support to the organisation through management of its long term financial planning for assets and capital works, waste and fleet management, environmental sustainability and service innovation and efficiency for the Environment and Engineering directorate.	Expenditure (Income) Net Cost	191 - 191	179 - 179	210 - 210
10. Landfill Rehabilitation	This work typically involves reshaping, contouring and capping of the landfill, in association with ongoing management and regular monitoring of Leachate, Landfill Gas and Stormwater. This also includes the establishment of infrastructure to minimise and mitigate any potential onsite and offsite impacts to soil, ground and surface water and the atmosphere. The length of the process is indeterminable and may take many years, dependant on the nature of the site and material that was placed in the landfill and when the EPA determines no further rehabilitation is required.	Expenditure (Income) Net Cost	2,421 - 2,421	1,721 - 1,721	2,623 - 2,623
Protected and Enhanced Natural Environment Total		Expenditure (Income) Net Cost	33,924 (25,436) 8,488	33,924 (26,061) 7,863	40,112 (30,238) 9,874

Major/other initiatives

Ensure the plants, animals, and ecologies of Yarra Ranges that our community value so much, are supported and retained alongside us, in healthy landscapes by preparing and implementing a Biodiversity Plan that provides renewed focus for Council, the community, and partners.

Reduce our ecological footprint through our commitment to sourcing 100% renewable energy and help our communities to thrive in a changing climate through adaptive, resilient, and regenerative programs and projects.

Implement actions of the Liveable Climate Plan and shift to low carbon and renewable energy sources across all facilities, buildings, plant, and fleet to reduce Council's climate impact.

Deliver actions of the Urban Tree Canopy Strategy and deliver the parks and reserves improvement program to enhance amenity, access and participation in public spaces and places.

Develop a Municipal Waste Plan, education programs and pursue innovative waste processing technologies to maximise waste resource recovery for a more sustainable future.

Continue to develop and support the capability of Environmental Volunteer Groups including seeking funding support to invest in our shared environment.

2.4 Strategic objective 4: vibrant economy, agriculture, and tourism

To achieve our objective of Vibrant Economy, Agriculture and Tourism, we will continue to ensure that our tourism, agriculture, health, manufacturing, and other industries are leading and dynamic. Strong investment and attraction underpin sustainable economic growth and job creation. The services, major initiatives, initiatives, and key strategies to achieve objectives for each business area are described below.

Services

Services	Description of services provided		2022/23	2022/23	2023/24
			Budget	Forecast	Budget
			\$'000	\$'000	\$'000
2.4 Strategic Objective 4: Vibrant Economy, Agriculture, and Tourism					
1. Facilitate tourism development and regional marketing	This service offers work across the tourism sector – a key segment of the Yarra Ranges economy to promote and develop the benefits that flow from tourism. Advocacy on developing latent tourism potential through eco and heritage tourism seeks to develop our tourism offer and deliver benefits to local communities. Yarra Ranges Tourism is a major partner and the service manages Council's Partnership Agreement with the Board.	Expenditure	498	541	498
		(Income)	-	-	-
		Net Cost	498	541	498
2. Agribusiness support and development	This service offers advice on planning applications, networking opportunities for agribusinesses and works with industry to advocate, for example for a recycled water pipeline to support local food production.	Expenditure	-	136	220
		(Income)	(396)	(200)	(406)
		Net Cost	(396)	(64)	(186)
3. Business networks and sustainable business practices	Forums, industry networks, training programs and investment attraction are promoted by this service. Strong employment opportunities are vital to our communities and the service works to facilitate vibrant local economies through relationship brokerage and networking.	Expenditure	1,390	1,221	1,166
		(Income)	-	-	(3)
		Net Cost	1,390	1,221	1,163
Vibrant Economy, Agriculture & Tourism Total		Expenditure	1,888	1,898	1,884
		(Income)	(396)	(200)	(409)
		Net Cost	1,492	1,698	1,475

Major/other initiatives

Implement a “build back better” approach to economic recovery and adaptation activities that improves the well-being of the community and business.

Implement a plan that improves employment opportunities and mental health outcomes for everyone.

Develop and deliver of improvements to Council's network of recreational trails across the municipality to support improved recreational, health, social, and economic needs of the community and become a world class trails, agritourism and eco-tourism destination.

Finalise and implement a new Economic Development Strategy and Investment Attraction Plan, to create local jobs, business, and investment to deliver positive and sustainable economic community outcomes.

Deliver key initiatives outlined in the Bayswater Business Precinct Transformation Strategy that create jobs, attracts future investment, and progresses the revitalisation of the Precinct, in association with Knox and Maroondah Councils.

Raise the cultural profile of Yarra Ranges to drive creative industry development and cultural tourism spend via attracting and retaining new creative professionals and businesses and supporting existing creative professionals and businesses.

Develop a destination management Plan with Yarra Ranges Tourism Board to support the right eco-tourism, infrastructure growth that also protects our natural environment.

2.5 Strategic objective 5: high performing organisation

To achieve our objective of High Performing Organisation, we will continue to strive towards an innovative and responsive organisation that listens and delivers quality and value for money services to our community. The services, major initiatives, initiatives, and key strategies to achieve objectives for each business area are described below.

Services

Services	Description of services provided		2022/23 Budget \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
2.5 Strategic Objective 5: High Performing Organisation					
1. Community engagement and development programs	This service supports: - Community engagement and place based Community Planning - Life long learning and building resilient organisations through the community grants program, community planning and community capacity building -Community skill development and working collaboratively with local community and local groups, networks, leaders and service organisations	Expenditure	1,458	1,521	1,745
		(Income)	-	-	-
		Net Cost	1,458	1,521	1,745
2. Customer Experience	This service leads the provision of front line service delivery of five geographically dispersed sites across the municipality. Their focus is to lead and partner with the organisation by designing and delivering quality processes and services, enhancing all customer experiences through feedback, analysis and improvement measures to improve overall performance.	Expenditure	4,321	4,115	4,358
		(Income)	(62)	(66)	(64)
		Net Cost	4,259	4,049	4,294
3. Financial management and reporting	This service provides financial management and reporting functions for Council, including the preparation of the Budget and the Annual Financial Statements.	Expenditure	1,345	948	1,660
		(Income)	-	-	-
		Net Cost	1,345	948	1,660
4. Procurement, contracts and tendering	This service provides best practice procurement support to the organisation including tendering and collaborative procurement initiatives.	Expenditure	736	909	1,223
		(Income)	-	-	-
		Net Cost	736	909	1,223
5. Corporate planning and performance	This service provides business support to Councillors for the development and reporting of the Council Plan, in addition to business plans across the organisation. It also leads our Business Excellence Program, a program of coordinated process improvement and innovation aligned to the nationally recognised business excellence framework. Also includes Council's advocacy program.	Expenditure	2,555	2,569	2,923
		(Income)	-	-	-
		Net Cost	2,555	2,569	2,923
6. Information services	This service provides a range of different services and solutions related to the Information Management requirements of the Council including information technology, geographic information systems, records management, archives management, courier services, FOI, information privacy and an Electronic Document Management System (EDMS).	Expenditure	8,550	8,168	8,602
		(Income)	(38)	(38)	(39)
		Net Cost	8,512	8,130	8,563
7. Rating and valuation services	This service provides the generation of rate notices, management of the rates database, including the fire services levy, and liaison and support of Council's Valuers.	Expenditure	1,392	1,395	1,203
		(Income)	(703)	(703)	(387)
		Net Cost	689	692	816

Services	Description of services provided		2022/23	2022/23	2023/24
			Budget	Forecast	Budget
			\$'000	\$'000	\$'000
8. Council governance & meeting procedures	This service provides leadership of Council's governance framework, including administration and operational support for Council and executive meetings, advice and guidance on legislative changes and requirements focusing on good governance initiatives. It also provides executive support to the CEO and Councillors ensuring a seamless approach to interactions within the organisation and the community.	Expenditure	2,082	1,964	2,182
		(Income)	(102)	(102)	(105)
		Net Cost	1,980	1,862	2,077
9. Occupational health and safety	This service provides support to the organisation in meeting requirements under the Occupational Health and Safety Act. Protecting the health and safety of employees, councillors, volunteers, contractors and visitors.	Expenditure	2,968	3,113	3,025
		(Income)	-	-	-
		Net Cost	2,968	3,113	3,025
10. Human resources, employee relations and organisational development	This service provides leadership and coordination of Council's human resources, workplace relations, payroll, and organisational development functions.	Expenditure	1,118	1,223	792
		(Income)	-	(24)	-
		Net Cost	1,118	1,199	792
11. Maintenance and renewal of plant and equipment to support services of the organisation	This service provides support to procuring, servicing and disposal of vehicles and both large and small plant that the organisation's services require to undertake their businesses effectively.	Expenditure	2,613	2,909	2,429
		(Income)	(39)	(20)	(40)
		Net Cost	2,574	2,889	2,389
12. Organisational and Environmental Sustainability Management	This service provides support to the organisation through management of its long term financial planning for assets and capital works, waste and fleet management, environmental sustainability and service innovation and efficiency for the Environment and Engineering directorate.	Expenditure	214	212	219
		(Income)	-	-	-
		Net Cost	214	212	219
15. Digital	This service supports Council to harness the opportunities that digital technology presents and to improve the way services are delivered to our community. This service also plays a vital role in improving and enhancing the way in which the organisation manages, shares and uses data to ensure Council's decisions are evidence-based.	Expenditure	489	503	516
		(Income)	-	-	-
		Net Cost	489	503	516
14. Risk management	This service provides risk management and insurance services to the organisation.	Expenditure	2,562	2,476	2,566
		(Income)	(15)	(15)	(16)
		Net Cost	2,547	2,461	2,550
High Performing Organisation Total		Expenditure	32,403	32,025	33,443
		(Income)	(959)	(968)	(651)
		Net Cost	31,444	31,057	32,792

Major/other initiatives

Ensure Council's workforce reflects the community it serves by embedding the principles of total diversity and inclusion in our day-to-day leadership and share our experience and knowledge with the community.

Improve trust and connection with Council through better community engagement and innovative approaches to communication.

Develop and grow an organisational culture committed to delivering exceptional customer experience.

Streamline internal Council processes and improve software systems to deliver more efficient services to our community.

Increase the community's visibility, understanding of and access to Council's information and performance to improve accountability to the community.

Provide additional digital platforms that the community can use to interact with increased accessibility and flexibility for our community.

Consolidate and strengthen advocacy through evidence and stronger relationships to ensure other levels of government are effectively and efficiently engaged to support local services and programs.

Adapt and improve our service delivery to ensure the measurable provision of both effective and efficient services that are supporting our municipality to rebuild resilience.

Strengthen relationships and networks to support local community groups and build their capacity to be active in achieving community outcomes.

2.5.1 Reconciliation with budgeted operating result

	Surplus/ (Deficit)	Expenditure	Revenue
	\$'000	\$'000	\$'000
Connected and healthy communities	(27,230)	52,178	24,948
Quality infrastructure and liveable places	(40,404)	69,875	29,471
Protected and enhanced natural environment	(9,874)	40,112	30,238
Vibrant economy, agriculture and tourism	(1,475)	1,884	409
High performing organisation	(32,792)	33,443	651
Total	(111,775)	197,492	85,717
Expenses added in:			
Depreciation and amortisation	33,426		
Finance costs	1,457		
Other expenses/adjustments	(6,893)		
Surplus/(Deficit) before funding sources	(139,765)		
Funding sources added in:			
Rates and charges revenue	141,908		
Grants commission funding	8,320		
Interest revenue	1,339		
Other revenue	8,282		
Total funding sources	159,849		
Operating surplus/(deficit) for the year	20,085		

2.6 Service performance outcome indicators

The following table outlines the prescribed indicators of service performance and prescribed measures that must be included under the Act. These are required to be reported against in the annual Performance Statement.

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

3. Financial statements

This section presents information regarding the Financial Statements and Statement of Human Resources. The budget information for the financial year 2023-24 has been supplemented with projections to 2025-27.

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

- 3.1 Comprehensive income statement
- 3.2 Balance sheet
- 3.3 Statement of changes in equity
- 3.4 Statement of cash flows
- 3.5 Statement of capital works
- 3.6 Statement of human resources

Pending accounting standards

The 2023-24 budget has been prepared based on the accounting standards applicable at the date of preparation. Pending accounting standards that will be in effect from the 2023-24 financial year have not been considered in the development of the budget.

3.1 Comprehensive income statement

For the four years ending 30 June 2027

	NOTES	Forecast		Budget	Projections	
		2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Income / Revenue						
Rates and charges	4.1.1	165,005	172,614	182,189	187,331	195,512
Statutory fees and fines	4.1.2	3,076	2,865	2,915	2,966	3,018
User fees	4.1.3	6,586	6,533	6,647	6,763	6,882
Grants – operating	4.1.4	35,563	32,805	33,379	33,963	34,558
Grants – capital	4.1.4	24,663	21,279	21,362	11,458	6,319
Contributions - monetary	4.1.5	5,188	3,245	3,065	3,169	3,082
Contributions - non-monetary	4.1.5	3,000	3,000	3,000	3,000	3,000
Net gain (or loss) on disposal of property, infrastructure, plant and equipment		(650)	-	-	-	-
Fair value adjustments for investment property		-	-	-	-	-
Share of net profits (or loss) of associates and joint ventures		-	-	-	-	-
Other income	4.1.6	3,934	3,306	3,364	3,423	3,483
Total income / revenue		246,365	245,646	255,921	252,073	255,853
Expenses						
Employee costs	4.1.7	76,772	82,772	85,379	87,509	89,691
Materials and services	4.1.8	99,819	99,944	100,444	100,946	101,451
Depreciation	4.1.9	30,767	31,684	32,640	33,619	34,628
Amortisation - intangible assets	4.1.10	188	189	184	184	184
Amortisation - right of use assets	4.1.11	434	1,553	1,344	1,190	1,087
Bad and doubtful debts - allowance for impairment losses		53	65	59	62	61
Borrowing costs		702	1,010	2,503	3,091	3,665
Finance costs - leases		15	447	461	408	360
Other expenses	4.1.12	8,369	7,898	5,812	6,764	6,909
Total expenses		217,119	225,561	228,827	233,774	238,035
Surplus/(deficit) for the year		29,246	20,085	27,180	18,299	17,817
Total other comprehensive income		-	-	-	-	-
Total comprehensive result		29,246	20,085	27,180	18,299	17,817
Adjusted underlying result		2,516	(1,513)	5,729	6,701	11,498

3.2 Balance sheet

For the four years ending 30 June 2027

	NOTES	Forecast	Budget	Projections		
		2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Assets						
Current assets						
Cash and cash equivalents		60,527	77,511	89,593	97,706	114,671
Trade and other receivables		21,560	21,070	22,066	21,684	21,919
Other financial assets		-	-	-	-	-
Inventories		-	-	-	-	-
Prepayments		-	-	-	-	-
Non-current assets classified as held for sale		-	-	-	-	-
Other assets		5,418	5,418	5,418	5,418	5,418
Total current assets	4.2.1	87,505	103,999	117,077	124,808	142,009
Non-current assets						
Trade and other receivables		1,406	1,427	1,448	1,470	1,492
Investments in associates, joint arrangement and subsidiaries		5,400	3,561	3,561	3,561	3,561
Property, infrastructure, plant & equipment		1,258,445	1,284,842	1,317,962	1,345,100	1,361,613
Right-of-use assets	4.2.4	869	1,303	2,151	3,602	5,800
Investment property		-	-	-	-	-
Intangible assets		631	447	263	79	(105)
Landfill rehabilitation intangible asset		-	-	-	-	-
Total non-current assets	4.2.1	1,266,751	1,291,580	1,325,385	1,353,813	1,372,361
Total assets		1,354,256	1,395,578	1,442,492	1,478,651	1,514,400
Liabilities						
Current liabilities						
Trade and other payables		15,349	16,469	16,629	16,918	17,156
Trust funds and deposits		-	-	-	-	-
Unearned income/revenue		43,270	43,919	44,578	45,247	45,925
Provisions		19,252	19,457	19,662	19,867	20,072
Interest-bearing loans and borrowings	4.2.3	2,471	640	2,034	3,379	5,164
Lease liabilities	4.2.4	427	427	1,087	1,025	981
Total current liabilities	4.2.2	80,769	80,912	83,990	86,436	89,298
Non-current liabilities						
Provisions		5,843	5,843	5,843	5,931	6,020
Interest-bearing loans and borrowings	4.2.3	640	18,912	34,567	47,709	60,099
Lease liabilities	4.2.4	867	2,523	3,433	5,796	8,756
Total non-current liabilities	4.2.2	7,350	27,278	43,843	59,436	74,875
Total liabilities		88,119	108,189	127,833	145,871	164,173
Net assets		1,266,137	1,287,389	1,314,659	1,332,780	1,350,227
Equity						
Accumulated surplus		666,871	686,956	711,758	728,759	745,091
Reserves		599,266	600,433	602,901	604,021	605,136
Total equity		1,266,137	1,287,389	1,314,659	1,332,780	1,350,227

3.3 Statement of changes in equity

For the four years ending 30 June 2027

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2023 Forecast					
Balance at beginning of the financial year		1,305,859	603,052	689,898	12,909
Surplus/(deficit) for the year		29,735	29,735	-	-
Net asset revaluation increment/(decrement)		(90,632)	-	(90,632)	-
Transfers to/from other reserves		21,175	34,084	-	(12,909)
Balance at end of the financial year		1,266,137	666,871	599,266	-
2024 Budget					
Balance at beginning of the financial year		1,266,137	666,871	599,266	-
Surplus/(deficit) for the year		20,085	20,085	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to/from other reserves	4.3.1	1,167	-	-	1,167
Balance at end of the financial year	4.3.2	1,287,389	686,956	599,266	1,167
2025					
Balance at beginning of the financial year		1,287,389	686,956	599,266	1,167
Surplus/(deficit) for the year		24,802	24,802	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to/from other reserves		2,468	-	-	2,468
Balance at end of the financial year		1,314,659	711,758	599,266	3,635
2026					
Balance at beginning of the financial year		1,314,659	711,758	599,266	3,635
Surplus/(deficit) for the year		17,001	17,001	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to/from other reserves		1,120	-	-	1,120
Balance at end of the financial year		1,332,780	728,759	599,266	4,755
2027					
Balance at beginning of the financial year		1,332,780	728,759	599,266	4,755
Surplus/(deficit) for the year		16,332	16,332	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to/from other reserves		1,115	-	-	1,115
Balance at end of the financial year		1,350,227	745,091	599,266	5,870

3.4 Statement of cash flows

For the four years ending 30 June 2027

	Notes	Forecast	Budget	Projections		
		2022/23	2023/24	2024/25	2025/26	2026/27
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		169,324	174,402	182,027	187,372	195,299
Statutory fees and fines		3,392	3,181	3,209	3,266	3,323
User fees		7,138	7,253	7,316	7,447	7,577
Grants - operating		21,879	33,112	33,400	33,995	34,590
Grants - capital		36,009	21,478	21,632	12,319	6,756
Contributions - monetary		5,188	3,245	3,065	3,169	3,082
Interest received		1,470	1,339	1,363	1,387	1,411
Trust funds and deposits taken		37	-	-	-	-
Other receipts		4,119	2,542	2,532	2,558	2,605
Net GST refund / payment		16,015	13,440	15,382	15,216	14,362
Employee costs		(76,772)	(82,772)	(85,661)	(87,792)	(89,975)
Materials and services		(93,820)	(109,326)	(110,418)	(110,995)	(111,550)
Other payments		(17,362)	(8,639)	(6,826)	(7,426)	(7,639)
Net cash provided by/(used in) operating activities	4.4.1	76,617	59,255	67,021	60,514	59,840
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(97,553)	(60,595)	(69,036)	(63,533)	(52,954)
Proceeds from sale of property, infrastructure, plant and equipment		-	-	-	-	-
Proceeds from sale of property, infrastructure, plant and equipment		-	-	-	-	-
Payments for investment property		-	-	-	-	-
Proceeds from investment property		-	1,839	-	-	-
Payments for intangible assets		(202)	-	-	-	-
Proceeds from intangible assets		-	-	-	-	-
Payments for investments		-	-	-	-	-
Net cash provided by/ (used in) investing activities	4.4.2	(97,755)	(58,756)	(69,036)	(63,533)	(52,954)
Cash flows from financing activities						
Finance costs		(213)	(1,010)	(1,839)	(2,606)	(3,367)
Proceeds from borrowings		-	18,912	20,689	19,400	21,000
Repayment of borrowings		(2,359)	(640)	(3,640)	(4,913)	(6,825)
Interest paid - lease liability		(15)	(447)	(461)	(408)	(360)
Repayment of lease liabilities		(422)	(331)	(622)	(341)	(369)
Net cash provided by/(used in) financing activities	4.4.3	(3,009)	16,484	14,127	11,132	10,079
Net increase/(decrease) in cash & cash equivalents		(24,147)	16,984	12,112	8,113	16,965
Cash and cash equivalents at the beginning of the financial year		84,674	60,527	77,511	89,623	97,736
Cash and cash equivalents at the end of the financial year		60,527	77,511	89,623	97,736	114,701

3.5 Statement of capital works

For the four years ending 30 June 2027

	NOTES	Forecast	Budget	Projections		
		2022/23	2023/24	2024/25	2025/26	2026/27
		\$'000	\$'000	\$'000	\$'000	\$'000
Property						
Land		6,444	20	-	-	-
Total land		6,444	20	-	-	-
Buildings		12,765	12,541	8,053	3,113	2,224
Heritage buildings		-	-	-	-	-
Building improvements		2,464	3,238	3,113	-	3,221
Leasehold improvements		-	-	-	-	-
Total buildings		15,229	15,779	11,166	3,113	5,445
Total property		21,672	15,799	11,166	3,113	5,445
Plant and equipment						
Heritage plant and equipment		-	-	-	-	-
Plant, machinery and equipment		3,317	2,743	2,520	3,144	2,775
Fixtures, fittings and furniture		18	18	19	19	20
Computers and telecommunications		1,737	2,095	820	403	425
Library books		-	-	-	-	-
Total plant and equipment		5,072	4,856	3,359	3,566	3,220
Infrastructure						
Roads		22,201	26,490	16,243	12,992	9,518
Bridges		866	2,244	266	264	273
Footpaths and cycleways		2,285	1,312	1,838	3,876	3,277
Drainage		967	2,339	1,360	1,311	484
Recreational, leisure and community facilities		4,786	8,373	7,469	3,569	2,524
Waste management		-	-	-	-	-
Parks, open space and streetscapes		6,524	9,468	14,907	14,142	2,617
Off street car parks		350	467	380	393	407
Other infrastructure		5,260	5,220	5,772	14,530	20,375
Total infrastructure		43,240	55,912	48,235	51,077	39,475
Total capital works expenditure	4.5.1	69,984	76,567	62,760	57,756	48,140
Represented by:						
New asset expenditure		20,101	17,131	20,345	15,728	3,889
Asset renewal expenditure		21,371	25,268	25,150	36,849	37,526
Asset expansion expenditure		4,369	4,211	1,686	1,151	1,307
Asset upgrade expenditure		24,143	29,957	15,579	4,028	5,418
Total capital works expenditure	4.5.1	69,984	76,567	62,760	57,756	48,140
Funding sources represented by:						
Grants		24,662	36,166	21,362	11,458	6,319
Contributions		6,463	356	89	140	-
Council cash		38,858	21,133	41,309	46,158	41,821
Borrowings		-	18,912	20,331	12,021	19,460
Total capital works expenditure	4.5.1	69,984	76,567	83,091	69,777	67,600

3.6 Statement of human resources

For the four years ending 30 June 2027

	Forecast	Budget	Projections		
	2022/23	2023/24	2024/25	2025/26	2026/27
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs – operating	76,772	82,772	85,661	87,792	89,975
Employee costs – capital	-	5,042	5,218	5,401	5,590
Total staff expenditure	76,772	87,814	90,879	93,193	95,565
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	773	838	812	778	763
Total staff numbers	773	838	812	778	763

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

Department	Comprises				
	Budget	Permanent		Casual	Temporary
	2023/24	Full Time	Part time		
	\$'000	\$'000	\$'000	\$'000	\$'000
Communities	18,328	8,260	5,085	989	3,994
Corporate Services	30,290	23,362	2,784	213	3,931
Built Environment and Infrastructure	21,647	15,608	1,075	0	4,964
Office of the CEO	2,186	1,530	156	0	500
Planning and Sustainable Futures	8,696	7,636	428	0	632
Recovery & Response	1,625	698	0	0	927
Total permanent staff expenditure	82,772	57,094	9,528	1,202	14,948
Other employee related expenditure	0				
Capitalised labour costs	5,042				
Total expenditure	87,814				

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

Department	Comprises				
	Budget	Permanent		Casual	Temporary
	2023/24	Full Time	Part time		
Communities	179	74	54	10	41
Corporate Services	278	196	32	2	48
Built Environment and Infrastructure	257	201	7	-	49
Office of the CEO	17	10	2	-	5
Planning and Sustainable Futures	89	77	4	-	8
Recovery & Response	19	7	-	-	12
Total staff	838	564	98	12	163

Summary of planned human resources

Expenditure for the four years ending 30 June 2027

	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Communities				
Permanent - Full time	8,260	8,509	8,722	8,689
Women	5,873	6,038	6,189	6,144
Men	1,303	1,349	1,383	1,367
New positions	163	169	173	177
Vacant positions	921	953	977	1,001
Persons of self-described gender	-	-	-	-
Permanent - Part time	5,085	5,263	5,321	5,330
Women	3,989	4,130	4,160	4,139
Men	624	645	661	678
New positions	227	235	241	247
Vacant positions	245	253	259	266
Persons of self-described gender	-	-	-	-
Total Communities	13,345	13,772	14,043	14,019
Corporate Services				
Permanent - Full time	23,362	24,064	24,116	24,682
Women	13,247	13,595	13,385	13,784
Men	7,644	7,912	8,110	8,212
New positions	1,032	1,068	1,095	1,122
Vacant positions	1,439	1,489	1,526	1,564
Persons of self-described gender	-	-	-	-
Permanent - Part time	2,784	2,882	2,954	2,977
Women	2,177	2,285	2,343	2,351
Men	85	56	57	58
New positions	-	-	-	-
Vacant positions	522	541	554	568
Persons of self-described gender	-	-	-	-
Total Corporate Services	26,146	26,946	27,070	27,659
Built Environment & Infrastructure				
Permanent - Full time	15,608	19,901	20,884	21,584
Women	3,660	4,429	5,077	5,529
Men	9,729	13,175	13,454	13,642
New positions	191	198	202	208
Vacant positions	2,028	2,099	2,151	2,205
Persons of self-described gender	-	-	-	-
Permanent - Part time	1,075	702	721	737
Women	494	304	312	319
Men	507	322	330	338
New positions	44	45	47	48
Vacant positions	30	31	32	32
Persons of self-described gender	-	-	-	-
Total Built Environment & Infrastructure	16,683	20,603	21,605	22,321
Office of the CEO				
Permanent - Full time	1,530	1,577	1,616	1,656
Women	1,153	1,193	1,223	1,253
Men	255	257	263	270
New positions	-	-	-	-
Vacant positions	122	127	130	133
Persons of self-described gender	-	-	-	-
Permanent - Part time	156	162	166	170
Women	156	162	166	170
Men	-	-	-	-
New positions	-	-	-	-

	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Vacant positions	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Office of the CEO	1,686	1,739	1,782	1,826
Planning & Sustainable Futures				
Permanent - Full time	7,636	7,658	7,962	8,438
Women	3,845	3,734	3,940	4,316
Men	3,150	3,260	3,342	3,425
New positions	183	190	194	199
Vacant positions	458	474	486	498
Persons of self-described gender	-	-	-	-
Permanent - Part time	428	443	454	465
Women	313	324	332	340
Men	115	119	122	125
New positions	-	-	-	-
Vacant positions	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Planning & Sustainable Futures	8,064	8,101	8,416	8,903
Recovery & Response				
Permanent - Full time	698	-	-	-
Women	606	-	-	-
Men	92	-	-	-
New positions	-	-	-	-
Vacant positions	-	-	-	-
Persons of self-described gender	-	-	-	-
Permanent - Part time	-	-	-	-
Women	-	-	-	-
Men	-	-	-	-
New positions	-	-	-	-
Vacant positions	-	-	-	-
Persons of self-described gender	-	-	-	-
Total Recovery & Response	698	-	-	-
Casuals, temporary and other expenditure	16,150	14,500	14,876	15,247
Capitalised labour costs	5,042	5,218	5,401	5,590
Total staff expenditure	87,814	90,879	93,193	95,565

Staff numbers for the four years ending 30 June 2027

	2023/24 FTE	2024/25 FTE	2025/26 FTE	2025/27 FTE
Communities				
Permanent - Full time	74.2	74.2	74.2	74.2
Women	52.7	52.7	52.7	52.7
Men	11.5	11.5	11.5	11.5
New positions	2.0	2.0	2.0	2.0
Vacant positions	8.0	8.0	8.0	8.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	53.7	53.7	53.7	53.7
Women	41.0	41.0	41.0	41.0
Men	8.1	8.1	8.1	8.1
New positions	2.0	2.0	2.0	2.0
Vacant positions	2.6	2.6	2.6	2.6
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Communities	127.9	127.9	127.9	127.9
Corporate Services				
Permanent - Full time	196.0	196.0	196.0	196.0
Women	114.0	114.0	114.0	114.0
Men	60.0	60.0	60.0	60.0
New positions	9.0	9.0	9.0	9.0
Vacant positions	13.0	13.0	13.0	13.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	31.7	31.7	31.7	31.7
Women	25.1	25.1	25.1	25.1
Men	0.6	0.6	0.6	0.6
New positions	0.0	0.0	0.0	0.0
Vacant positions	6.0	6.0	6.0	6.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Corporate Services	227.7	227.7	227.7	227.7
Built Environment & Infrastructure				
Permanent - Full time	200.9	200.9	200.9	200.9
Women	54.0	54.0	54.0	54.0
Men	125.5	125.5	125.5	125.5
New positions	2.0	2.0	2.0	2.0
Vacant positions	19.4	19.4	19.4	19.4
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	7.6	7.6	7.6	7.6
Women	3.2	3.2	3.2	3.2
Men	3.0	3.0	3.0	3.0
New positions	1.0	1.0	1.0	1.0
Vacant positions	0.4	0.4	0.4	0.4
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Environment & Infrastructure	208.5	208.5	208.5	208.5
Office of the CEO				
Permanent - Full time	10.0	10.0	10.0	10.0
Women	7.0	7.0	7.0	7.0
Men	2.0	2.0	2.0	2.0
New positions	0.0	0.0	0.0	0.0
Vacant positions	1.0	1.0	1.0	1.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	1.6	1.6	1.6	1.6
Women	1.6	1.6	1.6	1.6
Men	0.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
Vacant positions	0.0	0.0	0.0	0.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Office of the CEO	11.6	11.6	11.6	11.6
Planning & Sustainable Futures				
Permanent - Full time	75.6	75.6	75.6	75.6
Women	42.2	42.2	42.2	42.2
Men	26.6	26.6	26.6	26.6
New positions	2.0	2.0	2.0	2.0

	2023/24 FTE	2024/25 FTE	2025/26 FTE	2025/27 FTE
Vacant positions	4.8	4.8	4.8	4.8
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	4.3	4.3	4.3	4.3
Women	3.3	3.3	3.3	3.3
Men	1.0	1.0	1.0	1.0
New positions	0.0	0.0	0.0	0.0
Vacant positions	0.0	0.0	0.0	0.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Planning & Sustainable Futures	79.9	79.9	79.9	79.9
Recovery				
Permanent - Full time	6.8	0.0	0.0	0.0
Women	5.8	0.0	0.0	0.0
Men	1.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
Vacant positions	0.0	0.0	0.0	0.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	0.0	0.0	0.0	0.0
Women	0.0	0.0	0.0	0.0
Men	0.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
Vacant positions	0.0	0.0	0.0	0.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Recovery	6.8	0.0	0.0	0.0
Casuals and temporary staff	175.3	162.5	137.1	123.6
Capitalised labour	49.7	49.3	49.3	49.3
Total staff numbers	838	812	778	763

4. Notes to the financial statements

This section presents analysis on material components of the financial statements.

- 4 Comprehensive income statement
- 4.2 Balance sheet
- 4.3 Statement of changes in equity
- 0 Statement of cash flows
- 4.5 Statement of capital works

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4.1 Comprehensive income statement

4.1.1 Rates and charges

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

As per the *Local Government Act 2020*, Council is required to have a Revenue and Rating Plan which is a four-year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a four-year period. The Yarra Ranges 2021-25 Revenue and Rating Plan was adopted in June 2021.

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year.

For 2023-24 the FGRS cap has been set at 3.5%. The cap applies to both general rates and municipal charges and is calculated based on Council's average rates and charges.

Council has not applied to the Essential Services Commission for a variation to the rate cap for 2023-24.

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate will increase by 3.5% in line with the rate cap. The change from 2022-23 of 4.6% includes additional supplementary rates charged during the year in excess of the forecasted amount of \$741k. For increases in average rates paid per property, refer to section 4.1.1 (l).

This will raise total rates and charges for 2023-24 to \$172.6 million.

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

	2022/23 Forecast	2023/24 Budget	Change	%
	\$'000	\$'000	\$'000	
General Rates *	134,938	141,145	6,207	4.6%
Supplementary Rates	741	799	58	7.8%
Garbage and service charges	24,925	28,968	4,043	16.2%
Special Rates and charges	4,402	1,702	(2,700)	-61.3%
Sub total before interest on rates and charges	165,006	172,614	7,608	4.6%
Interest on rates and charges (included in other income)	1,433	1,156	(277)	-19.3%
Total rates and charges	166,439	173,770	7,331	4.4%

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

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

Type or class of land	2022/23	2023/24	Change
	cents/\$CIV*	cents/\$CIV*	
General rate for rateable residential properties	0.23790	0.25069	5.4%
General rate for rateable commercial properties	0.35690	0.37604	5.4%
General rate for rateable industrial properties	0.35690	0.37604	5.4%
General rate for rateable farming properties	0.16650	0.17548	5.4%
General rate for rateable recreational/cultural properties	0.14270	0.15041	5.4%
General rate for rateable vacant properties	0.23790	0.25069	5.4%

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

Type or class of land	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
Residential	118,494	122,803	4,309	3.6%
Commercial	7,548	8,446	898	11.9%
Industrial	3,809	4,341	532	14.0%
Farming	4,982	5,443	461	9.3%
Recreational / Cultural	73	78	5	6.8%
Vacant Land	32	34	2	6.3%
Total amount to be raised by general rates	134,938	141,145	6,207	4.6%

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

Type or class of land	2022/23	2023/24	Change	
	Number	Number	Number	%
Residential	61,713	62,020	307	0.5%
Commercial	2,309	2,332	23	1.0%
Industrial	1,038	1,075	37	3.6%
Farming	1,640	1,619	(21)	-1.3%
Recreational /Cultural	13	13	-	0.0%
Vacant Land	328	329	1	0.3%
Total number of assessments	67,041	67,388	347	0.5%

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

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

Type or class of land	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
Residential	49,858,477	48,985,830	(872,647)	-1.8%
Commercial	2,114,858	2,245,993	131,135	6.2%
Industrial	1,067,285	1,154,490	87,205	8.2%
Farming	2,992,163	3,101,623	109,460	3.7%
Recreational /Cultural	51,200	52,500	1,300	2.5%
Vacant Land	13,369	13,427	58	0.4%
Total value of land	56,097,352	55,553,863	(543,489)	-1.0%

Property valuations for rating purposes will be as per general valuations dated 1 January 2023.

Valuation data is based on preliminary valuations received from the Valuer General in March 2023. This will be reviewed and updated, if required, following confirmation of true and correct valuation data, which is expected by 31 May 2023. Any changes may have an impact on rate in the dollar calculations.

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

Yarra Ranges Council does not apply a municipal charge.

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

Yarra Ranges Council does not apply a municipal charge.

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.

The waste service charges are not included in the Essential Services Commission's rate capping framework and has been calculated based on a full cost recovery model.

The Victorian State Government has introduced new legislation for local councils to move to a circular economy plan by introducing FOGO bins (Food Organics, Garden Organics) from 1 July 2023. Yarra Ranges Shire Council's adoption of FOGO is part of our ongoing commitment to reducing waste and greenhouse gases. Reducing the amount sent to landfill will also help minimise future landfill charges for the disposal of organic waste, for a cleaner, greener Community. The FOGO transition has temporarily increased waste services from 14 to 40 services during the transition period 1 July 2023 and 1 October 2023, to ensure delivery to all residents.

