



Moreland
City Council



Draft Budget

2022



2026

Contents

Mayor Introduction	3
CEO Introduction	4
Financial Overview	5
Economic Assumptions	7
Service Delivery	
1. Link to the integrated planning and reporting framework	10
2. Council services	13
Financial Reports	
3. Financial statements	33
4. Notes to budgeted financial statements (includes other budget information as required by legislation)	43
5. Financial performance indicators	66
6. Detailed list of capital works	69
Appendices	
A. Operating Projects 2022/23	89
B. Proposed Fees and Charges Schedule 2022/23	91



Mayor's Introduction

Cr Mark Riley
Mayor



The draft budget for Moreland Council is an important document as it sets out what and how Council can fund essential services and projects in coming years. The COVID-19 pandemic has brought huge challenges for the community, and Moreland has faced financial challenges in providing new and modified services to people who need it most, while dealing with reduced income. Council will continue to be agile in pivoting our services and programs to support community and business.

The 2022-23 draft budget continues a focus on core services and infrastructure, while improving services and making innovations where possible. The draft budget focuses on the new priorities of the 2021-2025 Council Plan which focuses on the following five themes:

1. **An environmentally proactive Moreland;**
2. **Moving and living safely in Moreland;**
3. **A healthy and caring Moreland;**
4. **Vibrant spaces and places in Moreland; and**
5. **An empowered and collaborative Moreland.**

The draft budget has been influenced by community ideas from our community engagement earlier in this year. In the first stage of engagement we called for community ideas and received 32 projects or initiatives that met the criteria. In the second stage we ran a community voting program, including three pop-up sessions, we had a total of 1,412 people vote on their top three projects. The \$250,000

allocated to the community budget ideas. Due to the overwhelming support and engagement in the process, Council has funded the top 2 projects as supported by the community and has selected a further 4 ideas for further funding. In total, we have supported a total of \$462,500 of community budget ideas and incorporated them into the draft budget:

As voted by the community:

- » Hadfield sporting club scoreboard **\$85,000**
- » Merri Creek Trail – Seating Installation Blitz (25 seats) **\$87,500**

Additional Funding:

- » Harold Stevens Athletics Track – fences need attention **\$150,000**
- » Community access to a commercial kitchen **\$70,000**
- » Extending the Youth Holistic Outreach Program (YHOP) **\$60,000**
- » Northside Renters Rights Info Nights **\$10,000**

Council has committed to delivering key significant infrastructure pieces to the community. The \$30.1 million Glenroy Community Hub was completed in 21/22 and will have it's official open day on Sunday, 15 May 2022. The next two key infrastructure projects commencing construction in 2022/23 are the \$27.8 million Fawkner Leisure Centre Redevelopment and the \$22.6 million Saxon Street Community Hub. Council has undergone extensive community feedback on the Fawkner Leisure Centre Redevelopment which resulted in an increase to the budget of \$8.0 million.

I, along with all other Moreland Councillors, look forward to working with you in the community to deliver these valued services and exciting projects throughout the coming four years for the benefit of the community. We really value our community's input and would encourage you to look over the Draft Budget and share your feedback by Sunday, 22 May 2022.

CEO's Introduction

Cathy Henderson
CEO



Our draft budget ensures we are delivering for our community while maintaining the strong financial sustainability of Council for the long-term. The draft budget aligns to the Council Plan 2021-2025 to realise the aspirations of the Community Vision. The draft budget 2022-2026 seeks to continue providing key services to the community while operating within the rate cap set by the State government. We are investing significant funds in building and maintaining infrastructure to accommodate the service needs of the community. The draft budget helps us to sustainably delivery community infrastructure (as proposed in the Draft Community Infrastructure Plan) for everyone who lives in Moreland now and in the future.

Some of the highlights of the draft budget in 2022/23 are:

- » Investing in environmental sustainability, including grants to support low income households to install solar panels, and many other initiatives and programs;
- » A capital works program in 2022/23 of \$56.8 million, to improve community infrastructure and stimulate jobs;
- » Commencing the construction of the \$27.8 million Fawkner Leisure Centre redevelopment (stage one);
- » Completing construction of the \$11.3 million Fleming Park redevelopment;
- » Commencing construction of the \$22.6 million Saxon Street Community Hub project;
- » Commencing the upgrade works for several kindergartens over the next five years totalling \$14.6 million. Including completing Oak Park kindergarten & Doris Blackburn in 22/23;
- » Roads and carparks renewal and maintenance (\$12.3 million);
- » New footpaths and bicycle paths (\$4.6 million); and
- » Improvement to parks, open space and streetscapes (\$12.4 million).

The draft 4-year budget is an important document as it sets out how we will keep the organisation financially sustainable – and how we will fund the delivery of the Council Plan, the Community Infrastructure Plan, and key projects. This will be a rolling 4-year budget which will be reviewed every year, informed by community feedback.

Community feedback is now invited on this draft budget.

Financial Overview

Key Statistics	2022 – 23 Budget (\$'000)	2021 – 22 Forecast Actual (\$'000)
Total Revenue	243,521	238,462
Total Expenditure	204,339	200,716
Comprehensive Operating Surplus (Note: The comprehensive operating surplus reflects the anticipated annual performance of the Council's day to day operations based on recurrent incomes and expenditures)	39,182	37,745
Underlying operating surplus (Note: Underlying operating result is an important measure of financial sustainability as it excludes income which is to be used for capital from being allocated to cover operating expenses)	21,758	19,704
Cash Result This is the net funding result after considering the funding requirements to meet loan principal repayments and transfers to and from reserves. (Refer to Sec. 2.4 for more detail)	428 Surplus	620 Surplus
Capital Works Program	56,794	64,061
Funding the Capital Works Program		
Council	34,762	26,442
Reserves	16,308	26,200
Borrowings	-	-
Grants	5,724	11,419
Total	56,794	64,061

The Budget 2022 – 2026 Explained

The Budget 2022-26 details what council will deliver within the financial year and how these activities will be funded.

Budgeted Income Statement



The Budgeted Income Statement shows a comprehensive operating surplus of \$39.2 million for the year ending 30 June 2023. The operating surplus is required to be reported but is not a true indication of Moreland Councils underlying result or financial sustainability. This is because it includes external capital contributions which are not available for operational expenditure and must be used for capital works (the purpose the funding was received). When capital contributions are removed from the operating surplus, the underlying surplus is \$21.8 million.

The underlying surplus is utilised largely to fund the capital works program and to ensure reserves are sufficient to fund our community visions for the future Moreland.

Total Revenue



The total revenue from rates is projected to be \$177.0 million which incorporates the average rate increase of 1.75%. This is in line with the Fair Go Rates System (FGRS) which caps rates increases by Victorian Councils for the 2022/23 financial year. Council has elected not to apply to the Essential Services Commission (ESC) for a variation.

Individual rate increases are impacted by the average rate increase (1.75%) and the property valuation increases (or decreases) of individual properties relative to the average across the municipality. If your property value increased less than the average valuation, your rates will not increase more than 1.75%. If your property increased in value by more than the average, your rates will increase by more than the 1.75%.

Cash and Investments



Cash and Investments are expected to increase by \$7.0 million during the year to \$56.8 million. Council is required to maintain a reasonable amount of cash to meet the requirements of Council operations. This ensures all accounts can be paid during times of low income and that we have the required funds for our long-term reserve commitments. Without these funds, we would be unable to deliver strategic projects such as the Saxon Street Community Hub or future Fawkner Leisure Centre Redevelopment.

Capital Works Program



Expenditure on Council assets is detailed in the Capital Works Program and this amounts to \$59.8 million (\$34.8 million funded by rates, \$5.7 million from grants and contributions and \$16.3 million from reserves). It is noted that construction costs (materials and labour) are escalating beyond that which can be reliably estimated. This will increase pressure on our budgets as we seek to deliver the program of projects that have been costed with known escalation rates built in.

Economic Assumptions

The Budget is based on several key assumptions about what might happen in the future. Whilst we take every care in assessing each of these assumptions, the information is sensitive to changes that are often outside of the control of Council. In preparing our assumptions, we need to balance our financial opportunities and our risks. In determining our assumptions, we use a range of information that includes historical trends, State or Federal Government sources, census data and projected cost estimates. Our confidence in the accuracy of our assumptions is greatest in the near-future and decreases as we approach the outer year.

An overview and context for each of the key assumption areas has been included below.

Assumption	Notes	Forecast 2021 – 2022	Budget 2022 – 2023	Projections			Trend +/-
				2023 – 2024	2024 – 2025	2025 – 2026	
Rate Cap Increase	1	1.50%	1.75%	2.00%	2.00%	2.00%	o
Supplementary Rates (%)	2	0.30%	0.30%	0.30%	0.30%	0.30%	o
Population Growth	3	1.10%	1.10%	1.10%	1.10%	1.10%	o
Investment Interest Rate	4	0.28%	0.28%	0.28%	0.28%	0.28%	o
Borrowing Interest Rate	5	2.26%	1.79%	1.79%	1.79%	1.79%	o
CPI	6	1.50%	1.75%	2.00%	2.00%	2.00%	o
User Fees	7	3.00%	3.00%	3.00%	3.00%	3.00%	o
Statutory Fees and Fines	8	1.50%	2.00%	2.00%	2.00%	2.00%	o
Grants - Operating (recurrent) (%)	9	2.00%	2.00%	2.00%	2.00%	2.00%	o
Grants - Capital (non-recurrent) (%)	10	4.59%	2.35%	2.65%	0.99%	1.10%	o
Contributions - DCP (%)	11	2.00%	2.00%	0.00%	0.00%	0.00%	o
Contributions - Open Space (%)	11	-4.00%	-4.00%	-4.00%	-4.00%	2.00%	o
Other Income		3.00%	3.00%	3.00%	3.00%	3.00%	o
Materials and Services	12	0.00%	1.00%	1.00%	1.00%	1.00%	o
Bad and doubtful debts		1.00%	1.00%	1.00%	1.00%	1.00%	o
Depreciation (%)	13	1.16%	1.17%	1.20%	1.24%	1.26%	+
Other Expenses		1.00%	1.00%	1.00%	1.00%	1.00%	o

Notes to Assumptions

1. Rate Cap

Under the “Fair Go Rates” System, the Minister of Local Government sets the maximum amount that rates can be increased each year. The rate cap for the 2022/23 year has been set at 1.75 per cent. For the remaining years Council has set the rate cap at 2.0 per cent. Rating increases are prepared in line with the Rating and Revenue Plan.

2. Supplementary Rates

Development growth has been strong in Moreland over a long period of time. While this growth is expected to continue, over the past year development has been slowing down. This will be closely monitored to understand the impact to Council. Council is conservative in its approach to forecasting supplementary rates as the revenue generated from supplementary rates is required to fund the extra pressure the development puts on Council's assets and services.

3. Population Growth

Moreland's population was an estimated 188,762 in 2020 and our post COVID-19 forecast suggests population will grow to 235,200 by 2036. This is an annual average increase of 1.1 per cent.

4. Investment Returns

Surplus funds are invested in line with the Council's Investment Policy. Interest income is based on predicted cashflows, cash balance, and investment returns. Council has committed through the Fossil Fuel Divestment Strategy to actively invest with fossil free financial institutions within the Investment Policy parameters. Currently, Council has committed to ensuring that a minimum of 70% of all term deposits held are a green investment. The interest rate returns are predicted to remain extremely low. The official RBA Cash rate is now 0.10 per cent (as at April 2022) and remains unchanged from November 2020. In the most recent Statement on Monetary Policy in February 2022, the Reserve Bank Governor noted that “after a rapid recovery in activity in the December quarter, the effect of the Omicron variant is expected to drag on growth in economic activity during early 2022”. With an uncertain economy and in light of uncertain health conditions, a conservative approach has been taken in setting the investment return to align with current performance of 0.28 per cent.

5. Borrowing Interest Rates

Council estimates a total borrowing portfolio of \$32.4 million and interest rate assumptions are based on the average prevailing interest rate payable of 1.79%.

6. CPI

Consumer price index for the first two years is consistent with the Victoria State Government's CPI outlook which is set in its 2021/22 budget. A conservative approach has been adopted with a CPI increase of 2.0 per cent in the outer years.

7. User Fees

Council raises approximately \$6.9 million in user fees which are charged for private services provided by Council. Future increases in user fees set by Council are assumed to increase by 3.0 per cent per annum.

8. Statutory Fees and Fines

Council raises approximately \$16.8 million in fees and fines which are imposed in line with legislation governing local government activities such as planning permits, animal registrations and parking fines. In the main, the fee for these services are set out in State legislation and regulations. The increase to these fees is controlled by the increase to the unit rate in the Monetary Units Act 2004.

Council has estimated that statutory fees and fines will increase by 2.0 per cent, this is subject to change when the unit rates are set in April each year.

9. Grants - Operating (recurrent)

Council receives approximately \$21.3 million annually in operating grants from State and Commonwealth sources for the purposes of funding the delivery of services to ratepayers. A percentage increase of 2.0 per cent has been applied to the forward periods.

10. Grants - Capital (non-recurrent)

Council receives approximately 2.35% of total revenue from capital grants, this revenue is used to fund capital works projects.

Council has assumed that grant revenue in the 4-years will come from already identified funding sources for specific projects that are within the 4-year budget.

11. Contributions

Contributions are levied on developers for the purpose of offsetting future costs associated with the creation of open space and new community infrastructure. The level of contributions has decreased for the 2022/23 financial year based on actual contributions received over the past year as a result of a decline in the number of planning permits and higher value apartment developments. It has been assumed that this downward trend will continue.

Council has assumed that a new Developer Contribution Plan (DCP) will commence in 2026-27.

12. Materials and Services

Materials and services basic indexation has been set at 1.0 per cent for 2022/23 and 1.0 per cent per annum for the remaining years (with the exception of major contracts and utilities). This below CPI increase is a reflection of Council's commitment to continuous improvement and finding efficiencies to continue delivering Council services without seeking an exemption from the rate cap.

13. Depreciation

Depreciation is on average 1.1% of the total asset valuation base.



SERVICE DELIVERY

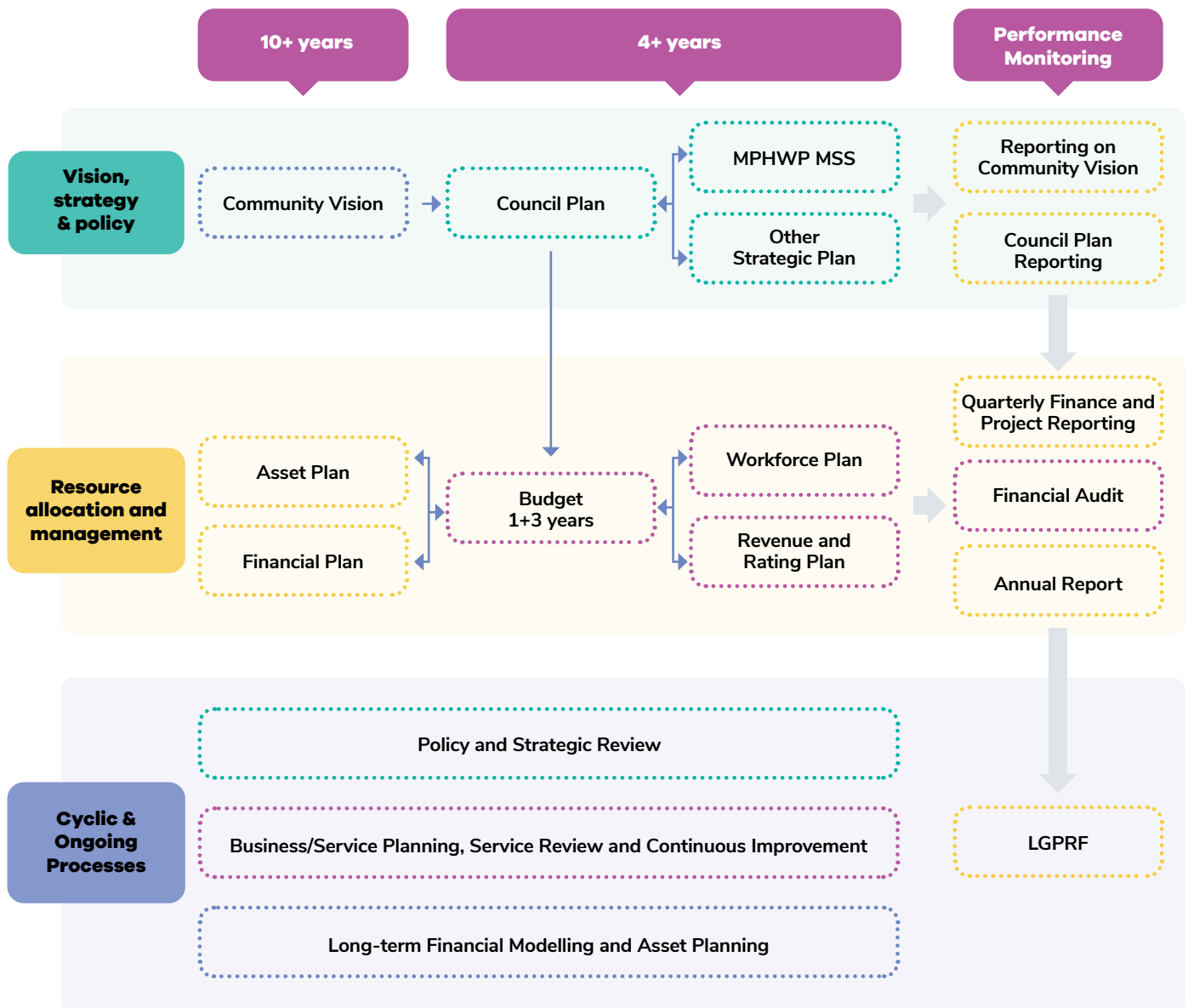
Link to the integrated planning and reporting framework

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

The framework will also provide for Council holding itself accountable (Annual Report and Quarterly Reporting).

1.1 Legislative planning and accountability framework

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



Source: Department of Jobs, Precincts and Regions

1.1.2 Key planning considerations

Service level planning

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

Community consultation needs to be in line with a council's adopted Community Engagement Policy and Public Transparency Policy.



Glenroy Library at the newly opened Glenroy Community Hub.

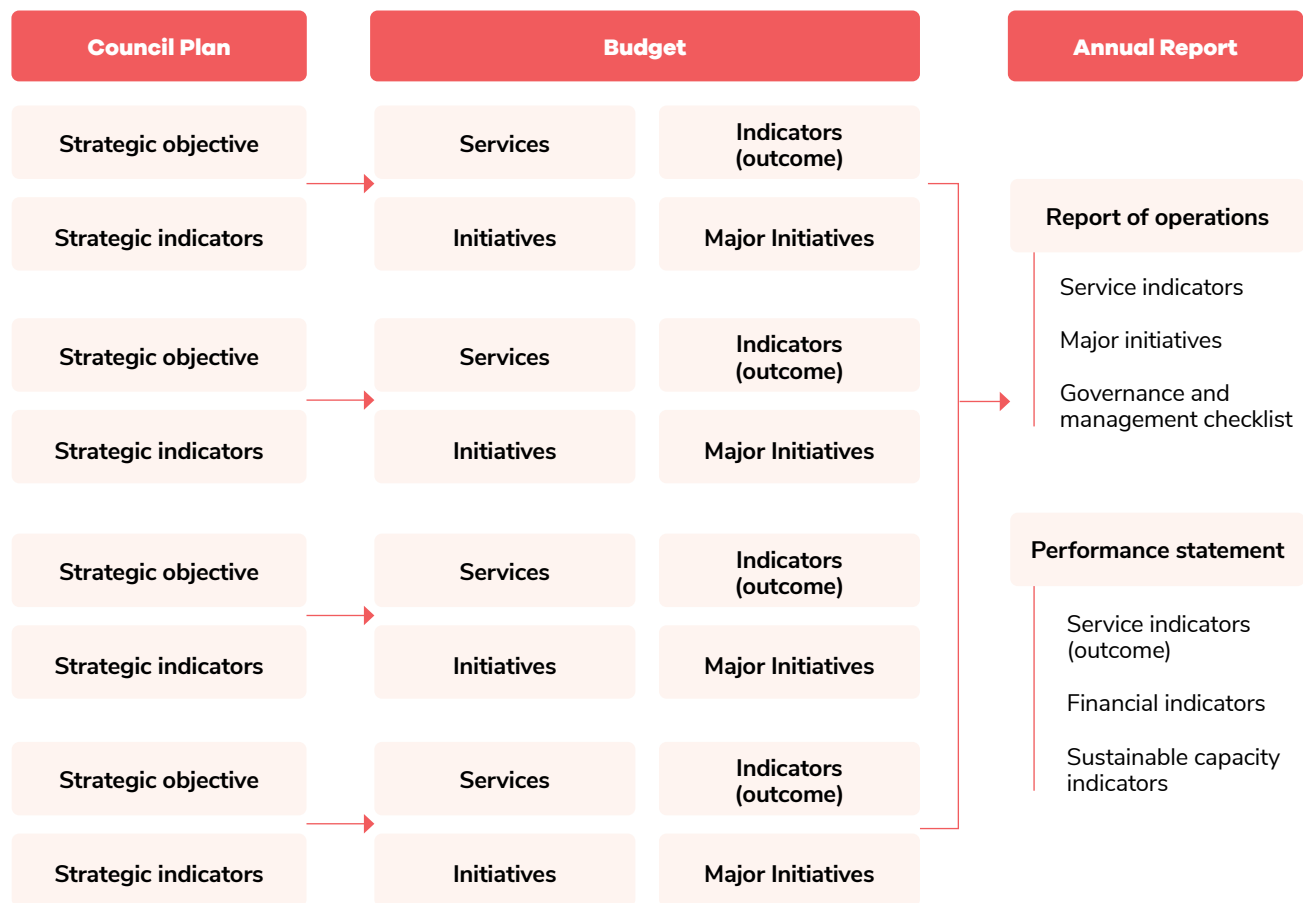


SERVICE DELIVERY

Council Services

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

2.1 Structure of Strategic Flow



Source: Department of Jobs, Precincts and Regions



Local artists Julie Vinci (left) and Rebecca Wilcox (right)

Theme 1

An Environmentally Proactive Moreland

Moreland is striving to protect our people's health, plants and our animals. We will continue to protect our existing trees and plant more - caring for open space and ecosystems, including our waterways. We seek a future with a circular economy, passive housing, food security and ample green spaces with canopy cover. We will achieve this by cutting carbon emissions from energy, transport and waste. We will lead an urgent response to the climate emergency and regenerate our natural environment.



Open Space Design and Development

Partnering with the community, this service protects and enhances our green public open space which includes parks, reserves, playgrounds, sports fields, creek corridors and streetscapes. The service responsibilities of his service unit are: open space strategic planning and policy; bushland conservation; and park capital works planning, design and delivery.

Major Initiatives

- » \$3.5 million for various Park Close to Home projects including Service Street, Coburg, Cardinal Road, Glenroy and Frith Street, Brunswick.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1)	(1)	0
Expenditure	2,422	2,559	2,757
Net Cost	2,422	2,558	2,757

Open Space Maintenance

This service maintains parks, reserves and sports fields located in Moreland. They provide maintenance to open space assets such as playgrounds, sporting infrastructure, and park furniture; streetscapes such as street trees, roadside garden beds and street/footpath/laneway weeds; and grounds in community centres, child care centres and kindergartens.

- » Actively maintained Open Space – parks, reserves, plantations, nature strips: 618 hectares pa
- » No. of street trees maintained: 64,138 pa
- » Grass sportsfields maintained: 57 hectares pa
- » No. of Playgrounds maintained: 133 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(298)	(549)	(124)
Expenditure	11,446	12,010	11,512
Net Cost	11,148	11,461	11,389



Sustainable Built Environment

This service is responsible for developing, implementing, monitoring reporting on strategies, policies, programs and partnerships relating to Moreland's environmental sustainability, in particular relating to integrated water management, sustainable management of Council's buildings an infrastructure, promoting a sustainable built environment in new development, and promotion and expansion of our electric vehicle fleet and charging network.

Major Initiatives

- » Integrated Water Management Framework 2040 and action plan;
- » Refresh the transport strategy in consultation with the community; and
- » Design and construction of new shared paths along the Craigieburn Rail Corridor.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	0	(70)	0
Expenditure	974	1,300	1,433
Net Cost	974	1,230	1,433



Sustainable Communities

This service is responsible for developing, implementing, monitoring and reporting on strategies, policies, programs and partnerships relating to Moreland's environmental sustainability, in particular fostering community climate action and advocacy for zero net emissions, zero waste and a circular economy in Moreland.

Major Initiatives

- » Zero Carbon Moreland Climate Emergency Action Plan Implementation;
- » Kerbside Waste Reform (communications and education);
- » Solar/Thermal low income grant scheme;
- » Development of Climate Risk Strategy;
- » Ride and Stride school sustainable travel program; and
- » Continue implementing Zero Waste (and plastic wise) Community and Council (Festivals, events, facilities) initiatives.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(8)	(0)	0
Expenditure	2,373	2,789	3,103
Net Cost	2,365	2,788	3,103



Community Development and Social Policy

This service contributes to social justice and community wellbeing by advocating for equitable and inclusive Council policies, services, facilities and programs. Further, by facilitating consultation and collaboration across Council and with community partners to address current and emerging community needs and supporting local actions to promote human rights, accessibility for all, volunteering, community service networks, food security, social cohesion, reconciliation, gender equality, family violence prevention, gambling harm prevention.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(15)	(350)	0
Expenditure	1,719	2,500	2,032
Net Cost	1,705	2,150	2,032



Waste Services

The waste collection service provides weekly domestic garbage and recycling collection, fortnightly green waste collection, and yearly kerb side hard waste collection.

- » Volume of waste collected: 58,205 tonnes pa
- » Volume of waste diverted away from landfill: 29,846 tonnes pa (52%)

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(205)	(204)	(1,510)
Expenditure	14,661	19,717	22,429
Net Cost	14,456	19,513	20,919

Theme 2

Moving and Living Safely in Moreland

We are committed to the health, safety, and security of everyone living in our diverse community. We plan to improve cycling and walking routes for all abilities. We will address gaps in the transport network to ensure we can all move and live safely in Moreland.

We aim to achieve this by building and improving paths for people to get around without a car. We will advocate for better access to public transport for everyone, encouraging more people to walk, cycle or take public transport.



Engineering Services

This service develops and coordinates the detailed planning, design, tendering and construction of Council's road and drainage asset capital works programs, and manages the design and reconstruction of Councils' drainage network

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(264)	(274)	(278)
Expenditure	1,078	1,157	1,248
Net Cost	815	883	970

Road Construction and Maintenance

This service aims to create a more liveable city by providing a range of services to maintain and improve the safety and integrity of the City's Road Network. Specific services include: pot hole patching, road resheeting and various civil infrastructure maintenance activities

- » Roads maintained: 613 Kms
- » Footpaths maintained: 1,027 Kms

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1,467)	(1,206)	(1,357)
Expenditure	5,727	5,632	5,479
Net Cost	4,260	4,426	4,122

Transport Development

This service provides strategic transport planning and transport engineering to support a liveable city by ensuring that the community has access to a variety of modes to travel around and that consideration is given to what is best for the environment, community and the economy. Specific services include strategic transport planning, transport engineering, road safety and accessibility, transport permits, and transport advocacy.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(867)	(697)	(698)
Expenditure	3,170	3,188	3,570
Net Cost	2,302	2,491	2,872

Theme 3

A Healthy and Caring Moreland

Moreland is committed to improving the wellbeing and health of all our residents. To become a more inclusive, connected, healthy and caring community. We will achieve this by providing equal access to mental health, crisis services, and high-quality health care.

We will help our residents to be healthier and more active by providing ample opportunities to keep active and connected. We will continue to work with First Peoples communities and to increase community awareness, reconciliation and Treaty. We will mitigate the effects of climate change and support the community to adapt and build climate resilience.

