

Draft Budget 2023/24



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Mayor's Introduction

As Mayor of Moonee Valley, I am pleased to present our Draft Budget for the 2023/24 financial year for community consultation.

This year's draft budget reflects a challenge currently being faced by all levels of government, in balancing how we can continue providing essential services to our community, while experiencing increased demand, decreased revenue and rising cost of living, with further funding needed to complete current capital works projects and deliver future initiatives.

Despite these challenges, we are proud to deliver a draft budget that delivers the projects that are most important to our community, provides critical community services to those who need it most and addresses the impacts of rising inflation.

The draft budget is Council's pledge to meet our city's needs while being mindful of our economic responsibility and the trust given to us by our community. We will continue to work closely with community members to strike the right balance between current and future needs, from the delivery of ongoing services and the upgrade of existing assets, to investment in new infrastructure that will stimulate the local economy and support our community's continued growth, long into the future.

We are investing in a range of improvements across Moonee Valley including \$51.97 million in capital works and \$210 million delivering critical community services.

Key draft budget highlights per ward:

Buckley Ward

- Clifton Park pavilion improvements and cricket nets (\$3.1 million)
- Clifton Park indented parking, speed hump and shared path (\$1.3 million)
- Lebanon Reserve - sports field upgrade (\$2.26 million)
- Strathnaver Reserve - sports field upgrade (\$830,000)

Myrnong Ward

- Redevelopment of the Ascot Vale Library (\$5.13 million)
- Maribyrnong Park - new modular change rooms (\$1.56 million)
- Fairbairn Park (south) – new modular pavilion (\$1.34 million)

Rose Hill Ward

- Improvements to Keilor Road streetscape (\$1.94 million)
- Rosehill Park landscape upgrade Stage 2 (\$1.49 million)
- Overland Reserve car park upgrade (\$1.29 million)
- AJ Davis Reserve - new shared pathways (\$872,000)

We are also investing in a range of improvements across the city, including:

- Planting more trees (\$1 million)
- Drainage improvement works (\$2 million)
- Food Organics Garden Organics (FOGO) Bin roll out (\$2.2 million)
- Renewing local roads (\$5.2 million)
- Renewing and upgrading buildings, including Disability Discrimination Act (DDA) Compliance works (\$1.54 million)
- Sports field lighting upgrade and renewal (\$1.29 million)
- Pedestrian and shared path improvements (\$2.0 million)
- Renewing cricket nets (\$680,000)
- Greenhouse gas emission reduction initiatives (\$350,000)

On behalf of all my fellow Councillors, I would like to reiterate the importance of the community having their say on the draft budget. Your input and feedback are invaluable to informed Council decision making.

Myself and Council Officers will be available for you to discuss the draft budget in person at the Clocktower Centre Café on Friday, 26 May from 12 noon to 2pm. You can also provide feedback by completing a short survey at yoursay.mvcc.vic.gov.au/budget, via email to yoursay@mvcc.vic.gov.au or by mail to: Draft Budget Submissions 2023/24, PO Box 126, Moonee Ponds 3039. If you would like to complete the survey over the phone, our Customer Service Team can assist, call them on 9243 8888. If you prefer a hard copy, paper surveys can be collected from all Council facilities and all Councillors will also have them on hand.

Thank you to everyone for your contributions in making our city a wonderful place to live, work, learn and play and for working with us to ensure a vibrant and prosperous future in Moonee Valley.

Cr Pierce Tyson
Mayor
City of Moonee Valley

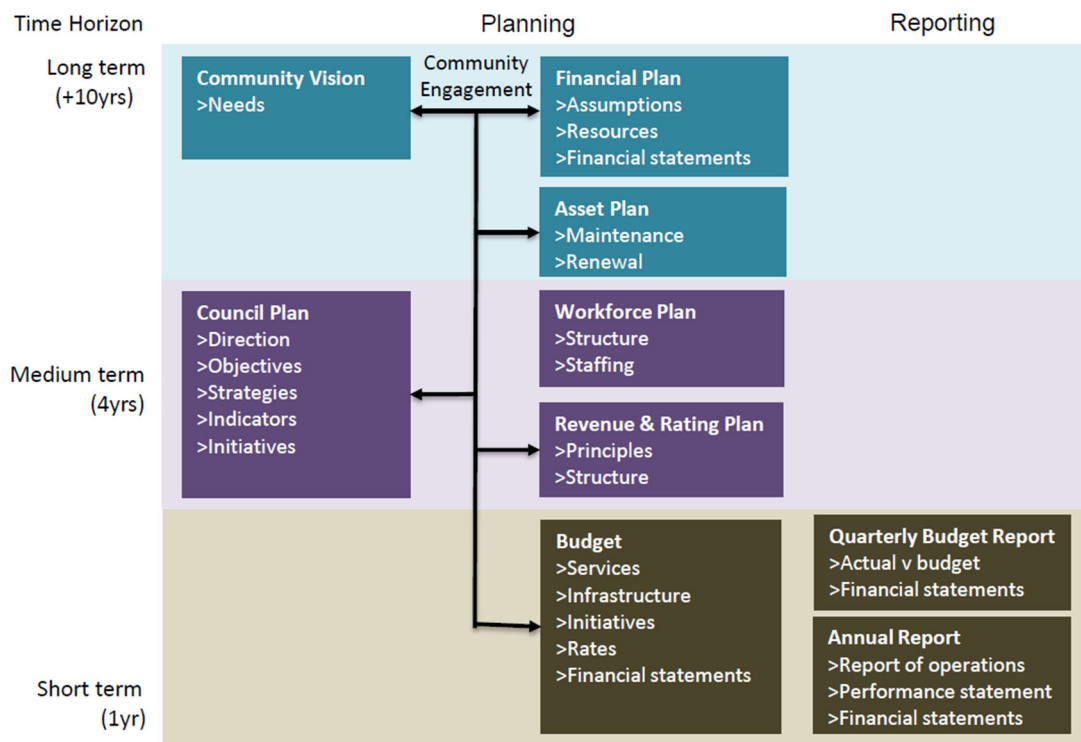
Budget Reports

1. Link to the Integrated Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision, Council Plan and Health Plan within an overall integrated planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long-term (Moonee Valley 2040 (MV2040)), medium term (Council Plan, which includes the Municipal Public Health and Wellbeing 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: Mark Davies (Financial Professional Solutions)

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

1.1.2 Key planning considerations

Service level planning

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

1.2 Our purpose

Our Vision

In 2040 Moonee Valley is a great place to live, work and visit, strengthened by a network of 20-minute neighbourhoods. Our neighbourhoods allow all people, at all stages of life, to live locally and sustainably, accessing most of their needs close to their home and addressing climate change. Our neighbourhoods are beautiful, diverse and hold strong community connections which enable citizens and the environment to be healthy and resilient.

Our Mission

Moonee Valley will engage in partnership with the community to lead and develop:

- A fair city that values diversity, where everyone feels safe, is included, is healthy, and has access to services and housing.
- A thriving city with access to jobs, lifelong learning, and vibrant and dynamic activity centres.
- A connected city of accessible, active and sustainable transport choices.
- A green city that is ecologically healthy and environmentally responsible.
- A beautiful city that celebrates its identity, heritage and open spaces.
- A resilient organisation that is sustainable, innovative, engaging and accountable.

Our Values

Our values guide the way we operate as an organisation and work with our citizens.

Our values are:

- Be open
- Know your impact
- Make it count

1.3 Strategic objectives

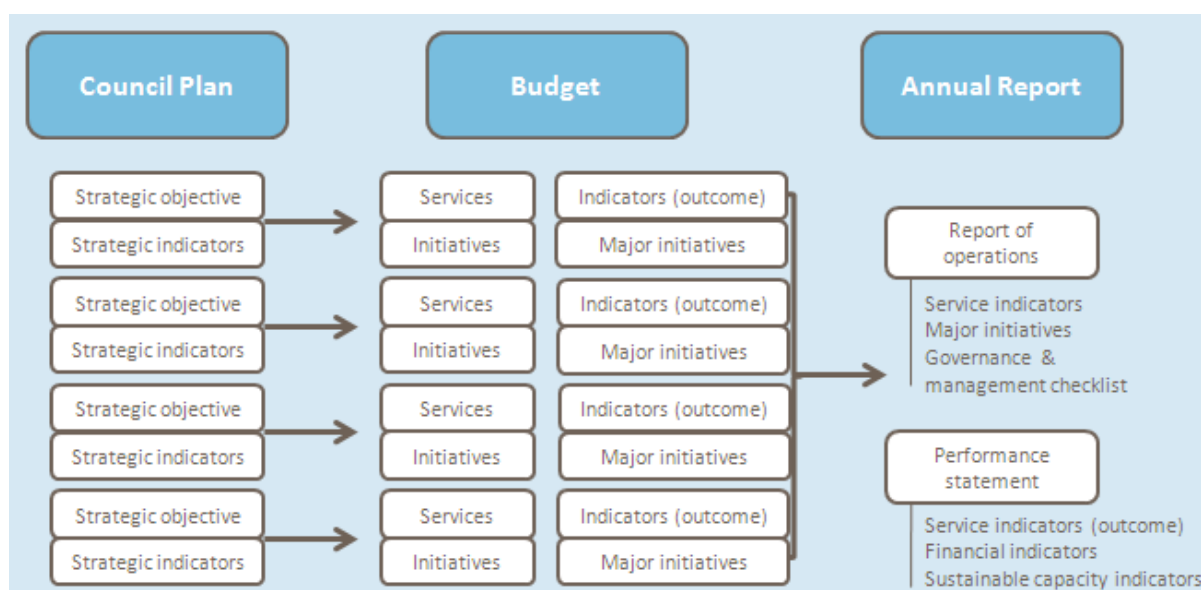
The Council Plan and Health Plan consists of 20 objectives that are framed around five themes. The delivery of each objective is supported by key strategies and annual initiatives. They will be measured by a number of integrated strategic indicators, which are a requirement of the *Local Government Act 2020*.

Theme	Strategic Objectives	Strategies
<p>Fair - Qeente boordup</p> <p>This means 'fair' in Woi-wurrung language.</p>	<p>1.1 A city that celebrates diversity.</p> <p>1.2 A city with a dynamic network of accessible community facilities and services.</p> <p>1.3 A city where people are healthy and safe.</p> <p>1.4 A city where residents can engage, participate and influence change.</p> <p>1.5 A city with housing for all.</p>	<p>F1. Celebrate Wurundjeri Woi-wurrung culture and heritage and promote social justice for Aboriginal and Torres Strait Islander peoples, by delivering the Reconciliation Plan.</p> <p>F2. Promote social and cultural inclusion and support the mental health needs of our youth and the broader community, by delivering targeted initiatives and programs.</p> <p>F3. Prevent violence against women and families and support those experiencing it to access appropriate help, by working with partner organisations.</p> <p>F4. Support people living with a disability, the elderly and carers to have healthy, active and independent lives, by delivering the Disability Action Plan.</p> <p>F5. Support local families to give children the best possible start in life, by developing and delivering a Family and Children's Framework including consideration of infrastructure needs.</p> <p>F6. Provide safe, accessible and welcoming places for all to access services, by delivering environmentally sustainable community hubs.</p> <p>F7. Show the community our progress towards the MV2040 strategy, by developing and delivering a reporting framework.</p> <p>F8. Support young people in our city to participate in decision-making, advocacy and community life by developing and delivering a youth-led program of initiatives.</p>
<p>Thriving - Bandingith</p> <p>This means 'doing well' in the Woi-wurrung language.</p>	<p>2.1 A city with opportunities to learn and work.</p> <p>2.2 A city that responds to a changing economic landscape.</p> <p>2.3 A city with things to see and do.</p> <p>2.4 A city that is technology ready.</p>	<p>T1. Help local businesses recover from the COVID-19 pandemic, grow the local economy including a diverse night-time economy, and create more local jobs, by providing support through targeted programs and other initiatives.</p> <p>T2. Support all members of the community to take part in sport and recreation, by developing and delivering sustainable facilities.</p> <p>T3. Encourage our community to continue learning throughout their life, by expanding the reach of our library collections, services and programs.</p> <p>T4. Support and enable local creative artists and industries, celebrate our local community and activate local spaces, by developing and delivering targeted initiatives and programs.</p>

Theme	Strategic Objectives	Strategies
<p>Connected - Yanoninon Maggolee</p> <p>This means 'travel here' in the Woi-wurrung language.</p>	<p>3.1 A city where sustainable transport is the easy option.</p> <p>3.2 A city with streets and spaces for people.</p> <p>3.3 A city at the forefront of transport technology.</p>	<p>C1. Encourage active transport and physical activity, by providing a safe, accessible and connected network of suitable walking and cycling infrastructure.</p> <p>C2. Improve sustainable and accessible transport options across the city, by strongly advocating for better access to reliable public transport.</p> <p>C3. Reduce road trauma, congestion, pollution, travel times and parking issues, and increase road safety, by developing and delivering targeted solutions.</p>
<p>Green – Wunwarren</p> <p>This means 'green' in the Woi-wurrung language.</p>	<p>4.1 A city that is low carbon.</p> <p>4.2 A city that is green and water-sensitive.</p> <p>4.3 A city that rethinks waste.</p> <p>4.4 A city that is cool and climate-adapted.</p>	<p>G1. Help reduce our city's carbon emissions, by facilitating the most cost-effective, evidence-based Council and community projects, including implementing the Green Action Plan, with the Community Climate Emissions Reduction Reserve.</p> <p>G2. Cool our city, by growing our urban forest and delivering integrated water management strategies.</p> <p>G3. Reduce waste going to landfill, by working with community partners, other councils and the state government.</p>
<p>Beautiful - Nga-Ango Gunga</p> <p>This means 'breathtaking' in the Woi-wurrung language.</p>	<p>5.1 A city that fosters local identity.</p> <p>5.2 A city of high-quality design.</p> <p>5.3 A city with vibrant and safe public spaces.</p> <p>5.4 A city in a beautiful landscape setting.</p>	<p>B1. Improve community access to nature by creating new parks and enhancing and protecting existing open spaces and waterways.</p> <p>B2. Implement appropriate land use controls across the city, including reformed residential zones, and facilitate the delivery of a mix of housing, by continuing to develop Neighbourhood Plans.</p> <p>B3. Enrich our neighbourhoods' unique identities, by continuing to identify and protect places of local heritage significance.</p>

2. Services and initiatives and service performance outcome indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2023/24 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Jobs, Precincts and Regions

2.1 Fair - Qeente boordup

This means 'fair' in Woi-wurrung language.

A **fair** city that values diversity, where everyone feels safe, is included, is healthy and has access to services and housing.

Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Animal management	We protect the health and welfare of domestic animals, especially dogs and cats. We support pet owners to care for them appropriately, and protect community safety.	<i>Inc</i>	1,118	1,138	1,300
		<i>Exp</i>	1,041	1,235	900
		Surplus/ (deficit)	77	(97)	400
Children and family services	We provide services to help families and children have the best start towards positive life-long outcomes. We support families to be healthy and connected, and assist those who need extra support.	<i>Inc</i>	16,928	18,905	20,862
		<i>Exp</i>	19,854	21,645	23,988
		Surplus/ (deficit)	(2,926)	(2,740)	(3,126)

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Civic services	We help ensure our organisation is transparent, inclusive, fair, meets legal requirements and our community's vision and needs. We host civic events and ceremonies to proudly celebrate and recognise community members.	<i>Inc</i>	93	13	7
		<i>Exp</i>	2,174	2,512	2,561
		Surplus/ (deficit)	(2,081)	(2,499)	(2,554)
Community development	We improve community connection and cohesion, so more people can participate actively and confidently in everyday life. We run programs and services with target population groups at our community hubs. We advocate for social equity across the city and partner with others to help achieve these goals.	<i>Inc</i>	1,796	2,400	780
		<i>Exp</i>	4,902	5,803	5,008
		Surplus/ (deficit)	(3,106)	(3,403)	(4,228)
Community facilities and property management	We provide public facilities and community spaces, including for community hire. We make sure our facilities are clean, safe, accessible and fit for purpose.	<i>Inc</i>	922	1,105	1,045
		<i>Exp</i>	6,252	8,837	9,735
		Surplus/ (deficit)	(5,330)	(7,732)	(8,690)
Community information, education, advocacy and engagement	We provide relevant, up-to-date and accessible information about our services and activities. We share information about topics of community interest and our organisation's performance. We encourage our community to share their views to help guide our work and work with them to identify and define their greatest needs. We raise these with other Councils and State and Federal Governments to get the best outcomes.	<i>Inc</i>	66	71	69
		<i>Exp</i>	3,546	4,319	4,716
		Surplus/ (deficit)	(3,480)	(4,248)	(4,647)
Home care and community support	We make our city more accessible and age-friendly, so people of all ages and abilities are respected and supported. We support older adults, people that need assistance with everyday living, people with disabilities and their carers to enjoy active, healthy, connected and independent lives.	<i>Inc</i>	7,266	6,946	7,319
		<i>Exp</i>	9,078	8,847	9,964
		Surplus/ (deficit)	(1,812)	(1,901)	(2,645)
Public health and safety	We work to keep our community healthy and safe. We provide information, advice and public safety programs, and investigate problems that impact on community health and wellbeing. We help respond to emergencies, and support the community when they happen.	<i>Inc</i>	440	453	331
		<i>Exp</i>	1,423	1,353	1,730
		Surplus/ (deficit)	(983)	(900)	(1,399)

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Reconciliation	We acknowledge and respect the Wurundjeri Woi-wurrung as the First Peoples of the land and waterways of our city. We work to promote and protect their culture and heritage through projects, events and programs. We consult, collaborate and partner with Wurundjeri Woi-wurrung Elders, respected peoples and local Aboriginal networks.	<i>Inc</i> <i>Exp</i> Surplus/ (deficit)	- 261 (261)	- 260 (260)
Youth development	We support, empower and advocate for young people aged 12-25. Together we run programs, events and activities to increase their engagement and participation in decision-making and community life. We build their skills, connection to the community and resilience.	<i>Inc</i> <i>Exp</i> Surplus/ (deficit)	64 155 (91)	40 251 (211)

Initiatives

- Progress the Family and Children's Services Facilities Plan, to complement the Family and Children's Framework and the initial tranches of the Building Blocks Partnership with the Victorian School Building Authority (\$1.0 million).

Indicator

Service area	Indicator	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Animal management	Cost of Animal Management	520	630	652
Public health and safety	Cost of Food Safety	425	431	477
Children and family services	Cost of MCH Service	2,481	2,911	2,869

2.2 Thriving – Bandingith

This means 'doing well' in the Woi-wurrung language.

A **thriving** city with access to jobs, lifelong learning, vibrant and dynamic activity centres.

Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Arts and culture	We celebrate our community's rich culture and bring it to life through diverse professional and community theatre, music, visual arts, arts programs, festivals and events. We provide venues and creative spaces for the community to use, connect and enjoy.	<i>Inc</i>	632	1,758	1,203
		<i>Exp</i>	3,690	5,137	4,913
		<i>Surplus/ (deficit)</i>	(3,058)	(3,379)	(3,710)
Economic and business development	We help to create and activate vibrant places and spaces that residents want to visit. We contribute to the development of a thriving local economy by providing services that support local businesses to prosper.	<i>Inc</i>	407	173	76
		<i>Exp</i>	1,086	1,056	952
		<i>Surplus/ (deficit)</i>	(679)	(883)	(876)
Leisure, sport and recreation	We help keep our community moving, exercising and playing. We help provide accessible, purpose-built facilities like leisure centres, pools, sports fields, pavilions, golf course and driving range, public exercise equipment and more. We provide support, programs and services to keep people active and healthy.	<i>Inc</i>	6,404	10,651	12,219
		<i>Exp</i>	10,505	13,912	15,219
		<i>Surplus/ (deficit)</i>	(4,101)	(3,261)	(3,000)
Libraries	We help keep everyone in our community reading, informed and connected. We give everyone opportunities to access learning, social activities and digital technologies. We run libraries that are the heart of our communities.	<i>Inc</i>	937	1,020	1,080
		<i>Exp</i>	5,234	5,584	5,691
		<i>Surplus/ (deficit)</i>	(4,297)	(4,564)	(4,611)

Initiatives

- Complete Keilor Road, Niddrie streetscape works by upgrading the north side (\$1.94 million).
- Commence construction of the Ascot Vale Library upgrade (\$5.1 million)
- Construct pavilions including all gender changerooms, and progress other key sporting facility improvements across the municipality, in accordance with the 2023/24 Budget.
Key projects include:
 - Clifton Park Pavilion improvements and cricket nets (\$3.10 million)
 - Maribyrnong Park- new modular changerooms (\$1.56 million)
 - Fairbairn Park (South)- New Modular Pavilion (\$1.34 million)
- Upgrade sports fields at Strathnaver Reserve (\$830,000 including \$300,000 State Government grant) and Lebanon Reserve (\$2.26 million).

Indicator

Service area	Indicator	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Libraries	Cost of Library Service	5,529	5,861	5,953

2.3 Connected - Yanoninon Maggolee

This means 'travel here' in the Woi-wurrung language.

A **connected** city of accessible, active and sustainable transport choices.

Services

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000	
Traffic, transport, pedestrian and drainage network	We help our community walk, cycle, drive and use roads around our city safely. We want transport to be convenient, accessible, environmentally-friendly and available to everyone. We help provide and maintain local walking and cycle paths, roads, drains and transport routes.	<i>Inc</i>	4,455	7,439	
		<i>Exp</i>	12,650	14,571	
		Surplus/ (deficit)	(8,195)	(7,132)	(6,047)

Initiatives

- Implement local area traffic management initiatives across the municipality, including in Airport West and Travancore (\$273,527).

2.4 Green – Wunwarren

This means 'green' in the Woi-wurrung language.

A **green** city that is ecologically healthy and environmentally responsible.

Services

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000	
Environment and sustainability	We work to create an ecologically healthy and environmentally responsible city. We deliver environmental sustainability programs and policies, and increase Moonee Valley's biodiversity. We work to tackle climate change and support the organisation and community to reduce carbon emissions.	<i>Inc</i>	17	120	
		<i>Exp</i>	754	815	
		Surplus/ (deficit)	(737)	(695)	(837)

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Parks, gardens and open space management	We keep our city green and leafy. We look after the trees in our streets, our local parks, gardens, playgrounds, nature reserves and other green spaces for our community to enjoy.	<i>Inc</i>	59	66	69
		<i>Exp</i>	9,257	9,802	10,461
		Surplus/ (deficit)	(9,198)	(9,736)	(10,392)
Waste and recycling	We keep Moonee Valley clean and tidy. We manage rubbish collection and services for reusing, recycling or disposing of unwanted materials. We reduce landfill by providing green bins for food and organics recycling.	<i>Inc</i>	941	1,221	1,328
		<i>Exp</i>	16,222	18,218	20,827
		Surplus/ (deficit)	(15,281)	(16,997)	(19,499)

Initiatives

- Continue tree planting and maintenance towards 30% canopy cover by 2040 with support from the Cooler Greener West grant program (\$1.0 million).
- Expand the Food Organics Garden Organics (Green Bin) program to become a universal service aimed at significantly increasing the diversion of organics from landfill (\$2.10 million).

Indicator

Service area	Indicator		2021/22 Actual	2022/23 Forecast	2023/24 Budget
Waste and recycling	Cost of garbage bin collection & cost of recyclables bin collection		9,177	11,329	12,542

2.5 Beautiful - Nga-Ango Gunga

This means 'breathtaking' in the Woi-wurrung language.

A **beautiful** city that celebrates its identity, heritage and open spaces.

Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Building services	We make sure publicly and privately-owned buildings, structures and pools are safe. We uphold safety and amenity laws and standards. We provide information and advice to residential and commercial owners/occupiers of properties and buildings.	<i>Inc</i>	-	-	-
		<i>Exp</i>	284	295	312
		Surplus/ (deficit)	(284)	(295)	(312)
	We provide a clean and healthy environment for our community to	<i>Inc</i>	61	62	37

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Neighbourhood and street cleaning	enjoy safely. We clean streets and keep public spaces free of graffiti.	<i>Exp</i>	2,329	2,222	2,609
		Surplus/ (deficit)	(2,268)	(2,160)	(2,572)
Permits	We make sure rules and laws are followed to help keep our community safe. We give residents and local businesses permissions to help them build and maintain their homes, run businesses and events and more.	<i>Inc</i>	4,603	4,319	4,405
		<i>Exp</i>	4,437	4,636	5,062
		Surplus/ (deficit)	166	(317)	(657)
Statutory planning	We work to make sure development and growth in our city is appropriate, so our community has comfortable and enjoyable places to live, work and visit. We provide advice to help limit the impacts of development, investigate problems and enforce rules and laws.	<i>Inc</i>	84	81	97
		<i>Exp</i>	662	741	784
		Surplus/ (deficit)	(578)	(660)	(687)
Strategic land use planning	We make plans so land across our city is used in the best possible way to meet community needs, now and in the future. We work to create 20-minute neighbourhoods, where residents have appropriate housing, facilities and services close to where they live. We work to protect the environment, heritage and the things that make our neighbourhoods unique.	<i>Inc</i>	291	181	95
		<i>Exp</i>	1,449	1,202	1,076
		Surplus/ (deficit)	(1,158)	(1,021)	(981)

Initiatives

- Continue implementation of master plans – commence construction for Rosehill Park play and landscaping (\$1.49 million), commence landscape design for Clifton Park (\$330,335).

Indicator

Service area	Indicator		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Statutory planning	Cost of Statutory Planning		3,043	3,194	3,481

2.6 Resilient organisation - Balit Djerring-dha

This means 'strong partnership' in the Woi-wurrung language.

A resilient organisation that is sustainable, innovative, engaging and accountable.