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2022/23	2023/24	\$	%
	\$	\$	\$	%
Additional FOGO 120l (Inc Full Year Organic)	93.00	125.00	32	34.4%
Additional FOGO 240l (Inc Full Year Organic)	99.00	140.00	41	41.4%
Additional Recycling 240l	72.00	79.00	7	9.7%
Additional Rubbish 120l	156.00	168.00	12	7.7%
Minimal Waste Charge	72.00	96.00	24	33.3%
NEW: Additional FOGO 120l (Inc 9 Month FOGO)	-	93.00	93	0.0%
NEW: Additional FOGO 240l (Inc 9 Month FOGO)	-	108.00	108	0.0%
NEW: Non-Residential Waste Service 1 (Inc 9 Month FOGO)-240L FOGO bin, 240L Recycling bin, 120L Rubbish bin	-	383.00	383	0.0%

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2022/23	2023/24	\$	%
	\$	\$		
NEW: Non-Residential Waste Service 2 (Inc 9 Month FOGO)-240L FOGO bin, 240L Recycling bin, 80L Rubbish bin	-	338.00	338	0.0%
NEW: Non-Residential Waste Service 2 (Inc Full Year Organic) 240L FOGO bin, 240L Recycling bin, 80L Rubbish bin	-	370.00	370	0.0%
NEW: Non-Residential Waste Service 3 (Inc 9 Month FOGO)- 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin	-	338.00	338	0.0%
NEW: Non-Residential Waste Service 4 (Inc 9 Month FOGO)- 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin	-	323.00	323	0.0%
NEW: Non-Residential Waste Service 4 (Inc Full Year Organic) 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin	-	355.00	355	0.0%
NEW: Non-Residential Waste Service 5 (Inc 9 Month FOGO) -120L FOGO, 120L Recycling bin, 80L Rubbish bin	-	308.00	308	0.0%
NEW: Non-Residential Waste Service 5 (Inc Full Year Organic) -120L FOGO, 120L Recycling bin,80L Rubbish bin	-	340.00	340	0.0%
NEW: Non-Residential Waste Service 6 (Inc 9 Month FOGO) -120L FOGO, 120L Recycling bin, 120L Rubbish bin	-	323.00	323	0.0%
NEW: Non-Residential Waste Service 6 (Inc Full Year Organic) -120L FOGO, 120L Recycling bin, 120L Rubbish bin	-	355.00	355	0.0%
NEW: Non-Residential Waste Service 7 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin, 80L Rubbish bin	-	323.00	323	0.0%
NEW: Non-Residential Waste Service 7 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,80L Rubbish bin	-	355.00	355	0.0%
NEW: Non-Residential Waste Service 8 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin, 120L Rubbish bin	-	338.00	338	0.0%
NEW: Non-Residential Waste Service 8 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,120L Rubbish bin	-	370.00	370	0.0%
NEW: Residential Waste Service 1 (Inc 9 Month FOGO)- 240L FOGO bin, 240L Recycling bin,120L Rubbish bin, Hard & Green Waste Collection	-	427.00	427	0.0%
NEW: Residential Waste Service 2(Inc 9 Month FOGO)- 240L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	-	412.00	412	0.0%
NEW: Residential Waste Service 3 (Inc 9 Month FOGO)- 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection	-	412.00	412	0.0%
NEW: Residential Waste Service 4 (Inc 9 Month FOGO)- 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	-	397.00	397	0.0%
NEW: Residential Waste Service 5 -(Retirement Village) (Inc 9 Month FOGO)-120L FOGO bin, 120L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	-	382.00	382	0.0%
NEW: Residential Waste Service 6 (Inc 9 Month FOGO) - 120L FOGO, 120L Recycling bin,120L Rubbish bin	-	397.00	397	0.0%
NEW: Residential Waste Service 6 (Inc Full Year Organic) - 120L FOGO, 120L Recycling bin,120L Rubbish bin	-	429.00	429	0.0%
NEW: Residential Waste Service 7 (Inc 9 Month FOGO) - 240L FOGO, 120L Recycling bin,80L Rubbish bin	-	397.00	397	0.0%
NEW: Residential Waste Service 7 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,80L Rubbish bin	-	429.00	429	0.0%

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2022/23	2023/24	\$	%
	\$	\$	\$	%
NEW: Residential Waste Service 8 (Inc 9 Month FOGO) - 240L FOGO, 120L Recycling bin, 120L Rubbish bin	-	412.00	412	0.0%
NEW: Residential Waste Service 8 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin, 120L Rubbish bin	-	444.00	444	0.0%
Non-Residential Waste Service 1 (Inc Full Year Organic) 240L FOGO bin, 240L Recycling bin, 120L Rubbish bin	519.00	385.00	(134)	-25.8%
Non-Residential Waste Service 3 (Inc Full Year Organic) 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin	513.00	370.00	(143)	-27.9%
Residential Waste 1 - (Incl Full Year Organic) - 240L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection,	411.00	459.00	48	11.7%
Residential Waste 2 -(Incl Full Year Organic) -240L FOGO, 240 Recycling, 80L Rubbish bin, Hard & Green Waste Collection	393.00	444.00	51	13.0%
Residential Waste Service 3 -(Incl Full Year Organic) - 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection	405.00	444.00	39	9.6%
Residential Waste Service 4 -(Incl Full Year Organic)- 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	387.00	429.00	42	10.9%
Residential Waste Service 5 (Retirement Village) (Inc Full Year Organic) -120L FOGO bin, 120L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	387.00	414.00	27	7.0%
DISCONTINUED: Additional Rubbish 80l	136.00	-	(136)	-100.0%
DISCONTINUED: Domestic Service (120 litre waste bin)	312.00	-	(312)	-100.0%
DISCONTINUED: Domestic Service (80 litre waste bin)	294.00	-	(294)	-100.0%
DISCONTINUED: Additional Domestic Service (Waste & Recycling)	240.00	-	(240)	-100.0%
DISCONTINUED: Additional Domestic Service (Medical Requirement)	168.00	-	(168)	-100.0%
DISCONTINUED: Additional Domestic Service (Recycling)	72.00	-	(72)	-100.0%
DISCONTINUED: Residential Minimal Waste Service	72.00	-	(72)	-100.0%
DISCONTINUED: Green Organics Bin Service (120 litre)	93.00	-	(93)	-100.0%
DISCONTINUED: Green Organics Bin Service (240 litre)	99.00	-	(99)	-100.0%
DISCONTINUED: Commercial Service	420.00	-	(420)	-100.0%
DISCONTINUED: Additional Commercial Service (Waste & Recycling)	420.00	-	(420)	-100.0%
DISCONTINUED: Additional Commercial Service (Recycling)	72.00	-	(72)	-100.0%

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

Type of Charge	2022/23	2023/24	Change	
	\$	\$	\$	%
Residential Waste Alternate - 80L waste bin service (incl recycling)	2,809	-	(2,809)	-100.0%
Residential Waste Standard-120l waste bin service (incl recycling)	16,159	-	(16,159)	-100.0%
Additional FOGO 240l (Inc Full Year Organic)		446	446	0.0%
Additional Recycling 240l		508	508	0.0%
Additional Rubbish 120l		768	768	0.0%
Minimal Waste Charge		17	17	0.0%

Type of Charge	2022/23	2023/24	Change	
	\$	\$	\$	%
NEW: Non-Residential Waste Service 1 (Inc 9 Month FOGO)-240L FOGO bin, 240L Recycling bin, 120L Rubbish bin		1,212	1,212	0.0%
NEW: Non-Residential Waste Service 2 (Inc 9 Month FOGO)-240L FOGO bin, 240L Recycling bin, 80L Rubbish bin		50	50	0.0%
NEW: Non-Residential Waste Service 2 (Inc Full Year Organic) 240L FOGO bin, 240L Recycling bin, 80L Rubbish bin		370	370	0.0%
NEW: Residential Waste Service 1 (Inc 9 Month FOGO)- 240L FOGO bin, 240L Recycling bin,120L Rubbish bin, Hard & Green Waste Collection		6,090	6,090	0.0%
NEW: Residential Waste Service 2(Inc 9 Month FOGO)- 240L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection		1,064	1,064	0.0%
NEW: Residential Waste Service 3 (Inc 9 Month FOGO)-120L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection		1,305	1,305	0.0%
NEW: Residential Waste Service 4 (Inc 9 Month FOGO)-120L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection		531	531	0.0%
NEW: Residential Waste Service 5 -(Retirement Village) (Inc 9 Month FOGO)-120L FOGO bin, 120L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection		79	79	0.0%
NEW: Residential Waste Service 6 (Inc 9 Month FOGO) -120L FOGO, 120L Recycling bin,120L Rubbish bin		17	17	0.0%
NEW: Residential Waste Service 6 (Inc Full Year Organic) - 120L FOGO, 120L Recycling bin,120L Rubbish bin		0	0	0.0%
NEW: Residential Waste Service 7 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin,80L Rubbish bin		2	2	0.0%
NEW: Residential Waste Service 7 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,80L Rubbish bin		1	1	0.0%
NEW: Residential Waste Service 8 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,120L Rubbish bin		4	4	0.0%
Non-Residential Waste Service 1 (Inc Full Year Organic)240L FOGO bin, 240L Recycling bin, 120L Rubbish bin		100	100	0.0%
Non-Residential Waste Service 3 (Inc Full Year Organic) 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin		3	3	0.0%
Residential Waste 1 - (Incl Full Year Organic) - 240L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection,		13,255	13,255	0.0%
Residential Waste 2 -(Incl Full Year Organic) -240L FOGO, 240 Recycling, 80L Rubbish bin, Hard & Green Waste Collection		2,054	2,054	0.0%
Residential Waste Service 3 -(Incl Full Year Organic) - 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection		853	853	0.0%
Residential Waste Service 4 -(Incl Full Year Organic)- 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection		232	232	0.0%
Residential Waste Service 5 (Retirement Village) (Inc Full Year Organic) -120L FOGO bin, 120L Recycling		4	4	0.0%

Type of Charge	2022/23	2023/24	Change	
	\$	\$	\$	%
bin, 80L Rubbish bin, Hard & Green Waste Collection				
Residential Waste Additional-120l waste bin service	762	-	(762)	-100.0%
Residential Waste Additional Medical Requirement (only 120l waste bin)	7	-	(7)	-100.0%
Residential Additional Recycling Only Service	93	-	(93)	-100.0%
Residential Minimum Waste Service	9	-	(9)	-100.0%
Commercial Waste Service	1,184	-	(1,184)	-100.0%
Commercial Waste Additional Service		-	-	0.0%
Commercial Additional Recycling Only Service	52	-	(52)	-100.0%
Organic Waste Alternate-120l service	229	-	(229)	-100.0%
Organic Waste Standard-240l service	3,621	-	(3,621)	-100.0%
Total	24,925	28,968	4,043	16.2%

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

	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
General Rates	134,938	141,145	6,207	4.6%
Waste Service Charges	24,925	28,968	4,043	16.2%
Total Rates and charges	159,863	170,113	10,250	6.4%

4.1.1(l) Fair Go Rates System Compliance

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

	2022/23	2023/24
Total Rates	\$ 134,984,140	\$ 141,066,138
Number of rateable properties	67,041	67,408
Base Average Rate	1,979.56	2,022.51
Maximum Rate Increase (set by the State Government)	1.75%	3.50%
Capped Average Rate	\$ 2,013.85	\$ 2,093.12
Maximum General Rates and Municipal Charges Revenue	\$ 135,008,226	\$ 141,077,577
Budgeted General Rates and Municipal Charges Revenue	\$ 134,984,140	\$ 141,066,138
Budgeted Cultural and Recreational Rates	\$ 73,062	\$ 78,965
Budgeted Supplementary Rates	\$ 751,086	\$ 799,020
Budgeted Total Rates and Municipal Charges Revenue	\$ 135,808,288	\$ 141,944,123

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

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

- the making of supplementary valuations (2022-23: estimated \$782,932 and 2021-22 \$738,168)
- the variation of returned levels of value (e.g. valuation appeals)
- changes of use of land such that rateable land becomes non-rateable land and vice versa.

- changes of use of land such that residential land becomes business land and vice versa.

4.1.1(n) Differential rates

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

Type or class of land	2022/23	2023/24	Change
	cents/\$CIV*	cents/\$CIV*	
General rate for rateable residential properties	0.23790	0.25069	5.4%
General rate for rateable commercial properties	0.35690	0.37604	5.4%
General rate for rateable industrial properties	0.35690	0.37604	5.4%
General rate for rateable farming properties	0.16650	0.17548	5.4%
General rate for rateable recreational/cultural properties	0.14270	0.15041	5.4%
General rate for rateable vacant properties	0.23790	0.25069	5.4%

Each differential rate will be determined by multiplying the CIV of rateable land (categorised by the characteristics described below) by the applicable rate as outlined below.

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

Residential land

Definition: Residential Land is any land which does not have the characteristics of Vacant Sub Standard Land, Farm Land, Commercial Land or Industrial Land, and which is:

- used, designed, or adapted to be used primarily for residential purposes or
- vacant land but which, by reason of its locality and zoning under the relevant Planning Scheme would, if developed, be or be likely to be used primarily for residential purposes or
- any other land which does not have the characteristics of Vacant Sub Standard Land, Farm Land, Commercial Land, or Industrial Land.

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

- implementation of good governance and sound financial stewardship
- construction, renewal, upgrade, expansion, and maintenance of infrastructure assets
- development and provision of health, environmental, conservation, leisure, recreation, youth, and family community services
- provision of strategic and economic management, town planning and general support services and
- promotion of cultural, heritage and tourism aspects of Council's municipal district.

Characteristics: The types and classes of rateable land within this category are those having the relevant characteristics described above. (see definition)

Use of Rate: The differential rate will be used to fund items of expenditure described in the Budget adopted by Council. The level of the differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Level of Rate: 100% of Residential Rate.

Use of Land: Any use permitted under the Yarra Ranges Council Planning Scheme.

Geographic Location: The geographic location of the land within this category is wherever it is located within the municipal district, without reference to ward boundaries

Planning Scheme Zoning: The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Yarra Ranges Council Planning Scheme.

Types of Buildings: All buildings which are already constructed on the land, or which are constructed prior to the expiry of the financial year.

Vacant sub standard land

Definition: Vacant Sub Standard Land is any land which does not have the characteristics of Residential Land, Farm Land, Commercial Land or Industrial Land, and which is vacant land on which, by reason of its locality and zoning under the relevant Planning Scheme, no building can be erected except in accordance with an adopted restructure plan.

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

- implementation of good governance and sound financial stewardship
- construction, renewal, upgrade, expansion, and maintenance of infrastructure assets
- development and provision of health, environmental, conservation, leisure, recreation, youth, and family community services
- provision of strategic and economic management, town planning and general support services and
- promotion of cultural, heritage and tourism aspects of Council's municipal district.

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

Use of Rate: The differential rate will be used to fund items of expenditure described in the Budget adopted by Council. The level of the differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Level of Rate: 100% of the Residential Rate.

Use of Land: Any use permitted under the Yarra Ranges Council Planning Scheme.

Geographic Location: The geographic location of the land within this category is wherever it is located within the municipal district, without reference to ward boundaries

Planning Scheme Zoning: The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Yarra Ranges Council Planning Scheme.

Types of Buildings: All buildings which are already constructed on the land, or which are constructed prior to the expiry of the financial year.

Commercial land

Definition: Commercial Land is any land which does not have the characteristics of Residential Land, Vacant Sub Standard Land, Farm Land or Industrial Land, and which is:

- used, designed, or adapted to be used primarily for the sale of goods or services or other commercial purposes or
- vacant land but which, by reason of its locality and zoning under the relevant Planning Scheme, would, if developed, be or be likely to be used primarily for the sale of goods or services or other commercial purposes.

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

- implementation of good governance and sound financial stewardship
- construction, renewal, upgrade, expansion, and maintenance of infrastructure assets
- development and provision of health, environmental, conservation, leisure, recreation, youth, and family community services
- provision of strategic and economic management, town planning and general support services and
- promotion of cultural, heritage and tourism aspects of Council's municipal district.

The commercial rate is set at 150% of the residential rate and the reasons for the use and level of this differential rate are:

- to reduce the rate distribution to Residential Land by applying a higher differential to Commercial Land in recognition of the tax deductibility of rates that is not available to owners of most Residential Land
- in recognition of the extra services, when compared to Residential Land, that Commercial Land derives from Council, which include but are not limited to economic development activities for businesses, the impact that heavy vehicles (servicing businesses) have on road infrastructure, street cleaning and local laws monitoring car park overstay.

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

Use of Rate: The differential rate will be used to fund items of expenditure described in the Budget adopted by Council. The level of the differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Level of Rate: 150% of the Residential Rate.

Use of Land: Any use permitted under the Yarra Ranges Council Planning Scheme.

Geographic Location: The geographic location of the land within this category is wherever it is located within the municipal district, without reference to ward boundaries.

Industrial land

Definition: Industrial Land is any land which does not have the characteristics of Residential Land, Vacant Sub Standard Land, Farm Land or Industrial Land, and which is:

- used, designed, or adapted to be used primarily for the sale of goods or services or other commercial purposes or
- vacant land but which, by reason of its locality and zoning under the relevant Planning Scheme, would, if developed, be or be likely to be used primarily for the sale of goods or services or other commercial purposes.

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

- implementation of good governance and sound financial stewardship
- construction, renewal, upgrade, expansion, and maintenance of infrastructure assets

- development and provision of health, environmental, conservation, leisure, recreation, youth, and family community services
- provision of strategic and economic management, town planning and general support services and
- promotion of cultural, heritage and tourism aspects of Council's municipal district.

The industrial rate is set at 150% of the residential rate and the reasons for the use and level of this differential rate are:

- to reduce the rate distribution to residential land by applying a higher differential to Industrial Land in recognition of the tax deductibility of rates that is not available to owners of most Residential Land
- in recognition of the extra services, when compared to Residential Land, that Industrial Land derives from Council, which include but are not limited to economic development activities for businesses, the impact that heavy vehicles (servicing businesses) have on road infrastructure, street cleaning and local laws monitoring car park overstay.

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

Use of Rate: The differential rate will be used to fund items of expenditure described in the Budget adopted by Council. The level of the differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Level of Rate: 150% of the Residential Rate.

Use of Land: Any use permitted under the Yarra Ranges Council Planning Scheme.

Geographic Location: The geographic location of the land within this category is wherever it is located within the municipal district, without reference to ward boundaries.

Planning Scheme Zoning: The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Yarra Ranges Council Planning Scheme.

Types of Buildings: All buildings which are already constructed on the land, or which are constructed prior to the end of the financial year.

Farm land

Definition: Farm Land is any land which does not have the characteristics of Residential Land, Vacant Sub Standard Land, Commercial Land, or Industrial Land, and which is:

- 'farm land' within the meaning of Section 2(1) of the Valuation of Land Act 1960 and
- approved by Council as farm land, following the receipt of an application by an owner of land in accordance with the rules and application process detailed on Council's website.

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

- implementation of good governance and sound financial stewardship
- construction, renewal, upgrade, expansion, and maintenance of infrastructure assets
- development and provision of health, environmental, conservation, leisure, recreation, youth, and family community services
- provision of strategic and economic management, town planning and general support services and

- promotion of cultural, heritage and tourism aspects of Council's municipal district.

The farm rate is set at 70% of the residential rate and the reasons for the use and level of this differential rate are:

- to encourage the continuation of farming pursuits on rural land in support of the strategic objective to support the economic development of the agricultural sector
- in recognition that the size of the landholding required to conduct a farm business is far greater than other non-farm businesses with similar turnover and (pre-tax) profitability. Therefore, farms in comparison have a higher valuation and would pay higher rates if a lower differential rate was not applied
- in recognition that farm businesses' profitability is affected by weather, which means that their income is more susceptible and fragile than many other businesses.

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

Use of Rate: The differential rate will be used to fund items of expenditure described in the Budget adopted by Council. The level of the differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Level of Rate: 70% of the Residential Rate.

Use of Land: Any use permitted under the Yarra Ranges Council Planning Scheme.

Geographic Location: The geographic location of the land within this category is wherever it is located within the municipal district, without reference to ward boundaries.

Planning Scheme Zoning: The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Yarra Ranges Council Planning Scheme.

Types of Buildings: All buildings which are already constructed on the land, or which are constructed prior to the end of the financial year.

Cultural and recreational land

Definition – Under the Cultural and Recreational Lands Act 1963 Sect 2a Recreational land is considered land that is:

- vested in or occupied by any body corporate or unincorporate which exists for the purpose of providing or promoting cultural or sporting recreational or similar facilities or objectives and which applies its profits in promoting its objects and
- used for out-door sporting recreational or cultural purposes or similar out-door activities or
- lands which are used primarily as agricultural showgrounds or
- lands (whether or not otherwise rateable) which are declared by Order of the Governor in Council under Section 2A to be recreational lands.

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

- implementation of good governance and sound financial stewardship
- construction, renewal, upgrade, expansion, and maintenance of infrastructure assets
- development and provision of health, environmental, conservation, leisure, recreation, youth, and family community services

- provision of strategic and economic management, town planning and general support services and
- promotion of cultural, heritage and tourism aspects of Council's municipal district.

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

Use of Rate: The Cultural and Recreational rate will be used to fund items of expenditure described in the Budget adopted by Council. The level of the differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Level of Rate: 60% of the Residential Rate.

Use of Land: Any use permitted under the Yarra Ranges Council Planning Scheme.

Geographic Location: The geographic location of the land within this category is wherever it is located within the municipal district, without reference to ward boundaries.

Planning Scheme Zoning: The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Yarra Ranges Council Planning Scheme.

Types of Buildings: All buildings which are already constructed on the land, or which are constructed prior to the end of the financial year.

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4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
Infringements and costs	643	668	25	3.9%
Court recoveries	639	340	(299)	-46.8%
Town planning fees	1,794	1,676	(118)	-6.6%
Other Recoveries	-	181	181	0.0%
Total statutory fees and fines	3,076	2,865	(211)	-6.9%

Income from statutory fees and fines are predicted to decrease compared to 2023-24. This is mainly being influenced by a decrease in court recovery fees due to the reduction in court costs due to legislative changes.

4.1.3 User fees

	Forecast	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
Aged and health services	696	629	(67)	-9.6%
Leisure centre and recreation	682	752	70	10.3%
Childcare/children's programs	1,202	1,077	(125)	-10.4%
Registration and other permits	1,848	1,934	86	4.7%
Animal control	1,300	1,346	46	3.5%
Building services	420	434	14	3.3%
Other fees and charges	437	361	(76)	-17.4%
Total fees and charges	6,585	6,533	(52)	-0.8%

User fees relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include use of leisure, entertainment and other community facilities and the provision of human services such as childcare.

In setting the budget, the key principle for determining the level of user fees has been to keep fees at the current level or restrict the increase of fees for most services to 3.5% to reduce the burden of increased fees to the community.

This community-focused pricing model remains the main driver in setting fees, however in 2023-24 an additional commercial pricing model in Halls & Venue Hire is being introduced, which supports keeping costs lower for non-commercial community endeavours while recognising market rates for commercial use.

Aged Care fees continue to decline as Council exits the provision of direct care services, due to legislative changes making the service unviable. A decrease in Kindergarten funding is expected due to State legislative changes making Kindergarten a free service from 1 July 2023.

A detailed listing of fees and charges is included in Appendix A.

4.1.4 Grants

	Forecast	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
Summary of grants				
Commonwealth funded grants	30,549	29,106	(1,443)	-4.7%
State funded grants	29,678	24,979	(4,699)	-15.8%
Total grants received	60,227	54,085	(6,142)	-10.2%

	Forecast	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Aged care	1,634	1,670	36	2.2%
Family and children	2,262	2,216	(46)	-2.0%
Financial assistance grants *	10,502	10,871	369	3.5%
Recurrent - State Government				
Aged care	908	872	(36)	-4.0%
Community health	25	26	1	4.0%
Community safety	294	302	8	2.7%
Environmental planning	614	387	(227)	-37.0%
Family and children	943	982	39	4.1%
Maternal and child health	2,948	2,232	(716)	-24.3%
School Crossing supervisors	680	704	24	3.5%
Recreation	120	120	0	0.0%
Total recurrent grants	20,930	20,382	(548)	-2.6%
Non-recurrent - Commonwealth Government				
Environmental planning	10	471	461	4610.0%
Non-recurrent - State Government				
Community health	148	487	339	229.1%
Environmental planning	1,708	1,615	(93)	-5.4%
Family and children	203	471	268	132.0%
Natural disaster events	12,336	9,378	(2,958)	-24.0%
Recreation	230	0	(230)	-100.0%
Total non-recurrent grants	14,635	12,422	(2,213)	-15.1%
Total operating grants	35,565	32,804	(2,761)	-7.8%

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads	6,831	2,146	(4,685)	-68.6%
Recurrent - State Government				
Total recurrent grants	6,831	2,146	(4,685)	-68.6%
Non-recurrent - Commonwealth Government				
Bridges	380	0	(380)	-100.0%
Buildings	3,915	1,664	(2,251)	-57.5%
Drainage	20	0	(20)	-100.0%
Off-street Car Parks	0	100	100	100.0%
Open Space	1,333	1,252	(81)	-6.1%
Community and Recreation	227	986	759	334.3%
Roads	3,434	7,729	4,295	125.1%
Non-recurrent - State Government				
Bridges	177	0	(177)	-100.0%
Buildings	4,589	4,114	(475)	-10.3%
Footpaths and Cycleways	0	60	60	100.0%
Open Space	2,521	836	(1,685)	-66.8%
Plant and Machinery	91	0	(91)	-100.0%
Community and Recreation	1,102	2,393	1,291	117.1%
Roads	41	0	(41)	-100.0%
Total non-recurrent grants	17,830	19,134	1,304	7.3%
Total capital grants	24,661	21,280	(3,381)	-13.7%
Total Grants	60,227	54,085	(6,142)	-10.2%

Grant income is required by the Act and the Regulations to be disclosed in Council's budget.

Income relating to Operating Grants income is anticipated to decrease by \$2.8 million (-7.8%) overall in the 2023-24 financial year. Drivers of this reduction include a decrease in income from Natural Disaster Funding under the Disaster Recovery Funding Arrangements (DRFA) as most of the works following the floods in October 2022 have been completed (down \$2.9 million), and a reduction in funding for Maternal & Child Health Enhanced Home Visiting (down \$0.7 million) due to changes in legislation.

Capital Grants income is anticipated to decrease \$3.3 million (-13.7%) due to a reduction in Open Space funding from the State government (down \$1.7 million) and a reduction in Buildings income from the Commonwealth government (down \$2.2 million).

4.1.5 Contributions

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Contributions - Monetary	5,188	3,245	(1,943)	-37.5%
Contributions - Non-Monetary	3,000	3,000	0	0.0%
Total contributions	8,188	6,245	(1,943)	-23.7%

Monetary contributions relate mainly to monies paid by developers for public recreation, footpaths, drainage, and car parking in accordance with planning permits issued for property development with the increase relating to decrease in building development activity in 2023-24.

Also included are contributions towards capital projects and contributions from the State Revenue Office in relation to the administration of the Fire Services Levy.

Non-monetary asset contributions in the main relate to the construction of infrastructure assets by developers in accordance with planning permits issued for property development.

4.1.6 Other income

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000		
Interest	2,127	1,339	(788)	-37.0%
Rent	1,008	1,154	146	14.5%
Cost recovery and reimbursements	800	814	14	1.8%
Total other income	3,935	3,307	(628)	-16.0%

Other income is forecast to decrease by 16% or \$0.6 million compared to 2022-23, mainly due to:

- Higher cost recovery and reimbursements mainly in building compliance and planning scheme amendments due to increase in property developments.
- Lower interest income due to decreased ability to charge interest on outstanding rates for properties that enter into a payment plan.

4.1.7 Employee costs

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000		
Wages and salaries	66,870	71,794	4,924	7.4%
WorkCover	406	432	26	6.4%
Superannuation	7,110	7,918	808	11.4%
Fringe Benefits Tax	339	323	(16)	-4.7%
Other Employee Costs	2,046	1,988	(58)	-2.8%
Total employee costs	76,771	82,455	5,684	7.4%
FTE	773	838	65	8.4%

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

Employee costs are budgeted to increase by 7.4% or \$5.7 million in 2023-24 compared to the forecast in 2022-23. The increase is attributed to the following key factors:

- The salaries and wages budget for 2023-24 has been calculated based on Council's employee establishment register, which includes budgeted costs for all positions across Council (including vacant positions which are expected to be filled). The current year forecast reflects savings from unfilled positions during 2022-23.
- Salaries and wages for employees in 2023-24 are budgeted to increase by 3.5% (inclusive of 0.5% increase in statutory superannuation contribution) in line with Council's negotiated Enterprise Agreement.
- Council's forecast for 2022-23 includes salaries and wages for storms recovery programs, which are ending on 30 June 2023-

Full-time equivalents (FTE) of 65 to 838 2022-23 to 2023-24 reflects vacant roles in the 2022-23 year which are expected to be filled. In addition, there are new temporary roles budgeted to support the implementation of the Food Organics Garden Organics (FOGO) program. Provision has been made for a reasonable level of vacant roles across Council as this is becoming the new normal. Council intends to keep its overall FTE stable and will continue to ensure service and program delivery do not result in any increases.

Council is the largest employer in the Yarra Ranges and much of its staff live in the local community – we are pleased to be able to continue to support local employment in a significant way.

4.1.8 Materials and services

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000	\$'000	%
Contract Payments (see details below for major contract payments)	37,847	42,519	4,672	12.3%
Building maintenance	5,804	5,894	90	1.6%
General Maintenance	1,816	1,936	120	6.6%
Utilities	2,513	2,312	(201)	-8.0%
Office Administration	6,195	5,173	(1,022)	-16.5%
Information technology	4,330	4,849	519	12.0%
Insurance	2,210	2,082	(128)	-5.8%
Consultants	5,884	4,499	(1,385)	-23.5%
Other Material and Services	1,846	448	(1,398)	-75.7%
Other Contract Payments	17,494	17,742	248	1.4%
Community Seminars and Programs	4,252	3,405	(847)	-19.9%
Storm recovery	9,628	9,084	(544)	-5.7%
Total materials and services	99,819	99,943	124	0.1%

Materials and services include the purchases of consumables, payments to contractors for the provision of services, and utility costs.

Materials and services are budgeted to increase by 0.1% or \$0.1 million. A significant increase in some of Council's major services contracts of \$4.7 million are discussed below. These increased costs are offset by reductions in:

- Other Material and Services of \$1.4 million due to anticipated decrease in temporary staff
- Consultants decrease of \$1.4 million - 2022-23 expenditure includes temporary costs of key projects in Procurement and Corporate Finance
- Office Administration decrease of \$1.0 million includes a decline in Insurance premiums in both Asset and Public liability.

List of major contract payments

	Forecast	Budget	Change	
	2022/23	2023/24		
	\$'000	\$'000	\$'000	%
Garbage collection/disposal	11,275	9,778	(1,497)	-13.3%
Green and hard waste service	3,101	4,134	1,033	33.3%
Green waste collection/disposal	3,493	7,239	3,746	107.2%
Street Litter Bin Clearance/Disposal	575	1,150	575	100.0%
General recycling service	4,542	4,969	427	9.4%
Aquatic facility management	1,579	1,579	0	0.0%
Building Maintenance – Minor works	1,740	2,496	756	43.4%
Trees reactive maintenance	4,112	4,049	(63)	-1.5%
Unsealed Road Maintenance	7,430	7,125	(305)	-4.1%
Total major contract payments	37,847	42,519	4,672	12.3%

Major contract payments are expected to increase by 12.3% or \$4.7 million in 2023-24.

Garbage and green waste collection/disposal is the main driver for the increase (net \$3.3 million increase). This is driven by the State Government introduction of legislation for local councils to introduce 'FOGO' bins (Food Organics, Garden Organics) from 1 July 2023. Council's adoption of FOGO is part of our ongoing commitment to reducing waste and greenhouse gases. Reducing the amount of waste sent to landfill will also help minimise future landfill charges for the disposal of organic waste, for a cleaner, greener community.

4.1.9 Depreciation

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment and infrastructure assets, such as roads and drains. The increase of \$0.9 million for 2023-24 is mainly due to the completion of the Civic Centre in 2022-23 and the full year effect of depreciation.

Refer to the Statement of Capital Works for a more detailed analysis of Council's capital works program for the 2023-24 year.

4.1.11 Amortisation – intangible assets

Council's intangible assets with finite lives (for example certain software) are amortised as an expense on a systematic basis over the asset's useful life.

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000		
Intangible assets	188	189	1	0.5%
Total amortisation - intangible assets	188	189	1	0.5%

4.1.12 Amortisation – right of use assets

Right of use assets represent the Council's right to use an asset over the course of the lease. Amortisation of the Council's right of use assets relates to the depreciable amount of the assets over their useful life.

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000		
Right of use assets	434	1,553	1,119	257.8%
Total amortisation - right of use assets	434	1,553	1,119	257.8%

4.1.13 Other expenses

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000		
Council contributions and grants	7,603	7,285	(318)	-4.2%
Operating lease rentals	153	0	(153)	-99.8%
Councillor allowances	392	391	(1)	-0.3%
Councillor other expenses and reimbursements	83	83	0	0.0%
Auditor remuneration - internal	78	78	0	0.0%
Auditor remuneration - VAGO - financial statements, performance statement, grant acquittals	60	60	0	0.7%
Total other expenses	8,369	7,898	(471)	-5.6%

4.2 Balance sheet

This section analyses the movements in assets, liabilities, and equity between 2022-23 and 2023-24.

Key assumptions

In preparing the budgeted Balance Sheet for the year ending 30 June 2024 it was necessary to make several assumptions about assets, liabilities, and equity balances. The key assumptions are as follows:

- A total of 88% of total rates and charges raised will be collected in the 2023-24 year (2022-23: 80% forecast actual). It has been assumed that a decline in the value of rates outstanding is being impacted by the number of rate payers on financial hardship.
- Trade creditors to be based on total capital and operating expenditure. Payment cycle is 30 days from date of invoice.
- Other debtors and creditors to remain consistent with 2022-23 levels.

4.2.1 Current assets and non-current assets

	Forecast	Budget	Change	
	2022/23	2023/24	\$'000	%
	\$'000	\$'000	\$'000	%
Assets				
Current assets				
Cash and cash equivalents	60,527	77,511	16,984	0
Trade and other receivables	21,560	21,070	(490)	(0)
Other current assets	5,418	5,418	-	-
Total current assets	87,505	103,999	16,494	0
Non-current assets				
Trade and other receivables	1,406	1,427	21	0
Investments in associates, joint arrangement and subsidiaries	5,400	3,561	(1,839)	(0)
Property, infrastructure, plant & equipment	1,258,445	1,284,842	26,397	0
Right-of-use assets	869	1,303	434	0
Intangible assets	631	447	(184)	(0)
Total non-current assets	1,266,751	1,291,580	24,829	0
Total assets	1,354,256	1,395,578	41,322	0

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

For a detailed analysis of cash flows, please see Section 4.4.1.

Property, infrastructure, plant, and equipment is the largest component of Council's worth and represents the value of all land, buildings, plant and equipment, and infrastructure assets such as roads, footpath, drainage, and open space assets etc. which have been built up by Council over many years.

Intangible assets represent Council's software assets.

Right of use assets are where Council is required to recognise a right of use asset and associated liability for leases longer than 12 months, except those considered to be of low value.

4.2.2 Current liabilities and non-current liabilities

	Forecast		Budget	Change	%
	2022/23	2023/24	2023/24		
	\$'000	\$'000	\$'000		
Liabilities					
Current liabilities					
Trade and other payables	15,349	16,469	1,120	7.3%	
Trust funds and deposits	-	-	-		
Unearned Income	43,270	43,919	649	1.5%	
Provisions	19,252	19,457	205	1.1%	
Interest-bearing liabilities	2,471	640	(1,831)	-74.1%	
Lease liabilities	427	427	-	0.0%	
Total current liabilities	80,769	80,912	(143)	-0.2%	
Non-current liabilities					
Provisions	5,843	5,843	-	0.0%	
Interest-bearing liabilities	640	18,912	18,272	2855.0%	
Lease liabilities	867	2,523	1,656	190.9%	
Total non-current liabilities	7,350	27,278	19,928	271.1%	
Total liabilities	88,119	108,189	19,785	22.5%	

Trade and other payables are those to whom Council owes money as of 30 June each year.

Provisions include accrued long service leave and annual leave owing to employees and provision for landfill remediation.

Interest-bearing loans and borrowings represent funds borrowed by Council.

Lease Liabilities are where Council is required to recognise a right of use asset and associated liability for leases longer than 12 months, except those considered to be of low value.