Aquatic and Community Facilities

This service provides for the management, operations and service delivery of Moreland's six Aquatic and Leisure Centres through an external contracted service provider; including direction and oversight of the Active Moreland program and service development; compliance auditing across a range of functions to deliver the objectives and outcomes required of the contract; capital maintenance and infrastructure improvement planning and project supervision; and, policy development and review.

This service also provides accessible well utilised Council managed community venues for hire facilities that meet community needs, through the management of the 20 venues including small halls, senior citizen centres and external meeting rooms.

- » No of aquatic and leisure centre attendances 598,520 pa
- » No of aquatic and leisure centre members 5,424
- » No of swim lesson students enrolled 7,393

*The 2021/22 forecast includes loss of revenue and increased expenditure relating to the closure of leisure centres due to the COVID-19 pandemic.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(132)	(118)	(282)
Expenditure	4,956	4,101	1,777
Net Cost	4,824	3,983	1,495



Assessment Services

This service provides Home Support Assessments for the older people, people with a disability or illness and their carers, they provide referrals to and information about other related services, and assistance with care coordination. Clients are then either linked to support services as part of the Commonwealth Home Support Program or the Home and Community Care Program for Younger People.

- » Total Referrals: 3,470 pa
- » Total New Assessments: 1,880 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(844)	(942)	(885)
Expenditure	1,141	1,371	1,217
Net Cost	296	429	332



Children's Services

This service provides years early advocacy and planning, infrastructure management, professional training, network facilitation, resourcing and support to child care, kindergarten and playgroup providers. This unit also provides services and programs for families, including Supported Playgroups, Family Day Care, Primary School Holiday Programs, Kindergarten Central Enrolment and Child Care Central Registration to access Moreland programs, inclusion support to kindergartens through the Preschool Field Officer Program, and information on early years services.

Major Initiatives

- » Commence the upgrade works for several kindergartens over the next five years totalling \$14.6 million, including completing Oak Park kindergarten & Doris Blackburn in 22/23

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1,691)	(1,734)	(1,624)
Expenditure	2,880	3,290	2,993
Net Cost	1,190	1,556	1,369



Environmental Health

This service works to prevent food-borne illness by ensuring the supply of safe and suitable food through inspecting food premises, manage infectious disease outbreaks, ensure prescribed accommodation is provided at required standards, nuisance complaint investigation and resolution, proactively manage tobacco control activities, manage residential noise complaints, provide support to the Municipal Emergency Management Plan and provide public health-related information to the community

- » Registration/Inspections of Food Premises: 1,386 pa
- » Registration/Inspections of Public Health Premises: 202 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(48)	(690)	(1,109)
Expenditure	1,052	1,033	1,161
Net Cost	1,004	343	52



Home Care

This service aims to assist eligible residents to remain living at home independently and in a safe and secure environment. Specific services include home maintenance and modifications, general home care and support, respite care, assistance with shopping and other activities and personal support.

» No of home support hours: 91,200 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(8,129)	(8,020)	(8,162)
Expenditure	10,291	10,882	9,808
Net Cost	2,162	2,862	1,645



People and Safety

This service provides advice and support to the organisation regarding: the attraction, recruitment and selection for its employees; payroll; benefits and remuneration; performance management; employee and industrial relations; development and implementation of HR policies, systems and processes including workforce planning; gender equity action planning; learning and development; and oversight of the health and safety processes including management of WorkCover claims and the return to work of sick and injured employees. In addition, there is a focus on the provision of health and well-being activities, induction and workplace training which supports a proactive approach to workplace safety.

Major Initiatives

- » Implement Gender Equity Action Plan \$30,000; and
- » Implement the First Peoples Employment Plan \$128,256.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	0	(17)	(20)
Expenditure	2,372	3,493	2,997
Net Cost	2,372	3,476	2,978



Maternal and Child Health / Immunisation

The Maternal and Child Health (and Immunisations) service supports the optimal health and development of young children and families in their parenting role. Specific activities include: parenting support and education; breastfeeding support, sleep and settling, health promotion; immunisations for children, youth and adults; monitoring of growth and development in children; and, early identification and attention to child and family health issues. Our Immunisation service provides a schedule of vaccines offered free under the National Immunisation Program and Victorian immunisation programs for children, adolescents and adults at scheduled ages.

- » No. of visits to vulnerable families: 1,755 pa
- » No of immunisations: 3,274 babies pa and 2,620 school children pa
- » No of key ages and stages visits: 18,610 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(2,529)	(2,394)	(2,586)
Expenditure	5,799	6,119	5,860
Net Cost	3,270	3,725	3,274

Recreation Services

This service aims to improve sport and physical activity participation for people of all ages gender, background and ability by promoting the use of recreation facilities and enhancing the capacity of local recreation, sporting clubs and community organisations to deliver services.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(343)	(179)	(331)
Expenditure	1,650	1,526	1,561
Net Cost	1,308	1,346	1,229

Major Initiatives

- » Harold Stevens Athletics Track fences \$150,000; and
- » Hadfield sporting club scoreboard \$85,000.



Social Support Services

This service delivers a number of specific social support programs, including Community Transport, Food Services, Social Support Connection Options (which provides activities, outings for socially isolated eligible residents), and the provision of information and support to older community residents and senior citizens groups. Specific COVID funding has been provided to provide additional Meals, to eligible community members to their homes and continues for the 2021/22 financial year. Social Support services are starting to return to pre COVID activities.

- » No. of meals delivered: 70,000 pa (Moreland only)
- » No. of trips by Community Transport: 7,872 pa (disruption to service delivery due to COVID restrictions on groups and bus density, recently returned to full service, no density limits in line with Public Transport.)

Major Initiative

- » Outdoor help and transport \$80,000

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1,277)	(1,534)	(1,354)
Expenditure	2,190	2,695	3,571
Net Cost	913	1,161	2,217



Youth Services

This service aims to improve the lives of young people through the provision of safe, supportive and inclusive programs and spaces that promote youth participation and wellbeing. Specific service activities include: service planning and delivery; facility management and working in partnership with young people and the community to engage and empower young people in Moreland.

Major Initiative

- » Youth Assertive Outreach Program \$60,000

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(162)	(108)	(44)
Expenditure	1,613	1,446	1,307
Net Cost	1,452	1,338	1,263

Theme 4

Vibrant spaces and places in Moreland

We want to connect everyone living and working in our community. We aim to improve access to community facilities and affordable housing, catering to vulnerable and lower-income groups. By creating smarter and fully integrated buildings (with the surrounding environment), we will bring people together in diverse ways. Acknowledging the unique strengths in different areas of Moreland, the council and community want to support the development of vibrant hubs of arts, businesses and recreation. This will encourage dynamic and thriving artistic, social and economic communities to connect.



Amenity and Compliance

This service aims to improve the safety, amenity and access within the municipality. Specific services include: parking and road safety enforcement, local laws, animal management, business support, prosecutions and school crossings service.

- » No of supervised school crossings: 77
- » No of fines issued: 54,000 pa
- » No of animals registered: 19,000 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(8,388)	(11,376)	(13,862)
Expenditure	7,595	7,622	8,750
Net Cost	(793)	(3,754)	(5,112)

Arts and Culture

This unit is responsible for enhancing opportunities for artistic and cultural experiences for the Moreland community and growing the capacity of Moreland's creative sector and local artists. Moreland has developed a strong reputation for the arts and our creative community is well-established and plays a significant role in contributing to the identity, community well-being and economic success of Moreland.

Major Initiative

- » Collaborative Graffiti Intervention Program \$61,357

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(200)	(1,237)	(554)
Expenditure	2,677	3,473	2,779
Net Cost	2,476	2,235	2,225

Asset Management

This service aims to provide sound stewardship of Council's \$1 billion asset base, undertaken through the development and implementation of Asset Management policies, strategies and plans and the provision of high quality Asset Management data to support informed decision making.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	0	0	0
Expenditure	725	857	847
Net Cost	725	857	847

Building Projects

This service delivers Council's Capital Works Program for buildings and structures and provides construction advisory services across the organisation and to its stakeholders.

Major Initiatives

- » Commence the construction of the \$27.8 million Fawcner Leisure Centre Redevelopment project;
- » Completing the construction of the \$11.3 million Fleming Park redevelopment project (\$6.5 million);
- » Completing the design and commence the construction of the \$22.6 million Saxon Street facility and open space; and
- » Complete two fenced dog-off-leash areas in northern Moreland ahead of finalising the Moreland Open Space Strategy.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1)	0	0
Expenditure	780	748	807
Net Cost	779	748	807

Building Maintenance

This service maintains Council buildings to appropriate Standards and Regulations.

- » No of responses to work requests: 7,450 pa
- » No of buildings maintained: 287

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(31)	(30)	0
Expenditure	3,615	3,695	3,822
Net Cost	3,584	3,665	3,822



Building Services

This service aims to provide a safe and habitable for all stakeholders by meeting Council's statutory obligations under the Building Act 1993 and subordinate legislation.

- » Building permits issued and consents granted: 1020 pa
- » Enforcement matters resolved: 660 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(792)	(880)	(862)
Expenditure	1,417	1,601	1,595
Net Cost	626	722	733

City Strategy and Economy

This service is responsible for leading Council's response to population growth and land use and development trends to create sustainable neighbourhoods. The branch does this by keeping the Moreland Planning Scheme current and responsive to change; implementing actions aiming to increase the supply of social and affordable housing; leading an integrated approach to the planning of community infrastructure; and leading a research program, which includes population forecasting and supporting the organisation to use evidence in the delivery of services. This service facilitates industry innovation, investment and job creation, to enhance the reputation of Moreland as a progressive and prosperous municipality.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(727)	(622)	(561)
Expenditure	4,813	4,128	4,215
Net Cost	4,086	3,507	3,654

Library Services and Resources

This service provides library lending services, literacy, digital and community programs and extension services, information services, internet access and facilities.

- » No of library members: 39,000
- » No of people visiting libraries: 487,000 pa
- » No of items borrowed: 1,100,000 pa

*Noting that the above statistics have been impacted by the ongoing pandemic.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1,243)	(2,398)	(1,558)
Expenditure	5,261	7,150	6,318
Net Cost	4,017	4,751	4,760

Property, Place and Design

This service delivers a wide array of projects, partnerships and internal services that define, strengthen, protect and celebrate Moreland's unique sense of place. The branch's primary functions are buying, selling and leasing Council's substantial portfolio of land and buildings, delivering place activation programs in our activity centres, conceptualising and delivering major urban revitalisation projects on Council's land, and designing and delivering upgrades to streetscapes, civic spaces and shopping strips.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(2,805)	(2,350)	(1,930)
Expenditure	3,742	4,072	3,970
Net Cost	937	1,722	2,039

Street Cleansing

This service aims to maintain and enhance the quality of life for people who live and work in, and travel through Moreland, by improving the cleanliness and presentation of public spaces. This includes graffiti removal, pit and drain cleaning, street sweeping, street and park litter bin collection and removal of illegal dumped rubbish.

- » Streets cleaned: 21,879 kilometres

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(111)	(108)	(110)
Expenditure	4,670	4,796	4,817
Net Cost	4,559	4,688	4,707

Urban Planning and Planning Enforcement

These units manage administration and enforcement of the Moreland Planning Scheme and planning permits. The Urban Planning Unit assesses and determines planning permit applications and other related matters as well as representing Council at hearing before the Victorian Civil and Administrative Tribunal.. The Unit manages applications for use, development and subdivision of land and provides fast-track services for simple matters and a commercial priority services to assist new and expanding businesses. The Unit provides also an important customer service and property enquiry service to assist land transactions and investment decisions.

The Planning Enforcement team oversees compliance with the Moreland Planning Scheme and planning permits. They do this through responding to complaints as well as proactively monitoring compliance with a select number of planning permits each year as well as monitoring permits with legal agreements and land contamination considerations.

- » Planning permit applications received: 1,306 pa
- » Planning permit applications determined: 1,208 pa
- » Planning enforcement matters resolved: 363

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(13,863)	(12,776)	(12,695)
Expenditure	5,200	6,275	5,290
Net Cost	(8,661)	(6,501)	(7,406)

Theme 5

An Empowered and Collaborative Moreland

We have continued to improve the way we deliver services to meet our community's evolving needs. Moreland is a place that engages meaningfully and has a real commitment to collaboration. We strive to build community trust through encouraging participation and evidence-based decision making.

To ensure that the community trust in decisions and processes through stewardship of resources. We commit to being accessible and responsive. We will empower the community to feel heard and involved. This will create a deep sense of belonging, in being a part of the Moreland community. The community will know where the unmet needs of our neighbours are and will be actively engaged in working towards a brighter future for all.



Customer Service

This service is the primary public contact point for the organisation and is delivered through three citizen service centres, the telephone contact centre and other multi-media channels.

- » Calls taken: 138,859 pa
- » CRS requests received via phone: 37,610 pa
- » CRS requests received online: 29,742 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	0	0	0
Expenditure	3,035	3,056	3,300
Net Cost	3,035	3,056	3,300

Facilities

This service co-ordinates the provision of Town Hall bookings, and meeting rooms with the Civic Buildings, including facility management, catering and security.

- » Venue hire bookings: 3,931 pa
- » Community venue hire spaces: 18

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(26)	(63)	(94)
Expenditure	1,781	1,810	1,988
Net Cost	1,755	1,747	1,894

Finance

This service provides a range of financial services, including management of Council's finances, internal and external reporting, payments to suppliers of goods and services along with procurement and contracting services. This services also manages the valuation and rating of properties within the municipality and the collection of debts owed to Council.

- » Invoices paid: 30,000 pa
- » Rate notices issued: 330,000 pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(3,098)	(2,762)	(1,351)
Expenditure	3,457	3,737	3,986
Net Cost	359	975	2,635



Corporate Finance

This service undertakes the management of corporate level finances including loan interest repayments, bank fees, parental leave costs, utilities and additional covid related costs.

*The 2021-22 forecast includes \$0.8 million COVID related costs, including face masks and cleaning, for the whole organisation.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(360)	(3,168)	(7,616)
Expenditure	5,450	7,573	9,720
Net Cost	5,091	4,405	2,103

Fleet Services

This service provides a fleet management and maintenance service for over 660 items of plant and equipment.

- » No. of mechanical services provided: 376 trucks pa and 302 light vehicles pa

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(117)	(171)	(143)
Expenditure	3,440	3,565	4,049
Net Cost	3,323	3,394	3,906

Integrity, Risk and Resilience

This service coordinates Council's Audit and Risk Committee and audit function. It is responsible for ensuring that risk management is embedded into Council's activities, that Council is appropriately insured and that claims made by and against Council are proficiently processed. This service also ensures a Business Continuity Plan and Environmental Management System are in place.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(29)	0	0
Expenditure	3,361	3,202	3,596
Net Cost	3,331	3,202	3,596

Organisational Performance

This service supports and leads Council's culture and leadership development, change and continuous improvement capability building and supports the organisation in service unit planning and process mapping. This service also supports project management systems, processes and reporting.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1)	0	0
Expenditure	1,408	1,391	1,464
Net Cost	1,408	1,391	1,464

Governance and Civic Protocols

This service ensures good governance and transparent and responsible decision making, whilst providing support to the Mayor and Councillors through the development and implementation of systems which support democratic and corporate governance.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(106)	(235)	(58)
Expenditure	3,029	3,032	2,489
Net Cost	2,924	2,797	2,430

Information Technology and Records

This service supports and maintains corporate computing, communication and record management systems for Councillors, staff and users of our public internet services.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(1)	(14)	0
Expenditure	7,448	7,834	8,015
Net Cost	7,447	7,820	8,015

Communications

This service supports a number of corporate functions, including issues and reputation management; marketing and branding services; website and social media; community engagement; corporate and internal communications; and delivers community information about council work impacting the community and promotions of services, events, Council decisions, projects and community development initiatives.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(75)	0	0
Expenditure	1,639	2,000	1,779
Net Cost	1,564	2,000	1,779

Community Engagement

This service ensures that Council is providing the community with good information about the work it is doing and consulting the community about how it develops and delivers projects and services, including consulting the community about any changes to the way Council works. It allows Council to make decisions that best reflect the views of the community.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	0	0	0
Expenditure	841	1,055	869
Net Cost	841	1,055	869

Civic Leadership / General Overheads

Includes corporate costs related to civic leadership.

	2020/21 Actuals (\$'000)	2021/22 Forecast (\$'000)	2022/23 Budget (\$'000)
(Revenue)	(12,942)	0	0
Expenditure	17,034	2,488	2,643
Net Cost	4,092	2,488	2,643

2.2 Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions (Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community)	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community
Statutory Planning	Decision making	Council planning decisions upheld at VCAT (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x 100
Roads	Satisfaction	Satisfaction with sealed local roads (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads
Libraries	Participation	Active library borrowers (Percentage of the municipal population that are active library borrowers)	[The sum of the number of active library borrowers in the last 3 financial years / The sum of the municipal population in the last 3 financial years] x 100
Waste Collection	Waste diversion	Kerbside collection waste diverted from landfill (Percentage of garbage, recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x 100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population
Animal Management	Health and safety	Animal management prosecutions (Percentage of successful animal management prosecutions)	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] x 100
Maternal and Child Health	Participation	Participation in the MCH service (Percentage of children enrolled who participate in the MCH service) Participation in the MCH service by Aboriginal children (Percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the year) / Number of children enrolled in the MCH service] x 100 [Number of Aboriginal children who attend the MCH service at least once (in the year) / Number of Aboriginal children enrolled in the MCH service] x 100

2.3 Performance Statement

The service performance indicators detailed in the preceding pages will be reported on in the Performance Statement which is prepared at the end of the year as required by Section 132 of the Act and included in the 2021/22 Annual Report. The Performance Statement will also include reporting on prescribed indicators of financial performance (outlined in Section 5) and sustainable capacity, which are not included in this budget report. The prescribed performance indicators contained in the Performance Statement are audited each year by the Victorian Auditor General who issues an audit opinion on the Performance Statement. The major initiatives detailed in the preceding pages will be reported in the Annual Report in the form of a statement of progress in the Report of Operations.

2.4 Reconciliation with budgeted operating result

Strategic Objective	Net Cost (\$'000)	Expenditure (\$'000)	Revenue (\$'000)
An Environmentally Proactive Moreland	41,632	43,266	(1,634)
Moving and Living Safely in Moreland	7,963	10,297	(2,333)
A Healthy and Caring Moreland	15,854	32,252	(16,398)
Vibrant spaces and places in Moreland	11,078	43,210	(32,132)
An Empowered and Collaborative Moreland	34,634	43,897	(9,264)
Total	111,161	172,922	(61,761)

Expenses added in	
Depreciation and Amortisation	28,629
Finance costs	670
Other	2,119
Deficit before funding sources	142,579
Funding sources added in	
Rates and charges revenue	(152,340)
Waste charge revenue*	(23,696)
Capital Grants	(5,724)
Total funding sources	(181,760)
Operating Surplus for the year	(39,181)

* This is based on cost recovery of which is split across multiple areas.



FINANCIAL REPORTS

Financial Statements

This section presents information in regard to the Financial Statement and Statement of Human Resources. The budget information for the year 2022-23 has been supplemented with projections to 2025-26.

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

Financial Statements

Comprehensive income statement



An accrual-based statement that includes non-cash items such as depreciation charges but does not include capital items such as capital works expenditure.

Statement of cash flows



Provides a summary of cash inflow and outflows by type of activity – being either operating, investing or financing.

Balance sheet



A representation of the Assets and Liabilities of the Council as at the year ending 30 June 2023.

Statement of capital works



Sets out all the expected capital expenditure in relation to non-current assets for the year. It provides information related to the capital works expenditure including the funding source, the value of renewal of assets, upgrades and expansion of assets, and new assets.

Statement of changes in equity



Represents accumulated surplus, revaluation reserve and other reserve movements at 30 June each financial year.

Statement of human resources



Sets out Council staff expenditure and staff numbers.

Noting - the financial statements have been reclassified to better align with the Annual Account Statements.

Budgeted comprehensive income statement for the four years ending 30 June 2026

An accrual-based statement that includes non-cash items such as depreciation charges but does not include capital items such as capital works expenditure.

				Projections		
	Notes	Forecast Actual 2021/22 (\$'000)	Budget 2022/23 (\$'000)	2023/24 (\$'000)	2024/25 (\$'000)	2025/26 (\$'000)
Income						
Rates and charges	1	171,841	176,995	182,539	186,921	188,251
Statutory fees and fines	2	14,331	16,772	17,217	17,724	18,378
User fees	3	6,614	6,873	6,939	7,108	7,304
Contributions - cash	4	10,875	11,700	9,655	9,272	9,456
Grants - operating (recurrent)	5	22,612	21,255	19,750	20,054	20,366
Grants - capital (non-recurrent)	6	10,955	5,724	6,630	2,464	2,769
Other income	7	4,061	4,117	4,140	4,549	4,692
Net gain/loss on disposal of property, infrastructure, plant and equipment		(4,214)	85	3,774	90	93
Contributions - non-monetary assets		1,388	0	0	0	0
Total income		238,462	243,521	250,644	248,182	251,309
Expenses						
Employee costs	8	98,751	100,639	101,626	103,707	104,607
Materials and services	9	70,074	68,639	70,149	70,785	68,961
Bad and doubtful debts	10	2,404	2,931	2,960	2,990	3,019
Depreciation	11	27,839	28,393	30,633	32,108	33,360
Amortisation - Intangible Assets		0	0	0	0	0
Amortisation - Right of use assets	11	236	236	236	236	236
Finance costs	12	720	670	652	630	128
Other expenses	13	692	713	730	747	765
Net gain (or loss) on disposal of property, infrastructure, plant and equipment			2,119	0	0	0
Total expenses		200,716	204,339	206,986	211,203	211,076
Surplus (deficit) for the year		37,745	39,182	43,658	36,979	40,233
Comprehensive result		37,745	39,182	43,658	36,979	40,233

Balance sheet for the four years ending 30 June 2026

A representation of the Assets and Liabilities of the Council as at the year ending 30 June 2023.

				Projections		
	Notes	Forecast Actual 2021/22 (\$'000)	Budget 2022/23 (\$'000)	2023/24 (\$'000)	2024/25 (\$'000)	2025/26 (\$'000)
Assets						
Current assets						
Cash and cash equivalents		49,838	56,796	45,308	41,187	34,559
Trade and other receivables		39,130	31,432	33,905	34,406	34,915
Other assets		2,416	1,881	1,862	1,844	1,825
Non current assets classified as held for sale		2,119	2,119	0	0	0
Other financial assets		50,000	70,000	70,000	80,000	90,000
Inventories		403	403	403	403	403
Total current assets	14	143,906	162,631	151,478	157,839	161,702
Non-current assets						
Property, infrastructure, plant and equipment		2,311,946	2,337,991	2,455,077	2,481,915	2,551,505
Investment property		27,225	27,225	27,497	27,772	28,050
Unlisted shares		2	2	2	2	2
Other assets		1,678	1,442	1,206	969	733
Total non-current assets	15	2,340,851	2,366,660	2,483,782	2,510,658	2,580,291
Total assets		2,484,756	2,529,291	2,635,260	2,668,498	2,741,993
Liabilities						
Current liabilities						
Trade and other payables		19,854	20,158	17,671	15,283	12,839
Interest bearing loans and borrowings		9,862	2,092	2,112	14,232	2,223
Provisions		25,674	28,220	28,752	29,327	29,876
Trust funds and deposits		2,674	2,473	2,510	2,548	2,586
Unearned income / revenue		2,200	6,774	6,876	6,979	7,084
Total current liabilities	16	60,264	59,717	57,921	68,369	54,608
Non-current liabilities						
Provisions		1,873	1,864	1,904	1,945	1,986
Interest bearing loans and borrowings		24,408	30,316	28,204	13,972	11,749
Total non-current liabilities	17	26,281	32,180	30,108	15,917	13,735
Total liabilities		86,544	91,897	88,029	84,286	68,343
Net assets		2,398,212	2,437,394	2,547,231	2,584,211	2,673,649
Equity						
Other reserves	18	75,200	82,964	76,875	86,153	88,315
Asset revaluation reserve		1,612,840	1,612,840	1,679,020	1,679,020	1,728,225
Accumulated surplus		710,172	741,591	791,338	819,037	857,108
Total equity	19	2,398,212	2,437,394	2,547,231	2,584,211	2,673,649

Statement of changes in equity for the four years ending 30 June 2026

Represents accumulated surplus, revaluation reserve and other reserve movements at 30 June each financial year.

2022 Forecast Actual	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		2,360,466	668,559	1,612,840	79,067
Comprehensive result		37,745	37,745	0	0
Net asset revaluation increment (decrement)		0	0	0	0
Transfer to reserves		0	(30,193)	0	30,193
Transfer from reserves		0	34,061	0	(34,061)
Balance at end of the financial year		2,398,212	710,172	1,612,840	75,200

2023 Budget	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		2,398,212	710,172	1,612,840	75,200
Comprehensive result		39,182	39,182	0	0
Net asset revaluation increment (decrement)		0	0	0	0
Transfer to reserves		0	(24,605)	0	24,605
Transfer from reserves		0	16,841	0	(16,841)
Balance at end of the financial year		2,437,394	741,590	1,612,840	82,964

2024	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		2,437,394	741,590	1,612,840	82,964
Comprehensive result		43,658	43,658	0	0
Net asset revaluation increment (decrement)		66,180	0	66,180	0
Transfer to reserves		0	(23,402)	0	23,402
Transfer from reserves		0	29,491	0	(29,491)
Balance at end of the financial year		2,547,231	791,336	1,679,020	76,875

Continued on next page

2025	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		2,547,231	791,336	1,679,020	76,875
Comprehensive result		36,979	36,979	0	0
Net asset revaluation increment (decrement)		0	0	0	0
Transfer to reserves		0	(24,097)	0	24,097
Transfer from reserves		0	14,819	0	(14,819)
Balance at end of the financial year		2,584,210	819,037	1,679,020	86,154

2026	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		2,584,210	819,037	1,679,020	86,154
Comprehensive result		40,233	40,233	0	0
Net asset revaluation increment (decrement)		49,206	0	49,206	0
Transfer to reserves		0	(24,281)	0	24,281
Transfer from reserves		0	22,119	0	(22,119)
Balance at end of the financial year		2,673,649	857,108	1,728,225	88,315

Statement of cash flows for the four years ending 30 June 2026

Provides a summary of cash inflow and outflows by type of activity – being either operating, investing or financing.

				Projections		
	Notes	Forecast Actual 2021/22 (\$'000)	Budget 2022/23 (\$'000)	2023/24 (\$'000)	2024/25 (\$'000)	2025/26 (\$'000)
Cash flows from operating activities						
Rates and charges		170,114	175,225	180,714	185,052	186,368
Statutory fees and fines		12,434	15,095	15,495	15,952	16,540
User fees		5,999	6,873	6,939	7,108	7,304
Contributions - monetary		11,035	11,700	9,655	9,272	9,456
Grants - operating		22,612	21,255	19,750	20,054	20,366
Grants - capital		10,955	5,724	6,630	2,464	2,769
Trust funds and deposits taken		15,000	15,225	15,453	15,685	15,920
Other revenue (interest, trust funds / deposits taken, other, etc)		17,860	16,660	19,332	17,546	16,986
Employee costs (including redundancies)		(94,444)	(97,620)	(98,577)	(100,596)	(101,469)
Materials and services		(77,567)	(75,502)	(77,164)	(77,864)	(75,857)
Trust funds and deposits repaid		(15,000)	(15,225)	(15,453)	(15,685)	(15,920)
Other payments		(5,958)	(5,303)	(5,320)	(5,337)	(5,355)
Net cash provided by operating activities	20	73,039	74,107	77,454	73,651	77,109
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(70,467)	(62,473)	(89,952)	(65,100)	(59,379)
Proceeds from sale of property, infrastructure, plant and equipment		589	85	3,774	90	93
(Payments for) / proceeds from other financial assets		0	(10,000)	0	(10,000)	(10,000)
Net cash used in investing activities	21	(69,878)	(72,388)	(86,178)	(75,010)	(69,286)
Cash flows from financing activities						
Finance costs		(766)	(670)	(652)	(630)	(128)
Proceeds from interest bearing loans and borrowings		0	8,000	0	0	0
Repayment of interest bearing loans and borrowings		(9,982)	(2,092)	(2,112)	(2,132)	(14,323)
Net cash provided by (used in) financing activities	22	(10,748)	5,238	(2,764)	(2,762)	(14,451)
Net (decrease) increase in cash and cash equivalents		(7,587)	6,956	(11,487)	(4,121)	(6,628)
Cash and cash equivalents at the beginning of the year		57,425	49,838	56,795	45,308	41,187
Cash and cash equivalents at end of the financial year		49,838	56,796	45,308	41,187	34,559

Statement of capital works for the four years ending 30 June 2026

Sets out all the expected capital expenditure in relation to non-current assets for the year. It provides information related to the capital works expenditure including the funding source, the value of renewal of assets, upgrades and expansion of assets, and new assets.

expansion of assets, and new assets.