Services

Service area	Description of services provided	2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Our finances	We deliver annual financial and monthly management reporting on performance against our budgets and meet legislative requirements for transparency and accountability. We manage accounts receivable, accounts payable, and rate revenue.	<i>Inc</i>	244	141
		<i>Exp</i>	3,583	3,620
		Surplus/ (deficit)	(3,339)	(3,479)
Our people	We support managers and staff to do their jobs to their best ability. We ensure we have the right people in the right jobs to support and give value to our community. This includes providing employment-related advice and management of the employee lifecycle including recruiting, hiring, onboarding, training, and offboarding.	<i>Inc</i>	-	11
		<i>Exp</i>	4,057	4,463
		Surplus/ (deficit)	(4,057)	(4,452)
Our systems and knowledge	We support our staff to have the right systems, tools and technology to do their jobs. We provide services including technology infrastructure, records, applications and organisational research. We manage risk and project governance. We ensure our systems are stable, secure, up-to-date and integrate where relevant.	<i>Inc</i>	9	8
		<i>Exp</i>	11,023	12,409
		Surplus/ (deficit)	(11,014)	(12,401)

Service Performance Outcome Indicators

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

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

2.3 Reconciliation with budgeted operating result

	Surplus/ (Deficit) \$'000	Expenditure \$'000	Income / Revenue \$'000
Fair - Qeente boordup	(27,563)	58,664	31,102
Thriving - Bandingith	(12,197)	26,775	14,578
Connected - Yanoninon Maggolee	(6,047)	14,003	7,956
Green - Wunwarren	(30,727)	32,124	1,397
Beautiful - Nga-Ango Gunga	(5,209)	9,843	4,634
Resilient organisation - Balit Djerring-dha	(23,861)	24,029	167
Total	(105,604)	165,439	59,834
Expenses added in:			
Depreciation	(29,481)		
Finance costs	(492)		
Others	561		
Surplus/(Deficit) before funding sources	(135,016)		
Funding sources added in:			
Rates and charges revenue		125,044	
Waste charge revenue		18,349	
Total funding sources		143,393	
Operating surplus/(deficit) for the year		8,378	

2.4 Reconciliation to the funding surplus

Funding Position*	2023/24 Budget \$'000
Accounting Surplus	8,378
Less Capital Grants	(2,720)
Add Depreciation	29,481
Less Contribution to DCP Reserve	(3,094)
Less Contribution to Other Reserves	(5,400)
Less Net (Gain) / Loss on disposal of PPE	120
Repayment of Borrowings	(492)
Rates Funding Available for Capital Works	26,272
Capital Works	
Funded by Borrowings	16,000
Funded by DCP Reserve	869
Funded by Open Space Reserve	4,278
Funded by Other Reserves	3,427
Funded by Grants	2,720
Funded by Contributions	
Funds Required from Rates	24,681
Total Capital Works	51,974
Rates Funding surplus/(deficit)	1,592

* Used to compare the planned spend against available funds to determine the shortfall/surplus

3. Financial statements

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

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

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

Comprehensive Income Statement

For the four years ending 30 June 2027

	NOTES	Forecast	Budget	Projections		
		Actual 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Income / Revenue						
Rates and charges	4.1.1(a)	136,753	143,393	146,788	150,307	154,030
Statutory fees and fines	4.1.2	9,290	10,154	10,648	11,369	10,923
User fees	4.1.3	28,462	30,979	31,871	32,929	34,134
Grants - Operating	4.1.4	22,973	21,729	18,964	19,852	20,108
Grants - Capital	4.1.4	5,319	2,720	1,189	1,007	1,007
Contributions - monetary	4.1.5	5,826	7,717	8,203	8,867	6,966
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		-	-	-	-	-
Other income	4.1.6	2,723	1,865	1,813	710	1,495
Total income / revenue		211,347	218,556	219,475	225,042	228,663
Expenses						
Employee costs	4.1.7	93,710	101,059	103,236	104,987	106,481
Materials and services	4.1.8	72,078	77,761	73,351	71,861	75,370
Depreciation	4.1.9	27,862	28,187	28,800	29,170	(8,710)
Amortisation - intangible assets	4.1.10	1,099	896	923	951	979
Amortisation - right of use assets	4.1.11	580	398	-	-	38,574
Bad and doubtful debts		750	602	626	651	677
Borrowing costs		147	492	582	777	1,046
Finance Costs - leases						
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		(160)	120	140	160	180
Other expenses	4.1.12	715	665	682	701	716
Total expenses		196,780	210,179	208,341	209,258	215,313
Surplus/(deficit) for the year		14,567	8,378	11,135	15,784	13,350

Balance Sheet

For the four years ending 30 June 2027

		Forecast Actual	Budget	Projections		
	NOTES	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Assets						
Current assets						
Cash and cash equivalents		71,992	57,287	64,691	67,251	51,174
Trade and other receivables		18,308	19,384	20,484	21,611	22,767
Other assets		5,714	5,714	5,714	5,714	5,714
Total current assets	4.2.1	96,013	82,386	90,890	94,576	79,654
Non-current assets						
Other financial assets		5	5	5	5	5
Property, infrastructure, plant & equipment		2,922,756	2,982,675	3,000,213	3,046,489	3,080,858
Investment property		4,302	4,302	4,302	4,302	4,302
Intangible assets		7,716	7,715	7,715	7,716	7,716
Total non-current assets	4.2.1	2,934,779	2,994,697	3,012,235	3,058,512	3,092,881
Total assets		3,030,792	3,077,083	3,103,125	3,153,088	3,172,536
Liabilities						
Current liabilities						
Trade and other payables		25,732	25,732	25,732	25,732	25,732
Trust funds and deposits		15,412	15,412	15,412	15,412	15,412
Provisions		19,664	20,334	21,004	21,674	22,344
Interest-bearing liabilities	4.2.3	1,939	2,842	3,828	4,653	5,262
Total current liabilities	4.2.2	62,747	64,320	65,976	67,471	68,750
Non-current liabilities						
Provisions		1,624	1,704	1,784	1,864	1,944
Interest-bearing liabilities	4.2.3	29,583	42,741	55,913	64,261	68,999
Lease liabilities	4.2.4	530	530	529	530	530
Total non-current liabilities	4.2.2	31,737	44,974	58,226	66,655	71,473
Total liabilities		94,484	109,294	124,202	134,124	140,223
Net assets		2,936,309	2,967,789	2,978,923	3,018,963	3,032,313
Equity						
Accumulated surplus		560,532	571,930	585,643	602,363	614,685
Other reserves		40,272	37,253	34,674	33,738	34,766
Asset revaluation reserve		2,335,504	2,358,607	2,358,606	2,382,862	2,382,862
Total equity		2,936,309	2,967,789	2,978,923	3,018,963	3,032,313

Statement of Changes in Equity

For the four years ending 30 June 2027

	NOTES	Total	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2023 Forecast Actual					
Balance at beginning of the financial year		2,921,548	540,220	2,335,504	45,824
Surplus/(deficit) for the year		14,567	14,567	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(12,573)	-	12,573
Transfers from other reserves		194	18,318	-	(18,125)
Balance at end of the financial year		2,936,309	560,532	2,335,504	40,272
2024 Budget					
Balance at beginning of the financial year		2,936,309	560,532	2,335,505	40,272
Surplus/(deficit) for the year		8,378	8,378	-	-
Net asset revaluation increment/(decrease)		23,102	-	23,102	-
Transfers to other reserves		-	(5,555)	-	5,555
Transfers from other reserves	4.3.1	-	8,575	-	(8,575)
Balance at end of the financial year	4.3.2	2,967,789	571,930	2,358,607	37,253
			11,398		
2025					
Balance at beginning of the financial year		2,967,789	571,930	2,358,607	37,253
Surplus/(deficit) for the year		11,135	11,135	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(5,585)	-	5,585
Transfers from other reserves		-	8,164	-	(8,164)
Balance at end of the financial year		2,978,923	585,643	2,358,607	34,674
2026					
Balance at beginning of the financial year		2,978,923	585,643	2,358,606	34,674
Surplus/(deficit) for the year		15,784	15,784	-	-
Net asset revaluation increment/(decrement)		24,256	-	24,256	-
Transfers to other reserves		-	(5,590)	-	5,590
Transfers from other reserves		-	6,526	-	(6,526)
Balance at end of the financial year		3,018,963	602,363	2,382,862	33,738
2027					
Balance at beginning of the financial year		3,018,963	602,363	2,382,862	33,738
Surplus/(deficit) for the year		13,350	13,350	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(8,589)	-	8,589
Transfers from other reserves		-	7,561	-	(7,561)
Balance at end of the financial year		3,032,313	614,685	2,382,862	34,766

Statement of Cash Flows

For the four years ending 30 June 2027

	Forecast Actual	Budget	Projections		
NOTES	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities					
Rates and charges	135,727	142,317	145,687	149,180	152,874
Statutory fees and fines	9,290	10,154	10,648	11,369	10,923
User fees	31,309	34,077	35,058	36,222	37,547
Grants - operating	22,973	21,729	18,964	19,852	20,108
Grants - capital	5,319	2,720	1,189	1,007	1,007
Contributions - monetary	5,826	7,717	8,203	8,867	6,966
Interest received	-	-	-	-	-
Other receipts	2,723	1,865	1,813	710	1,495
Net GST refund / payment	10,882	10,151	10,315	9,258	10,802
Employee costs	(92,960)	(100,309)	(102,486)	(104,237)	(105,731)
Materials and services	(80,898)	(86,930)	(82,125)	(80,534)	(84,440)
Net cash provided by/ (used in) operating activities	4.4.1 50,191	43,491	47,265	51,695	51,553
Cash flows from investing activities					
Payments for property, infrastructure, plant and equipment	(70,108)	(58,802)	(66,399)	(57,531)	(71,931)
Proceeds from sale of property, infrastructure, plant and equipment	-	-	-	-	-
Net cash provided by/ (used in) investing activities	4.4.2 (70,108)	(58,802)	(66,399)	(57,531)	(71,931)
Cash flows from financing activities					
Finance costs	(147)	(492)	(582)	(777)	(1,046)
Proceeds from borrowings	23,000	16,000	17,000	13,000	10,000
Repayment of borrowings	(696)	(1,939)	(2,842)	(3,828)	(4,653)
Net cash provided by/ (used in) financing activities	4.4.3 22,157	13,569	13,576	8,395	4,301
Net increase/(decrease) in cash & cash equivalents	2,240	(1,743)	(5,557)	2,558	(16,077)
Cash and cash equivalents at the beginning of the financial year	69,752	71,992	70,249	64,691	67,251
Capital works carried forward from prior year		(12,961)			
Cash and cash equivalents at the end of the financial year	71,992	57,287	64,691	67,251	51,174

Statement of Capital Works

For the four years ending 30 June 2027

NOTES	Forecast	Budget	Projections		
	Actual 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Property					
Land improvements	1,073	1,000	1,100	1,600	1,800
Total land	6,131	1,000	1,100	1,600	1,800
Buildings	23,607	6,847	15,491	2,707	24,574
Heritage buildings					
Building improvements	2,266	8,361	5,720	3,734	3,789
Total buildings	25,873	15,209	21,211	6,441	28,363
Total property	32,004	16,209	22,311	8,041	30,163
Plant and equipment					
Plant, machinery and equipment	1,603	900	1,656	1,697	1,990
Fixtures, fittings and furniture	710	196	660	684	690
Computers and telecommunications	5,341	578	1,333	819	608
Library books	617	621	627	632	634
Total plant and equipment	8,271	2,295	4,276	3,832	3,921
Infrastructure					
Roads	8,741	5,922	6,978	5,908	6,394
Bridges	116	800	1,600	70	70
Footpaths and cycleways	2,727	4,050	3,495	3,937	5,171
Drainage	2,357	3,694	2,996	3,151	4,710
Recreational, leisure and community facilities	3,578	6,400	5,408	5,530	2,627
Waste management	-	2,100	-	-	-
Parks, open space and streetscapes	8,252	6,795	12,068	16,645	11,179
Off street car parks	162	2,918	1,524	3,530	1,865
Other infrastructure	598	792	639	657	857
Total infrastructure	26,531	33,470	34,708	39,428	32,873
Total capital works expenditure	4.5.1 66,806	51,974	61,295	51,301	66,958
Represented by:					
New asset expenditure	39,617	13,322	15,344	14,404	29,482
Asset renewal expenditure	17,396	12,025	9,761	8,903	6,820
Asset expansion expenditure	250	3,100	5,103	1,680	2,830
Asset upgrade expenditure	9,542	23,527	31,087	26,315	27,825
Total capital works expenditure	4.5.1 66,805	51,974	61,295	51,301	66,957
Funding sources represented by:					
Grants	3,376	2,720	182	-	-
Contributions	13,093	8,574	8,164	6,526	7,561
Council cash	30,237	24,680	35,949	31,776	49,397
Borrowings	20,100	16,000	17,000	13,000	10,000
Total capital works expenditure	4.5.1 66,806	51,974	61,295	51,301	66,958

Statement of Human Resources

For the four years ending 30 June 2027

	Forecast	Budget	Projections		
	Actual				
	2022/23	2023/24	2024/25	2025/26	2026/27
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	95,105	102,390	104,496	106,238	107,756
Employee costs - capital	(1,394)	(1,331)	(1,260)	(1,251)	(1,275)
Total staff expenditure	93,710	101,059	103,236	104,987	106,481
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employee FTE - operating	920.6	892.6	874.8	875.5	873.3
Employee FTE - capital	(12.2)	(12.2)	(10.8)	(10.6)	(10.0)
Total staff numbers	908.4	880.4	864.0	864.9	863.3

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

Directorate	2023/24 \$'000	Comprises			
		Permanent		Casual	Temporary
		Full Time \$'000	Part time \$'000	\$'000	\$'000
CEO Office, Legal & Governance, Corporate Affairs	5,911	4,419	1,406	21	64
Director Service Delivery	61,077	41,059	16,247	2,140	1,631
Director Strategy and Planning	12,975	10,727	1,825	46	377
Director Enabling Services	18,962	15,990	1,905	316	752
Total permanent staff expenditure	98,925	72,195	21,383	2,523	2,824
Other employee related expenditure	3,465				
Capitalised labour costs	(1,331)				
Total expenditure	101,059				

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

Directorate	2023/24	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
CEO Office, Legal & Governance, Corporate Affairs	48.1	33.0	14.2	0.8	-
Director Service Delivery	585.5	380.1	170.9	23.1	11.5
Director Strategy and Planning	104.3	82.1	15.5	0.5	6.3
Director Enabling Services	154.7	126.0	21.4	3.3	4.0
Total permanent staff expenditure	892.6	621.2	222.0	27.7	21.7
Other employee related expenditure	-				
Capitalised labour	(12.2)				
Total staff	880.4				

3.1 Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2027

	Budget		Projections	
	2023/24	2024/25	2025/26	2026/27
	\$'000	\$'000	\$'000	\$'000
Office of the Chief Executive Officer				
Permanent - Full time	4,419	4,586	4,713	4,798
Female	3,923	4,072	4,185	4,260
Male	496	515	528	538
Self-described gender	0	0	0	0
Permanent - Part time	1,406	1,452	1,496	1,521
Female	1,239	1,279	1,318	1,338
Male	167	173	178	183
Self-described gender	0	0	0	0
Total Office of the Chief Executive Officer	5,825	6,038	6,209	6,319
Service Delivery				
Permanent - Full time	41,059	42,412	43,207	43,955
Female	22,010	22,754	23,045	23,429
Male	18,938	19,541	20,042	20,404
Self-described gender	111	117	120	122
Permanent - Part time	16,247	16,856	17,178	17,512
Female	14,620	15,164	15,459	15,760
Male	1,627	1,692	1,718	1,752
Self-described gender	0	0	0	0
Total Enabling Services	57,306	59,267	60,385	61,467
Strategy & Planning				
Permanent - Full time	10,727	11,103	11,336	11,564
Female	5,290	5,471	5,584	5,695
Male	5,436	5,632	5,752	5,870
Self-described gender	0	0	0	0
Permanent - Part time	1,825	1,894	1,942	1,981
Female	1,429	1,484	1,521	1,552
Male	396	410	421	429
Self-described gender	0	0	0	0
Total Strategy & Planning	12,552	12,997	13,278	13,545
Enabling Services				
Permanent - Full time	15,990	16,339	16,563	16,837
Female	7,258	7,414	7,541	7,693
Male	8,732	8,924	9,022	9,144
Self-described gender	0	0	0	0
Permanent - Part time	1,905	1,975	2,029	2,067
Female	1,213	1,250	1,282	1,309
Male	692	725	746	758
Self-described gender	0	0	0	0
Total Service Delivery	17,894	18,314	18,592	18,904
Casuals, temporary and other expenditure	8,812	7,879	7,775	7,521
Capitalised labour costs	-1,331	-1,260	-1,251	-1,275
Total staff expenditure	101,059	103,236	104,987	106,481

	Budget 2023/24 FTE	2024/25 FTE	Projections 2025/26 FTE	2026/27 FTE
Office of the Chief Executive Officer				
Permanent - Full time	33.0	33.0	33.0	33.0
Female	29.6	29.6	29.6	29.6
Male	3.4	3.4	3.4	3.4
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	14.2	14.2	14.2	14.2
Female	12.5	12.5	12.5	12.5
Male	1.8	1.8	1.8	1.8
Self-described gender	0.0	0.0	0.0	0.0
Total Office of the Chief Executive Officer	47.2	47.2	47.2	47.2
Service Delivery				
Permanent - Full time	380.09	370.1	379.3	379.1
Female	205.2	204.1	204.3	204.1
Male	173.8	164.9	173.8	173.8
Self-described gender	1.1	1.1	1.1	1.1
Permanent - Part time	170.9	171.7	171.7	171.7
Female	153.0	153.8	153.8	153.8
Male	17.9	17.9	17.9	17.9
Self-described gender	0.0	0.0	0.0	0.0
Total Enabling Services	551.0	541.8	551.0	550.8
Strategy & Planning				
Permanent - Full time	82.1	81.7	81.1	81.1
Female	42.4	42.2	41.9	41.9
Male	39.7	39.5	39.2	39.2
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	15.5	15.5	15.5	15.5
Female	11.6	11.6	11.6	11.6
Male	3.9	3.9	3.9	3.9
Self-described gender	0.0	0.0	0.0	0.0
Total Strategy & Planning	97.6	97.1	96.6	96.6
Enabling Services				
Permanent - Full time	126.0	127.8	123.9	123.6
Female	59.8	60.8	59.2	59.2
Male	66.2	67.1	64.8	64.4
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	21.4	22.4	21.4	21.4
Female	12.6	13.1	12.6	12.6
Male	8.9	9.3	8.9	8.9
Self-described gender	0.0	0.0	0.0	0.0
Total Service Delivery	147.4	150.3	145.4	145.0
Casuals and temporary staff	49.4	38.4	35.4	33.6
	-12.2	-10.8	-10.6	-10.0
Total FTE	880.44	864.0	864.9	863.3

4. Notes to the financial statements

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

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

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

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

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

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 3.50% in line with the rate cap, the garbage charge by 12.36%, the green waste charge by 18.45% and the green waste charge (pensioner) by 18.49%. Council's garbage charges have increased by more than the general rate due to the costs impact of global recycling conditions which has resulted in commodity prices falling dramatically.

This will raise total rates and charges for 2023/24 to \$143.39 million.

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

Rates and charges	Forecast	Budget	Change	%
	Actual 2022/23 \$'000	2023/24 \$'000	\$'000	
General rates*	105,430	109,419	3,989	3.78%
Municipal charge*	9,374	9,712	337	3.60%
Waste management charge	16,407	18,349	1,941	11.83%
Service rates and charges	2,139	2,497	359	16.78%
Special rates and charges	506	505	(1)	-0.26%
Supplementary rates and rate adjustments	750	750	-	0.00%
Interest on rates and charges	380	415	35	9.26%
Revenue in lieu of rates	1,767	1,746	(20)	-1.16%
Total rates and charges	136,753	143,393	6,640	4.86%

* 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 cents/\$CIV*	2023/24 cents/\$CIV*	Change
General rate for rateable residential properties	0.170746	0.182086	6.64%
General rate for rateable non-residential properties	0.210017	0.223966	6.64%
General rate for rateable cultural and recreational properties	0.170746	0.182086	6.64%

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 \$'000	2023/24 \$'000	Change	
			\$'000	%
Residential	96,121	99,080	2,959	3.08%
Non-residential	9,047	10,066	1,019	11.26%
CR & L (Residential)	262	273	11	4.20%
Total amount to be raised by general rates	105,430	109,419	3,989	3.78%

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 Number	2023/24 Number	Change	
			Number	%
Residential	56,117	56,406	289	0.51%
Non-residential	3,548	3,549	1	0.03%
Cultural and recreational	31	30	(1)	-3.23%
Total number of assessments	59,696	59,985	289	0.48%

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 \$'000	2023/24 \$'000	Change	
			\$'000	%
Residential	56,343,868	54,264,408	(2,079,460)	-3.69%
Non-residential	4,404,725	4,616,133	211,408	4.80%
Cultural and recreational	151,315	149,715	(1,600)	-1.06%
Total value of land	60,899,908	59,030,256	(1,869,652)	-3.07%

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

Type of Charge	Per Rateable Property 2022/23 \$	Per Rateable Property 2023/24 \$	Change	
			\$	%
Municipal	156.50	161.90	5.40	3.45%

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

Type of Charge	2022/23	2023/24	Change	
	\$	\$	\$	%
Municipal	9,374,103	9,711,572	337,469	3.60%

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2022/23	2023/24	\$	%
	\$	\$		
Garbage charge	314.80	353.70	38.90	12.36%
Green waste services charge	74.80	88.60	13.80	18.45%
Green waste services charge (Pensioner)	44.90	53.20	8.30	18.49%
Total	434.50	495.50	61.00	14.04%

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	
	\$	\$	\$	%
Garbage charge	16,407,383	18,348,500	1,941,117	11.83%
Green waste services charge	1,911,505	2,233,429	321,924	16.84%
Green waste services charge (Pensioner)	227,031	263,925	36,894	16.25%
Total	18,545,918	20,845,854	2,299,936	12.40%

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

Rates and charges	2022/23	2023/24	Change	
	\$'000	\$'000	\$'000	%
General Rates	105,430	109,419	3,989	3.78%
Supplementary Valuations	750	750	-	0.00%
Charges	27,920	30,557	2,637	9.45%
Ex-Gratia	1,767	1,746	(20)	-1.16%
Special	506	505	(1)	-0.26%
Total Rates and charges	136,373	142,978	6,604	4.84%

4.1.1(l) Fair Go Rates System Compliance

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

Compliance	2022/23	2023/24
Total Rates	\$ 112,821,615	114,838,359
Number of rateable properties	59,665	59,955
Base Average Rates	\$ 1,890.92	1,915.41
Maximum Rate Increase (set by the State Government)	1.75%	3.50%
Capped Average Rate	\$ 1,924.01	1,982.45
Maximum General Rates and Municipal Charges Revenue	\$ 114,795,993	118,857,702
Budgeted General Rates and Municipal Charges Revenue	\$ 114,792,974	118,853,055
Budgeted Supplementary Rates	\$ 750,000	750,000
Budgeted Total Rates and Municipal Charges Revenue	\$ 115,542,974	119,603,055

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 (2023/24: estimated \$0.75 million and 2022/23: \$0.75 million)
- 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

Rates to be levied

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

- A general rate of 0.182086% (0.182086 cents in the dollar of CIV) for all rateable residential properties
- A general rate of 0.223966% (0.223966 cents in the dollar of CIV) for all rateable non-residential properties
- A general rate of 0.182086% (0.182086 cents in the dollar of CIV) for all rateable cultural and recreational properties

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

Council 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 (including Residential Vacant Land)

Residential Land is any land, which is:

- occupied or adapted to be occupied for residential purposes but excluding any land which is used as or for a boarding house, hostel or similar purpose.

Residential Vacant Land is any land:

- and includes any land on which no building has been erected; and
- which is located within the Residential 1 zone under the Moonee Valley Planning Scheme.

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, including (but not limited to) the:

- Construction and maintenance of infrastructure assets;
- Development and provision of health and community services; and
- Provision of general support services.

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

The geographic location of the land within this differential rate is wherever located within the municipal district, without reference to ward boundaries. The use of the land within this differential rate, in the case of improved land, is any use of land.

The characteristics of planning scheme zoning are applicable to the determination of vacant land, which will be subject to the rate applicable to residential land. The vacant land affected by this rate is that which is zoned residential under the Moonee Valley Planning Scheme. The classification of land which is improved will be determined by the occupation and use of that land and have reference to the planning scheme zoning.

The types of buildings on the land within this differential rate are all buildings which are now constructed on the land or which are constructed prior to the expiry of the 2022/23 financial year.

Non-Residential Land

Non-Residential Land is any land which is:

- not Residential Land;
- not Residential Vacant Land; and

includes land occupied or adapted to be occupied for commercial or industrial purposes.

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, including (but not limited to) the:

- Construction and maintenance of infrastructure assets;
- Development and provision of health and community services; and
- Provision of general support services.

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

The geographic location of the land within this differential rate is wherever located within the municipal district, without reference to ward boundaries. The use of the land within this differential rate, in the case of improved land, is any use of land. The classification of land which is improved will be determined by the occupation and use of that land and have reference to the planning scheme zoning.

The types of buildings on the land within this differential rate are all buildings which are now constructed on the land or which are constructed prior to the expiry of the 2022/23 financial year.

Cultural & Recreational Use Land Rates

Rateable assessments that receive a Cultural & Recreational Land rebate will be classified as Residential Land. Council allows a Cultural & Recreational Land rebate for each of the 2 classifications under Council's Cultural & Recreational Land Policy – Category 1 receive 95% rebate and Category 2 receive 0% rebate from both the general rate and the municipal charge.

4.1.2 Statutory fees and fines

Types	Forecast	Budget	Change	
	Actual			
	2022/23	2023/24	\$'000	%
Infringements & costs	6,656	7,201	544	8.2%
Town planning fees	1,627	1,953	326	20.0%
Permits	1,007	1,001	(6)	-0.6%
Total statutory fees and fines	9,290	10,154	863	9.3%

Statutory fees relate mainly to fees and fines levied in accordance with legislation and include animal registrations, *Public Health and Wellbeing Act 2008* registrations and parking fines. Increases in statutory fees are made in accordance with legislative requirements.

Statutory fees are forecast to increase by 9.3% or \$0.08 million compared to 2022/23. A detailed listing of statutory fees is included in section 6.

4.1.3 User fees

	Forecast	Budget	Change	
	Actual			
	2022/23	2023/24	\$'000	%
Activations, Sport & Recreation	11,058	12,548	1,490	13.5%
Family & Children	11,115	11,729	614	5.5%
City Works & Waste Management	2,085	1,940	(145)	-7.0%
Arts, Culture & Place	1,210	1,592	382	31.6%
City Safety & Amenity	1,535	1,604	70	4.5%
Young, Inclusive & Ageing Communities	928	999	71	7.6%
Planning & Building	162	204	42	25.8%
Corporate Affairs	136	162	26	19.0%
Other	11,292	12,750	1,457	12.9%
Total user fees	28,462	30,979	2,516	8.8%

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include separate rating schemes, use of leisure, entertainment and other community facilities and the provision of human services such as family day care and home help services. In setting the budget, increases in user charges are normally determined in line with CPI increase or market levels.

User charges are projected to increase by 8.8% or \$2.52 million compared to 2022/23. Council plans to increase user charges for all areas by 4-6% in line with expected inflationary trends over the budget period to maintain parity between user charges and the costs of service delivery.

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

4.1.4 Grants

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

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	8,803	8,230	(573)	-7%
State funded grants	19,489	16,218	(3,271)	-17%
Total grants received	28,292	24,449	(3,843)	-14%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Assessment & HCP	3,513	3,546	33	1%
Early Learning Services	34	-	(34)	-100%
In Home Support	1,773	2,262	489	28%
Local Road Funding	782	801	20	2%
Mgr. Young, Inclusive & Ageing Communities	200	194	(6)	-3%
Recurrent - State Government				
Assessment & HCP	21	84	64	311%
Community Wellbeing	413	330	(83)	-20%
Community Development	1,445	24	(1,421)	-98%
Early Learning Services	1,026	1,400	374	36%
Equity and Inclusion	247	85	(162)	-66%
Health and Family Wellbeing	2,243	1,843	(400)	-18%
Immunisation	87	86	(1)	-1%
In Home Support	106	102	(4)	-4%
Kindergarten Services	4,106	5,533	1,427	35%
Library & Learning	886	873	(12)	-1%
Mgr. Young, Inclusive & Ageing Communities	82	39	(43)	-53%
Planning, Policy & Advocacy	273	271	(3)	-1%
School Crossing Supervisors	502	520	18	4%
Victoria Grants Commission	2,236	2,841	605	27%
Total recurrent grants	19,974	20,833	859	4%
Non-recurrent - Commonwealth Government				
Community Development	443	-	(443)	-100%
Family and Children Operations	664	507	(156)	-24%
Waste Management	15	-	(15)	-100%
Non-recurrent - State Government				
City Compliance	18	-	(18)	-100%
Corporate and Social Planning	10	-	(10)	-100%
Economic Development	29	-	(29)	-100%
Emergency Management & Resilience	659	-	(659)	-100%
Environmental Health	14	22	9	64%
Events	2	4	2	114%
Leisure Facilities	48	-	(48)	-100%
Performing & Visual Arts	500	-	(500)	-100%
Research & Facilities Planning	105	-	(105)	-100%
Strategic Planning	181	95	(86)	-47%
Sustainability	71	69	(3)	-4%
Traffic & Transport	40	2	(38)	-96%

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Waste Management	201	197	(4)	-2%
Total non-recurrent grants	2,999	895	(2,104)	-70%
Total operating grants	22,973	21,729	(1,245)	-5%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	460	920	460	100%
Total recurrent grants	460	920	460	100%
Non-recurrent - Commonwealth Government				
Building Improvements	-	-	-	0%
Parks, Open Space and Streetscapes	920	-	(920)	-100%
Non-recurrent - State Government				
Buildings	1,860	-	(1,860)	-100%
Building Improvements	110	1,500	1,390	1264%
Roads	133	-	(133)	-100%
Land Improvements	73	-	-	
Parks, open space and streetscapes	1,698	300	(1,398)	-82%
Plant, Machinery and Equipment	65	-	(65)	-100%
Total non-recurrent grants	4,859	1,800	(3,059)	-63%
Total capital grants	5,319	2,720	(2,599)	-49%
Total Grants	28,292	24,449	(3,843)	-14%

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants is projected to decrease by 5% or \$1.25 million compared to 2022/23. This decrease is impacted by the end of a number of non-recurrent grants received in 2022/23. A list of operating grants by type and source, classified into recurrent and non-recurrent, is included above.

Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Overall the level of capital grants has decreased by 49% or \$2.6 million compared to 2022/23. This variance is primarily due to the end of non-recurrent grants for Buildings and Parks, Open Space and Streetscape works. Section 4.5 'Capital works program' includes a more detailed analysis of the grants and contributions expected to be received during the 2023/24 year. A list of capital grants by type and source, classified into recurrent and non-recurrent, is included above.