4.2.3 Borrowings

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

	Forecast	Budget	Projections		
	2022/23	2023/24	2024/25	2025/26	2026/27
	\$	\$	\$	\$	\$
Amount borrowed as at 30 June of the prior year	5,683	3,111	19,552	36,601	51,088
Amount proposed to be borrowed	-	18,912	20,689	19,400	21,000
Amount projected to be redeemed	(2,572)	(640)	(3,670)	(4,913)	(6,825)
Amount of borrowings as at 30 June	3,111	19,552	36,601	51,088	65,263

4.2.4 Leases by category

Following the introduction of AASB 16 Leases, right of use assets and lease liabilities have been recognised as outlined in the table below:

	Forecast	Budget
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	2022/23	2023/24
	\$	\$
Right-of-use assets		
Property	362	362
Vehicles	507	941
Waste management	-	-
Total right-of-use assets	869	1,303
Lease liabilities		
Current lease Liabilities		
Property	223	223
Vehicles	204	204
Waste management	-	-
Total current lease liabilities	427	427
Non-current lease liabilities		
Property	-	-
Vehicles	867	2,523
Waste management	-	-
Total non-current lease liabilities	867	2,523
Total lease liabilities	1,294	2,950

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 5%. Change from forecast relates mainly to the addition of new waste trucks as part of the waste transition.

4.3 Statement of changes in equity

4.3.1 Reserves

Total reserves are made up of the asset revaluation reserve and other reserves. Asset revaluation reserve represents the difference between the previously recorded value of assets and their current valuations.

Other reserves are the Public Open Space Reserve that Council has set aside to meet a specific purpose in the future and for 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

Equity is accumulated surplus which is the value of all net assets less reserves that have accumulated over time. Increase in accumulated surplus results directly from the budgeted accounting result for the year (\$19.6 million).

4.4 Statement of cash flows

This section analyses the expected cash flows from the operating, investing, and financing activities of Council for the 2023-24 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

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

- **operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.
- **investing activities** - Refers 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, and equipment.
- **financing activities** - Refers 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.

4.4.1 Net cash flows provided by/used in operating activities

	Forecast	Budget		
	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
	Inflows	Inflows		
	(Outflows)	(Outflows)		
Cash flows from operating activities				
Rates and charges	169,324	174,402	5,078	3.0%
Statutory fees and fines	3,392	3,181	(211)	-6.2%
User fees	7,138	7,253	115	1.6%
Grants – operating	21,879	33,112	11,233	51.3%
Grants – capital	36,009	21,478	(14,531)	-40.4%
Contributions – monetary	5,188	3,245	(1,943)	-37.5%
Interest received	1,470	1,339	(131)	-8.9%
Dividends received	-	-	-	
Trust funds and deposits taken	37	-	(37)	-100.0%
Other receipts	4,119	2,542	(1,577)	-38.3%
Net GST refund / payment	16,015	13,440	(2,575)	-16.1%
Employee costs	(76,772)	(82,772)	(6,000)	7.8%
Materials and services	(93,820)	(109,326)	(15,506)	16.5%
Short-term, low value and variable lease payments	-	-	-	
Trust funds and deposits repaid	-	-	-	
Other payments	(17,362)	(8,639)	8,723	-50.2%
Net cash provided by/(used in) operating activities	76,617	59,255	(17,362)	-22.7%

The net cash flows from operating activities does not equal the surplus (deficit) for the year as the expected revenues and expenses of the Council include non-cash items which are excluded from the Cash Flow Statement.

4.4.2 Net cash flows provided by/used in investing activities

	Forecast	Budget	Change	%
	2022/23	2023/24		
	\$'000	\$'000		
	Inflows	Inflows		
	(Outflows)	(Outflows)		
Cash flows from investing activities				
Payments for property, infrastructure, plant and equipment	(97,553)	(60,595)	36,958	-37.9%
Proceeds from sale of property, infrastructure, plant and equipment	-	-	-	
Payments for intangible assets	-	-	-	
Proceeds from intangible assets	-	-	-	
Payments for investments	-	1,839	1,839	100.0%
Proceeds from sale of investments	(202)	-	202	-100.0%
Loans and advances made	-	-	-	
Payments of loans and advances	-	-	-	
Net cash provided by/ (used in) investing activities	(97,755)	(58,756)	38,999	-39.9%

4.4.3 Net cash flows provided by/used in financing activities

	Forecast	Budget	Change	%
	2021/22	2023/24		
	\$'000	\$'000		
	Inflows	Inflows		
	(Outflows)	(Outflows)		
Cash flows from financing activities				
Finance costs	(213)	(1,010)	797	-374.2%
Proceeds from borrowings	-	18,912	(18,912)	900.0%
Repayment of borrowings	(2,359)	(640)	(1,719)	72.9%
Interest paid - lease liability	(15)	(447)	432	-2880.0%
Repayment of lease liabilities	(422)	(331)	(91)	21.6%
Net cash provided by/(used in) financing activities	(3,009)	16,484	(19,493)	647.8%

4.5 Statement of capital works

This section presents a listing of the capital works projects that will be undertaken for the 2023-24 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

4.5.1 Summary

	Forecast	Budget	Change	%
	2022/23	2023/24		
	\$'000	\$'000	\$'000	
Property	21,672	15,799	(5,873)	-27.10%
Plant and equipment	5,072	4,856	(215)	-4.25%
Infrastructure	43,240	55,912	12,672	29.31%
Total	69,984	76,567	6,584	9.41%

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	15,799	1,894	3,559	7,035	3,310	7,003	310	2,019	6,467
Plant and equipment	4,856	670	2,401	1,786	-	125	-	2,361	2,370
Infrastructure	55,912	14,566	19,309	21,136	901	29,039	46	16,752	10,075
Total	76,567	17,131	25,268	29,957	4,211	36,166	356	21,133	18,912

Property (\$15.8 million)

The property class comprises land, buildings and building improvements including community facilities, municipal offices, sports facilities, and pavilions.

In the 2023-24 year, \$13.1 million will be expended on building and building improvement projects, including: Pinks Reserve Stadium Improvements, (\$3.8 million); Community Sports Pavilion, Powelltown (\$3.1 million); Community Sports Pavilion, Pinks Reserve (\$2.2 million); and Climate Resilient Buildings for our Community program (\$0.6 million).

In addition to the above, \$2.7 million of projects will be carried forward from 2022-23, to be completed in 2023-24. The carry forward is primarily associated with Climate Resilient Buildings for our Community (\$1.3 million); Community Sports Pavilion, Mount Evelyn (\$0.9 million) and Pinks Reserve Stadium Improvement (\$0.4 million).

Plant and equipment (\$4.9 million)

Plant and Equipment includes plant, machinery and equipment, fixtures, fittings and furniture, and computers and telecommunications.

In the 2023-24 year, \$3.3 million will be expended on new plant, equipment, and other projects. The more significant projects include ongoing cyclical replacement of the plant and vehicle fleet (\$2 million); upgrade and replacement of information technology (\$1.2 million) and fixtures, furniture, and fittings to Council facilities (\$0.02 million).

In addition to the above, \$1.6 million of projects will be carried forward from 2022-23, to be completed in 2023-24. The carry forward is primarily associated with outstanding Information Technology Software Upgrades (\$0.9 million) and Lysterfield Transfer Station Fire Service (\$0.4 million).

Infrastructure (\$55.9 million)

Infrastructure includes roads, bridges, footpaths and cycleways, drainage, recreation, leisure and community facilities, parks, open space, and streetscapes, off-street car parks and other infrastructure.

In the 2023-24 current budget allocation, \$19.2 million will be expended on road projects including \$7.9 million for Roads for the Community Initiative projects. Other significant projects include local road reseals and resurfacing (\$5 million); Victoria Road (The Gateway, Lilydale to Macintyre Lane, Yering) rehabilitation (\$1.9 million); Edward Road, Chirnside Park rehabilitation (\$1 million) and Gruyere Road, Gruyere (Harvey Close to Darling Road) rehabilitation (\$0.8 million).

\$1.3 million will be expended on drainage projects, of which \$0.3 million will go towards drainage rehabilitation projects.

The footpath and cycleways program expenditure will be \$1.1 million, of which \$0.6 million will go towards footpath rehabilitation works and \$0.5 million will go towards footpath new and improvement works.

\$4 million will be expended on parks, open space, and streetscapes, including \$0.6 million for open space projects, \$1 million for trail rehabilitation and improvements and \$0.8 million for various township improvements.

Other infrastructure expenditure includes \$6.5 million on recreational, leisure and community facilities, \$0.5 million on off-street car parks and \$0.3 million on bridges.

In addition to the above, \$17.2 million of infrastructure projects will be carried forward from 2022-23, to be completed in 2023-24. The carry forward is primarily associated with the Yarra Valley Trail (\$2.2 million); ngurrak barring / Ridgewalk (\$1.6 million); Cement Creek Road, East Warburton bridge renewal (\$1.3 million) and Wesburn Pump Track (\$0.8 million).

Asset renewal (\$25.3 million), new assets (\$17.1 million), upgrade (\$30.0 million) and expansion (\$4.2 million)

A distinction is made between expenditure on new assets, asset renewal, upgrade, and expansion. Expenditure on asset renewal is expenditure on an existing asset, or on replacing an existing asset that returns the service of the asset to its original capability. Expenditure on new assets does not have any element of expansion or upgrade of existing assets but will result in a new asset with an additional burden for future operation, maintenance, and capital renewal.

Many projects comprise of a blend of new, renewal, upgrade, and expansion elements. For 2023-24, expenditure on new assets will include Chirnside Urban Park (\$2 million); Warburton Mountain Bike Destination (\$0.8 million); Yarra Valley Trail - Stage 2A (\$0.5 million); Morrison Recreation Reserve playspace (\$0.5 million) and Commercial Road, Mount Evelyn - drainage (\$0.4 million).

4.5.2 Current budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>PROPERTY</u>									
Land									
Lilydale Operations Centre Waste Bin Storage Slab	20	20	-	-	-	-	-	20	-
Buildings									
Climate Resilient Buildings for our Community	553	-	-	553	-	500	-	53	-
Community Sports Pavilion, Pinks Reserve, Kilsyth	2,239	-	-	1,120	1,119	-	100	-	2,139
Community Sports Pavilion, Powelltown	3,144	-	-	1,573	1,571	2,738	-	-	406
Lilydale Operations Centre Storage Facilities Upgrade	40	40	-	-	-	-	-	40	-
Pinks Reserve Stadium Improvements	3,805	87	1,116	2,602	-	2,489	200	-	1,116
Resilient Energy Precinct, Monbulk	100	-	-	50	50	50	-	50	-
Building Improvements									
Aquatic Facilities Minor Works	160	-	80	80	-	-	-	160	-
Aquatic Facilities Renewal	509	-	509	-	-	-	-	-	509
Council Building Minor Works	1,947	-	1,393	554	-	-	-	-	1,947
Council Buildings Statutory Compliance	92	-	46	46	-	-	-	92	-
Public Toilet Demolition	150	-	150	-	-	-	-	150	-
Public Toilet Renewals	350	-	235	58	57	-	-	-	350
TOTAL PROPERTY	13,109	147	3,529	6,636	2,797	5,777	300	565	6,467
<u>PLANT AND EQUIPMENT</u>									

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Plant, Machinery and Equipment									
Plant Replacement	2,048	-	2,048	-	-	-	-	-	2,048
Fixtures, Fittings and Furniture									
Hall Furniture and Equipment	18	-	18	-	-	-	-	18	-
Computers and Telecommunications									
Information technology upgrade – hardware	322	-	322	-	-	-	-	-	322
Information technology upgrade – software	914	-	-	914	-	-	-	914	-
TOTAL PLANT AND EQUIPMENT	3,302	-	2,388	914	-	-	-	932	2,370

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>INFRASTRUCTURE</u>									
Roads									
Arthurs Road, Chum Creek	332	-	-	332	-	-	-	74	258
Harberts Road, Don Valley	45	-	-	45	-	-	-	45	-
Kirkham Road, Belgrave South	31	-	-	31	-	-	-	31	-
Land Stabilisation Road Upgrades	200	-	-	200	-	200	-	-	-
Local Roads Design Costs	71	-	-	36	35	-	-	71	-
Local Roads Upgrades	211	-	-	211	-	-	-	-	211
McNamaras Road, Millgrove	29	-	-	29	-	-	-	29	-
Old Coach Road, Montrose	181	-	-	181	-	-	-	84	97
Sylvia Road, Hoddles Creek	28	-	-	28	-	-	-	28	-
Alfred Street and John Street, Wandin North	1,050	-	-	1,050	-	1,050	-	-	-
Alpine Street Group, Warburton	115	-	-	115	-	-	-	-	115
Bell Street Group, Seville	900	-	-	900	-	611	-	-	289
Bretby Way, Montrose	400	-	-	400	-	304	-	-	96
Cedar Court, Burns Way (includes Harvest Close), Loch Avenue, Mayview Drive, Monbulk	680	-	-	680	-	680	-	-	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Emery Lane, Montrose	300	-	-	300	-	258	-	-	42
Heath Road Group, Belgrave Heights	84	-	-	84	-	84	-	-	-
Mont Vue, Lilydale	30	-	-	30	-	30	-	-	-
Morna Street and Oak Street, Lilydale	30	-	-	30	-	30	-	-	-
Mt Morton Road, Hood Street, Belgrave Heights	1,000	-	-	1,000	-	1,000	-	-	-
Nation Road, Selby	457	-	-	457	-	457	-	-	-
Station Road Group, Seville	900	-	-	900	-	900	-	-	-
Tainton Street and Railway Parade, Wandin North	800	-	-	800	-	800	-	-	-
Victoria Road Group, Seville	900	-	-	900	-	172	-	-	728
Welham Road, Mooroolbark	250	-	-	250	-	173	-	-	77
Edward Road, Chirside Park (Switchback Road to Coldstream West)	970	-	970	-	-	970	-	-	-
Gruyere Road, Gruyere (Harvey Close to Darling Road)	796	-	796	-	-	796	-	-	-
Kerb and Channel Rehabilitation	132	-	132	-	-	-	-	132	-
Maddens Lane, Gruyere (Maroondah Highway to Medhurst Road)	972	-	972	-	-	-	-	-	972
Reseal & Resurfacing Local Roads	5,014	-	5,014	-	-	-	-	-	5,014
Road Pavement Rehabilitation	102	-	102	-	-	-	-	102	-
Victoria Road (The Gateway, Lilydale to MacIntyre Lane, Yering)	1,962	-	1,962	-	-	1,360	-	-	602
Traffic Works & Improvements	215	-	-	108	107	-	-	215	-
Bridges									
Bridge Rehabilitation Works	257	38	129	64	26	-	-	257	-
Footpaths and Cycleways									
Don Rd, Healesville	30	30	-	-	-	-	-	30	-
Footpath Minor Improvements	18	-	-	4	14	-	-	18	-
Hawkins Road, Mount Evelyn	70	70	-	-	-	-	-	70	-
Maroondah Hwy Service Lane, Chirside - Brambleberry Lane to Sheppards Lane	66	66	-	-	-	-	-	66	-
Maroondah Hwy Service Lane, Chirside - Sheppards Lane to Bridle Path	67	67	-	-	-	-	-	67	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Maroondah Hwy Service Lane, Chirnside - Grand Valley Drive to Crown Point	70	70						70	
Maroondah Hwy Service Lane, Chirnside - Edward Road to Brambleberry Lane	25	25	-	-	-	-	-	25	-
Maroondah Hwy Service Lane, Chirnside - Bridle Path to Grandvalley Drive	89	89	-	-	-	-	-	89	-
Maroondah Hwy (Main Street), Lilydale - Olinda Creek Bridge Path	75	75	-	-	-	60	-	15	-
One Tree Hill Road, Ferny Creek	30	30						30	
Stephens Road New Footpath, Healesville	20	20	-	-	-	-	-	20	-
York Road, Mount Evelyn	51	51	-	-	-	-	-	51	-
Argyle Avenue, Upwey	19	-	19	-	-	-	-	19	-
Burwood Highway, Tecoma	154	-	154	-	-	-	-	154	-
Caldera Court, Mooroolbark	53	-	53	-	-	-	-	53	-
Harley Crescent, Croydon	95	-	95	-	-	-	-	95	-
Hawthory Road, Kilsyth	55	-	55	-	-	-	-	55	-
Hutchinson Street, Lilydale	55	-	55	-	-	-	-	55	-
Kitchener Road, Tecoma	18	-	18	-	-	-	-	18	-
Levendale Avenue, Mooroolbark	106	-	106	-	-	-	-	106	-
Pampero Court, Mooroolbark	46	-	46	-	-	-	-	46	-
Drainage									
Childs Road, Kalorama	15	15	-	-	-	-	-	15	-
Cobden Crescent, Lilydale	31	31	-	-	-	-	-	31	-
Commercial Road, Mount Evelyn, Stage 2	427	427	-	-	-	-	-	427	-
Fernhill Road, Mount Evelyn	46	46	-	-	-	-	-	46	-
George Road and Lalor Road, Healesville	275	275	-	-	-	-	-	275	-
Maroondah Parade, Healesville	70	-	-	-	70	-	-	70	-
Schoolhouse Road, Yarra Junction	20	20	-	-	-	-	-	20	-
Station Street, Coldstream	400	400						400	
Water Sensitive Urban Design Catchment Solutions Program	150	150	-	-	-	-	-	150	-
Drainage Rehabilitation	255	-	255	-	-			255	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Recreational, Leisure & Community Facilities									
Chirnside Urban Park Playspace	1,953	1,953	-	-	-	1,023	-	-	930
Morrison Recreation Reserve, Mount Evelyn Playspace	500	500	-	-	-	380	-	120	-
Bluegum Reserve, Badger Creek Playspace	200	-	200	-	-	100	-	100	-
McKenzie King Drive Reserve, Millgrove Playspace	200	-	200	-	-	100	-	100	-
Queen Road, Lilydale Playspace	200	-	200	-	-	100	-	100	-
Wright Avenue, Upwey Playspace	200	-	200	-	-	100	-	100	-
Belgrave South Recreation Reserve Upgrade	290	-	-	290	-	290	-	-	-
Capital Development Grants Program	174	-	-	174	-	-	-	174	-
Kilsyth Recreation Reserve Stage 1	230	230	-	-	-	230	-	-	-
Pinks Reserve Park Improvements	300	-	-	300	-	300	-	-	-
Stormwater Harvesting System Monbulk Reserve	168	168	-	-	-	-	-	168	-
Belgrave Heights Tennis Facility	250	-	250	-	-	213	-	37	-
Ferny Creek Tennis Facility	250	-	250	-	-	213	-	37	-
Lilydale BMX Track Lighting Renewal	200	-	200	-	-	-	-	200	-
Sports Courts Rehabilitation Program	266	-	214	52	-	-	-	266	-
Sportsfield Rehabilitation Program	364	-	73	291	-	-	-	364	-
Sportsfield Synthetic surface renewal	77	-	54	23	-	-	-	77	-
Upwey Tennis Court Renewal	465	-	465	-	-	-	-	-	465
Upwey South Community Space Redevelopment	330	-	330	-	-	330	-	-	-
Parks, Open Space and Streetscapes									
Indigenous Heritage Visibility	50	50	-	-	-	-	-	50	-
Urban Park Plan, Kilsyth	50	50	-	-	-	-	-	50	-
Barriers/Fencing/Gate Renewal	187	-	187	-	-	-	-	187	-
Council Properties Fencing	130	-	130	-	-	-	-	130	-
Culvert Renewal	23	-	23	-	-	-	-	23	-
Doongalla Reserve	25	-	25	-	-	-	-	25	-
Park Corporate Signage Renewal	41	-	41	-	-	-	-	41	-
Park Furniture Renewal	116	-	116	-	-	-	-	116	-
Retaining Walls and Steps Renewal	54	-	54	-	-	-	-	54	-
Blacksmiths Way, Belgrave	200	200	-	-	-	-	-	200	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Bike Storage, Yarra Junction	15	15	-	-	-	-	-	15	-
Lilydale Revitalisation: Lions Park	537	-	269	268	-	537	-	-	-
Warburton Urban Design Framework	85	26	41	9	9	-	-	85	-
Brushy Creek Trail, Mooroolbark	200	200	-	-	-	100	-	100	-
Park Trails Improvements/Connectivity	72	72	-	-	-	-	-	72	-
Warburton Mountain Bike Destination	750	750	-	-	-	551	20	-	179
Yarra Valley Trail, Stage 2A	500	500	-	-	-	500	-	-	-
Lilydale - Warburton Trail Rehabilitation Projects	45	-	36	9	-	-	-	45	-
Mt Evelyn Aqueduct Trail	100	-	100	-	-	-	-	100	-
Shared Use Path Rehabilitation	400	-	200	200	-	400	-	-	-
Trail Rehabilitation Projects	471	-	471	-	-	-	-	471	-
Off Street Car Parks									
Car Park Extension, Yering	100	-	-	-	100	100	-	-	-
Car Park Rehabilitation	367	-	367	-	-	-	-	367	-
Other Infrastructure									
Advanced Design Program	153	153	-	-	-	-	-	153	-
Project Management	5,042	504	3,277	757	504	-	-	5,042	-
TOTAL INFRASTRUCTURE	38,675	7,366	18,906	11,538	865	15,502	20	13,078	10,075
TOTAL NEW CAPITAL WORKS	55,086	7,513	24,823	19,088	3,662	21,279	320	14,575	18,912

4.5.3 Works carried forward from the 2022-23 year

* Negative values denote an adjustment to the timing of funds from future years

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	Borrowings \$'000
PROPERTY									
Buildings									
Carbon Management Improvement Upgrades	48	-	-	48	-	-	-	48	-
Community Sports Pavilion, Mount Evelyn	867	-	-	434	434	36	-	831	-
Community Sports Pavilion, Pinks Reserve, Kilsyth	(610)	-	-	(305)	(305)	(347)	-	(264)	-
GSF Climate Resilient Buildings for our Community	1,288	1,288	-	-	-	1,288	-	-	-
Kimberley Reserve Community Sporting Pavilion	300	300	-	-	-	50	-	250	-
Monbulk Living and Learning Centre Modifications	203	-	-	102	102	-	-	203	-
Oonah Belonging Place, Healesville	99	99	-	-	-	-	-	99	-
Pinks Reserve Netball Court Covers	10	10	-	-	-	-	10	0	-
Pinks Reserve Stadium Improvements	404	-	-	121	283	199	-	205	-
Solar Landfill Feasibility Study	50	50	-	-	-	-	-	50	-
Building Improvements									
Yarra Ranges Regional Museum Foyer Redevelopment	30	-	30	-	-	-	-	30	-
TOTAL PROPERTY	2,690	1,747	30	399	513	1,226	10	1,454	-
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Biochar Facility - Stage 1	100	100	-	-	-	-	-	100	-
Biochar Facility - Stage 2	25	-	13	13	-	-	-	25	-
Charging Towards a Net Zero Fleet	210	210	-	-	-	125	-	85	-
Lysterfield Transfer Station Fire Service	360	360	-	-	-	-	-	360	-
Fixtures, Fittings and Furniture	-	-	-	-	-	-	-	-	-
Computers and Telecommunications									
Information technology upgrade - software	859	-	-	859	-	-	-	859	-
TOTAL PLANT AND EQUIPMENT	1,554	670	13	872	-	125	-	1,429	-

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	Borrowings \$'000
INFRASTRUCTURE									
Roads									
Alfred Street and John Street, Wandin North -	34	-	-	34	-	34	-	-	-
Alpine Street Group, Warburton -	784	-	-	784	-	483	301	-	-
Bailey Grove Road Group, Wandin North - (Design Only)	38	-	-	38	-	38	-	-	-
Barrowby Avenue Road Group, Woori Yallock - (Design Only)	28	-	-	28	-	28	-	-	-
Belbrook Road Group, Upwey - (Design Only)	1	-	-	1	-	1	-	-	-
Bell Street Group, Seville -	479	-	-	479	-	90	389	-	-
Belmont Avenue Road Group, Upwey - (Design Only)	28	-	-	28	-	28	-	-	-
Benton Road Group, Healesville -	522	-	-	522	-	522	-	-	-
Birmingham Svc Rd & Wedderburn Cres, Mt Evelyn - (Design Only)	18	-	-	18	-	18	-	-	-
Boronia Rd Group, Warburton -	87	-	-	87	-	87	-	-	-
Burchett Street Road Group, Monbulk - (Design Only)	3	-	-	3	-	3	-	-	-
Cairncroft Ave Road Group, Launching Place - (Design Only)	1	-	-	1	-	1	-	-	-
Campbell Road Group, Healesville -	516	-	-	516	-	516	-	-	-
Carroll Street Road Group, Launching Place - (Design Only)	27	-	-	27	-	27	-	-	-
Cavanagh Road and Moore Crescent, Millgrove - (Design Only)	80	-	-	80	-	80	-	-	-
Cedar Court, Burns Way (includes Harvest Close), Loch Avenue, Mayview Drive, Monbulk -	26	-	-	26	-	26	-	-	-
Darley Street Road Group, Upper Ferntree Gully - (Design Only)	16	-	-	16	-	16	-	-	-
Deans Road Group, Upwey - (Design Only)	32	-	-	32	-	32	-	-	-
Dorothy Road Group, Mount Evelyn - (Design Only)	75	-	-	75	-	75	-	-	-
Falls Road Group, Mount Evelyn - (Design Only)	52	-	-	52	-	52	-	-	-
Georges Road Group, The Patch - (Design Only)	40	-	-	40	-	40	-	-	-
Gleghorn Road, Kallista - (Design Only)	72	-	-	72	-	72	-	-	-
Glenfern Close Road and Warra Road, Upwey - (Design Only)	19	-	-	19	-	19	-	-	-
Haag Road Group, Seville -	100	-	-	100	-	100	-	-	-
Halcyon Avenue Road Group, The Patch - (Design Only)	27	-	-	27	-	27	-	-	-

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	Borrowings \$'000
Hearse Road, Millgrove -	212	-	-	212	-	212	-	-	-
Henry Street and Lester Street, Woori Yallock - (Design Only)	15	-	-	15	-	15	-	-	-
High Street Road Group, Seville East - (Design Only)	31	-	-	31	-	31	-	-	-
Mace Court Road Group, Mount Evelyn - (Design Only)	47	-	-	47	-	47	-	-	-
McOwan Crescent Road Group, Yarra Junction - (Design Only)	23	-	-	23	-	23	-	0	-
Menzies Road, Menzies Creek -	92	-	-	92	-	92	-	-	-
Miller Street and Montpellier Street, Healesville -	30	-	-	30	-	30	-	-	-
Mt Morton Road, Hood Street, Belgrave Heights -	550	-	-	550	-	471	79	-	-
Nation Road, Selby -	743	-	-	743	-	743	-	-	-
Oak Grove and Wilkilla Road, Mount Evelyn - (Design Only)	30	-	-	30	-	30	-	-	-
Roma Avenue Group, Badger Creek -	127	-	-	127	-	127	-	-	-
School Road and Valley Road, Seville -	610	-	-	610	-	610	-	-	-
Shevlins Lane, Woori Yallock -	187	187	-	-	-	187	-	-	-
Station Road Group, Seville -	197	-	-	197	-	-	197	-	-
Tainton Street and Railway Parade, Wandin North -	31	-	-	31	-	31	-	-	-
Victoria Road Group, Seville -	690	-	-	690	-	-	690	-	-
Walker Road, Seville -	24	5	-	19	-	24	-	-	-
Welham Road, Mooroolbark -	(12)	-	-	(12)	-	(12)	-	-	-
Kallista-Emerald Road, Kallista	673	-	673	-	-	673	-	-	-
Kirkham Road, Belgrave South	24	-	-	24	-	-	4	20	-
Macclesfield Road, Yellingbo	300	-	-	300	-	300	-	-	-
Old Coach Road, Montrose	10	-	-	10	-	-	-	10	-
Spring Lane, Gruyere	(8)	-	-	(7)	(2)	-	-	(8)	-
Thomas Avenue, Warburton - turning area	100	-	-	100	-	-	-	100	-
Victoria Road (The Gateway, Lilydale to MacIntyre Lane, Yering)	(1,062)	-	(1,062)	-	-	-	-	(1,062)	-
Switchback Road, Chirnside Park (Edward Road to Meadow Fair Way)	533	-	533	-	-	482	-	51	-
Bridges									
McMahons Creek Pedestrian Bridge	700	700	-	-	-	700	-	-	-
Cement Creek Road, East Warburton Bridge	1,287	-	-	1,287	-	1,227	-	60	-

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	Borrowings \$'000
Footpaths and Cycleways									
Olinda Creek Shared Trail, Montrose & Lilydale	100	100	-	-	-	-	-	100	-
Drainage									
Britton Road, Seville	41	41	-	-	-	-	-	41	-
Cambridge Street, Belgrave South	139	139	-	-	-	-	-	139	-
Childs Road, Kalorama	30	30	-	-	-	-	-	30	-
Cobden Crescent, Lilydale	30	30	-	-	-	-	-	30	-
Commercial Road, Mount Evelyn, Lower, Stage 2	(13)	-	-	-	(13)	-	-	(13)	-
Commercial Road, Mount Evelyn, Upper, Stage 1	219	219	-	-	-	-	-	219	-
Fernhill Road, Mount Evelyn	13	13	-	-	-	-	-	13	-
George Road and Laylor Road, Healesville	30	30	-	-	-	-	-	30	-
Maroondah Parade, Healesville	(37)	-	-	-	(37)	-	-	(37)	-
Schoolhouse Road, Yarra Junction	33	33	-	-	-	-	-	33	-
Waratah Avenue, Belgrave	225	225	-	-	-	225	-	-	-
Recreational, Leisure & Community Facilities									
Chirnside Urban Park Playspace	193	193	-	-	-	97	-	97	-
Morrison Recreation Reserve District Playspace, Mt Evelyn	(30)	(30)	-	-	-	(14)	-	(16)	-
Bluegum Reserve, Badger Creek Playspace	(15)	-	(15)	-	-	(2)	-	(12)	-
Carmen Reserve, Lilydale Playspace	74	-	74	-	-	37	-	37	-
Glenvalley Reserve, Seville East Playspace	61	-	61	-	-	40	-	21	-
Luke Polkinghorne Reserve, Mooroolbark Playspace	10	-	10	-	-	-	-	10	-
McKenzie King Drive Reserve, Millgrove Playspace	(15)	-	(15)	-	-	(2)	-	(13)	-
Queen Road, Lilydale Playspace	(4)	-	(4)	-	-	(2)	-	(2)	-
Seville Recreation Reserve Oval 1 Ground Reconstruction	300	-	-	300	-	-	-	300	-
Yarra Glen Netball Court Upgrade	20	19	1	-	-	-	-	20	-
Lilydale Tennis Facility	170	-	170	-	-	-	-	170	-
Upwey Tennis Court Renewal	(250)	-	(250)	-	-	-	-	(250)	-
Bike Storage, Yarra Junction	(15)	(15)	-	-	-	-	-	(15)	-
Lilydale Artwork	47	47	-	-	-	-	-	47	-
Lilydale Cycle Centre Nodes	400	400	-	-	-	383	-	17	-
Lilydale Heritage Station Building Works	149	-	-	149	-	-	-	149	-

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	Borrowings \$'000
Lilydale Wayfinding	125	6	50	-	69	115	-	10	-
Lions Park Rejuvenation	153	-	153	-	-	108	-	44	-
Mooroolbark Artwork LXP	43	43	-	-	-	-	-	43	-
Olinda Creek Bridge Path - Maroondah Hwy (Main St), Lilydale	(4)	(2)	-	(2)	-	-	-	(4)	-
Station Street, Mooroolbark Carpark Activation	45	14	-	23	9	-	-	45	-
Township Improvements Healesville & Yarra Glen	50	-	-	50	-	-	-	50	-
Township Improvements, Belgrave	50	18	23	-	10	-	-	50	-
Township Master Plan Develop, Upwey	17	17	-	-	-	-	-	17	-
Wandin North Township Improvements	179	179	-	-	-	-	-	179	-
Parks, Open Space and Streetscapes									
Active Recreation for People Plan	17	17	-	-	-	-	-	17	-
Indigenous Heritage Visibility	19	19	-	-	-	-	-	19	-
Wesburn Pump Track	813	813	-	-	-	813	-	-	-
Warburton Community Recreation Precinct	26	26	-	-	-	-	26	-	-
Brushy Creek Trail, Mooroolbark	50	50	-	-	-	-	-	50	-
Mountain Bike Destination, Warburton	15	15	-	-	-	15	-	-	-
ngurrak barring / RidgeWalk	1,645	823	-	823	-	1,172	-	473	-
River Circuit Trail, Yarra Glen	99	99	-	-	-	-	-	99	-
Station St, Coldstream	4	4	-	-	-	-	-	4	-
Yarra Valley Trail	2,249	2,249	-	-	-	1,594	-	655	-
Yarra Valley Trail - Stage 2A	(20)	(20)	-	-	-	-	-	(20)	-
Yarra Valley Trail Northern Loop	500	500	-	-	-	500	-	-	-
Other Infrastructure									
Advanced Design Program	25	25	-	-	-	-	-	25	-
TOTAL INFRASTRUCTURE	17,237	7,200	403	9,598	36	13,537	1,687	2,014	-
TOTAL CARRIED FORWARD CAPITAL WORKS 2022/23	21,481	9,618	445	10,869	549	14,887	1,697	4,897	-

4.5.4 Summary of planned capital works for the years ending 30 June 2025, 2026 & 2027

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	8,053	-	2,190	544	5,319	-	4,500	-	-	3,553
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	3,113	-	2,316	-	797	-	-	-	588	2,525
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	11,166	-	4,506	544	6,116	-	4,500	-	588	6,078
Total Property	11,166	-	4,506	544	6,116	-	4,500	-	588	6,078
Plant and Equipment										
Heritage plant and equipment	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	2,520	-	2,520	-	-	-	-	-	-	2,520
Fixtures, fittings and furniture	19	-	19	-	-	-	-	-	19	-
Computers and telecommunications	820	-	449	-	371	-	-	-	371	449
Library books	-	-	-	-	-	-	-	-	-	-
Total Plant and Equipment	3,359	-	2,988	-	371	-	-	-	390	2,969
Infrastructure										
Roads	16,243	-	10,019	148	6,076	16,243	4,762	-	4,563	6,918
Bridges	266	39	133	27	67	266	-	-	266	-
Footpaths and cycleways	1,838	988	831	15	4	1,838	-	-	1,838	-
Drainage	1,360	872	263	225	-	1,360	-	-	1,360	-
Recreational, leisure and community facilities	7,469	5,040	1,230	-	1,199	7,469	3,293	-	2,873	1,303
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	14,907	12,424	1,547	154	782	14,907	8,807	89	2,948	3,063
Off street car parks	380	-	380	-	-	380	-	-	380	-
Other infrastructure	5,772	982	3,253	573	964	5,772	-	-	5,772	-
Total Infrastructure	48,235	20,345	17,656	1,142	9,092	48,235	16,862	89	20,000	11,284
Total Capital Works Expenditure	62,760	20,345	25,150	1,686	15,579	62,760	21,362	89	20,978	20,331

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	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	3,113	-	2,289	-	824	-	-	-	3,113	-
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	-	-	-	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	3,113	-	2,289	-	824	-	-	-	3,113	-
Total Property	3,113	-	2,289	-	824	-	-	-	3,113	-
Plant and Equipment										
Heritage plant and equipment	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	3,144	-	3,144	-	-	-	-	-	-	3,144
Fixtures, fittings and furniture	19	-	19	-	-	-	-	-	19	-
Computers and telecommunications	403	-	358	-	45	-	-	-	45	358
Library books	-	-	-	-	-	-	-	-	-	-
Total Plant and Equipment	3,566	-	3,521	-	45	-	-	-	64	3,502
Infrastructure										
Roads	12,992	-	12,460	153	379	12,992	1,700	-	7,375	3,917
Bridges	264	40	132	26	66	264	-	-	264	-
Footpaths and cycleways	3,876	1,801	2,055	16	4	3,876	-	-	3,876	-
Drainage	1,311	1,038	273	-	-	1,311	-	-	1,311	-
Recreational, leisure and community facilities	3,569	-	3,046	-	523	3,569	-	-	2,166	1,403
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	14,142	11,761	1,121	290	970	14,142	9,758	140	1,045	3,199
Off street car parks	393	-	393	-	-	393	-	-	393	-
Other infrastructure	14,530	1,088	11,559	666	1,217	14,530	-	-	14,530	-
Total Infrastructure	51,077	15,728	31,039	1,151	3,159	51,077	11,458	140	30,960	8,519
Total Capital Works Expenditure	57,756	15,728	36,849	1,151	4,028	57,756	11,458	140	34,137	12,021

2026/27	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	2,224	-	1,112	-	1,112	-	-	-	-	2,224
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	3,221	-	2,368	-	853	-	-	-	279	2,942
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	5,445	-	3,480	-	1,965	-	-	-	279	5,166
Total Property	5,445	-	3,480	-	1,965	-	-	-	279	5,166
Plant and Equipment										
Heritage plant and equipment	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	2,775	-	2,775	-	-	-	-	-	-	2,775
Fixtures, fittings and furniture	20	-	20	-	-	-	-	-	20	-
Computers and telecommunications	425	-	378	-	47	-	-	-	47	378
Library books	-	-	-	-	-	-	-	-	-	-
Total Plant and Equipment	3,220	-	3,173	-	47	-	-	-	67	3,153
Infrastructure										
Roads	9,518	-	8,967	158	393	9,518	1,700	-	1,733	6,085
Bridges	273	41	137	27	68	273	-	-	273	-
Footpaths and cycleways	3,277	1,771	1,486	16	4	3,277	-	-	1,506	1,771
Drainage	484	202	282	-	-	484	-	-	484	-
Recreational, leisure and community facilities	2,524	-	1,983	-	541	2,524	-	-	2,524	-
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	2,617	624	930	294	769	2,617	-	-	2,031	586
Off street car parks	407	-	407	-	-	407	-	-	407	-
Other infrastructure	20,375	1,251	16,681	812	1,631	20,375	4,619	-	13,057	2,699
Total Infrastructure	39,475	3,889	30,873	1,307	3,406	39,475	6,319	-	22,015	11,141
Total Capital Works Expenditure	48,140	3,889	37,526	1,307	5,418	48,140	6,319	-	22,361	19,460

5. Performance indicators

5.1 Targeted performance indicators

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

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

Targeted performance indicators - Service

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/-
Governance									
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	51	51	54	51	51	51	o
Roads									
Sealed local roads below the intervention level	Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	97.61%	99.00%	98.50%	98.49%	98.49%	98.49%	+
Statutory planning									
Planning applications decided within the relevant required time	Number of planning application decisions made within the relevant required time / Number of decisions made	3	53.25%	54.35%	58.00%	60%	62.78%	70.31%	+
Waste management									
Kerbside collection waste diverted from landfill	Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	50.15%	52.00%	56.00%	61%	62%	63%	+

Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/-
Liquidity									
Working Capital	Current assets / current liabilities	5	122.4%	111.0%	113.0%	114.0%	109.0%	113.0%	-
Obligations									
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	6	155.1%	125.0%	138.0%	123.0%	130.0%	125.0%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	7	69.0%	72.0%	75.7%	76.5%	77.8%	78.3%	+
Efficiency									
Expenditure level	Total expenses / no. of property assessments	8	\$3,220.16	\$3,116.20	\$3,371.80	\$3,143.43	\$3,485.79	\$3,549.24	+

5.2 Financial performance indicators

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

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

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2021/22	2023/24	2023/24	2024/25	2025/26	2026/27	+/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9	2.8%	-2.0%	1.2%	1.6%	3.4%	4.2%	+
Liquidity									
Unrestricted cash	Unrestricted cash / current liabilities	10	78.8%	82.7%	84.2%	80.7%	86.1%	94.2%	+
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	11	23.2%	28.1%	32.6%	35.1%	37.0%	36.6%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		4.3%	6.1%	7.3%	8.3%	9.4%	10.2%	+
Indebtedness	Non-current liabilities / own source revenue		20.6%	28.9%	31.1%	32.4%	32.8%	34.8%	+
Stability									
Rates effort	Rate revenue / CIV of rateable properties in the municipality	12	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	o
Efficiency									
Revenue level	General rates and municipal charges / no. of property assessments	13	\$2,370	\$2,461	\$2,575	\$2,718	\$2,794	\$2,916	+

Notes to indicators

- Satisfaction with community consultation and engagement** – Council has an ongoing commitment to deliver effective and meaningful engagement, focusing on building internal capacity to deliver consistent engagement.
- Sealed local roads below the intervention level** – Existing condition and funding levels indicate that the sealed road network will continue to meet the required performance levels that ensure long term sustainability.