				Projection		
	Notes	Forecast Actual 2021/22 (\$'000)	Budget 2022/23 (\$'000)	2023/24 (\$'000)	2024/25 (\$'000)	2025/26 (\$'000)
Property						
Buildings		23,685	15,281	40,597	26,381	22,858
Building improvements		411	531	1,258	327	486
Total buildings		24,096	15,812	41,855	26,708	23,344
Total property		24,096	15,812	41,855	26,708	23,344
Plant and equipment						
Plant, machinery and equipment		6,671	1,500	1,930	1,560	1,940
Fixtures, fittings and furniture		175	156	331	1,138	291
Computers and telecommunications		1,785	2,431	2,701	905	780
Library books		1,020	1,040	1,061	1,082	1,104
Total plant and equipment		9,651	5,127	6,023	4,685	4,115
Infrastructure						
Roads		7,658	12,340	12,478	12,632	12,304
Bridges		842	80	2,933	80	80
Footpaths and cycle ways		3,141	4,617	4,164	3,637	3,771
Drainage		2,045	1,763	2,063	1,944	1,902
Waste management		182	2,659	2,784	2,730	350
Parks, open space and streetscapes		0	12,402	7,428	3,799	5,056
Transport management		2,835	1,216	1,290	1,293	1,087
Other infrastructure		724	778	757	1,672	1,972
Total infrastructure		17,428	35,855	33,897	27,787	26,522
Total capital works expenditure		51,175	56,794	81,775	59,181	53,982
Asset Expenditure Types Represented by						
New		21,912	12,623	13,739	5,782	8,324
Expansion		79	0	0	0	0
Upgrade		7,478	8,524	15,136	10,992	7,915
Renewal		34,593	35,646	52,900	42,408	37,742
Total capital works expenditure		64,061	56,793	81,775	59,182	53,981

Continued on next page

				Projection		
	Notes	Forecast Actual 2021/22 (\$'000)	Budget 2022/23 (\$'000)	2023/24 (\$'000)	2024/25 (\$'000)	2025/26 (\$'000)
Funding Sources Represented by						
Council		26,443	34,762	40,850	39,102	41,192
Reserves		26,200	16,308	29,294	14,616	10,019
Borrowings		0	0	5,000	3,000	0
Grants		11,419	5,724	6,630	2,464	2,769
Total capital works expenditure	23	64,061	56,794	81,774	59,182	53,981



Important funds have been allocated to Children's Services such as playgroups, family day care and kindergartens.

Statement of human resources for the four years ending 30 June 2026

Sets out Council staff expenditure and staff numbers.

				Projections		
Department	Notes	Forecast Actual 2021/22 (\$'000)	Budget 2022/23 (\$'000)	2023/24 (\$'000)	2024/25 (\$'000)	2025/26 (\$'000)
Staff expenditure						
Employee costs - operating		98,751	100,639	101,626	103,707	104,607
Employee costs - capital		0	453	277	0	0
Total staff expenditure		98,751	101,092	101,903	103,707	104,607
Full-Time Equivalent (FTE) numbers		(FTE)	(FTE)	(FTE)	(FTE)	(FTE)
FTE		919.2	923.6	905.7	894.9	877.6
Total FTE numbers		919.2	923.6	905.7	894.9	877.6

Department	Budget 2022/23 (\$'000)	Full time 2022/23 (\$'000)	Part time 2022/23 (\$'000)	Casual 2022/23 (\$'000)	Temporary 2022/23 (\$'000)
City Infrastructure	32,310	29,182	2,291	68	769
Community	38,760	17,441	18,244	959	2,116
Business Transformation	13,096	11,310	1,506	55	225
Place and Environment	15,498	12,852	1,138	36	1472
Office of the Chief Executive Officer	744	663	81	-	-
Total	100,408	71,448	23,260	1,117	4,582
Total permanent staff expenditure	94,709				
Casuals, temporary & other expenditure	5,930				
Capitalised labour costs	453				
Total expenditure	101,092				

Department	Budget 2022/23 (FTE)	Full time 2022/23 (FTE)	Part time 2022/23 (FTE)	Casual 2022/23 (FTE)	Temporary 2022/23 (FTE)
City Infrastructure	314.3	277.0	26.7	0.6	10.0
Community	373.6	144.0	198.9	9.7	20.9
Business Transformation	107.8	88.0	14.1	0.4	5.3
Place and Environment	124.1	102.0	9.9	0.5	11.8
Office of the Chief Executive Officer	3.8	3.0	0.8	0.0	0.0
Total	923.6	614.0	250.4	11.1	48.1



FINANCIAL REPORTS

Notes to budgeted 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

Note 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 2022/23 the FGRS cap has been set at 1.75%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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 1.75% in line with the rate cap.

4.1.1 Rates and Charges - Reconciliation of the rates and charges to the comprehensive income statement

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
General rates * (a)	148,169	152,340	4,172	3%
Waste management charge	21,482	23,696	2,214	10%
Special rates and charges	556	558	2	0%
Supplementary rates and rate adjustments	1,634	401	(1,234)	(75%)
Total rates & charges	171,841	176,995	5,154	3%

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

Comments: a) Budgeted rates and charges are expected to increase by \$5.2 million over 2021-22. This is predominately due to an increased level of property development in the municipality, leading to an increase in the number of assessable properties, as well as an increase to the waste management charge which is explained in 4.2.6 (Waste charges per unit).

4.2 Rates and Charges Detail

4.2.1 Rate in the dollar

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 of Property	Forecast Actual 2021 – 22 cents / \$CIV	Proposed Budget 2022 – 23 cents/\$CIV	Change (%)
General Rate for Residential Properties	0.24833	0.24708	(0.50%)
Commercial Properties	0.24833	0.24708	(0.50%)
Industrial Properties	0.24833	0.24708	(0.50%)

Comments: Council's total rate base has increased by 1.75% in alignment with the rate cap.

	Forecast Actual 2021 – 22 cents / \$CIV	Proposed Budget 2022 – 23 cents / \$CIV
Total rates	161,426,260	176,036,155
Number of rateable properties	82,502	83,986
Base average rate	1,757	1,783
Maximum rate increase (set by the State Government)	1.50%	1.75%
Capped average rate	1,783	1,814
Maximum general rates and municipal charges revenue*	148,153,300	152,325,077
Budgeted general rates and municipal charges revenue*	148,153,300	152,325,077
Budgeted supplementary rates	1,634,449	400,500
Budgeted total rates and municipal charges revenue	149,787,749	152,725,577

*Excludes Cultural and Recreational Land

4.2.2 Amount raised by type

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.

	Forecast Actual 2021 – 22 (\$)	Budget 2022 – 23 (\$)	Change (\$)	Change (%)
General Rate for Residential Properties	134,978,252	138,787,656	3,809,404	3%
Commercial Properties	8,167,803	8,398,353	230,550	3%
Industrial Properties	5,007,246	5,139,068	131,822	3%
Cultural and Recreation	15,345	15,346	1	0%
Garbage Bin Charge	21,481,723	23,695,732	2,214,009	10%
Total rates to be raised	169,650,368	176,036,155	6,385,787	4%

*Excludes allowance for supplementary rates and special charges

4.2.3 Number of assessments

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 of Property	2021 – 22 (#)	2022 – 23 (#)	Change (#)	Change (%)
General Rate for Residential Properties	77,941	78,484	543	1%
Commercial Properties	3,357	3,359	2	0%
Industrial Properties	2,142	2,143	1	0%
Total number of assessments	83,440	83,986	546	1%

4.2.4 Basis of valuation

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

Moreland City Council applies uniform rating (a uniform rate in the dollar) across all rateable properties. Uniform rating ensures all ratepayer groups are treated equally, as differential rating may be seen as unfair and excessive towards certain ratepayer groups.

4.2.5 Estimated value of each property type

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

The valuation function is centralised with the Valuer-General of Victoria and the valuation figures used in this 2022-23 proposed budget report are the preliminary valuations provided and yet to be certified. Certification is expected to be received during May and any changes to the preliminary valuations will be adjusted and reflected in the final budget report scheduled for the Council Meeting on 23 June 2022. Total rates revenue collected by the council will not increase as a result of any valuation changes.

Type of Property	Estimated 2021 – 22 (\$)	Estimated 2022 – 23 (\$)	Change (\$)	Change (%)
General Rate for Residential Properties	55,776,909,500	56,171,249,500	394,340,000	1%
Commercial Properties	3,400,867,500	3,399,048,500	-1,819,000	(0%)
Industrial Properties	2,085,089,500	2,079,924,500	-5,165,000	(0%)
Total	61,262,866,500	61,650,222,500	387,356,000	1%

4.2.6 Waste charges per unit

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	No. of Bins	Adopted Budget Per Rateable Property 2021 – 22 (\$)	Budget Per Rateable Property 2022 – 23 (\$)	Change (\$)	Change (%)
Waste Charges					
60 Litres (Shared 120L)	2,944	92.64	134.17	41.53	45%
80 Litres	53,633	247.03	275.22	28.19	11%
120 Litres	9,378	555.82	619.25	63.43	11%
120 Litre bin (Shared 240L)	1,409	416.87	464.44	47.57	11%
160 Litres (2 x 80L)	215	802.85	733.93	(68.92)	(9%)
160 Litres Concession	52	401.43	366.96	(34.47)	(9%)
200 Litres	78	988.13	848.60	(139.53)	(14%)
200 Litres Concession	37	494.06	424.30	(69.76)	(14%)
240 Litres	875	1,173.40	963.28	(210.12)	(18%)
240 Litres Residential (2 x 120L)	95	1,173.40	963.28	(210.12)	(18%)
240 Litre bin (Shared)	4,089	185.27	206.42	21.15	11%
240 Litres Residential Concession	85	586.70	481.64	(105.06)	(18%)

Comments: The increase in the waste charge of 10% is primarily due to the cost of delivering waste services has also increased. Contributors to the increases are an 18.9% increase in the landfill levy as well as an increase in fuel costs. The uplift in household waste service includes increasing our waste streams from 3 to 4 to accommodate the Victorian State Government Circular Economy Waste Policy, which amongst other things includes greater waste service standardisation across all councils and increases waste services to include separate services for garbage, recycling, Food Organics and Garden Organics (FOGO) and glass. In 2022-23 we are also trialling a booked hard waste service to be used flexibly, when needed at a time that suits the service user.

4.2.7 Estimate to be raised by waste charge by unit

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	No. of Bins	Adopted Budget Per Rateable Property 2021 – 22 (\$)	Budget Per Rateable Property 2022 – 23 (\$)	Change (\$)	Change (%)
60 Litres	2,944	283,284	394,996	111,713	39%
80 Litres	53,633	13,235,715	14,760,874	1,525,159	12%
120 Litres	9,378	5,239,173	5,807,327	568,153	11%
120 Litre bin (Shared 240Lt)	1,409	535,673	654,396	118,723	22%
160 Litres	215	171,811	157,795	(14,016)	(8%)
160 Litres Concession	52	18,867	19,082	215	1%
200 Litres	78	78,062	66,191	(11,871)	(15%)
200 Litres Concession	37	19,268	15,699	(3,569)	(19%)
240 Litres	875	963,362	842,870	(120,492)	(13%)
240 Litres Residential (2 x 120Lt)	95	114,993	91,512	(23,482)	(20%)
240 Litre bin (Shared)	4,089	712,934	844,051	131,118	18%
240 Litres Residential Concession	85	41,069	40,939	(130)	(0%)
Total		21,414,211	23,695,732	2,281,521	10.7%

Comments: Per comments above in 4.2.6.

4.2.8 The estimated total amount to be raised by all rates and charges compared with the previous financial year

Type of Charge	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Change (\$'000)	Change (%)
Rates	148,169	152,340	4,172	3%
Waste Charge	21,482	23,696	2,214	10%
Special Charge	556	558	2	0%
Supplementary Rates	1,634	401	(1,234)	(75%)
Total	171,841	176,995	5,154	3%

4.2.9 Changes which may affect the estimates 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;
- » 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 the land moves from one rating category to another rating category.
- » Requests to move from one bin size to another.

4.2.10 Cultural and Recreational Land

In accordance with section 4(4) of the Cultural and Recreational Lands Act 1963, the following amounts are declared as a charge in lieu of the general rate (which would otherwise be payable).

Note 2: Statutory fees and fines

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Infringements and Costs (a)	7,028	9,467	2,439	35%
Court Recoveries	1,584	1,751	167	11%
Fees Car Parking	316	346	31	10%
Permits	3,760	4,201	441	12%
Building Service Fees	531	493	(39)	(7%)
Land Information Certificate	215	176	(39)	(18%)
Other Fees	898	339	(558)	(62%)
Total statutory fees and fines	14,331	16,772	2,441	17%

Comments: Budgeted Statutory fees and fines are expected to increase by \$2.4 million against the forecast actuals. Council has shown leniency on infringements throughout the COVID-19 pandemic, as restrictions have eased the number of cars on the roads have slowly returning to normal levels. 2022/23 is anticipated to have no lockdown impacts on infringement revenue.

Note 3: User fees

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Festivals and Events (a)	9	260	251	2,643%
Aged Services Fees	2,115	2,182	67	3%
Registration Fees (b)	1,610	2,080	470	29%
Building Service Fees	364	365	1	0%
Valuation Fees / Supplementary	55	0	(55)	0%
Garbage and Waste Collection Commercial	199	210	11	5%
Other Fees and Charges	2,259	1,775	(483)	(21%)
Total user fees	6,614	6,873	260	4%

Comments: Budgeted user fees are expected to increase by \$0.3 million or 4% due to the following:

- a) Festivals and Events are anticipated to increase by \$0.3 million due to the return of the councils annual events;
- b) Registration fees are anticipated to increase by \$0.5 million or 29% as Health Registrations were waived for part of 2021-22 to provide financial relief to businesses as a result of COVID-19.

Note 4: Contributions - cash

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Subdivider contributions	9,461	10,000	539	6%
Developer Contribution Plan (DCP) Levy	1,374	1,645	271	20%
Other Contributions	40	55	15	39%
Total contributions - cash	10,875	11,700	826	8%

Comments: Contributions are expected to increase by \$0.8 million or 8% due to an increase in property development within the municipality in comparison to the 2021/22 financial year.

Note 5: Operating grants

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Commonwealth Operating				
Aged Services Management	144	104	(41)	(28%)
Home Support	48	49	1	0%
Social Support	72	75	3	0%
Commonwealth Home Support	6,525	6,665	140	2%
Children's Services	721	798	77	11%
Total Commonwealth Operating	7,512	7,691	180	2%
State Government Operating				
Early Years and Youth (a)	170	0	(170)	(100%)
Finance Assistance Grant	5,267	5,627	360	7%
Aged Services Management	131	25	(106)	(81%)
Home Support	70	73	3	4%
State Home Support	356	290	(66)	(19%)
Assessment Services	820	842	22	3%
Library Services	1,232	1,169	(63)	(5%)
Youth Services	30	35	6	19%
Children's Services	757	600	(156)	(21%)
Maternal and Child Health	2,249	2,516	267	12%
Street Cleansing	108	110	2	2%
School Crossing Supervisors	444	444	0	0%
Environmental Health	30	30	(0)	(0%)
Employment Programs (b)	1,186	502	(684)	(58%)
COVID-19 related grants (c)	1,663	0	(1,663)	0%
Environmental Operations	0	1,300	1,300	0%
City Development	510	0	(510)	(100%)
Other	78	0	(78)	(100%)
State Government Operating	15,101	13,564	(1,535)	(10%)
Total operating grants	22,613	21,255	(1,358)	(6%)

Comments: Budgeted operating grants are expected to decrease by \$1.4 million over 2021-22, primarily due to:

- a) Early Years and Youth funding is anticipated to reduce by 100% in 2022-23 as the Libraries after Dark program is anticipated to be complete;
- b) Funding for the Jobs Advocate program was increased in 2021-22, this program is expected to end 2023-2024;
- c) The following funding was received in 2021-22 in response to the COVID-19 pandemic and is not anticipated to continue:
 - » Places Activation Program was a subsidised program that received \$0.3 million;
 - » Outdoor Activation and Entertainment Package received \$1 million;
 - » Local Partnerships Program to promote vaccine uptake received \$0.3 million.

Note 6: Capital Grants

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Property				
Buildings	3,089	2,825	(264)	(9%)
Total Property	3,089	2,825	(264)	(9%)
Plant and Equipment				
Plant Machinery and Equipment	0	280	280	100%
Total Plant and Equipment	0	280	280	100%
Infrastructure				
Roads	1,553	0	(1,553)	(100%)
Roads to Recovery	608	608	0	0%
Footpaths and Cycleways	818	120	(698)	(85%)
Drainage	298	0	(298)	(100%)
Parks Opens Space Streetscapes	4,588	1,890	(2,698)	(59%)
Total Infrastructure	7,866	2,619	(5,247)	(67%)
Total Non Recurrent Capital Grants	10,955	5,724	(5,231)	(48%)
Total capital grants	10,955	5,724	(5,231)	(48%)

Comments: Total capital grant income is budgeted to decrease by \$5.2 million primarily due to non recurrent Local Roads and Community Infrastructure grants that were received in 2021/22.

Note 7: Other Income

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Interest on Rates (a)	773	541	(232)	(30%)
Rental Income (b)	1,592	2,031	439	28%
Leases	305	403	99	32%
Interest	297	307	10	3%
Other Income	592	462	(130)	(22%)
Reimbursements	502	372	(130)	(26%)
Total other income	4,061	4,117	56	1%

Comments: Other income is anticipated to increase by \$0.1 million or 1% primarily due to:

a) Interest on Rates is anticipated to decrease by \$0.2 million or 30% due to the Financial Hardship Policy ending in June 2022. This is expected to have an increase in the collectability of rates in 2022/23;

b) Rental income is anticipated to increase by \$2.0 million or 28% as the rent relief period ends.

Note 8: Employee costs

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Salary and Wages	75,223	78,025	2,802	4%
Annual Leave and Long Service Leave	9,748	10,867	1,119	11%
Superannuation Expenses	8,238	8,976	738	9%
WorkCover	1,833	2,057	225	12%
Other Employee Related	3,710	714	(2,996)	(81%)
Total employee costs	98,751	100,639	1,888	2%

Comments: Budgeted employee costs are expected to increase by \$1.9 million or 2% primarily due to the Enterprise Agreement salary increase and the superannuation guarantee increasing from 10% to 10.5%.



33 Saxon Street, Brunswick will undergo a major redevelopment in coming years.

Note 9: Materials and services

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Financial Expenses	3,318	3,732	414	12%
Insurance Costs	2,211	2,602	391	18%
Lease Payments	180	259	80	44%
Consultants and Professionals (a)	12,898	14,838	1,940	15%
Office Supplies and Services	822	628	(195)	(24%)
Computer Supplies and Services	2,669	2,867	198	7%
Communications	2,224	2,092	(132)	(6%)
Repairs and Maintenance (b)	910	1,537	627	69%
Utilities (c)	3,820	4,992	1,172	31%
Building Services	2,031	1,693	(338)	(17%)
Motor Vehicle Expenses	3,054	3,220	166	5%
General Works and Services (d)	3,821	1,029	(2,792)	(73%)
Building Consultants and Contractors (e)	6,181	5,083	(1,097)	(18%)
Cleaning and Waste Removal	18,429	17,843	(586)	(3%)
Control of Animal and Pests	639	481	(158)	(25%)
Travel and Accommodation	91	74	(17)	(18%)
Marketing and Promotion	1,220	1,001	(218)	(18%)
Books Magazines and Papers	185	177	(8)	(4%)
Road and Street Works	467	280	(187)	(40%)
Building Supplies	907	778	(129)	(14%)
Materials General	1,023	1,072	49	5%
Educational Supplies	303	202	(101)	(33%)
Medical and Healthcare Expense	1,072	1,005	(67)	(6%)
Training Expense	1,599	1,152	(446)	(28%)
Total materials & services	70,074	68,639	(1,436)	(2%)

Comments: Budgeted materials & services are expected to decrease by \$1.4 million (2%) over 2021-22 primarily due to:

- a) Consultants & Professionals is anticipated to increase by \$1.9 million or 15% as a result of several new operating projects across the organisation;
- b) Repairs & Maintenance costs are anticipated to increase by \$0.6 million or 69% primarily due to the Level Crossing Removal Project;
- c) Utilities are anticipated to increase by \$1.2 million or 31% which is a return to pre pandemic levels. The 2021/22 actuals reflected savings as a result of reduced consumption and the leisure centre closures during lockdowns;
- c) General Works & Services is anticipated to reduce by \$2.8 million or 73%. The 2021/22 actuals were severely impacted by increased costs as a result of the lockdowns as well as the ongoing restrictions on capacities at our leisure centres;
- d) Building Consultants & Contracts is anticipated to decrease by \$1.1 million or 18% as the Council has increased its maintenance work throughout the pandemic.

Note 10: Bad and doubtful debts

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Bad and Doubtful Debts	2,404	2,931	527	22%
Total bad and doubtful debts	2,404	2,931	527	22%

Comments: Budgeted bad and doubtful debts is anticipated to increase by \$0.5 million or 22% as it is expected that infringement enforcement will return to business as usual, which increases the quantity of bad and/or doubtful debt.

Note 11: Depreciation and Amortisation

11.1 Depreciation

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Buildings	5,783	5,846	63	1%
Plant and Equipment	319	323	3	1%
Motor Vehicles (a)	2,007	2,029	22	1%
Furniture & Fittings	128	130	1	1%
Computer Systems	234	236	3	1%
Library Books	993	1,004	11	1%
Road Surfacing	2,782	2,812	30	1%
Road Pavement	3,480	3,518	38	1%
Drains	2,431	2,457	27	1%
Footpaths	2,977	3,009	33	1%
Kerb and Channel	1,394	1,409	15	1%
Bridges	428	433	5	1%
Other Structures	4,884	5,187	303	6%
Total depreciation	27,839	28,393	554	2%

Comments: Depreciation and amortisation 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. Budgeted depreciation and amortisation costs are expected to remain constant.

11.2 Amortisation

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Intangible assets	236	236	0	0%
Total Amortisation	236	236	0	0%

Comments: Per comments above in 11.1

Note 12: Finance costs

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Interest Expense	720	670	(50)	(7%)
Total finance costs	720	670	(50)	(7%)

Comments: Budgeted finance costs are decreasing due to the reduction in interest bearing loans and borrowings

Note 13: Other expenses

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Elected Representatives	501	510	10	2%
Audit Fees	191	202	11	6%
Total other expenses	692	713	21	3%

Comments: Other expenses are expected to increase marginally over 2022/23.

Note 14: Total current assets (increase by \$18.7 million)

Current assets includes all assets that can reasonably be expected to be converted into cash within one year, including cash and cash equivalents, trade receivables, investments, assets held for sale among others. Total cash and other financial assets (investments longer than three months) is forecast to increase by \$18.7 million to \$162.6 million, this variance is primarily due to a budgeted increase in 'Other financial assets'. Some of the major components in this grouping include:

- (a) 'Cash and cash equivalents' - these are cash and investments such as cash held in the bank and in petty cash. These balances are projected to remain the same;
- (b) 'Other financial assets' - these represent the value of investments in deposits with maturity dates greater than three months. These are budgeted to remain constant.
- (c) 'Trade and other receivables' - these are monies owed to Council by ratepayers and others. These balances are projected to increase by \$6.4 million during the year.

Note 15: Total non-current assets (increase by \$25.8 million)

Non-current assets includes trade and other receivables, investment in associates and joint ventures, property, infrastructure, plant and equipment, and intangible assets. Budgeted 'Total non-current assets' are expected to increase over 2021-22 forecast budget by \$25.8 million. This variance is primarily due to a budgeted increase in 'Property, infrastructure, plant and equipment'. '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. Property, infrastructure, plant and equipment is expected to increase by \$26.0 million during the year. This is after accounting for the annual capital works program of \$56.8 million and depreciation.

Note 16: Total current liabilities (increase by \$0.5 million)

Current liabilities represent obligations that Council must pay within the next year and include borrowings, annual leave and long service leave entitlements, trust monies and payables to suppliers. The decrease in current liabilities in 2021-22 is primarily due to lower interest bearing loans and borrowings as a result of repayment of a \$8.0 million interest only loan in November 21.

Note 17: Interest bearing loans and liabilities (Non current)

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)
Total amount borrowed as at 30 June of the prior year	34,317	24,408
Total amount to be borrowed	0	8,000
Total amount projected to be redeemed	(9,909)	(2,092)
Total borrowings as at 30 June 2022	24,408	30,316

Comment: Budgeted 'Interest bearing loans and liabilities' are expected to increase over 2021-22 by \$5.9 million. This reflects repayments of a \$8.0 million interest only loan in November 2021. The 'Total amount projected to be redeemed' excludes transfers to reserves of \$1.4 million being set aside to fund the repayment of LGFV bonds on their respective due dates.

Council proposes new borrowings of \$8.0 million in the 2022-23 financial year for the Fawkner Leisure Centre Redevelopment.