4.1.5 Contributions

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Monetary	5,826	7,717	1,891	32.5%
Non-monetary	-	-	-	0.0%
Total contributions	5,826	7,717	1,891	32.47%

Contributions relate to monies paid by developers in regard to public resort and recreation, drainage and car parking in accordance with planning permits issued for property development.

Contributions are projected to increase by \$1.89 million or 32.47% compared to 2022/23 due mainly to the increased collections of Developer Contribution Plan (DCP) during the 2023/24 year.

4.1.6 Other income

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Interest	1,615	1,105	(510)	-31.56%
Investment property rental	413	600	187	45.23%
Reimbursements	501	66	(435)	-86.92%
Sponsorships	64	19	(45)	-70.38%
Other income	130	75	(55)	-42.28%
Total other income	2,723	1,865	(858)	-31.52%

Other income relates to a range of items such as private works, cost recoups and other miscellaneous income items. It also includes interest revenue on investments and rate arrears.

Other income is forecast to decrease by 26.53% or \$0.08 million compared to 2022/23. The decrease is primarily due to the expected decrease in income from interest revenue on term deposit investments.

4.1.7 Employee costs

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Wages and salaries	68,125	76,479	8,354	12.26%
Annual leave and long service leave	8,682	9,099	417	4.80%
Superannuation	8,339	9,561	1,221	14.65%
Casual staff	2,806	2,283	(523)	-18.65%
Workcover	1,772	1,700	(72)	-4.08%
Fringe benefits tax	164	200	36	21.96%
Other Employee Related	3,821	1,738	(2,084)	-54.53%
Total employee costs	93,710	101,059	7,348	7.84%

Employee costs include all labour related expenditure such as salaries and wages, allowances and on-costs such as leave entitlements, employee superannuation, WorkCover, rostered days off, etc.

Employee costs are forecast to increase by 7.84% or \$7.35 million compared to 2022/23. This increase relates to two key factors:

- Includes positions which have been funded from specific grants
- Employee benefits for 2023/24 have been prepared based on approved positions.
- Salary increase and movements through banding adjustments in line with Council's Enterprise Agreement.

4.1.8 Materials and services

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Contracts				
- Waste Management	8,349	9,294	945	11.32%
- Infrastructure Maintenance	3,420	3,562	141	4.14%
- Facility Maintenance	1,884	1,641	(243)	-12.90%
- Park, Sports & Conservation	1,236	1,408	172	13.90%
- Tree Management	1,364	1,004	(360)	-26.42%
- Other general services and contracts	4,705	3,248	(1,458)	-30.98%
Program Costs	12,591	15,457	2,867	22.77%
Waste & Environmental Services	7,438	9,083	1,644	22.10%
Office & Computing Services	7,685	7,042	(643)	-8.36%
Consultants & Professional Services	6,663	9,206	2,543	38.17%
Utilities	2,673	2,982	309	11.57%
Maintenance	1,515	1,633	117	7.75%
Insurance	1,263	1,385	121	9.60%
Council Grants & Rebates	876	925	50	5.68%
Leases	582	885	303	52.12%
Subscription & Levies	271	359	88	32.52%
Other Materials & Services	9,563	8,648	(915)	-9.57%
Total materials and services	72,078	77,761	5,682	7.88%

Materials and services include the purchases of consumables, payments to contractors for the provision of services and utility costs. Materials and services are forecast to increase by 7.88% or \$5.68 million compared to 2022/23.

4.1.9 Depreciation

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Property	8,460	8,242	(217)	-2.57%
Plant and equipment	3,134	3,045	(89)	-2.82%
Infrastructure	16,268	16,899	631	3.88%
Total depreciation	27,862	28,187	325	1.17%

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 including infrastructure assets such as roads and drains. The increase of \$0.33 million for 2023/24 is due mainly to the completion of the 2022/23 capital works program and the full year effect of depreciation on the 2022/23 capital works program. Refer to Section 4.5 'Capital works program' for a more detailed analysis of Council's capital works program for the 2023/24 year.

4.1.10 Amortisation - Intangible assets

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Intangible assets	1,099	896	(202)	-18.42%
Total other expenses	1,099	896	(202)	-18.42%

4.1.11 Amortisation - Right of use assets

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Property - Niddrie Library	331	150	(181)	-54.72%
Leased fitness equipment	248	248	(0)	-0.13%
Total other expenses	580	398	(182)	-31.33%

4.1.12 Other expenses

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Auditors' remuneration - audit of the financial statements, performance statement and grant acquittals	84	85	1	1.80%
Auditors' remuneration - Internal	107	54	(54)	-50.18%
Councillor allowances and expenses	524	526	2	0.33%
Total other expenses	715	665	(51)	-7.09%

Other items of expense relate to a range of unclassified items including auditors' remuneration and councillor allowances and expenses. Other expenses are forecast to decrease by 7.09% or \$0.05 million compared to 2022/23.

4.2 Balance Sheet

4.2.1 Assets

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.

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

Other assets include items such as prepayments for expenses that Council has paid in advance of service delivery, inventories or stocks held for sale or consumption in Council's services and other revenues due to be received in the next 12 months.

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

4.2.2 Liabilities

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

Provisions include accrued long service leave, annual leave and rostered days off owing to employees. These employee entitlements are only expected to increase marginally due to more active management of entitlements despite factoring in an increase for Enterprise Agreement outcomes.

4.2.3 Borrowings

There is \$16 million of new borrowings budgeted in 2023/24 financial year.

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000
Amount borrowed as at 30 June prior year	9,219	31,523
Borrowing amount carried over from prior year	10,000	-
New amount projected to be borrowed	13,000	16,000
Amount projected to be redeemed	(696)	(1,939)
Amount of borrowings as at 30 June	31,523	45,584

4.2.4 Leases by category

	Forecast Actual 2022/23 \$'000	Budget 2023/24 \$'000
Right-of-use assets		
Property	331	150
Other, etc.	248	248
Total right-of-use assets	580	398
Lease liabilities		
Non-current lease liabilities		
Land and buildings	530	530
Total non-current lease liabilities	530	530
Total lease liabilities	530	530

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 4.27%.

4.3 Statement of changes in Equity

4.3.1 Reserves

Reserves are made up of the following components:

Asset revaluation reserve

The asset revaluation reserve is used to record increments and decrements on the revaluation of non-current assets.

Other reserves

- **Resort and recreation reserve**
The resort and recreation reserve (Open Space Reserve) are used to provide funding for future purchases of open space and improvement of reserves within the municipality. Funding is provided from developer's contributions for open space.
- **Defined benefits reserve**
The defined benefits reserve will be used to provide funding for any future calls as a result of a shortfall in the defined benefits scheme.
- **Property sales reserve**
The property sales reserve is used to provide funding for future development of Council owned properties.
- **Stormwater quality reserve**
Funds received as part of the water sensitive urban design voluntary contribution scheme will be used for delivery of large-scale projects within Moonee Valley that deliver an equivalent stormwater quality benefit.
- **Infrastructure reserve**
Funds received are to be used to fund future capital works.
- **Community Climate Emissions Reductions Reserve**
Funds received are to be used to fund actions to reduce community carbon emissions to mitigate risks of climate change.
- **Sporting Grounds Infrastructure Reserve**
Funds received are to be used to fund upgrades to turf and playing surfaces, lighting and other sports related infrastructure.
- **Tennis Infrastructure Reserve**
Funds received are to be used to fund upgrades to Council owned tennis infrastructure, informed by the Updated Tennis Facility Renewal Action Plan.
- **Soccer Infrastructure reserve**
Funds received are to be used to fund future capital works.

4.3.2 Equity

Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time. In 2023-24, \$8.38 million of the \$11.40 million increase in accumulated surplus results directly from the surplus for the year. An amount of \$3.02 million (net) is budgeted to be transferred from reserves from accumulated surplus. This reflects the usage of investment cash reserves to partly fund the capital works program. This is a transfer between equity balances only and does not impact on the total balance of equity.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/(used in) operating activities

The increase in cash outflows from operating activities is due mainly to a \$2.76 million increase in User fees and \$6.59 million increase in rates and charges. These favourable variances are offset by a \$6.03 million increase in payments to suppliers and \$7.34 million increase in employee costs and reduced income from external capital grants of \$2.6 million.

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

4.4.2 Net cash flows provided by/(used in) investing activities

The decrease in payments for investing activities represents the planned decrease in capital works expenditure in the 2023/24 year disclosed in Section 4 of this budget report.

4.4.3 Net cash flows provided by/(used in) financing activities

There are \$16 million of new borrowings budgeted in 2023/24 financial year.

4.5 Capital works program

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

4.5.1 Summary

	Forecast		Change	%
	Actual	Budget		
	2022/23	2023/24		
	\$'000	\$'000	\$'000	
Property	32,004	16,209	(15,795)	-49%
Plant and equipment	8,271	2,294	(5,976)	-72%
Infrastructure	26,531	33,470	6,939	26%
Total	66,806	51,974	(14,832)	-22%

The capital works program for the 2023/24 year is expected to be \$64.93 million, of which \$12.96 million relates to projects which will be carried forward from the 2022/23 year.

The carried forward component is fully funded from the 2022/23 budget. Total capital works are forecast to be \$66.81 million for the 2022/23 year.

	Project Cost	Asset expenditure types				Summary of Funding Sources					
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP	Other	Council	Borrowings
								Contrib.	Reserves	cash	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	16,209	4,367	3,156	5,585	3,100	1,500	-	301	3,284	4,566	6,557
Plant and equipment	2,294	-	108	2,187	-	-	-	-	-	2,295	-
Infrastructure	33,470	8,955	8,761	15,754	-	1,220	-	568	4,421	17,819	9,443
Total	51,974	13,322	12,025	23,527	3,100	2,720	-	869	7,705	24,680	16,000

Of the \$51.97 million of capital funding required, \$2.72 million will come from external grants, \$0.87 million from developer contributions, \$7.71 million from Open Space and Other Reserves, \$16.00 million from borrowings and the balance of \$24.68 million from Council cash. The capital expenditure program has been set and prioritised based on a rigorous process of consultation that has enabled Council to assess needs and develop sound business cases for each project.

4.5.2 Current Budget

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>PROPERTY</u>												
Land Improvements												
Tree Planting- Program Implementation	This is for tree planting in streets working towards MV2040 30 percent canopy.	1,000	300	-	700	-	-	-	-	200	-	800
Buildings												
Clifton Park pavilion Improvements and Cricket Nets	A major upgrade to the sporting pavilion at Clifton Park is proposed to ensure the facility is multi-use by other community groups /users, is welcoming to users of all ages, abilities and genders, and is achieving best practice sustainability/ environmental outcomes (i.e. Green Star rating). Upgrade and relocation of Cricket nets to also occur.	3,100	-	-	-	3,100	-	-	301	300	720	1,779
Maribyrnong Park - new modular change rooms	Construction of additional modular changeroom and storage to accommodate the needs of the tenanted sports clubs.	1,560	1,560	-	-	-	-	-	-	-	1,560	-
Fairbairn Park (South) - New Modular pavilion	New pavilion to support activities within Fairbairn Park. Pavilion will accommodate the clubs based at the newly built netball and tennis courts. Pavilion will also be able to be used by community groups.	1,337	1,337	-	-	-	-	-	-	1,337	-	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Green Spine - New public toilet	Increase the capacity of the existing public toilet facility and improve pathway access and surrounds.	650	-	130	520	-	-	-	-	297	-	353
Walter Street Reserve Pavilion Upgrade (Concept Design)	Walter Street Reserve Pavilion upgrade concept designs and site investigations.	100	100	-	-	-	-	-	-	-	100	-
Aberfeldie Park JA Fullarton - New pavilion	Design works to the JA Fullarton pavilion.	50	50	-	-	-	-	-	-	-	50	-
Public Toilet Facilities	Increase the capacity of the existing public toilet facility and improve pathway access and surrounds.	50	-	10	40	-	-	-	-	50	-	-
Building Improvements												
Redevelopment of Ascot Vale Library	Redevelopment of Ascot Vale Library, including Access to Upper Level	5,125	-	2,563	2,563	-	1,500	-	-	-	-	3,625
Buildings Renewals & Upgrades (incl. DDA compliance works)	Annual renewal program. Works to Council buildings necessary to maintain operations.	1,538	-	-	1,538	-	-	-	-	-	1,538	-
Early Years Building Blocks Fit Out Program	Funding for additional MCH suits, community spaces and furniture and equipment to operationalise the Victorian School Building Authority (VSBA) funded and built ten new double or triple unit (room) buildings, most replacing existing Kindergartens as part of Council's Building Blocks Partnership with the VSBA.	1,000	1,000	-	-	-	-	-	-	1,000	-	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Renewable Energy and Energy Efficiencies	Greenhouse gas emission reduction works across Council operations to be delivered over 10 years in line with MV2040	350	-	350	-	-	-	-	-	100	250	-
Clocktower Centre Renewal & Improvements (Mount Alexander Road)	Required renewal of Clocktower Centre for plant and equipment to maintain operations.	75	-	-	75	-	-	-	-	-	75	-
Civic Centre Renewal Works (9 Kellaway Avenue)	Annual Renewal works of Civic Centre required to maintain operations.	110	-	-	110	-	-	-	-	-	110	-
Incinerator Gallery- Annual Renewals/Upgrades	Annual Renewal works of Incinerator Gallery to ensure a suitable standard for patrons and staff.	93	-	93	-	-	-	-	-	-	93	-
Essendon Traffic School Learning Centre Modifications	Design of a classroom to cater for up to 30 children and 10 adults during education sessions at the Essendon Traffic School.	50	-	10	40	-	-	-	-	-	50	-
Strathnaver Reserve pavilion balcony heating	Strathnaver Reserve pavilion balcony heating.	20	20	-	-	-	-	-	-	-	20	-
TOTAL PROPERTY		16,209	4,367	3,157	5,585	3,100	1,500	-	301	3,284	4,566	6,557
PLANT AND EQUIPMENT												
Plant, Machinery and Equipment												

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fleet Capital renewal program	Replacement of plant and fleet of Council operations including heavy fleet/ plant, light fleet and medium plant.	900	-	-	900	-	-	-	-	-	-	900	-
Fixtures, Fittings and Furniture													
Street Furniture Renewals	Annual Renewal Program- Replacement of furniture within the streetscape, including seats, bicycle racks, signage and other furniture.	108	-	108	-	-	-	-	-	-	-	108	-
Library Furniture and Shelving Renewal	Annual renewal program for replacement of furniture in the libraries across Moonee Valley.	88	-	-	88	-	-	-	-	-	-	88	-
Computers and Telecommunications													
IT Infrastructure Replacement	Annual Renewal Program for network related equipment, server infrastructure, end user mobility device, communications platform etc.) replacement due to end of life and maintenance.	578	-	-	578	-	-	-	-	-	-	578	-
Library books													
Library Books and Other Resources	Renewal of Library Books and other resources	458	-	-	458	-	-	-	-	-	-	458	-
Library Audio Visual Resources Renewal	To offer an appropriate, updated and relevant collection of audio-visual material, including DVDs, Audio/talking books and language kits to the diverse community of library members, in line with the Library and Learning Strategy.	163	-	-	163	-	-	-	-	-	-	163	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL PLANT AND EQUIPMENT		2,295	-	108	2,187	-	-	-	-	-	2,295	-
INFRASTRUCTURE												
Roads												
Local Road Network Renewal Program	Delivery of the annual road resurfacing and asset renewal program across the local road network. This program includes the initiatives identified within the relevant Asset Management Plan and Road Condition Survey.	4,566	-	-	4,566	-	920	-	-	-	-	3,646
Road Renewals and Reactive Works (incl. off-street car park renewals)	Annual road resurfacing and renewal program	632	-	632	-	-	-	-	-	-	632	-
Local Area Traffic Management ("LATM") Studies Implementation	Delivery of traffic, pedestrian and cyclist road safety initiatives identified through the Local Area Traffic Management (LATM) investigations.	273	-	218	55	-	-	-	-	-	273	-
Reactive Traffic Management Works	Delivery of traffic and transport initiatives that arise from reactive traffic investigations and studies	233	-	47	187	-	-	-	-	-	233	-
Traffic Management Asset Renewal Works (Brick road humps)	Removal of aging brick road humps and replacement with asphalt (or similar)	110	-	110	-	-	-	-	-	-	110	-
Accessible Parking Spaces Program	Delivery of the DDA compliant (accessible) parking program across the municipality	66	-	-	66	-	-	-	-	-	66	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Transport Safety Strategy Implementation	Delivery of traffic, pedestrian and cyclist road safety initiatives and projects identified within the Traffic Safety Strategy	41	-	41	-	-	-	-	-	-	-	41	-
Bridges													
Bridge Remedial/ Renewal Works	Replacement of all twelve bridge supporting cables at the Afton Street Footbridge and improvements to cable attachments.	800	-	-	800	-	-	-	-	-	400	400	-
Footpaths and Cycleways													
AJ Davis Reserve- New shared pathways	The project entails the tender and construction of the internal pathways at AJ Davis Reserve to improve access throughout the site, replace existing very steep path with stairway connections including hand rail between the existing carpark, the new playspace and the shared path and installation of new fitness stations along the shared path.	872	872	-	-	-	-	-	-	-	872	-	-
Active Transport Links, Airport West	Active Transport Links, Airport West	844	844	-	-	-	-	-	-	-	-	844	-
Footpath Replacement and Renewal Works	Renewal of pedestrian paths identified through cyclical condition audits.	670	-	-	670	-	-	-	-	-	-	670	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Shared Cycling/Walking route parallel to Craigieburn Rail Corridor, Ascot Vale	Shared Cycling/Walking route parallel to Craigieburn Rail Corridor, Ascot Vale	620	620	-	-	-	-	-	-	-	-	620	-
Maribyrnong River Precinct- New Crossings and Continuous Walking/Cycling Links, Aberfeldie	Delivery and management of improved active travel paths along Maribyrnong River.	214	214	-	-	-	-	-	-	-	-	214	-
Walking and Cycling Strategy Implementation	Delivery of active travel (walking and cycling paths) in accordance with the Walking and Cycling Strategy.	141	-	28	113	-	-	-	-	-	-	141	-
Pedestrian Paths Accessibility and Mobility Improvements	Replacement of pram crossings, ramps and disability accesses where footpaths intersect with roads.	122	-	-	122	-	-	-	-	-	84	38	-
Maribyrnong River Valley Shared Path Works	Delivery and management of improved active travel paths along Maribyrnong River	62	-	12	50	-	-	-	-	-	-	62	-
Moonee Ponds Creek Shared Path Works	To improve pedestrian and cyclist safety on the shared path and to encourage more people to commute by walking and cycling. Design of proposed works to renew or improve the condition of the path.	62	-	12	50	-	-	-	-	-	-	62	-
Woodlands Park -New pedestrian crossing and traffic flow works	Woodlands Park -New pedestrian crossing and traffic flow works.	12	12	-	-	-	-	-	-	3	-	9	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Steele Creek corridor enhancement design works	Steele Creek corridor enhancement design works	250	250	-	-	-	-	-	-	-	250	-	-
Moonee Ponds Activity Centre laneway improvements and upgrades	Moonee Ponds Activity Centre laneway improvements and upgrades	120	120	-	-	-	-	-	-	-	-	120	-
Drainage													
Drainage Improvement Projects (DIP)	Delivery of the annual drainage upgrade and asset renewal program across the local drainage pit and pipe network.	2,000	-	400	1,600	-	-	-	-	-	-	2,000	-
Boeing Reserve WSUD	This project is to construct a vegetated swale and raingarden within Boeing Reserve in Strathmore Heights, to direct and treat currently uncontrolled stormwater flows which are causing significant erosion and flooding within the Reserve.	805	-	-	805	-	-	-	-	-	476	329	-
Pit & Pipe Renewal Works	Annual program for replacement of drainage pit covers and repairs to pipes.	490	-	-	490	-	-	-	-	-	-	490	-
Reactive Drainage Upgrades (RDU)	Delivery of the annual drainage upgrade and asset renewal program across the local drainage pit and pipe network.	249	-	50	199	-	-	-	-	-	-	249	-
Maribyrnong Park Drainage Works (Spectator Area)	To undertake drainage works at Maribyrnong Park (spectator area).	150	-	30	120	-	-	-	-	-	-	150	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Recreational, Leisure & Community Facilities												
Lebanon Reserve- Sports field Upgrade	This project is to undertake major upgrade at Lebanon Reserve Sports field with a complete ground reconstruction.	2,260	-	1,808	452	-	-	-	148	-	2,112	-
Sportsfield Lighting Upgrade and Renewal	Renew or upgrade non-compliant and/or aging sports lighting infrastructure at Council's sports fields, or install new lighting at sites to activate more facilities for community use in response to participation demands.	1,285	-	-	1,285	-	-	-	-	-	1,285	-
Cricket Nets Renewal Program	Practice cricket nets are required at all recreation reserves where cricket clubs are located. The renewal program is prepared considering existing master plans, condition auditing and usage.	680	-	-	680	-	-	-	-	-	680	-
Strathnaver Reserve- Sports field Upgrade	This project is to upgrade Strathnaver Reserve Sports field.	830	-	664	166	-	300	-	-	-	530	-
Family and Children's Services Facilities Outdoor Improvement Works	Works external to buildings deemed necessary to operate family and children services buildings.	255	-	-	255	-	-	-	-	-	255	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Sports field Upgrade & Renewal Program- Maribyrnong Park (Walsh Oval) New irrigation system	Maribyrnong Park (Walsh Oval) New Irrigation System	150	150	-	-	-	-	-	-	-	-	150	-
Boeing Reserve - Solar Panel Protective Netting	Design of soft netting behind home plate on the main Baseball Field at Boeing Reserve	20	20	-	-	-	-	-	-	-	-	20	-
New All Access Playground, Ascot Vale	Undertake planning and feasibility for an all access play ground in a suitable location within Moonee Valley.	20	20	-	-	-	-	-	-	-	-	20	-
Electronic Sports Scoreboards	Installation of Scoreboards with the following priority: <ul style="list-style-type: none"> • Chris Lane Field (major scoreboard) • Overland Reserve (major scoreboard) • Aberfeldie West (minor scoreboard) • Aberfeldie East (minor scoreboard) • Buckley Park upper oval (minor scoreboard) • Etzel Street Reserve (minor scoreboard) 	300	300	-	-	-	-	-	-	-	-	300	-
Two Soccer pitches at the northern-end of Fairbairn Park	Establish 2 x year-round soccer pitches at the northern-end of Fairbairn Park (shown as the two most northern soccer pitches on the Fairbairn Park Masterplan)	300	300	-	-	-	-	-	-	-	-	300	-
Lighting at Boeing Reserve Baseball Diamond.	Lighting design and construction for Boeing Reserve Baseball Diamond.	300	300	-	-	-	-	-	-	-	-	300	-
Parks, Open Space and Streetscapes													

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Keilor Road - streetscape improvement (L06)- between Matthews Avenue & Treadwell Road	Stage 2- Deliver improvements to the streetscape amenity of Keilor Road, Niddrie; includes northern footpath between Matthews Avenue and Treadwell Road.	1,941	-	1,553	388	-	-	-	-	343	-	-	1,599
Rosehill Park Landscape Upgrade Stage 2	To implement all outstanding master plan actions, including upgrades to all pathways, landscaping, furniture and picnic facilities, as well as upgrading the existing playground into a destination playspace.	1,487	-	1,487	-	-	-	-	-	-	1,487	-	-
Playspace Renewal Program	Annual Renewal Program- this project will renew and improve playgrounds throughout the municipality. The project will cover all playgrounds and fitness stations. This program was previously called Playground Renewal	552	-	-	552	-	-	-	-	-	-	-	552
Moonee Ponds Creek naturalisation	Revitalise the Moonee Ponds Creek through naturalisation of the channel and improvement of assets in adjacent Open space. Including shared funding of a new bridge, with Merri-bek City Council.	303	303	-	-	-	-	-	-	-	303	-	-
Open Space Master Plan Implementation	Ongoing delivery of various initiatives identified within adopted Open Space Master Plans	300	-	240	60	-	-	-	-	-	300	-	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Keilor Road - streetscape improvement (L07) between Hoffman's and Cooper Street	Detailed design and documentation for L07 section (between Hoffmans Rd and Cooper St) of Keilor Road streetscape upgrade works.	194	-	156	39	-	-	-	37	-	158	-
Shelter Renewal Program	Replacement and renewal of picnic shelters, gazebos within parks and reserves and coaches' boxes / timekeepers' boxes in recreation reserves.	179	-	-	179	-	-	-	-	-	179	-
Establish City Gateways	Replacement of Gateway signage to have acknowledgement of traditional owners.	113	113	-	-	-	-	-	-	-	113	-
Facilities, Open Space and Road Reserve Signage	Project is for the upgrading and modification of council street and reserve signage	109	-	22	87	-	-	-	-	-	109	-
Aberfeldie Park, Mountain Bike Trail	Design and Development of a new Mountain Bike Trail (MTB) at Aberfeldie Park.	69	69	-	-	-	-	-	-	-	69	-
Passive Irrigation of Street Trees	This program enables passive irrigation of street trees by diverting stormwater from the road to the soil in the nature strip, helping irrigate street trees. This supports Council's target of 30% tree canopy cover by 2040.	66	-	53	13	-	-	-	-	-	66	-
Hallkeeper Lane - streetscape improvement	Detailed design of upgrades to Margaret Street to rear 126 Puckle Street (excluding Des Nunan Car park which is adjacent to the site) – currently a pop-up laneway closure is in place in this section. Design to create a permanent activation of the site rather than roadway.	36	-	7	29	-	-	-	36	-	-	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
AJ Davis Reserve- Recreation Equipment Upgrade	Recreation equipment upgrade at AJ Davis Reserve.	60	-	12	48	-	-	-	-	60	-	-
Path (soft paths) Renewal Program	The renewal of soft paths in parks and open space. This can include major renewal of the existing surface or upgrade to asphalt or concrete.	137	-	137	-	-	-	-	-	-	137	-
Seating Renewal Program	Annual Renewal Program- Replacement and renewal of seating including: benches, interchange benches, picnic tables and seating.	176	-	176	-	-	-	-	-	-	176	-
Fence Renewal Program	Replacement and renewal of fencing across the municipality.	109	-	109	-	-	-	-	-	-	109	-
Dog park for Moonee Ponds	Design and feasibility of a dog park for Moonee Ponds.	100	100	-	-	-	-	-	-	100	-	-
Design and construction of a new slide at Montgomery Park, Essendon.	Design and construction of a new slide at Montgomery Park, Essendon.	50	50	-	-	-	-	-	-	-	50	-
Implementation of Montgomery Park, Essendon Masterplan	Implementation of Montgomery Park, Essendon Masterplan.	150	150	-	-	-	-	-	-	-	150	-
Overland Reserve Master Plan-All remaining elements	Design and construction of all remaining elements of the Overland Reserve Master Plan	400	400	-	-	-	-	-	-	-	400	-

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources						
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Design and construction of shadesails over playgrounds across all three MVCC wards.	Design and construction of shadesails over playgrounds across all three MVCC wards.	120	120	-	-	-	-	-	-	-	-	120	-
Aviation themed playground at Centreway, Keilor East	Feasibility and construction of an aviation themed playground at Centreway, Keilor East, subject to positioning by Council.	80	80	-	-	-	-	-	-	-	-	80	-
Valley Lake playground design and construct	Valley Lake playground design and construct	75	75	-	-	-	-	-	-	-	-	75	-
Upgrades for Etzel Street Reserve & Hansen Reserve, Airport West	Upgrades for Etzel Street Reserve & Hansen Reserve, Airport West, in consultation with sporting stakeholders.	50	50	-	-	-	-	-	-	-	-	50	-
Off Street Car parks													
Clifton Park- Indented Parking, Speed Hump & Shared Path	Clifton Park indented parking, relocation of speed hump and shared path connection	1,300	1,300	-	-	-	-	-	-	-	-	-	1,300
Overland Reserve car park upgrade	Car park upgrade and indented car park construction at Overland Reserve	1,288	-	258	1,030	-	-	-	-	-	-	1,288	-
Clifton Park Carparking (internal and on street) and Landscape upgrade	Clifton Park Carparking (internal and on street) and Landscape upgrade	330	-	-	330	-	-	-	-	-	90	240	-
Other Infrastructure													