3. **Planning applications decided within the relevant required time** – Attracting and retaining qualified planners is a critical issue for the sector. Medium and long-term projects are currently underway to deliver process improvements over the next three (3) years. This will enhance the quality of our planning service, improve efficiencies and expand our information sources for owners, applicants and the community.
4. **Kerbside collection waste diverted from landfill** – The increase of 4% additional recovery relates to the introduction of the new Food Organic and Garden Organic (FOGO) service that will commence in October 2023. This will see a reduction in waste to landfill and an increase in organic material recovery.
5. **Working capital** – Slight increase in working capital from 2022 reflects increases in both cash from anticipated increase in collection activity as well as increase in lease liabilities due to projected increase in leased assets.
6. **Asset renewal** – Decrease reflects reduction in overall capital program, due to constraints in capacity to deliver and maintaining longer term financial sustainability.
7. **Rates concentration** – Increased reliance on rates revenue is a reflection of decreased projections on externally sourced grant income.
8. **Expenditure level** – Increased expenses due to cost escalations and pressures having a significant impact on overall expenditure levels.
9. **Adjusted underlying result** – is the net surplus or deficit for the year (per Australian Accounting Standards) adjusted for non-recurrent grants used to fund capital expenditure, non-monetary asset contributions, and contributions to fund capital expenditure other than grants and non-monetary asset contributions. It is an indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives.

A short term period of operational deficits is acceptable to support Council's approach to current cost pressures, with operational efficiencies being identified in future years to bring underlying results back into sustainable surplus.

10. **Unrestricted cash** – means all cash and cash equivalents other than restricted cash, including cash that will be used to fund capital expenditure from the previous financial year. Restricted cash means cash and cash equivalents, within the meaning of Accounting Standard *AASB 107 Statement of Cash Flows*, that are not available for use other than for a purpose for which it is restricted.
11. **Interest bearing loans and borrowings** – This indicator is trending upward due to the additional borrowings that have been factored into the budget to deliver the capital works program.
12. **Rates effort** – Rates effort, which is intended to examine the community's capacity to pay, presents rate revenue as a percentage of the capital improved value of rateable properties in the municipality. The trend is relatively steady for rates effort.
13. **Revenue level** – Revenue level presents the residential rate revenue per residential property assessment. The trend shows a small annual increase.

Appendix A

Fees and charges schedule

This attached schedule presents the fees and charges which will be charged in respect to various goods and services during the financial year 2023/24.

Note that this schedule only includes fees set by Council. There are other fees in addition to this listing that are set in accordance with legislative requirements and charged by Council. These fees are updated as of 1 July 2023 and will be reflected on Council's website.

End of Yarra Ranges Council Budget Report

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
PLANNING, DESIGN AND DEVELOPMENT SERVICES						
Written advice – confirmation of permit requirement etc.						
General	N	Y	\$162.50	\$168.19	3.50%	\$5.69
Archive retrieval fee (1st box)	N	Y	\$57.00	\$59.00	3.51%	\$2.00
Archive retrieval fee (each additional box)	N	Y	\$5.00	\$5.18	3.60%	\$0.18
Copies of permits & plans						
Residential (max 2 permits & plans)	N	Y	\$162.50	\$168.19	3.50%	\$5.69
Residential – additional permits (for the same property) – per permit	N	Y	\$57.00	\$59.00	3.51%	\$2.00
Commercial – per permit & plan	N	Y	\$162.50	\$168.19	3.50%	\$5.69
Photocopying Fees						
A4 – 1st 5 pages	N	Y	\$0.00	\$0.00	0.00%	\$0.00
A4 – each page >5	N	Y	\$0.60	\$0.63	5.00%	\$0.03
A3 – per page	N	Y	\$1.10	\$1.14	3.64%	\$0.04
A1 – per sheet	N	Y	\$5.50	\$5.69	3.45%	\$0.19
Planning Services						
Planning Service						
Planning Application Fees	Y	N				\$192.00 – \$55,372.70
Pre-application fee	N	Y	\$257.50	\$266.51	3.50%	\$9.01
Secondary Consent	N	Y	\$337.00	\$348.79	3.50%	\$11.79
Advertising Fees						
1-10 notices	N	Y	\$103.50	\$107.12	3.50%	\$3.62
11+ (base fee + per notice fee) – each additional notice (to max \$1,500)	N	Y	\$6.50	\$6.73	3.54%	\$0.23
Each additional notice (to max \$1,500)	N	Y	\$6.50	\$6.73	3.54%	\$0.23
Advertising Sign – A1	N	Y	\$205.00	\$212.17	3.50%	\$7.17
Advertising Sign – 1.2m x 1.8m	N	Y	\$336.50	\$348.28	3.50%	\$11.78
Newspaper Advertising	N	Y				\$577.00 – \$988.00
Valuations and revaluation for open space valuation for subdivisions	N	Y	\$416.00	\$430.56	3.50%	\$14.56
Extension of time						
Extension of Time (one fee only)	N	Y	\$335.50	\$347.24	3.50%	\$11.74
Strategic Planning						
Combined permit application and planning scheme amendment Fee Structure:						
As the list does not specifically pick up combined permit and planning scheme amendment applications, the sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications had been made. If the application includes a number of matters included in the table to regulation 7, the fee for the planning permit for the purpose of calculating the above is, the highest amount of fees that would have applied if separate applications for the planning permit had been made.						
To consider an amendment request (stage 1)						
Fee	Y	N	\$3,149.70	\$3,259.94	3.50%	\$110.24
To consider submissions which seek a change to the amendment (stage 2)						
Up to and including 10 submissions	Y	N	\$15,611.10	\$16,157.49	3.50%	\$546.39
11-20 submissions	Y	N	\$31,191.60	\$32,283.31	3.50%	\$1,091.71
Anything over 20 submissions	Y	N	\$41,695.80	\$43,155.15	3.50%	\$1,459.35
Other strategic planning fees						
To meet all direct fees and costs charged by the Panel in relation to its hearing of submissions	Y	Y				As required
To adopt an amendment or a part of an amendment (stage 3)	Y	N	\$496.90	\$514.29	3.50%	\$17.39
To submit the amendment for approval (service included in amendment approval submission) (stage 4)	Y	N	\$496.90	\$514.29	3.50%	\$17.39
Request under Section 29A of the Building Act 1993 for report and consent on proposed demolition	Y	N	\$87.90	\$90.98	3.50%	\$3.08
Building Services						
Building service						
Sale of Property Information (Form 10)	Y	N	\$47.20	\$50.60	7.20%	\$3.40
Information Requests (Private Building Surveyors)	Y	N	\$47.20	\$50.60	7.20%	\$3.40
Lodgement Fee (Private Building Surveyors)	Y	N	\$121.90	\$129.90	6.56%	\$8.00
Council consent applications	Y	N	\$290.40	\$310.30	6.85%	\$19.90
Council consent Hoarding	Y	N	\$294.70	\$315.00	6.89%	\$20.30
Building surveying services per hour	N	Y				\$139.50per hour/\$209.50min fee
Transfer of Function' role from Private Building Surveyors to Municipal Building Surveyor	N	Y				\$5,375 min fee
Temporary Occupancy Permits	N	Y				\$620 min fee
Building Permit Services						
Building Permit Services	N	Y				PLEASE DELETE
Building permit Dwelling	N	Y	\$3,515.50	\$3,638.54	3.50%	\$123.04
Building permit Demolition	N	Y	\$1,424.50	\$1,474.36	3.50%	\$49.86
Building permit Units	N	Y				\$3,714.50 min fee
Building permit Dwelling Additions, Decks, etc.	N	Y	\$2,637.00	\$2,729.29	3.50%	\$92.29
Building permit Outbuildings/Swimming Pools	N	Y	\$1,696.00	\$1,755.36	3.50%	\$59.36
Re-Activate Lapsed Building Permits – Dwellings						
Re-Activate Lapsed Building Permits – Dwellings < \$100,000	N	Y	\$623.00	\$644.80	3.50%	\$21.80
Re-Activate Lapsed Building Permits – Dwellings \$100,001 – \$175,000	N	Y	\$692.00	\$716.22	3.50%	\$24.22
Re-Activate Lapsed Building Permits – Dwellings \$175,001 – \$250,000	N	Y	\$759.50	\$786.08	3.50%	\$26.58
Re-Activate Lapsed Building Permits – Dwellings \$250,001 – \$350,000	N	Y	\$932.00	\$964.62	3.50%	\$32.62
Re-Activate Lapsed Building Permits – Dwellings \$350,001 – \$500,000	N	Y	\$1,314.00	\$1,360.00	3.50%	\$46.00
Re-Activate Lapsed Building Permits – Dwellings > \$500,001	N	Y				Cost divided by 334
Re-Activate Lapsed Building Permits – Dwellings Demolition	N	Y	\$692.00	\$716.22	3.50%	\$24.22
Re-Activate Lapsed Building Permits – Units	N	Y				Cost divided by 334
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc.						
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. < \$10,000	N	Y	\$351.50	\$363.81	3.50%	\$12.31
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. \$10,001 – \$50,000	N	Y	\$515.00	\$533.02	3.50%	\$18.02
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. \$50,001 – \$100,000	N	Y	\$556.50	\$575.98	3.50%	\$19.48
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. \$100,001 – \$175,000	N	Y	\$678.00	\$701.73	3.50%	\$23.73
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. \$175,001 – \$250,000	N	Y	\$758.50	\$785.05	3.50%	\$26.55
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. \$250,000 – \$350,000	N	Y	\$932.00	\$964.62	3.50%	\$32.62
Re-Activate Lapsed Building Permits – Dwelling Additions, Decks, etc. > \$350,001	N	Y				Cost divided by 334
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools						
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools < \$10,000	N	Y	\$352.50	\$364.83	3.50%	\$12.33
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools \$10,001 – \$25,000	N	Y	\$419.50	\$434.18	3.50%	\$14.68
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools \$25,001 – \$50,000	N	Y	\$487.00	\$504.05	3.50%	\$17.05

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Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools \$50,001 – \$100,000	N	Y	\$541.50	\$560.45	3.50%	\$18.95
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools \$100,001 – \$250,000	N	Y	\$597.50	\$618.41	3.50%	\$20.91
Re-Activate Lapsed Building Permits – Outbuildings/Swimming Pools > \$250,001	N	Y			Cost divided by 167	
Re-Activate Lapsed Building Permits – Commercial/Public Buildings						
Re-Activate Lapsed Building Permits – Commercial/Public Buildings < \$10,000	N	Y	\$487.00	\$504.05	3.50%	\$17.05
Re-Activate Lapsed Building Permits – Commercial/Public Buildings \$10,001 – \$50,000	N	Y	\$556.50	\$575.98	3.50%	\$19.48
Re-Activate Lapsed Building Permits – Commercial/Public Buildings \$50,001 – \$100,000	N	Y	\$959.50	\$993.08	3.50%	\$33.58
Re-Activate Lapsed Building Permits – Commercial/Public Buildings \$100,001 – \$175,000	N	Y	\$1,339.00	\$1,385.86	3.50%	\$46.86
Re-Activate Lapsed Building Permits – Commercial/Public Buildings \$175,001 – \$250,000	N	Y	\$1,717.00	\$1,777.10	3.50%	\$60.10
Re-Activate Lapsed Building Permits – Commercial/Public Buildings > \$250,001	N	Y	\$2,271.00	\$2,350.49	3.50%	\$79.49
Re-Activate Lapsed Building Permits – Commercial/Public Buildings – Additional Inspection Fee	N	Y	\$177.50	\$183.71	3.50%	\$6.21
Extension of Time	N	Y	\$306.50	\$317.23	3.50%	\$10.73
Retrieval of plan and final inspection						
Building permit issued after July 1994	N	Y	\$315.00	\$326.02	3.50%	\$11.02
Building permit issued prior July 1994	N	Y	\$472.50	\$489.04	3.50%	\$16.54
Checking amendments / variations to Permits	N	Y		\$134per hour/\$203 min fee		
Modification Fee	N	Y	\$445.00	\$460.58	3.50%	\$15.58
Permit for Places of Public Entertainment Fees						
*Late Fee is applicable to any application made less than 10 business days before the commencement of the event						
500m2 – 1,000m2 (including 2 inspections)	N	Y	\$578.50	\$598.75	3.50%	\$20.25
500m2 – 1,000m2 – Late Fee*	N	N	\$263.00	\$272.21	3.50%	\$9.21
1,001m2 – 5,000m2 (including 2 inspections)	N	Y	\$1,158.00	\$1,198.53	3.50%	\$40.53
1,001m2 – 5,000m2 – Late Fee*	N	N	\$526.50	\$544.93	3.50%	\$18.43
5,001m2 – 10,000m2 (including 2 inspections)	N	Y	\$1,737.50	\$1,798.32	3.50%	\$60.82
5,001m2 – 10,000m2 – Late Fee*	N	N	\$789.50	\$817.13	3.50%	\$27.63
Greater than 10,001m2 (including 2 inspections)	N	Y	\$2,317.00	\$2,398.09	3.50%	\$81.09
Greater than 10,001m2 – Late Fee*	N	N	\$1,053.00	\$1,089.86	3.50%	\$36.86
Additional Inspections – Per Inspection	N	Y	\$190.00	\$196.65	3.50%	\$6.65
Pool Registrations						
*Late Fee is applicable to any application made less than 10 business days before the commencement of the event						
Registration pool or spa	Y	N	\$79.10	\$34.00	-57.02%	-\$45.10
Information search fee pool or spa	Y	N	\$79.10	\$50.50	-36.16%	-\$28.60
Lodgement fee for certificate of pool or spa barrier compliance	Y	N	\$20.50	\$21.80	6.34%	\$1.30
Lodgement of certificate of pool or spa barrier non-compliance	N	N	\$385.10	\$411.40	6.83%	\$26.30
COMMUNITY WELLBEING						
Emergency Management						
Fire Hazard Clearance Admin Charge	N	N	\$230.00	\$238.00	3.48%	\$8.00
Fire Hazard Infringement Notice – Legislated fine under the CFA Act	N	N	\$1,849.00	\$1,849.00	0.00%	\$0.00
Pet Registrations						
Dog Registration						
Dog Registration – Dangerous, Menacing & Restricted Breeds Fees						
Dangerous Dog	N	N	\$189.00	\$261.00	38.10%	\$72.00
Restricted Breed Dog	N	N	\$189.00	\$261.00	38.10%	\$72.00
Menacing Dog	N	N	\$122.00	\$261.00	113.93%	\$139.00
Dog Registration – Maximum Fees						
Fertile (Non Desexed) Dog	N	N	\$122.00	\$149.00	22.13%	\$27.00
Fertile (Non Desexed) Dog – Pensioner Concession	N	N	\$58.00	\$58.00	0.00%	\$0.00
Dangerous Dog as Guard Dog – for Non Residential Premises	N	N	\$122.00	\$261.00	113.93%	\$139.00
Dangerous Dog that has undergone Protective Training	N	N	\$122.00	\$261.00	113.93%	\$139.00
Dog Registration – Reduced Fees						
Desexed Dog	N	N	\$40.50	\$50.00	23.46%	\$9.50
Dog over 10 years old	N	N	\$40.50	\$50.00	23.46%	\$9.50
Farm Working Dog	N	N	\$40.50	\$50.00	23.46%	\$9.50
Breeding Dog associated with a registered DAB	N	N	\$40.50	\$50.00	23.46%	\$9.50
Obedience Trained Dog	N	N	\$40.50	\$50.00	23.46%	\$9.50
Dog and owner registered with the same applicable organisation	N	N	\$40.50	\$50.00	23.46%	\$9.50
Hound registered with the GMA that is microchipped	N	N	\$40.50	\$50.00	23.46%	\$9.50
Dog Registration – Reduced Fees – Pensioner	N	N	\$19.00	\$19.00	0.00%	\$0.00
Dog Registration – Legislated Discount Fees						
Dog (not dangerous) in care of VEFC (first 12 months)	N	N	\$8.00	\$8.00	0.00%	\$0.00
Guide Dog	N	N	\$0.00	\$0.00	0.00%	\$0.00
Government Authority Working Dog	N	N	\$0.00	\$0.00	0.00%	\$0.00
Cat Registration						
Cat Registration – Maximum Fees						
Fertile (Non Desexed) Cat – with Vet Exemption	N	N	\$107.50	\$129.00	20.00%	\$21.50
Fertile (Non Desexed) Cat – with Vet Exemption – Pensioner Concession	N	N	\$52.00	\$52.00	0.00%	\$0.00
Cat Registration – Reduced Fees						
Desexed Cat	N	N	\$33.50	\$45.00	34.33%	\$11.50
Cat over 10 years old	N	N	\$33.50	\$45.00	34.33%	\$11.50
Breeding Cat associated with a registered DAB	N	N	\$33.50	\$45.00	34.33%	\$11.50
Cat and owner registered with the same applicable organisation	N	N	\$33.50	\$45.00	34.33%	\$11.50
Cat Registration – Reduced Fees – Pensioner Concession	N	N	\$16.00	\$16.00	0.00%	\$0.00
Cat Registration – Legislated Discount Fees						
Cat in care of VEFC (first 12 months)	N	N	\$8.00	\$8.00	0.00%	\$0.00
Domestic Animal Business Registration						
Domestic Animal Business Registration – Catteries, Boarding Kennels, Shelters, Pounds, Pet Shops, Breeding establishments with more than 3 fertile females	N	N	\$325.50	\$380.00	16.74%	\$54.50
Domestic Animal Business Registration – Dog Training Establishments	N	N	\$162.50	\$200.00	23.08%	\$37.50
Impoundment Fees						
Stock Impoundment Fees						
Cows (per animal)	N	Y	\$157.50	\$214.00	35.87%	\$56.50
Horses (per animal)	N	Y	\$157.50	\$214.00	35.87%	\$56.50
Pigs (per animal)	N	Y	\$42.00	\$137.00	226.19%	\$95.00
Alpacas (per animal)	N	Y	\$42.00	\$137.00	226.19%	\$95.00
Llamas (per animal)	N	Y	\$42.00	\$137.00	226.19%	\$95.00

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Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Sheep (per animal)	N	Y	\$42.00	\$137.00	226.19%	\$95.00
Goats (per animal)	N	Y	\$42.00	\$137.00	226.19%	\$95.00
Any animal exceeding 14 days of being held in Council's Stock Pound	N	Y	\$157.50	\$163.00	3.49%	\$5.50
Impound & Release Fees						
Vehicles	N	Y	\$671.50	\$695.00	3.50%	\$23.50
Other	N	Y	\$56.50	\$58.50	3.54%	\$2.00
Local Laws Services						
Excess Animal Permit						
Animal Permit – Application	N	N	\$191.00	\$197.50	3.40%	\$6.50
Animal Permit – Application – Pensioner Concession	N	N	\$90.00	\$90.00	0.00%	\$0.00
Animal Permit – Renewal	N	N	\$146.50	\$151.50	3.41%	\$5.00
Animal Permit – Renewal – Pensioner Concession	N	N	\$47.00	\$47.00	0.00%	\$0.00
Roadside Trading						
Roadside Trading Permit – 1 Day Trading – Application	N	N	\$0.00	\$159.00	∞	\$159.00
Roadside Trading Permit – 1 Day Trading – Application – Not for Profit Group	N	N	\$0.00	\$78.00	∞	\$78.00
Roadside Trading Permit – Application	N	N	\$1,841.50	\$1,906.00	3.50%	\$64.50
Roadside Trading Permit – Application – Not for Profit Group	N	N	\$905.00	\$953.00	5.30%	\$48.00
Roadside Trading Permit – Renewal	N	N	\$1,841.50	\$1,906.00	3.50%	\$64.50
Roadside Trading Permit – Renewal – Not for Profit Group	N	N	\$905.00	\$953.00	5.30%	\$48.00
Footpath Trading						
Footpath Trading Permit – Application	N	N	\$191.00	\$198.00	3.66%	\$7.00
Footpath Trading Permit – Application – Not for Profit Group	N	N	\$94.00	\$99.00	5.32%	\$5.00
Footpath Trading Permit – Renewal	N	N	\$149.50	\$154.50	3.34%	\$5.00
Footpath Trading Permit – Renewal – Not for Profit Group	N	N	\$73.50	\$77.00	4.76%	\$3.50
Clothing Bins						
Clothing Bins Permit – Application – Not for Profit Group	N	N	\$94.00	\$97.50	3.72%	\$3.50
Clothing Bins Permit – Renewal – Not for Profit Group	N	N	\$73.50	\$76.00	3.40%	\$2.50
Open Air Burning Off						
Open Air Burning/Burning Off Permit	N	N	\$191.00	\$197.50	3.40%	\$6.50
Open Air Burning/Burning Off Permit – Pension Concession	N	N	\$94.00	\$94.00	0.00%	\$0.00
Open Air Burning Change of Category	N	N	\$281.50	\$291.50	3.55%	\$10.00
Open Air Burning Change of Category – Pension Concession	N	N	\$138.50	\$138.50	0.00%	\$0.00
Advertising Boards						
Real Estate Advertising Board	N	N	\$191.00	\$197.50	3.40%	\$6.50
Community Advertising Board	N	N	\$94.00	\$97.50	3.72%	\$3.50
Electoral Signage Board	N	N	\$191.00	\$197.50	3.40%	\$6.50
Other Local Laws Services						
Bulk Rubbish Container/Skip Bin Permit	N	N	\$46.50	\$66.00	41.94%	\$19.50
Storage/Shipping Container Permit	N	N	\$191.00	\$197.50	3.40%	\$6.50
Fireworks Display Permit	N	N	\$191.00	\$197.50	3.40%	\$6.50
HEALTH SERVICES						
Registered Premises Enquiries						
Pre-Purchase Inspection & Report (per premises)	N	Y	\$238.00	\$246.50	3.57%	\$8.50
Registered Premises – Plans Assessment	N	Y	\$160.00	\$165.50	3.44%	\$5.50
Fixed Food Premises						
Establishment Fees						
Establishment Fee (per registration)	N	Y	\$248.00	\$256.50	3.43%	\$8.50
Establishment Fee – Not for Profit Groups (per registration)	N	Y	\$122.00	\$126.50	3.69%	\$4.50
Fixed Food Premises – Class 1						
Class 1 – Food Registration & Renewal	N	Y	\$594.00	\$650.00	9.43%	\$56.00
Fixed Food Premises – Class 2						
Class 2 – Supermarket Food Registration & Renewal	N	Y	\$1,931.00	\$2,370.00	22.73%	\$439.00
Class 2 – Food Registration & Renewal	N	Y	\$594.00	\$660.00	11.11%	\$66.00
Class 2 – Food Registration & Renewal – Not for Profit Groups	N	Y	\$292.00	\$330.00	13.01%	\$38.00
Fixed Food Premises – Class 3						
Class 3 – Large Convenience Store – Food Registration & Renewal	N	Y	\$1,135.50	\$1,200.00	5.68%	\$64.50
Class 3A – Food Registration & Renewal	N	Y	\$450.00	\$470.00	4.44%	\$20.00
Class 3A – Food Registration – Not for Profit Groups	N	Y	\$225.00	\$240.00	6.67%	\$15.00
Class 3 – Food Registration & Renewal	N	Y	\$361.00	\$400.00	10.80%	\$39.00
Class 3 – Food Registration – Not for Profit Groups	N	Y	\$177.50	\$190.00	7.04%	\$12.50
Fixed Food Premises – Class 4						
Class 4 – Notifications	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Stretrader (Temporary) Food Premises						
Stretrader – Establishment Fees						
Stretrader Establishment Fee (per registration)	N	Y	\$124.00	\$128.50	3.63%	\$4.50
Stretrader Establishment Fee – Not for Profit Groups (per registration)	N	Y	\$61.00	\$63.00	3.28%	\$2.00
Stretrader – Class 2						
Class 2 – Mobile Premises – Registration & Renewal (per mobile premises)	N	Y	\$297.00	\$310.00	4.38%	\$13.00
Class 2 – Mobile Premises – Registration & Renewal – Not for Profit Groups (per mobile premises)	N	Y	\$146.00	\$160.00	9.59%	\$14.00
Class 2 – Temporary Premises – Registration & Renewal (per registration)	N	Y	\$297.00	\$315.00	6.06%	\$18.00
Class 2 – Temporary Premises – Registration & Renewal – Not for Profit Groups (per registration)	N	Y	\$146.00	\$160.00	9.59%	\$14.00
Class 2 – Vending Machine – Registration & Renewal (per machine)	N	Y	\$297.00	\$307.50	3.54%	\$10.50
Class 2 – Vending Machine – Registration & Renewal – Not for Profit Groups (per machine)	N	Y	\$146.00	\$151.00	3.42%	\$5.00
Stretrader – Class 3						
Class 3 – Mobile Premises – Registration & Renewal (per mobile premises)	N	Y	\$181.00	\$190.00	4.97%	\$9.00
Class 3 – Mobile Premises – Registration & Renewal – Not for Profit Groups (per mobile premises)	N	Y	\$89.00	\$92.00	3.37%	\$3.00
Class 3 – Temporary Premises – Registration & Renewal (per registration)	N	Y	\$181.00	\$190.00	4.97%	\$9.00
Class 3 – Temporary Premises – Registration & Renewal – Not for Profit Groups (per registration)	N	Y	\$89.00	\$93.00	4.49%	\$4.00
Class 3 – Vending Machine – Registration & Renewal (per machine)	N	Y	\$160.50	\$166.00	3.43%	\$5.50
Class 3 – Vending Machine – Registration & Renewal – Not for Profit Groups (per machine)	N	Y	\$79.00	\$82.00	3.80%	\$3.00
Class 3 – Water Carter – Registration & Renewal (per water vehicle)	N	Y	\$181.00	\$187.50	3.59%	\$6.50
Class 3 – Water Carter – Registration & Renewal – Not for Profit Groups (per water vehicle)	N	Y	\$89.00	\$92.00	3.37%	\$3.00
Stretrader – Class 4						
Stretrader Class 4 – Notifications	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Stretrader – Other Fees						

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Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Additional Inspection Fee	N	Y	\$149.50	\$154.50	3.34%	\$5.00
Change of Food Class	N	Y	\$149.50	\$154.50	3.34%	\$5.00

Health Premises Registration

Health & Beauty Premises Registrations

Establishment Fee – PHWB Act Premises	N	Y	\$152.50	\$158.00	3.61%	\$5.50
High Risk Activities – Health Registration & Renewal	N	Y	\$258.00	\$300.00	16.28%	\$42.00
Medium Risk Activities – Health Registration & Renewal	N	Y	\$227.00	\$250.00	10.13%	\$23.00
Low Risk Activities – Ongoing Registration	N	Y	\$258.00	\$300.00	16.28%	\$42.00

Prescribed Accommodation Premises Registrations

Accommodation (4 – 20 Persons) – Health Registration & Renewal	N	Y	\$319.00	\$330.00	3.45%	\$11.00
Accommodation (21 – 40 Persons) – Health Registration & Renewal	N	Y	\$496.50	\$514.00	3.52%	\$17.50
Accommodation (41+ Persons) – Health Registration & Renewal	N	Y	\$651.00	\$674.00	3.53%	\$23.00

Caravan Park Registrations

Caravan Park – Registration & Renewal (3 yearly)	N	Y				Set by Formula
Caravan Park – Transfer	N	Y				Set by Formula

Aquatic Registrations

Aquatic (1 – 2 systems) – Registration & Renewal	N	Y	\$242.00	\$250.50	3.51%	\$8.50
Aquatic (3+ systems) – Registration & Renewal	N	Y	\$363.00	\$375.50	3.44%	\$12.50

Health Premises – Other Fees

Additional Inspection Fee	N	Y	\$113.50	\$117.50	3.52%	\$4.00
Change of Health Class	N	Y	\$113.50	\$117.50	3.52%	\$4.00
Transfer of Health Registration	N	Y	\$152.50	\$200.00	31.15%	\$47.50

Septic Tank Permits and Services

Permit to Install a Septic System	N	Y	\$725.00	\$725.00	0.00%	\$0.00
Permit to Alter (Major) a Septic System	N	Y	\$725.00	\$725.00	0.00%	\$0.00
Permit to Alter (Minor) a Septic System	N	Y	\$551.70	\$551.71	0.00%	\$0.01
Transfer a Permit to Install/Alter a Septic System	N	Y	\$147.10	\$147.10	0.00%	\$0.00
Amend a Permit to Install/Alter a Septic System	N	Y	\$153.70	\$153.70	0.00%	\$0.00
Renew a Permit to Install/Alter a Septic System	N	Y	\$123.10	\$123.10	0.00%	\$0.00
Exemption	N	Y	\$217.30	\$217.31	0.00%	\$0.01
Additional progress inspection	N	Y	\$90.60	\$94.00	3.75%	\$3.40
Pre Application Site Consultation	N	Y	\$90.60	\$94.00	3.75%	\$3.40
File Search and Copy of Plans	N	Y	\$67.00	\$69.50	3.73%	\$2.50

SUSTAINABLE ENVIRONMENT AND FACILITIES

Property And Facilities Management / Recreation – Aquatic Operations

Belgrave Pool

Belgrave Pool Admission

Belgrave Pool Adult admission	N	Y	\$5.40	\$6.00	11.11%	\$0.60
Belgrave Pool Concession	N	Y	\$4.20	\$4.50	7.14%	\$0.30
Belgrave Pool Child	N	Y	\$3.80	\$4.00	5.26%	\$0.20
Belgrave Pool Pensioner	N	Y	\$3.60	\$4.00	11.11%	\$0.40
Belgrave Pool Adult 10-use pass	N	Y	\$48.60	\$51.50	5.97%	\$2.90
Belgrave Pool Concession 10-use pass	N	Y	\$37.80	\$40.00	5.82%	\$2.20
Belgrave Pool Child 10-use pass	N	Y	\$34.20	\$36.00	5.26%	\$1.80
Belgrave Pool Pensioner 10-use pass	N	Y	\$32.40	\$34.50	6.48%	\$2.10

Belgrave Pool School groups

Belgrave Pool School groups – School Groups (per head)	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Belgrave Pool School groups – Swim Teacher 30min	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Belgrave Pool School groups – Swim Teacher 45min	N	Y	\$37.50	\$40.00	6.67%	\$2.50
Belgrave Pool School groups – Swim Teacher 60min	N	Y	\$50.50	\$53.50	5.94%	\$3.00
Belgrave Pool School groups – Lane Hire – Operating hours + entry	N	Y	\$51.00	\$54.00	5.88%	\$3.00
Belgrave Pool School groups – Pool Hire – half pool per hour + entry	N	Y	\$100.00	\$106.00	6.00%	\$6.00
Belgrave Pool School groups – Pool Hire – whole pool per hour	N	Y	\$215.00	\$228.00	6.05%	\$13.00

Belgrave Pool Small Group or Community Benefit Group

Belgrave Pool Pool Hire (Small Group or Community Benefit Group) – Whole pool per hour	N	Y	\$116.00	\$123.00	6.03%	\$7.00
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Belgrave Pool Season Passes – early bird

Belgrave Pool Season Passes – early bird Adult Single	N	Y	\$162.00	\$171.50	5.86%	\$9.50
Belgrave Pool Season Passes – early bird Concession Single	N	Y	\$125.00	\$132.50	6.00%	\$7.50
Belgrave Pool Season Passes – early bird Family	N	Y	\$325.00	\$344.50	6.00%	\$19.50

Belgrave Pool Season Passes – standard

Belgrave Pool Season Passes – standard Adult Single	N	Y	\$170.00	\$180.00	5.88%	\$10.00
Belgrave Pool Season Passes – standard Concession Single	N	Y	\$132.00	\$140.00	6.06%	\$8.00
Belgrave Pool Season Passes – standard Family	N	Y	\$344.00	\$364.50	5.96%	\$20.50

Healesville Pool

Healesville Pool Admission

Healesville Pool Adult admission	N	Y	\$4.90	\$5.50	12.24%	\$0.60
Healesville Pool Concession	N	Y	\$3.80	\$4.00	5.26%	\$0.20
Healesville Pool Child	N	Y	\$3.40	\$3.50	2.94%	\$0.10
Healesville Pool Pensioner	N	Y	\$3.10	\$3.50	12.90%	\$0.40
Healesville Pool Adult 10-use pass	N	Y	\$44.10	\$46.50	5.44%	\$2.40
Healesville Pool Concession 10-use pass	N	Y	\$34.20	\$36.00	5.26%	\$1.80
Healesville Pool Child 10-use pass	N	Y	\$30.60	\$32.50	6.21%	\$1.90
Healesville Pool Pensioner 10-use pass	N	Y	\$27.90	\$29.50	5.73%	\$1.60

Healesville Pool School groups

Healesville Pool – School Groups (per head)	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Healesville Pool School groups – Swim Teacher 30min	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Healesville Pool School groups – Swim Teacher 45min	N	Y	\$37.50	\$40.00	6.67%	\$2.50
Healesville Pool School groups – Swim Teacher 60min	N	Y	\$50.50	\$53.50	5.94%	\$3.00
Healesville Pool School groups Lane Hire – Operating hours + entry	N	Y	\$51.00	\$54.00	5.88%	\$3.00
Healesville Pool School groups Pool Hire – half pool per hour + entry	N	Y	\$100.00	\$106.00	6.00%	\$6.00
Healesville Pool School groups Pool Hire – whole pool per hour	N	Y	\$215.00	\$228.00	6.05%	\$13.00

Healesville Pool Small Group or Community Benefit Group

Healesville Pool Pool Hire (Small Group) – Whole pool per hour	N	Y	\$116.00	\$123.00	6.03%	\$7.00
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Healesville Pool Season Passes – early bird

Healesville Pool Season Passes – early bird Adult Single	N	Y	\$75.00	\$79.50	6.00%	\$4.50
Healesville Pool Season Passes – early bird Concession Single	N	Y	\$60.00	\$63.50	5.83%	\$3.50
Healesville Pool Season Passes – early bird Family	N	Y	\$175.00	\$185.50	6.00%	\$10.50