Financial Year	Reason for new borrowings	New borrowings (\$'000)	Principle paid (\$'000)	Interest paid (\$'000)	Balance at 30 June (\$'000)	Indebtness (%)
Forecast Actuals 2021-2022			9,909	720	24,408	13.5%
2022-2023	Fawkner Leisure Centre Redevelopment	8,000	2,092	670	30,316	15.7%
2023-2024	-	-	2,112	652	28,205	14.0%
2024-2025	-	-	2,132	630	26,073	7.4%
2026-2027	-	-	14,323	128	11,750	6.3%

Note 18: Other reserves

	Budget 2022 – 23 (\$'000)
Forecast Budget 2022 – 23	75,200
Proposed budget transfers to reserves 2022 – 23 (Operating and Capital)	
Defined Benefit Scheme (DBS) Reserve	1,000
Significant Projects Reserve	10,050
Housing Strategy Reserve	50
Local Government Funding Vehicle (LGFV) Reserve	1,805
Public Resort and Recreation Land Fund Reserve	10,000
Development Contribution Plan Reserve	1,645
Capital grants to be held in reserve for future use	55
Total transfers to reserves	24,605
Proposed budget transfers from reserves 2022 – 23 (Operating and Capital)	
Operating projects to be funded from reserves	533
Capital projects to be funded from reserves	16,308
Total transfers from reserves	16,841
Proposed budget transfers between reserves 2022 – 23	
Leisure Centre Development Reserve	(1,371)
Significant Projects Reserve	1,371
Total transfers to reserves	0
Proposed budget 2022 – 23	82,963

Comment: The table below highlights the projected reserve fund balances over the next four years:

Reserves	Forecast Actuals 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Projections		
			2023 – 24 (\$'000)	2024 – 25 (\$'000)	2025 – 26 (\$'000)
Defined Benefit Scheme (DBS) Accumulates funds to replenish the cash used to pay the call for Defined Benefit					
Opening balance	13,000	13,500	14,500	15,500	16,000
Transfer to reserves	500	1,000	1,000	500	500
Transfer from reserves	0	0	0	0	0
Closing balance	13,500	14,500	15,500	16,000	16,500
Significant Projects Accumulates funds to be used for significant projects (currently Glenroy Community Hub and Saxon Street, transitioning to Fawkner Leisure Centre when Glenroy Hub is complete)					
Opening balance	15,249	13,114	18,534	4,384	7,259
Transfer to reserves	7,800	11,421	10,587	13,775	9,000
Transfer from reserves	(9,935)	(6,000)	(24,737)	(10,900)	0
Closing balance	13,114	18,534	4,384	7,259	16,259
Housing Strategy Provides funds for the purchase of community housing projects along with other housing initiatives					
Opening balance	669	644	450	500	550
Transfer to reserves	50	50	50	50	50
Transfer from reserves	(75)	(244)	0	0	0
Closing balance	644	450	500	550	600
Local Government Funding Vehicle (LGFV) Accumulates funds to be used to reduce the LGFV bonds held					
Opening balance	1,405	2,405	4,210	6,320	6,820
Transfer to reserves	6,581	1,805	2,110	500	5,280
Transfer from reserves	(5,581)	0	0	0	(12,100)
Closing balance	2,405	4,210	6,320	6,820	0
Public Resort and Recreation Land fund Accumulates developer contributions paid to Council and is used to provide or improve recreation land and facilities					
Opening balance	26,067	27,759	31,668	39,792	47,797
Transfer to reserves	9,600	10,000	9,600	9,216	9,400
Transfer from reserves	(7,908)	(6,091)	(1,476)	(1,211)	(1,219)
Closing balance	27,759	31,668	39,792	47,797	55,978

Continued on next page

Continued

Reserves	Forecast Actuals 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Projections		
			2023 – 24 (\$'000)	2024 – 25 (\$'000)	2025 – 26 (\$'000)
Development Contribution Plan					
Accumulates developer funds paid to Council in respect of development within particular Plan areas and is used to contribute towards payments of a 10-year Capital Works Program with each of the 12 DCP areas					
Opening balance	3,116	3,675	4,847	4,847	4,847
Transfer to reserves	1,613	1,645	0	0	0
Transfer from reserves	(1,054)	(473)	0	0	(4,847)
Closing balance	3,675	4,847	4,847	4,847	0
Leisure Centre Development					
Accumulates funds from the savings derived from the outsourcing of the leisure facilities					
Opening balance	1,739	1,371	(0)	(0)	(0)
Transfer to reserves	0	0	0	0	0
Transfer from reserves	(368)	(1,371)	0	0	0
Closing balance	1,371	(0)	(0)	(0)	(0)

Note 19: Total equity (increase by \$39.2 million)

Total budgeted equity depicts the anticipated net worth of Council at the end of the 2022–23 year which equates to the difference between total assets and total liabilities. This budgeted difference is represented by the anticipated sum of Council's total reserves combined with the value Council's accumulated surpluses. Overall total equity is expected to increase by \$39.2 million.

Equity Item	Description	2021 – 22 (\$'000)	2022 – 23 (\$'000)	Movement (\$'000)
Accumulated Surplus	The sum of all surpluses since Council's inception	710,172	741,591	31,419
Reserves				
Asset Revaluation Reserve	The accumulation of all movements in asset values resulting from regular revaluation's of Council's assets	1,612,840	1,612,840	0
Other Reserves	The sum of all other reserves	75,200	82,964	7,764
Net Equity		2,398,212	2,437,395	39,183

Note 20: Net cash provided by operating activities

Council is estimating to generate a net cash surplus of \$39.2 million from its operations in 2022-23, an increase of \$1.4 million compared to the 2021-22 forecast. The increase is primarily due to the following factors:

- » An increase in rates & charges (\$5.1 million) due to an increased level of property development in the municipality as well as an increase to the waste management charge;
- » An increase in statutory fees and fines (\$2.7 million) primarily due to fee waivers in 2021-22 as a result of COVID-19; and

Partially offset by:

- » A decrease in grants operating (\$1.4 million) primarily due to COVID-19 grants which are not anticipated to continue in 2022-23; and
- » A decrease in grants capital (\$5.2 million) primarily due to non recurrent grants that were received in 2021-22

Budgeted 'Net cash provided by operating activities' is expected to increase by \$1.1 million over 2022-22 levels. The net cash provided by operating activities does not equal the surplus for the year as the expected revenues and expenses of Council include non-cash items which have been excluded from the Cash Flow Statement. These include items such as depreciation and non-monetary developer contributions.

Note 21: Net cash used in investing activities

Investing activities refers to cash generated or used in the enhancement or creation of infrastructure and other assets. In this category, the term 'investing' is broader than the common understanding to include Councils property, plant and equipment as this is recognised as an investment in Council and Council subsequently being able to fulfill its obligations to the community. Budgeted 'Net cash used in investing activities' is expected to increase over 2021-22 forecast by \$2.5 million. This is largely due to an increase in long term cash investments in comparison to the 2021-22 forecast actuals, these funds represents reserves. These reserves are anticipated to grow while Council saves towards the next significant project at Fawkner Leisure Centre & Saxon Street Community Hub.

These activities also include the acquisition and sale of financial assets and other assets such as vehicles, property, equipment, etc. The decreases represents the reduction in Council cash being used for capital works expenditure.

Note 22: Net cash provided by / (used in) financing activities

Financing activities refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. Budgeted 'Net cash used in financing activities' is expected to increase over 2021-22 forecast by \$16.0 million. This is predominately attributable to 2021-22 actuals including a loan repayment, and an intention to borrow in 2022-23.

Note 23: Total capital works expenditure

	Forecast Actual 2021 – 22 (\$'000)	Budget 2022 – 23 (\$'000)	Variance (\$'000)	Variance (%)
Total property	24,096	15,812	(8,284)	(34%)
Total plant and equipment	9,651	5,127	(4,524)	(47%)
Total infrastructure	17,428	35,855	18,427	106%
Total capital works expenditure	51,175	56,794	5,619	11%

Comments: Budgeted 'capital works expenditure' is expected to decrease by \$5.6 million over 2021-22 forecast actuals. Refer to Section 6: Detailed list of Capital Works for further information.

Note 24: Proposals to lease Council land (if applicable)

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



Uncle Ringo performs a smoking ceremony to officially open Coburg Courtyard in April 2022.

4.7 Proposals to Lease Council Land

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

Terminology

Peppercorn - \$1 per annum if demanded

Submarket - Current Market valuation with negotiated reductions. (Example is a not for profit group that Council supports by paying outgoings).

Market - Current Market valuation undertaken by Council's valuers

Community - Subsidised rent (based on Council's Leasing Policy where we subsidise all community groups/tenants at 98% rent reduction)

Leasee	Address	Proposed Type of Rent	Proposed term
Jessie Morris Community Hall Committee Management	29A Devon Road PASCOE VALE VIC 3044	Peppercorn	6 years
Hadfield Community Hall Committee of Management	90 Middle Street HADFIELD VIC 3046	Peppercorn	6 years
Melbourne Mens Support Network	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	4 years
Omiros College Ltd	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	4 years
Merri Community Health Services Ltd	79-83 Jukes Road FAWKNER VIC 3060	Market	20 years
Coburg Childrens Centre Inc	1 Wardens Walk COBURG VIC 3058	Peppercorn	5 years
Victorian Pigeon Organisation Inc	80-82 Domain Street HADFIELD VIC 3046	Community	5 years
Sedmap Investments Pty Ltd	267 Lygon Street BRUNSWICK VIC 3056	Market	20 years
Merlynston Tennis Club Inc.	12 Sheppard Street COBURG NORTH VIC 3058	Community	8 years
Oak Park Tennis Club	133 Vincent Street OAK PARK VIC 3046	Community	8 years
Coburg Tennis Club Inc	227A Bell Street COBURG VIC 3058	Community	8 years
Glencairn Tennis Club Inc	325C Moreland Road COBURG VIC 3058	Community	8 years
Fawkner Tennis Club Inc	86 Lorne Street FAWKNER VIC 3060	Community	8 years
Coburg Historical Society	82 Bell Street COBURG VIC 3058	Peppercorn	20 years
Brunswick Basketball Stadium Committee Management	6 Gardiner Street BRUNSWICK VIC 3056	Peppercorn	5 years

Continued on next page

Leasee	Address	Proposed Type of Rent	Proposed term
Oak Park Stadium Committee of Management	9 Hillcrest Road OAK PARK VIC 3046	Peppercorn	5 years
Brunswick Community History Group	219-257 Sydney Road BRUNSWICK VIC 3056	Peppercorn	4years
Pascoe Vale Handspinners and Weavers Group	7 Prospect Street PASCOE VALE VIC 3044	Peppercorn	4 years
Glenroy Art Group Inc	7 Prospect Street PASCOE VALE VIC 3044	Peppercorn	4 years
Moreland Early Years Management	2A Marigold Crescent GOWANBRAE VIC 3043	Peppercorn	3 years
Sussex Neighbourhood House	7 Prospect Street PASCOE VALE VIC 3044	Peppercorn	6 years
Jones Lang LaSalle (Vic) Pty Ltd	Lot 2 Bell Street COBURG VIC 3058	Market	20 years
Jones Lang LaSalle (Vic) Pty Ltd	193 Urquhart Street COBURG VIC 3058	Market	20 years
East Coburg Tennis Club Inc.	66 Bell Street COBURG VIC 3058	Community	8 years
Coburg Football Club	21 Harding Street COBURG VIC 3058	Community	5 years
Hadfield Tennis Club	90 Middle Street HADFIELD VIC 3046	Community	8 years
Coburg Cycling Club Inc	30-34 Charles Street COBURG NORTH VIC 3058	Community	8 years
Moomba Park Tennis Club Inc	26A Somerlayton Crescent FAWKNER VIC 3060	Community	8 years
West Brunswick Tennis Club	425A Victoria Street BRUNSWICK VIC 3056	Community	8 years
Scouts Australia Victoria Branch	11 Brentwood Avenue PASCOE VALE SOUTH VIC 3044	Community	8 years
Scouts Australia Victoria Branch	20B Carr Street COBURG NORTH VIC 3058	Community	8 years
Scouts Australia Victoria Branch	3 Cromwell Street GLENROY VIC 3046	Community	8 years
Scouts Australia Victoria Branch	177B Cumberland Road PASCOE VALE VIC 3044	Community	8 years
Scouts Australia Victoria Branch	687 Pascoe Vale Road GLENROY VIC 3046	Community	8 years
Scouts Australia Victoria Branch	81A Loongana Avenue GLENROY VIC 3046	Community	8 years
Fawkner Bowling Club Inc	86 Lorne Street FAWKNER VIC 3060	Community	5-10 years

Continued on next page

Leasee	Address	Proposed Type of Rent	Proposed term
Walshe and Whitelock Pty Ltd	2-4 Lee Street BRUNSWICK EAST VIC 3057	Market	10 years
Spartanet Pty Ltd	283 Victoria Street BRUNSWICK VIC 3056	Market	8 years
Hope Street Youth and Family Services	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	5 years
Youth Activating Youth Inc	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	4 years
Playgroup Victoria Inc	344-346 Albert Street BRUNSWICK VIC 3056	Submarket	10 years
Scouts Australia Victoria Branch	20 Victory Street FAWKNER VIC 3060	Community	8 years
Scouts Australia Victoria Branch	174B Donald Street BRUNSWICK EAST VIC 3057	Community	8 years
Brunswick East Bocce Association	98-100 Victoria Street BRUNSWICK EAST VIC 3057	Community	8 years
Girl Guides Association of Victoria	8-42 Landells Road PASCOE VALE VIC 3044	Community	8 years
Girl Guides Association of Victoria	3 Strachan Street OAK PARK VIC 3046	Community	8 years
Glenroy Sports Club	33 Glenroy Road GLENROY VIC 3046	Community	8 years
Outer Urban Projects Ltd	4-8 Gaffney Street COBURG NORTH VIC 3058	Submarket	2 years
Moreland Early Years Management	2A Marigold Crescent GOWANBRAE VIC 3043	Peppercorn	5 years
Reynard Street Neighbourhood House	104A Reynard Street COBURG VIC 3058	Peppercorn	4 years
Barry Beckett Childrens Centre Inc	12 Connolly Avenue COBURG VIC 3058	Peppercorn	5 years
Glenroy Neighbourhood Learning Centre Inc	5-11 Cromwell Street GLENROY VIC 3046	Peppercorn	6 years
Newlands and East Coburg Community Hub Inc	32 Nicholson Street COBURG VIC 3058	Peppercorn	5 years
Newlands and East Coburg Community Hub Inc	14-20 Murray Road COBURG NORTH VIC 3058	Peppercorn	5 years
Robinson Reserve Neighbourhood House	104A Reynard Street COBURG VIC 3058	Peppercorn	6 years
Coburg Table Tennis Club	50 Murray Road COBURG NORTH VIC 3058	Community	8 years
North West Community Radio Association	90 Middle Street HADFIELD VIC 3046	Community	6 years



FINANCIAL REPORTS

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 used in the context of the organisation's objectives.

Financial performance indicators

Indicator	Measure	Notes	Actual 20/21	Forecast 21/22	Budget 22/23	Projections 23/24	Projections 24/25	Projections 25/26	Trend + / o / -
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	10.3%	9.1%	9.6%	11.7%	10.7%	11.7%	+
Liquidity									
Working Capital	Current assets / current liabilities	2	241.4%	238.8%	272.3%	261.5%	230.9%	296.1%	+
Unrestricted cash	Unrestricted cash / current liabilities	3	96.2%	40.9%	73.4%	66.4%	51.2%	66.4%	o
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	21.0%	14.2%	17.1%	15.5%	7.5%	6.2%	-
Loans and borrowings	Interest and principal repayments / rate revenue		1.4%	6.2%	1.6%	1.5%	8.0%	1.2%	o
Indebtedness	Non-current liabilities / own source revenue		14.1%	13.5%	15.7%	14.0%	7.4%	6.3%	-
Asset renewal	Asset renewal expenditure / depreciation	5	95.6%	151.1%	155.6%	222.1%	166.3%	136.9%	o
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	6	70.2%	79.3%	78.3%	77.9%	79.1%	78.7%	o
Rates effort	Rate revenue / property values (CIV)		0.27%	0.28%	0.29%	0.29%	0.29%	0.29%	o
Efficiency									
Expenditure level	Total expenditure / no. of assessments		\$2,505	\$2,406	\$2,433	\$2,440	\$2,465	\$2,439	+
Expenditure level	Specific purpose grants expended / Specific purpose grants received		\$1,743	\$1,732	\$1,768	\$1,786	\$1,804	\$1,821	+
Workforce turnover	No. of resignations and terminations / average no. of staff		14.7%	13.1%	13.1%	13.1%	13.1%	13.1%	o

Key to Forecast Trend

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

Notes to indicators

1. Adjusted underlying result

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. This is expected to remain relatively constant over the next four years.

2. Working Capital

The proportion of current liabilities represented by current assets. Working capital over the next 4 years is forecast to remain steady at an acceptable level.

3. Unrestricted Cash

Represents instant reserves, as it can be used for any purpose.

4. Debt compared to rates

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

5. 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). Normally, a percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets.

6. Rates concentration

Reflects extent of reliance on rate revenues to fund all of Council's on-going services.



Artist Tom Civil's public mural in Coburg, completed in March 2022.



FINANCIAL REPORTS

Detailed list of capital works

This section provides a project breakdown of the 2022/23 capital budget by asset expenditure type and funding source. This section also provides the summary projection of the 5-year Capital Works Program.

Wherever possible (under applicable legislation) and deemed appropriate by Council, projects in this Capital Works Program will be partly or fully funded via the Developer Contributions Scheme



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23

ProjectID ActivityType - Project Name		Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000
PROPERTY											
BUILDINGS											
18588	General-Building - CERES Capital Works	127	0	0	60	67	127	0	0	0	127
9913	General-Building - Coburg Senior Citizens	200	0	0	40	160	200	0	0	0	200
189393	General-Building - Community Access to a Commercial Kitchen	70	0	0	0	70	70	0	0	0	70
10085	General-Building - Derby St Kindergarten Children's Centre	530	400	0	0	130	530	450	0	0	80
19078	General-Building - Doris Blackburn Kindergarten	1,450	0	0	0	1,450	1,450	900	0	0	550
18757	General-Building - Dunstan Reserve - Toilet	50	0	0	0	50	50	0	0	0	50
20025	General-Building - Fawcner Leisure Centre Redevelopment	1,500	0	0	750	750	1,500	0	1,500	0	0
9885	General-Building - Fleming Park Masterplan Implementation	3,494	0	0	700	2,794	3,494	0	206	0	3,288
189392	General-Building - Hadfield Sporting Club - Scoreboard	85	0	0	0	85	85	0	0	0	85
17486	General-Building - Herbert Payne Reserve Toilets	100	0	0	0	100	100	0	0	0	100
19905	General-Building - Holbrook Reserve Female Friendly Change Rooms	50	10	0	0	40	50	0	0	0	50
20030	General-Building - John Pascoe Fawcner Res - Pavillion East	54	0	0	0	54	54	0	0	0	54
20031	General-Building - John Pascoe Fawcner Reserve East - Change Room	203	0	0	80	123	203	0	0	0	203
17487	General-Building - Kirkdale St Park Toilets	100	0	0	50	50	100	0	0	0	100
19130	General-Building - Oak Park Kindergarten	1,450	1,450	0	0	0	1,450	900	0	0	550
17671	General-Building - Partnership Grants Program	359	0	0	359	0	359	0	0	0	359
19966	General-Building - PM Early Years Projects	75	15	0	0	60	75	75	0	0	0
19967	General-Building - Project Management	135	27	0	0	108	135	0	0	0	135
19664	General-Building - Saxon St Community Hub	5,000	2,000	0	0	3,000	5,000	500	4,500	0	0
18587	Office Accommodation - Accommodation Changes To Meet Service Demand	250	0	0	125	125	250	0	0	0	250
Totals for Buildings		15,281	3,902	0	2,164	9,215	15,281	2,825	6,206	0	6,251
BUILDING IMPROVEMENTS											
18594	Buildings - Corporate Carbon Reduction	258	258	0	0	0	258	0	0	0	258



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23

ProjectID	ActivityType - Project Name	Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000
20050	Structures - Football Pavilion	222	0	0	0	222	222	0	222	0	0
18596	Water Conservation - Implementation of Water Building Efficiency	52	0	0	52	0	52	0	0	0	52
Totals for Building Improvements		531	258	0	52	222	531	0	222	0	309
TOTALS FOR PROPERTY		15,812	4,160	0	2,216	9,437	15,812	2,825	6,427	0	6,560
PLANT & EQUIPMENT											
PLANT, MACHINERY & EQUIPMENT											
18607	Plant, Mechanical & Electrical Equip. - Rolling Pool Plant Reactive Minor Works	150	0	0	0	150	150	0	0	0	150
10436	Vehicle Fleet - Replace Council Fleet	1,350	0	0	0	1,350	1,350	280	0	0	1,070
Totals for Plant, Machinery & Equipment		1,500	0	0	0	1,500	1,500	280	0	0	1,220
FIXTURES, FITTINGS & FURNITURE											
18589	General - Furniture & Fittings Replacement Program	90	0	0	0	90	90	0	0	0	90
18591	Libraries & Cultural Buildings - Library Shelving And Furniture	66	25	0	0	41	66	0	0	0	66
Totals for Fixtures, Fittings & Furniture		156	25	0	0	131	156	0	0	0	156
COMPUTERS & TELECOMMUNICATIONS											
18593	General Hardware - Equipment Refresh & Services	996	0	0	0	996	996	0	0	0	996
18453	General Hardware - Security System Renewal	200	0	0	0	200	200	0	0	0	200
19677	Software - CRM Upgrades	1,000	0	0	1,000	0	1,000	0	0	0	1,000
189398	Software - Rostering System	235	235	0	0	0	235	0	0	0	235
Totals for Computers & Telecommunications		2,431	235	0	1,000	1,196	2,431	0	0	0	2,431
LIBRARY BOOKS											
10449	Books - Library Books Replacement Program	1,040	210	0	0	830	1,040	0	0	0	1,040
Totals for Library Books		1,040	210	0	0	830	1,040	0	0	0	1,040
TOTALS FOR PLANT & EQUIPMENT		5,127	470	0	1,000	3,657	5,127	280	0	0	4,847



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23

ProjectID	ActivityType - Project Name	Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000

INFRASTRUCTURE

ROADS

19735 (Re)Construction - Alpine Gve From Cornwall Rd To Essex St	787	157	0	0	629	787	304	0	0	482
19687 (Re)Construction - Claremont Street	451	0	0	135	316	451	0	32	0	420
19594 (Re)Construction - Curtin Avenue	547	157	0	0	390	547	0	0	0	547
19828 (Re)Construction - Flinders St From O'hea St To Murray St, Coburg	496	99	0	0	397	496	304	0	0	192
19684 (Re)Construction - Hillview Avenue	421	0	0	126	295	421	0	6	0	415
19689 (Re)Construction - Keane St	452	0	0	135	316	452	0	53	0	399
19612 (Re)Construction - Lorne Street	813	244	0	0	569	813	0	1	0	812
19685 (Re)Construction - O'hea Street	438	132	0	0	306	438	0	4	0	434
19686 (Re)Construction - O'hea Street	333	100	0	0	233	333	0	12	0	321
19626 (Re)Construction - Peterson Avenue	377	113	0	0	264	377	0	20	0	357
20003 (Re)Construction - Suvla Grove	661	198	0	0	463	661	0	6	0	656
9767 Feasibility Study/Investigate/Design/Consultant - Forward Plan-design	360	0	0	0	360	360	0	0	0	360
3898 High Crown Recon/Rehab - Moascar Street	546	161	0	0	385	546	0	4	0	542
14779 High Crown Recon/Rehab - Williams Road	439	131	0	0	308	439	0	8	0	431
17849 Program Maintenance - Bluestone Pavement Program	200	0	0	0	200	200	0	0	0	200
17853 Program Maintenance - Kerb And Channel Repairs	100	0	0	0	100	100	0	0	0	100
719 Rehabilitation Program - Shore Gve	736	221	0	0	515	736	0	60	0	676
1367 Rehabilitation Program - South Street	911	271	0	0	640	911	0	2	0	910
5304 Rehabilitation Program - Trevannion Street	515	154	0	0	361	515	0	12	0	503
797 Rehabilitation Program - Truscott Street	591	176	0	0	415	591	0	1	0	589
19674 Resurface Program - Resurfacing Various	2,006	0	0	0	2,006	2,006	0	0	0	2,006
18334 Retaining Walls - Retaining Wall Repairs	160	0	0	0	160	160	0	0	0	160
Totals for Roads	12,340	2,315	0	397	9,628	12,340	609	221	0	11,511

BRIDGES



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23

ProjectID	ActivityType - Project Name	Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000
10543	Bridges/Culverts-General - Bridge Programmed Maintenance From Level 2 Inspection	80	0	0	0	80	80	0	0	0	80
Totals for Bridges		80	0	0	0	80	80	0	0	0	80
FOOTPATHS AND CYCLEWAYS											
19963	== All Footpaths & Bikepaths Programs == - Installation of Pedestrian Operated Signals Hilton St at Everard St	200	40	0	0	160	200	0	0	0	200
19957	== All Footpaths & Bikepaths Programs == - Pedestrian Access And Priority Treatments	187	37	0	0	150	187	0	0	0	187
19066	== All Footpaths & Bikepaths Programs == - Upgrade Roundabouts To Improve Access For Pedestrians And Cyclists	102	0	0	102	0	102	0	0	0	102
18599	Bicycle Structures - Bike Parking	50	50	0	0	0	50	0	0	0	50
20075	Bicycle Structures - Merri Creek Trail: Seating Installation Blitz	88	88	0	0	0	88	0	0	0	88
19962	Bikepath-Concrete - Delivering LRCIP Project - Craigieburn Shared Path	120	24	0	0	96	120	120	0	0	0
20021	Bikepath-Concrete - Moonee Ponds Creek Naturalisation Project	1,000	0	0	0	1,000	1,000	0	1,000	0	0
19960	Bikepath-Concrete - Planning, Minor Works And Innovation	250	50	0	0	200	250	0	0	0	250
18600	Footpath-Concrete - Footpath & Bikepath Renewals	2,000	0	0	0	2,000	2,000	0	0	0	2,000
19964	Footpath-Concrete - Kent Road Separated Bike Lane - KW Joyce to Cumberland Road	300	60	0	0	240	300	0	0	0	300
19711	Footpath-Concrete - Merri Creek Path Widening - Clara Street (moreland Road Underpass)	60	0	0	60	0	60	0	0	0	60
19718	Footpath-Concrete - Merri Trail Upgrade At Bowden Reserve - Improve Access At Bell Street And Grade Of Existing Bridge	60	0	0	60	0	60	0	0	0	60
19716	On-Road Bicycle Paths - Lygon St, Brunswick Rd To Capital City Trail	50	0	0	50	0	50	0	0	0	50
19709	On-Road Bicycle Paths - Upfield Shared Path Widening And Lighting - Park Street To Brunswick Road	150	150	0	0	0	150	0	0	0	150
Totals for Footpaths and Cycleways		4,617	499	0	272	3,846	4,617	120	1,000	0	3,497
DRAINAGE											
3364	Drainage Inlet Structures (kerb inlet pits) - Repair & Maintenance of Pits And Walls	125	0	0	0	125	125	0	0	0	125



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23

ProjectID	ActivityType - Project Name	Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000
3373	Feasibility Study/Investigate/Design/Consultant - Drainage Investigations/Design	50	0	0	0	50	50	0	0	0	50
8750	Feasibility Study/Investigate/Design/Consultant - Survey by CCTV	70	0	0	0	70	70	0	0	0	70
19053	Road Pipes/Culverts & Structures - Blair St	300	0	0	210	90	300	0	23	0	277
19827	Road Pipes/Culverts & Structures - Charles & Dods St , Brunswick East	80	16	0	0	64	80	0	0	0	80
19054	Road Pipes/Culverts & Structures - Foden Street	418	0	0	293	125	418	0	0	0	418
18342	Road Pipes/Culverts & Structures - Reactive Drainage Program	200	100	0	0	100	200	0	0	0	200
19906	Road Pipes/Culverts & Structures - Shamrock St	120	24	0	0	96	120	0	0	0	120
19050	Road Pipes/Culverts & Structures - White St	400	0	0	280	120	400	0	24	0	376
Totals for Drainage		1,763	140	0	783	840	1,763	0	47	0	1,716
WASTE MANAGEMENT											
189395	Garbage Bins-Litter Bins - Bin Purchases	2,500	0	0	0	2,500	2,500	0	2,500	0	0
16492	Garbage Bins-Litter Bins - Replace Street Litter Bin Cabinets-Major Shop Districts - Stage 9	30	0	0	0	30	30	0	0	0	30
18821	Garbage Bins-Litter Bins - Solar Smart Compaction Bins And Smart Bin Sensors	54	54	0	0	0	54	0	0	0	54
19725	Other - Plastic Wise – Drinking Fountains	75	75	0	0	0	75	0	0	0	75
Totals for Waste Management		2,659	129	0	0	2,530	2,659	0	2,500	0	159
PARKS, OPENSACE & STREETSCAPES											
18535	Drainage & Irrigation Systems - Irrigation & Associated Mechanical Services	60	0	0	0	60	60	0	0	0	60
189394	Fencing - Harold Stevens Athletics Track - Fences	150	150	0	0	0	150	0	0	0	150
19734	General Park Infrastructure/Improvements - 260 Sydney Rd (Park Close To Home)	82	82	0	0	0	82	0	0	0	82
18760	General Park Infrastructure/Improvements - Charles Mutton Res	218	0	0	100	118	218	0	0	0	218
19968	General Park Infrastructure/Improvements - Delivering Park And Play Space Upgrades	270	54	0	0	216	270	0	270	0	0
20059	General Park Infrastructure/Improvements - Football Pitch	2,910	0	0	1,455	1,455	2,910	0	620	0	2,290