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Planning and Feasibility Studies for future Capital Works	Allow for the adequate planning, scoping, budgeting and scheduling of future capital works projects.	500	-	500	-	-	-	-	-	-	500	-
Public Art Renovations & Installation of new artwork	Replacement or repairs to Council's art collection.	247	-	-	247	-	-	-	-	-	-	247
Creating welcoming environments for Youth	Creating welcoming environments for youth within Council owned leisure facilities through the creation of public and community art, furniture and landscaping.	45	23	-	23	-	-	-	-	-	45	-
Waste Management												
Food Organics Garden Organics (FOGO) Bin Roll out	Transition of current opt-in food organics garden organics (FOGO) kerbside waste collection service to a municipality wide FOGO service.	2,100	2,100	-	-	-	-	-	-	-	-	2,100
TOTAL INFRASTRUCTURE		33,470	8,955	8,761	15,754	-	1,220	-	568	4,421	17,819	9,443
TOTAL NEW CAPITAL WORKS		51,974	13,322	12,026	23,527	3,100	2,720	-	869	7,705	24,680	16,000

4.5.3 Works carried forward from the 2022/23 year

Capital Works Area	Description	Project Cost	Asset expenditure types					Summary of Funding Sources				
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>PROPERTY</u>												
Buildings												
Airport West Tennis Club	Site investigations	10	10	-	-	-	10	-	-	-	-	-
Aberfeldie Park JA Fullarton - New pavilion	Design and improvement work to the JA Fullarton pavilion.	300	300	-	-	-	-	-	-	-	300	-
Modular pavilion-design & doc	New pavilion to support activities within Fairbairn Park.	619	-	-	-	619	186	-	-	-	433	-
Fairbairn Park (southern) Ascot Vale - Modular pavilion	New pavilion to support activities within Fairbairn Park.	860	-	-	-	860	258	-	-	-	602	-
Maribyrnong Park pavilion Improvements (Design)	Design for improvements to the Maribyrnong Park pavilion.	83	83	-	-	-	-	-	-	-	83	-
Clifton Park Pavilion Improvements	Design and commence construction to the Clifton Park pavilion.	540	-	-	-	540	-	-	-	540	-	-

Capital Works Area	Description	Project Cost	Asset expenditure types					Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Flemington Library Redevelopment	Redevelopment of the building to provide additional space for library users, compliance with the Disability Discrimination Act (DDA), improvements to the building's environmental sustainability and replacement of the roof. The redevelopment is cofunded by the State Government.	200	-	100	100	-	-	-	-	-	-	-	200
Highball Stadium- Design & Documentation	Design and documentation of a Highball Stadium in the Quinn Grove Precinct	1,900	1,900	-	-	-	-	-	-	-	-	-	1,900
Woodlands Park - New Public Convenience Facility	Improvements to public toilet facilities.	75	75	-	-	-	-	-	-	75	-	-	-
Building Improvements													
McCracken Street Kindergarten & MCH (Essendon)	Construction of two new Maternal and Child Health suites to support the activities at the proposed State Government kindergarten development at No. 2 – 4 McCracken Street Essendon.	400	-	-	400	-	-	-	-	-	-	400	-

Capital Works Area	Description	Project Cost	Asset expenditure types					Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Essendon Rowing Club - Female Friendly Change Room Upg	Upgrade female change rooms and toilets.	804	804	-	-	-	-	-	-	-	-	804	-
Kindergarten Infrastructure and Services Plan (KISP) Feasibility	Works to Council buildings, responding to reactive requests, recommendations from condition reports or DDA compliance works deemed necessary to maintain operations.	75	-	75	-	-	-	-	-	-	-	75	-
Ascot Vale Library - Access to Upper Level (Design)	Design for improvements to Ascot Vale Library - Access to Upper Level.	80	-	40	40	-	-	-	-	-	-	80	-
Renewable Energy and Energy Efficiencies	Solar power system to help reduce Council's greenhouse gas emissions	65	-	65	-	-	-	-	-	-	-	65	-
TOTAL PROPERTY		6,011	3,172	280	540	2,019	454	-	-	615	2,842	2,100	
<u>PLANT AND EQUIPMENT</u>													
Computers and Telecommunications													
ICT Plan Implementation	Implementation of Council's ICT Plan, which identifies new business solutions to support Council functions.	700	700	-	-	-	-	-	-	-	-	700	-
TOTAL PLANT AND EQUIPMENT		700	700	-	-	-	-	-	-	-	700	-	

Capital Works Area	Description	Project Cost	Asset expenditure types					Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
INFRASTRUCTURE													
Roads													
Military Rd and Clarendon St Traffic Signals	Installation of traffic signals at Military Road/ Clarendon Street intersection to improve its safety and operation	1,000	1,000	-	-	-	-	-	-	-	-	1,000	
Reactive Traffic Management Works	- RTM - The Boulevard Aberfeldie - Indented Parking - Design - LXRP Construction - LXRP Essendon School Precinct	82	-	16	65	-	-	-	-	-	-	82	
Drainage													
Drainage improvement Projects - Laluma St / Elder Parade Drainage Improvement Works	Delivery of drainage asset renewal and upgrade works across the municipality of resolve known stormwater flooding issues	666	-	-	666	-	-	-	-	-	-	666	

Capital Works Area	Description	Project Cost	Asset expenditure types					Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Recreational, Leisure & Community Facilities												-	
Cricket Nets Renewal Program	Practice cricket nets are required at all recreation reserves where cricket clubs are located. The renewal program is prepared considering existing master plans, condition auditing and usage.	204	-	204	-	-	-	-	-	-	-	204	-
Chris Lane Memorial Junior Baseball Field (Stage 1 of 2)	Construction of a junior facility that will provide a quality playing surface for the club's junior program.	302	302	-	-	-	-	-	-	-	-	302	-
Buckley Park - Upgrade Playgrounds (Design only)	Upgrade Buckley Park Playgrounds- Design only	60	-	12	48	-	-	-	-	-	60	-	-
Sportsfield Floodlight Upgrade Program	Improvements to sports lights at Buckley Park (lower and upper ovals); Hansen Reserve, Strathnaver Sports Pavilion and Bowes Avenue Netball Court	160	-	-	160	-	-	-	-	-	-	160	-
Quinn Grove Precinct	Relocation of existing soccer and tennis facilities - Design and Documentation	1,000	1,000	-	-	-	-	-	-	-	-	-	1,000

Capital Works Area	Description	Project Cost	Asset expenditure types				Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Strathnaver Reserve-Sports field Upgrade	To undertake upgrade works at Strathnaver sports field.	820	-	164	656	-	-	-	-	88	732	-
Tennis Courts upgrade	To fund upgrades to Council owned tennis infrastructure, informed by the Updated Tennis Facility Renewal Action Plan.	553	-	111	442	-	-	-	-	553	-	-
Parks, Open Space and Streetscapes												
36 Pattison St, Moonee Ponds	Works to create additional open space areas within the municipality.	86	86	-	-	-	-	-	-	86	-	-
177A Mount Alexander Rd, Flemington Pocket Park	Works to create additional open space areas within the municipality.	608	608	-	-	-	-	-	-	608	-	-
Soccer Strategy	The Draft Moonee Valley Soccer Strategy (the Strategy) is a ten-year strategic plan to support the growth of soccer in Moonee Valley including partnership opportunities and options to meet the shortfall and quality in facilities for soccer in the short, medium and long term.	120	120	-	-	-	-	-	-	-	120	-
Moonee Ponds Activity Centre - Streetscape plan	Streetscape designs within Moonee Ponds Activity Centre in alignment with MV2040	75	-	15	60	-	-	-	-	-	75	-

Capital Works Area	Description	Project Cost	Asset expenditure types					Summary of Funding Sources					
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Council Cash	Borrowings	
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
BMX/ mountain bike recreational facilities - Design & Ctrst	Upgrade of the Fanny Street Reserve bike track (construction) and the modular Pump Track Relocation.	70	70	-	-	-	-	-	-	-	70	-	-
Montgomery Park, Essendon (detailed design)	Open Space Master Plan Implementation	20	-	-	20	-	-	-	-	-	20	-	-
Fanny St BMX & modular pump	Upgrade of the Fanny Street Reserve bike track (construction) and the modular Pump Track Relocation.	425	425	-	-	-	-	-	-	-	425	-	-
TOTAL INFRASTRUCTURE		6,251	3,611	522	2,118	-	-	-	-	-	1,910	2,259	2,082
TOTAL CARRIED FORWARD CAPITAL WORKS		12,961	7,483	802	2,658	2,019	454	-	-	-	2,525	5,801	4,182

4.6 Summary of Planned Capital Works Expenditure

For the four years ended 30 June 2027

Works for 2024/25

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources						
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Open Space Reserve	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land improvements	1,100	330	-	770	-	-	-	-	-	-	1,100	-
Total land	1,100	330	-	770	-	-	-	-	-	-	1,100	-
Buildings	15,491	10,491	-	-	5,000	-	-	-	-	484	1,975	13,031
Heritage buildings	-	-	-	-	-	-	-	-	-	-	-	-
Building improvements	5,720	1,000	1,638	3,083	-	-	-	-	100	-	4,220	1,400
Total buildings	21,211	11,491	1,638	3,083	5,000	-	-	-	100	484	6,195	14,431
Total property	22,311	11,821	1,638	3,853	5,000	-	-	-	100	484	7,295	14,431
Plant and equipment												
Plant, machinery and equipment	1,656	-	-	1,656	-	-	-	-	-	-	1,656	-
Fixtures, fittings and furniture	660	-	571	89	-	-	-	-	-	-	660	-
Computers and telecommunications	1,333	-	300	1,033	-	-	-	-	-	-	1,333	-
Library books	626	-	-	626	-	-	-	-	-	-	626	-
Total plant and equipment	4,275	-	871	3,404	-	-	-	-	-	-	4,275	-
Infrastructure												
Roads	6,978	124	1,106	5,748	-	-	-	-	-	-	6,978	-
Bridges	1,600	-	-	1,600	-	-	-	-	800	-	800	-
Footpaths and cycleways	3,495	1,354	346	1,795	-	-	-	-	-	948	2,547	-
Drainage	2,996	-	495	2,501	-	-	-	-	-	-	2,996	-
Recreational, leisure and community facilities	5,408	482	518	4,407	-	-	-	-	-	242	4,041	1,124
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	12,068	1,559	4,286	6,223	-	-	-	243	-	5,310	5,071	1,445
Off street car parks	1,524	-	-	1,421	103	182	-	37	-	-	1,306	-
Other infrastructure	640	5	500	135	-	-	-	-	-	-	640	-
Total infrastructure	34,709	3,525	7,251	23,830	103	182	-	280	800	6,500	24,379	2,569
Total capital works expenditure	61,295	15,345	9,760	31,087	5,103	182	-	280	900	6,984	35,949	17,000

Works for 2025/26

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources						
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Open Space Reserve	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land improvements	1,600	480	-	1,120	-	-	-	-	-	-	100	1,500
Total land	1,600	480	-	1,120	-	-	-	-	-	-	100	1,500
Buildings	2,707	1,502	106	423	675	-	-	279	-	512	535	1,381
Heritage buildings	-	-	-	-	-	-	-	-	-	-	-	-
Building improvements	3,734	1,000	831	1,903	-	-	-	-	100	-	3,634	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total buildings	6,441	2,502	937	2,326	675	-	-	279	100	512	4,169	1,381
Total property	8,041	2,982	937	3,446	675	-	-	279	100	512	4,269	2,881
Plant and equipment												
Plant, machinery and equipment	1,697	-	-	1,697	-	-	-	-	-	-	1,697	-
Fixtures, fittings and furniture	684	-	593	91	-	-	-	-	-	-	684	-
Computers and telecommunications	819	-	150	669	-	-	-	-	-	-	819	-
Library books	632	-	-	632	-	-	-	-	-	-	632	-
Total plant and equipment	3,833	-	743	3,090	-	-	-	-	-	-	3,833	-
Infrastructure												
Roads	5,908	-	1,169	4,740	-	-	-	-	-	-	908	5,000
Bridges	70	-	-	70	-	-	-	-	-	-	70	-
Footpaths and cycleways	3,937	2,019	191	1,131	597	-	-	-	-	597	3,340	-
Drainage	3,151	-	520	2,631	-	-	-	-	-	-	1,735	1,416
Recreational, leisure and community facilities	5,530	242	1,101	4,186	-	-	-	-	-	519	2,081	2,930
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	16,645	9,151	3,726	3,768	-	-	-	41	-	3,534	12,297	773
Aerodromes	-	-	-	-	-	-	-	-	-	-	-	-
Off street car parks	3,530	-	15	3,108	407	-	-	294	650	-	2,586	-
Other infrastructure	657	10	500	147	-	-	-	-	-	-	657	-
Total infrastructure	39,428	11,422	7,222	19,780	1,004	-	-	335	650	4,650	23,674	10,119
Total capital works expenditure	51,301	14,404	8,902	26,316	1,680	-	-	614	750	5,162	31,776	13,000

Works for 2026/27

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources						
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	DCP Contrib.	Other Reserves	Open Space Reserve	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land improvements	1,800	540	-	1,260	-	-	-	-	200	1,600	-	-
Total land	1,800	540	-	1,260	-	-	-	-	200	1,600	-	-
Buildings	24,574	22,232	121	482	1,739	-	-	-	-	1,033	13,540	10,000
Heritage buildings	-	-	-	-	-	-	-	-	-	-	-	-
Building improvements	3,789	1,000	840	1,949	-	-	-	100	-	3,689	-	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total buildings	28,363	23,232	961	2,431	1,739	-	-	-	100	1,033	17,229	10,000
Total property	30,163	23,772	961	3,691	1,739	-	-	-	100	1,233	18,829	10,000
Plant and equipment												
Plant, machinery and equipment	1,990	250	-	1,740	-	-	-	-	-	-	1,990	-
Fixtures, fittings and furniture	690	-	598	92	-	-	-	-	-	-	690	-
Computers and telecommunications	608	-	-	608	-	-	-	-	-	-	608	-
Library books	633	-	-	633	-	-	-	-	-	-	633	-
Total plant and equipment	3,922	250	598	3,074	-	-	-	-	-	-	3,922	-
Infrastructure												
Roads	6,394	-	1,457	4,937	-	-	-	-	-	-	6,394	-
Bridges	70	-	-	70	-	-	-	-	-	-	70	-
Footpaths and cycleways	5,170	3,029	221	1,919	-	-	-	-	-	-	5,170	-
Drainage	4,710	-	547	4,163	-	-	-	-	492	4,218	-	-
Recreational, leisure and community facilities	2,627	500	156	1,971	-	-	-	-	-	2,627	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	11,181	1,723	2,224	7,234	-	-	1,127	-	4,609	5,445	-	-
Off street car parks	1,865	-	155	620	1,091	-	-	-	-	1,865	-	-
Other infrastructure	857	210	500	147	-	-	-	-	-	857	-	-
Total infrastructure	32,873	5,462	5,260	21,060	1,091	-	-	1,127	-	5,101	26,646	-
Total capital works expenditure	66,957	29,484	6,819	27,825	2,830	-	-	1,127	100	6,334	49,397	10,000

Further to the budget in 2023/24 Council is forecasting 3 subsequent years of capital works projects shown under section 4.6 Summary of Planned Capital Works. There are a few key community projects highlighted below that Council intends to deliver, following design, within those subsequent years subject to the budget process each year.

These are:

- Clifton Park Pavilion, Cricket Nets and Carparking
- Boeing Reserve Community Hub and Car Park
- Aberfeldie Park (JA Fullarton) - New pavilion

5. Financial 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.

5.1.1 Targeted performance indicators- Service

Indicator	Measure	NOTES	Actual	Forecast	Budget	Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/-
Governance									
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	54	54	54	54.27	54.54	54.81	+
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	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	o
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	55.67%	70.00%	70.00%	70.07%	76.72%	80.56%	+
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	42.43%	41.50%	41.50%	45.87%	52.76%	63.31%	+

5.1.2 Targeted performance indicators- Financial

Indicator	Measure	NOTES	Actual	Forecast	Budget	Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+ / o / -
Liquidity									
Working Capital	Current assets / current liabilities	5	146.8%	153.0%	148.2%	137.8%	140.2%	115.9%	-
Obligations									
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	6	141.6%	91.2%	120.6%	137.4%	116.9%	112.3%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	7	76.9%	74.7%	73.9%	73.6%	73.6%	74.2%	+
Efficiency									
Expenditure level	Total expenses / no. of property assessments	8	3,040.6	3,296.4	3,503.9	3,473.2	3,488.5	3,589.4	+

Key to Forecast Trend:

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

5.1.3 Notes to Targeted performance indicators

1. Satisfaction with community consultation and engagement

The target is consistent with previous years' results and within range of the state wide average.

2. Sealed local roads below the intervention level

Council's annual capital resurfacing program is continually assessed and is modified if any road becomes above intervention level. The forecast is based on analysis of an annual condition survey for other roads and a six-monthly condition survey for collector roads and major roads.

3. Planning applications decided within the relevant required time

Council is focused on continuous improvements to processes to increase the number of planning applications decided on time.

4. **Kerbside collection waste diverted from landfill**

Council is planning for the introduction of a universal kerbside FOGO recycling service for residents to divert food and garden waste landfill, in conjunction with an information campaign to improve recycling rates.

5. **Working Capital**

The proportion of current assets against current liabilities. Decreasing over the next three years due to the reliance on cash reserves and increasing use of debt to fund the capital works program.

6. **Asset renewal**

This percentage indicates the extent of Council's renewals against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets. It is important to note that the Materials and Services operational budget includes maintenance allocations for Council assets (buildings/ roads/ drains/ footpaths etc.). These items are not capitalised and are therefore affecting this ratio.

7. **Rates concentration**

The trend indicates Council's rates concentration is expected to remain consistent over the future years. Rate revenue continues to be an important source of revenue for Council to be able to deliver services and renew its assets.

8. **Expenditure Level**

Trend indicates an increase over the term which is consistent with CPI forecasts

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 2021/22	Forecast 2022/23	Budget 2023/24	Projections			Trend +/-
						2024/25	2025/26	2026/27	
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	5.8%	4.4%	2.6%	4.5%	6.6%	5.4%	+
Liquidity									
Unrestricted cash	Unrestricted cash / current liabilities	2	45.1%	29.9%	51.3%	45.5%	49.7%	23.9%	-
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	3	7.3%	23.1%	31.8%	40.7%	45.8%	48.2%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0.5%	0.7%	1.8%	2.4%	3.1%	3.8%	+
Indebtedness	Non-current liabilities / own source revenue	4	6.5%	17.9%	24.1%	30.5%	34.1%	35.6%	+
Stability									
Rates effort	Rate revenue / CIV of rateable properties in the municipality	5	0.24%	0.22%	0.20%	0.20%	0.20%	0.20%	o
Efficiency									
Revenue level	Residential rate revenue / no of property assessments	6	1,889.7	1,923.1	1,986.0	2,035.7	2,086.5	2,138.7	+

Key to Forecast Trend:

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

5.2.1 Financial performance indicators-

1. **Adjusted underlying result**

The adjusted underlying operating result excludes the impact of non-recurrent capital grants, non-monetary asset contributions and contributions from developers to fund capital expenditure. It is an indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives.

2. **Unrestricted Cash**

Council's annual capital resurfacing program is continually assessed and is modified if any road becomes above intervention level. The forecast is based on analysis of an annual condition survey for other roads and a six-monthly condition survey for collector roads and major roads. The proportion of unrestricted cash as a percentage of current liabilities. Initially increasing due to the reliance on cash reserves and increasing use of debt to fund the capital works program

3. **Loans and Borrowings**

This indicator observes Council's loans and borrowings as compared to rate income. The trend indicates Council's increased use of borrowings to fund significant capital projects.

4. **Indebtedness**

This indicator measures Council's ability to repay its debts using its own source of revenue. The trend indicates Council's increased use of borrowings to fund significant capital projects.

5. **Rates Effort**

Council rates have moved in a consistent proportion to property values and the indicator is forecast not to reflect any significant changes

6. **Revenue Level**

This indicator has increased in line with the rates revenue and the same is expected to occur in future years to align with forecast rates increases.

6. Schedule of Fees and Charges

This appendix presents the fees and charges of a statutory/non-statutory nature which will be charged in respect to various goods and services during the financial year 2023/24.