Healesville Pool Season Passes – standard

Healesville Pool Season Passes – standard Adult Single	N	Y	\$85.00	\$90.00	5.88%	\$5.00
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DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Healesville Pool Season Passes – standard Concession Single	N	Y	\$65.00	\$69.00	6.15%	\$4.00
Healesville Pool Season Passes – standard Family	N	Y	\$195.00	\$206.50	5.90%	\$11.50
Lilydale Pool						
Lilydale Pool Admission						
Lilydale Pool Admission Adult admission	N	Y	\$4.90	\$5.50	12.24%	\$0.60
Lilydale Pool Admission Concession	N	Y	\$3.80	\$4.00	5.26%	\$0.20
Lilydale Pool Admission Child	N	Y	\$3.40	\$3.50	2.94%	\$0.10
Lilydale Pool Admission Pensioner	N	Y	\$3.10	\$3.50	12.90%	\$0.40
Lilydale Pool Admission Adult 10-use pass	N	Y	\$44.10	\$46.50	5.44%	\$2.40
Lilydale Pool Admission Concession 10-use pass	N	Y	\$34.20	\$36.00	5.26%	\$1.80
Lilydale Pool Admission Child 10-use pass	N	Y	\$30.60	\$32.50	6.21%	\$1.90
Lilydale Pool Admission Pensioner 10-use pass	N	Y	\$27.90	\$29.50	5.73%	\$1.60
Lilydale Pool School groups						
Lilydale Pool School groups – School Groups (per head)	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Lilydale Pool School groups – Swim Teacher 30min	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Lilydale Pool School groups – Swim Teacher 45min	N	Y	\$37.50	\$40.00	6.67%	\$2.50
Lilydale Pool School groups – Swim Teacher 60min	N	Y	\$50.50	\$53.50	5.94%	\$3.00
Lilydale Pool School groups Lane Hire – Operating hours + entry	N	Y	\$51.00	\$54.00	5.88%	\$3.00
Lilydale Pool School groups Pool Hire – half pool per hour + entry	N	Y	\$100.00	\$106.00	6.00%	\$6.00
Lilydale Pool School groups Pool Hire – whole pool per hour	N	Y	\$215.00	\$228.00	6.05%	\$13.00
Lilydale Pool Small Group or Community Benefit Group						
Lilydale Pool Pool Hire (Small Group) – whole pool per hour	N	Y	\$116.00	\$123.00	6.03%	\$7.00
Lilydale Pool Season Passes – early bird						
Lilydale Pool Season Passes – early bird Adult Single	N	Y	\$75.00	\$79.50	6.00%	\$4.50
Lilydale Pool Season Passes – early bird Concession Single	N	Y	\$60.00	\$63.50	5.83%	\$3.50
Lilydale Pool Season Passes – early bird Family	N	Y	\$175.00	\$185.50	6.00%	\$10.50
Lilydale Pool Season Passes – standard						
Lilydale Pool Season Passes – standard Adult Single	N	Y	\$85.00	\$90.00	5.88%	\$5.00
Lilydale Pool Season Passes – standard Concession Single	N	Y	\$65.00	\$69.00	6.15%	\$4.00
Lilydale Pool Season Passes – standard Family	N	Y	\$195.00	\$206.50	5.90%	\$11.50
Kilsyth Pool						
Kilsyth Pool Admission						
Kilsyth Pool admission Adult Single	N	Y	\$6.90	\$7.50	8.70%	\$0.60
Kilsyth Pool admission Concession Single	N	Y	\$5.40	\$5.50	1.85%	\$0.10
Kilsyth Pool admission Child (3-15)	N	Y	\$4.90	\$5.00	2.04%	\$0.10
Kilsyth Pool admission Pensioner	N	Y	\$4.70	\$5.00	6.38%	\$0.30
Kilsyth Pool admission Family	N	Y	\$18.80	\$20.00	6.38%	\$1.20
Kilsyth Pool admission Swim & Spa	N	Y	\$9.80	\$10.50	7.14%	\$0.70
Kilsyth Pool admission Spa after entry paid	N	Y	\$3.70	\$4.00	8.11%	\$0.30
Kilsyth Pool admission Spa only	N	Y	\$5.70	\$6.00	5.26%	\$0.30
Kilsyth Pool admission Locker hire	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Kilsyth Pool Group entry – 10 or more						
Kilsyth Pool Group entry – 10 or more Junior 14 years & under	N	Y	\$4.20	\$4.50	7.14%	\$0.30
Kilsyth Pool Group entry – 10 or more Senior 15 years & over	N	Y	\$5.20	\$5.50	5.77%	\$0.30
Kilsyth Pool Group entry – 10 or more Leaders and spectators	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Kilsyth Pool 20 Visit Passes						
Kilsyth Pool 20 Visit Passes Adult	N	Y	\$124.20	\$131.50	5.88%	\$7.30
Kilsyth Pool 20 Visit Passes Concession	N	Y	\$97.20	\$103.00	5.97%	\$5.80
Kilsyth Pool 20 Visit Passes Child	N	Y	\$88.20	\$93.50	6.01%	\$5.30
Kilsyth Pool 20 Visit Passes Pensioner	N	Y	\$84.60	\$89.50	5.79%	\$4.90
Kilsyth Pool 20 Visit Passes Family	N	Y	\$338.40	\$358.50	5.94%	\$20.10
Kilsyth Pool 20 Visit Passes Swim and spa	N	Y	\$176.40	\$187.00	6.01%	\$10.60
Kilsyth Pool Boot camps						
Kilsyth Pool Boot camps casual	N	Y	\$15.00	\$16.00	6.67%	\$1.00
Kilsyth Pool Boot camps 10 Passes	N	Y	\$135.00	\$143.00	5.93%	\$8.00
Kilsyth Pool Aquatic Memberships – Monthly						
Kilsyth Pool Aquatic Memberships – Monthly Start-up fee – adult	N	Y	\$55.80	\$59.00	5.73%	\$3.20
Kilsyth Pool Aquatic Memberships – Monthly Start-up fee – concession	N	Y	\$42.80	\$45.50	6.31%	\$2.70
Kilsyth Pool Aquatic Memberships – Monthly Adults	N	Y	\$56.50	\$60.00	6.19%	\$3.50
Kilsyth Pool Aquatic Memberships – Monthly Concession / Pensioner	N	Y	\$37.20	\$39.50	6.18%	\$2.30
Kilsyth Pool Aquatic Memberships – Monthly Child	N	Y	\$40.90	\$43.50	6.36%	\$2.60
Kilsyth Pool School groups						
Kilsyth Pool – School Groups (per head)	N	Y	\$3.70	\$4.00	8.11%	\$0.30
Kilsyth Pool – Swim Teacher 30min	N	Y	\$26.20	\$28.00	6.87%	\$1.80
Kilsyth Pool – Swim Teacher 45min	N	Y	\$37.50	\$40.00	6.67%	\$2.50
Kilsyth Pool – Swim Teacher 60min	N	Y	\$50.50	\$53.50	5.94%	\$3.00
Kilsyth Pool Swim Lessons						
Kilsyth Pool SAWS – Swim and Water Safety	N	Y	\$18.80	\$20.00	6.38%	\$1.20
Kilsyth Pool Baby Play – 12mth – 3years	N	Y	\$12.80	\$13.50	5.47%	\$0.70
Kilsyth Pool Pre and After School	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Kilsyth Pool Squad	N	Y	\$15.50	\$16.50	6.45%	\$1.00
Kilsyth Pool Training	N	Y	\$60.50	\$64.00	5.79%	\$3.50
Kilsyth Pool Private – PWD (30 min)	N	Y	\$37.90	\$40.00	5.54%	\$2.10
Kilsyth Pool Bronze	N	Y	\$23.90	\$25.50	6.69%	\$1.60
Kilsyth Pool Junior Lifeguard	N	Y	\$19.90	\$21.00	5.53%	\$1.10
Kilsyth Pool Aqua Classes						
Kilsyth Pool Casual	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Kilsyth Pool Aqua Class Concession	N	Y	\$12.30	\$13.00	5.69%	\$0.70
Kilsyth Pool Pension	N	Y	\$10.70	\$11.50	7.48%	\$0.80
Kilsyth Pool Adult x 10 pass	N	Y	\$144.00	\$152.50	5.90%	\$8.50
Kilsyth Pool Concession x 10 pass	N	Y	\$110.70	\$117.50	6.14%	\$6.80
Kilsyth Pool Pension x 10 pass	N	Y	\$96.30	\$102.00	5.92%	\$5.70
Kilsyth Pool Birthday Parties						
Kilsyth Pool General x 10	N	Y	\$222.00	\$235.50	6.08%	\$13.50
Kilsyth Pool Birthday Parties General Add Children	N	Y	\$22.20	\$23.50	5.86%	\$1.30
Kilsyth Pool Games only x10	N	Y	\$135.00	\$143.00	5.93%	\$8.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Kilsyth Pool Birthday Parties Games Add Children	N	Y	\$13.50	\$14.50	7.41%	\$1.00
Kilsyth Pool Fun Days						
Kilsyth Pool Fun days Adult	N	Y	\$7.80	\$8.50	8.97%	\$0.70
Kilsyth Pool Fun days Concession	N	Y	\$6.20	\$6.50	4.84%	\$0.30
Kilsyth Pool Fun days Child	N	Y	\$5.80	\$6.00	3.45%	\$0.20
Kilsyth Pool Lane Hire (per hour, plus entry fee)						
Kilsyth Pool Lane hire Normal Hours	N	Y	\$52.00	\$55.00	5.77%	\$3.00
Kilsyth Pool Lane hire Out of Hours	N	Y	\$90.00	\$95.50	6.11%	\$5.50
Kilsyth Pool Pool Hire (conditions apply)						
Kilsyth Pool hire Whole indoor pool per hour	N	Y	\$370.00	\$392.00	5.95%	\$22.00
Kilsyth Pool hire Whole outdoor pool per hour	N	Y	\$197.00	\$209.00	6.09%	\$12.00
Kilsyth Pool hire Pool Hire (Small Group) – Whole pool per hour	N	Y	\$116.00	\$123.00	6.03%	\$7.00
Monbulk Pool						
Monbulk Pool Admission						
Monbulk Pool Admission Adult Swim	N	Y	\$6.80	\$7.50	10.29%	\$0.70
Monbulk Pool Admission Concession	N	Y	\$5.20	\$5.50	5.77%	\$0.30
Monbulk Pool Admission Pensioner	N	Y	\$4.60	\$5.00	8.70%	\$0.40
Monbulk Pool Admission Child swim (2 – 15 years)	N	Y	\$4.90	\$5.00	2.04%	\$0.10
Monbulk Pool Admission Family	N	Y	\$18.70	\$20.00	6.95%	\$1.30
Monbulk Pool Admission Swim Club	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Monbulk Pool Swim Tickets						
Monbulk Pool Swim Tickets Adult 20 visit	N	Y	\$122.40	\$129.50	5.80%	\$7.10
Monbulk Pool Swim Tickets Family 20 visit	N	Y	\$336.60	\$357.00	6.06%	\$20.40
Monbulk Pool Swim Tickets Child 20 visit	N	Y	\$88.20	\$93.50	6.01%	\$5.30
Monbulk Pool Swim Tickets Concession 20 visit	N	Y	\$93.60	\$99.00	5.77%	\$5.40
Monbulk Pool Swim Tickets Pensioner 20 visit	N	Y	\$82.80	\$88.00	6.28%	\$5.20
Monbulk Pool Swim Memberships						
Monbulk Pool Swim Memberships Start-up Fee	N	Y	\$55.80	\$59.00	5.73%	\$3.20
Monbulk Pool Swim Memberships Start-up Concession	N	Y	\$42.80	\$45.50	6.31%	\$2.70
Monbulk Pool Swim Memberships DD Monthly Aquatic – Adult	N	Y	\$42.90	\$45.50	6.06%	\$2.60
Monbulk Pool Swim Memberships DD Monthly Aquatic – Concession	N	Y	\$31.60	\$33.50	6.01%	\$1.90
Monbulk Pool Swim Memberships 12 months	N	Y	\$578.00	\$612.50	5.97%	\$34.50
Monbulk Pool Swim Memberships Swim Club monthly	N	Y	\$43.40	\$46.00	5.99%	\$2.60
Monbulk Pool Group Entry						
Monbulk Pool Group Entry Junior 14 years & under	N	Y	\$4.30	\$4.50	4.65%	\$0.20
Monbulk Pool Group Entry Senior 15 years & over	N	Y	\$4.80	\$5.00	4.17%	\$0.20
Monbulk Pool Group Entry Leaders	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Monbulk Pool School Swim Lessons						
Monbulk Pool School Swim Lessons – School Groups (per head)	N	Y	\$3.80	\$4.00	5.26%	\$0.20
Monbulk Pool School Swim Lessons Swim teachers 30min	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Monbulk Pool School Swim Lessons Swim teachers 45min	N	Y	\$37.50	\$40.00	6.67%	\$2.50
Monbulk Pool School Swim Lessons Swim teachers 60min	N	Y	\$50.50	\$53.50	5.94%	\$3.00
Monbulk Pool Swim Lessons						
Monbulk Pool Swim Lessons SAWS – Swim & Water Safety	N	Y	\$18.80	\$20.00	6.38%	\$1.20
Monbulk Pool Swim Lessons Baby Play – 12mth – 3years	N	Y	\$12.80	\$13.50	5.47%	\$0.70
Monbulk Pool Swim Lessons Pre & After School	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Monbulk Pool Swim Lessons Squad	N	Y	\$15.50	\$16.50	6.45%	\$1.00
Monbulk Pool Swim Lessons Adults (15years +)	N	Y	\$15.00	\$16.00	6.67%	\$1.00
Monbulk Pool Swim Lessons Private – PWD (30 min)	N	Y	\$37.90	\$40.00	5.54%	\$2.10
Monbulk Pool Swim Lessons Private	N	Y	\$61.50	\$65.00	5.69%	\$3.50
Monbulk Pool Swim Lessons Bronze	N	Y	\$23.90	\$25.50	6.69%	\$1.60
Monbulk Pool Aqua Classes						
Monbulk Pool Aqua Classes Casual	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Monbulk Pool Aqua Classes Concession	N	Y	\$12.30	\$13.00	5.69%	\$0.70
Monbulk Pool Aqua Classes Pension	N	Y	\$10.70	\$11.50	7.48%	\$0.80
Monbulk Pool Aqua Classes Aqua Adult – 10 visit	N	Y	\$144.00	\$152.50	5.90%	\$8.50
Monbulk Pool Aqua Classes Aqua Concession – 10 visit	N	Y	\$110.70	\$117.50	6.14%	\$6.80
Monbulk Pool Aqua Classes Aqua Pension- 10 visit	N	Y	\$96.30	\$102.00	5.92%	\$5.70
Monbulk Pool Gymnasium						
Monbulk Pool Gymnasium Casual Gym – Adult	N	Y	\$16.50	\$17.50	6.06%	\$1.00
Monbulk Pool Gymnasium Start-up Fee	N	Y	\$92.40	\$98.00	6.06%	\$5.60
Monbulk Pool Gymnasium Start-up Fee – Concession/Pension	N	Y	\$53.00	\$56.00	5.66%	\$3.00
Monbulk Pool Gymnasium DD Monthly Fee	N	Y	\$88.40	\$93.50	5.77%	\$5.10
Monbulk Pool Gymnasium DD Monthly Fee Concession/Pension	N	Y	\$69.20	\$73.50	6.21%	\$4.30
Monbulk Pool Gymnasium DD Monthly Fee – Corporate	N	Y	\$72.30	\$76.50	5.81%	\$4.20
Monbulk Pool Gymnasium DD Monthly Fee – Seniors	N	Y	\$68.20	\$72.50	6.30%	\$4.30
Monbulk Pool Gymnasium Personal Training – 1/2 hour Session	N	Y	\$45.50	\$48.00	5.49%	\$2.50
Monbulk Pool Gymnasium Fitness Classes – Casual	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Monbulk Pool Gymnasium Fitness Classes – Concession	N	Y	\$11.20	\$12.00	7.14%	\$0.80
Monbulk Pool Gymnasium Older exercise group	N	Y	\$7.20	\$7.50	4.17%	\$0.30
Monbulk Pool Gymnasium WorkCover Rehab Membership	N	Y	\$400.00	\$424.00	6.00%	\$24.00
Monbulk Pool Gymnasium 12 Month – Gold	N	Y	\$1,160.00	\$1,229.50	5.99%	\$69.50
Monbulk Pool Gymnasium 12 Month – Gold Concession/Pension	N	Y	\$885.00	\$938.00	5.99%	\$53.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Monbulk Pool Gymnasium 3 Term – Gold	N	Y	\$295.00	\$312.50	5.93%	\$17.50
Monbulk Pool Birthday Parties						
Monbulk Pool Birthday Parties General x 10	N	Y	\$222.00	\$235.50	6.08%	\$13.50
Monbulk Pool Birthday Parties Add Children	N	Y	\$22.20	\$23.50	5.86%	\$1.30
Monbulk Pool Birthday Parties Games only x10	N	Y	\$135.00	\$143.00	5.93%	\$8.00
Monbulk Pool Birthday Parties Games Add Children	N	Y	\$13.50	\$14.50	7.41%	\$1.00
Monbulk Pool Fun Days						
Monbulk Pool Fun Days Adult	N	Y	\$7.80	\$8.50	8.97%	\$0.70
Monbulk Pool Fun Days Concession	N	Y	\$6.20	\$6.50	4.84%	\$0.30
Monbulk Pool Fun Days Child	N	Y	\$5.80	\$6.00	3.45%	\$0.20
Monbulk Pool Fun Days Pool hire (per hour)	N	Y	\$230.00	\$244.00	6.09%	\$14.00
Monbulk Pool Fun Days Pool Hire (Small Group) – Whole pool per hour	N	Y	\$116.00	\$123.00	6.03%	\$7.00
Monbulk Pool Creche						
Monbulk Pool Creche Casual	N	Y	\$4.70	\$5.00	6.38%	\$0.30
Monbulk Pool Creche Members	N	Y	\$4.20	\$4.50	7.14%	\$0.30
Yarra Recreation Centre						
Yarra Recreation Centre Dry programs						
Yarra Recreation Centre Dry programs Court hire – peak	N	Y	\$44.50	\$47.00	5.62%	\$2.50
Yarra Recreation Centre Dry programs Court hire – off peak	N	Y	\$33.60	\$35.50	5.65%	\$1.90
Yarra Recreation Centre Dry programs Badminton – court hire	N	Y	\$23.20	\$24.50	5.60%	\$1.30
Yarra Recreation Centre Dry programs Badminton – per person	N	Y	\$7.30	\$7.50	2.74%	\$0.20
Yarra Recreation Centre Dry programs Group Fitness – casual	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Yarra Recreation Centre Dry programs Group Fitness – concession	N	Y	\$11.20	\$12.00	7.14%	\$0.80
Yarra Recreation Centre Dry programs Prime Movers	N	Y	\$7.20	\$7.50	4.17%	\$0.30
Yarra Recreation Centre Dry programs Gym –	N	Y	\$16.50	\$17.50	6.06%	\$1.00
Yarra Recreation Centre Dry programs Teen Gym	N	Y	\$7.80	\$8.50	8.97%	\$0.70
Yarra Recreation Centre Dry programs Multi purpose room (per hour)	N	Y	\$31.00	\$33.00	6.45%	\$2.00
Yarra Recreation Centre Dry programs Schools – court hire off peak	N	Y	\$30.55	\$32.50	6.38%	\$1.95
Yarra Recreation Centre Dry programs Schools – court hire peak	N	Y	\$44.50	\$47.00	5.62%	\$2.50
Yarra Recreation Centre Gold Memberships						
Yarra Recreation Centre Gold Memberships Start-up Fee	N	Y	\$92.40	\$98.00	6.06%	\$5.60
Yarra Recreation Centre Gold Memberships Start-up Fee – Concession/Pension	N	Y	\$53.00	\$56.00	5.66%	\$3.00
Yarra Recreation Centre Gold Memberships DD Monthly Fee	N	Y	\$88.40	\$93.50	5.77%	\$5.10
Yarra Recreation Centre Gold Memberships DD Monthly Fee Concession/Pension	N	Y	\$69.20	\$73.50	6.21%	\$4.30
Yarra Recreation Centre Gold Memberships DD	N	Y	\$68.20	\$72.50	6.30%	\$4.30
Yarra Recreation Centre Gold Memberships 12	N	Y	\$1,160.00	\$1,229.50	5.99%	\$69.50
Yarra Recreation Centre Gold Memberships 12 Term – Concession/Pension	N	Y	\$885.00	\$938.00	5.99%	\$53.00
Yarra Recreation Centre Gold Memberships 3 Term – Gold	N	Y	\$295.00	\$312.50	5.93%	\$17.50
Yarra Recreation Centre wet programs admission						
Yarra Recreation Centre Wet programs admission Adult (16+) admission	N	Y	\$6.90	\$7.50	8.70%	\$0.60
Yarra Recreation Centre Wet programs admission Concession (15+)	N	Y	\$5.30	\$5.50	3.77%	\$0.20
Yarra Recreation Centre Wet programs admission Child (3 – 15years)	N	Y	\$4.90	\$5.00	2.04%	\$0.10
Yarra Recreation Centre Wet programs admission Pensioner	N	Y	\$4.70	\$5.00	6.38%	\$0.30
Yarra Recreation Centre Wet programs admission Family	N	Y	\$18.90	\$20.00	5.82%	\$1.10
Yarra Recreation Centre Wet programs admission Locker hire	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Yarra Recreation Centre General Memberships 20 visit pass						
Yarra Recreation Centre Wet programs Group entry – 10 or more Junior 14 years & under	N	Y	\$4.30	\$4.50	4.65%	\$0.20
Yarra Recreation Centre Wet programs Group entry – 10 or more Senior 15 years & over	N	Y	\$5.30	\$5.50	3.77%	\$0.20
Yarra Recreation Centre Wet programs Group entry – 10 or more Leaders and spectators	N	Y	\$2.70	\$3.00	11.11%	\$0.30
Yarra Recreation Centre General Memberships 20 visit pass						
Yarra Recreation Centre General Memberships 20 visit pass Adult	N	Y	\$124.20	\$131.50	5.88%	\$7.30
Yarra Recreation Centre General Memberships 20 visit pass Concession	N	Y	\$95.40	\$101.00	5.87%	\$5.60
Yarra Recreation Centre General Memberships 20 visit pass Child	N	Y	\$88.20	\$93.50	6.01%	\$5.30
Yarra Recreation Centre General Memberships 20 visit pass Pensioner	N	Y	\$84.60	\$89.50	5.79%	\$4.90
Yarra Recreation Centre General Memberships 20 visit pass Family	N	Y	\$340.20	\$360.50	5.97%	\$20.30
Yarra Recreation Centre Aquatic Memberships						
Yarra Recreation Centre Aquatic Memberships Start-up Fee	N	Y	\$55.80	\$59.00	5.73%	\$3.20
Yarra Recreation Centre Aquatic Memberships Start-up Fee Concessions	N	Y	\$32.00	\$34.00	6.25%	\$2.00
Yarra Recreation Centre Aquatic Memberships DD Monthly Fee	N	Y	\$48.60	\$51.50	5.97%	\$2.90
Yarra Recreation Centre Aquatic Memberships DD Monthly Fee Concession/Child	N	Y	\$37.20	\$39.50	6.18%	\$2.30
Yarra Recreation Centre School Groups						
Yarra Recreation Centre School Groups – School Groups (per head)	N	Y	\$3.80	\$4.00	5.26%	\$0.20
Yarra Recreation Centre School Groups – Swim Teacher 30min	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Yarra Recreation Centre School Groups – Swim Teacher 45min	N	Y	\$37.50	\$40.00	6.67%	\$2.50
Yarra Recreation Centre School Groups – Swim Teacher 60min	N	Y	\$50.50	\$53.50	5.94%	\$3.00
Yarra Recreation Centre Swim Lessons						
Yarra Recreation Centre Swim Lessons SAWS – Swim & Water Safety	N	Y	\$18.80	\$20.00	6.38%	\$1.20

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Yarra Recreation Centre Swim Lessons Baby Play – 12mth – 3years	N	Y	\$12.80	\$13.50	5.47%	\$0.70
Yarra Recreation Centre Swim Lessons Pre & After School	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Yarra Recreation Centre Swim Lessons Squad	N	Y	\$15.50	\$16.50	6.45%	\$1.00
Yarra Recreation Centre Swim Lessons Private PWD (30 min)	N	Y	\$37.90	\$40.00	5.54%	\$2.10
Yarra Recreation Centre Swim Lessons Private (30 min)	N	Y	\$60.00	\$63.50	5.83%	\$3.50
Yarra Recreation Centre Swim Lessons Bronze	N	Y	\$23.90	\$25.50	6.69%	\$1.60
Yarra Recreation Centre Swim Lessons Junior Lifeguard	N	Y	\$19.90	\$21.00	5.53%	\$1.10

Yarra Recreation Centre Aqua Classes

Yarra Recreation Centre Aqua Lessons Casual	N	Y	\$16.00	\$17.00	6.25%	\$1.00
Yarra Recreation Centre Aqua Lessons Concession	N	Y	\$12.30	\$13.00	5.69%	\$0.70
Yarra Recreation Centre Aqua Lessons Pension	N	Y	\$10.70	\$11.50	7.48%	\$0.80
Yarra Recreation Centre Aqua Lessons Adult x 10 pass	N	Y	\$144.00	\$152.50	5.90%	\$8.50
Yarra Recreation Centre Aqua Lessons Concession x 10 pass	N	Y	\$110.70	\$117.50	6.14%	\$6.80
Yarra Recreation Centre Aqua Lessons Pension x 10 pass	N	Y	\$96.30	\$102.00	5.92%	\$5.70

Yarra Recreation Centre Birthday Parties

Yarra Recreation Centre Birthday Parties General x 10	N	Y	\$222.00	\$235.50	6.08%	\$13.50
Yarra Recreation Centre Birthday Parties Add Children	N	Y	\$22.20	\$23.50	5.86%	\$1.30
Yarra Recreation Centre Birthday Parties Games only x10	N	Y	\$135.00	\$143.00	5.93%	\$8.00
Yarra Recreation Centre Birthday Parties Games Extra Children per head	N	Y	\$13.50	\$14.50	7.41%	\$1.00

Yarra Recreation Centre Fun Days

Yarra Recreation Centre Fun Days Adult	N	Y	\$7.80	\$8.50	8.97%	\$0.70
Yarra Recreation Centre Fun Days Concession	N	Y	\$7.10	\$7.50	5.63%	\$0.40
Yarra Recreation Centre Fun Days Child	N	Y	\$5.80	\$6.00	3.45%	\$0.20

Yarra Recreation Centre Creche

Yarra Recreation Centre Creche Casual	N	Y	\$4.70	\$5.00	6.38%	\$0.30
Yarra Recreation Centre Creche Members	N	Y	\$4.20	\$4.50	7.14%	\$0.30

Yarra Recreation Centre Lane Hire (per hour plus entry fee)

Yarra Recreation Centre Lane Hire (per hour, plus entry fee) Normal Hours	N	Y	\$23.00	\$24.50	6.52%	\$1.50
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Yarra Recreation Centre Pool Hire (conditions apply)

Yarra Recreation Centre Pool Hire (conditions apply) Whole indoor pool per hour	N	Y	\$250.00	\$265.00	6.00%	\$15.00
Yarra Recreation Centre Pool Hire (conditions apply) Pool Hire (Small Group) – Whole pool per hour	N	Y	\$116.00	\$123.00	6.03%	\$7.00

Yarra Recreation Centre Access and Inclusion (available for care groups)

Yarra Recreation Centre Access and Inclusion (available for care groups) 1 month membership	N	Y	\$48.60	\$52.50	8.02%	\$3.90
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Olinda Pool

Olinda Pool Admission

Olinda Pool Admission Family (2 adults, 4 children)	N	Y	\$12.40	\$13.00	4.84%	\$0.60
Olinda Pool Admission Adult admission	N	Y	\$4.10	\$4.50	9.76%	\$0.40
Olinda Pool Admission Concession	N	Y	\$3.10	\$3.50	12.90%	\$0.40
Olinda Pool Admission Child	N	Y	\$3.10	\$3.50	12.90%	\$0.40
Olinda Pool Admission Pensioner	N	Y	\$3.10	\$3.50	12.90%	\$0.40
Olinda Pool Admission Spectator	N	Y	\$2.10	\$2.50	19.05%	\$0.40
Olinda Pool Admission School Groups (per head)	N	Y	\$2.10	\$2.50	19.05%	\$0.40
Olinda Pool Admission Family 10-use pass (2 adults, 4 children)	N	Y	\$168.30	\$178.50	6.06%	\$10.20
Olinda Pool Admission Adult 10-use pass	N	Y	\$36.70	\$39.00	6.27%	\$2.30
Olinda Pool Admission Concession 10-use pass	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Olinda Pool Admission Pensioner 10-use pass	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Olinda Pool Admission Child 10-use pass	N	Y	\$26.00	\$27.50	5.77%	\$1.50
Olinda Pool Admission Pool Hire – half pool per hour + entry	N	Y	\$92.00	\$97.50	5.98%	\$5.50
Olinda Pool Admission Parties – 10 children	N	Y	\$168.40	\$178.50	6.00%	\$10.10
Olinda Pool Admission Pool Hire – whole pool per hour	N	Y	\$189.20	\$200.50	5.97%	\$11.30

ENVIRONMENTAL STEWARDSHIP

Environmental Stewardship Charges

Environmental Volunteer Support (courses & events)	N	Y				\$10 to \$50
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Biodiversity offset

Biodiversity Equivalent Unit (GBEU) Offset	N	Y	\$371,167.50	\$384,158.50	3.50%	\$12,991.00
Habitat Hectare (remnant vegetation protected and improved)	N	Y	\$122,485.55	\$126,772.50	3.50%	\$4,286.95
per recruit (plant successfully established)	N	Y	\$48.40	\$50.00	3.31%	\$1.60
Large Old Tree protected	N	Y	\$2,474.45	\$2,561.00	3.50%	\$86.55
Very Large Old Tree protected	N	Y	\$2,845.70	\$2,945.50	3.51%	\$99.80
General Habitat Units (GHU) offsets	N	Y	\$148,500.00	\$153,697.50	3.50%	\$5,197.50
Species Habitat Units (SHU) offsets	N	Y	\$160,600.00	\$166,221.00	3.50%	\$5,621.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Waste Management						
Garbage/Recycling Collection						
Waste Management charges reflect Council's implementation of the circular economy plan as required by Victorian State Government legislation. Introduction of FOGO bins (Food Organics, Garden Organics) will decrease general waste charges, and some households will have a FOGO bin that did not previously have a green waste bin.						
Residential Waste 1 - (Incl Full Year Organic) - 240L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection,	N	N	\$411.00	\$459.00	11.68%	\$48.00
Residential Waste 2 -(Incl Full Year Organic) -240L FOGO, 240 Recycling, 80L Rubbish bin, Hard & Green Waste Collection	N	N	\$393.00	\$444.00	12.98%	\$51.00
Residential Waste Service 3 -(Incl Full Year Organic) -120L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection	N	N	\$405.00	\$444.00	9.63%	\$39.00
Residential Waste Service 4 -(Incl Full Year Organic)- 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	N	N	\$387.00	\$429.00	10.85%	\$42.00
Residential Waste Service 5 (Retirement Village) (Inc Full Year Organic) -120L FOGO bin, 120L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	N	N	\$387.00	\$414.00	6.98%	\$27.00
Additional FOGO 120l (Inc Full Year Organic)	N	N	\$93.00	\$125.00	34.41%	\$32.00
Additional FOGO 240l (Inc Full Year Organic)	N	N	\$99.00	\$140.00	41.41%	\$41.00
Additional Recycling 240l	N	N	\$72.00	\$79.00	9.72%	\$7.00
Additional Rubbish 120l	N	N	\$156.00	\$168.00	7.69%	\$12.00
Minimal Waste Charge	N	N	\$72.00	\$96.00	33.33%	\$24.00
Non-Residential Waste Service 1 (Inc Full Year Organic)240L FOGO bin, 240L Recycling bin, 120L Rubbish bin	N	N	\$519.00	\$385.00	-25.82%	-\$134.00
Non-Residential Waste Service 3 (Inc Full Year Organic) 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin	N	N	\$513.00	\$370.00	-27.88%	-\$143.00
The following Waste Management charges have no equivalent charge in the 2022/23 year and reflect Council's implementation of the FOGO bins.						
NEW: Residential Waste Service 1 (Inc 9 Month FOGO)- 240L FOGO bin, 240L Recycling bin,120L Rubbish bin, Hard & Green Waste Collection	N	N	\$0.00	\$427.00	∞	\$427.00
NEW: Residential Waste Service 2(Inc 9 Month FOGO)- 240L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	N	N	\$0.00	\$412.00	∞	\$412.00
NEW: Residential Waste Service 3 (Inc 9 Month FOGO)-120L FOGO bin, 240L Recycling bin, 120L Rubbish bin, Hard & Green Waste Collection	N	N	\$0.00	\$412.00	∞	\$412.00
NEW: Residential Waste Service 4 (Inc 9 Month FOGO)-120L FOGO bin, 240L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	N	N	\$0.00	\$397.00	∞	\$397.00
NEW: Residential Waste Service 5 -(Retirement Village) (Inc 9 Month FOGO)-120L FOGO bin, 120L Recycling bin, 80L Rubbish bin, Hard & Green Waste Collection	N	N	\$0.00	\$382.00	∞	\$382.00
NEW: Residential Waste Service 6 (Inc 9 Month FOGO) -120L FOGO, 120L Recycling bin,120L Rubbish bin	N	N	\$0.00	\$397.00	∞	\$397.00
NEW: Residential Waste Service 6 (Inc Full Year Organic) - 120L FOGO, 120L Recycling bin,120L Rubbish bin	N	N	\$0.00	\$429.00	∞	\$429.00
NEW: Residential Waste Service 7 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin,80L Rubbish bin	N	N	\$0.00	\$397.00	∞	\$397.00
NEW: Residential Waste Service 7 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,80L Rubbish bin	N	N	\$0.00	\$429.00	∞	\$429.00
NEW: Residential Waste Service 8 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin,120L Rubbish bin	N	N	\$0.00	\$412.00	∞	\$412.00
NEW: Residential Waste Service 8 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,120L Rubbish bin	N	N	\$0.00	\$444.00	∞	\$444.00
NEW: Additional FOGO 120l (Inc 9 Month FOGO)	N	N	\$0.00	\$93.00	∞	\$93.00
NEW: Additional FOGO 240l (Inc 9 Month FOGO)	N	N	\$0.00	\$108.00	∞	\$108.00
NEW: Non-Residential Waste Service 1 (Inc 9 Month FOGO)-240L FOGO bin, 240L Recycling bin, 120L Rubbish bin	N	N	\$0.00	\$383.00	∞	\$383.00
NEW: Non-Residential Waste Service 2 (Inc 9 Month FOGO)-240L FOGO bin, 240L Recycling bin, 80L Rubbish bin	N	N	\$0.00	\$338.00	∞	\$338.00
New: Non-Residential Waste Service 2 (Inc Full Year Organic) 240L FOGO bin, 240L Recycling bin, 80L Rubbish bin	N	N	\$0.00	\$370.00	∞	\$370.00
NEW: Non-Residential Waste Service 3 (Inc 9 Month FOGO)- 120L FOGO bin, 240L Recycling bin, 120L Rubbish bin	N	N	\$0.00	\$338.00	∞	\$338.00
NEW: Non-Residential Waste Service 4 (Inc 9 Month FOGO)- 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin	N	N	\$0.00	\$323.00	∞	\$323.00
NEW: Non-Residential Waste Service 4 (Inc Full Year Organic) 120L FOGO bin, 240L Recycling bin, 80L Rubbish bin	N	N	\$0.00	\$355.00	∞	\$355.00
NEW: Non-Residential Waste Service 5 (Inc 9 Month FOGO) -120L FOGO, 120L Recycling bin, 80L Rubbish bin	N	N	\$0.00	\$308.00	∞	\$308.00
NEW: Non-Residential Waste Service 5 (Inc Full Year Organic) -120L FOGO, 120L Recycling bin,80L Rubbish bin	N	N	\$0.00	\$340.00	∞	\$340.00
NEW: Non-Residential Waste Service 6 (Inc 9 Month FOGO) -120L FOGO, 120L Recycling bin, 120L Rubbish bin	N	N	\$0.00	\$323.00	∞	\$323.00
NEW: Non-Residential Waste Service 6 (Inc Full Year Organic) -120L FOGO, 120L Recycling bin, 120L Rubbish bin	N	N	\$0.00	\$355.00	∞	\$355.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
NEW: Non-Residential Waste Service 7 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin, 80L Rubbish bin	N	N	\$0.00	\$323.00	∞	\$323.00
NEW: Non-Residential Waste Service 7 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,80L Rubbish bin	N	N	\$0.00	\$355.00	∞	\$355.00
NEW: Non-Residential Waste Service 8 (Inc 9 Month FOGO) -240L FOGO, 120L Recycling bin, 120L Rubbish bin	N	N	\$0.00	\$338.00	∞	\$338.00
NEW: Non-Residential Waste Service 8 (Inc Full Year Organic) -240L FOGO, 120L Recycling bin,120L Rubbish bin	N	N	\$0.00	\$370.00	∞	\$370.00

The following Waste Management charges have no equivalent charge in the 2023/24 year and reflect Council's implementation of the FOGO bins.