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23

ProjectID	ActivityType - Project Name	Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000
19959	General Park Infrastructure/Improvements - Kingsford Smith Ulm Reserve Upgrade	400	80	0	0	320	400	0	400	0	0
19680	General Park Infrastructure/Improvements - Park Close To Home - Frith Street	3,256	3,256	0	0	0	3,256	650	2,606	0	0
18581	General Park Infrastructure/Improvements - Parks (Major & Minor) Works	500	0	0	250	250	500	0	500	0	0
19691	General Park Infrastructure/Improvements - Playground Shade Structures	30	6	0	0	24	30	0	0	0	30
10404	General Park Infrastructure/Improvements - Playground Strategy - Implementation	262	0	0	125	137	262	0	250	0	12
18983	General Park Infrastructure/Improvements - Richards Reserve Development Plan	384	0	0	384	0	384	0	318	0	66
19958	General Park Infrastructure/Improvements - Two Dog Parks In The Northern Suburbs	390	78	0	0	312	390	0	390	0	0
18155	Landscaping - City Oval Landscaping	400	0	0	200	200	400	0	0	0	400
20053	Landscaping - Open Space Works	28	0	0	0	28	28	0	0	0	28
20055	Landscaping - Recreation Works	584	0	0	0	584	584	100	100	0	384
16549	Natural Cons.Areas/Creek Environs - Creek Environs Improvements	200	100	0	100	0	200	0	160	0	40
18597	Raingarden - WSUD Implementation	155	155	0	0	0	155	0	0	0	155
189399	Sporting Fields & Ovals - Richards Reserve Natural Turf Renewal	340	0	0	0	340	340	0	0	0	340
18592	Sporting Fields & Ovals - Sportsfield & Ovals Minor Capital Program	99	9	0	45	45	99	0	0	0	99
10393	Streetscaping - Street Landscape Improvements	100	0	0	50	50	100	0	100	0	0
19965	Streetscaping/Landscaping - Brunswick Activity Centre Upgrade Works - Stewart St	52	10	0	0	41	52	0	0	0	52
20042	Streetscaping/Landscaping - Coburg Streetscape Masterplan - Louisa St	33	0	0	0	33	33	0	0	0	33
18963	Streetscaping/Landscaping - Glenroy Activity Centre Upgrade Works - Wheatsheaf Rd Nth	1,140	0	0	798	342	1,140	1,140	0	0	0



Moreland City Council - Detailed Capital Works Expenditure

For Council and State Government requirements

Program for : 2022/23


ProjectID	ActivityType - Project Name	Asset Expenditure Types					Funding Sources				
		TotalExpend \$'000	New \$'000	Expansion \$'000	Upgrade \$'000	Renew \$'000	TotalFund \$'000	Grants \$'000	Reserve \$'000	Borrow \$'000	Council \$'000
18595	Water Conservation-Sporting Fields & Ovals - Sportsfield Stormwater Reuse	361	180	0	180	0	361	0	0	0	361
Totals for Parks, OpenSpace & Streetscapes		12,402	4,160	0	3,687	4,555	12,402	1,890	5,713	0	4,799
TRANSPORT MANAGEMENT											
19961	Integrated Transport Plan (MITS) - Public Transport Access And Interchange	143	29	0	0	114	143	0	0	0	143
18801	Integrated Transport Plan (MITS) - Road Closures	200	0	0	0	200	200	0	0	0	200
18629	Pedestrian Safety & Disability Access - Pedestrian Threshold Treatments	83	50	0	0	33	83	0	0	0	83
18811	Traffic Man. Devices/Islands - Road Renewal Improvement Outcomes	250	50	0	0	200	250	0	0	0	250
189388	Traffic Man. Devices/Islands - Road Safety at the Intersection of Albion Street and Nicholson Street	80	80	0	0	0	80	0	0	0	80
10488	Traffic Man. Devices/Islands - Traffic Management Devices	400	400	0	0	0	400	0	0	0	400
189389	Traffic Man. Devices/Islands - Wombat Crossing - Albion to Melville	60	60	0	0	0	60	0	0	0	60
Totals for Transport Management		1,216	669	0	0	548	1,216	0	0	0	1,216
OTHER INFRASTRUCTURE											
19907	Feasibility Study/Investigate/Design/Consultant - West Street Neighbourhood Streetscape Centre	52	10	0	0	41	52	0	0	0	52
16512	Municipal Art Collection - Municipal Art Collection	22	22	0	0	0	22	0	0	0	22
16502	Public Art - Public Art Program	18	18	0	0	0	18	0	0	0	18
20057	Sportfield Lighting - Lighting Works	605	0	0	0	605	605	0	400	0	205
10474	Street Decorations - Christmas Decorations	50	0	0	0	50	50	0	0	0	50
18630	Street Lighting - Street Lighting	31	31	0	0	0	31	0	0	0	31
Totals for Other Infrastructure		778	82	0	0	696	778	0	400	0	378
TOTALS FOR INFRASTRUCTURE		35,856	7,994	0	5,139	22,723	35,856	2,619	9,881	0	23,356
GRAND TOTALS		56,794	12,623	0	8,354	35,816	56,794	5,724	16,308	0	34,762



	2022/23	2023/24	2024/25	2025/26	2026/27
Project Details	Forecast	Forecast	Forecast	Forecast	Forecast
OPEN SPACE ASSETS	11,268,106	5,557,088	1,668,090	3,561,273	1,624,551
PARKS & RESERVES	10,968,106	5,254,088	1,362,000	3,252,000	1,262,000
Irrigation & Associated Mechanical Services-Various Reserves/ovals	60,000	60,000	60,000	60,000	60,000
Sportsground Infrastructure Renewal Program			300,000	300,000	300,000
Harold Stevens Athletics Track - Fences-Coburg North	150,000				
260 Sydney Rd (Park Close To Home)-Sydney Road	82,400	1,133,000			
Charles Mutton Res-86 Lorne St, Fawkner	218,000	452,000		70,000	
Delivering Park And Play Space Upgrades-Various	270,000	278,000			
Football Pitch-Hosken Reserve	2,910,000				
Kingsford Smith Ulm Reserve Upgrade-Ulm Reserve	400,000				
Park Close To Home - Frith Street-Brunswick	3,255,906				
Parks (Major & Minor) Works-Various	500,000	302,715	500,000	500,000	500,000
Playground Shade Structures-Various	30,000	30,000	30,000	30,000	30,000
Playground Strategy - Implementation-Various	262,000	262,000	262,000	262,000	262,000
Richards Reserve Development Plan-Coburg North	384,000				
Road Works-Hosken Reserve		148,000			
Transport Works-Hosken Reserve		307,000			
Two Dog Parks In The Northern Suburbs-Various	390,000				
City Oval Landscaping-City Oval	400,000				
Open Space Works-Hosken Reserve	28,000	1,298,373			
Recreation Works-Hosken Reserve	583,800	323,000			
Lighting Works-Hosken Reserve	605,000	150,000			
Sportsfield Lighting-Allard Park		400,000			
Sportsfield Lighting-JP Fawkner Park				400,000	
Allard Park Landscape Plan-174a Donald St, Brunswick E			100,000	1,200,000	
Richards Reserve Natural Turf Renewal-Coburg North	340,000				
Sportsfield & Ovals Minor Capital Program-Various	99,000	110,000	110,000	110,000	110,000
Tennis Facilities Program-Coburg Tennis Club				320,000	
PUBLIC OPEN SPACE	200,000	200,000	200,000	200,000	250,000
Creek Environs Improvements	200,000	200,000	200,000	200,000	250,000
STREETSCAPES	100,000	103,000	106,090	109,273	112,551
Street Landscape Improvements	100,000	103,000	106,090	109,273	112,551
OPEN SPACE ASSETS					
Revenue Funds :	4,404,620	4,266,088	652,000	2,142,000	602,000
Reserves Open Space :	4,993,486	1,291,000	1,016,090	1,019,273	1,022,551
Reserves DCP Funds :	0	0	0	0	0
Reserves Other Funds :	1,120,000	0	0	0	0
Loan Funds :	0	0	0	0	0
External Funds :	750,000	0	0	400,000	0
Donated-Gifted :	0	0	0	0	0
Total Project Cost :	11,268,106	5,557,088	1,668,090	3,561,273	1,624,551




Project Details	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
STRUCTURES & BUILDINGS	15,808,512	42,423,300	27,679,420	23,814,000	17,741,310
AQUATIC & LEISURE CENTRES	1,650,000	16,470,000	11,910,000	1,032,000	930,000
Brunswick Baths - Modifications For Improvements to AV and IT Systems-Brunswick				120,000	
Brunswick City Bath Occasional Care Space-Brunswick		40,000			
Brunswick City Baths Plant Rehabilitation-Brunswick					450,000
Brunswick City Baths Repainting and Renewal of Buildings-Brunswick		600,000	450,000		
Coburg Leisure Centre - Pool Painting-Coburg					120,000
Coburg Outdoor Pool - 8 X 15 Toddlers Pool-Coburg Leisure Centre				22,000	
Diving Pool 12x12-Pascoe Vale		25,000			
Fawcner Leisure Centre - Pool Blankets-Fawcner		50,000			
Fawcner Leisure Centre Redevelopment-Fawcner	1,500,000	15,200,000	11,300,000		
Minor Building FF&E Works- Oak Park				375,000	
Pascoe Vale Outdoor Pool - Painting & Tile Repairs Of Pool (3 Pools)-Pascoe Vale					190,000
Coburg Olympic Pool - Sand Filter Replacement-Coburg		400,000			
Plant Room Renewals- Oak Park				350,000	
Rolling Pool Plant Reactive Minor Works-Various	150,000	155,000	160,000	165,000	170,000
BUILDINGS-GENERAL	429,000	418,000	2,127,000	7,985,000	4,020,310
Building Renewal Program-Various Locations			1,700,000	7,550,000	3,575,310
Community Access to a Commercial Kitchen-To be Determined	70,000				
Minor Building Works Program-Various		50,000	50,000	50,000	50,000
Partnership Grants Program-Various	359,000	368,000	377,000	385,000	395,000
CIVIC CENTRES - DEPOTS	250,000	1,250,000	1,800,000	300,000	300,000
Coburg T/hall&Office - Town Hall-88-92 Bell Street, Coburg		1,000,000	1,500,000		
DDA Compliance - Council Facilities-Various			50,000	50,000	50,000
Accommodation Changes to Meet Service Demand	250,000	250,000	250,000	250,000	250,000
COMMUNITY USE FACILITIES	8,621,000	15,167,500	2,884,000	168,000	142,000
168 McBryde St (Rental Property)-Fawcner				30,000	
CERES Capital Works-Ceres-7 Lee Street, Brunswick East	127,000	130,500	134,000	138,000	142,000
Fawcner Community Hall-Cb Smith Reserve, 79 Jukes Road, Fawcner			150,000		
Fleming Park Masterplan Implementation	3,494,000				
Saxon St Community Hub-Brunswick	5,000,000	15,037,000	2,600,000		
EARLY YEARS FACILITIES	3,505,000	4,020,700	5,350,000	1,678,000	
Derby St Kindergarten Children's Centre-122 Derby Street, Pascoe Vale	530,000	1,470,000			
Doris Blackburn Kindergarten-Shore Reserve, Reynard Street, Pascoe Va	1,450,000				
Dunstan Reserve Childcare-49-55 Everett Str, Brunswick West			50,000	1,678,000	
Hadfield Early Years Centre-Volga St, Hadfield		1,450,000	5,300,000		
North-west Brunswick Pre-school-34 Rose Street, Brunswick		845,700			
Oak Park Kindergarten-Oak Park	1,450,000				
PM Early Years Projects-Various	75,000	75,000			
Victoria St/Brunswick West MCHC-482 Victoria Street, Brunswick West		180,000			
FURNITURE & FITTINGS	155,812	331,000	1,138,170	171,000	224,000
Gym Equipment Replacement Program-Coburg Gym Equip Renewal			469,170		
Gym Equipment Replacement Program-Fawcner Gym Equip Renewal			500,000		
Gym Equipment Replacement Program-Various Locations		164,000			51,000
Furniture & Fittings Replacement Program-Various Locations	90,000	100,000	100,000	100,000	100,000
Library Shelving And Furniture-Various Libraries	65,812	67,000	69,000	71,000	73,000
LIBRARIES & CULTURAL BUILDINGS			1,000,000	12,150,000	11,850,000
Brunswick Library Redevelopment -219-257 Sydney Rd, Brunswick					1,750,000
Campbell Turner Library Redevelopment-Melville Road, Brunswick West					1,250,000

 Moreland City Council	5 Year Project Details				
	2022/23	2023/24	2024/25	2025/26	2026/27
Project Details	Forecast	Forecast	Forecast	Forecast	Forecast
STRUCTURES & BUILDINGS	15,808,512	42,423,300	27,679,420	23,814,000	17,741,310
LIBRARIES & CULTURAL BUILDINGS			1,000,000	12,150,000	11,850,000
Coburg Library Redevelopment-Library, 26-36 Louisa Street, Coburg			1,000,000	12,000,000	7,000,000
Fawkner Library Upgrade Works-Cb Smith Reserve, 79 Jukes Road, Fawkner				150,000	1,850,000
PAVILION & SPORTS CLUBS	747,700	4,146,100	740,250		
Clifton Park - Synthetic Soccer-377 Albert Street, Brunswick		650,000			
Hadfield Sporting Club - Scoreboard-Hadfield	85,000				
Holbrook Reserve Female Friendly Change Rooms-Brunswick West	50,000	1,200,000			
James Martin Reserve - (Former Pidgeon Club)-80-82 Domain St, Hadfield			94,500		
John Pascoe Fawkner Res - Pavilion East-1 Francis St, Oak Park	53,550				
John Pascoe Fawkner Reserve East - Change Room-John Pascoe Fawkner Reserve	202,650				
McBryde St Reserve (Moomba Park) - Social Rooms-276 McBryde St, Fawkner		20,000	206,850		
McBryde St Reserve(Moomba Park) - Pavillion-276 McBryde St, Fawkner			199,500		
Parker Reserve - Baseball-2 Keady Street, Coburg		300,000			
Project Management-Hosken Reserve	135,000	139,000			
Ray Kibby Table Tennis Centre-Council Baths, 50 Murray Road, East Coburg		613,600			
Rayner Reserve - Cricket & Soccer-46a Devon Road, Pascoe Vale			239,400		
Shore Reserve - Football & Cricket-Reynard Street, Pascoe Vale		283,500			
Building Projects-Hosken Reserve		80,000			
Football Pavilion-Hosken Reserve	221,500				
Tennis Pavilion-Hosken Reserve		860,000			
PUBLIC TOILETS	250,000	620,000	730,000	330,000	275,000
Bonwick St Toilets-115 Jukes Road, Fawkner		200,000			
Brearley Reserve-Public Toilets-1-25 Heliopolis St, Pascoe Vale			50,000		
Campbell Reserve - Male Toilet-Moreland Rd, Coburg			50,000		
Dunstan Reserve - Toilet-22 Peacock St, Brunswick	50,000				
Herbert Payne Reserve Toilets-Herbert Payne Reserve	100,000				
Kirkdale St Park Toilets-Kirkdale St Park	100,000				
Lake Reserve North Public Toilets-Lake Reserve, Gaffney Street, Coburg		50,000			
Lake Reserve South Toilets-Male/Female/Disabled-Champ Street, Coburg		50,000			
Moomba Park - Public Toilet-Moomba Park Reserve			180,000		
Parker Reserve - Public Toilets-2 Keady Street, Coburg-2 Keady Street, Coburg		170,000			
Rayner Reserve -New Public Toilet-46a Devon Road, Pascoe Vale			150,000		
Shore Reserve-Public Toilets-Reynard Street, Pascoe Vale		100,000			
Snell Gve-Public Toilet-Snell Gve, Oak Park				180,000	
Temple Park-Public Toilet Renewal-24 Gray Street, Brunswick			200,000		
Toilets Lake Reserve - Adjoining Tool Shed-Lake Reserve, Gaffney Street, Coburg		50,000			
West Street Public Toilets-Hadfield			100,000		
Public Toilets - New, Renewals And Upgrades-Various				150,000	275,000
SENIOR CITIZENS CENTRES	200,000				
Coburg Senior Citizens-21 Harding St, Coburg	200,000				



Project Details		2022/23	2023/24	2024/25	2025/26	2026/27
		Forecast	Forecast	Forecast	Forecast	Forecast
STRUCTURES & BUILDINGS		15,808,512	42,423,300	27,679,420	23,814,000	17,741,310
<u>STRUCTURES & BUILDING</u>	Revenue Funds :	6,556,313	9,745,300	12,279,420	14,214,000	11,741,310
	Reserves Open Space :	0	0	0	0	0
	Reserves DCP Funds :	205,699	0	0	0	0
	Reserves Other Funds :	6,221,500	25,303,000	10,900,000	9,000,000	6,000,000
	Loan Funds :	0	5,000,000	3,000,000	0	0
	External Funds :	2,825,000	2,375,000	1,500,000	600,000	0
	Donated-Gifted :	0	0	0	0	0
	Total Project Cost :	15,808,512	42,423,300	27,679,420	23,814,000	17,741,310

 Moreland City Council		5 Year Project Details				
Project Details		2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
PLANT & EQUIPMENT		4,821,135	5,137,392	3,387,423	3,308,511	3,356,080
COUNCIL FLEET-MOTOR VEHICLES		1,350,000	1,375,000	1,400,000	1,425,000	1,450,000
Replace Council Fleet		1,350,000	1,375,000	1,400,000	1,425,000	1,450,000
INFORMATION TECHNOLOGY		2,431,135	2,701,392	905,423	779,511	780,000
Equipment Refresh & Services-Various		995,800	701,392	744,618	779,511	780,000
Security System Renewal-Various		200,000				
Councillor Device and Library PC Refresh				160,805		
CRM Upgrades-Various		1,000,000	2,000,000			
Rostering System-Various		235,335				
LIBRARY COLLECTION		1,040,000	1,061,000	1,082,000	1,104,000	1,126,080
Library Books Replacement Program		1,040,000	1,061,000	1,082,000	1,104,000	1,126,080
PLANT & EQUIPMENT	Revenue Funds :	4,541,135	4,857,392	3,107,423	3,028,511	3,076,080
	Reserves Open Space :	0	0	0	0	0
	Reserves DCP Funds :	0	0	0	0	0
	Reserves Other Funds :	0	0	0	0	0
	Loan Funds :	0	0	0	0	0
	External Funds :	280,000	280,000	280,000	280,000	280,000
	Donated-Gifted :	0	0	0	0	0
	Total Project Cost :	4,821,135	5,137,392	3,387,423	3,308,511	3,356,080




Project Details		2022/23	2023/24	2024/25	2025/26	2026/27
		Forecast	Forecast	Forecast	Forecast	Forecast
ENVIRONMENT & WASTE		3,483,000	3,367,000	3,602,000	926,000	950,000
CLIMATE CHANGE INITIATIVES		669,500	424,000	708,500	728,000	747,500
Corporate Carbon Reduction Plan		257,500	265,000	272,500	280,000	287,500
Implemetation of Water Building Efficiency		51,500	53,000	54,500	56,000	57,500
Sportsfield Stormwater Reuse		360,500	106,000	381,500	392,000	402,500
WASTE MANAGEMENT INITIATIVES		2,659,000	2,784,000	2,730,000	30,000	30,000
Bin Purchases -Various		2,500,000	2,700,000	2,700,000		
Replacement of Street Litter Bin Cabinets		30,000	30,000	30,000	30,000	30,000
Solar Smart Compaction Bins And Smart Bin Sensors-Various		54,000	54,000			
Plastic Wise – Drinking Fountains-Various		75,000				
WATER QUALITY INITIATIVES		154,500	159,000	163,500	168,000	172,500
WSUD implementation		154,500	159,000	163,500	168,000	172,500
ENVIRONMENT & WASTE						
Revenue Funds :	983,000	667,000	902,000	926,000	950,000	
Reserves Open Space :	0	0	0	0	0	
Reserves DCP Funds :	0	0	0	0	0	
Reserves Other Funds :	2,500,000	2,700,000	2,700,000	0	0	
Loan Funds :	0	0	0	0	0	
External Funds :	0	0	0	0	0	
Donated-Gifted :	0	0	0	0	0	
Total Project Cost :	3,483,000	3,367,000	3,602,000	926,000	950,000	



Project Details		2022/23	2023/24	2024/25	2025/26	2026/27
		Forecast	Forecast	Forecast	Forecast	Forecast
ARTS & CULTURE		40,350	42,400	44,475	46,700	49,100
ARTWORKS		40,350	42,400	44,475	46,700	49,100
Municipal Art Collection		22,250	23,350	24,525	25,750	27,050
Public Art Program		18,100	19,050	19,950	20,950	22,050
ARTS & CULTURE	Revenue Funds :	40,350	42,400	44,475	46,700	49,100
	Reserves Open Space :	0	0	0	0	0
	Reserves DCP Funds :	0	0	0	0	0
	Reserves Other Funds :	0	0	0	0	0
	Loan Funds :	0	0	0	0	0
	External Funds :	0	0	0	0	0
	Donated-Gifted :	0	0	0	0	0
	Total Project Cost :	40,350	42,400	44,475	46,700	49,100



	2022/23	2023/24	2024/25	2025/26	2026/27	
Project Details	Forecast	Forecast	Forecast	Forecast	Forecast	
ACTIVITY CENTRE DEVELOPMENT	1,325,780	2,287,998	3,181,200	3,147,210	2,152,310	
BRUNSWICK ACTIVITY CENTRE	51,500	968,818	1,483,200	741,600	32,960	
Brunswick Activity Centre Upgrade Works - Albert/Victoria-Brunswick					32,960	
Brunswick Activity Centre Upgrade Works - Stewart St-Brunswick	51,500	947,600	453,200			
Brunswick Activity Centre Upgrade Works - Wilson Ave-Brunswick		21,218	1,030,000	741,600		
GLENROY ACTIVITY CENTRE	1,139,820	960,180		32,960	82,400	
Glenroy Activity Centre Upgrade Works - Post Office Place-Glenroy				32,960	82,400	
Glenroy Activity Centre Upgrade Works - Wheatshaf Rd Nth-Glenroy	1,139,820	960,180				
SHOPPING STRIPS	101,500	132,400	1,595,000	1,492,000	1,082,960	
Shopping Strip Renewal Upgrade Works-Various					1,000,000	
West Street Neighbourhood Streetscape Centre-Hadfield	51,500	82,400	1,545,000	1,442,000		
Christmas Decorations	50,000	50,000	50,000	50,000	50,000	
Melville Rd/Albion Rd-Brunswick West					32,960	
COBURG STREETScape	32,960	226,600	103,000	880,650	953,990	
Coburg Streetscape Masterplan - Louisa St-Coburg	32,960	226,600	103,000	880,650	953,990	
ECONOMIC DEVELOPMENT	Revenue Funds :	185,960	1,347,818	3,105,840	2,266,560	1,198,320
	Reserves Open Space :	0	0	0	0	0
	Reserves DCP Funds :	0	0	0	0	0
	Reserves Other Funds :	0	0	0	0	0
	Loan Funds :	0	0	0	0	0
	External Funds :	1,139,820	940,180	75,360	880,650	953,990
	Donated-Gifted :	0	0	0	0	0
	Total Project Cost :	1,325,780	2,287,998	3,181,200	3,147,210	2,152,310



Project Details	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
INFRASTRUCTURE	18,284,365	20,895,980	17,675,299	17,275,474	16,818,298
BRIDGES & CULVERTS	80,000	2,932,700	80,000	80,000	80,000
Bridge Programmed maintenance from Level 2 inspection	80,000	80,000	80,000	80,000	80,000
Kendall/Harding Footbridge- BR070-Kendall/harding Footbridge Over Merri Creek		2,852,700			
FOOTPATHS & BIKEPATHS	4,616,772	4,163,801	3,636,785	3,771,024	3,037,472
Installation of Pedestrian Operated Signals Hilton St at Everard St-Glenroy	200,000				
Installation of Pedestrian Operated Signals (biennial)-Various		40,800	204,000	41,616	208,080
Pedestrian Access And Priority Treatments-Various	187,272	191,018	194,838	198,734	202,709
Upgrade Roundabouts To Improve Access For Pedestrians And Cyclists-Various Loc	102,000	104,040	106,121	108,243	110,408
Bike Parking-Various Locations	50,000	51,500	53,045	54,636	56,275
Merri Creek Trail: Seating Installation Blitz-Coburg	87,500				
Craigieburn Shared Path-Glenroy Road To Barina (link To Lxrp Works At Activity Cent		700,000			
Delivering LRCIP Project - Craigieburn Shared Path-Various Locations	120,000				
Moonee Ponds Creek Naturalisation Project-Moonee Ponds Creek	1,000,000				
Planning, Minor Works And Innovation-Various Locations	250,000	376,443	558,781	457,795	460,000
Batman Avenue Shared Path - Upfield Shared Path Upgrade-Coburg		180,000			
Citilink Shared Path - Moreland Road To Reynard St-Access To Moonee Ponds Cree		40,000	200,000		
Craigieburn Shared Path - Linking Western Ring Road Trail To Glenroy Activity Centr		50,000			
Footpath & Bikepath Renewals-Various	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Glenroy Road Shared Path - Cardinal Road To West Street Activity Centre-Glenroy			30,000	700,000	
Hopetoun Bridge To Moreland Road Shared Path-Brunswick West		240,000			
Kent Road Separated Bike Lane - KW Joyce to Cumberland Road-Kw Joyce To Cum	300,000				
Kingfisher Garden Merri Creek Path DDA - Path From Kingfisher Garden To New Brid				30,000	
Merri Creek Path Widening - Clara Street (moreland Road Underpass)-Brunswick	60,000	90,000			
Merri Trail Upgrade At Bowden Reserve - Improve Access At Bell Street And Grade O	60,000				
Pascoe Street Bike Shared Path - Boundary Road To West Street To Link To Westbr			20,000	30,000	
Sages Road Shared Path - Upfield Shared Path-Glenroy/fawkner		50,000			
Albert To Wilkinson Street Path Widening And Refuge Island - Upfield Shared Path U		50,000	250,000		
Lygon St, Brunswick Rd To Capital City Trail-Brunswick East	50,000				
Upfield Shared Path Widening And Lighting - Park Street To Brunswick Road-Brunswi	150,000				
West Street Protected Bike Lanes - Boundary Road To Glenroy Road-A			20,000	150,000	
ROADS & CARPARKS	12,340,437	12,477,865	12,632,337	12,303,604	12,574,000
Alpine Gve From Cornwall Rd To Essex St-Pascoe Vale	786,552				
Carlisle Street-Nicholson - Glenora, Coburg		608,790			
Claremont Street-From Whitton To Jackson, Coburg North	451,470				
Curtin Avenue-From David To Sutherland, Hadfield	547,270				
Daley St From Trevannion To Harrington-Glenroy		707,000			
De Carle St From Donald To Davies, Brunswick-Brunswick		748,328			
Fallon St From Union To Collier Both Carriageways-Brunswick		814,860			
Flinders St From O'hea St To Murray St, Coburg-Coburg	495,950				
Hillview Avenue-From Reynard To Purches, Pascoe Vale South	420,990				
Keane St-From Carr To McMahons, Coburg North	451,513				
Lorne Street-From Hume To Wembley, Fawkner	813,000				
Lorne Street-Kiddle - Wilson, Fawkner		658,265			
Maude Avn From Hilda To Hilton, Glenroy-Glenroy		815,860			
Mcperson Street-From Dead End - Reynard, Coburg			250,000		
Mehegan Ave From Murray To Peterson, Coburb North-Coburg North		441,300			
North St From Richmond To South Box, Hadfield-Hadfield		589,644			
O'hea Street-From Anderson To Davern, Pascoe Vale South	333,250				
O'hea Street-From Davern To Northgate, Pascoe Vale South	437,527				
Peterson Avenue-From Claremont To Mehegan, Coburg North	377,285				