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

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Activations, Sport & Recreation							
Moonee Valley Athletics Track							
Moonee Valley Athletics Track - Association School Carnival	per day	Taxable	759.00	780.00	21.00	3%	Non-Statutory
Moonee Valley Athletics Track - Coaching Hire	per hour	Taxable	107.00	112.00	5.00	5%	Non-Statutory
Moonee Valley Athletics Track - Moonee Valley School Carnival	per day	Taxable	498.80	515.00	16.20	3%	Non-Statutory
Moonee Valley Athletics Track - Non-Moonee Valley School Carnival	per day	Taxable	590.60	619.00	14.40	5%	Non-Statutory
Moonee Valley Athletics Track - Training Session Local School	per hour	Taxable	70.40	74.00	3.60	5%	Non-Statutory
Moonee Valley Athletics Track - Training Sessions Non MVCC school	per hour	Taxable	87.20	92.00	4.80	6%	Non-Statutory
Sports Ground Hire / Pavilions							
East Keilor Synthetic Soccer Pitch - Off Peak Local groups	per hour	Taxable	55.50	57.70	2.20	4%	Non-Statutory
East Keilor Synthetic Soccer Pitch - Peak Local groups	per hour	Taxable	69.50	72.30	2.80	4%	Non-Statutory
East Keilor Synthetic Soccer Pitch Off Peak - Non MVCC groups	per hour	Taxable	81.00	85.85	4.85	6%	Non-Statutory
East Keilor Synthetic Soccer Pitch Peak - Non MVCC groups	per hour	Taxable	100.50	106.55	6.05	6%	Non-Statutory
Sporting Ground - Casual Hire - day hire fee	per day	Taxable	87.50	92.00	4.50	5%	Non-Statutory
Sporting Ground - Casual Hire - half day	half day	Taxable	45.00	47.00	2.00	4%	Non-Statutory
Sporting Ground - Park Hire - Fireworks Commercial Fee half day 5pm -11pm	half day	Taxable	921.00	965.00	44.00	5%	Non-Statutory
Sporting Ground - Park Hire - Fireworks Commercial full day 7am-11pm	full day	Taxable	1,847.00	1,950.00	103.00	6%	Non-Statutory
Sporting Ground - Park Hire - Personal Training - Business Permit	annual	Taxable	72.50	76.00	3.50	5%	Non-Statutory
Sporting Ground - Park Hire - Personal Training - Category A - 3 or more sessions per week	per 6 months	Taxable	873.50	915.00	41.50	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Sporting Ground - Park Hire - Personal Training - Category A - 3 or more sessions per week	per year	Taxable	1,529.00	1,605.00	76.00	5%	Non-Statutory
Sporting Ground - Park Hire - Personal Training - Category B - 2 or less sessions per week	annual	Taxable	379.00	398.00	19.00	5%	Non-Statutory
Sporting Ground - Park Hire - Personal Training - Category C - casual booking	per session	Taxable	19.75	21.00	1.25	6%	Non-Statutory
Sporting Ground - Pavilion cleaning fee	flat fee	Taxable	109.00	114.00	5.00	5%	Non-Statutory
Sporting Ground - Association Finals or Tournaments	per match after second Sunday in march as per seasonal allocation dates	Taxable	16.50	17.00	0.50	3%	Non-Statutory
Sporting Ground - Summer grade 1 sports field - junior team	per team	Taxable	187.00	196.00	9.00	5%	Non-Statutory
Sporting Ground - Summer grade 1 sports field - senior team	per team	Taxable	375.00	385.00	10.00	3%	Non-Statutory
Sporting Ground - Winter grade 1 sports field - junior team	per team	Taxable	187.00	196.00	9.00	5%	Non-Statutory
Sporting Ground - Winter grade 1 sports field - senior team	per team	Taxable	375.00	385.00	10.00	3%	Non-Statutory
Sporting Ground - Summer grade 2 sports field - junior team	per team	Taxable	150.00	158.00	8.00	5%	Non-Statutory
Sporting Ground - Summer grade 2 sports field - senior team	per team	Taxable	298.00	310.00	12.00	4%	Non-Statutory
Sporting Ground - Winter grade 2 sports field - junior team	per team	Taxable	150.00	158.00	8.00	5%	Non-Statutory
Sporting Ground - Winter grade 2 sports field - senior team	per team	Taxable	298.00	310.00	12.00	4%	Non-Statutory
Sporting Ground - Summer grade 3 sports field - junior team	per team	Taxable	112.00	118.00	6.00	5%	Non-Statutory
Sporting Ground - Summer grade 3 sports field - senior team	per team	Taxable	224.00	235.00	11.00	5%	Non-Statutory
Sporting Ground - Winter grade 3 sports field - junior team	per team	Taxable	112.00	118.00	6.00	5%	Non-Statutory
Sporting Ground - Winter grade 3 sports field - senior team	per team	Taxable	224.00	235.00	11.00	5%	Non-Statutory
Sporting Ground - Summer grade 4 sports field - junior team	per team	Taxable	75.00	79.00	4.00	5%	Non-Statutory
Sporting Ground - Summer grade 4 sports field - senior team	per team	Taxable	150.00	158.00	8.00	5%	Non-Statutory
Sporting Ground - Winter grade 4 sports field - junior team	per team	Taxable	75.00	79.00	4.00	5%	Non-Statutory
Sporting Ground - Winter grade 4 sports field - senior team	per team	Taxable	150.00	158.00	8.00	5%	Non-Statutory
Sporting Ground - Replacement Park or Pavilion Key	per unit	Taxable	60.00	63.00	3.00	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Sporting Ground - Replacement Pavilion Access Card	per unit	Taxable	36.50	38.00	1.50	4%	Non-Statutory
Community Halls							
Community Halls - Community Groups - Casual Hirers - Large Room	daily rates	Taxable	264.70	278.00	13.30	5%	Non-Statutory
Community Halls - Community Groups - Casual Hirers - Large Room	per hour	Taxable	35.50	37.00	1.50	4%	Non-Statutory
Community Halls - Community Groups - Casual Hirers - Small Room	per hour	Taxable	28.50	30.00	1.50	5%	Non-Statutory
Community Halls - Community Groups - Casual Hirers - Small Room	daily rates	Taxable	213.70	224.00	10.30	5%	Non-Statutory
Community Halls - Community Groups - Regular Hirers - Large Room	daily rates	Taxable	147.00	154.00	7.00	5%	Non-Statutory
Community Halls - Community Groups - Regular Hirers - Large Room	per hour	Taxable	19.60	21.00	1.40	7%	Non-Statutory
Community Halls - Community Groups - Regular Hirers - Small Room	per hour	Taxable	15.60	16.00	0.40	3%	Non-Statutory
Community Halls - Community Groups - Regular Hirers - Small Room	daily rates	Taxable	117.60	123.00	5.40	5%	Non-Statutory
Community Halls - All other hirers - Casual Hirers - Large Room	per hour	Taxable	71.00	75.00	4.00	6%	Non-Statutory
Community Halls - All other hirers - Casual Hirers - Large Room	daily rates	Taxable	525.00	545.00	20.00	4%	Non-Statutory
Community Halls - All other hirers - Casual Hirers - Small Room	per hour	Taxable	56.80	60.00	3.20	6%	Non-Statutory
Community Halls - All other hirers - Casual Hirers - Small Room	daily rates	Taxable	421.40	440.00	18.60	4%	Non-Statutory
Community Halls - All other hirers - Regular Hirers - Large Room	per hour	Taxable	42.60	45.00	2.40	6%	Non-Statutory
Community Halls - All other hirers - Regular Hirers - Large Room	daily rates	Taxable	317.50	333.00	15.50	5%	Non-Statutory
Community Halls - All other hirers - Regular Hirers - Small Room	per hour	Taxable	34.10	36.00	1.90	6%	Non-Statutory
Community Halls - All other hirers - Regular Hirers - Small Room	daily rates	Taxable	254.00	267.00	13.00	5%	Non-Statutory
Community Halls - Subsidised User - Casual Hirer - Large Room	per hour	Taxable	7.10	7.50	0.40	6%	Non-Statutory
Community Halls - Subsidised User - Casual Hirer - Large Room	daily rates	Taxable	54.00	57.00	3.00	6%	Non-Statutory
Community Halls - Subsidised User - Casual Hirer - Small Room	per hour	Taxable	5.80	6.00	0.20	3%	Non-Statutory
Community Halls - Subsidised User - Casual Hirer - Small Room	daily rates	Taxable	43.20	45.00	1.80	4%	Non-Statutory
Community Halls - Subsidised User - Regular Hirer - Large Room	daily rates	Taxable	29.70	31.00	1.30	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Community Halls - Subsidised User - Regular Hirer - Large Room	per hour	Taxable	4.00	4.20	0.20	5%	Non-Statutory
Community Halls - Subsidised User - Regular Hirer - Small Room	per hour	Taxable	3.30	3.40	0.10	3%	Non-Statutory
Community Halls - Subsidised User - Regular Hirer - Small Room	daily rates	Taxable	23.70	25.00	1.30	5%	Non-Statutory
Community Halls - Lost access card replacement	per card	Taxable	26.30	28.00	1.70	6%	Non-Statutory
Essendon Traffic School							
Essendon Traffic School - Education Multiple Session - Non MV Special Schools (12 or less participants)	multiple session bookings	Taxable	86.00	90.00	4.00	5%	Non-Statutory
Essendon Traffic School - Education Multiple Session - MV Special Schools (12 or less participants)	multiple session bookings	Taxable	72.50	76.00	3.50	5%	Non-Statutory
Essendon Traffic School - Education Session - MV Schools	single session booking	Taxable	120.80	127.00	6.20	5%	Non-Statutory
Essendon Traffic School - Education Session - MV Schools	multiple session bookings	Taxable	86.00	90.00	4.00	5%	Non-Statutory
Essendon Traffic School - Education Session - Non MV Schools	multiple session bookings	Taxable	104.00	109.00	5.00	5%	Non-Statutory
Essendon Traffic School - Education Session - Non MV Schools	single session booking	Taxable	153.90	162.00	8.10	5%	Non-Statutory
Essendon Traffic School - Education Single Session - MV Special Schools (12 or less participants)	single session booking	Taxable	104.00	109.00	5.00	5%	Non-Statutory
Essendon Traffic School - Education Single Session - Non MV Special Schools (12 or less participants)	single session booking	Taxable	126.00	132.00	6.00	5%	Non-Statutory
Essendon Traffic School - Private Hire - Non MV Resident	per session	Taxable	321.40	335.00	13.60	4%	Non-Statutory
Essendon Traffic School - Private Hire Bookings - MV Resident	per session	Taxable	230.70	242.00	11.30	5%	Non-Statutory
Essendon Traffic School - Private Hire Bookings - MV Resident Monday - Wednesday nights	per session	Taxable	182.30	191.00	8.70	5%	Non-Statutory
Essendon Traffic School - Private Hire Bookings - Non MV Resident Monday - Wednesday nights	per session	Taxable	276.00	290.00	14.00	5%	Non-Statutory
Essendon Traffic School - Private Hire Bookings - Not for Profit	per session	Taxable	115.50	121.00	5.50	5%	Non-Statutory
Essendon Traffic School - Public Weekend & Holiday Sessions	per child	Taxable	10.00	10.50	0.50	5%	Non-Statutory
Essendon Traffic School - Public Weekend & Holiday Sessions - family rate	per child (for three or more children)	Taxable	8.80	9.25	0.20	5%	Non-Statutory
Leisure Centres							
MOVE 10 x creche casual session - Concession (28% discount)	per unit	Taxable	80.00	83.20	3.20	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
MOVE 10 x creche casual session - Standard	per unit	Taxable	111.50	115.95	4.45	4%	Non-Statutory
MOVE 10 x Full access - Concession (28% discount)	per unit	Taxable	159.00	165.35	6.35	4%	Non-Statutory
MOVE 10 x Full access - Standard	per unit	Taxable	220.20	229.00	8.80	4%	Non-Statutory
MOVE 10 x group exercise class - Standard	per unit	Taxable	195.00	202.80	7.80	4%	Non-Statutory
MOVE 10 x pool/sauna/spa - Concession (28% discount)	per unit	Taxable	105.00	109.20	4.20	4%	Non-Statutory
MOVE 10 x pool/sauna/spa - Standard	per unit	Taxable	145.80	151.65	5.85	4%	Non-Statutory
MOVE 10 x swim pass - Concession (28% discount)	per unit	Taxable	47.90	49.80	1.90	4%	Non-Statutory
MOVE 10 x swim pass - Standard	per unit	Taxable	66.50	69.15	2.65	4%	Non-Statutory
MOVE 25 x creche casual session - Concession (28% discount)	per unit	Taxable	189.70	197.30	7.60	4%	Non-Statutory
MOVE 25 x creche casual session - Standard	per unit	Taxable	263.50	274.05	10.55	4%	Non-Statutory
MOVE 25 x Full Access - Concession (28% discount)	per unit	Taxable	374.85	389.85	15.00	4%	Non-Statutory
MOVE 25 x Full Access - Standard	per unit	Taxable	520.50	541.30	20.80	4%	Non-Statutory
MOVE 25 x gym & group exercise class - Concession (28% discount)	per unit	Taxable	331.00	344.25	13.25	4%	Non-Statutory
MOVE 25 x gym & group exercise class - Standard	per unit	Taxable	460.00	478.40	18.40	4%	Non-Statutory
MOVE 25 x pool/sauna/spa - Concession (28% discount)	per unit	Taxable	247.90	257.80	9.90	4%	Non-Statutory
MOVE 25 x pool/sauna/spa - Standard	per unit	Taxable	344.50	358.30	13.80	4%	Non-Statutory
MOVE 25 x swim pass - Concession (28% discount)	per unit	Taxable	113.30	117.85	4.55	4%	Non-Statutory
MOVE 25 x swim pass - Standard	per unit	Taxable	157.30	163.60	6.30	4%	Non-Statutory
MOVE Active Adults group fitness class	per person	Taxable	10.20	10.60	0.40	4%	Non-Statutory
MOVE Active Adults group fitness class 10 visit pass	per item	Taxable	91.80	95.50	3.70	4%	Non-Statutory
MOVE Active Adults group fitness class 25 visit pass	per item	Taxable	216.75	225.40	8.65	4%	Non-Statutory
MOVE Aqua Aerobics - 10 Pass Multi Card	per item	Taxable	126.00	131.00	5.00	4%	Non-Statutory
MOVE Aqua Aerobics - 25 Pass Multi Card	per item	Taxable	297.50	309.40	11.90	4%	Non-Statutory
MOVE Aqua Aerobics - Adult Casual	per person	Taxable	14.00	14.55	0.55	4%	Non-Statutory
MOVE Aqua Aerobics - Concession Casual	per person	Taxable	10.20	10.60	0.40	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
MOVE Aqua Aerobics Concession - 10 Pass Multi Card	per item	Taxable	91.80	95.50	3.70	4%	Non-Statutory
MOVE Aqua Aerobics Concession - 25 Pass Multi Card	per item	Taxable	216.75	225.40	8.65	4%	Non-Statutory
MOVE Aquatic Family Entry (4 people)	per family	Taxable	20.00	20.80	0.80	4%	Non-Statutory
MOVE Aquatic Insurance Membership - 12 Month	per membership	Taxable	911.00	947.45	36.45	4%	Non-Statutory
MOVE Aquatic Insurance Membership - 3 months	per membership	Taxable	227.00	236.10	9.10	4%	Non-Statutory
MOVE aquatic only concession: Access all aquatic centres (28% discount)	per week	Taxable	12.70	13.20	0.50	4%	Non-Statutory
MOVE aquatic only off-peak concession: Access all aquatic centres (28% discount)	per week	Taxable	10.20	10.60	0.40	4%	Non-Statutory
MOVE aquatic only off-peak: Access all aquatic centres	per week	Taxable	14.20	14.75	0.55	4%	Non-Statutory
MOVE aquatic only: Access all aquatic centres	per week	Taxable	17.50	18.20	0.70	4%	Non-Statutory
MOVE birthday party	per person	Taxable	40.50	42.10	1.60	4%	Non-Statutory
MOVE birthday party concession	per session	Taxable	29.10	30.25	1.15	4%	Non-Statutory
MOVE Bronze concession: Access all aquatic & fitness centres (28% discount)	per week	Taxable	17.60	18.30	0.70	4%	Non-Statutory
MOVE Bronze: Access all aquatic & fitness centres	per week	Taxable	24.50	25.50	1.00	4%	Non-Statutory
MOVE carnival entry	per session	Taxable	4.40	4.60	0.20	5%	Non-Statutory
MOVE Casual full access pass - Standard	per visit	Taxable	24.50	25.50	1.00	4%	Non-Statutory
MOVE Casual gym & group exercise pass - Concession (28% discount)	per visit	Taxable	15.60	16.20	0.60	4%	Non-Statutory
MOVE Casual gym & group exercise pass - Standard	per visit	Taxable	21.70	22.60	0.90	4%	Non-Statutory
MOVE Casual gym pass - Concession (28% discount)	per visit	Taxable	17.60	18.30	0.70	4%	Non-Statutory
MOVE Casual pool/sauna/spa - Concession (28% discount)	per visit	Taxable	11.70	12.15	0.45	4%	Non-Statutory
MOVE Casual pool/sauna/spa - Standard	per visit	Taxable	16.20	16.85	0.65	4%	Non-Statutory
MOVE Casual swim pass - Concession (28% discount)	per visit	Taxable	5.30	5.50	0.20	4%	Non-Statutory
MOVE Casual swim pass - Standard	per visit	Taxable	7.40	7.70	0.30	4%	Non-Statutory
MOVE Child Swim Casual	per swim	Taxable	5.30	5.50	0.20	4%	Non-Statutory
MOVE creche casual fee	per visit	Taxable	12.40	12.90	0.50	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
MOVE creche casual session fee/occasional care - Concession (28% discount)	per visit	Taxable	11.70	12.15	0.45	4%	Non-Statutory
MOVE creche casual session fee/occasional care - Standard	per visit	Taxable	16.20	16.85	0.65	4%	Non-Statutory
MOVE creche concession (28% discount)	per visit	Taxable	8.80	9.15	0.35	4%	Non-Statutory
MOVE Creche Room - Casual Hire	per hour	Taxable	65.00	67.60	2.60	4%	Non-Statutory
MOVE creche room hire	per hour	Taxable	65.00	67.60	2.60	4%	Non-Statutory
MOVE Exercise Physiology 30 minutes	per session	Taxable	73.50	76.45	2.95	4%	Non-Statutory
MOVE Exercise Physiology 60 minutes	per session	Taxable	95.50	99.30	3.80	4%	Non-Statutory
MOVE Exercise Physiology EPC	per session	Taxable	95.50	99.30	3.80	4%	Non-Statutory
MOVE Exercise Physiology NDIS	per session	Taxable	175.55	175.55	0.00	0%	Non-Statutory
MOVE Exercise Physiology Private Health	per session	Taxable	95.50	99.30	3.80	4%	Non-Statutory
MOVE Exercise Physiology TAC	per session	Taxable	107.30	111.60	4.30	4%	Non-Statutory
MOVE Exercise Physiology Workcover	per session	Taxable	70.25	73.05	2.80	4%	Non-Statutory
MOVE Full Access Insurance Membership - 3 Month	per membership	Taxable	442.40	453.55	11.15	3%	Non-Statutory
MOVE Full Access Insurance Membership- 12 Months	per membership	Taxable	1,769.50	1,814.30	44.80	3%	Non-Statutory
MOVE Gold concession: Access all aquatic + fitness centres + wellness + small group training (28% discount)	per week	Taxable	39.60	41.20	1.60	4%	Non-Statutory
MOVE Gold: Access all aquatic + fitness centres + wellness + small group training	per week	Taxable	55.00	57.20	2.20	4%	Non-Statutory
MOVE Gym - COTA Program	per person	Taxable	10.20	10.60	0.40	4%	Non-Statutory
MOVE Gym - School Groups	per person	Taxable	12.90	13.45	0.55	4%	Non-Statutory
MOVE Gym & Group Fitness Membership - Concession (28% discount)	per week	Taxable	15.50	16.10	0.60	4%	Non-Statutory
MOVE Gym & Group Fitness Membership - Standard	per week	Taxable	21.50	22.40	1.85	4%	Non-Statutory
MOVE Hall Hire - Off Peak	per hour	Taxable	91.30	94.95	3.65	4%	Non-Statutory
MOVE Indoor pool - Occasional Lane Hire (excludes individual entry fee)	per hour	Taxable	62.70	65.20	2.50	4%	Non-Statutory
MOVE Indoor pool - Regular Lane Hire (excludes individual entry fee)	per hour	Taxable	49.70	51.70	2.00	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
MOVE Member Creche - 10 Visit Pass	per item	Taxable	0.00	58.50	58.50	100%	Non-Statutory
MOVE Member Creche - 10 Visit Pass - Concession (28% discount)	per item	Taxable	0.00	41.80	41.80	100%	Non-Statutory
MOVE Member Creche - 25 Visit Pass	per item	Taxable	0.00	137.05	137.05	100%	Non-Statutory
MOVE Member Creche - 25 Visit Pass - Concession (28% discount)	per item	Taxable	0.00	98.70	98.70	100%	Non-Statutory
MOVE Member Creche Occasional Care Fee	per session	Taxable	0.00	8.10	8.10	100%	Non-Statutory
MOVE Member Creche Occasional Care Fee Concession (28% discount)	per session	Taxable	0.00	5.85	5.85	100%	Non-Statutory
MOVE Membership Creche Casual Fee	per unit	Taxable	6.75	7.00	0.25	4%	Non-Statutory
MOVE Membership Creche Concession (28% discount)	per unit	Taxable	4.70	5.00	0.30	6%	Non-Statutory
MOVE off-peak concession: Access all aquatic & fitness centres (28% discount)	per week	Taxable	14.10	14.65	0.55	4%	Non-Statutory
MOVE off-peak: Access all aquatic & fitness centres	per week	Taxable	19.60	20.40	0.80	4%	Non-Statutory
MOVE Outdoor Pool Full Day Carnival - after hours	per hour	Taxable	265.00	275.60	10.60	4%	Non-Statutory
MOVE outdoor pool lane hire (excludes individual entry fee)	per hour	Taxable	52.10	54.20	2.10	4%	Non-Statutory
MOVE Personal Trainer Debit	per fortnight	Taxable	753.70	783.85	30.15	4%	Non-Statutory
MOVE pool lane hire + instructor (excludes individual entry fee)	per half hour	Taxable	46.80	48.80	2.00	4%	Non-Statutory
MOVE Private Swim Lessons	per person	Taxable	56.20	58.45	2.25	4%	Non-Statutory
MOVE Swimming Lessons	per person	Taxable	18.70	19.45	2.25	4%	Non-Statutory
MOVE Swimming Lessons - Concession	per person	Taxable	13.50	14.05	2.25	4%	Non-Statutory
MOVE program room hire	per hour	Taxable	84.50	87.90	3.40	4%	Non-Statutory
MOVE PT Member 1 hour	per session	Taxable	86.50	89.95	3.45	4%	Non-Statutory
MOVE PT Member 1/2 hour	per session	Taxable	59.50	61.90	2.40	4%	Non-Statutory
MOVE PT Start up package	per item	Taxable	104.40	108.60	4.20	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
MOVE Reformer pilates casual class - Concession (28% discount)	per session	Taxable	26.20	27.25	1.05	4%	Non-Statutory
MOVE Reformer pilates casual class - Concession (28% discount) 10 Session Pass	per item	Non-Taxable	235.90	245.30	9.40	4%	Non-Statutory
MOVE Reformer pilates casual class - Concession (28% discount) 25 Session Pass	per item	Taxable	557.25	579.15	21.90	4%	Non-Statutory
MOVE Reformer pilates casual class - Standard	per session	Taxable	36.40	37.85	1.45	4%	Non-Statutory
MOVE Reformer pilates casual class - Standard 10 Session Pass	per item	Taxable	327.60	340.70	13.10	4%	Non-Statutory
MOVE Reformer pilates casual class - Standard 25 Session Pass	per item	Taxable	773.45	804.40	30.95	4%	Non-Statutory
MOVE Replacement Membership Band/Tag	per item	Taxable	0.00	3.00	3.00	100%	Non-Statutory
MOVE Silver concession: Access all aquatic + fitness centres + wellness (28% discount)	per week	Taxable	29.50	30.70	1.20	4%	Non-Statutory
MOVE Silver: Access all aquatic + fitness centres + wellness	per week	Taxable	41.00	42.65	1.65	4%	Non-Statutory
MOVE Small group training class casual - Concession (28% discount)	per session	Taxable	26.20	26.20	0.00	0%	Non-Statutory
MOVE Small group training class casual - Concession (28% discount) 10 Session Pass	per item	Taxable	235.90	235.90	0.00	0%	Non-Statutory
MOVE Small group training class casual - Concession (28% discount) 25 Session Pass	per item	Taxable	556.90	579.20	22.30	4%	Non-Statutory
MOVE Small group training class casual - Standard	per session	Taxable	35.00	36.40	1.40	4%	Non-Statutory
MOVE Small group training class casual - Standard 10 Session Pass	per item	Taxable	315.00	327.60	12.60	4%	Non-Statutory
MOVE Small group training class casual - Standard 25 Session Pass	per item	Taxable	773.50	804.45	30.95	4%	Non-Statutory
MOVE Teen Membership	per month	Taxable	74.00	76.95	2.95	4%	Non-Statutory
MOVE warm water pool hire - 30 minutes	per half hour	Taxable	55.00	57.20	2.20	4%	Non-Statutory
MOVE warm water pool hire - 60 minutes	per hour	Taxable	95.90	99.75	3.85	4%	Non-Statutory
QPA Swim Season pass - Adult	per season	Taxable	241.00	250.65	9.65	4%	Non-Statutory
QPA Swim Season pass - Child	per season	Taxable	173.50	180.45	6.95	4%	Non-Statutory
QPA Swim Season pass - Concession	per season	Taxable	173.50	180.45	6.95	4%	Non-Statutory
QPA Swim Season pass - Family (max 4, not transferable)	per season	Taxable	351.50	365.55	14.05	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Riverside Golf Course							
MOVE Riverside Golf - 2-person 1hr lesson (per person fee)	per lesson	Taxable	67.50	70.00	2.50	4%	Non-Statutory
MOVE Riverside Golf - 2-person 45min lesson (per person fee)	per lesson	Taxable	57.50	60.00	2.50	4%	Non-Statutory
MOVE Riverside Golf - 3-person 1hr lesson (per person fee)	per lesson	Taxable	57.50	60.00	2.50	4%	Non-Statutory
MOVE Riverside Golf - 4-person 1hr lesson (per person fee)	per lesson	Taxable	47.00	50.00	3.00	6%	Non-Statutory
MOVE Riverside Golf - Adult Clinics	per lesson	Taxable	26.00	27.00	1.00	4%	Non-Statutory
MOVE Riverside Golf - Adult Clinics Course	per lesson	Taxable	36.50	38.00	1.50	4%	Non-Statutory
MOVE Riverside Golf - Adult Clinics Driving Range	per lesson	Taxable	31.20	32.50	1.30	4%	Non-Statutory
MOVE Riverside Golf - Social club discount casual rate - 9 holes	per item	Taxable	17.50	18.20	0.70	4%	Non-Statutory
MOVE Riverside Golf - 5 x Lessons by 30 min	per lesson	Taxable	322.00	335.00	13.00	4%	Non-Statutory
MOVE Riverside Golf High Ropes community and schools - daily rate	per day	Taxable	324.50	337.50	13.00	4%	Non-Statutory
MOVE Riverside Golf Riverside Gold Pass Direct Debit	per unit	Taxable	31.50	32.80	1.30	4%	Non-Statutory
RGTC "Membership" joining fee	per fee	Taxable	108.00	112.30	4.30	4%	Non-Statutory
RGTC 18 Hole Aged Pensioner/ junior - Weekday	per session	Taxable	23.50	24.50	1.00	4%	Non-Statutory
RGTC 18 Hole Aged Pensioner/ junior - Weekend	fee	Taxable	30.00	31.20	1.20	4%	Non-Statutory
RGTC 18 Hole Casual - Weekday	per session	Taxable	31.50	33.00	1.50	5%	Non-Statutory
RGTC 18 Hole Casual - Weekend	per session	Taxable	32.50	34.00	1.50	5%	Non-Statutory
RGTC 18 Hole Members - Weekday	per session	Taxable	27.50	28.50	1.00	4%	Non-Statutory
RGTC 18 Hole Members - Weekend	per session	Taxable	27.50	28.50	1.00	4%	Non-Statutory
RGTC 9 Hole Aged Pensioner/ Junior - Weekday	per session	Taxable	16.80	17.50	0.70	4%	Non-Statutory
RGTC 9 Hole Aged Pensioner/ Junior - Weekend	fee	Taxable	25.00	26.00	1.00	4%	Non-Statutory
RGTC 9 Hole Casual - Weekday	per session	Taxable	24.90	26.00	1.10	4%	Non-Statutory
RGTC 9 Hole Casual - Weekend	per session	Taxable	27.60	29.00	1.40	5%	Non-Statutory
RGTC 9 Hole Members - Weekday	per session	Taxable	19.50	20.00	0.50	3%	Non-Statutory
RGTC 9 Hole Senior - Weekday	per session	Taxable	22.70	23.50	0.80	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
RGTC Annual Gold Pass Aged Pensioners	per year	Taxable	675.00	700.00	25.00	4%	Non-Statutory
RGTC Annual Gold Pass Golf course	per year	Taxable	730.00	760.00	30.00	4%	Non-Statutory
RGTC Driving Range - 100 ball bucket	each	Taxable	12.00	12.50	0.50	4%	Non-Statutory
RGTC Driving Range - 50 ball bucket	each	Taxable	8.20	8.50	0.30	4%	Non-Statutory
RGTC Driving Range Commercial Providers Discounted Casual Fee (Peak Times)	per bay per hour	Taxable	8.60	8.90	0.30	3%	Non-Statutory
RGTC Driving Range Commercial Providers Full Fee (Booked Off Peak)	per bay per hour	Taxable	27.50	28.60	1.10	4%	Non-Statutory
RGTC Driving Range Local non-profit groups based in Moonee Valley-Discounted Fee (Peak Times)	per bay per hour	Taxable	3.50	3.70	0.20	6%	Non-Statutory
RGTC Driving Range Non-Local Non-Profit Groups Full Fee (Off Peak)	per bay per hour	Taxable	20.40	21.30	0.90	4%	Non-Statutory
RGTC Driving Range Non-profit Providers-Full Casual Fee (Off Peak)	per bay per hour	Taxable	27.00	28.10	1.10	4%	Non-Statutory
RGTC Function Hire - MVCC Corporate Rate	per booking	Taxable	145.00	150.00	5.00	3%	Non-Statutory
RGTC Function Hire (day rate)	per day	Taxable	438.00	455.00	17.00	4%	Non-Statutory
RGTC Function Hire (night rate)	per night	Taxable	875.00	910.00	35.00	4%	Non-Statutory
RGTC Golf - 18 Hole Cart Hire	hire fee	Taxable	43.30	45.00	1.70	4%	Non-Statutory
RGTC Golf - 18 Hole Half Cart Hire	hire fee	Taxable	21.70	22.50	0.80	4%	Non-Statutory
RGTC Golf - 30 min Private Lesson	per lesson	Taxable	73.50	76.00	2.50	3%	Non-Statutory
RGTC Golf - 45 min Private Lesson	per lesson	Taxable	95.70	100.00	4.30	4%	Non-Statutory
RGTC Golf - 5 Lessons by 45 min	per 5 lessons	Taxable	449.00	467.00	18.00	4%	Non-Statutory
RGTC Golf - 5 Lessons by 60 min	per 5 lessons	Taxable	563.00	585.00	22.00	4%	Non-Statutory
RGTC Golf - 5-week Adult 1-hour Clinic	per 5 weeks	Taxable	210.00	219.00	9.00	4%	Non-Statutory
RGTC Golf - 60 min Private Lesson	per lesson	Taxable	120.00	125.00	5.00	4%	Non-Statutory
RGTC Golf - 9 Hole Cart Hire Vets	hire fee	Taxable	16.20	16.80	0.60	4%	Non-Statutory
RGTC Golf - 9 Hole Golf Cart Hire	hire fee	Taxable	25.00	26.00	1.00	4%	Non-Statutory
RGTC Golf - 9 Hole Half Cart Hire	hire fee	Taxable	12.50	13.00	0.50	4%	Non-Statutory
RGTC Golf - Club Hire (Driving Range)	hire fee	Taxable	5.40	5.60	0.20	4%	Non-Statutory
RGTC Golf - Club Hire (Full Set)	hire fee	Taxable	27.00	28.10	1.10	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
RGTC Golf - Junior coaching 30min (private direct debit)	per lesson	Taxable	64.90	67.50	2.60	4%	Non-Statutory
RGTC Golf - Junior coaching 45min (private direct debit)	per lesson	Taxable	86.50	90.00	3.50	4%	Non-Statutory
RGTC Golf - Junior coaching 60min (private direct debit)	per lesson	Taxable	116.80	121.50	4.70	4%	Non-Statutory
RGTC Golf - Junior Group Coaching Direct Debit (60 min)	per lesson	Taxable	26.00	27.00	1.00	4%	Non-Statutory
RGTC Golf - Junior Group Coaching Direct Debit (90 min)	per lesson	Taxable	39.00	41.00	2.00	5%	Non-Statutory
RGTC Golf - Trolley/Buggy Hire	hire fee	Taxable	5.40	5.60	0.20	4%	Non-Statutory
RGTC High Ropes community and schools	per hour	Taxable	48.70	50.00	1.30	3%	Non-Statutory
RGTC High Ropes corporate rate	per hour	Taxable	97.30	100.00	2.70	3%	Non-Statutory
RGTC Holiday Program	per clinic	Taxable	66.50	70.00	3.50	5%	Non-Statutory
RGTC Mini Golf - Adult / Child	per person	Taxable	8.10	8.40	0.30	4%	Non-Statutory
RGTC Mini Golf - Children Party	per person	Taxable	23.80	24.80	1.00	4%	Non-Statutory
Riverside Netball & Tennis Centre							
Riverside Netball & Tennis Centre Court Hire Peak Commercial and other regular 3 courts +	per hour	Taxable	31.50	33.00	1.50	5%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Commercial and other regular per court	per hour	Taxable	35.20	37.00	1.80	5%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Commercial Casual per court	per hour	Taxable	39.40	41.00	1.60	4%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire MVCC Tennis Club competition rate per court	per session	Taxable	27.30	29.00	1.70	6%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Off Peak Casual Book a Court	per hour	Taxable	0.00	0.00	0.00	0%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Off Peak Commercial Casual 3 courts +	per hour	Taxable	31.00	33.00	2.00	6%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Off Peak Commercial Casual per court	per hour	Taxable	34.40	36.00	1.60	5%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Off Peak Local regular 3 courts +	per hour	Taxable	12.50	13.00	0.50	4%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Off Peak- MVCC - regular hire 3 courts +	per hour	Taxable	14.00	15.00	1.00	7%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Riverside Netball & Tennis Centre Court Hire Off Peak Non MVCC regular 3 courts +	per hour	Taxable	19.00	20.00	1.00	5%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Off Peak Non MVCC regular per court	per hour	Taxable	21.00	22.00	1.00	5%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak - MVCC - regular hire per court	per hour	Taxable	17.50	18.00	0.50	3%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Casual Book A Court	per hour	Taxable	27.30	29.00	1.70	6%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Commercial Casual per court	per hour	Taxable	43.70	46.00	2.30	5%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Local regular 3 courts+	per hour	Taxable	15.80	17.00	1.20	8%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Non MVCC regular 3 courts +	per hour	Taxable	23.60	25.00	1.40	6%	Non-Statutory
Riverside Netball & Tennis Centre Court Hire Peak Non MVCC regular per court	per hour	Taxable	26.30	28.00	1.70	6%	Non-Statutory
Young, Inclusive and Ageing Communities							
Home Support							
Home Support Full Cost Recovery 8am to 5pm (Monday to Friday)	per hour	Taxable	59.80	63.35	3.55	6%	Non-Statutory
Home Support CHSP and HACC PYP Eligible Low (Single)	per hour	Non-Taxable	13.40	14.00	0.60	4%	Non-Statutory
Home Support CHSP and HACC PYP Eligible Medium (Single)	per hour	Non-Taxable	21.30	22.15	0.85	4%	Non-Statutory
Home Support CHSP and HACC PYP Eligible High (Single)	per hour	Non-Taxable	40.70	42.30	1.60	4%	Non-Statutory
Home Support CHSP and HACC PYP Eligible Pension (Single)	per hour	Non-Taxable	7.60	8.05	0.45	6%	Non-Statutory
Home Support CHSP and HACC PYP Eligible Low (Couple)	per hour	Non-Taxable	18.90	19.85	0.95	5%	Non-Statutory
Home Support CHSP and HACC PYP Eligible Medium (Couple)	per hour	Non-Taxable	33.80	35.50	1.70	5%	Non-Statutory
Home Support CHSP and HACC PYP Eligible High (Couple)	per hour	Non-Taxable	53.50	56.15	2.65	5%	Non-Statutory
Home Support CHSP and HACC PYP Eligible Pension (Couple)	per hour	Non-Taxable	12.60	13.20	0.60	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Home Maintenance							
Home Maintenance - Fee- Full Cost	per hour	Non-Taxable	65.00	90.00	25.00	38%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible Low (Single)	per hour	Non-Taxable	13.30	14.00	0.70	5%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible Medium (Single)	per hour	Non-Taxable	21.30	22.15	0.85	4%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible High (Single)	per hour	Non-Taxable	40.55	42.30	1.75	4%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible Pension (Single)	per hour	Non-Taxable	7.50	8.05	0.55	7%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible Low (Couple)	per hour	Non-Taxable	18.90	19.85	0.95	5%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible Medium (Couple)	per hour	Non-Taxable	33.70	35.50	1.80	5%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible High (Couple)	per hour	Non-Taxable	53.55	56.15	2.60	5%	Non-Statutory
Home Maintenance - CHSP and HACC PYP Eligible Pension (Couple)	per hour	Non-Taxable	12.50	13.20	0.70	6%	Non-Statutory
Healthy Ageing							
HACCPYP PAG Program Fee (Range\$5-\$50)	per session	Non-Taxable	\$5-\$50	\$5-\$50	0.00	0%	Non-Statutory
Support for Carers Program Fee (Range\$5-\$50)	per term	Non-Taxable	\$5-\$50	\$5-\$50	0.00	0%	Non-Statutory
Social Support Group - CHSP Eligible (Range: \$5-\$50)	per session	Non-Taxable	\$5-\$50	\$5-\$50	0.00	0%	Non-Statutory
Social Support Group - Full Cost (Range: \$10-\$100)	per session	Non-Taxable	\$10-\$100	\$10-\$100	0.00	0%	Non-Statutory
Community Meals							
Community Meals - HCP, CHSP and HACC PYP Eligible Full Meal (Veg, Soup/Dessert/Main/Juice)	per serve	Non-Taxable	10.20	10.60	0.40	4%	Non-Statutory
Community Meals - HCP, CHSP and HACC PYP Eligible Main Meal Only	per serve	Non-Taxable	6.20	6.50	0.30	5%	Non-Statutory
Community Meals - HCP, CHSP and HACC PYP Eligible Side (soup)	per serve	Non-Taxable	2.20	2.30	0.10	5%	Non-Statutory
Community Meals - HCP, CHSP and HACC PYP Eligible Dessert	per serve	Non-Taxable	2.20	2.30	0.10	5%	Non-Statutory
Community Meals - PREPARATION AND PACKAGING - HCP/NDIS	per serve	Non-Taxable	26.15	27.20	1.05	4%	Non-Statutory
Community Meals - FULL COST RECOVERY (MEAL, PREP, PACKAGING)	per serve	Taxable	36.35	37.80	1.45	4%	Non-Statutory
Community Transport							
Bus Hire - Without Driver - Community Groups	four hours	Taxable	118.00	125.00	7.00	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Bus Hire - Without Driver - Community Groups	eight hours	Taxable	176.00	186.50	10.50	6%	Non-Statutory
Bus Hire - Without Driver - Community Groups (beyond 12.00am)	24 hours	Non-Taxable	410.00	435.00	25.00	6%	Non-Statutory
Community Bus - Assisted appointment - out of the municipality	one way	Non-Taxable	7.15	7.60	0.45	6%	Non-Statutory
Community Bus - Fixed Run	one way	Non-Taxable	3.00	3.20	0.20	7%	Non-Statutory
Community Bus - Fixed Run	return trip	Non-Taxable	6.00	6.25	0.25	4%	Non-Statutory
Moonee Valley Men's Shed							
Moonee Valley Men's Shed - CHSP and HACC PYP Eligible - Annual Membership	annual	Taxable	74.90	80.00	5.10	7%	Non-Statutory
Moonee Valley Men's Shed - Full Cost - Annual Membership	annual	Non-Taxable	174.00	185.00	11.00	6%	Non-Statutory
Chief Financial Officer							
Revenue							
Land Information Certificate	each	Non-Taxable	27.80	28.50	0.70	3%	Statutory
Land Information Certificate - Priority	each	Non-Taxable	58.00	61.00	3.00	5%	Non-Statutory
Reproduction of Copy Rate Notice previous years (Non-payment purposes)	each	Taxable	21.00	22.00	1.00	5%	Non-Statutory
City Future							
Considering up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel	per request	Non-Taxable	15,311.90	15,778.91	467.01	3%	Statutory
Considering up to and including 11 to 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel	per request	Non-Taxable	30,593.75	31,526.86	933.11	3%	Statutory
Enquiries Strategic Planning Information - Non-Residential	per enquiry	Taxable	271.20	279.47	8.27	3%	Statutory
Enquiries Strategic Planning Information - Residential	per enquiry	Non-Taxable	170.10	175.29	5.19	3%	Statutory
For requesting the Minister to prepare an amendment to a planning scheme exempted from certain requirements prescribed under section 20A of the Act	per request	Non-Taxable	974.85	1,004.58	29.73	3%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
For: a) adopting the amendment or part of the amendment in accordance with section 29 of the Act; and b) submitting the amendment for approval by the Minister in accordance with section 31 of the Act; and c) giving the notice of the approval of the amendment required by section 36(2) of the Act.	per request	Non-Taxable	487.40	502.27	14.87	3%	Statutory
For: a) consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.	per request	Non-Taxable	487.40	502.27	14.87	3%	Statutory
If applicable, abandoning the amendment	stage 1 d	Non-Taxable	3,089.40	3,183.63	94.23	3%	
Notification of Amendment - over 15 letters	per letter	Non-Taxable	10.35	11.40	1.05	10%	Non-Statutory
Notification of Amendment - up to first 15 letters	minimum	Non-Taxable	177.45	195.30	17.85	10%	Non-Statutory
Photocopying charges (inclusive of GST)	A0	Non-Taxable	13.70	14.50	0.80	6%	Non-Statutory
Photocopying charges (inclusive of GST)	A1	Non-Taxable	9.95	10.55	0.60	6%	Non-Statutory
Photocopying charges (inclusive of GST)	A2	Non-Taxable	6.70	7.10	0.40	6%	Non-Statutory
Photocopying charges (inclusive of GST)	A3	Non-Taxable	4.10	4.35	0.25	6%	Non-Statutory
Photocopying charges (inclusive of GST) -first 20 free	A4	Non-Taxable	1.95	2.00	0.05	3%	Non-Statutory
Submissions that exceed 20 submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and b) providing assistance to a panel in accordance with section 158 of the Act; and c) making a submission to a panel appointed under Part 8 of the Act at a hearing referred to in section 24(b) of the Act; and d) considering the panel's report in accordance with section 27 of the Act; and e) after considering submissions and the panel's report, abandoning the amendment.	per request	Non-Taxable	40,896.70	42,144.05	1,247.35	3%	Statutory
City Safety & Amenity							
Traffic Control Operations							