DISCONTINUED: Additional Commercial Service (Recycling)	N	N	\$72.00	\$0.00	-100.00%	-\$72.00
DISCONTINUED: Additional Commercial Service (Waste & Recycling)	N	N	\$420.00	\$0.00	-100.00%	-\$420.00
DISCONTINUED: Additional Domestic Service (Medical Requirement)	N	N	\$168.00	\$0.00	-100.00%	-\$168.00
DISCONTINUED: Additional Domestic Service (Recycling)	N	N	\$72.00	\$0.00	-100.00%	-\$72.00
DISCONTINUED: Additional Domestic Service (Waste & Recycling)	N	N	\$240.00	\$0.00	-100.00%	-\$240.00
DISCONTINUED: Commercial Service	N	N	\$420.00	\$0.00	-100.00%	-\$420.00
DISCONTINUED: Domestic Service (80 litre waste bin)	N	N	\$294.00	\$0.00	-100.00%	-\$294.00
DISCONTINUED: Green Organics Bin Service (120 litre)	N	N	\$93.00	\$0.00	-100.00%	-\$93.00
DISCONTINUED: Green Organics Bin Service (240 litre)	N	N	\$99.00	\$0.00	-100.00%	-\$99.00
DISCONTINUED: Residential Minimal Waste Service	N	N	\$72.00	\$0.00	-100.00%	-\$72.00
DISCONTINUED: Additional Rubbish 80l	N	N	\$136.00	\$0.00	-100.00%	-\$136.00
DISCONTINUED: Domestic Service (120 litre waste bin)	N	N	\$312.00	\$0.00	-100.00%	-\$312.00

RECREATION, PROJECTS AND PARKS

Recreation – Property Management

Ground Maintenance contribution fees – Class 1 sports field

Class 1 Adult use

Class 1 Adult use Australian Rules	N	Y	\$2,241.00	\$2,319.50	3.50%	\$78.50
Class 1 Adult use Cricket	N	Y	\$1,115.00	\$1,154.00	3.50%	\$39.00
Class 1 Adult use Soccer	N	Y	\$1,559.00	\$1,613.50	3.50%	\$54.50

Class 1 Junior/concession use

Class 1 Junior/concession use Junior Australian Rules	N	Y	\$1,115.00	\$1,154.00	3.50%	\$39.00
Class 1 Junior/concession use Junior Cricket	N	Y	\$557.50	\$577.00	3.50%	\$19.50
Class 1 Junior/concession use Junior Soccer	N	Y	\$784.00	\$811.50	3.51%	\$27.50

Class 1 Finals ground maintenance fees

Class 1 Finals ground maintenance fees Australian Rules	N	Y	\$681.00	\$705.00	3.52%	\$24.00
Class 1 Finals ground maintenance fees Soccer	N	Y	\$226.50	\$234.50	3.53%	\$8.00

Class 1 Casual user ground maintenance fees – commercial use

Class 1 Casual user ground maintenance fees – commercial use 1 Hour	N	Y	\$220.00	\$227.50	3.41%	\$7.50
Class 1 Casual user ground maintenance fees – commercial use Half Day	N	Y	\$1,115.00	\$1,154.00	3.50%	\$39.00
Class 1 Casual user ground maintenance fees – commercial use Full Day	N	Y	\$2,241.00	\$2,319.50	3.50%	\$78.50

Class 1 Casual user ground maintenance fees – community use

Class 1 Casual user ground maintenance fees – community use 1 Hour	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Class 1 Casual user ground maintenance fees – community use Half Day	N	Y	\$454.00	\$470.00	3.52%	\$16.00
Class 1 Casual user ground maintenance fees – community use Full Day	N	Y	\$681.00	\$705.00	3.52%	\$24.00

Ground Maintenance contribution fees – Class 2 sports field

Class 2 Adult use

Class 2 Adult use Australian Rules	N	Y	\$1,796.50	\$1,859.50	3.51%	\$63.00
Class 2 Adult use Cricket	N	Y	\$898.00	\$929.50	3.51%	\$31.50
Class 2 Adult use Soccer	N	Y	\$1,342.50	\$1,389.50	3.50%	\$47.00

Class 2 Junior/concession use

Class 2 Junior/concession use Junior Australian Rules	N	Y	\$898.00	\$929.50	3.51%	\$31.50
Class 2 Junior/concession use Junior Cricket	N	Y	\$454.00	\$470.00	3.52%	\$16.00
Class 2 Junior/concession use Junior Soccer	N	Y	\$681.00	\$705.00	3.52%	\$24.00

Class 2 Finals ground maintenance fees

Class 2 Finals ground maintenance fees Australian Rules	N	Y	\$454.00	\$470.00	3.52%	\$16.00
Class 2 Finals ground maintenance fees Soccer	N	Y	\$226.50	\$234.50	3.53%	\$8.00

Class 2 Casual user ground maintenance fees – commercial use

Class 2 Casual user ground maintenance fees – commercial use 1 Hour	N	Y	\$185.50	\$192.00	3.50%	\$6.50
Class 2 Casual user ground maintenance fees – commercial use Half Day	N	Y	\$887.50	\$918.50	3.49%	\$31.00
Class 2 Casual user ground maintenance fees – commercial use Full Day	N	Y	\$1,796.50	\$1,859.50	3.51%	\$63.00

Class 2 Casual user ground maintenance fees – community use

Class 2 Casual user ground maintenance fees – community use 1 Hour	N	Y	\$41.00	\$42.50	3.66%	\$1.50
Class 2 Casual user ground maintenance fees – community use Half Day	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Class 2 Casual user ground maintenance fees – community use Full Day	N	Y	\$454.00	\$470.00	3.52%	\$16.00

Ground Maintenance contribution fees – Class 3 sports field

Class 3 Adult use

Class 3 Adult use Australian Rules	N	Y	\$1,342.50	\$1,389.50	3.50%	\$47.00
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DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Class 3 Adult use Cricket	N	Y	\$671.00	\$694.50	3.50%	\$23.50
Class 3 Adult use Soccer	N	Y	\$887.50	\$918.50	3.49%	\$31.00
Class 3 Junior/concession use						
Class 3 Junior/concession use Junior Australian Rules	N	Y	\$681.00	\$705.00	3.52%	\$24.00
Class 3 Junior/concession use Junior Cricket	N	Y	\$340.00	\$352.00	3.53%	\$12.00
Class 3 Junior/concession use Junior Soccer	N	Y	\$454.00	\$470.00	3.52%	\$16.00
Class 3 Finals ground maintenance fees						
Class 3 Finals ground maintenance fees Australian Rules	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Class 3 Finals ground maintenance fees Soccer	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Class 3 Casual user ground maintenance fees – commercial use						
Class 3 Casual user ground maintenance fees – commercial use 1 Hour	N	Y	\$133.50	\$138.00	3.37%	\$4.50
Class 3 Casual user ground maintenance fees – commercial use Half Day	N	Y	\$681.00	\$705.00	3.52%	\$24.00
Class 3 Casual user ground maintenance fees – commercial use Full Day	N	Y	\$1,342.50	\$1,389.50	3.50%	\$47.00
Class 3 Casual user ground maintenance fees – community use						
Class 3 Casual user ground maintenance fees – community use 1 Hour	N	Y	\$41.00	\$42.50	3.66%	\$1.50
Class 3 Casual user ground maintenance fees – community use Half Day	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Class 3 Casual user ground maintenance fees – community use Full Day	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Class 3 Casual user ground maintenance fees – community use Auskick groups-flat rate	N	Y	\$351.00	\$363.50	3.56%	\$12.50
School ground maintenance fees						
School ground maintenance fees 1 hour	N	Y	\$41.00	\$42.50	3.66%	\$1.50
School ground maintenance fees 2 hours	N	Y	\$82.00	\$85.00	3.66%	\$3.00
School ground maintenance fees 3 hours	N	Y	\$113.00	\$117.00	3.54%	\$4.00
School ground maintenance fees Half day	N	Y	\$164.50	\$170.50	3.65%	\$6.00
School ground maintenance fees Full day	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Pavilion Maintenance Contribution Fees						
Pavilion Maintenance Contribution Fees A Grade Pavilion	N	Y	\$1,115.00	\$1,154.00	3.50%	\$39.00
Pavilion Maintenance Contribution Fees B Grade Pavilion	N	Y	\$898.00	\$929.50	3.51%	\$31.50
Pavilion Maintenance Contribution Fees C Grade Pavilion	N	Y	\$671.00	\$694.50	3.50%	\$23.50
Finals Pavilion use						
Finals Pavilion use A Grade Pavilion	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Finals Pavilion use B Grade Pavilion	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Finals Pavilion use C Grade Pavilion	N	Y	\$113.00	\$117.00	3.54%	\$4.00
School pavilion use						
School pavilion use 1 hour	N	Y	\$20.00	\$20.50	2.50%	\$0.50
School pavilion use 2 hours	N	Y	\$41.00	\$42.50	3.66%	\$1.50
School pavilion use 3 hours	N	Y	\$51.00	\$53.00	3.92%	\$2.00
School pavilion use Half day	N	Y	\$82.00	\$85.00	3.66%	\$3.00
School pavilion use Full day	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Casual Use – Pavilions – Commercial						
Commercial Use A Grade Pavilion						
Commercial Use A Grade Pavilion 1 hour	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Commercial Use A Grade Pavilion Half day	N	Y	\$557.50	\$577.00	3.50%	\$19.50
Commercial Use A Grade Pavilion Full day	N	Y	\$1,125.00	\$1,164.50	3.51%	\$39.50
Commercial Use B Grade Pavilion						
Commercial Use B Grade Pavilion 1 hour	N	Y	\$92.50	\$95.50	3.24%	\$3.00
Commercial Use B Grade Pavilion Half day	N	Y	\$454.00	\$470.00	3.52%	\$16.00
Commercial Use B Grade Pavilion Full day	N	Y	\$898.00	\$929.50	3.51%	\$31.50
Commercial Use C Grade Pavilion						
Commercial Use C Grade Pavilion 1 hour	N	Y	\$72.00	\$74.50	3.47%	\$2.50
Commercial Use C Grade Pavilion Half day	N	Y	\$330.00	\$341.50	3.48%	\$11.50
Commercial Use C Grade Pavilion Full day	N	Y	\$681.00	\$705.00	3.52%	\$24.00
Casual Use – Pavilions – Community						
Community Use A Grade Pavilion						
Community Use A Grade Pavilion 1 hour	N	Y	\$92.50	\$95.50	3.24%	\$3.00
Community Use A Grade Pavilion Half day	N	Y	\$454.00	\$470.00	3.52%	\$16.00
Community Use A Grade Pavilion Full day	N	Y	\$887.50	\$918.50	3.49%	\$31.00
Community Use B Grade Pavilion						
Community Use B Grade Pavilion 1 hour	N	Y	\$51.00	\$53.00	3.92%	\$2.00
Community Use B Grade Pavilion Half day	N	Y	\$164.50	\$170.50	3.65%	\$6.00
Community Use B Grade Pavilion Full day	N	Y	\$330.00	\$341.50	3.48%	\$11.50
Community Use C Grade Pavilion						
Community Use C Grade Pavilion 1 hour	N	Y	\$20.00	\$20.50	2.50%	\$0.50
Community Use C Grade Pavilion Half day	N	Y	\$51.00	\$53.00	3.92%	\$2.00
Community Use C Grade Pavilion Full day	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Reserves						
Reserves School Use (hourly rate)	N	Y	\$41.00	\$42.50	3.66%	\$1.50
Reserves School Use (2 hours)	N	Y	\$82.00	\$85.00	3.66%	\$3.00
Reserves School Use (3 hours)	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Reserves School Use (half day)	N	Y	\$164.50	\$170.50	3.65%	\$6.00
Reserves School Use (full day)	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Minor Oval						
Minor Oval Community Rate (per hour)	N	Y	\$41.00	\$42.50	3.66%	\$1.50

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Minor Oval Community Rate (half day)	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Minor Oval Community Rate (full day)	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Minor Oval Commercial Rate (per hour)	N	Y	\$133.50	\$138.00	3.37%	\$4.50
Minor Oval Commercial Rate (half day)	N	Y	\$681.00	\$705.00	3.52%	\$24.00
Minor Oval Commercial Rate (full day)	N	Y	\$1,342.50	\$1,389.50	3.50%	\$47.00
Secondary Oval						
Secondary Oval Community Rate (per hour)	N	Y	\$41.00	\$42.50	3.66%	\$1.50
Secondary Oval Community Rate (half day)	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Secondary Oval Community Rate (full day)	N	Y	\$443.50	\$459.00	3.49%	\$15.50
Secondary Oval Commercial Rate (per hour)	N	Y	\$185.50	\$192.00	3.50%	\$6.50
Secondary Oval Commercial Rate (half day)	N	Y	\$887.50	\$918.50	3.49%	\$31.00
Secondary Oval Commercial Rate (full day)	N	Y	\$1,776.00	\$1,838.00	3.49%	\$62.00
Township Oval						
Township Oval Community Rate (per hour)	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Township Oval Community Rate (half day)	N	Y	\$443.50	\$459.00	3.49%	\$15.50
Township Oval Community Rate (full day)	N	Y	\$681.00	\$705.00	3.52%	\$24.00
Township Oval Commercial Rate (per hour)	N	Y	\$226.50	\$234.50	3.53%	\$8.00
Township Oval Commercial Rate (half day)	N	Y	\$1,115.00	\$1,154.00	3.50%	\$39.00
Township Oval Commercial Rate (full day)	N	Y	\$2,241.00	\$2,319.50	3.50%	\$78.50
Small events – Bond						
Small events – Bond	N	N	\$268.00	\$277.50	3.54%	\$9.50
Large events						
Large events (Agricultural shows, Bike Rallies etc.) – Fee	N	Y				Various
Large events (Agricultural shows, Bike Rallies etc.) – Bond	N	N				\$1,000 – \$2,000 Last year fee \$1,000 – \$2,000
New Community Based Leases fee for Council Buildings per annum						
New Community Based Leases fee for Council Buildings per annum	N	Y	\$314.50	\$325.50	3.50%	\$11.00
Community Tennis Club Lease Fee						
Community Tennis Club Lease Fee per Court	N	Y	\$89.00	\$92.00	3.37%	\$3.00
Community Bowling Club Fee						
Community Bowling Club Fee per bowling green	N	Y	\$474.50	\$491.00	3.48%	\$16.50
Pony Club Lease Fee						
Pony Club Lease Fee Small Capacity Club	N	N	\$714.00	\$739.00	3.50%	\$25.00
Pony Club Lease Fee Large Capacity Club	N	N	\$951.50	\$985.00	3.52%	\$33.50
Parks and bushland						
Karwarra Garden						
DISCONTINUED: Tree inspections 1st tree (standard 7 day response)	N	Y	\$223.50	\$0.00	-100.00%	-\$223.50
DISCONTINUED: Tree inspections Additional Tree (cost per additional tree) Standard 7 day response	N	N	\$97.00	\$0.00	-100.00%	-\$97.00
DISCONTINUED: Urgent 48 hour response callout fee	N	N	\$574.00	\$0.00	-100.00%	-\$574.00
Plants						
15 cm pots	N	Y				\$5.10 – \$21.00
Tubes	N	Y				\$2.10 – \$4.50
Birdsland Facility						
Birdsland – horse agistment (monthly)	N	Y	\$114.00	\$118.00	3.51%	\$4.00
Karwarra Garden						
Commercial – Room per hour & minimum charge	N	Y	\$46.00	\$47.50	3.26%	\$1.50
Community Use – Room per hour & minimum charge	N	Y	\$22.50	\$23.50	4.44%	\$1.00
Public Liability Insurance fee for casual bookings	N	Y	\$27.50	\$28.50	3.64%	\$1.00
Karwarra Garden Bonds	N	N				\$0 – \$1,000
Karwarra Garden Parkland hire	N	Y				\$0 – \$1,025
Education Centre Room hire						
Education Centre Room hire Commercial – Room per hour	N	Y	\$33.00	\$34.00	3.03%	\$1.00
Education Centre Room hire Community Use – Room per hour	N	Y	\$17.50	\$18.00	2.86%	\$0.50
Education Centre Room hire Internal / Council use – Room per hour	N	Y	\$17.50	\$18.00	2.86%	\$0.50
Education Centre Room hire Bonds	N	N				\$0 – \$1,000
Education Centre Room hire Parkland hire	N	Y				\$102.50 – \$1,025
INFRASTRUCTURE						
Road opening permits						
Works in road reserves						
Crossovers, minor works & utilities – including trenching up to 30 metres						
Crossovers, minor works & utilities – including trenching up to 30 metres – 1 permit	N	N	\$264.00	\$273.00	3.41%	\$9.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Crossovers, minor works & utilities – including trenching up to 30 metres – combination of 2 permits	N	N	\$481.00	\$498.00	3.53%	\$17.00
Crossovers, minor works & utilities – including trenching up to 30 metres – combination of 3 permits	N	N	\$700.50	\$725.00	3.50%	\$24.50
Crossovers, minor works & utilities – including trenching up to 30 metres – combination of 4 permits	N	N	\$918.50	\$950.50	3.48%	\$32.00
Trenching over 30 metres – additional charge/metre						
Crossovers, minor works & utilities – including trenching up to 30 metres Trenching over 30 metres – additional charge/metre	N	N	\$4.00	\$4.00	0.00%	\$0.00
Bond – trenching over 30 metres						
Bond	N	N	Min of \$1,000 or value based on potential asset damage			
Bond – maximum (subject to works)						
Bond	N	N	Min of \$1,000 or value based on potential asset damage			
Asset protection						
Asset Protection – Commercial						
Asset Protection – Commercial FEE – Sealed Road	N	N	\$505.00	\$522.50	3.47%	\$17.50
Asset Protection – Commercial BOND – Sealed Road	N	N	Min of \$2,000 or value based on potential asset damage			
Asset Protection – Commercial FEE – Unsealed Road	N	N	\$505.00	\$522.50	3.47%	\$17.50
Asset Protection – Commercial BOND – Unsealed Road	N	N	Min of \$2,000 or value based on potential asset damage			
Asset Protection – Residential						
Asset Protection – Residential FEE – Sealed Road	N	N	\$264.00	\$273.00	3.41%	\$9.00
Asset Protection – Residential BOND – Sealed Road (Minimum)	N	N	Min of \$1,000 or value based on potential asset damage			
Asset Protection – Residential FEE – Unsealed Road	N	N	\$264.00	\$273.00	3.41%	\$9.00
Asset Protection – Residential BOND – Unsealed Road (Minimum)	N	N	Min of \$1,000 or value based on potential asset damage			
Signage						
Tourism Signage Application Fee (one sign)	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Tourism Signage Application Fee (Council Roads)	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Tourism Signage Application Fee (Arterial Roads)	N	Y	\$113.00	\$117.00	3.54%	\$4.00
Installation of New Tourism Signage	N	Y	Cost plus 15% admin fee			
Civil development services						
Sale of researched information						
Approved discharge points (Fee subject to change upon a change in relevant Regulations)	N	N	\$147.00	\$152.15	3.50%	\$5.15
Sale of maps & plans						
Scanned reprints at A3/A4 size	N	N	\$2.00	\$2.00	0.00%	\$0.00
Individual plans	N	N	\$6.00	\$6.00	0.00%	\$0.00
Set of plans						
Set of plans First plan	N	N	\$6.00	\$6.00	0.00%	\$0.00
Set of plans Additional plans (up to 5)	N	N	\$4.00	\$4.00	0.00%	\$0.00
Set of plans Additional plans (6 or more)	N	N	\$2.00	\$2.00	0.00%	\$0.00
Set of plans LP/CP plans	N	N	\$4.00	\$4.00	0.00%	\$0.00
Reprints at A1 (or larger) via inkjet plotter						
Reprints at A1 (or larger) via inkjet plotter First plan	N	N	\$23.50	\$24.50	4.26%	\$1.00
Reprints at A1 (or larger) via inkjet plotter Additional plans	N	N	\$23.50	\$24.50	4.26%	\$1.00
Retrieval of archived original plans						
Retrieval of archived original plans First plan or set of plans	N	N	\$23.50	\$24.50	4.26%	\$1.00
Retrieval of archived original plans Additional individual plans or set of plans	N	N	\$6.00	\$6.00	0.00%	\$0.00
Retrieval of archived original plans A3/A4 photocopies of original plans	N	N	\$4.00	\$4.00	0.00%	\$0.00
Retrieval of archived original plans A1 reprint of original plan	N	N	\$6.00	\$6.00	0.00%	\$0.00
Plan Printing (office stored plans)						
Plan Printing (office stored plans) A1/B1 reprints	N	N	\$6.00	\$6.00	0.00%	\$0.00
Plan Printing (office stored plans) Standard drawings / specifications	N	N	\$64.00	\$66.00	3.13%	\$2.00
Development Stormwater Drainage						
Development Stormwater Drainage Up to 2 dwellings	N	Y	\$187.50	\$370.50	97.60%	\$183.00
Development Stormwater Drainage 3 – 5 dwellings	N	Y	\$499.50	\$516.98	3.50%	\$17.48
Development Stormwater Drainage 6 – 10 dwellings	N	Y	\$692.50	\$716.74	3.50%	\$24.24
Development Stormwater Drainage 10 – 20 dwellings	N	Y	\$886.00	\$917.00	3.50%	\$31.00
Development Stormwater Drainage 21 or more dwellings	N	Y	\$1,074.00	\$1,278.00	18.99%	\$204.00
Development Stormwater Drainage Industrial development	N	Y	\$692.50	\$716.74	3.50%	\$24.24
Development Stormwater Drainage Mixed use development	N	Y	\$692.50	\$716.74	3.50%	\$24.24
Development Stormwater Drainage Commercial Development	N	Y	\$692.50	\$809.50	16.90%	\$117.00
Development Stormwater Drainage Build over Easement	N	N	\$281.50	\$291.35	3.50%	\$9.85
Checking Fees – Developments						
Checking Fees – Developments Maintenance Bond	N	N	5% of estimated cost of all Council works or \$5,000.00			
Checking Fees – Developments Surveillance Fee	N	N	2.5% of estimated cost of all Council works or \$500.00			
Checking Fees – Developments Special Charge Schemes – Landowner contribution ceiling for domestic properties involved in road construction projects	N	N	\$16,749.00	\$17,335.00	3.50%	\$586.00
COMMUNITY SUPPORT						
Home and community support						
Community Transport (per one way trip) - CHSP	N	N	\$0.00	\$3.50	∞	\$3.50
CHSP eligible client fee Community Transport (per one way trip) - CHSP						
Community Transport (per one way trip) - Private Business (Packages)	N	N	\$0.00	\$12.00	∞	\$12.00
Private business client on Home Care Package Community Transport (per one way trip) - Private Business (Packages)						
Community Transport (per one way trip) - Self Funded	N	N	\$0.00	\$5.00	∞	\$5.00
Self funded client fee Community Transport (per one way trip) - Self Funded						
Food Services - Self Funded	N	N	\$0.00	\$12.00	∞	\$12.00
Self funded client fee Food Services - Self Funded						
Individual Transport (per one way trip) - Self Funded	N	N	\$0.00	\$8.00	∞	\$8.00
Self funded client fee Individual Transport (per one way trip) - Self Funded						
Social Support Programs - Self Funded	N	N	\$0.00	\$10.00	∞	\$10.00
Self funded client fee Social Support Programs - Self Funded						
Social Support Programs - CHSP	N	N				\$8.80 - \$17.65 Last year fee \$8.60 – \$17.25
CHSP eligible client fee Social Support Programs - CHSP						

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Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Social Support Programs - Private Business (Packages)	N	N				\$23.00 – \$61.90 Last year fee \$22.50 – \$60.50
Private Business client on Home Care Package Social Support Programs - Private Business (Packages)						
Food Services - CHSP & HACCPYP	N	N				\$10.85 – \$20.50 Last year fee \$10.60 – \$20.00
CHSP & HACCPYP eligible client fee Food Services - CHSP & HACCPYP						
Emergency meal	N	N	\$8.60	\$8.80	2.33%	\$0.20
Emergency Meal (main meal only) Emergency Meal (main meal only)						
Food Services - Private Business (Packages)	N	N	\$16.25	\$16.65	2.46%	\$0.40
Private Business client on Home Care Package Food Services - Private Business (Packages)						
Individual Transport (per one way trip) - CHSP	N	N	\$4.60	\$6.80	47.83%	\$2.20
CHSP eligible client fee for individual transport support Individual Transport (per one way trip) - CHSP						
Individual Transport (per one way trip) - Private Business (Packages)	N	N	\$21.00	\$21.50	2.38%	\$0.50
Private Business client on Home Care Package Individual Transport - Private Business (packages)						
DISCONTINUED: Domestic Assistance & Respite Care per Kilometre	N	N	\$1.30	\$0.00	-100.00%	-\$1.30
Program closed June 2022						
Private Business per Kilometre	N	N	\$1.60	\$1.80	12.50%	\$0.20
Private Business per Kilometre fee Private Business per Kilometre						

FAMILY AND CHILDREN'S SERVICES

Children services – Sherbrooke Children Centre

Daily Fee Children 0-5 years inclusive	N	N	\$132.00	\$133.50	1.14%	\$1.50
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Sherbrooke Family & Children Centre hire (includes Upwey Community Hall)

Commercial and Private Hire

Upwey Community Hall (incl Community Kitchen) – hourly	N	Y	\$62.50	\$64.50	3.20%	\$2.00
Community kitchen only – hourly	N	Y	\$30.50	\$31.50	3.28%	\$1.00
Sun Court – hourly	N	Y	\$50.00	\$51.50	3.00%	\$1.50
Large Multi-purpose Room – hourly	N	Y	\$62.50	\$64.50	3.20%	\$2.00
Consulting Room – hourly	N	Y	\$24.50	\$25.50	4.08%	\$1.00
Upwey Community Hall (incl Community Kitchen) – sessional	N	Y	\$218.50	\$226.00	3.43%	\$7.50
Community kitchen only – sessional	N	Y	\$109.00	\$113.00	3.67%	\$4.00
Sun Court – sessional	N	Y	\$174.50	\$180.50	3.44%	\$6.00
Large Multi-purpose Room – sessional	N	Y	\$218.50	\$226.00	3.43%	\$7.50
Consulting Room – sessional	N	Y	\$87.50	\$90.50	3.43%	\$3.00
Upwey Community Hall (incl Community Kitchen) - Weekday Daily	N	Y	\$373.00	\$386.00	3.49%	\$13.00
Community kitchen only - Weekday Daily	N	Y	\$187.50	\$194.00	3.47%	\$6.50
Sun Court - Weekday Daily	N	Y	\$299.50	\$310.00	3.51%	\$10.50
Large Multi-purpose Room - Weekday Daily	N	Y	\$373.00	\$386.00	3.49%	\$13.00
Consulting Room - Weekday Daily	N	Y	\$149.00	\$154.00	3.36%	\$5.00
Upwey Community Hall (incl Community Kitchen) - Sat or Sun Daily	N	Y	\$499.50	\$517.00	3.50%	\$17.50
Sun Court - Sat or Sun Daily	N	Y	\$398.50	\$412.50	3.51%	\$14.00
Large Multi-purpose Room - Sat or Sun Daily	N	Y	\$499.50	\$517.00	3.50%	\$17.50
Consulting Room - Sat or Sun Daily	N	Y	\$200.00	\$207.00	3.50%	\$7.00

Community, Organisation and Licensed/Partner Hire

Organisation hire - Rate for organisation hire are 50% of the rates specified for commercial and private hire as above Community hire - Rate for community hire are 15% of the rates specified for commercial and private hire as above

Licensee or Partner hire - Rate for licensee or partner hire are 15% of the rates specified for commercial and private hire as above (a discount of 20% on applicable rates is available to licensees / partners making 10 or more weekly bookings)

Organisation hire – Rate for organisation hire are 50% of the rates specified for commercial and private hire as above	N	N	\$0.00	\$0.00	0.00%	\$0.00
Community hire – Rate for community hire are 15% of the rates specified for commercial and private hire as above	N	N	\$0.00	\$0.00	0.00%	\$0.00
Licensee or Partner hire – Rate for licensee or partner hire are 15% of the rates specified for commercial and private hire as above (a discount of 20% on applicable rates is available to licensees / partners making 10 or more weekly bookings)	N	N	\$0.00	\$0.00	0.00%	\$0.00

Function Packages

Upwey Community Hall and Community Kitchen – Individual hire	N	Y	\$461.00	\$477.00	3.47%	\$16.00
Sun Court – Individual hire	N	Y	\$368.50	\$381.50	3.53%	\$13.00
Upwey Community Hall, Community Kitchen and Sun Court	N	Y	\$576.50	\$596.50	3.47%	\$20.00
Sun Court and Kitchen hire	N	Y	\$432.00	\$447.00	3.47%	\$15.00
Community Group Function Rate	N	Y	\$317.00	\$328.00	3.47%	\$11.00

Bond

Bond - Function hire of Upwey Community Hall, Kitchen an Sun Court	N	N	\$1,125.00	\$1,164.50	3.51%	\$39.50
Bond - General hire of Upwey Community Hall, Kitchen an Sun Court	N	N	\$338.00	\$350.00	3.55%	\$12.00
Bond - Large Multi purpose room Function hire	N	N	\$562.50	\$582.00	3.47%	\$19.50

Other Charges

Induction and security fee (one off)	N	Y	\$23.00	\$24.00	4.35%	\$1.00
Lost security card fee	N	Y	\$115.00	\$119.00	3.48%	\$4.00
Out of hours call out fee (minimum)	N	Y	\$115.00	\$119.00	3.48%	\$4.00

Rolling Hills Early Years Centre

Commercial Rate

Commercial Playgroup Room 1

Commercial Playgroup Room 1 hourly	N	Y	\$49.50	\$51.00	3.03%	\$1.50
Commercial Playgroup Room 1 sessional	N	Y	\$171.00	\$177.00	3.51%	\$6.00
Commercial Playgroup Room 1 full day	N	Y	\$295.50	\$306.00	3.55%	\$10.50

Commercial Playgroup Room 2

Commercial Playgroup Room 2 hourly	N	Y	\$49.50	\$51.00	3.03%	\$1.50
Commercial Playgroup Room 2 sessional	N	Y	\$171.00	\$177.00	3.51%	\$6.00
Commercial Playgroup Room 2 full day	N	Y	\$295.50	\$306.00	3.55%	\$10.50

Organisation Rate

Organisation Playgroup Room 1 hourly	N	Y	\$24.50	\$25.50	4.08%	\$1.00
Organisation Playgroup Room 1 sessional	N	Y	\$86.00	\$89.00	3.49%	\$3.00
Organisation Playgroup Room 1 full day	N	Y	\$146.50	\$151.50	3.41%	\$5.00

Organisation Playgroup Room 2

Organisation Playgroup Room 2 hourly	N	Y	\$24.50	\$25.50	4.08%	\$1.00
Organisation Playgroup Room 2 sessional	N	Y	\$86.50	\$89.50	3.47%	\$3.00

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Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Organisation Playgroup Room 2 full day	N	Y	\$146.50	\$151.50	3.41%	\$5.00
Community Rate						
Community Playgroup Room 1 hourly	N	Y	\$7.00	\$7.00	0.00%	\$0.00
Community Playgroup Room 1 sessional	N	Y	\$25.50	\$26.50	3.92%	\$1.00
Community Playgroup Room 1 full day	N	Y	\$45.00	\$46.50	3.33%	\$1.50
Community Playgroup Room 2						
Community Playgroup Room 2 hourly	N	Y	\$7.00	\$7.00	0.00%	\$0.00
Community Playgroup Room 2 sessional	N	Y	\$25.50	\$26.50	3.92%	\$1.00
Community Playgroup Room 2 full day	N	Y	\$45.00	\$46.50	3.33%	\$1.50
Immunisation						
Flu immunisation services to private businesses	N	N	\$26.00	\$26.00	0.00%	\$0.00
Meningococcal B Vaccine	N	N	\$140.00	\$140.00	0.00%	\$0.00
Community Sale of Boostrix Vaccine	N	N	\$54.00	\$61.00	12.96%	\$7.00
Community Sale of Flu vaccine	N	N	\$26.00	\$26.00	0.00%	\$0.00
Community Sale of Chicken Pox Vaccine	N	N	\$74.50	\$79.00	6.04%	\$4.50
Community Sale of Meningococcal ACWY	N	N	\$80.00	\$85.00	6.25%	\$5.00
CREATIVE COMMUNITIES						
Cultural facilities						
Staff costs apply to all Cultural Facilities venues, where applicable. Minimum of one staff member costed for each hour of hire. Additional staff costed as required. Staff costs are based on relevant Band 4C pay rate with 25% added to cover on costs. These fees & charges apply by calendar year and will be effective as of 1st January 2023 pending any changes from a review of all cultural facilities fees & charges which is currently underway and expected to be completed by September 2022.						
Cultural Facilities Staff costs						
Support Staff – within operating hours (per hour)	N	Y	\$48.50	\$50.00	3.09%	\$1.50
Support Staff – outside operating hours T1/2 (per hour)	N	Y	\$73.00	\$75.00	2.74%	\$2.00
Support Staff – outside operating hours DT (per hour)	N	Y	\$97.50	\$100.50	3.08%	\$3.00
Mooroolbark Community Centre						
Auditorium – MCC (per hour)	N	Y	\$62.00	\$87.00	40.32%	\$25.00
Front Auditorium (per hour)	N	Y	\$29.50	\$41.50	40.68%	\$12.00
Back Auditorium (per hour)	N	Y	\$29.50	\$41.50	40.68%	\$12.00
Stage (per hour)	N	Y	\$26.00	\$36.50	40.38%	\$10.50
Dressing Rooms (per hour)	N	Y	\$18.00	\$25.00	38.89%	\$7.00
Red Earth Gallery Floor (per hour)	N	Y	\$26.00	\$36.50	40.38%	\$10.50
Art Studio (per hour)	N	Y	\$15.00	\$21.00	40.00%	\$6.00
Pottery Studio (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Red Earth Gallery Walls (4-6 week exhibition)	N	Y	\$520.00	\$538.00	3.46%	\$18.00
Mooroolbark Community Centre Kitchen (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Mooroolbark Community Centre Foyer (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Montrose Town Centre						
Auditorium – MTC (per hour)	N	Y	\$99.50	\$139.50	40.20%	\$40.00
Montrose Town Centre Meeting Room (per hour)	N	Y	\$32.00	\$45.00	40.63%	\$13.00
Community Room (per hour)	N	Y	\$51.00	\$71.50	40.20%	\$20.50
MCH Room (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Kitchen (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Foyer 1 (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Foyer 2 (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Montrose Town Centre Forecourt (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Library (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
The Memo, Healesville						
Auditorium – Memo (per hour)	N	Y	\$75.50	\$105.50	39.74%	\$30.00
Nan Francis Room (per hour)	N	Y	\$33.00	\$46.00	39.39%	\$13.00
Billiard Room (per hour)	N	Y	\$33.00	\$46.00	39.39%	\$13.00
Meeting Room (per hour)	N	Y	\$33.00	\$46.00	39.39%	\$13.00
Gallery Floor (per hour)	N	Y	\$21.50	\$30.00	39.53%	\$8.50
The Memo Foyer (per hour) this space has not previously been listed	N	Y	\$8.00	\$11.00	37.50%	\$3.00
The Memo Dressing Room (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
The Memo Kitchen (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Gallery Walls (4-6 week exhibition)	N	Y	\$735.50	\$761.00	3.47%	\$25.50
Art Centre, Warburton						
Mecca Theatre (per hour)	N	Y	\$53.50	\$75.00	40.19%	\$21.50
Mechanics Hall (per hour)	N	Y	\$53.50	\$75.00	40.19%	\$21.50
Studio Floor (per hour)	N	Y	\$33.50	\$47.00	40.30%	\$13.50
Library Room (per hour)	N	Y	\$21.50	\$30.00	39.53%	\$8.50
Supper Room (per hour) this space has not previously been listed	N	Y	\$24.50	\$34.50	40.82%	\$10.00
Foyer (per hour) this space has not previously been listed	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Dressing Rooms (space included in hire at no additional cost)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Studio Walls (4-6 week exhibition)	N	Y	\$374.50	\$387.50	3.47%	\$13.00
Yarra Ranges Regional Museum						
Resource Room (per hour) this space has not previously been listed	N	Y	\$24.50	\$34.50	40.82%	\$10.00
The Chambers Floor (per hour)	N	Y	\$32.00	\$45.00	40.63%	\$13.00
The Chambers Walls (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Box Gallery Walls (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Box Gallery Floor (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Connections Gallery Floor (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
Foyer (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00
The Bridge (programmable only, not for hire)	N	Y	\$0.00	\$0.00	0.00%	\$0.00

Technical Equipment

LX House (per hire)	N	Y	\$10.50	\$14.50	38.10%	\$4.00
LX Standard (per hire)	N	Y	\$44.00	\$61.50	39.77%	\$17.50
LX Performance (per hire)	N	Y	\$131.00	\$183.50	40.08%	\$52.50
PA House (per hire)	N	Y	\$21.50	\$30.00	39.53%	\$8.50
PA Standard (per hire)	N	Y	\$21.50	\$30.00	39.53%	\$8.50
PA Performance (per hire)	N	Y	\$44.00	\$61.50	39.77%	\$17.50
Cinema Projector (per hire)	N	Y	\$32.00	\$45.00	40.63%	\$13.00

Event Set Up

Seating Pit – set up (per hire)	N	Y	\$54.00	\$75.50	39.81%	\$21.50
Flat Floor – set up (per hire)	N	Y	\$32.00	\$45.00	40.63%	\$13.00
Table Hire – banquet tables (per unit)	N	Y	\$6.50	\$9.00	38.46%	\$2.50
Table Hire – trestle (per unit)	N	Y	\$2.50	\$3.50	40.00%	\$1.00
Chair Hire (per unit)	N	Y	\$1.00	\$1.50	50.00%	\$0.50
Table cloths (per unit)	N	Y	\$9.00	\$12.50	38.89%	\$3.50
Supply Tea and Coffee (per head)	N	Y	\$1.50	\$2.50	66.67%	\$1.00
Ticketing Fee (per ticket sold)	N	Y	\$2.50	\$2.60	4.00%	\$0.10
Ticketing Fee – Free event (per ticket sold)	N	Y	\$1.00	\$1.00	0.00%	\$0.00
Photocopying B&W (per page)	N	Y	\$0.10	\$0.10	0.00%	\$0.00
Photocopying Colour (per page)	N	Y	\$0.20	\$0.20	0.00%	\$0.00

Community Halls

Council's Community Halls are now charged on an hourly rate based on the group or organisation using them. Therefore 2022/23 charges for each Community Hall are simplified into three hourly charges and three bond levels.