	2022/23	2023/24	2024/25	2025/26	2026/27	
Project Details	Forecast	Forecast	Forecast	Forecast	Forecast	
INFRASTRUCTURE	18,284,365	20,895,980	17,675,299	17,275,474	16,818,298	
ROADS & CARPARKS	12,340,437	12,477,865	12,632,337	12,303,604	12,574,000	
Peterson St From Jackson To Outlook, Coburg North-Coburg North		572,097				
Queens Parade-Albert - Derby, Fawkner			1,123,925			
Road Reconstruction - Various-Various			7,838,412	8,783,604	9,000,000	
Stennis St From Lyking To Gaffney-Pascoe Vale		707,410				
Suvla Grove-Sydney - Dead End, Coburg	661,400					
Trevannion St From Melbourne To Corrigan-Glenroy		586,310				
West St From Guem To Patience, Hadfield-Hadfield		448,364				
ROAD Forward Plan-Design	360,000	360,000	360,000	360,000	360,000	
Moascar Street-Gallipoli - Reynolds	546,140					
Williams Road-Mantell - Gaffney, Coburg	439,400					
Bluestone Pavement Program-Various Locations	200,000	200,000	200,000	200,000	200,000	
Kerb And Channel Repairs-Various Locations	100,000	100,000	100,000	100,000	100,000	
Shore Gve-Mcmahons - Carr, Coburg	735,630					
South Street-Dickinson - Everitt		795,000				
South Street-Jensen - West, Glenroy		686,813				
South Street-Sussex - East, Glenroy	911,400					
Trevannion Street-Corrigan - Hilton, Glenroy	515,050					
Truscott Street-West - Farview, Glenroy	590,580					
Resurfacing Various-Various	2,006,030	2,477,824	2,600,000	2,700,000	2,754,000	
Retaining Wall Repairs-Moreland	160,000	160,000	160,000	160,000	160,000	
TRANSPORT MANAGEMENT	1,247,156	1,321,614	1,326,177	1,120,846	1,126,826	
Public Transport Access And Interchange-Various Locations	143,024	144,890	146,800	148,755	151,955	
Road Closures-Various Locations	200,000	200,000	200,000	200,000	200,000	
Pedestrian Threshold Treatments-Various	83,232	84,897	86,595	88,326	90,093	
Street Lighting-Various Locations	30,900	31,827	32,782	33,765	34,778	
Road Renewal Improvement Outcomes-Various Locations	250,000	250,000	250,000	250,000	250,000	
Road Safety at the Intersection of Albion Street and Nicholson Street-Brunswick West	80,000					
Traffic Management Devices-Various Locations Identified By Studies	400,000	400,000	400,000	400,000	400,000	
Wombat Crossing - Albion to Melville-Brunswick West	60,000	210,000	210,000			
ROAD INFRASTRUCTURE	Revenue Funds :	16,334,810	17,860,840	17,066,509	16,666,684	16,209,508
	Reserves Open Space :	1,000,000	0	0	0	0
	Reserves DCP Funds :	220,765	0	0	0	0
	Reserves Other Funds :	0	0	0	0	0
	Loan Funds :	0	0	0	0	0
	External Funds :	728,790	3,035,140	608,790	608,790	608,790
	Donated-Gifted :	0	0	0	0	0
	Total Project Cost :	18,284,365	20,895,980	17,675,299	17,275,474	16,818,298



	2022/23	2023/24	2024/25	2025/26	2026/27	
Project Details	Forecast	Forecast	Forecast	Forecast	Forecast	
STORMWATER DRAINAGE	1,763,000	2,063,000	1,944,000	1,902,000	1,845,000	
DRAINAGE PIPES & CULVERTS	1,763,000	2,063,000	1,944,000	1,902,000	1,845,000	
Repair & Maintenance of Pits And Walls-Municipal Wide	125,000	125,000	125,000	125,000	125,000	
Drainage Investigations/Design-Various Location Identified By Drainage Study	50,000	50,000	50,000	50,000	50,000	
Survey by CCTV-Various	70,000	70,000	70,000	70,000	70,000	
718 Pascoe Vale Road (7 & 12 Clyde Court)- Oak Park		264,000				
Blair St-Coburg	300,000					
Carlisle St-Coburg		260,000				
Charles & Dods St , Brunswick East-Brunswick East	80,000					
Clovelly Av-Glenroy				206,000		
Foden Street-Fitzgibbon Avenue, Brunswick West	418,000					
Gowanbrae Drive & Birk Court- Gowanbrae. Engeny Hot Spot No 6			99,000			
Moama Crescent And Jhonson Street-Pascoe Vale South. Engeny Hot Spot No 21					370,000	
Reactive Drainage Program-Various	200,000	200,000	250,000	250,000	250,000	
Shamrock St-Brunswick	120,000					
Sheffield St To Chambers St To Harding St-Coburg. Engeny Hot Spot No 18					980,000	
Sim Crescent & Victoria Street- Oak Park. Engeny Hot Spot No 8				381,000		
South Street- Hadfield (everitt Street To West Street) Engeny Hot Spot No 12		1,094,000				
Union St Millward St Brunswick Rd, Brunswick-Brunswick			1,350,000			
West Street, Glenroy (Everard Street To Hilton Street)- Engeny Hot Spot No 41				820,000		
White St- Fitzroy North (engeny Hot Spot No 37)	400,000					
STORMWATER DRAINAGE	Revenue Funds :	1,716,000	2,063,000	1,944,000	1,902,000	1,845,000
	Reserves Open Space :	0	0	0	0	0
	Reserves DCP Funds :	47,000	0	0	0	0
	Reserves Other Funds :	0	0	0	0	0
	Loan Funds :	0	0	0	0	0
	External Funds :	0	0	0	0	0
	Donated-Gifted :	0	0	0	0	0
	Total Project Cost :	1,763,000	2,063,000	1,944,000	1,902,000	1,845,000



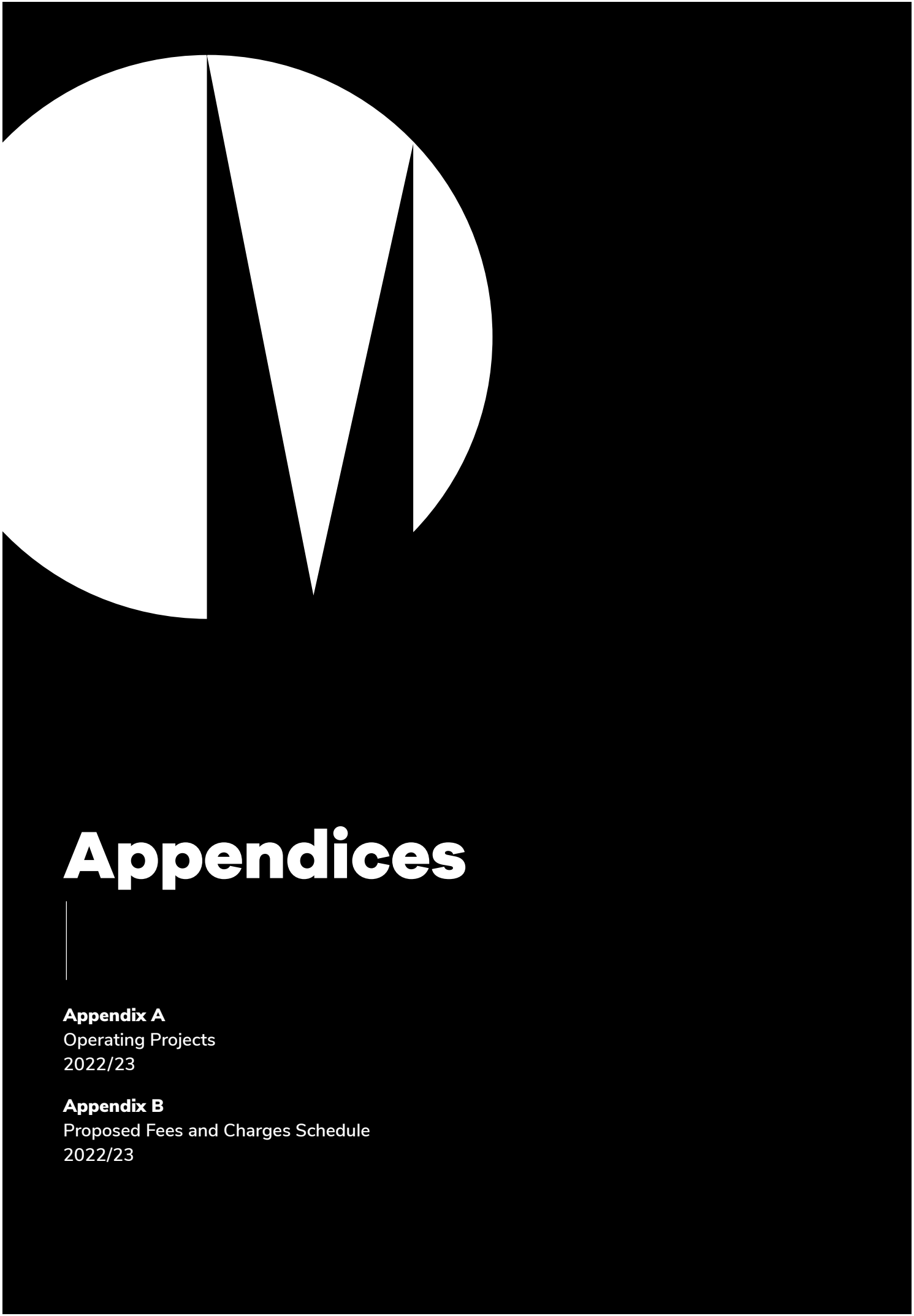
	2022/23	2023/24	2024/25	2025/26	2026/27
Project Details	Forecast	Forecast	Forecast	Forecast	Forecast

FUNDING MODEL :

Revenue Funds :	34,762,188	40,849,838	39,101,667	41,192,455	35,671,318
Reserves Open Space :	5,993,486	1,291,000	1,016,090	1,019,273	1,022,551
Reserves DCP Funds :	473,464	0	0	0	0
Reserves Other Funds :	9,841,500	28,003,000	13,600,000	9,000,000	6,000,000
Loan Funds :	0	5,000,000	3,000,000	0	0
External Funds :	5,723,610	6,630,320	2,464,150	2,769,440	1,842,780
Donated-Gifted :	0	0	0	0	0
Total Project Cost :	56,794,248	81,774,158	59,181,907	53,981,168	44,536,649

INVESTMENT MODEL :

New :	12,623,382	13,738,513	5,781,776	8,323,624	8,021,159
Expansion :	0	0	0	0	0
Upgrade :	8,354,416	15,335,796	10,992,010	7,915,190	400,000
Renewal :	35,256,450	52,479,849	42,188,121	37,522,354	35,755,490
Maint_other :	560,000	220,000	220,000	220,000	360,000
Grand Total Project Cost :	56,794,248	81,774,158	59,181,907	53,981,168	44,536,649
Donated-Gifted Assets :	0	0	0	0	0



Appendices



Appendix A
Operating Projects
2022/23

Appendix B
Proposed Fees and Charges Schedule
2022/23

Appendix A

Operating Projects 2022/23

Project name	\$5,392,972
Operating projects	(\$'000)
AEF Funding Agreement	200,000
Coburg Square Redevelopment	305,000
COVID-19 relief & rebuild - Operation Newstart (Public Submission)	10,000
Kerbside Waste Reform (incl FOGO) policy	561,816
LXRA Coreworks Coordination	510,139
Moreland Affordable Housing Ltd	243,502
Zero Waste (and plastic wise) Community and Council (Festivals, events, facilities)	202,878
	2,033,335
Strategic Projects	
Advocacy	135,448
Arts Investment Grant	50,000
Beethoven Music Festival (Public Feedback Submission)	7,500
Collaborative Graffiti Intervention Program	61,357
Customer Service Frontline	171,381
Disability access plan	50,000
Disability audits	30,000
Expand the opening hours of outdoor pools	26,000
Focus on Flooding Hotspots	151,507
Food bank in the north	241,000
Implement Gender Equity Action Plan	30,000
Inclusive employment	128,256
Integrated Behaviour Change - Zero Carbon Moreland, Waste, Climate Emergency, MITS)	158,000
Integrated water strategy - towards a water sensitive city	110,000
More support for homeless	2,000
Moreland Integrated Transport Strategy	130,137
Nature plan implementation actions	80,000
Navigation Pilot Project	63,706
Open Space Strategy	300,345
Outdoor help and transport	80,000
Social Cohesion Plan	50,000
Solar thermal low-income grants	400,000
Urban forest strategy - tree planting regime	470,000
Youth Assertive Outreach Program (Community Budget Idea)	60,000
Zero Carbon Moreland (ZCM) Emergency Action Plan	373,000
	3,359,637

Moreland City Council

Draft Fees & Charges Schedule

This schedule presents the fees and charges of a statutory and non-statutory nature which will be charged in respect to various goods and services provided during the 2022-23 year.

Note: we have allowed for a 2% increase for statutory fees - no set fee and a 1.5% increase for statutory fees - set fee, however this has not yet been confirmed.

Draft fees and charges schedule

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Corporate Governance					
Governance & Legal					
Miscellaneous Receipts - Freedom Of Information					
FOI Application	Per App	30.20	30.05	0.5%	0.15
Search Time Charge (1.5 Units Charged Per Hour Or Part Thereof)	Per Hr	22.50	22.60	-0.4%	-0.10
Inspection Charge (1.5 Fee Units Charged Per Quarter Hour)	Per Quarter Hr	5.60	5.65	-0.9%	-0.05
Black & White Photocopying	A4 Page	0.20	0.20	0.0%	0.00
Black & White Photocopying	A3 Page	0.40	0.40	0.0%	0.00
Colour Photocopying	A4 Page	1.20	1.15	4.3%	0.05
Colour Photocopying	A3 Page	2.20	2.15	2.3%	0.05
CD / DVD	Per Item	5.60	5.45	2.8%	0.15
Document Created Per S19 Of The FOI Act	Per Document	The Reasonable Cost Incurred By The Agency In Providing The Written Document. (Hourly Wage + On-Costs Of The Staff Member Creating The Document)	The Reasonable Cost Incurred By The Agency In Providing The Written Document. (Hourly Wage + On-Costs Of The Staff Member Creating The Document)		
Responding To Subpoenas/ Summonses Issued At Courts (Admin/ Disbursement Fee)					
Responding To Subpoenas/ Summonses Issued At Courts (Admin/ Disbursement Fee)	Each	59.10	57.40	3.0%	1.70
Section 173 Agreements					
Section 173 Agreements - Preparation, Negotiation and Execution Administrative Fee - Disbursements Additional	Per Agreement	579.65	562.75	3.0%	16.90
Civic Facilities					
Facilities For Hire					
Coburg Civic Centre					
Coburg Town Hall Monday To Sunday					
Coburg Town Hall (Minimum 3 Hours)	Per Hour	178.00	173.00	2.9%	5.00
Coburg Town Hall	Per Day	1,684.00	1,635.00	3.0%	49.00
Coburg Town Hall and Commercial Kitchen Rate (Minimum 3 Hours)	Per Hour	189.00	184.00	2.7%	5.00
Coburg Town Hall and Commercial Kitchen Daily Rate	Per Day	1,784.00	1,732.00	3.0%	52.00
Kulin-Bulock & Bagung-Bulok Monday To Sunday					
Commercial / Private Use	Per Hour	165.00	161.00	2.5%	4.00
Community Groups	Per Hour	59.50	58.00	2.6%	1.50
Kulin-Bulock & Bagung-Bulok and Commercial Kitchen	Per Hour	178.00	172.00	3.5%	6.00
Kulin-Bulok (Only) - Community Rate	Per Hour	20.50	20.00	2.5%	0.50
Bagung-Bulok (Only) - Community Rate	Per Hour	39.50	38.50	2.6%	1.00
Coburg Town Hall, Commercial Kitchen, Kulin-Bulock & Bagung- Bulok Hourly Rate (Minimum 3 Hours)	Per Hour	254.00	246.00	3.3%	8.00
Coburg Town Hall, Commercial Kitchen, Kulin-Bulock & Bagung- Bulok Daily Rate	Per Day	2,398.00	2,328.00	3.0%	70.00

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Brunswick Civic Centre					
Brunswick Town Hall Monday to Sunday					
Brunswick Town Hall and Atrium	Per Hour	204.00	198.00	3.0%	6.00
Brunswick Town Hall and Atrium	Per Day	1,922.00	1,866.00	3.0%	56.00
Brunswick Town Hall, Atrium and Commercial Kitchen	Per Hour	215.00	208.00	3.4%	7.00
Brunswick Town Hall, Atrium and Commercial Kitchen Daily Hire	Per Day	2,029.00	1,970.00	3.0%	59.00
Meeting Rooms For Hire					
Brunswick Meeting Room E					
Commercial / Private	Per Hour	39.00	37.50	4.0%	1.50
Community Groups	Per Hour	15.50	15.00	3.3%	0.50
Fees and Charges Associated With Facility Hire					
Bonds					
For Hire Of Coburg / Brunswick Town Hall	Per Event	633.00	614.95	2.9%	18.05
For Any Hire Deemed A High Risk	Per Event	1,267.00	1,229.95	3.0%	37.05
Public Liability Insurance					
Public Liability Insurance To Approved Applicants	Per Event	32.00	30.75	4.1%	1.25
Miscellaneous Receipts					
Key Administration (Regular Users, Non Refundable)	Per Key	30.70	29.80	3.0%	0.90
Labour / Staff Fee	Per Hour	61.50	60.00	2.5%	1.50
Equipment Hire					
Lectern	Per Day	50.00	50.00	0.0%	0.00
Projector & Screen	Per Day	100.00	100.00	0.0%	0.00
Screen	Per Day	50.00	50.00	0.0%	0.00
Microphone - Corded	Per Day	20.00	20.00	0.0%	0.00
Microphone - Radio	Per Day	80.00	80.00	0.0%	0.00
Portable PA System	Per Day	100.00	100.00	0.0%	0.00
Tablecloths	Each	11.00	11.00	0.0%	0.00
Trestle Skirting	Each	11.00	11.00	0.0%	0.00
Stage Treads	Per Day	150.00	150.00	0.0%	0.00
Lighting Package #1	Per Day	150.00	150.00	0.0%	0.00
Lighting Package #2	Per Day	200.00	200.00	0.0%	0.00
Lighting Package #1	Per Day	250.00	250.00	0.0%	0.00
Crowd Controller Fee M-F 0600-1729	Per Hour	44.95	44.95	0.0%	0.00
Crowd Controller Fee M-F 1730-0559	Per Hour	49.85	49.85	0.0%	0.00
Crowd Controller Fee Saturday	Per Hour	55.70	55.70	0.0%	0.00
Crowd Controller Fee Sunday	Per Hour	77.00	77.00	0.0%	0.00
Crowd Controller Fee Public Holiday	Per Hour	94.40	94.40	0.0%	0.00
Gaffa Tape	each	28.00	28.00	0.0%	0.00
Electrical Tape	each	5.00	5.00	0.0%	0.00
Finance & Procurement					
Finance & Rates Services					
Miscellaneous Receipts					
Credit Card Surcharge	Per Payment	0.51 %	0.51 %		
Dishonoured Cheque Administration Fee	Per Chq	17.90	17.40	2.9%	0.50
Land Information Certificate - Statutory					
Land Information Certificate - Statutory	Per Prop	27.75	27.35	1.5%	0.40

Description	Unit of Measure	2022-23 Financial Year	2021-22 Financial Year	Charge Difference %	Charge Difference \$
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Miscellaneous Receipts					
Aged Rates Balance Reconciliation - Free Of Charge For The First Two Years - Free for Pensioners	Per Property	\$36 Per Year For Reconciliations Older Than Two Years	\$30 Per Year For Reconciliations Older Than Two Years		
Building Area Requests	Per Request	10.90	10.60	2.8%	0.30
Copy Of Rate Notice - Free for Pensioners - Free for Current and Previous Year	Per Notice	Prior to 2 Years \$15.50 Per Notice	Prior to 2 Years \$15 Per Notice		
Amended Rates Notice	Per Notice	32.80	31.85	3.0%	0.95
Debt Collection Account Management	Per Request	\$60 Per Property Or Schedule Of Fees from Council's Collection Agency	\$60 Per Property Or Schedule Of Fees from Council's Collection Agency		
Urgent Land Information Certificates	Per Prop	59.10	57.40	3.0%	1.70

Aged & Community Support					
Home Support					
Personal Care					
Personal Care - Low Income	Per Hour	4.90	4.80	2.1%	0.10
Personal Care - Medium Income	Per Hour	9.95	9.65	3.1%	0.30
Personal Care - High Income	Per Hour	50.95	49.45	3.0%	1.50
Late Cancellation Fee - PC - Less Than 24 Hours Notice	Per Hour	2.70	2.60	3.8%	0.10
Community Care					
Community Care - Low Income - Individual	Per Hour	6.25	6.05	3.3%	0.20
Community Care - Medium Income - Individual	Per Hour	16.65	15.70	6.1%	0.95
Community Care - High Income - Individual	Per Hour	50.95	49.30	3.3%	1.65
Late Cancellation Fee - Community Care - Less Than 24 Hours Notice	Per Service	2.70	2.60	3.8%	0.10
Domestic Assistance					
Domestic Assistance - Low Income - Individual	Per Hour	6.20	6.05	2.5%	0.15
Domestic Assistance - Low Income - Couple	Per Hour	6.60	6.40	3.1%	0.20
Domestic Assistance - Medium Income	Per Hour	16.65	16.15	3.1%	0.50
Domestic Assistance - High Income	Per Hour	50.95	49.45	3.0%	1.50
Late Cancellation Fee - HC (Less Than 24 Hours Notice)	Per Service	5.30	5.15	2.9%	0.15
Kilometres	Per Kilometre	0.30	0.30	0.0%	0.00
Respite Care					
Respite Care - Low Income	Per Hour	3.35	3.25	3.1%	0.10
Respite Care - Medium Income	Per Hour	5.00	4.85	3.1%	0.15
Respite Care - High Income	Per Hour	50.95	49.45	3.0%	1.50
Late Cancellation Fee - RC - Less Than 24 Hours Notice	Per Hour	5.30	5.15	2.9%	0.15
Home Maintenance					
Home Maintenance - Low Income	Per Hour	12.30	11.95	2.9%	0.35
Home Maintenance - Medium Income	Per Hour	20.15	19.55	3.1%	0.60
Home Maintenance - High Income	Per Hour	52.55	51.00	3.0%	1.55
Home Maintenance - Full Cost	Per Hour	91.75	89.10	3.0%	2.65
Home Maintenance - Gutter Clean (Flat Rate)	Per Clean	37.15	36.05	3.1%	1.10
Home Maintenance - Materials	Per Cost Recovery	Full Cost Recovery	Full Cost Recovery		
Home Maintenance - Minimum Charge	Per Service	6.15	5.95	3.4%	0.20
Home Maintenance - Rubbish Removal Fee (Flat Fee)	Per Service	61.75	59.95	3.0%	1.80
Home Modifications					
Home Modifications - Low Income	Per Hour	12.30	11.95	2.9%	0.35
Home Modifications - Medium Income	Per Hour	20.15	19.55	3.1%	0.60
Home Modifications - High Income	Per Hour	52.55	51.00	3.0%	1.55
Home Modifications - Materials	Per Cost Recovery	Full Cost Recovery	Full Cost Recovery		
Social Support Individual					
Social Support Individual	Per Hour	6.20	5.95	4.2%	0.25

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Social Support					
Community Transport					
Community Transport - HATS - Outside Moreland	Per Trip	5.75	5.60	2.7%	0.15
Community Transport - HATS - Outside Moreland HCP	Per Trip	12.50		New	
Community Transport - Moreland	Per Trip	2.95	2.85	3.5%	0.10
Community Transport Home Care Package Clients - Moreland	Per Trip	5.00		New	
Delivered Meals					
Delivered Meals - Low & Medium Income	Per Meal	9.70	9.40	3.2%	0.30
Delivered Meals - High Income	Per Meal	12.80	12.45	2.8%	0.35
Delivered Meals - Full Cost Recovery (HCP Client Funded)	Per Meal	21.95	21.30	3.1%	0.65
Late Cancellation Fee - less than 3 days notice (HCP Funded)	Per Meal	21.95		New	
Late Cancellation Fee - less than 3 days notice (CHSP)	Per Meals	15.00		New	
Full Cost Recovery Fee	Per Meal	21.95	21.30	3.1%	0.65
Social Support Group					
Social Support Group - Low/Medium Income	Per Session	6.40	6.20	3.2%	0.20
Social Support Group - High	Per Session	15.10	14.65	3.1%	0.45
Social Support Group - Full Cost	Per Session	98.15	95.30	3.0%	2.85
Social Support Group - Late Cancellation Fee	Per Session	7.50		New	
Cultural Development					
Library Services					
Copying Local History Photographs					
Copy Of Local History Photograph To CD	Per Item	10.90	10.60	2.8%	0.30
Library Miscellaneous Receipts					
Audio-Visual Materials (Standard Repair)	Per Item	6.20	6.00	3.3%	0.20
Library - USB Memory Sticks	Per Item	10.30	10.00	3.0%	0.30
Replacement Of Lost Or Damaged Items	Per Item	\$6.50 + Cost Of The Item	\$6.50 + Cost Of The Item		
Library Photocopying					
Black & White Computer & Internet Printout	A4 Page	0.00	0.00	0.0%	0.00
Black & White Photocopying and Printout	A4 Page	0.20	0.20	0.0%	0.00
Black & White Photocopying and Printout	A3 Page	0.40	0.40	0.0%	0.00
Colour Photocopying and Printout	A4 Page	1.00	1.00	0.0%	0.00
Colour Photocopying and Printout	A3 Page	2.00	2.00	0.0%	0.00
Computer Paper	A4 Sheet	0.20	0.20	0.0%	0.00
Library Reservations					
Inter Library Loan	Per Item	3.30	3.20	3.1%	0.10
Lost Membership Card	Per Card	3.20	3.20	0.0%	0.00
New Request Reservations	Per Item	3.00	3.00	0.0%	0.00
Library Sales					
1 Book For \$1.00 and 5 Books For \$3.00 (Regardless Of Paperback/Hardback/ AV)	Per Item	1.00	1.00	0.0%	0.00
Library Bags	Per Item	2.50	2.50	0.0%	0.00
Headphones	Per Item	3.00	3.00	0.0%	0.00
Counihan Gallery Usage					
Gallery Exhibition	Per Exhibition	Free Use	Free Use	0.0%	0.00
Special Events					
Low Risk Event Permit	Per Event Day	205.00	200.00	2.5%	5.00
Medium Risk Event Permit	Per Event Day	460.00	450.00	2.2%	10.00
High Risk Event Permit	Per Event Day	1,075.00	1,045.00	2.9%	30.00
Inflatable Permit	Per Event Day	105.00	100.00	5.0%	5.00
Wedding Permit	Per Event Day	460.00	450.00	2.2%	10.00
Low Risk Event Bond	Per Event	500.00	500.00	0.0%	0.00
Medium Risk Event Bond	Per Event	1,000.00	1,000.00	0.0%	0.00
High Risk Event Bond	Per Event	2,000.00	2,000.00	0.0%	0.00
Public Liability Insurance Cover Fee For Events	Per Event	30.00	30.00	0.0%	0.00
Bump In and Out Fee - 25% of Event Permit Fee	Per Day	25.0%	25.0%	0.0%	0.00
Ticketed Event Permit Fee - 1.5% of gross box office	Per Event	1.5%	1.50%	0.0%	0.00