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Parking - Metered (Daily)	per day	Taxable	11.00	11.50	0.50	5%	Non-Statutory
Parking - Metered (Hourly)	per hour	Taxable	2.90	3.00	0.10	3%	Non-Statutory
Parking Infringement - Discretionary	each	Non-Taxable	92.50	96.00	3.50	4%	Statutory
Local Laws Operations							
Footpath Activity Permit - Advertising signs, small structures or displays	per year	Non-Taxable	213.50	156.00	-57.50	-27%	Non-Statutory
Footpath Activity Permit - Display of Goods	per year	Non-Taxable	603.50	312.00	-291.50	-48%	Non-Statutory
Footpath Trading Permit - Outdoor Dining - Cat 1 Extra Small	per year	Non-Taxable	437.00	312.00	-125.00	-29%	Non-Statutory
Footpath Trading Permit - Outdoor Dining - Cat 2 Small	per year	Non-Taxable	546.00	624.00	78.00	14%	Non-Statutory
Footpath Trading Permit - Outdoor Dining - Cat 3 Medium	per year	Non-Taxable	764.50	936.00	171.50	22%	Non-Statutory
Footpath Trading Permit - Outdoor Dining - Cat 4 Large	per year	Non-Taxable	983.00	1,404.00	421.00	43%	Non-Statutory
Footpath Trading Permit - Outdoor Dining - Cat 5 Extra Large	per year	Non-Taxable	983.00	1,872.00	889.00	90%	Non-Statutory
Local Laws - Charity Bin Permit (Annual)	each	Non-Taxable	0.00	312.00	312.00	100%	Non-Statutory
Local Laws - Impound Release Fee - General	each	Non-Taxable	71.00	100.00	29.00	41%	Non-Statutory
Local Laws - Impound Release Fee - Heavy Vehicles	each	Non-Taxable	0.00	1,000.00	1,000.00	100%	Non-Statutory
Local Laws - Impound Release Fee - Vehicles	each	Non-Taxable	635.50	660.00	24.50	4%	Non-Statutory
Local Laws - Mobile Food Vehicle - Annual Permit	each	Non-Taxable	2,725.00	2,800.00	75.00	3%	Non-Statutory
Local Laws - Mobile Food Vehicle - Seasonal/Quarterly Permit	each	Non-Taxable	738.50	770.00	31.50	4%	Non-Statutory
Local Laws - Mobile Food Vehicle - Single Use Permit	each	Non-Taxable	285.00	100.00	-185.00	-65%	Non-Statutory
Animal Management							
Animals - Additional Animal Permit (Cats and Dogs)	each	Non-Taxable	0.00	0.00	0.00	100%	Non-Statutory
Animals - Additional Animal Permit (Other Animals)	each	Non-Taxable	39.39	41.00	1.61	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Animals - Domestic Animal Business Registration Fee	per year	Non-Taxable	242.50	250.00	7.50	3%	Non-Statutory
Animals - Impound Release Fee - Registered Animal	each	Taxable	170.50	0.00	-170.50	-100%	Non-Statutory
Animals - Impound Release fee - Unregistered Animal	each	Taxable	170.50	180.70	10.20	6%	Non-Statutory
Animals - Initial Cat or Dog Registration	each	Non-Taxable	0.00	26.00	26.00	100%	Non-Statutory
Animals - Initial Cat or Dog Registration (50% discount if registered after 9 October)	each	Non-Taxable	0.00	13.00	13.00	200%	Non-Statutory
Animals - Late Registration Fee	each	Taxable	0.00	26.00	26.00	100%	Non-Statutory
Cat Registration - Discount	each	Non-Taxable	28.00	31.00	3.00	11%	Non-Statutory
Cat Registration - Discount (Pensioner Concession)	each	Non-Taxable	13.80	15.50	1.70	12%	Non-Statutory
Cat Registration - Full Fee	each	Non-Taxable	108.00	104.00	-4.00	-4%	Non-Statutory
Cat Registration - Full Fee (Pensioner Concession)	each	Non-Taxable	54.50	52.00	-2.50	-5%	Non-Statutory
Dog Registration - Declared Dangerous, Menacing or Restricted Breeds	each	Non-Taxable	219.50	228.00	8.50	4%	Non-Statutory
Dog Registration - Discount	each	Non-Taxable	44.50	52.00	7.50	17%	Non-Statutory
Dog Registration - Discount (Pensioner Concession)	each	Non-Taxable	22.00	26.00	4.00	18%	Non-Statutory
Dog Registration - Full Fee	each	Non-Taxable	135.50	156.00	20.50	15%	Non-Statutory
Dog Registration - Full Fee (Pension Concession)	each	Non-Taxable	68.00	78.00	10.00	15%	Non-Statutory
Health Operation							
Health - Additional Progress Inspection - New Registration	per inspection	Non-Taxable	160.00	168.00	8.00	5%	Non-Statutory
Health - Food Act - Additional premises - Streatrader/FoodTrader Commercial Component	per component	Non-Taxable	150.00	158.00	8.00	5%	Non-Statutory
Health - Food Act - Initial Registration - Class 1 or Class 2 (July - September)	per application	Non-Taxable	632.50	670.00	37.50	6%	Non-Statutory
Health - Food Act - Initial Registration - Class 1 or Class 2 (October - December)	per application	Non-Taxable	459.00	486.00	27.00	6%	Non-Statutory
Health - Food Act - Initial Registration - Class 1 or Class 2 (January to March)	per application	Non-Taxable	974.50	1,033.00	58.50	6%	Non-Statutory
Health - Food Act - Initial Registration - Class 1 or Class 2 (April - June)	per application	Non-Taxable	801.00	849.00	48.00	6%	Non-Statutory
Health - Food Act - Renewal of Registration - Class 1 or Class 2	per application	Non-Taxable	695.00	736.00	41.00	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23	2023/24	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
			Fee Inc GST	Fee Inc GST			
			\$	\$	\$	%	
Health - Food Act - Annual Renewal of Registration - Class 3 or 3A	per application	Non-Taxable	597.00	630.00	33.00	6%	Non-Statutory
Health - Food Act - Initial Registration - Class 3 or 3A (July - September)	per application	Non-Taxable	586.50	616.00	29.50	5%	Non-Statutory
Health - Food Act - Initial Registration - Class 3 or 3A (October - December)	per application	Non-Taxable	433.50	455.00	21.50	5%	Non-Statutory
Health - Food Act - Initial Registration - Class 3 or 3A (January - March)	per application	Non-Taxable	882.50	927.00	44.50	5%	Non-Statutory
Health - Food Act - Initial Registration - Class 3 or 3A (April - June)	per application	Non-Taxable	734.50	771.00	36.50	5%	Non-Statutory
Health - Food Act - Large Organisation - Hotel/Fast Food/Supermarket/Manufacturer/Large Cafe-Restaurant - Class 1,2,3,or 3A > 20 employees	per application	Non-Taxable	2,300.00	2,430.00	130.00	6%	Non-Statutory
Health - Food Act - Registration - Non-Profit - Streatrader/FoodTrader - Trading less than 3 months	per application	Non-Taxable	0.00	0.00	0.00	0%	Non-Statutory
Health - Food Act - Registration of Renewal and Initial Registration - Class 1,2,3 or 3A- Non-Profit - Annual	per application	Non-Taxable	229.50	241.00	11.50	5%	Non-Statutory
Health - PHW Act - Application to Submit Plans - Prescribed Accommodation	per application	Non-Taxable	119.00	125.00	6.00	5%	Non-Statutory
Health - PHW Act - Initial Registration - High or Medium Risk or Class 1 Pool/Spa (January - March)	per application	Non-Taxable	367.00	386.00	19.00	5%	Non-Statutory
Health - PHW Act - Initial Registration - High or Medium Risk or Class 1 Pool/Spa (April - June)	per application	Non-Taxable	305.00	320.00	15.00	5%	Non-Statutory
Health - PHW Act - Initial Registration - High or Medium Risk or Class 1 Pool/Spa (July - September)	per application	Non-Taxable	242.00	255.00	13.00	5%	Non-Statutory
Health - PHW Act - Initial Registration - High or Medium Risk or Class 1 Pool/Spa(October - December)	per application	Non-Taxable	178.50	187.00	8.50	5%	Non-Statutory
Health - PHW Act - Initial Registration - Low Risk (one off fee)	per application	Non-Taxable	367.00	390.00	23.00	6%	Non-Statutory
Health - PHW Act - Prescribed accommodation registration maximum fee (accommodating 15 or more persons)	per application	Non-Taxable	576.50	605.00	28.50	5%	Non-Statutory
Health - PHW Act - Renewal of Registration - High or Medium Risk or Class 1 Pool/Spa	per application	Non-Taxable	252.00	267.00	15.00	6%	Non-Statutory
Health - PHW Act - Renewal of Registration - Prescribed Accommodation (1 to 5 persons)	per application	Non-Taxable	291.00	305.00	14.00	5%	Non-Statutory
Health - PHW Act - Renewal of Registration - Prescribed Accommodation (each additional person above 5	per person	Non-Taxable	28.50	30.00	1.50	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Health - PHW Act - Request for Condition of Premises Report	per report	Non-Taxable	252.00	257.00	5.00	2%	Non-Statutory
Health - PHW Act - Transfer of Registration - 50% fee of Renewal	per application	Non-Taxable	126.50	133.50	7.00	6%	Non-Statutory
Arts, Culture & Place							
Moonee Valley Libraries							
Libraries - Book club membership	per year	Taxable	90.00	90.00	0.00	0%	Non-Statutory
Libraries - Book club membership - 4 books	per year	Taxable	36.00	36.00	0.00	0%	Non-Statutory
Libraries - Book club membership - 6 books	per year	Taxable	54.00	54.00	0.00	0%	Non-Statutory
Libraries - Book club membership - 8 books	per year	Taxable	72.00	72.00	0.00	0%	Non-Statutory
Libraries - Book club membership (Concession) - 4 books	per year	Taxable	24.00	24.00	0.00	0%	Non-Statutory
Libraries - Book club membership (Concession) - 6 books	per year	Taxable	36.00	36.00	0.00	0%	Non-Statutory
Libraries - Book club membership (Concession) - 8 books	per year	Taxable	48.00	48.00	0.00	0%	Non-Statutory
Libraries - Book club membership (Concession)	per year	Taxable	60.00	60.00	0.00	0%	Non-Statutory
Libraries - Book club membership (Concession) - 4 books	per year	Taxable	24.00	24.00	0.00	0%	Non-Statutory
Libraries - Inter Library Loans - base administration cost for all inter library loans	per loan	Taxable	5.00	5.00	0.00	0%	Non-Statutory
Libraries - Inter Library Loans - base administration cost for all inter library loans – Pensioners	per loan	Taxable	3.00	3.00	0.00	0%	Non-Statutory
Libraries - Inter Library Loans - only applicable when lending library imposes fee	per loan	Taxable	16.50	28.80	12.30	75%	Non-Statutory
Libraries - Laptop Hire - per laptop (Commercial)	per hour	Taxable	2.70	2.70	0.00	0%	Non-Statutory
Libraries - Laptop Hire - per laptop (Community / Not for Profit)	per hour	Taxable	1.15	1.15	0.00	0%	Non-Statutory
Libraries - Library Bags	per bag	Taxable	3.00	3.00	0.00	0%	Non-Statutory
Libraries - Premium Library Bag	per bag	Taxable	10.00	10.00	0.00	0%	Non-Statutory
Libraries - Overdue Books	per item per day	Non-Taxable	0.30	0.30	0.00	0%	Non-Statutory
Libraries - Overdue Books - Maximum	maximum	Non-Taxable	38.00	38.00	0.00	0%	Non-Statutory
Libraries - Overdue Books - Maximum fine per item	maximum	Non-Taxable	5.70	5.70	0.00	0%	Non-Statutory
Libraries - Printing and photocopying - Black and White	per A4 page	Taxable	0.20	0.20	0.00	0%	Non-Statutory
Libraries - Printing and photocopying - Black and White	per A3 page	Taxable	0.40	0.40	0.00	0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Libraries - Printing and photocopying - Colour	per A4 page	Taxable	1.00	1.00	0.00	0%	Non-Statutory
Libraries - Printing and photocopying - Colour	per A3 page	Taxable	2.00	2.00	0.00	0%	Non-Statutory
Libraries - Replacement Library Cards	per card	Taxable	3.00	3.00	0.00	0%	Non-Statutory
Libraries - Children's school holiday event attendance	per child	Taxable	4.70	4.70	0.00	0%	Non-Statutory
Libraries - Coffee cup with lid	per cup	Taxable	0.00	6.50	6.50	100%	Non-Statutory
Clocktower Centre							
CT - Balcony Room Hire	per 4 hours	Taxable	158.00	165.00	7.00	4%	Non-Statutory
CT - Balcony Room Hire - Subsidised	per 4 hours	Taxable	62.20	65.00	2.80	5%	Non-Statutory
CT - Balcony Room Hire - Subsidised (4hrs+)	per hour	Taxable	15.55	16.00	0.45	3%	Non-Statutory
CT - Balcony Room Hire (4hrs+)	per hour	Taxable	39.50	42.00	2.50	6%	Non-Statutory
CT - Balcony Tower Room Hire	per 4 hours	Taxable	316.00	330.00	14.00	4%	Non-Statutory
CT - Balcony Tower Room Hire - Subsidised	per 4 hours	Taxable	124.40	132.00	7.60	6%	Non-Statutory
CT - Balcony Tower Room Hire - Subsidised (4hrs+)	per hour	Taxable	31.10	33.00	1.90	6%	Non-Statutory
CT - Balcony Tower Room Hire (4hrs+)	per hour	Taxable	79.00	84.00	5.00	6%	Non-Statutory
CT - Pascoe Room North & South - as Dressing Room	per day	Taxable	621.00	776.00	155.00	25%	Non-Statutory
CT - Pascoe Room Hire	per 4 hours	Taxable	632.80	660.00	27.20	4%	Non-Statutory
CT - Pascoe Room Hire - Subsidised	per 4 hours	Taxable	248.40	265.00	16.60	7%	Non-Statutory
CT - Pascoe Room Hire - Subsidised (4hrs+)	per hour	Taxable	62.10	66.00	3.90	6%	Non-Statutory
CT - Pascoe Room Hire (4hrs+)	per hour	Taxable	158.20	165.00	6.80	4%	Non-Statutory
CT - Pascoe Room North - as Dressing Room	per day	Taxable	310.00	388.00	78.00	25%	Non-Statutory
CT - Pascoe Room South - as Dressing Room	per day	Taxable	310.00	388.00	78.00	25%	Non-Statutory
CT - Performance - Duty Manager	per hour	Taxable	65.00	68.00	3.00	5%	Non-Statutory
CT - Performance - Supervising Technician	per hour	Taxable	65.00	68.00	3.00	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
CT - Performance - Theatre Technician	per hour	Taxable	60.00	64.00	4.00	7%	Non-Statutory
CT - Performance - Usher	per hour	Taxable	59.00	63.00	4.00	7%	Non-Statutory
CT - Standard Theatre Hire Bump In Rehearsal Rate	per hour	Taxable	354.00	370.00	16.00	5%	Non-Statutory
CT - Standard Theatre Hire Friday / Saturday Surcharge	per hour	Taxable	23.00	25.00	2.00	9%	Non-Statutory
CT - Standard Theatre Hire Performance Rate	per hour	Taxable	662.50	695.00	32.50	5%	Non-Statutory
CT - Subsidised Theatre Hire Bump In Rehearsal Rate	per hour	Taxable	214.25	225.00	10.75	5%	Non-Statutory
CT - Subsidised Theatre Hire Friday / Saturday Surcharge	per hour	Taxable	9.00	9.50	0.50	6%	Non-Statutory
CT - Subsidised Theatre Hire Off-Peak Bump In Rehearsal Rate	per hour	Taxable	128.55	135.00	6.45	5%	Non-Statutory
CT - Subsidised Theatre Hire Off-Peak Performance Rate	per hour	Taxable	310.15	325.00	14.85	5%	Non-Statutory
CT - Subsidised Theatre Hire Performance Rate	per hour	Taxable	516.90	540.00	23.10	4%	Non-Statutory
CT - The Studio	per 4 hours	Taxable	157.95	165.00	7.05	4%	Non-Statutory
CT - The Studio - as Dressing Room	per day	Taxable	310.00	388.00	78.00	25%	Non-Statutory
CT - The Studio - Subsidised	per 4 hours	Taxable	62.20	65.00	2.80	5%	Non-Statutory
CT - Theatre Hire Live Streaming Rate	per hour	Taxable	215.00	230.00	15.00	7%	Not Statutory
CT - Ticketing Fee Complimentary	per ticket	Taxable	1.05	1.10	0.05	5%	Not Statutory
CT - Ticketing Fee Standard	per ticket	Taxable	4.15	4.30	0.15	4%	Not Statutory
CT - Ticketing Fee Subsidised	per ticket	Taxable	3.00	3.10	0.10	3%	Not Statutory
CT - Tower Room Hire	per 4 hours	Taxable	157.95	165.00	7.05	4%	Non-Statutory
CT - Tower Room Hire - Subsidised	per 4 hours	Taxable	62.20	65.00	2.80	5%	Non-Statutory
CT - Tower Room Hire - Subsidised (4hrs+)	per hour	Taxable	15.55	16.00	0.45	3%	Non-Statutory
CT - Tower Room Hire (4hrs+)	per hour	Taxable	38.75	40.00	1.25	3%	Non-Statutory
CT - Balcony Tower Room - Subsidised Rehearsal Space	per 4 hours	Taxable	62.20	65.00	2.80	5%	Non-Statutory
CT - Balcony Tower Room - Subsidised Rehearsal Space (4hrs+)	per hour	Taxable	15.55	16.00	0.45	3%	Non-Statutory
CT - Pascoe Room - Subsidised Rehearsal Space	per 4 hours	Taxable	124.40	130.00	5.60	5%	Non-Statutory
CT - Pascoe Room - Subsidised Rehearsal Space (4hrs+)	per hour	Taxable	31.10	33.00	1.90	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
CT - Cafe Hire	per 4 hours	Taxable	316.00	325.00	9.00	3%	Non-Statutory
CT - Cafe Hire (4hrs+)	per hour	Taxable	79.00	82.00	3.00	4%	Non-Statutory
CT - Cafe Hire - Subsidised	per 4 hours	Taxable	124.40	130.00	5.60	5%	Non-Statutory
CT - Cafe Hire - Subsidised (4hrs+)	per hour	Taxable	31.10	33.00	1.90	6%	Non-Statutory
CT - Foyer Hire	per 4 hours	Taxable	316.00	330.00	14.00	4%	Non-Statutory
CT - Foyer Hire (4hrs+)	per hour	Taxable	79.00	84.00	5.00	6%	Non-Statutory
CT - Foyer Hire - Subsidised	per 4 hours	Taxable	124.40	130.00	5.60	5%	Non-Statutory
CT - Foyer Hire - Subsidised (4hrs+)	per hour	Taxable	31.10	33.00	1.90	6%	Non-Statutory
CT - Kitchen Hire (4hrs+)	per hour	Taxable	45.00	47.00	2.00	4%	Non-Statutory
CT - Kitchen Hire	per 4 hours	Taxable	180.00	185.00	5.00	3%	Non-Statutory
CT - Kitchen Hire - Subsidised	per 4 hours	Taxable	120.00	128.00	8.00	7%	Non-Statutory
CT - Kitchen Hire - Subsidised (4hrs+)	per hour	Taxable	30.00	32.00	2.00	7%	Non-Statutory
CT - Childrens Space Hire	per 4 hours	Taxable	155.00	160.00	5.00	3%	Non-Statutory
CT - Childrens Space Hire (4hrs+)	per hour	Taxable	38.75	40.00	1.25	3%	Non-Statutory
CT - Childrens Space Hire - Subsidised	per 4 hours	Taxable	62.20	65.00	2.80	5%	Non-Statutory
CT - Childrens Space Hire - Subsidised (4hrs+)	per hour	Taxable	15.55	16.00	0.45	3%	Non-Statutory
CT - The Studio - Subsidised (4hrs+)	per hour	Taxable	15.55	16.00	0.45	3%	Non-Statutory
CT - Podcast Studio	per hour	Taxable	5.00	5.25	0.25	5%	Non-Statutory
CT - School Theatre Hire Bump In Rehearsal Rate	per hour	Taxable	284.00	295.00	11.00	4%	Non-Statutory
CT - School Theatre Hire Performance Rate	per hour	Taxable	590.00	610.00	20.00	3%	Non-Statutory
CT - School Theatre Hire Friday / Saturday Surcharge	per hour	Taxable	16.00	17.00	1.00	6%	Non-Statutory
CT - School Theatre Hire COVID Restricted Performance Rate (<50% audience capacity)	per hour	Taxable	354.00	n/a	0.00	0%	Not Statutory
CT - School Theatre Hire COVID Restricted Performance Rate (51% to 75% audience capacity)	per hour	Taxable	442.50	n/a	0.00	0%	Non-Statutory
CT - Ticketing Fee School	per ticket	Taxable	3.60	3.70	0.10	3%	Non-Statutory
CT - Ticketing Fee Childrens Show Special (less than \$40)	per ticket	Taxable	5.50	5.75	0.25	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
CT - Ticketing Fee Childrens Show Special (more than \$40)	per ticket	Taxable	6.00	6.30	0.30	5%	Non-Statutory
Incinerator Gallery							
Incinerator Gallery - Visual Arts Public Program - fee paying art classes i.e. Glass and Ceramics Full Price	per person	Taxable	50.00	70.00	20.00	40%	Non-Statutory
Incinerator Gallery - Visual Arts Public Programs - Arty Tales Full Price	per person	Taxable	6.25	10.00	3.75	60%	Non-Statutory
Incinerator Gallery - Visual Arts Public Programs - Incy Wincy Babies Full Price	per person	Taxable	6.25	10.00	3.75	60%	Non-Statutory
Incinerator Gallery - Visual Arts Public Program - fee paying art class i.e. Collage and Zine Making Full Price	per person	Taxable	40.00	50.00	10.00	25%	Non-Statutory
Visual Arts Public Program - Social Justice Art for Teens School Holiday program Full Price	per person	Taxable	20.00	25.00	5.00	25%	Non-Statutory
Incinerator Gallery - Visual Arts Public Program - fee paying art classes i.e. Glass and Ceramics Student/Concession	per person	Taxable	0.00	60.00	60.00	100%	Non-Statutory
Incinerator Gallery - Visual Arts Public Programs - Arty Tales Student/Concession	per person	Taxable	6.25	8.50	2.25	36%	Non-Statutory
Incinerator Gallery - Visual Arts Public Programs - Incy Wincy Babies Student/Concession	per person	Taxable	6.25	8.50	2.25	36%	Non-Statutory
Incinerator Gallery - Visual Arts Public Program - fee paying art class i.e. Collage and Zine Making Student/Concession	per person	Taxable	40.00	45.00	5.00	13%	Non-Statutory
Incinerator Gallery - Visual Arts Public Program - Social Justice Art for Teens School Holiday program Student/Concession	per person	Taxable	0.00	22.00	22.00	100%	Non-Statutory
Bowes Avenue Community Centre							
Bowes Avenue Community Centre - Gentle Exercise- Concession	per session	Taxable	8.00	8.35	0.35	4%	Non-Statutory
Bowes Avenue Community Centre - Gentler Yoga - Concession	per session	Taxable	8.00	8.35	0.35	4%	Non-Statutory
Bowes Avenue Community Centre - Gentler Yoga - Full	per session	Taxable	11.00	11.50	0.50	5%	Non-Statutory
Bowes Avenue Community Centre - Strength Training - concession	per session	Taxable	8.00	8.35	0.35	4%	Non-Statutory
Bowes Avenue Community Centre - Strength Training- full	per session	Taxable	11.00	11.50	0.50	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Bowes Avenue Community Centre - Yoga - Concession	per session	Taxable	8.00	8.35	0.35	4%	Non-Statutory
Bowes Avenue Community Centre - Yoga - Full	per session	Taxable	11.00	11.50	0.50	5%	Non-Statutory
Djerring Flemington Hub							
Additional Cleaning Fee (Discretionary)	per booking	Taxable	0.00	200.00	200.00	100%	Non-Statutory
Bond (Discretionary)	per booking	Taxable	0.00	100.00	100.00	100%	Non-Statutory
Café - All hirers	per hour	Taxable	0.00	79.00	79.00	100%	Non-Statutory
Community Hall (Single Rooms) - Full fee (All hirers)	per hour	Taxable	0.00	80.00	80.00	100%	Non-Statutory
Community Hall (Single Rooms) - Community Rate (All hirers)	per hour	Taxable	0.00	40.00	40.00	100%	Non-Statutory
Community Hall (Single Rooms) - Subsidised fee (All hirers)	per hour	Taxable	0.00	15.55	15.55	100%	Non-Statutory
Community Hall (2 Rooms) - Full fee (All hirers)	per hour	Taxable	0.00	120.00	120.00	100%	Non-Statutory
Community Hall (2 Rooms) - Community Rate (All hirers)	per hour	Taxable	0.00	60.00	60.00	100%	Non-Statutory
Community Hall (2 Rooms) - Subsidised fee (All hirers)	per hour	Taxable	0.00	23.00	23.00	100%	Non-Statutory
Community Hall (All 3 Rooms) - Full fee (All hirers)	per hour	Taxable	0.00	158.00	158.00	100%	Non-Statutory
Community Hall (All 3 Rooms) - Community Rate (All hirers)	per hour	Taxable	0.00	80.00	80.00	100%	Non-Statutory
Community Hall (All 3 Rooms) - Subsidised fee (All hirers)	per hour	Taxable	0.00	31.10	31.10	100%	Non-Statutory
Creative room - casual hirers	per hour	Taxable	0.00	100.00	100.00	100%	Non-Statutory
Creative room - regular hirers	per hour	Taxable	0.00	75.00	75.00	100%	Non-Statutory
Creative room - subsidised casual hirers	per hour	Taxable	0.00	37.50	37.50	100%	Non-Statutory
Creative room - subsidised regular hirers	per hour	Taxable	0.00	18.80	18.80	100%	Non-Statutory
Kitchen - all hirers	per hour	Taxable	0.00	45.00	45.00	100%	Non-Statutory
Large room - casual hirers	per hour	Taxable	0.00	71.00	71.00	100%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Large room - community rate casual hirers	per hour	Taxable	0.00	37.00	37.00	100%	Non-Statutory
Large room - community rate regular hirers	per hour	Taxable	0.00	42.60	42.60	100%	Non-Statutory
Large room - regular hirers	per hour	Taxable	0.00	21.00	21.00	100%	Non-Statutory
Large room - subsidised casual hirers	per hour	Taxable	0.00	7.10	7.10	100%	Non-Statutory
Large room - subsidised regular hirers	per hour	Taxable	0.00	4.00	4.00	100%	Non-Statutory
Media Studio - Full fee (All hirers)	per hour	Taxable	0.00	50.00	50.00	100%	Non-Statutory
Media Studio - Subsidised fee (All hirers)	per hour	Taxable	0.00	25.00	25.00	100%	Non-Statutory
Recreation Hall - regular and casual hirers	per hour	Taxable	0.00	80.00	80.00	100%	Non-Statutory
Recreation Hall - regular and casual hirers community rate	per hour	Taxable	0.00	40.00	40.00	100%	Non-Statutory
Recreation Hall - regular and casual subsidised hirers	per hour	Taxable	0.00	15.55	15.55	100%	Non-Statutory
Set Up and/or Pack Up (On Request)	per hour	Taxable	0.00	50.00	50.00	100%	Non-Statutory
Site induction (On Request)	per tour	Taxable	0.00	50.00	50.00	100%	Non-Statutory
Small room - casual hirers	per hour	Taxable	0.00	56.80	56.80	100%	Non-Statutory
Small room - community rate casual hirers	per hour	Taxable	0.00	30.00	30.00	100%	Non-Statutory
Small room - regular hirers	per hour	Taxable	0.00	34.10	34.10	100%	Non-Statutory
Small room - community rate regular hirers	per hour	Taxable	0.00	16.00	16.00	100%	Non-Statutory
Small room - subsidised casual hirers	per hour	Taxable	0.00	5.80	5.80	100%	Non-Statutory
Small room - subsidised regular hirers	per hour	Taxable	0.00	3.30	3.30	100%	Non-Statutory
Technology Support (On Request)	per hour	Taxable	0.00	80.00	80.00	100%	Non-Statutory
Corporate Affairs							
Parking Permits							
10 x Daily Parking Permits	per unit	Non-Taxable	30.00	31.50	1.50	5%	Non-Statutory
10 x Daily Parking Permits (pensioner)	per unit	Non-Taxable	15.00	15.50	0.50	3%	Non-Statutory
1st Event Parking Permit	per unit	Non-Taxable	88.50	92.00	3.50	4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
2nd Event Parking Permit	per unit	Non-Taxable	88.50	92.00	3.50	4%	Non-Statutory
Community Service Organisation Permit	per unit	Non-Taxable	22.50	23.50	1.00	4%	Non-Statutory
Resident Parking - 2nd Permit	per year	Non-Taxable	65.00	67.50	2.50	4%	Non-Statutory
Resident Parking - 2nd Permit (pensioner)	per year	Non-Taxable	34.00	35.50	1.50	4%	Non-Statutory
Resident Parking - 3rd Permit	per year	Non-Taxable	137.00	145.00	8.00	6%	Non-Statutory
Resident Parking - 3rd Permit (pensioner)	per year	Non-Taxable	68.50	72.50	4.00	6%	Non-Statutory
Resident Parking - 4th Permit	per year	Non-Taxable	206.00	217.00	11.00	5%	Non-Statutory
Resident Parking - 4th Permit (pensioner)	per year	Non-Taxable	103.00	108.50	5.50	5%	Non-Statutory
Visitor Permit - 2nd Permit	per year	Non-Taxable	88.50	92.00	3.50	4%	Non-Statutory
Visitor Permit - 2nd Permit (pensioner)	per year	Non-Taxable	44.00	46.00	2.00	5%	Non-Statutory
Visitor Permit - replacement	per year	Non-Taxable	77.50	82.00	4.50	6%	Non-Statutory
Wallis Street Car Park Permit	per year	Non-Taxable	507.50	530.00	22.50	4%	Non-Statutory
Engineering Services							
Drainage & Development							
Application to build on Flood Prone Land	each	Non-Taxable	306.00	313.65	7.65	2%	Statutory
Build Over an Easement - Legal Agreement	each	Non-Taxable	885.00	930.00	45.00	5%	Non-Statutory
Build Over an Easement - Request	each	Non-Taxable	315.00	333.00	18.00	6%	Non-Statutory
Civil Works Bond - Value of works \$0-\$9,999	per job	Non-Taxable	5,500.00	5,500.00	0.00	0%	Non-Statutory
Civil Works Bond - Value of works \$10,000 - \$19,999	per job	Non-Taxable	10,000.00	10,000.00	0.00	0%	Non-Statutory
Civil Works Bond - Value of works \$20,000 +	per job	Non-Taxable	20,000.00	20,000.00	0.00	0%	Non-Statutory
CMP Secondary Submission	each	Non-Taxable	315.00	333.00	18.00	6%	Non-Statutory
Design Checking - Civil Works Council Assets	each	Non-Taxable	275.00	290.00	15.00	5%	Non-Statutory
Design Checking - Internal Drainage Designs	each	Non-Taxable	210.00	221.00	11.00	5%	Non-Statutory
Drainage Asset detail applications- Any development	each	Non-Taxable	280.00	295.00	15.00	5%	Non-Statutory
Legal Point of Discharge applications	per application	Non-Taxable	150.00	153.75	3.75	3%	Statutory
Second and Subsequent Inspection	each	Non-Taxable	220.00	233.00	13.00	6%	Non-Statutory
Traffic & Transport							