NEW: Basic Hall	N	Y	\$0.00	\$21.50	∞	\$21.50
NEW: Basic Hall Bond	N	N	\$0.00	\$300.00	∞	\$300.00
NEW: Premium Hall	N	Y	\$0.00	\$41.50	∞	\$41.50
NEW: Premium Hall Bond	N	N	\$0.00	\$500.00	∞	\$500.00
NEW: Standard Hall	N	Y	\$0.00	\$31.50	∞	\$31.50
NEW: Standard Hall Bond	N	N	\$0.00	\$400.00	∞	\$400.00

Rates for individual halls no longer apply and have been Discontinued.

DISCONTINUED: Community Group Function Rate	N	N	\$317.00	\$0.00	-100.00%	-\$317.00
DISCONTINUED: Community kitchen only - hourly	N	N	\$30.50	\$0.00	-100.00%	-\$30.50
DISCONTINUED: Community kitchen only - sessional	N	N	\$109.00	\$0.00	-100.00%	-\$109.00
DISCONTINUED: Community kitchen only - Weekday Daily	N	N	\$187.50	\$0.00	-100.00%	-\$187.50
DISCONTINUED: Consulting Room - hourly	N	N	\$24.50	\$0.00	-100.00%	-\$24.50
DISCONTINUED: Consulting Room - Sat or Sun Daily	N	N	\$200.00	\$0.00	-100.00%	-\$200.00
DISCONTINUED: Consulting Room - sessional	N	N	\$87.50	\$0.00	-100.00%	-\$87.50
DISCONTINUED: Consulting Room - Weekday Daily	N	N	\$149.00	\$0.00	-100.00%	-\$149.00
DISCONTINUED: Induction and security fee (one off)	N	N	\$115.00	\$0.00	-100.00%	-\$115.00
DISCONTINUED: Induction and security fee (one off)	N	N	\$23.00	\$0.00	-100.00%	-\$23.00
DISCONTINUED: Large Multi-purpose Room - hourly	N	N	\$62.50	\$0.00	-100.00%	-\$62.50
DISCONTINUED: Large Multi-purpose Room - Sat or Sun Daily	N	N	\$499.50	\$0.00	-100.00%	-\$499.50
DISCONTINUED: Large Multi-purpose Room - sessional	N	N	\$218.50	\$0.00	-100.00%	-\$218.50
DISCONTINUED: Large Multi-purpose Room - Weekday Daily	N	N	\$373.00	\$0.00	-100.00%	-\$373.00
DISCONTINUED: Out of hours call out fee (minimum)	N	N	\$115.00	\$0.00	-100.00%	-\$115.00
DISCONTINUED: Sun Court - hourly	N	N	\$50.00	\$0.00	-100.00%	-\$50.00
DISCONTINUED: Sun Court - Individual hire	N	N	\$368.50	\$0.00	-100.00%	-\$368.50
DISCONTINUED: Sun Court - Sat or Sun Daily	N	N	\$398.50	\$0.00	-100.00%	-\$398.50
DISCONTINUED: Sun Court - sessional	N	N	\$174.50	\$0.00	-100.00%	-\$174.50
DISCONTINUED: Sun Court - Weekday Daily	N	N	\$299.50	\$0.00	-100.00%	-\$299.50
DISCONTINUED: Sun Court and Kitchen hire	N	N	\$432.00	\$0.00	-100.00%	-\$432.00
DISCONTINUED: Upwey Community Hall (incl Community Kitchen) - hourly	N	N	\$62.50	\$0.00	-100.00%	-\$62.50
DISCONTINUED: Upwey Community Hall (incl Community Kitchen) - hourly	N	N	\$61.50	\$0.00	-100.00%	-\$61.50
DISCONTINUED: Upwey Community Hall (incl Community Kitchen) - hourly	N	N	\$61.50	\$0.00	-100.00%	-\$61.50
DISCONTINUED: Upwey Community Hall (incl Community Kitchen) - Sat or Sun Daily	N	N	\$499.50	\$0.00	-100.00%	-\$499.50
DISCONTINUED: Upwey Community Hall (incl Community Kitchen) - sessional	N	N	\$218.50	\$0.00	-100.00%	-\$218.50
DISCONTINUED: Upwey Community Hall (incl Community Kitchen) - Weekday Daily	N	N	\$373.00	\$0.00	-100.00%	-\$373.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
DISCONTINUED: Upwey Community Hall and Community Kitchen - Individual hire	N	N	\$461.00	\$0.00	-100.00%	-\$461.00
DISCONTINUED: Upwey Community Hall, Community Kitchen and Sun Court	N	N	\$576.50	\$0.00	-100.00%	-\$576.50
DISCONTINUED: Belgrave Tin Shed – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Belgrave Tin Shed – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Coldstream Community Centre – Function Fee	N	N	\$356.00	\$0.00	-100.00%	-\$356.00
DISCONTINUED: Coldstream Community Centre – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Coldstream Community Centre – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Coldstream Community Centre – Community	N	N	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Coldstream Community Centre Cleaning surcharge	N	N	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Hookey Park Rotunda – Function Fee	N	N	\$86.00	\$0.00	-100.00%	-\$86.00
DISCONTINUED: Kalorama Pavilion – Function Fee	N	N	\$120.00	\$0.00	-100.00%	-\$120.00
DISCONTINUED: Kalorama Pavilion – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Kalorama Pavilion – Commercial	N	N	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Kalorama Pavilion – Community	N	N	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Kalorama Pavilion Cleaning surcharge	N	N	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Kilsyth Memorial Hall – Function Fee	N	N	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Kilsyth Memorial Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Kilsyth Memorial Hall – Commercial	N	N	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Kilsyth Memorial Hall – Community	N	N	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Kilsyth Memorial Hall Cleaning surcharge	N	N	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Lilydale Lake Community Room – Function Bond	N	N	\$274.50	\$0.00	-100.00%	-\$274.50
DISCONTINUED: Lilydale Lake Community Room – Commercial	N	N	\$23.00	\$0.00	-100.00%	-\$23.00
DISCONTINUED: Lilydale Lake Community Room – Community	N	N	\$11.00	\$0.00	-100.00%	-\$11.00
DISCONTINUED: Lilydale Lake Community Room Cleaning surcharge	N	N	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Mt Evelyn Public Hall – Function Fee	N	N	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Mt Evelyn Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Mt Evelyn Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Mt Evelyn Public Hall – Community	N	N	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Mt Evelyn Public Hall Cleaning surcharge	N	Y	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Silvan Public Hall – Function Fee	N	N	\$274.50	\$0.00	-100.00%	-\$274.50
DISCONTINUED: Silvan Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Silvan Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Silvan Public Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Silvan Public Hall Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Belgrave South Community Hall – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Belgrave South Community Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Belgrave South Community Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Belgrave South Community Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Belgrave South Community Hall Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Belgrave Heights and South Progress Hall – Function Fee	N	Y	\$274.50	\$0.00	-100.00%	-\$274.50
DISCONTINUED: Belgrave Heights and South Progress Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Belgrave Heights and South Progress Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Belgrave Heights and South Progress Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Belgrave Heights and South Progress Hall Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Wandin North Public Hall – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
DISCONTINUED: Wandin North Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Wandin North Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Wandin North Public Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Wandin North Public Hall Cleaning surcharge	N	Y	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Yarraburn Centre – Function Fee	N	Y	\$274.50	\$0.00	-100.00%	-\$274.50
DISCONTINUED: Yarraburn Centre – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Yarraburn Centre – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Yarraburn Centre – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Yarraburn Centre Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Yarra Glen Memorial Hall – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Yarra Glen Memorial Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Yarra Glen Memorial Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Yarra Glen Memorial Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Yarra Glen Memorial Hall Cleaning surcharge	N	Y	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Yellingbo Public Hall – Function Fee	N	Y	\$120.00	\$0.00	-100.00%	-\$120.00
DISCONTINUED: Yellingbo Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Yellingbo Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Yellingbo Public Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Yellingbo Public Hall Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Wandin East Public Hall – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Wandin East Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Wandin East Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Wandin East Public Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Wandin East Public Hall Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Lilydale Senior Citizens Centre – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Lilydale Senior Citizens Centre – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Lilydale Senior Citizens Centre – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Lilydale Senior Citizens Centre – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Lilydale Senior Citizens Centre Cleaning surcharge	N	Y	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Montrose Public Hall – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Montrose Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Montrose Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Montrose Public Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Montrose Public Hall Cleaning surcharge	N	Y	\$152.50	\$0.00	-100.00%	-\$152.50
DISCONTINUED: Tapscott Melbourne Centre – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Tapscott Melbourne Centre – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Tapscott Melbourne Centre – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Tapscott Melbourne Centre – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Tapscott Melbourne Centre Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Blue Hills Centre – Function Fee	N	Y	\$333.50	\$0.00	-100.00%	-\$333.50
DISCONTINUED: Blue Hills Centre – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: Blue Hills Centre – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: Blue Hills Centre – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: Blue Hills Centre Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: The Patch Public Hall – Function Fee	N	Y	\$120.00	\$0.00	-100.00%	-\$120.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
DISCONTINUED: The Patch Public Hall – Function Bond	N	N	\$273.50	\$0.00	-100.00%	-\$273.50
DISCONTINUED: The Patch Public Hall – Commercial	N	Y	\$21.00	\$0.00	-100.00%	-\$21.00
DISCONTINUED: The Patch Public Hall – Community	N	Y	\$10.00	\$0.00	-100.00%	-\$10.00
DISCONTINUED: The Patch Public Hall Cleaning surcharge	N	Y	\$101.50	\$0.00	-100.00%	-\$101.50
DISCONTINUED: Fee for casual bookings	N	Y	\$28.00	\$0.00	-100.00%	-\$28.00
DISCONTINUED: Bond – General hire of Upwey Community Hall, Kitchen and Sun Court	N	N	\$338.00	\$0.00	-100.00%	-\$338.00
DISCONTINUED: Bond – Function hire of Upwey Community Hall, Kitchen and Sun Court	N	N	\$1,125.00	\$0.00	-100.00%	-\$1,125.00
DISCONTINUED: Bond – Large Multi purpose room Function hire	N	N	\$562.50	\$0.00	-100.00%	-\$562.50
DISCONTINUED: Commercial Playgroup Room 2 hourly	N	Y	\$49.00	\$0.00	-100.00%	-\$49.00
DISCONTINUED: Flu immunisation services to private businesses	N	N	\$26.00	\$0.00	-100.00%	-\$26.00
DISCONTINUED: Red Earth Room (per hour) – no staff required	N	Y	\$26.50	\$0.00	-100.00%	-\$26.50

INFORMATION SERVICES

Record services

Record service

FOI Application fee	N	N	\$30.10	\$31.15	3.49%	\$1.05
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FOI Search fees

1 Hour	N	N	\$22.20	\$22.98	3.51%	\$0.78
2 Hours	N	N	\$44.40	\$45.95	3.49%	\$1.55
3 Hours	N	N	\$66.60	\$68.93	3.50%	\$2.33
FOI Photocopying fees	N	N	\$0.20	\$0.21	5.00%	\$0.01

FOI Supervision

Up to 15 minutes	N	N	\$5.10	\$5.28	3.53%	\$0.18
15 – 30 minutes	N	N	\$11.10	\$11.49	3.51%	\$0.39
45 minutes – 1 Hour	N	N	\$22.20	\$22.98	3.51%	\$0.78
DISCONTINUED: Other FOI costs	N	N		Statutory Fee plus Yarra Ranges' costs		Last year fee
				Statutory Fee plus Yarra Ranges' costs		

FINANCIAL SERVICES

Rating services

Land Information Certificates	N	N	\$27.00	\$27.95	3.52%	\$0.95
DISCONTINUED: Non-magistrates debt recovery costs	N	Y		Maximum \$200 per action		

CUSTOMER AND COMMUNICATION

Community links & customer service

Healesville Hub – Community Meeting Room, Multi Purpose Room 1 & 2

Healesville Hub Commercial

Healesville Hub Commercial Hourly rate	N	Y	\$42.00	\$44.00	4.76%	\$2.00
Healesville Hub Commercial Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$126.00	\$132.00	4.76%	\$6.00
Healesville Hub Commercial Full day – 9.00am to 5.00pm	N	Y	\$252.00	\$264.00	4.76%	\$12.00

Healesville Hub Organisation

Healesville Hub Organisation Hourly rate	N	Y	\$21.00	\$22.00	4.76%	\$1.00
Healesville Hub Organisation Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$63.00	\$66.00	4.76%	\$3.00
Healesville Hub Organisation Full day – 9.00am to 5.00pm	N	Y	\$126.00	\$132.00	4.76%	\$6.00

Healesville Hub Community

Healesville Hub Community Hourly rate	N	Y	\$10.50	\$11.00	4.76%	\$0.50
Healesville Hub Community Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$31.50	\$33.00	4.76%	\$1.50
Healesville Hub Community Full day – 9.00am to 5.00pm	N	Y	\$63.00	\$66.00	4.76%	\$3.00

Healesville Hub Licensee Rate

Healesville Hub Licensee Rate Hourly rate	N	Y	\$10.50	\$11.00	4.76%	\$0.50
Healesville Hub Licensee Rate Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$31.50	\$33.00	4.76%	\$1.50
Healesville Hub Licensee Rate Full day – 9.00am to 5.00pm	N	Y	\$63.00	\$66.00	4.76%	\$3.00

Healesville Hub Meeting Room 2

Healesville Hub Meeting Room 2 Hourly rate	N	Y	\$5.00	\$5.00	0.00%	\$0.00
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Monbulk Living & Learning Hub

MLLH Multi Purpose Room 1 (seats 50-60)

MLLH MP1 Commercial

MLLH MP1 Commercial Hourly rate	N	Y	\$48.00	\$50.00	4.17%	\$2.00
MLLH MP1 Commercial Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$144.00	\$150.00	4.17%	\$6.00
MLLH MP1 Commercial Full day – 9.00am to 5.00pm	N	Y	\$288.00	\$300.00	4.17%	\$12.00

MLLH MP1 Organisation

MLLH MP1 Organisation Hourly rate	N	Y	\$24.00	\$25.00	4.17%	\$1.00
MLLH MP1 Organisation Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$72.00	\$75.00	4.17%	\$3.00
MLLH MP1 Organisation Full day – 9.00am to 5.00pm	N	Y	\$144.00	\$150.00	4.17%	\$6.00

MLLH MP1 Community

MLLH MP1 Community Hourly rate	N	Y	\$12.00	\$12.50	4.17%	\$0.50
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DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
MLLH MP1 Community Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$36.00	\$37.50	4.17%	\$1.50
MLLH MP1 Community Full day – 9.00am to 5.00pm	N	Y	\$72.00	\$75.00	4.17%	\$3.00
MLLH Multi Purpose Rooms 3 & 4 (seats 50)						
<i>MLLH MP3&4 Commercial</i>						
MLLH MP3&4 Commercial Hourly rate	N	Y	\$58.00	\$60.00	3.45%	\$2.00
MLLH MP3&4 Commercial Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$174.00	\$180.00	3.45%	\$6.00
MLLH MP3&4 Commercial Full day – 9.00am to 5.00pm	N	Y	\$348.00	\$360.00	3.45%	\$12.00
<i>MLLH MP3&4 Organisation</i>						
MLLH MP3&4 Organisation Hourly rate	N	Y	\$29.00	\$30.00	3.45%	\$1.00
MLLH MP3&4 Organisation Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$87.00	\$90.00	3.45%	\$3.00
MLLH MP3&4 Organisation Full day – 9.00am to 5.00pm	N	Y	\$174.00	\$180.00	3.45%	\$6.00
<i>MLLH MP3&4 Community</i>						
MLLH MP3&4 Community Hourly rate	N	Y	\$14.50	\$15.00	3.45%	\$0.50
MLLH MP3&4 Community Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$43.50	\$45.00	3.45%	\$1.50
MLLH MP3&4 Community Full day – 9.00am to 5.00pm	N	Y	\$87.00	\$90.00	3.45%	\$3.00
MLLH Multi Purpose Room 5 (seats 15 to 18)						
<i>MLLH MP5 Commercial</i>						
MLLH MP5 Commercial Hourly rate	N	Y	\$48.00	\$50.00	4.17%	\$2.00
MLLH MP5 Commercial Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$144.00	\$150.00	4.17%	\$6.00
MLLH MP5 Commercial Full day – 9.00am to 5.00pm	N	Y	\$288.00	\$300.00	4.17%	\$12.00
<i>MLLH MP5 Organisation</i>						
MLLH MP5 Organisation Hourly rate	N	Y	\$24.00	\$25.00	4.17%	\$1.00
MLLH MP5 Organisation Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$72.00	\$75.00	4.17%	\$3.00
MLLH MP5 Organisation Full day – 9.00am to 5.00pm	N	Y	\$144.00	\$150.00	4.17%	\$6.00
<i>MLLH MP5 Community</i>						
MLLH MP5 Community Hourly rate	N	Y	\$12.00	\$12.50	4.17%	\$0.50
MLLH MP5 Community Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$36.00	\$37.50	4.17%	\$1.50
MLLH MP5 Community Full day – 9.00am to 5.00pm	N	Y	\$72.00	\$75.00	4.17%	\$3.00
MLLH Other fees						
After hours & weekends additional hourly rate	N	Y	\$33.50	\$35.00	4.48%	\$1.50
Short term storage area – casual users (rate per week)	N	Y	\$33.50	\$35.00	4.48%	\$1.50
Exhibition space-gallery (2 weeks maximum) hourly rate	N	Y	\$33.50	\$35.00	4.48%	\$1.50
Cleaning (if required – minimum 3 hours) hourly rate	N	Y	\$50.00	\$50.00	0.00%	\$0.00
Removal of excess rubbish	N	Y	\$50.00	\$50.00	0.00%	\$0.00
Security after hours callout	N	Y	\$100.00	\$100.00	0.00%	\$0.00
Loss of key/access card	N	Y	\$100.00	\$100.00	0.00%	\$0.00
Improper use of centre (loss of full bond)	N	Y	\$500.00	\$500.00	0.00%	\$0.00
Damage to centre and/or furnishings	N	Y			As per Quotation	
Bond (parties for 21 to 30 year old)	N	N	\$1,000.00	\$1,000.00	0.00%	\$0.00
Bond	N	N	\$500.00	\$500.00	0.00%	\$0.00
Operations Officer hourly fee	N	Y	\$50.00	\$50.00	0.00%	\$0.00
MLLH Main kitchen (not available after hours or weekends unless booked with another room)						
Main kitchen not available after hours or weekends unless booked with another room						
Hourly rate	N	Y	\$34.50	\$36.00	4.35%	\$1.50
Half day – 9.00am to 1.00pm or 1.00pm to 5.00pm	N	Y	\$103.50	\$108.00	4.35%	\$4.50
Full day – 9.00am to 5.00pm	N	Y	\$207.00	\$216.00	4.35%	\$9.00
Data projector & screen, electronic white board, microphone, PA system, lectern and CD player – included with booking fee	N	Y	\$15.50	\$16.00	3.23%	\$0.50
Tea & coffee per head	N	Y	\$1.00	\$1.00	0.00%	\$0.00
Tea, coffee & biscuits per head	N	Y	\$2.00	\$2.00	0.00%	\$0.00
MLLH Photocopying per sheet (black & white)						
A4 1st 5 pages free	N	Y	\$0.00	\$0.00	0.00%	\$0.00
A4 > 5 pages per page	N	Y	\$0.60	\$0.60	0.00%	\$0.00
A3 per page	N	Y	\$1.10	\$1.20	9.09%	\$0.10
Upper Yarra Family Centre – Commercial and Private Hire						
Upper Yarra Family Centre Community Meeting Room (including kitchen)						
Upper Yarra Family Centre Community Meeting Room (including kitchen) hourly	N	Y	\$62.00	\$64.00	3.23%	\$2.00
Upper Yarra Family Centre Community Meeting Room (including kitchen) sessional	N	Y	\$186.00	\$192.00	3.23%	\$6.00
Upper Yarra Family Centre Community Meeting Room (including kitchen) full day	N	Y	\$372.00	\$384.00	3.23%	\$12.00
Upper Yarra Family Centre Meeting Rooms 1-3						
Upper Yarra Family Centre Meeting Rooms 1-3 hourly	N	Y	\$31.50	\$32.50	3.17%	\$1.00
Upper Yarra Family Centre Meeting Rooms 1-3 sessional	N	Y	\$94.50	\$97.50	3.17%	\$3.00
Upper Yarra Family Centre Meeting Rooms 1-3 full day	N	Y	\$189.00	\$195.00	3.17%	\$6.00
Upper Yarra Family Centre Consulting Rooms 1-5						
Upper Yarra Family Centre Consulting Rooms 1-5 hourly	N	Y	\$31.00	\$32.00	3.23%	\$1.00
Upper Yarra Family Centre Consulting Rooms 1-5 sessional	N	Y	\$93.00	\$96.00	3.23%	\$3.00
Upper Yarra Family Centre Consulting Rooms 1-5 full day	N	Y	\$186.00	\$192.00	3.23%	\$6.00
Upper Yarra Family Centre Occasional Care Room						
Upper Yarra Family Centre Occasional Care Room hourly	N	Y	\$62.00	\$64.00	3.23%	\$2.00
Upper Yarra Family Centre Occasional Care Room sessional	N	Y	\$186.00	\$192.00	3.23%	\$6.00
Upper Yarra Family Centre Occasional Care Room full day	N	Y	\$372.00	\$384.00	3.23%	\$12.00
Upper Yarra Family Centre Large Early Childhood Room						
Upper Yarra Family Centre Large Early Childhood Room hourly	N	Y	\$77.00	\$80.00	3.90%	\$3.00
Upper Yarra Family Centre Large Early Childhood Room sessional	N	Y	\$231.00	\$240.00	3.90%	\$9.00
Upper Yarra Family Centre Large Early Childhood Room full day	N	Y	\$462.00	\$480.00	3.90%	\$18.00
Upper Yarra Family Centre MCH Office						
Upper Yarra Family Centre MCH Office hourly	N	Y	\$31.50	\$32.00	1.59%	\$0.50
Upper Yarra Family Centre MCH Office sessional	N	Y	\$94.50	\$96.00	1.59%	\$1.50
Upper Yarra Family Centre MCH Office full day	N	Y	\$189.00	\$192.00	1.59%	\$3.00
Upper Yarra Family Centre MCH Group Room						
Upper Yarra Family Centre MCH Group Room hourly	N	Y	\$37.00	\$38.00	2.70%	\$1.00
Upper Yarra Family Centre MCH Group Room sessional	N	Y	\$111.00	\$114.00	2.70%	\$3.00
Upper Yarra Family Centre MCH Group Room full day	N	Y	\$222.00	\$228.00	2.70%	\$6.00
Upper Yarra Family Centre Community Kitchen						
Upper Yarra Family Centre Community Kitchen hourly	N	Y	\$16.00	\$17.00	6.25%	\$1.00

DRAFT FOR PUBLIC EXHIBITION

Name	Statutory Fee	GST	Year 22/23 Fee (incl. GST)	Year 23/24 Fee (incl. GST)	Increase %	Increase \$
Upper Yarra Family Centre Community Kitchen sessional	N	Y	\$48.00	\$51.00	6.25%	\$3.00
Upper Yarra Family Centre Community Kitchen full day	N	Y	\$96.00	\$102.00	6.25%	\$6.00
YOUTH DEVELOPMENT						
Youth Holiday Program	N	Y				\$5.00 – \$20.00
Freeza Program	N	Y				\$5.00 – \$25.00

DRAFT

Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources
			DRAFT FOR PUBLIC CONSULTATION												Total Council Funds \$	Total External Funds \$	
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33					
5	INFRASTRUCTURE																
10	BRIDGES																
30	Bridges Rehabilitation & Renewal																
35	Bridge Rehabilitation Works	Projects to be determined from bridge audits	257,000	266,000	264,000	273,000	283,000	293,000	303,000	313,000	324,000	336,000	257,000		2,912,000		
40	Total Bridges Rehabilitation & Renewal		257,000	266,000	264,000	273,000	283,000	293,000	303,000	313,000	324,000	336,000	257,000		2,912,000		
45	TOTAL BRIDGES		257,000	266,000	264,000	273,000	283,000	293,000	303,000	313,000	324,000	336,000	257,000		2,912,000		
50	DRAINAGE																
55	Drainage New Works & Improvements																
64	Britton Road, Seville	Easement creation to improve drainage due to development		139,000											139,000		
71	Childs Road, Kalorama	Design new drainage outfall pipe	15,000	158,000									15,000		173,000		
72	Cobden Crescent, Lilydale	Kerb and channel works to address local flooding issues	31,000		556,000								31,000		587,000		
76	Commercial Road, Mount Evelyn, Stage 2	Design new drainage outfall pipe; kerb and channel	427,000										427,000		427,000		
79	Drainage Improvement Works	Various locations		104,000	166,000	202,000									472,000		
82	Fernhill Road, Mount Evelyn	Easement creation to improve drainage due to development	46,000	155,000									46,000		201,000		
83	George Road and Lalor Road, Healesville	Drainage improvements to address flooding and erosion issues	275,000		316,000								275,000		591,000		
85	Maroondah Parade, Healesville	Drainage improvements to address flooding and erosion issues	70,000	225,000									70,000		295,000		
86	Schoolhouse Road, Yarra Junction	Drainage improvements to address flooding and erosion issues	20,000	316,000									20,000		336,000		
88	Station Street, Coldstream	Drainage improvements to address flooding and erosion issues	400,000										400,000		400,000		
90	Water Sensitive Urban Design Catchment Solutions Program	Design Water Sensitive Urban Design that will enhance the liveability and climate resilience of our community	150,000										150,000		150,000		
95	Total Drainage New Works & Improvements		1,434,000	1,097,000	1,038,000	202,000							1,434,000		3,771,000		
100	Drainage Rehabilitation & Renewal																
105	Drainage Rehabilitation	Rehabilitation works	255,000	263,000	273,000	282,000	292,000	302,000	313,000	324,000	335,000	347,000	255,000		2,986,000		
110	Total Drainage Rehabilitation & Renewal		255,000	263,000	273,000	282,000	292,000	302,000	313,000	324,000	335,000	347,000	255,000		2,986,000		
115	TOTAL DRAINAGE		1,689,000	1,360,000	1,311,000	484,000	292,000	302,000	313,000	324,000	335,000	347,000	1,689,000		6,757,000		
120	FOOTPATHS & CYCLEWAYS																
125	Footpaths New Works & Improvements																
130	Don Road, Healesville	Planning for the extension of existing footpath along Don Road	30,000										30,000		30,000		
140	Footpath Minor Improvements	Under \$10,000 at various locations	18,000	19,000	20,000	20,000	21,000	22,000	23,000	23,000	24,000	25,000	18,000		215,000		
143	Glenfern Road, Upwey	Construct a concrete path from Morris Rd to entrance of Glenfern Bushland Reserve		214,000											214,000		
146	Hawkins Road, Mount Evelyn	Construct a concrete path between York Rd and Harrison Rd	70,000										70,000		70,000		
152	Maroondah Hwy Service Lane, Chirnside - Brambleberry Lane to Sheppards Lane	Construct a concrete path between Brambleberry Ln and Sheppards Ln	66,000										66,000		66,000		
155	Maroondah Hwy Service Lane, Chirnside - Sheppards Lane to Bridle Path	Construct a concrete path between Sheppards Ln and Bridle Path	67,000										67,000		67,000		
158	Maroondah Hwy Service Lane, Chirnside - Edward Road to Brambleberry Lane	Construct a concrete path between Edward Rd and Brambleberry Ln	25,000										25,000		25,000		
161	Maroondah Hwy Service Lane, Chirnside - Bridle Path to Grandvalley Drive	Construct a concrete path between Bridle Path and Grandvalley Dr	89,000										89,000		89,000		
163	Maroondah Hwy Service Lane, Chirnside - Grandvalley Drive to Crown Point Ridge	Construct a concrete path between Grandvalley Dr and Crown Point Ridge	70,000										70,000		70,000		
165	Maroondah Hwy (Main Street), Lilydale - Olinda Creek Bridge Path	Construct a concrete path connecting footpath on either side of Olinda Creek Bridge	75,000										15,000	60,000	15,000	60,000	State
170	New Footpath Program	New footpath works			1,604,000	1,771,000	1,546,000	1,423,000	1,472,000	1,524,000	1,577,000	1,632,000			12,549,000		

Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources
			DRAFT FOR PUBLIC CONSULTATION												Total Council Funds \$	Total External Funds \$	
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33					
173	One Tree Hill Road, Ferny Creek	Construct a path to connect existing path with One Tree Hill Car Park	30,000	275,000									30,000		305,000		
176	Southern Cross, Chirnside Park	Construct a concrete path between The Brentwoods and Rolling Hills Rd		73,000											73,000		
179	Stephens Road New Footpath, Healesville	Construct a concrete path between Newgrove Rd and Blannin St	20,000	70,000									20,000		90,000		
185	The Brentwoods, Chirnside Park	Construct a concrete path between Switchback Rd and Rolling Hills Rd		103,000											103,000		
188	Yarra Street, Yarra Junction Stage 2	Construct a concrete path from the end of Stage 1 to Little Yarra Rd			197,000										197,000		
191	York Road, Mount Evelyn	Construct a concrete path between Gear Ave and Tramway Rd	51,000	253,000									51,000		304,000		
200	Total Footpaths New Works & Improvements		611,000	1,007,000	1,821,000	1,791,000	1,567,000	1,445,000	1,495,000	1,547,000	1,601,000	1,657,000	551,000	60,000	14,482,000	60,000	
205	Footpaths Rehabilitation & Renewal																
206	Argyle Avenue, Upwey	Footpath rehabilitation	19,000										19,000		19,000		
207	Badger Creek Road, Healesville	Footpath rehabilitation			92,000										92,000		
211	Belgrave-Gembrook Road, Belgrave	Footpath rehabilitation			249,000										249,000		
219	Buckmaster Drive, Mount Evelyn	Footpath rehabilitation			72,000										72,000		
220	Burwood Highway, Belgrave Part 1	Footpath rehabilitation		207,000											207,000		
221	Burwood Highway, Belgrave Part 2	Footpath rehabilitation			186,000										186,000		
223	Burwood Highway, Tecoma	Footpath rehabilitation	154,000										154,000		154,000		
224	Burwood Highway, Upwey	Footpath rehabilitation		211,000											211,000		
225	Caldera Court, Mooroolbark	Footpath rehabilitation	53,000										53,000		53,000		
228	Cambridge Road, Mooroolbark	Footpath rehabilitation			245,000										245,000		
231	Cameron Court, Kilsyth	Footpath rehabilitation		46,000											46,000		
240	Clayton Road, Mt Evelyn	Footpath rehabilitation		28,000											28,000		
260	Footpath Rehabilitation	Various locations				1,486,000	1,518,000	1,571,000	1,626,000	1,683,000	1,742,000	1,803,000			11,429,000		
262	Greaves Drive, Kilsyth	Footpath rehabilitation			291,000										291,000		
264	Harter Street, Healesville	Footpath rehabilitation			115,000										115,000		
265	Harley Crescent, Croydon	Footpath rehabilitation	95,000										95,000		95,000		
266	Hawthory Road, Kilsyth	Footpath rehabilitation	55,000										55,000		55,000		
267	Hutchinson Street, Lilydale	Footpath rehabilitation	55,000										55,000		55,000		
268	Kitchener Road, Tecoma	Footpath rehabilitation	18,000										18,000		18,000		
269	Lena Grove, Kilsyth	Footpath rehabilitation		81,000											81,000		
270	Levendale Avenue, Mooroolbark	Footpath rehabilitation	106,000										106,000		106,000		
271	Monbulk Road, Kallista	Footpath rehabilitation			119,000										119,000		
278	Maroondah Highway, Lilydale	Footpath rehabilitation		37,000											37,000		
279	McKenzie King Drive, Millgrove	Footpath rehabilitation		201,000											201,000		
281	Morris Road, Upwey	Footpath rehabilitation			83,000										83,000		
282	Mt Dandenong Tourist Road, Kalorama	Footpath rehabilitation		20,000											20,000		
283	Pampero Court, Mooroolbark	Footpath rehabilitation	46,000										46,000		46,000		
287	Ross Street, Tecoma	Footpath rehabilitation			51,000										51,000		
288	Tombolo Court, Mooroolbark	Footpath rehabilitation			57,000										57,000		
290	Upper Blackwood Avenue, Warburton	Footpath rehabilitation			31,000										31,000		
291	Walhalla Court, Mooroolbark	Footpath rehabilitation			31,000										31,000		
296	Walmsley Estate Courts	Footpath rehabilitation			171,000										171,000		
298	Yarra Junction Noojee Road, Yarra Junction	Footpath rehabilitation			262,000										262,000		
305	Total Footpaths Rehabilitation & Renewal		601,000	831,000	2,055,000	1,486,000	1,518,000	1,571,000	1,626,000	1,683,000	1,742,000	1,803,000	601,000	60,000	14,916,000		
310	TOTAL FOOTPATHS & CYCLEWAYS		1,212,000	1,838,000	3,876,000	3,277,000	3,085,000	3,016,000	3,121,000	3,230,000	3,343,000	3,460,000	1,152,000	60,000	29,398,000	60,000	
315	OFF-STREET CAR PARKS																
316	Off-street Car Parks New Works & Improvements																
318	Car Park Extension, Yering	Yarra Valley Trail Car Park Extension, MacIntyre Lane, Yering	100,000											100,000		100,000	Fed.
325	Total Off-street Car Parks New Works & Improvements		100,000											100,000		100,000	