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Sydney Road Street Party					
Sydney Rd Traders (3m X 3m space outside business - no marquee)	Per Event	Free Use	Free Use		
Community Groups (3m X 3m space - no marquee)	Per Event	Free Use	Free Use		
Food (3m X 3m space - no marquee)	Per Event	418.00	418.00	0.0%	0.00
Food (3m X 3m space - with marquee)	Per Event	473.00	473.00	0.0%	0.00
Food (3m X 6m space - no marquee)	Per Event	621.50	621.50	0.0%	0.00
Food (3m X 6m space - with marquee)	Per Event	676.50	676.50	0.0%	0.00
Artisan/Crafts (3m X 3m space - no marquee)	Per Event	165.00	165.00	0.0%	0.00
Merchandise (3m X 3m space - no marquee)	Per Event	341.00	341.00	0.0%	0.00
Merchandise (3m X 3m space - with marquee)	Per Event	396.00	396.00	0.0%	0.00
Merchandise (3m X 6m space - no marquee)	Per Event	517.00	517.00	0.0%	0.00
Merchandise (3m X 6m space - with marquee)	Per Event	572.00	572.00	0.0%	0.00
Coburg Night Market					
Food (3m X 3m space - no marquee - 15 amp)	2 days	891.00	891.00	0.0%	0.00
Food (3m X 3m space - no marquee - 15 amp)	4 days	1,584.00	1,584.00	0.0%	0.00
Food Truck (3m X 6m space - no marquee - 15 amp)	2 days	1,485.00	1,485.00	0.0%	0.00
Food Truck (3m X 6m space - no marquee - 15 amp)	4 days	2,574.00	2,574.00	0.0%	0.00
Food Cart / Drinks	2 days	550.00	550.00	0.0%	0.00
Food Cart / Drinks	4 days	968.00	968.00	0.0%	0.00
Artisan/Crafts (3m X 3m space - no marquee)	2 days	275.00	275.00	0.0%	0.00
Artisan/Crafts (3m X 3m space - no marquee)	4 days	484.00	484.00	0.0%	0.00
Merchandise (3m X 3m space - no marquee)	2 days	385.00	385.00	0.0%	0.00
Merchandise (3m X 3m space - no marquee)	4 days	660.00	660.00	0.0%	0.00
Other Event					
Food (3m X 3m space - with power)	Per Stall	205.00	200.00	2.5%	5.00
Food (3m X 3m space - no power)	Per Stall	120.00	115.00	4.3%	5.00
Artisan/Crafts (3m X 3m space - no marquee)	1 day	55.00	55.00	0.0%	0.00
Community (3m X 3m space - no marquee)	1 day	Free Use	Free Use		
Additional Equipment					
Marquee (3m X 3m)	1 day	170.00	165.00	3.0%	5.00
Marquee (3m X 6m)	1 day	340.00	330.00	3.0%	10.00
Power 10 amp (Sydney Road Street Party)	1 day	45.00	44.00	2.3%	1.00
Power 15 amp (Sydney Road Street Party)	1 day	56.00	55.00	1.8%	1.00
Power 10 amp (Coburg Night Market)	1 day	28.00	27.50	1.8%	0.50
Power 15 amp (Coburg Night Market)	1 day	38.00	37.50	1.3%	0.50
Chairs	Per item	4.00	3.85	3.9%	0.15
Trestle tables	Per item	17.00	16.50	3.0%	0.50
Lighting (LED Light)	1 day	34.00	33.00	3.0%	1.00
Community Wellbeing					
Recreation Services					
Sports Facilities - Casual Use					
Full Day Use Of The Ground For Competition Games	Per Day	176.50	171.35	3.0%	5.15
Full Day Use Of The Pavilion	Per Day	88.20	85.65	3.0%	2.55
Netball Court hire - Casual per Court - Commercial	Per Hour	38.05	36.95	3.0%	1.10
Netball Court Hire - Casual per Court	Per Hour	25.30	24.55	3.1%	0.75
Sports Fields - Pre-Season Pavilion Use	Per Session	22.00	21.35	3.0%	0.65
Sports Fields - Pre-Season Sports Ground Use	Per Session	67.60	65.65	3.0%	1.95
Full Day Use Of Turf Grounds For Competition	Per Day	264.85	257.15	3.0%	7.70
Community Bus Hire					
Community Bus Hire	up to 4 Hours	44.05	42.75	3.0%	1.30
Community Bus Hire	4 to 8 Hours	71.50	69.40	3.0%	2.10
Community Bus Hire	8+ Hours	104.25	101.20	3.0%	3.05
Community Bus Cleaning Fee	Per Use	45.00			
Finals Use Additional Fees					
Additional Turf Cricket Wicket Preparation (On Request)	Per Use	359.95	349.45	3.0%	10.50

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Finals Use For Sporting Associations - Australian Rules Football, Soccer, Hockey, Lacrosse, Cricket, Baseball					
Finals Turf Cricket Wicket Preparation	Per use	359.95	349.45	3.0%	10.50
Sports Ground Reservation Fee	Per Reservation	88.20	85.65	3.0%	2.55
Sports Ground Reservation Fee (Pavilion Use Included)	Per Reservation	145.50	141.25	3.0%	4.25
Sports Ground Reservation Fee (Synthetic and Pavilion)	Per Reservation	132.25	128.40	3.0%	3.85
Sports Ground Reservation Fee (Synthetic)	Per Reservation	52.55	51.00	3.0%	1.55
Sports Ground Reservation Fee (Turf Wicket and Pavilion)	Per Reservation	176.50	171.35	3.0%	5.15
Sports Ground Reservation Fee (Turf Wicket)	Per Reservation	132.25	128.40	3.0%	3.85
Finals (Sports Ground Charge)	Per Reservation	154.10	149.60	3.0%	4.50
Finals (Pavilion Charge)	Per Reservation	83.15	80.75	3.0%	2.40
Personal Training					
Personal Training - 3 Or More Sessions Per Week	3 Months	503.95	489.25	3.0%	14.70
Personal Training - Maximum 2 Sessions Per Week	3 Months	287.90	279.50	3.0%	8.40
No Usage Of Lights. Full Size Pitch					
Brunswick Hockey Pitch + Lights- Non MCC - Sports Clubs	Per Hour	106.10	103.00	3.0%	3.10
Brunswick Hockey Pitch - Private and Commercial	Per Hour	112.70	109.40	3.0%	3.30
Brunswick Hockey Pitch + Lights - MCC - Sports Clubs and Schools	Per Hour	75.85	73.65	3.0%	2.20
Brunswick Hockey Pitch + Lights - Private and Commercial	Per Hour	136.35	132.40	3.0%	3.95
Brunswick Hockey Pitch MCC - Sports Clubs and Schools	Per Hour	67.60	65.65	3.0%	1.95
Brunswick Hockey Pitch Non MCC - Sports Clubs	Per Hour	90.05	87.45	3.0%	2.60
Pavilion Fees					
A Grade	6 Months	1,763.50	1,712.15	3.0%	51.35
B Grade	6 Months	1,443.80	1,401.75	3.0%	42.05
C Grade	6 Months	360.85	350.35	3.0%	10.50
Seasonal/Annual Use For Australian Rules Football, Soccer, Hockey, Lacrosse, Netball					
Netball Court Hire - Double Court	Seasonal	1,247.75	1,211.40	3.0%	36.35
Netball Court Hire - Double Court	Annual	2,495.45	2,422.75	3.0%	72.70
Sporting Facilities - Miscellaneous					
Commercial Sports Ground Hire (Includes Pavilion Use)	Per Day	529.45	514.05	3.0%	15.40
Key - Additional / Loss Replacement	Per Item	48.10	46.70	3.0%	1.40
Padlock	Each	104.35	101.30	3.0%	3.05
Pavilion and Change Room Access For Private and Commercial Users Of CB Smith Sport and Education Facility	1	895.50	869.40	3.0%	26.10
Security Bond	Per Application	597.05	579.65	3.0%	17.40
Sports Ground Preparation For Non Fixtured Games/Competition (On Request)	Per Use	266.30	258.55	3.0%	7.75
Sportsfields					
A Grade	6 Months	3,165.60	3,073.40	3.0%	92.20
B Grade	6 Months	2,205.00	2,140.80	3.0%	64.20
C Grade	6 Months	1,443.80	1,401.75	3.0%	42.05
Premier	6 Months	5,932.85	5,760.05	3.0%	172.80
SYNTHETIC SPORT GROUNDS HIRE Key Bond					
General - Private and Commercial	Per Key	139.70	135.65	3.0%	4.05
MCC - Sports Clubs and Schools	Per Key	139.70	135.65	3.0%	4.05
Non MCC - Sports Clubs and Schools	Per Key	139.70	135.65	3.0%	4.05
SYNTHETIC SPORT GROUNDS HIRE No Usage Of Lights, 1/2 Size Pitch					
General - Private and Commercial	Per Hour	75.85	73.65	3.0%	2.20
MCC - Sports Clubs and Schools	Per Hour	45.60	44.25	3.1%	1.35
Non MCC - Sports Clubs and Schools	Per Hour	60.60	58.85	3.0%	1.75
SYNTHETIC SPORT GROUNDS HIRE No Usage Of Lights, Full Size Pitch					
General - Private and Commercial	Per Hour	113.75	110.45	3.0%	3.30
MCC - Sports Clubs and Schools	Per Hour	52.55	51.00	3.0%	1.55
Non MCC - Sports Clubs and Schools	Per Hour	90.90	88.25	3.0%	2.65
SYNTHETIC SPORT GROUNDS HIRE Pavilion Usage					
General - Private and Commercial	Per Hour	43.05	41.80	3.0%	1.25
MCC - Sports Clubs and Schools	Per Hour	22.25	21.60	3.0%	0.65
Non MCC - Sports Clubs and Schools	Per Hour	31.00	30.10	3.0%	0.90

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
SYNTHETIC SPORT GROUNDS HIRE Security Bond					
General - Private and Commercial	Per Season	698.85	678.50	3.0%	20.35
MCC - Sports Clubs and Schools	Per Season	139.70	135.65	3.0%	4.05
Non MCC - Sports Clubs and Schools	Per Season	279.65	271.50	3.0%	8.15
SYNTHETIC SPORT GROUNDS HIRE Usage Of Lights, 1/2 Size Pitch					
General - Private and Commercial	Per Hour	91.95	89.25	3.0%	2.70
MCC - Sports Clubs and Schools	Per Hour	51.20	49.70	3.0%	1.50
Non MCC - Sports Clubs and Schools	Per Hour	71.55	69.45	3.0%	2.10
SYNTHETIC SPORT GROUNDS HIRE Usage Of Lights, Full Size Pitch					
General - Private and Commercial	Per Hour	137.65	133.65	3.0%	4.00
MCC - Sports Clubs and Schools	Per Hour	52.55	51.00	3.0%	1.55
Non MCC - Sports Clubs and Schools	Per Hour	107.10	104.00	3.0%	3.10
Turf Wickets					
A Grade	6 Months	2,621.75	2,545.40	3.0%	76.35
B Grade - Synthetic Wicket	6 Months	352.80	342.50	3.0%	10.30
Premier	6 Months	5,992.30	5,817.75	3.0%	174.55

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
CB Smith Premier Facility					
CB Smith Premier Facility - Sportsfield Seasonal	1	5,455.75	5,296.85	3.0%	158.90
CB Smith Premier Facility - Community Sportsfield Annual	1	4,055.45	3,937.35	3.0%	118.10
CB Smith Premier Facility - Pavilion and Changeroom Access Seasonal	1	1,621.75	1,574.50	3.0%	47.25
CB Smith Premier Facility - Community Pavilion Annual	1	663.75	644.40	3.0%	19.35
CB Smith Premier Facility - John Fawkner College - Pavilion and Changeroom Access - Casual Use	1	81.15	78.80	3.0%	2.35
CB Smith Premier Facility - John Fawkner College - Premier Sportsfield - Casual Use	1	162.30	157.55	3.0%	4.75
CB Smith Premier Facility - John Fawkner College Community Sportsfield - Casual Use	1	162.30	157.55	3.0%	4.75
CB Smith Premier Facility - John Fawkner College Sportsfield Floodlights - Premier/Community Pitch - Casual Use	1	62.20	60.40	3.0%	1.80
CB Smith Premier Facility - Pavilion Function Room including kitchen and bar access - Casual Use	1	549.00	533.00	3.0%	16.00
CB Smith Premier Facility - Moreland Base Clubs - Pavilion and changeroom access - Casual Use	1	81.15	78.80	3.0%	2.35
CB Smith Premier Facility - Moreland Base Clubs - Premier Sportsfield - Casual Use	1	162.30	157.55	3.0%	4.75
CB Smith Premier Facility - Moreland Base Clubs Community Sportsfield - Casual Use	1	162.30	157.55	3.0%	4.75
CB Smith Premier Facility - Moreland Base Clubs Education Facilities - Casual Use	1	54.90	53.30	3.0%	1.60
CB Smith Premier Facility - Moreland Based Clubs Sportsfield Floodlights - Premier/Community Pitch	1	62.20	60.40	3.0%	1.80
CB Smith Premier Facility - Non Moreland Base Clubs - Pavilion and Changeroom Access - Casual Use	1	549.00	533.00	3.0%	16.00
CB Smith Premier Facility - Non Moreland Base Clubs - Premier Sportsfield - Casual Use	1	549.00	533.00	3.0%	16.00
CB Smith Premier Facility - Non Moreland Base Clubs Community Sportsfield - Casual Use	1	549.00	533.00	3.0%	16.00
CB Smith Premier Facility - Non Moreland Based Clubs Sportsield Floodlights - Premier/Community Pitch - Casual Use	1	82.85	80.45	3.0%	2.40
CB Smith Premier Facility - Non Moreland Base Clubs Education Facilities - Casual Use	1	109.80	106.60	3.0%	3.20
CB Smith Premier Facility - Community Groups - Pavilion and Changeroom Access - Casual Use	1	549.00	533.00	3.0%	16.00
CB Smith Premier Facility - Community groups Education Facilities - Casual Use	1	109.80	106.60	3.0%	3.20
CB Smith Premier Facility - Commercial Premier.Community Sportsfield including floodlights - Casual Use	1	1,098.05	1,066.05	3.0%	32.00
CB Smith Premier Facility - Commercial Pavilion and Changeroom - Casual Use	1	823.55	799.55	3.0%	24.00
CB Smith Premier Facility - Commercial Education Facilities	1	549.00	533.00	3.0%	16.00
City Oval Pavilion					
City Oval - Multipurpose Room including kitchen and bar access - commercial	1	895.50	869.40	3.0%	26.10
City Oval - Multipurpose Room including kitchen and bar access - casual use	1	549.00	533.00	3.0%	16.00
City Oval – Multipurpose Room including kitchen and bar access - Moreland base clubs	1	81.15	78.80	3.0%	2.35
Community Venues					
Library Meeting Rooms Excluding Fawkner Meeting Room					
Commercial / Private - Weekday Rate	Per Hour	24.00	23.20	3.4%	0.80
Community - Weekday Rate	Per Hour	12.00	11.60	3.4%	0.40
Not For Profit - Weekday Rate	Per Hour	6.00	5.80	3.4%	0.20
Commercial / Private - Weekends and Public Holidays	Per Hour	47.75	46.35	3.0%	1.40
Community - Weekend and Public Holiday Rate	Per Hour	23.90	23.20	3.0%	0.70
Not For Profit - Weekend and Public Holiday Rate	Per Hour	11.95	11.60	3.0%	0.35

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Other Facilities For Hire					
All Community Halls and Senior Citizen Centre					
Commercial / Private - Weekday Rate	Per Hour	47.75	46.35	3.0%	1.40
Community - Weekday Rate	Per Hour	23.90	23.20	3.0%	0.70
Not For Profit - Weekday Rate	Per Hour	11.95	11.60	3.0%	0.35
Commercial / Private - Weekend and Public Holiday Rate	Per Hour	95.50	92.70	3.0%	2.80
Community - Weekend and Public Holiday Rate	Per Hour	47.75	46.35	3.0%	1.40
Not For Profit - Weekend and Public Holiday Rate	Per Hour	23.90	23.20	3.0%	0.70
Fawkner Community Sports Hall (Inc Kitchen)					
Commercial / Private - Weekday Rate	Per Hour	90.20	87.55	3.0%	2.65
Community - Weekday Rate	Per Hour	45.05	43.75	3.0%	1.30
Not For Profit - Weekday Rate	Per Hour	22.55	21.90	3.0%	0.65
Commercial / Private - Weekend and Public Holiday Rate	Per Hour	180.35	175.10	3.0%	5.25
Community - Weekend and Public Holiday Rate	Per Hour	90.20	87.55	3.0%	2.65
Not For Profit - Weekend and Public Holiday Rate	Per Hour	45.05	43.75	3.0%	1.30
Fees and Charges Associated With Facility Hire					
Bonds					
For Hire Of Community Halls and Senior Citizen Centres	Per Event	318.25	309.00	3.0%	9.25
For Any Hire Deemed A High Risk	Per Event	1,273.10	1,236.00	3.0%	37.10
Public Liability Insurance					
Public Liability Insurance To Approved Applicants	Per Event	31.65	30.75	2.9%	0.90
Miscellaneous Receipts					
Key Administration (Regular Users, Non Refundable)	Per Key	31.60	30.70	2.9%	0.90
Early Years & Youth					
Youth Services					
The Multi - Purpose Space / Elounge / Meeting Rooms					
Commercial / Private - Weekday Rate	Per Hour	47.75	46.00	3.8%	1.75
Commercial / Private - Weekend and Public Holiday Rate	Per Hour	95.50	93.00	2.7%	2.50
Community - Weekday Rate	Per Hour	23.90	13.00	83.8%	10.90
Community - Weekend and Public Holiday Rate	Per Hour	47.75		New	
Not For Profit - Weekday Rate	Per Hour	11.95	13.00	-8.1%	
Not For Profit - Weekend and Public Holiday Rate	Per Hour	23.90		New	
Kitchen Space - Not For Profit	Per Hour	11.95	TBA	New	
Rehearsal	3 Month Membership	70.00	70.00	0.0%	0.00
Youth Programs					
FReeZA Entry Fees	Per Hour	Varies Depending On The Event	Varies Depending On The Event		
Hot Desk Usage	Per Day	15.45	15.00	3.0%	0.45
Youth Rehearsal	Per Hour	6.20	6.00	3.3%	0.20
Children's Services					
Family Day Care					
Admin Levy Hourly Rate	Per Hour	2.05	2.00	2.5%	0.05
Kindergarten Registration Fee					
Enrolment Fee For 4 Year Old Kindergarten	Per Enrolment	25.00	24.00	4.2%	1.00
School Holiday Program					
School Holiday Program	Per Day	87.00	85.00	2.4%	2.00
Maternal & Child Health					
Vaccines					
dTpa Or Diphtheria, Tetanus and Pertussis Or Adacel/Boostrix	Per Unit	47.00	47.00	0.0%	0.00
Hepatitis B (Adult)	Per Unit	25.00	25.00	0.0%	0.00
Influenza	Per Unit	26.00	26.00	0.0%	0.00
Meningococcal B (Bexsero)	Per Unit	134.00	134.00	0.0%	0.00
Meningococcal ACWY	Per Unit	74.00	74.00	0.0%	0.00
Chickenpox	Per Unit	74.00	74.00	0.0%	0.00

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
City Services					
Roads					
Asset Protection					
Asset Protection Permit Fee Building Works From \$5,000 to \$20,000	Each	185.40	180.00	3.0%	5.40
Asset Protection Permit Fee Building Works Over \$20,000 Other Than Those Types Listed	Each	370.80	360.00	3.0%	10.80
Asset Protection Permit Fee Demolition	Each	185.40	180.00	3.0%	5.40
Asset Protection Permit Fee Multi Story Developments >2 Storey <=5 Storey	Each	2,463.75	2,392.00	3.0%	71.75
Asset Protection Permit Fee Multi Story Developments >5 Storey	Each	3,709.05	3,601.00	3.0%	108.05
Asset Protection Permit Fee Reblocking Or Underpinning	Each	185.40	180.00	3.0%	5.40
Asset Protection Permit Fee Single Dwelling	Each	370.80	360.00	3.0%	10.80
Asset Protection Permit Fee Unit Development - Up To 4 Units	Each	927.00	900.00	3.0%	27.00
Asset Protection Permit Fee Unit Development >4 Units <= 8 Units	Each	1,112.40	1,080.00	3.0%	32.40
Asset Protection Permit Fee Unit Development >8 Units	Each	2,462.75	2,391.00	3.0%	71.75
Construction Management Plan for 1-5 dwellings	Per Permit	1,060.90	1,030.00	3.0%	30.90
Construction Management Plan for 6-10 dwellings	Per Permit	2,652.25	2,575.00	3.0%	77.25
Construction Management Plan for 11+ dwellings	Per Permit	5,304.50	5,150.00	3.0%	154.50
Additional Asset Protection Site Inspection Fee	Per Inspection	119.50	116.00	3.0%	3.50
Reinstatement Charges Asphalt Path					
Asphalt Path	Over 50m2	141.10	137.00	3.0%	4.10
Asphalt Path	1 To 5 m2	217.35	211.00	3.0%	6.35
Asphalt Path	5.01 - 20 m2	159.65	155.00	3.0%	4.65
Asphalt Path	20.01 - 50 m2	150.40	146.00	3.0%	4.40
Asphalt Path - Minimum Charge	Up To 1m2	217.35	211.00	3.0%	6.35
Asphalt Path 100 mm Thick	Over 50 m2	181.30	176.00	3.0%	5.30
Asphalt Path 100 mm Thick	1 To 5 m2	260.60	253.00	3.0%	7.60
Asphalt Path 100 mm Thick	5.01 - 20 m2	201.90	196.00	3.0%	5.90
Asphalt Path 100 mm Thick	20.01 - 50 m2	192.60	187.00	3.0%	5.60
Asphalt Path 100 mm Thick - Minimum Charge	Up To 1m2	260.60	253.00	3.0%	7.60
Reinstatement Charges Asphalt Road					
Asphalt Road	Over 5m2	200.85	195.00	3.0%	5.85
Asphalt Road	2 - 5 m2	211.15	205.00	3.0%	6.15
Asphalt Road - Minimum Charge	Up To 2m2	238.95	232.00	3.0%	6.95
Reinstatement Charges Brick Pavers					
Brick Pavers	Over 50m2	146.25	142.00	3.0%	4.25
Brick Pavers	1 To 5 m2	196.75	191.00	3.0%	5.75
Brick Pavers	5.01 - 20 m2	162.75	158.00	3.0%	4.75
Brick Pavers	20.01 - 50 m2	154.50	150.00	3.0%	4.50
Brick Pavers - Minimum Charge	Up To 1m2	196.75	191.00	3.0%	5.75
Reinstatement Charges Concrete Footpath					
100mm PVC	Per Metre	59.75	58.00	3.0%	1.75
Colour Addition to Concrete	M3	191.60	186.00	3.0%	5.60
Concrete Footpath	Over 50m2	146.25	142.00	3.0%	4.25
Concrete Footpath	1 To 5 m2	196.75	191.00	3.0%	5.75
Concrete Footpath	5.01 - 20 m2	162.75	158.00	3.0%	4.75
Concrete Footpath	20.01 - 50 m2	154.50	150.00	3.0%	4.50
Concrete Footpath - 125 mm Thick F72 Reinforced Minimum Charge	Up To 1m2	233.80	227.00	3.0%	6.80
Concrete Footpath - Minimum Charge	Up To 1m2	196.75	191.00	3.0%	5.75
Concrete Footpath 100 mm Thick	Over 50 m2	181.30	176.00	3.0%	5.30
Concrete Footpath 100 mm Thick	5.01 - 20 m2	196.75	191.00	3.0%	5.75
Concrete Footpath 100 mm Thick	1 To 5 m2	233.80	227.00	3.0%	6.80
Concrete Footpath 100 mm Thick	20.01 - 50 m2	191.60	186.00	3.0%	5.60
Kerb Adapter	Each	179.20	174.00	3.0%	5.20

Description	Unit of Measure	2022-23 Financial Year	2021-22 Financial Year	Charge Difference %	Charge Difference \$
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Reinstatement Charges Crossings					
125mm Vehicle Crossing	Per Square Metre	214.25	208.00	3.0%	6.25
175mm Crossing 1 Layer Reinforcement	Per Square Metre	238.95	232.00	3.0%	6.95
175mm Crossing 2 Layers Reinforcement	Per Square Metre	252.35	245.00	3.0%	7.35
Bluestone Crossing/Road	Per Square Metre	300.75	292.00	3.0%	8.75
Crossings - Minimum Charge <1m2	Per Square Metre	214.25	208.00	3.0%	6.25
Extra Vehicle Crossing Inspection Fee	Per Inspection	119.50	116.00	3.0%	3.50
Weekend Inspection Fee	Per Inspection	418.20	406.00	3.0%	12.20
Reinstatement Charges Deep Lift Asphalt					
Deep Lift Asphalt 150mm	Over 5m2	296.65	288.00	3.0%	8.65
Deep Lift Asphalt 150mm	2 - 5m2	314.15	305.00	3.0%	9.15
Deep Lift Asphalt 150mm - Minimum Charge	Up To 2m2	460.40	447.00	3.0%	13.40
Reinstatement Charges Kerb & Channel					
Bluestone Channel	Per Metre	260.60	253.00	3.0%	7.60
Bluestone K&C	Per Metre	260.60	253.00	3.0%	7.60
Bluestone Kerb	Per Metre	154.50	150.00	3.0%	4.50
Concrete Channel	Per Metre	215.25	209.00	3.0%	6.25
Concrete K&C	Per Metre	215.25	209.00	3.0%	6.25
Concrete Kerb	Per Metre	148.30	144.00	3.0%	4.30
Kerb & Channel - Minimum Charge < 1m	Per metre	215.25	209.00	3.0%	6.25
Nature Strip	m^2	17.50	17.00	2.9%	0.50
Reinstatement Charges Trench Along Road/Footpath					
Trench Along Road/Footpath	Subject To Quote	Subject To Quote	Subject To Quote		
Road Opening Permit					
Arterial Roads - Minor Works - Conducted On Carriageway Or Footpath	Per Permit	245.60	242.00	1.5%	3.60
Arterial Roads - Minor Works - Conducted On Nature Strip	Per Permit	146.15	144.00	1.5%	2.15
Arterial Roads - Works Other Than Minor Works - Conducted On Carriageway Or Footpath	Per Permit	663.70	654.00	1.5%	9.70
Arterial Roads - Works Other Than Minor Works - Conducted On Nature Strip	Per Permit	462.75	456.00	1.5%	6.75
Municipal Roads - Minor Works - Conducted On Carriageway Or Footpath	Per Permit	142.10	140.00	1.5%	2.10
Municipal Roads - Minor Works - Conducted On Nature Strips	Per Permit	92.35	91.00	1.5%	1.35
Municipal Roads - Works Other Than Minor Works - Conducted On Carriageway Or Footpath	Per Permit	As Per The Road Management Act	As Per The Road Management Act		
Municipal Roads - Works Other Than Minor Works - Conducted On Nature Strips	Per Permit	As Per The Road Management Act	As Per The Road Management Act		
Street Occupation Rental Of Public Space For Hoarding	Per Square Metre	5.15	5.00	3.0%	0.15
Street Occupation Application Fee Reg 604 Issued	Per Permit	86.50	84.00	3.0%	2.50
Street Occupation Application Fee Reg 604 Not Issued	Per Permit	313.10	304.00	3.0%	9.10
Vehicle Crossing Permit (Includes Initial Assessment Fee)	Per Crossing Permit	346.80	340.00	2.0%	6.80
Traffic Management (Usually Required If Lane Closed)					
Traffic Management (Usually Required If Lane Closed)	Per Hour	171.00	166.00	3.0%	5.00
Bonds					
Bond Fee – Works Completed Satisfactorily	Item	885.80	860.00	3.0%	25.80
Works Fee – Works Incomplete And/Or Unsatisfactory	Item	401.70	390.00	3.0%	11.70