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Car Share Permit Fees Annual Maintenance	per annum	Non-Taxable	220.32	233.00	12.68	6%	Non-Statutory
Car Share Permit Fees Initial Fee	per application	Non-Taxable	775.10	815.00	39.90	5%	Non-Statutory
EPMO & Accountability							
Artist - Leasing or occupying a studio	per engagement	Taxable	140.00	140.00	0.00	0%	Non-Statutory
Artist - one-off commissions	per engagement	Taxable	40.00	40.00	0.00	0%	Non-Statutory
Community Gardens Permit Holders	per permit	Taxable	20.00	20.00	0.00	0%	Non-Statutory
Community Hall Hire - Public Liability	per booking	Taxable	24.00	24.00	0.00	0%	Non-Statutory
Local Trader Permit Holders	per permit	Taxable	20.00	20.00	0.00	0%	Non-Statutory
Performers	per engagement	Taxable	40.00	40.00	0.00	0%	Non-Statutory
Stallholders - Festival / Programmes	per engagement	Taxable	40.00	40.00	0.00	0%	Non-Statutory
Stallholders – Regular Markets (3 or more per annum)	per engagement	Taxable	40.00	40.00	0.00	0%	Non-Statutory
Street Buskers	per permit	Taxable	40.00	40.00	0.00	0%	Non-Statutory
Street Stallholders	per permit	Taxable	40.00	40.00	0.00	0%	Non-Statutory
Tutors & Instructors	per term	Taxable	55.00	55.00	0.00	0%	Non-Statutory
Tutors & Instructors	per annum	Taxable	200.00	200.00	0.00	0%	Non-Statutory
Family & Children							
Child Care Services							
Child Care Services - July - December	per day	Non-Taxable	145.00	151.00	6.00	4%	Non-Statutory
Child Care Services - January - June	per day	Non-Taxable	151.00	157.00	6.00	4%	Non-Statutory
Child Care Services - Health Care Card - July - December	per day	Non-Taxable	130.00	143.00	13.00	10%	Non-Statutory
Child Care Services - Health Care Card - January - June	per day	Non-Taxable	143.00	n/a	0.00	0%	Non-Statutory
Occasional Care - July – December	per hour	Non-Taxable	16.00	n/a	0.00	0%	Non-Statutory
Occasional Care - January – June	per hour	Non-Taxable	17.00	n/a	0.00	0%	Non-Statutory
Kindergarten Services							
Kindergarten 3-year-old program - 5 hours July - December*	per half year	Non-Taxable	521.20	0.00	-521.20	-100%	Non-Statutory
Kindergarten 3-year-old program - 5 hours January - June*	per half year	Non-Taxable	531.60	0.00	-531.60	-100%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Kindergarten 3-year-old program - 10 hours July - December*	per half year	Non-Taxable	1,656.00	0.00	-1,656.00	-100%	Non-Statutory
Kindergarten 3-year-old program - 10 hours January - June	per half year	Non-Taxable	1,050.75	0.00	-1,050.75	-100%	Non-Statutory
Kindergarten 3-year-old program - 10 hours July - December - HCC	per half year	Non-Taxable	552.00	0.00	-552.00	-100%	Non-Statutory
Kindergarten 3-year-old program - 10 hours January - June - HCC	per half year	Non-Taxable	552.00	0.00	-552.00	-100%	Non-Statutory
Kindergarten 4-year-old program - 15 hours January - June*	per half year	Non-Taxable	1,203.10	0.00	-1,203.10	-100%	Non-Statutory
Kindergarten 4-year-old program - 15 hours July - December*	per half year	Non-Taxable	1,093.70	0.00	-1,093.70	-100%	Non-Statutory
Central Registration							
Kindergarten Registration Fee	per child registration	Non-Taxable	44.00	47.00	3.00	7%	Non-Statutory
Legal & Governance							
Freedom of Information							
FOI Information Request	per request	N	30.60	31.35	0.75	2%	Statutory
FOI Search Time	per hour	N	22.90	23.50	0.60	3%	Statutory
FOI Supervision of Inspection	per hour	N	22.90	23.50	0.60	3%	Statutory
Street naming/ re- numbering							
Street naming/ re- numbering - Mail redirection (Residential)	per owner/tenant	Taxable	0.00	170.00	170.00	100%	Non-Statutory
Street naming/ re- numbering - Mail redirection (Commercial)	per owner/tenant	Taxable	0.00	1,360.00	1,360.00	100%	Non-Statutory
Street naming/ re- numbering - New Property Number (Residential)	per numeral	Taxable	0.00	50.00	50.00	100%	Non-Statutory
Street naming/ re- numbering - New Property Number (Commercial)	per numeral	Taxable	0.00	100.00	100.00	100%	Non-Statutory
Street naming/ re- numbering - Street signage supply and installation	per sign	Taxable	0.00	180.00	180.00	100%	Non-Statutory
Street naming/ re- numbering - Statutory Public Notice in newspaper	per publication	Taxable	0.00	800.00	800.00	100%	Non-Statutory
Parks and Gardens							
Canopy Tree Permit Application Administration Fee	per unit	Non-Taxable	125.00	130.00	5.00	4%	Non-Statutory
Landscape Nature strip Application Fee	per application	Non-Taxable	45.00	45.00	0.00	0%	Non-Statutory
Planning & Building							
Building							
Building Information Request	per request	Non-Taxable	55.44	57.40	1.96	4%	Statutory
Comments obtained by Council for Report and Consent application	per application	Non-Taxable	84.80	138.95	54.15	64%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Document Search	per request	Non-Taxable	120.34	242.00	121.66	101%	Non-Statutory
Extension in time to Report and Consent approval	per application	Non-Taxable	116.60	123.60	7.00	6%	Non-Statutory
Extension of Permit - Minor building approvals carports garages outbuildings	per report	Non-Taxable	516.85	547.85	31.00	6%	Non-Statutory
Inspection Commercial - Saturday	per inspection	Non-Taxable	553.95	587.20	33.25	6%	Non-Statutory
Inspection Commercial - Sunday	per inspection	Non-Taxable	797.75	845.60	47.85	6%	Non-Statutory
Inspection Domestic - Saturday	per inspection	Non-Taxable	639.35	677.70	38.35	6%	Non-Statutory
Inspection Domestic - Sunday	per inspection	Non-Taxable	670.80	711.05	40.25	6%	Non-Statutory
Inspection for Permits - Additional	per inspection	Non-Taxable	233.70	247.75	14.05	6%	Non-Statutory
Lodgement fee - building permits relating to Single Houses and Outbuildings	per application	Non-Taxable	123.70	128.05	4.35	4%	Statutory
Lodgement Fee - For building permits relating to all other buildings	per application	Non-Taxable	123.70	128.05	4.35	4%	Statutory
Permit - Works \$10,000 - \$94,000	minimum	Non-Taxable	1,300.00	1,625.00	325.00	25%	Non-Statutory
Permit - Class 2 to Class 9 Building. Works < \$30,000.	minimum	Non-Taxable	1,941.58	2,427.00	485.42	25%	Non-Statutory
Permit - Class 2 to Class 9 Building. Works > \$30,000.	\$ value x 1% +\$500 min fee	Non-Taxable	2,125.85	2,657.00	531.15	25%	Non-Statutory
Permit - Fences heaters signs reclads. Works < \$10,000	minimum	Non-Taxable	924.72	1,155.90	231.18	25%	Non-Statutory
Permit - Garages outbuildings alterations to dwelling re-blocking & re-cladding of dwelling. Works < \$10,000	minimum	Non-Taxable	931.45	1,164.30	232.85	25%	Non-Statutory
Permit - Multi Unit Development works < \$200,000	per unit	Non-Taxable	2,751.70	3,439.65	687.95	25%	Non-Statutory
Permit - Multi Unit Development works > \$200 000	per unit	Non-Taxable	3,251.70	4,064.65	812.95	25%	Non-Statutory
Permit - New Dwelling works < \$120,000.	minimum	Non-Taxable	2,376.40	2,970.50	594.10	25%	Non-Statutory
Permit - New Dwelling works > \$120,000.	minimum	Non-Taxable	2,625.85	3,282.30	656.45	25%	Non-Statutory
Permit - Swimming Pool	minimum	Non-Taxable	974.16	1,217.70	243.54	25%	Non-Statutory
Permit - Swimming Pool Fencing	minimum	Non-Taxable	833.71	1,042.15	208.44	25%	Non-Statutory
Permit - works > \$94,001	minimum	Non-Taxable	1,929.20	2,411.50	482.30	25%	Non-Statutory
Property Information Request	per request	Non-Taxable	47.95	49.65	1.70	4%	Statutory
Siting Inspection - Additional	per inspection	Non-Taxable	278.05	287.80	9.75	4%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Siting Report - Relating to Res Code 1 matters for: Consent to Building over Easements Consent to build in a flood or overland drainage area precautions over street alignment	per report	Non-Taxable	278.05	287.80	9.75	4%	Statutory
Swimming Pool Barrier Compliance Lodgement	per application	Non-Taxable	20.40	21.10	0.70	3%	Statutory
Swimming Pool Barrier Non-Compliance Lodgement	per application	Non-Taxable	392.70	406.45	13.75	4%	Statutory
Swimming Pool Barrier Registration fee	per application	Non-Taxable	32.48	33.65	1.17	4%	Statutory
Swimming Pool Information Search Fee	per application	Non-Taxable	48.18	49.90	1.72	4%	Statutory
Statutory Planning							
"Section 57A - request to amend application after notice - 40% of the application fee for that class of permit or amendment to permit;	per application	Non-Taxable	81.55	84.40	2.85	3%	Statutory
Advertising of Planning Application - over 15 letters	per additional letter	Non-Taxable	10.75	11.15	0.40	4%	Non-Statutory
Advertising of Planning Application - up to first 15 letters	minimum	Non-Taxable	184.25	190.70	6.45	3%	Non-Statutory
Alteration of Plan under Section 10(2) of the Act	per application	Non-Taxable	113.30	117.25	3.95	3%	Statutory
Amend or End Section 173 Agreement	per request	Non-Taxable	672.30	695.85	23.55	4%	Statutory
Amendment of a Certified plan	per application	Non-Taxable	143.50	148.55	5.05	4%	Statutory
Certificate of Compliance (Section 97N)	per request	Non-Taxable	332.30	343.95	11.65	4%	Statutory
Certification - Subdivision	per application	Non-Taxable	178.30	184.55	6.25	4%	Statutory
Class - Amend a Permit - Change Statement or Conditions	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class - Amend a Permit - One Dwelling - \$2,000,001 +	per amendment, minimum	Non-Taxable	3,481.95	3,603.85	121.90	4%	Statutory
Class - Permit - One Dwelling - \$2,000,001 +	per application	Non-Taxable	3,481.95	3,603.85	121.90	4%	Statutory
Class 1 - Amend a Permit - Use	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 1 - Permit - Use	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 10 - Amend a Permit - \$0 - \$100,000	per amendment	Non-Taxable	1,170.75	1,211.75	41.00	4%	Statutory
Class 10 - Permit - \$0 - \$100,000	per application	Non-Taxable	1,170.75	1,211.75	41.00	4%	Statutory
Class 11 - Amend a Permit - \$100,001-\$1,000,000	per amendment	Non-Taxable	1,578.65	1,633.90	55.25	3%	Statutory
Class 11 - Permit - \$100,001-\$1,000,000	per application	Non-Taxable	1,578.65	1,633.90	55.25	3%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Class 12 - Amend a Permit - \$1,000,001-\$5,000,000	per amendment	Non-Taxable	3,481.95	3,603.85	121.90	4%	Statutory
Class 12 - Permit - \$1,000,001-\$5,000,000	per application	Non-Taxable	3,481.95	3,603.85	121.90	4%	Statutory
Class 13 - Amend a Permit - \$5,000,001-\$15,000,000	per amendment	Non-Taxable	3,481.95	3,603.85	121.90	4%	Statutory
Class 13 - Permit - \$5,000,001-\$15,000,000	per application	Non-Taxable	8,874.90	9,186.55	311.65	4%	Statutory
Class 14 - Amend a Permit - \$15,000,001-\$50,000,000	per amendment	Non-Taxable	3,481.97	3,603.85	121.88	4%	Statutory
Class 14 - Permit - \$15,000,001-\$50,000,000	per application	Non-Taxable	26,171.47	27,087.50	916.03	4%	Statutory
Class 15 - Amend a Permit - \$50,000,001+	per amendment	Non-Taxable	3,481.95	3,603.85	121.90	4%	Statutory
Class 15 - Permit - \$50,000,001+	per application	Non-Taxable	58,823.50	60,882.35	2,058.85	4%	Statutory
Class 16 - Amend a Permit - Subdivide an existing building	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 16 - Permit - Subdivide an existing building	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 17 - Amend a Permit - Subdivide land into 2 lots	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 17 - Permit - Subdivide land into 2 lots	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 18 - Amend a Permit - Subdivision - Realignment of a common boundary between lots or consolidate 2 or more lots	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 18 - Permit - Subdivision - Realignment of a common boundary between lots or consolidate 2 or more lots	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 19 - Amend a Permit - Subdivision - subdivide land (3+ lots) (\$1,240.70 per 100 lots created)	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 19 - Permit - Subdivision - subdivide land (3+ lots) (\$1,240.70 per 100 lots created)	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 2 - Amend a Permit - One dwelling - \$0-\$10,000	per amendment	Non-Taxable	203.90	211.05	7.15	4%	Statutory
Class 2 - Permit - One dwelling - \$0-\$10,000	per application	Non-Taxable	203.90	211.05	7.15	4%	Statutory
Class 20 - Amend a Permit - Subdivision - create, remove, vary a restriction, create or remove a right of way, create, vary or remove an easement (other than right of way) or vary or remove a condition in the nature of an easement (other than a right of way) in a crown grant	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Class 20 - Permit - Subdivision - create, remove, vary a restriction, create or remove a right of way, create, vary or remove an easement (other than right of way) or vary or remove a condition in the nature of an easement (other than a right of way) in a crown grant	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 21 - Amend a Permit - Subdivision - a permit not otherwise provided for in the regulation	per amendment	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 21 - Permit - Subdivision - a permit not otherwise provide for in the regulation	per application	Non-Taxable	1,344.45	1,391.50	47.05	3%	Statutory
Class 3 - Amend a Permit - One Dwelling - \$10,001-\$100,000	per amendment	Non-Taxable	642.00	664.50	22.50	4%	Statutory
Class 3 - Permit - One Dwelling - \$10,001-\$100,000	per application	Non-Taxable	642.00	664.50	22.50	4%	Statutory
Class 4 - Amend a Permit - One Dwelling - \$100,001 - \$500,000	per amendment	Non-Taxable	1,314.25	1,360.25	46.00	4%	Statutory
Class 4 - Permit - One Dwelling - \$100,001 - \$500,000	per application	Non-Taxable	1,314.25	1,360.25	46.00	4%	Statutory
Class 5 - Amend a Permit - One Dwelling - \$500,001 - \$1,000,000	per amendment	Non-Taxable	1,419.95	1,469.65	49.70	3%	Statutory
Class 5 - Permit - One Dwelling - \$500,001 - \$1,000,000	per application	Non-Taxable	1,419.95	1,469.65	49.70	3%	Statutory
Class 6 - Amend a Permit - One Dwelling - \$1,000,001 - \$2,000,000	per amendment	Non-Taxable	1,419.95	1,469.65	49.70	3%	Statutory
Class 6 - Permit - One Dwelling - \$1,000,001 - \$2,000,000	per application	Non-Taxable	1,525.70	1,579.10	53.40	4%	Statutory
Class 7 - Amend a Permit - VICSMART - \$0 - \$10,000	per amendment	Non-Taxable	203.90	211.05	7.15	4%	Statutory
Class 7 - Amend a Permit - VICSMART - Subdivide or consolidate land	per amendment	Non-Taxable	203.90	211.05	7.15	4%	Statutory
Class 7 - Permit - VICSMART - \$0 - \$10,000	per application	Non-Taxable	203.90	211.05	7.15	4%	Statutory
Class 7 - Permit - VICSMART - Subdivide or consolidate land	per application	Non-Taxable	203.90	211.05	7.15	4%	Statutory
Class 8 - Amend a Permit - VICSMART - \$10,001 +	per amendment	Non-Taxable	438.09	453.45	15.36	4%	Statutory
Class 8 - Permit - VICSMART - \$10,001 +	per application	Non-Taxable	438.09	453.45	15.36	4%	Statutory
Condition 1 Plans (For each revision)	per request	Non-Taxable	123.60	127.95	4.35	4%	Non-Statutory
Demolition (Section 29A)	per request	Non-Taxable	86.90	89.95	3.05	4%	Statutory
Erection, maintenance and removal of first public notification advertising sign	per application	Non-Taxable	265.00	280.90	15.90	6%	Non-Statutory
Extension of Time	per request	Non-Taxable	297.75	315.65	17.90	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
On request for an inspection or if documentation is unsatisfactory and requires a final inspection before issue of a Statement of Compliance.	per inspection	Non-Taxable	178.65	189.40	10.75	6%	Non-Statutory
Peer review of Restrictive Covenants on request and cost of the permit applicant	per request	Non-Taxable	318.00	337.10	19.10	6%	Non-Statutory
Peer review of Section 173 Agreements not prepared by Council solicitors - Administration Fee	per request	Non-Taxable	252.45	267.60	15.15	6%	Non-Statutory
Photocopying charges (inclusive of GST) - A0	A0	Non-Taxable	13.70	14.50	0.80	6%	Non-Statutory
Photocopying charges (inclusive of GST) - A1	A1	Non-Taxable	9.95	10.55	0.60	6%	Non-Statutory
Photocopying charges (inclusive of GST) - A2	A2	Non-Taxable	6.70	7.10	0.40	6%	Non-Statutory
Photocopying charges (inclusive of GST) - A3	A3	Non-Taxable	4.10	4.35	0.25	6%	Non-Statutory
Photocopying charges (inclusive of GST) -first 20 free - A4 then \$1.64 each*	A4	Non-Taxable	1.90	2.00	0.10	5%	Non-Statutory
Planning Certificate - \$21.30 (paper lodgements) \$7.00 (electronic lodgements)	per application	Non-Taxable	7.45	7.70	0.25	3%	Statutory
Planning Enquiry - Non-Residential	per enquiry	Non-Taxable	281.85	298.76	16.91	6%	Non-Statutory
Planning Enquiry - Residential Development for three or more Dwellings	per enquiry	Non-Taxable	281.85	298.75	16.90	6%	Non-Statutory
Planning Enquiry - Residential	per enquiry	Non-Taxable	176.80	187.40	10.60	6%	Non-Statutory
Pre-application meeting for Non-Residential development or requesting heritage advice with an inspection	per meeting	Non-Taxable	281.85	298.75	16.90	6%	Non-Statutory
Pre-application meeting for Residential development for three or more Dwellings	per meeting	Non-Taxable	281.85	298.75	16.90	6%	Non-Statutory
Pre-application meeting for Residential development or requesting heritage advice with an inspection	per meeting	Non-Taxable	176.80	187.40	10.60	6%	Non-Statutory
Resubmission of a Construction and Site Management Plan	per submission	Non-Taxable	334.55	354.65	20.10	6%	Non-Statutory
Scanning of Endorsed Plans or retrieval from archives (excl. printing)	per request	Non-Taxable	103.00	109.20	6.20	6%	Non-Statutory
Second and subsequent public notice/s (same application)	per sign	Non-Taxable	37.10	39.35	2.25	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Secondary Consent (1 dwelling - includes dwelling extensions and alterations)	per consent sought	Non-Taxable	196.45	208.25	11.80	6%	Non-Statutory
Secondary Consent (10+ dwellings)	per consent sought	Non-Taxable	1,019.65	1,080.85	61.20	6%	Non-Statutory
Secondary Consent (2 - 9 dwellings)	per consent sought	Non-Taxable	611.80	648.50	36.70	6%	Non-Statutory
Secondary Consent (Commercial or Industrial)	per consent sought	Non-Taxable	339.90	360.30	20.40	6%	Non-Statutory
Secondary Consent (Enforcement)	per consent sought	Non-Taxable	1,500.00	1,590.00	90.00	6%	Non-Statutory
Secondary Consent (for each revision)	per revision	Non-Taxable	131.00	138.85	7.85	6%	Non-Statutory
Secondary Consent (For each revision)	per request	Non-Taxable	123.60	131.00	7.40	6%	Non-Statutory
Secondary Consent (Mixed use)	per consent sought	Non-Taxable	1,019.65	1,080.85	61.20	6%	Non-Statutory
Secondary Consent (VicSmart, Signage and Subdivisions)	per consent sought	Non-Taxable	185.85	197.00	11.15	6%	Non-Statutory
Valley Lake - Final assessment against the design guidelines	per assessment	Non-Taxable	309.00	327.55	18.55	6%	Non-Statutory
Valley Lake - Minor assessment against the design guidelines	per assessment	Non-Taxable	134.85	142.95	8.10	6%	Non-Statutory
Valley Lake - Preliminary assessment against the design guidelines	per assessment	Non-Taxable	309.00	327.55	18.55	6%	Non-Statutory
Where a condition of a planning permit or s173 agreement specifies a matter undertaken to the satisfaction of the Responsible Authority	per consent sought	Non-Taxable	345.35	366.10	20.75	6%	Non-Statutory
Where a planning scheme specifies a matter undertaken to the satisfaction of the Responsible Authority	per consent sought	Non-Taxable	332.30	343.95	11.65	4%	Statutory
Second Extension of Time + 25% on base-per request	per request	Non-Taxable	372.20	394.55	22.35	6%	Non-Statutory
Third Extension of Time + 50% on base-per request	per request	Non-Taxable	446.63	473.45	26.82	6%	Non-Statutory
Fourth Extension of Time + 75% on base-per request	per request	Non-Taxable	521.05	552.30	31.25	6%	Non-Statutory
Fifth Extension of Time + 100% on base-per request	per request	Non-Taxable	595.50	631.25	35.75	6%	Non-Statutory