Capital Expenditure Program
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Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33			Total Council Funds \$	Total External Funds \$	
335	Off-street Car Parks Rehabilitation & Renewal																
340	Car Park Rehabilitation	Renewal works to Car Parks	367,000	380,000	393,000	407,000	421,000	435,000	451,000	467,000	483,000	500,000	367,000		4,304,000		
345	Total Off-street Car Parks Rehabilitation & Renewal																
350	TOTAL OFF-STREET CAR PARKS																
			467,000	380,000	393,000	407,000	421,000	435,000	451,000	467,000	483,000	500,000	367,000	100,000	4,304,000	100,000	
355	PARKS, OPEN SPACE AND STREET SCAPES																
360	Open Space New Works & Improvements																
362	Indigenous Heritage Visibility	Infrastructure to create visibility for Indigenous cultural heritage in culturally significant council reserves	50,000	36,000	37,000	38,000							50,000		161,000		
365	Urban Park Plan, Kilsyth	Development of Urban Park Plan, 150 Cambridge Rd Kilsyth	50,000										50,000		50,000		
375	Total Open Space New Works & Improvements																
			100,000	36,000	37,000	38,000							100,000		211,000		
377	Open Space Rehabilitation & Renewal																
380	Barriers/Fencing/Gate Renewal	As per asset condition survey	187,000	194,000									187,000		381,000		
385	Council Properties Fencing	Council contribution to common boundary fencing	130,000	135,000	140,000	144,000	149,000	155,000	160,000	166,000	172,000	178,000	130,000		1,529,000		
390	Culvert Renewal	As per asset condition survey	23,000	24,000									23,000		47,000		
391	Doongalla Reserve	Boundary fence renewal	25,000										25,000		25,000		
393	Park Corporate Signage Renewal	Various locations	41,000	53,000									41,000		94,000		
396	Park Furniture Renewal	Various locations	116,000	119,000	115,000	119,000	124,000	128,000	132,000	137,000	142,000	147,000	116,000		1,279,000		
403	Retaining Walls and Steps Renewal	As per asset condition survey	54,000	56,000									54,000		110,000		
405	Total Open Space Rehabilitation & Renewal																
			576,000	581,000	255,000	263,000	273,000	283,000	292,000	303,000	314,000	325,000	576,000		3,465,000		
430	Townships New Works & Improvements																
435	Belgrave Township Improvements	Township improvements, including principle pedestrian networks		165,000											165,000		
438	Blacksmiths Way, Belgrave	Streetscape improvements	200,000	211,000									200,000		411,000		
441	Bike Storage, Yarra Junction	Additional bike storage near the Yarra Centre	15,000										15,000		15,000		
476	Lilydale Revitalisation: Lions Park	Neighbourhood Activity Centre Renewal	537,000	25,000										537,000		562,000	State
480	Township Improvements, Healesville and Yarra Glen	Construct pavement, crossings, Disability Discrimination Act compliant parking, garden beds and associated drainage		359,000											359,000		
490	Townships Renewal & Improvements	A combination of renewal and improvement projects		745,000	1,448,000	1,471,000	1,465,000	1,160,000	1,201,000	1,243,000	1,286,000	1,331,000			11,350,000		
493	Warburton Urban Design Framework	Develop and action Warburton Urban Design framework in conjunction with Place Plan	85,000	47,000									85,000		132,000		
495	Total Townships New Works & Improvements																
			837,000	1,552,000	1,448,000	1,471,000	1,465,000	1,160,000	1,201,000	1,243,000	1,286,000	1,331,000	300,000	537,000	12,432,000	562,000	
500	Trails New Works & Improvements																
505	Brushy Creek Trail, Mooroolbark	Connect Brushy Creek Trail from Mooroolbark township to Hyde Park Walk	200,000										100,000	100,000	100,000	100,000	State
506	Extension to the Olinda Creek Trail	Swansea Rd, Montrose to York Rd, Mt Evelyn				586,000									586,000		
508	Northern Loop, Yarra Valley Trail	Development of a 10.7km trail circuit north of Yarra Glen, connecting the Yarra Valley Trail to the Yarra Glen Station Trail Node		2,250,000												2,250,000	State
511	Park Trails Improvements/Connectivity	Paths & Trails Strategy Belgrave Lake, Chirnside Park, Warburton Rail Trail access trails	72,000	64,000	76,000								72,000		212,000		
514	ngurrak barring / RidgeWalk	26km trail through the Dandenong Ranges that will establish new spaces for education, cultural expression and social gathering		2,883,000	3,564,000										1,556,000	4,891,000	Fed. \$3.8m State \$1.1m
520	Warburton Mountain Bike Destination	Development of over 100km of mountain bike trails in the hills surrounding Warburton	750,000	3,291,000	2,821,000								179,000	571,000	1,503,000	5,359,000	Fed. \$4.4m State \$700k Other \$250k

Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources	
			DRAFT FOR PUBLIC CONSULTATION												Total Council Funds \$	Total External Funds \$		
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33						
526	Yarra Valley Trail, Stage 1	Stage 1 of over 40km of trail to link Lilydale, Yarra Glen, Healesville and join into the Lilydale to Warburton Rail Trail		2,509,000	1,863,000											1,932,000	2,440,000	Fed. \$1.8m State \$645k
528	Yarra Valley Trail, Stage 2A	Stage 2A of over 40km of trail to link Lilydale, Yarra Glen, Healesville and join into the Lilydale to Warburton Rail Trail	500,000	1,000,000	3,400,000										500,000		4,900,000	Fed.
530	Total Trails New Works & Improvements		1,522,000	11,997,000	11,724,000	586,000							351,000	1,171,000	5,889,000	19,940,000		
535	Trails Rehabilitation & Renewal																	
540	Lilydale - Warburton Trail Rehabilitation Projects	Rail trail renewal and minor works	45,000	171,000	158,000	164,000	169,000	175,000	181,000	188,000	194,000	201,000	45,000			1,646,000		
541	Mt Evelyn Aqueduct Trail	Rail trail renewal and minor works	100,000										100,000			100,000		
542	Shared Use Path Rehabilitation	Renewal and upgrade of existing identified shared use paths	400,000		428,000									400,000		428,000	400,000	Fed.
543	Trail Rehabilitation Projects	Minor works and renewal, various locations	471,000	570,000	92,000	95,000	99,000	102,000	106,000	109,000	113,000	117,000	471,000			1,874,000		
550	Total Trails Rehabilitation & Renewal		1,016,000	741,000	678,000	259,000	268,000	277,000	287,000	297,000	307,000	318,000	616,000	400,000	4,048,000	400,000		
555	TOTAL PARKS, OPEN SPACE AND STREET SCAPES		4,051,000	14,907,000	14,142,000	2,617,000	2,006,000	1,720,000	1,780,000	1,843,000	1,907,000	1,974,000	1,943,000	2,108,000	26,045,000	20,902,000		
560	RECREATIONAL, LEISURE AND COMMUNITY FACILITIES																	
565	Playspace New Works & Improvements																	
573	Chimside Urban Park Playspace	Design and construct the Chimside Urban Park Regional Playspace at Belsay Reserve	1,953,000	2,116,000										930,000	1,023,000	2,073,000	1,996,000	State
576	Monbulk District Playspace	Upgrade to District level Playspace				174,000										174,000		
578	Morrison Recreation Reserve, Mount Evelyn Playspace	Upgrade Playspace, construct bike tracks, toilets and community infrastructure	500,000	2,924,000										120,000	380,000	824,000	2,600,000	State
580	Yarra Junction Recreation Reserve Playspace	Upgrade to District level Playspace		599,000												599,000		
585	Total Playspace New Works & Improvements		2,453,000	5,639,000		174,000								1,050,000	1,403,000	3,670,000	4,596,000	
590	Playspace Rehabilitation & Renewal																	
601	Bimbadeen Reserve, Mooroolbark Playspace	Local Playspace renewal			286,000											286,000		
604	Bluegum Reserve, Badger Creek Playspace	Local Playspace renewal	200,000	102,000										100,000	100,000	152,000	150,000	State
627	Kemp Reserve, Mount Evelyn Playspace	Local Playspace renewal			285,000											285,000		
638	McKenzie King Drive Reserve, Millgrove Playspace	Local Playspace renewal	200,000	102,000										100,000	100,000	152,000	150,000	State
645	Mount Evelyn Recreation Reserve Playspace	Local Playspace renewal			285,000											285,000		
652	Playspace Renewal	Various locations			1,403,000	1,552,000	1,606,000	1,662,000	1,721,000	1,780,000	1,843,000	1,907,000				13,474,000		
655	Queen Road, Lilydale Playspace	Local Playspace renewal	200,000											100,000	100,000	100,000	100,000	State
660	Williams Reserve, Mooroolbark Playspace	Local Playspace renewal			218,000											218,000		
661	Wright Avenue, Upwey Playspace	Local Playspace renewal	200,000											100,000	100,000	100,000	100,000	State
670	Total Playspace Rehabilitation & Renewal		800,000	204,000	2,477,000	1,552,000	1,606,000	1,662,000	1,721,000	1,780,000	1,843,000	1,907,000	400,000	400,000	15,052,000	500,000		
675	Sports Reserves New Works & Improvements																	
679	Belgrave South Recreation Reserve Upgrade	Infrastructure works including lighting upgrade and creation of a youth space	290,000												290,000		290,000	State
680	Capital Development Grants Program	Financial assistance for the development of sporting, recreation and cultural facilities	174,000	180,000	187,000	193,000	200,000	207,000	214,000	222,000	229,000	237,000	174,000			2,043,000		
682	Kilsyth Recreation Reserve Stage 1	Restoring site to open space before construction of reserve facilities as per Master Plan	230,000												230,000		230,000	Fed.
689	Pinks Reserve Park Improvements	Paths, lighting, signage, drainage and landscaping	300,000												300,000		300,000	State
690	Stormwater Harvesting System Monbulk Reserve	Stormwater harvesting system	168,000										168,000			168,000		
700	Total Sports Reserves New Works & Improvements		1,162,000	180,000	187,000	193,000	200,000	207,000	214,000	222,000	229,000	237,000	342,000	820,000	2,211,000	820,000		
705	Sports Reserves Rehabilitation & Renewal																	
709	Belgrave Tennis and Community Space Renewal	Renew fencing and lighting for two courts, renew upper court surfaces for broader community use		384,000												384,000		

Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources
			DRAFT FOR PUBLIC CONSULTATION												Total Council Funds \$	Total External Funds \$	
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33					
710	Belgrave Heights Tennis Facility	Install new lighting and fencing and associated infrastructure	250,000										37,000	213,000	37,000	213,000	Fed.
711	Ferny Creek Tennis Facility	Install new lighting and fencing and associated infrastructure	250,000										37,000	213,000	37,000	213,000	Fed.
712	Lilydale BMX Track Lighting Renewal	Renew lighting	200,000										200,000		200,000		
716	Mount Evelyn Netball Facility	Renewal of surrounding fencing, court surfaces and lighting		160,000											160,000		
725	Sports Reserves Fence Replacement	Replacement of fences around sports fields, playspaces and pavilions		119,000	74,000	76,000	79,000	82,000	85,000	87,000	91,000	94,000			787,000		
728	Sports Courts Rehabilitation Program	Renewal of sports courts including netball, tennis and other recreational surfaces	266,000	123,000	120,000	125,000	129,000	133,000	138,000	143,000	148,000	153,000	266,000		1,478,000		
730	Sportsfield Lighting Renewal	Renewal of sportsfield lighting at regional facilities to meet current standards			321,000										321,000		
731	Sportsfield Rehabilitation Program	To refurbish sports fields: resurfacing (soil, grass), drainage, irrigation and design	364,000	377,000	390,000	404,000	418,000	433,000	448,000	464,000	480,000	497,000	364,000		4,275,000		
734	Sportsfield Synthetic surface renewal	To refurbish synthetic sportsfield surfaces	77,000	283,000									77,000		360,000		
740	Upwey Tennis Court Renewal	Install new court surface, lighting, fencing, drainage and associated infrastructure on five courts	465,000										465,000		465,000		
745	Upwey South Community Space Redevelopment	Install new court surfaces, lighting, fencing and associated infrastructure	330,000											330,000		330,000	Fed.
750	Total Sports Reserves Rehabilitation & Renewal		2,202,000	1,446,000	905,000	605,000	626,000	648,000	671,000	694,000	719,000	744,000	1,446,000	756,000	8,504,000	756,000	
755	TOTAL RECREATIONAL, LEISURE AND COMMUNITY FACILITIES		6,617,000	7,469,000	3,569,000	2,524,000	2,432,000	2,517,000	2,606,000	2,696,000	2,791,000	2,888,000	3,238,000	3,379,000	29,437,000	6,672,000	
760	ROADS																
762	Roads New Works & Improvements																
764	Artists Road, Chum Creek	Rural Standard Spray Seal Bitumen	332,000										74,000	258,000	74,000	258,000	SCS
767	Hoberts Road, Don Valley	Urban Standard Asphalt	45,000										45,000		45,000		
768	Kidnam Road, Belgrave South	Urban Standard Asphalt	31,000										31,000		31,000		
775	Land Stabilisation Road Upgrades	Road reinforcement to prevent future land slips in Dandenong Ranges	200,000											200,000		200,000	Fed.
783	Local Roads Design Costs	Design costs for future works	71,000	74,000	76,000	79,000	82,000	84,000	87,000	90,000	94,000	97,000	71,000		834,000		
786	Local Roads Upgrades	Various locations	211,000	218,000	226,000	234,000	242,000	250,000	259,000	268,000	278,000	287,000	211,000		2,473,000		
787	McNamaras Road, Millgrove	Rural Standard Spray Seal Bitumen	29,000	254,000									29,000		58,000	225,000	SCS
788	Old Coach Road, Montrose	Rural Standard Asphalt Road with table drain	181,000										84,000	97,000	84,000	97,000	SCS
795	Sylvia Road, Hoddles Creek	Rural Standard Spray Seal Bitumen	28,000										28,000		28,000		
800	Total Roads New Works & Improvements		1,128,000	546,000	302,000	313,000	324,000	334,000	346,000	358,000	372,000	384,000	573,000	555,000	3,627,000	780,000	
805	Roads for the Community Initiative																
835	Alfred Street and John Street, Wandin North	Roads for the Community Initiative Design and Construction	1,050,000	800,000										1,050,000		1,850,000	Fed. \$1.4m SCS \$494k
850	Alpine Street Group, Warburton	Roads for the Community Initiative Design and Construction. Includes Cecil St and Glenbrook Rd, Warburton	115,000	91,000										115,000		206,000	SCS \$206k
990	Bell Street Group, Seville	Roads for the Community Initiative Design and Construction. Includes Winifred St and Read Rd, Seville	900,000	281,000										900,000		1,181,000	Fed. \$792k SCS \$389k
1075	Breby Way, Montrose	Roads for the Community Initiative Design and Construction	400,000											400,000		400,000	Fed. \$304k SCS \$96k
1180	Cedar Court, Burns Way (includes Harvest Close), Loch Avenue, Mayview Drive, Monbulk	Roads for the Community Initiative Design and Construction. Includes Burns Way, Harvest Cl, Loch Ave, Mayview Dr, Monbulk	680,000	911,000										680,000		1,591,000	Fed. \$1.1m SCS \$494k
1290	Emery Lane, Montrose	Roads for the Community Initiative Design and Construction	300,000											300,000		300,000	Fed. \$258k SCS \$42k
1391	Heath Road Group, Belgrave Heights	Roads for the Community Initiative Design and Construction. Includes Grandview Rd and Huon Rd, Belgrave Heights	84,000											84,000		84,000	Fed. \$84k

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			DRAFT FOR PUBLIC CONSULTATION												Total Council Funds \$	Total External Funds \$	
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33					
1475	Mont Vue, Lilydale	Roads for the Community Initiative Design and Construction	30,000											30,000		30,000	Fed. \$30k
1480	Morna Street and Oak Street, Lilydale	Roads for the Community Initiative Design and Construction	30,000											30,000		30,000	Fed. \$30k
1485	Mt Morton Road, Hood Street, Belgrave Heights	Roads for the Community Initiative Design and Construction	1,000,000	1,220,000										1,000,000		2,220,000	Fed. \$1.7m SCS \$539k
1490	Nation Road, Selby	Roads for the Community Initiative Design and Construction	457,000	100,000										457,000		557,000	Fed. \$557k
1530	Station Road Group, Seville	Roads for the Community Initiative Design and Construction. Includes Seymour St and Britton Rd, Seville	900,000	700,000										900,000		1,600,000	Fed. \$1.3m SCS \$336k
1535	Tainton Street and Railway Parade, Wandin North	Roads for the Community Initiative Design and Construction	800,000	923,000										800,000		1,723,000	Fed. \$1.4m SCS \$340k
1550	Victoria Road Group, Seville	Roads for the Community Initiative Design and Construction. Includes Railway Rd and English St, Seville	900,000	430,000										900,000		1,330,000	Fed. \$602k SCS \$728k
1565	Welham Road, Mooroolbark	Roads for the Community Initiative Design and Construction	250,000											250,000		250,000	Fed. \$173k SCS \$77k
1585	Total Roads for the Community Initiative		7,896,000	5,456,000										7,896,000		13,352,000	
1590	Roads Rehabilitation & Renewal																
1595	Ainsworth Avenue, Chum Creek	Drainage improvement works and road reconstruction to address pavement deficiency			326,000											326,000	
1598	Badger Avenue, Badger Creek	Drainage improvement works and road reconstruction to address pavement deficiency			326,000											326,000	
1601	Cambridge Road, Mooroolbark	Pavement rehabilitation work to address pavement deficiency			651,000											651,000	
1604	Edward Road, Chimside Park (Switchback Road to Coldstream West)	Pavement rehabilitation work to address pavement deficiency	970,000		1,026,000									970,000	1,026,000	970,000	R2R
1607	Gruyere Road, Gruyere (Harvey Close to Darling Road)	Pavement rehabilitation work to address pavement deficiency	796,000	363,000										796,000	363,000	796,000	R2R
1613	Kerb and Channel Rehabilitation	Kerb & Channel rehabilitation to address deficiencies	132,000	137,000	142,000	147,000	152,000	157,000	163,000	168,000	174,000	180,000	132,000		1,552,000		
1616	Lower Homestead Road, Wonga Park	Pavement rehabilitation to address pavement strength deficiency		709,000											329,000	380,000	R2R
1619	Maddens Lane, Gruyere (Maroondah Highway to Medhurst Road)	Pavement rehabilitation to address pavement strength deficiency	972,000	1,078,000									972,000		2,050,000		
1622	Melba Avenue, Lilydale	Pavement rehabilitation to address pavement strength deficiency		358,000												358,000	R2R
1625	Reseal & Resurfacing Local Roads	Various locations	5,014,000	5,791,000	5,880,000	6,085,000	6,298,000	6,519,000	6,747,000	6,983,000	7,227,000	7,480,000	5,014,000		64,024,000		
1628	Road Pavement Rehabilitation	Local road condition survey priorities, various locations	102,000	105,000	1,523,000	1,035,000	1,072,000	1,109,000	1,148,000	1,188,000	1,230,000	1,273,000	102,000		9,785,000		
1629	Roads To Recovery Projects	Various locations		962,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000				14,562,000	R2R
1631	Swales Road, Macclesfield	Pavement rehabilitation work to address pavement deficiency		516,000	886,000											1,402,000	
1636	Victoria Road (The Gateway, Lilydale to MacIntyre Lane, Yering)	Drainage improvement works and road rehabilitation is to address pavement deficiency	1,962,000										602,000	1,360,000	602,000	1,360,000	Fed \$980k R2R \$380k
1640	Total Roads Rehabilitation & Renewal		9,948,000	10,019,000	12,460,000	8,967,000	9,222,000	9,485,000	9,758,000	10,039,000	10,331,000	10,633,000	6,822,000	3,126,000	82,436,000	18,426,000	
1645	Roads Traffic Management and Other Works																
1650	Traffic Works & Improvements	Traffic investigations and resident request projects, various locations	215,000	222,000	230,000	238,000	247,000	255,000	264,000	273,000	283,000	293,000	215,000		2,520,000		
1655	Total Roads Traffic Management and Other Works		215,000	222,000	230,000	238,000	247,000	255,000	264,000	273,000	283,000	293,000	215,000		2,520,000		
1660	TOTAL ROADS		19,187,000	16,243,000	12,992,000	9,518,000	9,793,000	10,074,000	10,368,000	10,670,000	10,986,000	11,310,000	7,610,000	11,577,000	88,583,000	32,558,000	
1665	TOTAL INFRASTRUCTURE		33,480,000	42,463,000	36,547,000	19,100,000	18,312,000	18,357,000	18,942,000	19,543,000	20,169,000	20,815,000	16,256,000	17,224,000	187,436,000	60,292,000	

Capital Expenditure Program
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Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33			Total Council Funds \$	Total External Funds \$	
1670	PROPERTY																
1671	LAND																
1672	Land New / Improvements																
1673	Lilydale Operations Centre Waste Bin Storage Slab	Installation of a concrete surface to manage storm water flow and provide a safer environment	20,000											20,000		20,000	
1674	Total Land New / Improvements		20,000											20,000		20,000	
1677	TOTAL LAND		20,000											20,000		20,000	
1679	BUILDINGS																
1680	Buildings New Works & Improvements																
1690	Aquatics Facilities	Implementation of actions as per the Aquatics Strategy				2,224,000										2,224,000	
1691	Carbon Management Improvements	Carbon management program improvements upgrades					302,000	313,000	324,000	335,000	347,000	359,000				1,980,000	
1696	Climate Resilient Buildings for our Community	Climate resilience upgrades to various community buildings	553,000	2,776,000									53,000	500,000	329,000	3,000,000	Fed.
1715	Community Sports Pavilion, Pinks Reserve, Kilsyth	Construction of a new community sports pavilion	2,239,000	1,035,000									2,139,000	100,000	3,174,000	100,000	Other
1718	Community Sports Pavilion, Powelltown	Construction of a new community sports pavilion	3,144,000	52,000									405,000	2,739,000	457,000	2,739,000	Fed. \$1m State \$1.7m
1720	Lilydale Operations Centre Storage Facilities Upgrade	Additional storage for paints and chemical supplies	40,000										40,000		40,000		
1733	Pinks Reserve Stadium Improvements	Additional basketball court, improved amenities and wall insulation	3,805,000	4,190,000									1,116,000	2,689,000	3,306,000	4,689,000	State \$4.4m Fed \$87k Other \$200k
1736	Resilient Energy Precinct, Monbulk	Energy works as part of the Monbulk Resilient Energy Precinct Project	100,000										50,000	50,000	50,000	50,000	Federal
1740	Total Buildings New Works & Improvements		9,881,000	8,053,000		2,224,000	302,000	313,000	324,000	335,000	347,000	359,000	3,803,000	6,078,000	11,560,000	10,578,000	
1745	Buildings Rehabilitation & Renewal																
1750	Aquatic Facilities Minor Works	Aquatic facilities buildings minor works	160,000	165,000	171,000	177,000	183,000	190,000	196,000	203,000	210,000	218,000	160,000			1,873,000	
1753	Aquatic Facilities Renewal	Aquatic facilities buildings renewal works	509,000	527,000	545,000	564,000	636,000						509,000			2,781,000	
1756	Council Building Minor Works	Building renewal and minor works to Council facilities	1,947,000	2,326,000	2,299,000	2,378,000	2,461,000	2,547,000	2,514,000	2,602,000	2,693,000	2,787,000	1,947,000			24,554,000	
1759	Council Buildings Statutory Compliance	Essential safety measures, safe working on roofs as per compliance assessments and access	92,000	95,000	98,000	102,000	105,000	109,000	113,000	117,000	121,000	125,000	92,000			1,077,000	
1762	Public Toilet Demolition	Removal of end of life public toilets	150,000										150,000			150,000	
1765	Public Toilet Renewals	Birdsland Reserve Toilet Renewal	350,000										350,000			350,000	
1770	Total Buildings Rehabilitation & Renewal		3,208,000	3,113,000	3,113,000	3,221,000	3,385,000	2,846,000	2,823,000	2,922,000	3,024,000	3,130,000	3,208,000			30,785,000	
1775	TOTAL BUILDINGS		13,089,000	11,166,000	3,113,000	5,445,000	3,687,000	3,159,000	3,147,000	3,257,000	3,371,000	3,489,000	7,011,000	6,078,000	42,345,000	10,578,000	
1780	TOTAL PROPERTY		13,109,000	11,166,000	3,113,000	5,445,000	3,687,000	3,159,000	3,147,000	3,257,000	3,371,000	3,489,000	7,031,000	6,078,000	42,365,000	10,578,000	
1785	PLANT & EQUIPMENT																
1790	COMPUTERS & TELECOMMUNICATION																
1795	ICT (Information & Communication Technology) New & Improvements																
1800	Information technology upgrade - hardware	Systems development and upgrade	322,000	449,000	358,000	378,000	398,000	545,000	443,000	467,000	493,000	566,000	322,000			4,419,000	
1803	Information technology upgrade - software	Systems development and upgrade	914,000	371,000	45,000	47,000	230,000	50,000	440,000	54,000	55,000	273,000	914,000			2,479,000	
1805	Total ICT New & Improvements		1,236,000	820,000	403,000	425,000	628,000	595,000	883,000	521,000	548,000	839,000	1,236,000			6,898,000	
1810	TOTAL COMPUTERS & TELECOMMUNICATION		1,236,000	820,000	403,000	425,000	628,000	595,000	883,000	521,000	548,000	839,000	1,236,000			6,898,000	
1815	FFF (FIXTURES, FITTINGS & FURNITURE)																
1820	FFF (Fixtures, Fittings & Furniture) Rehabilitation & Renewal																
1825	Hall Furniture and Equipment	Replacement of furniture and equipment in halls	18,000	19,000	19,000	20,000	21,000	22,000	22,000	23,000	24,000	25,000	18,000			213,000	
1830	Total FFF Rehabilitation & Renewal		18,000	19,000	19,000	20,000	21,000	22,000	22,000	23,000	24,000	25,000	18,000			213,000	
1835	TOTAL FFF (FIXTURES, FITTINGS & FURNITURE)		18,000	19,000	19,000	20,000	21,000	22,000	22,000	23,000	24,000	25,000	18,000			213,000	

Capital Expenditure Program
DRAFT FOR PUBLIC CONSULTATION

Row	Project name	Project Description	Capital Expenditure Program										2023-24 Council Funding	2023-24 External Funding	2023-24 to 2032-33		External funding sources
			2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33			Total Council Funds \$	Total External Funds \$	
1840	PLANT, MACHINERY & EQUIPMENT																
1860	Plant & Equipment Renewal																
1865	Plant Replacement	Plant replacement	2,048,000	2,520,000	3,144,000	2,775,000	2,872,000	2,972,000	3,076,000	3,184,000	3,295,000	3,411,000	2,048,000		29,297,000		
1870	Total Plant & Equipment Renewal		2,048,000	2,520,000	3,144,000	2,775,000	2,872,000	2,972,000	3,076,000	3,184,000	3,295,000	3,411,000	2,048,000		29,297,000		
1875	TOTAL PLANT, MACHINERY & EQUIPMENT																
1880	TOTAL PLANT & EQUIPMENT																
1885	ASSET MANAGEMENT																
1890	ASSET RENEWAL FUND																
1895	Asset Renewal Fund																
1900	Asset Renewal Fund	To support the renewal of aged infrastructure assets			8,192,000	13,196,000	19,841,000	20,190,000	20,437,000	20,687,000	22,042,000	22,311,000			146,896,000		
1905	Total Asset Renewal Fund				8,192,000	13,196,000	19,841,000	20,190,000	20,437,000	20,687,000	22,042,000	22,311,000			146,896,000		
1910	TOTAL ASSET RENEWAL FUND																
1915	ASSET IMPROVEMENT FUND																
1920	Asset Improvement Fund																
1922	Advanced Design Program	To be distributed to design of building, infrastructure or trail projects	153,000	409,000	423,000	438,000	453,000	469,000	486,000	503,000	520,000	539,000	153,000		4,393,000		
1925	Asset Improvement Fund	To support the delivery of new and improvement works		358,000	735,000	1,379,000	92,000	140,000	3,757,000	3,963,000	3,211,000	3,283,000			16,918,000		
1930	Total Asset Improvement Fund		153,000	767,000	1,158,000	1,817,000	545,000	609,000	4,243,000	4,466,000	3,731,000	3,822,000	153,000		21,311,000		
1935	TOTAL ASSET IMPROVEMENT FUND																
1940	PROJECT MANAGEMENT																
1945	Project Management																
1950	Project Management	Recognition of salary component of asset delivery	5,042,000	5,005,000	5,180,000	5,362,000	5,549,000	5,743,000	5,486,000	5,679,000	5,877,000	6,083,000	5,042,000		55,006,000		
1955	Total Project Management		5,042,000	5,005,000	5,180,000	5,362,000	5,549,000	5,743,000	5,486,000	5,679,000	5,877,000	6,083,000	5,042,000		55,006,000		
1960	TOTAL PROJECT MANAGEMENT																
1965	TOTAL ASSET MANAGEMENT																
1970	TOTAL CAPITAL EXPENDITURE PROGRAM																
			55,086,000	62,760,000	57,756,000	48,140,000	51,455,000	51,647,000	56,236,000	57,360,000	59,057,000	60,795,000	31,784,000	23,302,000	489,422,000	70,870,000	

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11. COUNCILLOR MOTIONS

In accordance with Chapter 3 Division 4 of the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

There were no Councillor motions received prior to the Agenda being printed.

12. ITEMS THROUGH THE CHAIR

13. REPORTS FROM DELEGATES

14. DOCUMENTS FOR SIGNING AND SEALING

In accordance with Clause 87 of the Meeting Procedures and Use of Common Seal Local Law 2015, as prescribed by Section 14(2)(c) of the Local Government Act 2020.

There were no Documents for Signing and Sealing listed for this meeting prior to the Agenda being printed.

15. INFORMAL MEETINGS OF COUNCILLORS

Report Author: Governance Officer
 Responsible Officer: Director Corporate Services
 Ward(s) affected: All Wards

The author(s) of this report and the Responsible Officer consider that the report complies with the overarching governance principles and supporting principles set out in the Local Government Act 2020.

CONFIDENTIALITY

This item is to be considered at a Council meeting that is open to the public

SUMMARY

Chapter 8, Rule 1, of the Governance Rules requires that records of informal meetings of Councillors must be kept and that the Chief Executive Officer must ensure that a summary of the matters discussed at the meeting tabled at the next convenient Council meeting and recorded in the Minutes of that Council meeting.

An 'informal meeting of Councillors' is defined in the Governance Rules as a meeting of Councillors that:

- is scheduled or planned for the purpose of discussing the business of Council or briefing Councillors;
- is attended by at least one member of Council staff; and
- is not a Council meeting, Delegated Committee meeting or Community Asset Committee meeting.

The records for informal meetings of Councillors are attached to the report.

RECOMMENDATION

That the records of the Informal Meetings of Councillors, copies of which are attached to the report, be received and noted.

ATTACHMENTS TO THE REPORT

1. 16 May 2023 - Council Briefing
2. 16 May 2023 - Council Forum
3. 16 May 2023 - Review of Complex Planning Matter
4. 29 May 2023 - Council Forum

Informal Meeting of Councillors

Public Record



Meeting Name:	Council Briefing	
Date:	16 May 2023	Start Time: 6.00pm Finish Time: 6:14pm
Venue:	Council Chamber, Civic Centre, Anderson Street, Lilydale and via videofonference	
Attendees:	Councillors:	Jim Child, Sophie Todorov, Richard Higgins, Len Cox, David Eastham & Andrew Fullagar
	CEO/Directors:	Tammi Rose, Andrew Hilson, Jane Price & Hjalmar Philipp
	Officers:	Sarah Candeland, Gina Walter, Amanda Kern
Apologies	Kath McClusky, Fiona McAllister, Johanna Skelton, Tim Heenan	
Disclosure of Conflicts of Interest:	Nil	
Matter/s Discussed:	This briefing covered the following items of business to be considered at the 23 May 2023 Council Meeting.	
	10.1	YR-2022/944 - 59 Morris Road Upwey - Planning Report
	10.2	CT7063 – Provision of Fire Slashing Services
	10.3	Mt Dandenong Preschool
	10.4	Financial Hardship & Rate Recovery Policy
	10.5	Melbourne East Regional Sport and Recreation Strategy Update 2022-23
	10.6	CT7134 Construction of Chirnside Urban Park
	10.7	CT5515 Annual Supply of Works, Services & Products - Extension of Contract
	10.8	CT5391 Annual Supply - Mowing, Tractor Slashing & Brush Cutting
Completed By:	Gina Walter	

Informal Meeting of Councillors

Public Record



Meeting Name:	Council Forum	
Date:	16 May 2023	Start Time: 7.00 pm Finish Time 9.34 pm
Venue:	Council Chamber, Civic Centre, Anderson Street, Lilydale and via videofonence	
Attendees:	Councillors:	Jim Child, Sophie Todorov, Richard Higgins, Andrew Fullager, David Eastham & Len Cox (Left the meeting at 8.12pm)
	Via Zoom:	Fiona McAllister(7.03pm)
	CEO/Directors:	Tammi Rose, Andrew Hilson, Jane Price & Hjalmar Philipp
	Officers:	Sarah Candeland, Gina Walter, Amanda Kern, Ben Waterhouse, Simone Marais, Jane Sinnamon, Kristie Davis, Matt Harrington, Clint Hong
	Via Zoom:	Graham Brew, Monika Winston, Alanna Ford Allison Southwell, Guy Masters, Lisa Loulier
Apologies	Kath McClusky, Johanna Skelton, Tim Heenan	
Disclosure of Conflicts of Interest:	Nil	
Matter/s Discussed:	2.1	Declarations of Interest
	2.2	Action and Agreement Record
	2.3	Healthy Ageing Service Future Direction
	2.4	Eastern Regional Libraries - Transition to a Beneficial Enterprise
	2.5	Ridges and Rivers Funding Update
	2.6	Community Waste Resource Recovery Plan
	3.0	For Noting
	3.1	Council Action Plan 2023-25 - Draft for Public Comment
	3.2	Municipal Association of Victoria - State Council - Voting Directions
	3.3	Indicative Forum & Council Meeting Schedule
	4	Mayor & CEO Update
	5	General Business
	6	Late Items and Urgent Business
Completed By:	Gina Walter	

Informal Meeting of Councillors

Public Record



Meeting Name:	Review of Complex Planning Matters	
Date:	16 May 2023	Start Time: 5.38pm Finish Time: 6.00pm
Venue:	Council Chamber, Civic Centre, Anderson Street, Lilydale and via videofonference	
Attendees:	Councillors:	Jim Child, Sophie Todorov, Len Cox(5.39pm), Andrew Fullagar, Richard Higgins(5.43pm) & David Eastham
	CEO/Directors:	Tammi Rose, Andrew Hilson, Jane Price & Hjalmar Philipp
	Officers:	Sarah Candeland, Gina Walter, Alexia Paterson, Tracey Pascoe, Amanda Kern
Apologies	Kath McClusky, Johanna Skelton, Fiona McAllister, Tim Heenan	
Disclosure of Conflicts of Interest:	Nil	
Matter/s Discussed:	1.2	YR-2022/944 - 59 Morris Road Upwey - Planning Report
	1.2	YR-2022/915 - 375 Swansea Road Lilydale – Update
Completed By:	Gina Walter	

Informal Meeting of Councillors

Public Record



Meeting Name:	Council Forum	
Date:	29 May 2023	Start Time: 5.42pm Finish Time 6.47pm
Venue:	Council Chamber, Civic Centre, Anderson Street, Lilydale and via videofonereference	
Attendees:	Councillors:	Jim Child, Andrew Fullager, Johanna Skelton, Tim Heenan and David Eastham
	Via Zoom:	Sophie Todorov, Len Cox (6.20pm)
	CEO/Directors:	Tammi Rose, Andrew Hilson and Jane Price
	Via Zoom:	Kath McClusky and Hjalmar Philipp
	Officers:	Sarah Candeland, Gina Walter, Ben Waterhouse, Allison Southwell
	Via Zoom:	Penni Thomas, Helen Forster
Apologies	Richard Higgins, Fiona McAllister	
Disclosure of Conflicts of Interest:	Nil	
Matter/s Discussed:	2.1	Declarations of Interest
	2.2	Action and Agreement Record
	2.3	Draft 2023-2024
	3.0	For Noting
	3.1	Indicative Forum & Council Meeting Schedule
	4	Mayor & CEO Update
	5	General Business
	6	Late Items and Urgent Business
Completed By:	Gina Walter	

16. URGENT BUSINESS

In accordance with Chapter 3 Rule 24 of the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

17. CONFIDENTIAL ITEMS

In accordance with Chapter 3 Rule 24 of the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

There were no Confidential Items listed for this meeting.

18. DATE OF NEXT MEETING

The next meeting of Council is scheduled to be held on Tuesday 13 June 2023 commencing at 7.00pm via videoconference.



In providing for the good governance of its community, Councillors are reminded of their obligation to abide by the provisions as set within the Local Government Act 2020 and the Code of Conduct for Councillors.

When attending a Council Meeting, Councillors should adhere to the procedures set out in the Governance Rules developed by Council in accordance with section 60 of the Local Government Act 2020.

The following is a guide for all Councillors to ensure they act honestly, in good faith and in the best interests of Yarra Ranges as a whole.

1. Councillors will respect the personal views of other Councillors and the decisions of Council.
2. Councillors may publicly express their own opinions on Council matters but not so as to undermine the standing of Council in the community.
3. The Mayor is the official spokesperson for Council.
4. Councillors will incur expenditure in a responsible manner and in accordance with the Councillor Expenditure and Policy.
5. Councillors will avoid conflicts of interest and will always openly disclose any direct and indirect interests where they exist.
6. Councillors will act with integrity and respect when interacting with Council staff and members of the public.
7. Councillors will demonstrate fairness in all dealings and conduct and be open with and accountable to the community at all times.
8. Councillors will conduct themselves in a manner that does not cause detriment to Council or the Yarra Ranges community.