Planning Enquiry - Mixed-use or Residential Development for ten or more Dwellings	per enquiry	Non-Taxable	450.00	477.00	27.00	6%	Non-Statutory
Pre-application meeting for Mixed-use or Residential development for ten or more Dwellings	per meeting	Non-Taxable	750.00	795.00	45.00	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Pre-application meeting for Residential development (one or two dwellings) or requesting heritage advice with an inspection	per meeting	Non-Taxable	176.80	187.40	10.60	6%	Non-Statutory
Condition 1 Plans (For second revision) + 25% on base	per request	Non-Taxable	187.50	198.75	11.25	6%	Non-Statutory
Condition 1 Plans (For fifth revision) + 100% on base	per request	Non-Taxable	300.00	318.00	18.00	6%	Non-Statutory
Condition 1 Plans (For first revision)	per request	Non-Taxable	150.00	159.00	9.00	6%	Non-Statutory
Condition 1 Plans (For fourth revision) + 75% on base	per request	Non-Taxable	262.50	278.25	15.75	6%	Non-Statutory
Condition 1 Plans (For third revision) + 50% on base	per request	Non-Taxable	225.00	238.50	13.50	6%	Non-Statutory
Works & Emergency Management							
Road Occupancy Permits							
Drainage Inspection Permit	each	Non-Taxable	202.18	214.30	12.12	6%	Non-Statutory
Major Works Consent Permit	6 units	Non-Taxable	93.83	99.45	5.62	6%	Statutory
Minor Works Consent Permit	23.5 units	Non-Taxable	367.46	389.50	22.04	6%	Statutory
Other than Minor Works - Conducted on a roadway shoulder or pathway. Municipal road or Non-arterial road on which the maximum speed limit for vehicles is less than 50 km/h	23.5 units	Non-Taxable	367.46	389.50	22.04	6%	Statutory
Other than Minor Works - Not conducted on a roadway shoulder or pathway. Municipal road or Non-arterial or State road on which the maximum speed limit for vehicles at any time is greater than 50 km/h	43.1 units	Non-Taxable	673.87	714.30	40.43	6%	Statutory
Parks Access Permit Fee	per job	Non-Taxable	498.58	528.50	29.92	6%	Non-Statutory
Road Closure Kits - With delivery and pick-up	transfer station	Taxable	128.66	136.40	7.74	6%	Non-Statutory
Road Closure Kits - Without delivery and pick-up	transfer station	Taxable	51.36	54.45	3.09	6%	Non-Statutory
Road Occupancy Permit - Application Fee	each	Non-Taxable	151.37	160.45	9.08	6%	Non-Statutory
Road Occupancy rate per week per square metre for first 12 weeks of occupancy (minimum payment is for 20 m ² - \$100 per week)	m ²	Non-Taxable	8.54	9.05	0.51	6%	Non-Statutory
Vehicle Crossing Permit plus inspection	per application	Non-Taxable	207.59	220.05	12.46	6%	Non-Statutory
Work Zone Permit - Application Fee	each	Non-Taxable	151.37	160.45	9.08	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Works Zone Permit - Commercial / High Rise - Min fee for a total length of less than 21m (3-month max)	maximum	Non-Taxable	3,281.44	3,478.35	196.91	6%	Non-Statutory
Works Zone Permit - Commercial / High Rise - per space (6m) for a total length of greater than 21m (3-month max)	per space	Non-Taxable	871.45	923.75	52.30	6%	Non-Statutory
Works Zone Permit - Residential - Min fee for a total length of less than 21m (3-month max)	maximum	Non-Taxable	1,634.75	1,732.85	98.10	6%	Non-Statutory
Works Zone Permit - Residential - per space (6m) for a total length of greater than 21m (3-month max)	per space	Non-Taxable	454.10	481.35	27.25	6%	Non-Statutory
Skip Bin Application	per application	Non-Taxable	95.40	101.10	5.70	6%	Non-Statutory
Asset Protection							
Protection of Council Assets - Inspection fee Asset Protection \$1,000,000 plus	per application	Non-Taxable	1,313.66	1,392.50	78.84	6%	Non-Statutory
Protection of Council Assets - Inspection fee Asset Protection \$15,000 to <\$500,000	per application	Non-Taxable	497.35	527.20	29.85	6%	Non-Statutory
Protection of Council Assets - Inspection fee Asset Protection \$500,000 to <\$1,000,000	per application	Non-Taxable	993.64	1,053.25	59.61	6%	Non-Statutory
Asset Protection - Infringements	each	Non-Taxable	1,081.20	1,119.05	37.85	4%	Statutory
Road Reinstatements							
Road Opening Reinstatements - Arterial Road	minimum	Taxable	766.25	812.25	46.00	6%	Non-Statutory
Road Opening Reinstatements - Arterial Road	per square metre	Taxable	383.20	406.20	23.00	6%	Non-Statutory
Road Opening Reinstatements - Arterial Road Traffic Management	minimum	Taxable	1,983.60	2,102.60	119.00	6%	Non-Statutory
Road Opening Reinstatements - Asphalt and concrete paths	minimum	Taxable	642.45	681.00	38.55	6%	Non-Statutory
Road Opening Reinstatements - Asphalt and concrete paths	per square metre	Taxable	321.35	340.60	19.25	6%	Non-Statutory
Road Opening Reinstatements - Bluestone and brick paving	minimum	Taxable	820.75	870.00	49.25	6%	Non-Statutory
Road Opening Reinstatements - Bluestone and brick paving	per square metre	Taxable	410.45	435.05	24.60	6%	Non-Statutory
Road Opening Reinstatements - Bluestone kerb and channel	minimum	Taxable	877.05	929.65	52.60	6%	Non-Statutory
Road Opening Reinstatements - Bluestone kerb and channel	per lineal metre	Taxable	438.20	464.50	26.30	6%	Non-Statutory
Road Opening Reinstatements - Concrete kerb and channel	minimum	Taxable	724.10	767.55	43.45	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23	2023/24	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
			Fee Inc GST	Fee Inc GST			
			\$	\$	\$	%	
Road Opening Reinstatements - Concrete kerb and channel	per lineal metre	Taxable	362.30	384.05	21.75	6%	Non-Statutory
Road Opening Reinstatements - Local Road	minimum	Taxable	492.25	521.80	29.55	6%	Non-Statutory
Road Opening Reinstatements - Local Road	per square metre	Taxable	246.75	261.60	14.85	6%	Non-Statutory
Road Opening Reinstatements - Vehicle Crossings - Industrial	minimum	Taxable	875.35	927.90	52.55	6%	Non-Statutory
Road Opening Reinstatements - Vehicle Crossings - Industrial	per square metre	Taxable	437.65	463.95	26.30	6%	Non-Statutory
Road Opening Reinstatements - Vehicle Crossings - residential concrete or asphalt	minimum	Taxable	629.95	667.75	37.80	6%	Non-Statutory
Road Opening Reinstatements - Vehicle Crossings - residential concrete or asphalt	per square metre	Taxable	315.50	334.45	18.95	6%	Non-Statutory
Spend \$50,000+ R- Bluestone Kerb & Channel - over 10m	per square metre	Taxable	77.65	82.30	4.65	6%	Non-Statutory
Spend \$50,000+ R- Bluestone Kerb & Channel - up to 10m	per square metre	Taxable	94.35	100.00	5.65	6%	Non-Statutory
Spend \$50,000+ R- Road repairs - wearing course - 10.1m2 to 50m2	per square metre	Taxable	121.20	128.45	7.25	6%	Non-Statutory
Spend \$50,000+ R- Road repairs - wearing course - Up to 10m2	per square metre	Taxable	132.70	140.70	8.00	6%	Non-Statutory
Spend \$50,000+ R- Road repairs intermediate course - 10.1m2 to 50m2	per square metre	Taxable	18.95	20.10	1.15	6%	Non-Statutory
Spend \$50,000+ R- Road repairs intermediate course - Up to 10m2	per square metre	Taxable	18.95	20.10	1.15	6%	Non-Statutory
Spend \$50,000+ R- Road Subgrade improvements - 10.1m2 to 50m2	per square metre	Taxable	298.60	316.50	17.90	6%	Non-Statutory
Spend \$50,000+ R- Road subgrade improvements - Up to 10m2	per square metre	Taxable	387.95	411.25	23.30	6%	Non-Statutory
Spend \$50,000+ R-FP 30mm Asph Footpath & Bike Path Repairs 10.1m2 to 50m2	per square metre	Taxable	80.75	85.60	4.85	6%	Non-Statutory
Spend \$50,000+ R-FP 30mm Asph Footpath & Bike Path Repairs up to 10m2	per square metre	Taxable	84.80	89.90	5.10	6%	Non-Statutory
Spend \$50,000+ R-FP 50mm Asph Footpath & Bike Path Repairs 10.1m2 to 50m2	per square metre	Taxable	83.95	89.00	5.05	6%	Non-Statutory
Spend \$50,000+ R-FP 50mm Asph Footpath & Bike Path Repairs up to 10m2	per square metre	Taxable	87.85	93.15	5.30	6%	Non-Statutory
Spend \$50,000+ R-FP Conc 75mm No Mesh 10.1m2 to 50m2	per square metre	Taxable	108.45	114.95	6.50	6%	Non-Statutory
Spend \$50,000+ R-FP Conc 75mm No Mesh up to 10m2	per square metre	Taxable	139.60	148.00	8.40	6%	Non-Statutory
Spend \$50,000+ R-FP Conc Kerb & Channel 6.1 to 20 lin. m	per square metre	Taxable	347.35	368.20	20.85	6%	Non-Statutory
Spend \$50,000+ R-FP Conc Kerb & Channel up to 6 lin. m	per square metre	Taxable	373.35	395.75	22.40	6%	Non-Statutory
Spend \$50,000+ R-FP Pram Xing 150mm 1x F72 mesh	per square metre	Taxable	172.05	182.35	10.30	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Spend \$50,000+ R-FP Pram Xing 75mm No Mesh	per square metre	Taxable	147.75	156.65	8.90	6%	Non-Statutory
Spend \$50,000+ R-FP Vehicle Xing 150mm F72 Mesh 10.1m2 to 50m2	per square metre	Taxable	194.00	205.60	11.60	6%	Non-Statutory
Spend \$50,000+ R-FP Vehicle Xing 150mm F72 Mesh up to 10m2	per square metre	Taxable	224.40	237.85	13.45	6%	Non-Statutory
Stormwater Drainage - Inspection	minimum	Non-Taxable	201.20	213.25	12.05	6%	Non-Statutory
Waste Management							
Resubmission of WMP	per application	Taxable	304.00	319.20	15.20	5%	Non-Statutory
Landfill 120 Litre Bin - supply for new service - residential	per unit	Taxable	89.50	93.95	4.45	5%	Non-Statutory
Landfill 240 Litre Bin - supply for new service - commercial	per unit	Taxable	106.00	111.30	5.30	5%	Non-Statutory
Landfill 240 Litre Bin - supply for new service - residential share	per unit	Taxable	106.00	111.30	5.30	5%	Non-Statutory
FOGO 140 Litre Bin - supply for new service - residential	per unit	Taxable	89.50	93.95	4.45	5%	Non-Statutory
FOGO 240 Litre Bin - supply for new service - residential	per unit	Taxable	106.00	111.30	5.30	5%	Non-Statutory
Recycle 120 Litre Bin - supply of new service - residential	per unit	Taxable	90.00	94.50	4.50	5%	Non-Statutory
Recycle 240 Litre Bin - supply for new service - commercial	per unit	Taxable	106.00	111.30	5.30	5%	Non-Statutory
Recycle 240 Litre Bin - supply for new service - residential	per unit	Taxable	106.00	111.30	5.30	5%	Non-Statutory
Recycle 360 Litre Bin - supply for new service - residential	per unit	Taxable	176.00	184.80	8.80	5%	Non-Statutory
Recycle 360 Litre Bin - upgrade from 240 litre - residential	per unit	Taxable	96.00	100.80	4.80	5%	Non-Statutory
Transfer Station							
Gas Bottles - Resident	per unit	Taxable	0.00	0.00	0.00	0%	Non-Statutory
Gas bottles - Non-Resident	Per Unit	Taxable	25.00	26.25	1.25	5%	Non-Statutory
Green Waste - Resident - Boot load	Up to 0.25 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Green Waste - Resident - Station Wagon / commercial	Up to 0.5 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Green Waste - Resident - Single Trailer/Single & Dual Cab Utes	Up to 0.7 m ³	Taxable	50.00	52.50	2.50	5%	Non-Statutory
Green Waste - Resident - Single trailer heaped load	Up to 1.1 m ³	Taxable	75.00	78.75	3.75	5%	Non-Statutory
Green Waste - Resident - Single Trailer High Sides/Small Van/Ute with Canopy	Up to 2.00 m ³	Taxable	125.00	131.25	6.25	5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23	2023/24	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
			Fee Inc GST	Fee Inc GST			
			\$	\$	\$	%	
Green Waste - Resident - Tandem trailer	Up to 1.25 m ³	Taxable	125.00	131.25	6.25	5%	Non-Statutory
Green Waste - Resident - Tandem trailer heaped load	Up to 2.00 m ³	Taxable	150.00	157.50	7.50	5%	Non-Statutory
Green Waste - Resident- Tandem Trailer High Sides/Large Van	Up to 3.65 m ³	Taxable	275.00	288.75	13.75	5%	Non-Statutory
Green Waste - Resident - Pension Rate - Boot Load / commercial	Up to 0.25 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Green Waste - Resident - Pension Rate - Station Wagon / commercial	Up to 0.5 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Green Waste - Resident - Pension Rate - Single Trailer/Single & Dual Cab Utes	Up to 0.7 m ³	Taxable	45.00	47.70	2.70	6%	Non-Statutory
Green Waste - Resident - Pension Rate - Single trailer heaped load / commercial	Up to 1.1 m ³	Taxable	70.00	74.20	4.20	6%	Non-Statutory
Green Waste - Resident - Pension Rate - Single Trailer High Sides/Small Van/Ute with Canopy	Up to 2.00 m ³	Taxable	120.00	127.20	7.20	6%	Non-Statutory
Green Waste - Resident - Pension Rate - Tandem trailer / commercial	Up to 1.25 m ³	Taxable	120.00	127.20	7.20	6%	Non-Statutory
Green Waste - Resident - Pension Rate - Tandem trailer heaped load	Up to 2.00 m ³	Taxable	145.00	153.70	8.70	6%	Non-Statutory
Green Waste - Resident - Pension Rate - Tandem Trailer High Sides/Large Van	Up to 3.65 m ³	Taxable	270.00	286.20	16.20	6%	Non-Statutory
Green Waste - Boot Load - Non-Resident / commercial	Up to 0.25 m ³	Taxable	50.00	53.00	3.00	6%	Non-Statutory
Green Waste - Station Wagon - Non-Resident	Up to 0.5 m ³	Taxable	75.00	79.50	4.50	6%	Non-Statutory
Green Waste - Single Trailer/Single & Dual Cab Utes - Non-Resident	Up to 0.7 m ³	Taxable	100.00	106.00	6.00	6%	Non-Statutory
Green Waste - Single trailer heaped load - Non-Resident/commercial	Up to 1.1 m ³	Taxable	125.00	132.50	7.50	6%	Non-Statutory
Green Waste - Single Trailer High Sides/Small Van/Ute with Canopy - Non-Resident/commercial	Up to 2.00 m ³	Taxable	175.00	185.50	10.50	6%	Non-Statutory
Green Waste - Tandem trailer - Non-Resident/commercial	Up to 1.25 m ³	Taxable	175.00	185.50	10.50	6%	Non-Statutory
Green Waste - Tandem trailer heaped load - Non-Resident/commercial	Up to 2.00 m ³	Taxable	200.00	212.00	12.00	6%	Non-Statutory
Green Waste - Tandem Trailer High Sides/Large Van - Non-Resident / commercial	Up to 3.65 m ³	Taxable	325.00	344.50	19.50	6%	Non-Statutory
Hard Waste - Boot load - Non-Resident / commercial	Up to 0.25 m ³	Taxable	75.00	79.50	4.50	6%	Non-Statutory
Hard Waste - Station wagon - Non-Resident / commercial	Up to 0.5 m ³	Taxable	100.00	106.00	6.00	6%	Non-Statutory
Hard Waste - Single Trailer/Single & Dual Cab Utes - Non-Resident / commercial	Up to 0.7 m ³	Taxable	150.00	159.00	9.00	6%	Non-Statutory
Hard Waste - Single trailer heaped load Non-Resident / commercial	Up to 1.1 m ³	Taxable	200.00	212.00	12.00	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Hard Waste - Single Trailer High Sides/Small Van/Single & Dual Cab Utes with Canopy - Non-Resident / commercial	Up to 2.00 m ³	Taxable	325.00	344.50	19.50	6%	Non-Statutory
Hard Waste - Tandem trailer - Non-Resident	Up to 1.25 m ³	Taxable	225.00	238.50	13.50	6%	Non-Statutory
Hard Waste - Tandem trailer heaped load Non-Resident / commercial	Up to 2.00 m ³	Taxable	325.00	344.50	19.50	6%	Non-Statutory
Hard Waste - Tandem Trailer - High Sides/Large Van - Non-Resident/commercial	Up to 3.65 m ³	Taxable	600.00	636.00	36.00	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Boot load	Up to 0.25 m ³	Taxable	20.00	21.20	1.20	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Station wagon	Up to 0.5 m ³	Taxable	45.00	47.70	2.70	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Single Trailer/Single & Dual Cab Utes	Up to 0.7 m ³	Taxable	95.00	100.70	5.70	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Single trailer heaped load	Up to 1.1 m ³	Taxable	145.00	153.70	8.70	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Single Trailer High Sides/Small Van/Single & Dual Cab Utes with Canopy	Up to 2.00 m ³	Taxable	145.00	153.70	8.70	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Tandem trailer	Up to 1.25 m ³	Taxable	170.00	180.20	10.20	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Tandem trailer heaped load	Up to 2.00 m ³	Taxable	270.00	286.20	16.20	6%	Non-Statutory
Hard Waste - Resident - Pension Rate - Tandem Trailer - High Sides/Large Van	Up to 3.65 m ³	Taxable	545.00	577.70	32.70	6%	Non-Statutory
Hard Waste - Boot load - Resident	Up to 0.25 m ³	Taxable	25.00	26.50	1.50	6%	Non-Statutory
Hard Waste - Station wagon - Resident	Up to 0.5 m ³	Taxable	50.00	53.00	3.00	6%	Non-Statutory
Hard Waste - Single Trailer/Single & Dual Cab Utes - Resident	Up to 0.7 m ³	Taxable	100.00	106.00	6.00	6%	Non-Statutory
Hard Waste - Single trailer heaped load - Resident	Up to 1.1 m ³	Taxable	150.00	159.00	9.00	6%	Non-Statutory
Hard Waste - Single Trailer High Sides/Small Van/Single & Dual Cab Utes with Canopy - Resident	Up to 2.00 m ³	Taxable	275.00	291.50	16.50	6%	Non-Statutory
Hard Waste - Tandem trailer - Resident	Up to 1.25 m ³	Taxable	175.00	185.50	10.50	6%	Non-Statutory
Hard Waste - Tandem trailer heaped load - Resident	Up to 2.00 m ³	Taxable	275.00	291.50	16.50	6%	Non-Statutory
Hard Waste - Tandem Trailer - High Sides/Large Van - Resident	Up to 3.65 m ³	Taxable	550.00	583.00	33.00	6%	Non-Statutory
Hard Waste Small Surcharge - Resident	Per Load	Taxable	10.00	10.60	0.60	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23 Fee Inc GST \$	2023/24 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Hard waste Medium Surcharge - Resident	Per Load	Taxable	15.00	15.90	0.90	6%	Non-Statutory
Hard Waste Small Surcharge - Non-Resident	Per Load	Taxable	10.00	15.00	5.00	50%	Non-Statutory
Hard waste Medium Surcharge - Non-Resident	Per Load	Taxable	25.00	26.50	1.50	6%	Non-Statutory
Mattress - Any size - Resident	per unit	Taxable	40.00	42.40	2.40	6%	Non-Statutory
Mattress - Any size - Non-Resident	per unit	Taxable	80.00	84.80	4.80	6%	Non-Statutory
Tyre - Car	each	Taxable	25.00	26.50	1.50	6%	Non-Statutory
Tyre - Light truck	each	Taxable	50.00	53.00	3.00	6%	Non-Statutory
Tyre - Small truck	each	Taxable	50.00	53.00	3.00	6%	Non-Statutory
Tyre - Large truck or tractor	each	Taxable	75.00	79.50	4.50	6%	Non-Statutory
Unseparated Waste Surcharge - Resident	Per Load	Taxable	50.00	53.00	3.00	6%	Non-Statutory
Unseparated Waste Surcharge - Non-resident / commercial	Per Load	Taxable	100.00	106.00	6.00	6%	Non-Statutory
Motor Oil	per Litre	Taxable	1.00	1.05	0.05	5%	Non-Statutory
E-waste	per unit	Taxable	0.00	0.00	0.00	0%	Statutory
Cardboard - Boot Load - Resident	Up to 0.25 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Cardboard - Station Wagon - Resident	Up to 0.5 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Cardboard - Single Trailer/Ute/Vans - Resident	Up to 0.7 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Cardboard - Boot Load - Non-Resident	Up to 0.25 m ³	Taxable	40.00	42.40	2.40	6%	Non-Statutory
Cardboard - Station Wagon - Non-Resident	Up to 0.5 m ³	Taxable	60.00	63.60	3.60	6%	Non-Statutory
Cardboard - Single Trailer/Ute/Vans - Non-Resident	Up to 0.7 m ³	Taxable	80.00	84.80	4.80	6%	Non-Statutory
Polystyrene - Boot Load - Resident	Up to 0.25 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Polystyrene - Station Wagon - Resident	Up to 0.5 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Polystyrene - Trailer - Resident	Up to 0.7 m ³	Taxable	Free	Free	0.00	0%	Non-Statutory
Polystyrene - Boot Load - Non-resident / commercial	Up to 0.25 m ³	Taxable	40.00	42.40	2.40	6%	Non-Statutory
Polystyrene - Station Wagon - Non-resident / commercial	Up to 0.5 m ³	Taxable	60.00	63.60	3.60	6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2022/23	2023/24	Fee	Fee	Basis of Fee
			Inc GST	Inc GST	Increase / Decrease	Increase / Decrease	
			\$	\$	\$	%	
Polystyrene - Trailer – Non- Resident / commercial	Up to 0.7 m ³	Taxable	80.00	84.80	4.80	6%	Non-Statutory
Polystyrene + cardboard - Boot Load non-resident / commercial	Up to 0.25 m ³	Taxable	40.00	42.40	2.40	6%	Non-Statutory
Polystyrene + cardboard - Station Wagon non-resident / commercial	Up to 0.5 m ³	Taxable	60.00	63.60	3.60	6%	Non-Statutory
Polystyrene + cardboard - Trailer non-resident / commercial	Up to 0.7 m ³	Taxable	80.00	84.80	4.80	6%	Non-Statutory
Cooking Oil - Resident	per Litre	Taxable	Free	Free	0.00	0%	Non-Statutory
Cooking Oil – Non- Resident	per Litre	Taxable	1.00	1.05	0.05	5%	Non-Statutory



Moonee Valley Language Line

العربية	Arabic	9280 0738	Ελληνικά	Greek	9280 0741	Español	Spanish	9280 0744
廣東話	Cantonese	9280 0739	Italiano	Italian	9280 0742	Türkçe	Turkish	9280 0745
Hrvatski	Croatian	9280 0740	Somali	Somali	9280 0743	Viêt-ngu	Vietnamese	9280 0746

All other languages 9280 0747

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