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Waste					
Garbage & Recycling					
60 Litres Of Capacity (Shared 120L Bin) (T8)	Per Unit	134.17	92.64	44.8%	41.53
80 Litres Of Capacity (T4)	Per Unit	275.22	247.03	11.4%	28.19
80 Litres Of Capacity (Shared 240L Bin) (T16)	Per Unit	206.42	185.27	11.4%	21.15
120 Litres Of Capacity (Shared 240L Bin) (T2)	Per Unit	464.44	416.87	11.4%	47.57
120 Litres Of Capacity (T3)	Per Unit	619.25	555.82	11.4%	63.43
160 Litres Of Capacity (2 x 80L Bins) (T10)	Per Unit	733.93	802.85	-8.6%	-68.92
160 Litres Of Capacity (Concession Approved) (T11)	Per Unit	366.96	401.43	-8.6%	-34.47
200 Litres Of Capacity (T13)	Per Unit	848.60	988.13	-14.1%	-139.53
200 Litres Of Capacity (Concession Approved)(T14)	Per Unit	424.30	494.06	-14.1%	-69.76
240 Litres Of Capacity- Commercial Plus (Level B) (Garbage, Recycling & Green Waste)	Per Lift	20.97	19.06	10.0%	1.91
240 Litres Of Capacity (T1)	Per Unit	963.28	1,173.40	-17.9%	-210.12
240 Litres Of Capacity (Residential Properties - Concession Approved) (T18)	Per Unit	481.64	586.70	-17.9%	-105.06
240 Litres Of Capacity (Residential Properties) (2 x 120L Bins) (T17)	Per Unit	963.28	1,173.40	-17.9%	-210.12
Bin Changeover In Excess Of One Per Annum	Per Changeover	69.45	67.45	3.0%	2.00
Bin Changeover	Per Changeover	69.45	N/A	100.0%	69.45
Green Waste					
120L Green Waste Bin Connection Fee	Per Unit	0.00	0.00	0.0%	0.00
240L Green Waste Bin Connection Fee	Per Unit	0.00	0.00	0.0%	0.00
Open Space & Environment					
Open Space					
Open Space Excavate & Install Pavement Cut Out					
Excavate & Install Pavement Cut Out	Per Square Metre	200.20	194.35	3.0%	5.85
Open Space Miscellaneous Receipts					
Rental Of Council Open Space Land	m2/week	6.40	6.20	3.2%	0.20
Park Key Loan – Non Return/Loss	Per Occasion	515.00	500.00	3.0%	15.00
Supply Of Bins For Public Events	Per Bin	POA	POA		
Tree Works Permit (General Local Law)	Tree Pruning	41.60	40.80	2.0%	0.80
Tree Works Permit (General Local Law)	Tree Removal	83.25	81.60	2.0%	1.65
Open Space Replacement Trees					
Replacement Tree - On Request	Per Unit	377.40	366.40	3.0%	11.00
Replacement Trees - Advanced Planting 40cm Container	Per Tree	860.80	835.75	3.0%	25.05
Open Space Stump Grinding					
Stump Grinding, 1cm to 15cm	Per Stump	54.75			
Stump Grinding, 16cm to 45cm	Per Stump	144.25			
Stump Grinding, 46cm to 75cm	Per Stump	225.18			
Stump Grinding, 75cm plus	Per Stump	419.43	299.35	40.1%	120.08
Chipper Charges	Per Hour	193.70	188.05	3.0%	5.65
Open Space Tower Charges					
Tower Charges	Per Hour	298.65	289.95	3.0%	8.70
Tree Amenity Value					
Moreland Tree Amenity Value Formulae = Basic Value (\$) x Species (S) x Aesthetics (A) x Locality (L) x Condition (C)	Per Tree	POA	POA		
Transport					
Transport					
Car Share Parking Space					
Car Share - Parking Space	Per Parking Bay	136.20	132.25	3.0%	3.95
Directional Signage					
Directional Signage	Per Sign	414.45	402.40	3.0%	12.05
Temporary Road Closure					
Building Works Related, Crane Permit, Filming, House Removal - Single	Per Application	347.80	337.65	3.0%	10.15
Building Works Related, Crane Permit, Filming, House Removal - Single - Less Than 5 Working Days Notice	Per Application	608.60	590.85	3.0%	17.75

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Media Permits					
Use Of Public Space For Filming Or Still Photography Within Moreland	Per Day	POA	POA		
Traffic Counts					
Traffic Counts - Requests From Outside Organisations	Per Count	289.50	281.05	3.0%	8.45
Work Zone					
Work Zone - Signage Including Up To 2 Bays	Per Application	803.35	779.95	3.0%	23.40
Work Zone - Weekly (No Parking Fees) - Greater Than 2 Spaces	Space/Week	\$678 + \$36/Bay/Week	\$659 + \$36/Bay/Week	3.0%	
Council Off-Street Car Parks					
Rental Of Council Off-Street Car Parks - Weekly (No Parking Fees) - Minimum One Week	Space/Week	\$170 + \$36/Bay/Week	\$165 + \$36/Bay/Week	3.0%	
Rental Of Council Off-Street Car Parks (No Parking Fees) - Less Than A Week	Space/Day	\$170 + \$7/Bay/Day	\$165 + \$7/Bay/Day	3.0%	
In-ground sensor replacement	Per application	Cost to replace + \$200	Cost to replace + \$200		
Development Advice					
Drainage Connection					
Drainage Connection	Per Connection	354.65	344.30	3.0%	10.35

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Amenity & Compliance					
Amenity & Compliance					
Animal Management					
Annual Registration Of Domestic Animal Business	Per Business	328.90	319.30	3.0%	9.60
Domestic Animal Business Transfer Fee	Per Business	31.85	30.90	3.1%	0.95
Government Registration Levy Domestic Animal Business (Statutory)	Per Business	20.60	20.30	1.5%	0.30
Government Registration Levy Cats (Statutory)	Per Cat	4.20	4.15	1.2%	0.05
Government Registration Levy Dogs (Statutory)	Per Dog	4.20	4.15	1.2%	0.05
CAT	Per Cat	91.55	89.75	2.0%	1.80
CAT Concession	Per Cat	45.80	44.90	2.0%	0.90
CAT Desexed Fee	Per Cat	30.45	29.85	2.0%	0.60
CAT Desexed Fee Concession	Per Cat	15.20	14.90	2.0%	0.30
CAT Foster Care	Per Cat	8.15	8.00	1.9%	0.15
DOG	Per Dog	160.25	157.10	2.0%	3.15
DOG Concession	Per Dog	80.05	78.50	2.0%	1.55
DOG Declared Dangerous / Menacing Or Restricted Breed & Commercial Guard Dog (No Discounts Apply)	Per Dog	350.20	343.35	2.0%	6.85
DOG Reduced Fee	Per Dog	53.40	52.35	2.0%	1.05
DOG Reduced Fee Concession	Per Dog	26.70	26.20	1.9%	0.50
DOG Foster Care	Per Dog	8.15	8.00	1.9%	0.15
Excess Animal Permit	Per Permit	65.15	63.25	3.0%	1.90
Release Fee - Dog With ID (First Day)	Per Animal	41.35	40.15	3.0%	1.20
Release Fee - Dog With ID (Additional Day)	Per Animal	13.80	13.40	3.0%	0.40
Release Fee - Dog No ID (First Day)	Per Animal	67.90	65.90	3.0%	2.00
Release Fee - Dog No ID (Additional Day)	Per Animal	13.80	13.40	3.0%	0.40
Release Fee - Seized Dog (First Day)	Per Animal	76.65	74.40	3.0%	2.25
Release Fee - Seized Dog (Additional Day)	Per Animal	38.25	37.15	3.0%	1.10
Release Fee - Cat With ID (First Day)	Per Animal	13.80	13.40	3.0%	0.40
Release Fee - Cat No ID (First day)	Per Animal	41.20	40.00	3.0%	40.00
Release Fee - Cats With ID (Additional Day)	Per Animal	7.10	6.90	2.9%	0.20
Release Fee – Cat No ID (additional day)	Per Animal	7.10	6.90	2.9%	6.90
Release Fee - Livestock (First Day)	Per Animal	328.90	319.30	3.0%	9.60
Release Fee - Livestock (Additional Day)	Per Animal	32.90	31.95	3.0%	0.95
Release Fee - All Other Animals (Incl. Birds, Poultry) (First Day)	Per Animal	53.05	51.50	3.0%	1.55
Release Fee - All Other Animals (Incl. Birds, Poultry) (Additional Day)	Per Animal	12.70	12.35	2.8%	0.35
Transfer Fee - Animal Registration	Per Animal	6.40	6.20	3.2%	0.20
Replacement Tag	Per Tag	7.00	6.80	2.9%	0.20
Foster/Rescue Care Registration Permit	Per Animal	53.05	51.50	3.0%	1.55
Dog Walking Permit - Commercial	Per Animal	56.30	54.65	3.0%	1.65
DOG Service (Guide, Customs, Police)	Per Dog	No Charge	No Charge		
Animal Surrender - Cat	Per Animal	40.00		New	
Animal Surrender - Cat (Concession)	Per Animal	20.00		New	
Animal Surrender - Dog	Per Animal	60.00		New	
Animal Surrender - Dog (Concession)	Per Animal	30.00		New	
Cat Cage bond	Per Week	25.00		New	
Cat Cage bond (Concession)	Per Week	12.50		New	

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Local Laws					
Administration Fee - Impounded Goods	Per Item	122.55	119.00	3.0%	3.55
Administrative Fee - Fire Hazard Removal	Per Invoice	394.05	382.55	3.0%	11.50
Administrative Fee - Engage Contractors	Per Invoice	131.35	127.50	3.0%	3.85
Permit Cancellation Fee	Per Permit	15.90	15.45	2.9%	0.45
Real Estate Sign Permit	Per Franchise	716.40	695.55	3.0%	20.85
Skip Permit - Annual Permit 1-10 Bins	Per Permit	776.10	753.50	3.0%	22.60
Skip permit - Annual Permit 11-20 Bins	Per Permit	1,029.05	999.10	3.0%	29.95
Skip Permit - Annual Permit 21+ Bins	Per Permit	1,191.10	1,156.40	3.0%	34.70
Street occupation - Commercial	Per Permit	145.65	141.40	3.0%	4.25
Street Occupation - Community Group	Per Permit	Free Use	Free Use		
Impounded Vehicle Release Fee	Per Item	464.45	450.90	3.0%	13.55
Impounded Vehicle Daily Fee (excludes Heavy Haulage Vehicles)	Per Item	15.90	15.45	2.9%	0.45
Impounded Vehicle (Heavy Haulage) Release Fee	Per Item	880.00	636.55	38.2%	243.45
Impounded Vehicle Daily Fee (Heavy Haulage Vehicles)	Per Item	31.80		New	
Impounded Goods Release Fee	Per Item	118.20	114.75	3.0%	3.45
Impounded Shopping Trolley Release Fee	Per Item	65.65	63.75	3.0%	1.90
Impounded Skip Release Fee	Per Item	1,114.55	1,082.10	3.0%	32.45
Impounded Skip Daily Charge	Per Item	42.45	41.20	3.0%	1.25
Impounded Charity/Collection/Clothing Bin Release Fee	Per Item	450.00	226.60	98.6%	223.40
Out of Hours Work Permit - More Than 4 Working Days Notice	Per Application	358.25			
Out of Hours Work Permit - Less Than 4 Working Days Notice	Per Application	626.90			
Footway Trading Permits					
Table	Per Item	56.30	54.65	3.0%	1.65
Chair	Per Item	22.50	21.85	3.0%	0.65
A Board Permit	Per Item	127.30	123.60	3.0%	3.70
Non-Refundable Application Inspection Fee	Per Application	60.10	58.35	3.0%	1.75
Other Miscellaneous Items	Per Item	56.30	54.65	3.0%	1.65
Umbrella	Per Item	56.30	54.65	3.0%	1.65
Heater	Per Item	56.30	54.65	3.0%	1.65
Planter Box / Tubs	Per Item	56.30	54.65	3.0%	1.65
Bench Seat	Per Item	119.50	116.00	3.0%	3.50
Outdoor Dining - Screen (Fixed Or Temp)	Per Permit	230.20	223.50	3.0%	6.70
Footpath Activity - Goods On Display	Per Permit	238.75	231.80	3.0%	6.95
Footpath Activity - Fruit / Veg Or Plant / Flower	Per Permit	318.25	309.00	3.0%	9.25
General Permits	Per Permit	358.25	347.80	3.0%	10.45
Mobile Food Van - Single Use Permit	Per Permit	265.25	257.50	3.0%	7.75
Mobile Food Van - Annual Permit	Annually	2,652.25	2,575.00	3.0%	77.25
Street Trading And Special Events Permit	Per Permit	382.65	371.50	3.0%	11.15

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Parking & Road Safety					
Business Parking Permit	Per Permit	143.25	139.10	3.0%	4.15
Business Parking Permit - Concession	Per Permit	71.65	69.55	3.0%	2.10
Business Parking Additional Permit	Per Permit	214.95	208.70	3.0%	6.25
Business Parking Additional Permit - Concession	Per Permit	107.50	104.35	3.0%	3.15
Business Replacement Parking Permit Fee	Per Permit	29.80	28.95	2.9%	0.85
Paid Parking (Ticket Machine)	Per Hour	3.10	3.00	3.3%	0.10
Paid Parking (Ticket Machine)	Per Day	10.70	10.40	2.9%	0.30
Resident Parking Permit	Per Permit	45.00	43.70	3.0%	1.30
Resident Parking Permit - Concession	Per Permit	22.50	21.85	3.0%	0.65
Resident Parking Permit - Additional No Concession	Per Permit	127.30	123.60	3.0%	3.70
Resident Parking Permit - Additional Concession	Per Permit	63.90	62.05	3.0%	1.85
Visitors Parking Permit	Booklet Of 10	26.45	25.70	2.9%	0.75
Visitors Parking Permit - Concession	Booklet Of 10	13.20	12.80	3.1%	0.40
Visitors Parking Weekly Permit	Per Permit	13.55	13.15	3.0%	0.40
Visitors Parking Weekly Permit - Concession	Per Permit	6.80	6.60	3.0%	0.20
Service Permit	Per Week	21.85	21.20	3.1%	0.65
User Pays Permit - First Month Within 12 Month Period	Per Month	109.30	106.10	3.0%	3.20
User Pays Permit - Subsequent Months Within 12 Month Period	Per Month	327.80	318.25	3.0%	9.55
Home Visit - Parking Permit For Health Care Workers Who Conduct Home Visits To Clients	Per Permit	43.70	42.45	2.9%	1.25
Pro-Rata Fees Apply To Business Parking Permits		Pro Rata	Pro Rata		
Magistrates Court Lodgement Fee (Statutory) - Single Infringement	Per Lodgement	86.90	85.65	1.5%	1.25
Magistrates Court Lodgement Fee (Statutory) - Multiple Infringements	Per Lodgement	131.20	129.30	1.5%	1.90
Enforcement Order Costs (Statutory)	Per Order	79.50	78.35	1.5%	1.15
Penalty Reminder Notice (Statutory)	Per Notice	26.60	26.20	1.5%	0.40
Department of Transport Extract Of Ownership (Statutory)	Per Item	10.00	9.85	1.5%	0.15
Capital Works Planning & Delivery					
Engineering Services					
Fees for Assessing and Approving Onsite Stormwater Detention					
Drainage Plans For Developments					
10 + Lot Development	Per Application	886.35	860.55	3.0%	25.80
2 & 3 Lot Developments	Per Application	236.40	229.50	3.0%	6.90
4 to 9 Lot Development	Per Application	590.85	573.65	3.0%	17.20
Apartment Buildings	Per Application	590.85	573.65	3.0%	17.20
Medium To Large Commercial Developments	Per Application	472.70	458.95	3.0%	13.75
Single Dwellings	Per Application	173.85	168.80	3.0%	5.05
Small Commercial Developments	Per Application	231.85	225.10	3.0%	6.75
Legal Point of Discharge					
Drainage Report Under Reg 133(2) Of Building Regulations	Per Application	149.00	146.80	1.5%	2.20
New Assets Design Checking & Construction Supervision - Assets Donated By Developers (% Of Construction Cost)					
Subdivision - Plan Checking	Per Design	Based on 0.75% of construction costs	Based on 0.75% of construction costs		
Subdivision - Construction Supervision	Per Design	Based on 2.5% of construction costs	Based on 2.5% of construction costs		
Miscellaneous Receipts					
Vehicle Crossing Survey	Per Design	405.85	394.05	3.0%	11.80
Photocopying					
Plan Printing	Per Plan	8.35	8.10	3.1%	0.25
Flood levels					
Flood level application	Per Application	51.50	50.00	3.0%	1.50

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
City Development					
Planning Fees & Services					
Amend An Application For A Planning Permit After The Public Notice Period S57A (Revised Application Or Plans After Advertising Is Issued) (Reg 8A(1))					
>\$10,000 (Roughly Calculated At 40% Of Class)	Per Permit	628.40	619.20	1.5%	9.20
0 - \$10,000 (Roughly Calculated At 40% Of Class)	Per Permit	465.95	459.15	1.5%	6.80
Amend An Application To Amend A Planning Permit After The Public Notice Period S57A (Revised Application Or Plans After Advertising Is Issued) Reg 8A(2))					
>\$10,000 (Roughly Calculated At 40% Of Class)	Per Permit	TBA	TBA		
0 - \$10,000 (Roughly Calculated At 40% Of Class)	Per Permit	No Fee	No Fee		
Applications To Amend A Planning Permit (Section 72 & S62(3))					
Application To Amend A Permit (Except A Permit For A Single Dwelling) To Change What The Permit Allows Or; To Change Any Or All Of The Conditions Or; To Amend A Permit In Any Other Way Not Provided For In Regulation 8B (Class 2)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Application To Amend A Permit To USE Land (Change Of Use – Includes Waiver Of Parking, Liquor Licensing, Changes To Hours Of Operation) (Class 1)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Certificate Of Compliance (Planning)					
Certificate Of Compliance (Planning)	Per Permit	335.60	330.70	1.5%	4.90
Development Of Land (Buildings and Works To Two Or More Dwellings, Commercial Or Industrial Developments)					
Create, Vary Or Remove A Restriction Or A Right Of Way	Per Permit	1,357.55	1,337.70	1.5%	19.85
Create, Vary Or Remove An Easement	Per Permit	1,357.55	1,337.70	1.5%	19.85
Estimated Cost \$100,001 – \$1 000,000(Class 11)	Per Permit	1,593.95	1,570.60	1.5%	23.35
Estimated Cost: \$0-\$100,000 (Class 10)	Per Permit	1,182.10	1,164.80	1.5%	17.30
Estimated Cost: \$1,000,000 - \$5,000,000(Class 12)	Per Permit	3,515.85	3,464.40	1.5%	51.45
Estimated Cost: \$15,000,001 – \$50,000,000(Class 14)	Per Permit	26,426.30	26,039.50	1.5%	386.80
Estimated Cost: \$5,000,001 – \$15,000,000 (Class 13)	Per Permit	8,961.25	8,830.10	1.5%	131.15
Estimated Cost: >\$50,000,000 + (Class 15)	Per Permit	59,396.20	58,526.80	1.5%	869.40
Remove A Restriction (Existing Use Or Development)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Vary Or Remove A Condition In Nature Of Easement In A Crown Grant (Other Than A Right Of Way)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Extension Of Time To A Planning Permit					
1 Dwelling (Including Dwelling Extensions)	Per Application	286.55	278.20	3.0%	8.35
2-9 Dwellings	Per Application	674.85	655.20	3.0%	19.65
10-19 Dwellings	Per Application	1,113.95	1,081.50	3.0%	32.45
20+ Dwellings	Per Application	1,130.15	1,097.25	3.0%	32.90
Commercial/Industrial Use and/Or Development	Per Application	420.75	408.50	3.0%	12.25
Subdivision	Per Application	429.80	417.30	3.0%	12.50
Extension Of Time To A Planning Permit - SECOND AND SUBSEQUENT REQUEST					
Second and Subsequent Extension Of Time Request (Charged In Addition To Base Fee)	Per Application	Normal EOT Request Cost Plus \$103	Normal EOT Request Cost Plus \$100		
1 Dwelling (Including Dwelling Extensions)	Per Application	392.65	381.20	3.0%	11.45
10+ Dwellings	Per Application	1,222.10	1,186.50	3.0%	35.60
2-9 Dwellings	Per Application	783.00	760.20	3.0%	22.80
Commercial/Industrial Use and/Or Development	Per Application	526.85	511.50	3.0%	15.35
Mixed Use	Per Application	1,198.80	1,163.90	3.0%	34.90
Subdivision	Per Application	535.90	520.30	3.0%	15.60

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
Proposed Charge \$ (Incl GST)					
Current Charge \$ (Incl GST)					
Fees For Planning Permit Applications (Prescribed/Statutory)					
Subdivision 1-2 Lots, An Existing Building, Consolidation Or Boundary Re-Alignment	Per Permit	1,357.55	1,337.70	1.5%	19.85
Subdivide Land Into 3 - 100 Lots	Per Permit	1,357.55	1,337.70	1.5%	19.85
Subdivide Land Into 101 - 200 Lots	Per Permit	2,715.05	2,675.30	1.5%	39.75
Subdivision 201-300 Lots	Per Permit	4,072.60	4,013.00	1.5%	59.60
Subdivide Land Into 301 - 400 Lots	Per Permit	5,430.20	5,350.70	1.5%	79.50
Use Only (Class 1)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Fees For Planning Permit Applications (Prescribed/Statutory) - Regulation 6					
Amendments To Subdivision Plans Under Section 10 (2) Of subdivision Act	Per Permit	114.35	112.70	1.5%	1.65
Certification For Subdivision	Per Permit	180.05	177.40	1.5%	2.65
Fees For Planning Permit Applications (Prescribed/Statutory) - Regulation 7					
Certification For Consolidation and Other	Per Permit	114.35	112.70	1.5%	1.65
Fees For Planning Permit Applications (Prescribed/Statutory) - Regulation 8					
Re-Certification	Per Card	144.90	142.80	1.5%	2.10
General Enquiries					
Written Responses To Commercial Enquiries	Per Enquiry	214.30	208.05	3.0%	6.25
Written Responses To Residential Enquiries	Per Enquiry	178.25	173.05	3.0%	5.20
One Dwelling (Buildings and Works To One Dwelling Only)					
Estimated Cost: \$0-\$10,000 (Class 2)	Per Permit	205.90	202.90	1.5%	3.00
Estimated Cost: \$10,000-\$100,000 (Class 3)	Per Permit	648.30	638.80	1.5%	9.50
Estimated Cost: \$100,001 - \$500,000 (Class 4)	Per Permit	1,327.00	1,307.60	1.5%	19.40
Estimated Cost: \$500,001 - \$1,000,000 (Class 5)	Per Permit	1,433.80	1,412.80	1.5%	21.00
Estimated Cost: \$1,000,001 - \$2,000,000 (cost of works over \$2m, Class 12-15 fees apply) (Class 6)	Per Permit	1,540.55	1,518.00	1.5%	22.55
Other Development (Application To Amend A Permit)					
If the estimated cost of any additional development to be permitted by the amendment is less than \$10,000 (Class 7 VicSmart)	Per Permit	205.90	202.90	1.5%	3.00
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$0-100,000 (Class 11)	Per Permit	1,182.10	1,164.80	1.5%	17.30
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$100,001 – \$1,000,000 (Class 12)	Per Permit	1,593.95	1,570.60	1.5%	23.35
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$1,000,000 or more (Class 13)	Per Permit	3,515.85	3,464.40	1.5%	51.45
Photocopying Of Permits/Plans/Other Documents					
A1, A2, A0 Plans (Per Page)	Each	10.95	10.65	2.8%	0.30
A3 Plans/Page	Each	3.25	3.15	3.2%	0.10
A4 Plans/Page (Per Page)	Each	1.75	1.70	2.9%	0.05
Endorsed Plans A1, A2 & A0 (Per Page) (Includes Archive Retrieval Costs)	Each	16.85	16.35	3.1%	0.50
Endorsed Plans A4 & A3 (Includes Archive Retrieval Costs)	Per Set	47.30	45.90	3.1%	1.40
Planning Permits (Includes Archive Retrieval Costs) NB: No Fee Is Applicable To Permits Issued From 2011 Available For Emailed Electronically.	Each	67.00	65.05	3.0%	1.95
Planning Application Register Service					
Planning Application Determination Register -Per Month	Per Application	71.45	69.35	3.0%	2.10
Planning Permit Applications Register - Per Month	Per Application	71.45	69.35	3.0%	2.10
Plans To The Satisfaction Of The Responsible Authority					
Matters To The Satisfaction Of The Responsible Authority	Per Permit	335.60	330.70	1.5%	4.90

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Public Notification (Advertising Fees)					
Giving Of 20 Or Less Written Notices 1-20 Letters	Per Notification	239.10	232.15	3.0%	6.95
Giving Of 21 - 30 Written Notices	Per Notification	342.90	332.90	3.0%	10.00
Giving Of 31 - 40 Written Notices	Per Notification	443.35	430.45	3.0%	12.90
Giving Of 41 - 50 Written Notices	Per Notification	543.85	528.00	3.0%	15.85
Giving Of 51 - 60 Written Notices	Per Notification	618.80	600.80	3.0%	18.00
Giving Of 61 - 70 Written Notices	Per Notification	729.70	708.45	3.0%	21.25
Giving Of 71 - 80 Written Notices	Per Notification	821.25	797.35	3.0%	23.90
Giving Of 81 - 90 Written Notices	Per Notification	912.80	886.20	3.0%	26.60
Giving Of 91 - 99 Written Notices	Per Notification	1,003.00	973.80	3.0%	29.20
Giving Of 100 - 199 Written Notices	Per Notification	1,009.00	979.60	3.0%	29.40
Giving Of 200 Written Notices Or More	Per Notification	2,015.70	1,957.00	3.0%	58.70
For On Site Notices	Second and Subsequent Sign	58.35	56.65	3.0%	1.70
Advertising Sign, Erection And Removal	Per Notification	212.20	206.00	3.0%	6.20
Onsite Notice (Sign)					
Onsite Notice (Sign)	Per Sign	58.35	56.65	3.0%	1.70
Refund Of Fees - Planning					
Refund Following A Withdrawal Of Application After Public Notice	Per Application	No Refund	No Refund		
Refund Following A Withdrawal Of The Application When Assessment Has Commenced But Prior To Public Notice	Per Application	Refund 25% Of Application Fee	Refund 25% Of Application Fee		
Refund Following A Withdrawal Of The Application When No Assessment Has Commenced	Per Application	Refund All Fees Exceeding a \$180 Administration Charge	Refund All Fees Exceeding a \$175 Administration Charge		
Refund Of Other Planning Related Application Fees (Note: No Refund Is Applicable For The Public Notice Costs)	Per Application	Refund 25% Of Application Fee	Refund 25% Of Application Fee		
Refund Of Planning Permit Application Fee Or An Application To Amend A Planning Permit Fee	Per Application	Refund All Fees Exceeding a \$180 Administration Charge	Refund All Fees Exceeding a \$175 Administration Charge		
Request To Amend Plans Or Other Documents Pursuant To Secondary Consent Powers Of A Planning Permit					
Class 11 - Other Development (Less Than \$100,000)	Per Application	1,182.10	1,164.80	1.5%	17.30
Class 12 - Other Development (\$100,001 To \$1,000,000)	Per Application	1,593.95	1,570.60	1.5%	23.35
Class 13 - Other Development (\$1,000,001 Or More)	Per Application	3,515.85	3,464.40	1.5%	51.45
Class 3 - 1 Dwelling (Less Than \$10,000) and Development Associated With An Existing Single Dwelling On A Lot	Per Application	205.90	202.90	1.5%	3.00
Class 4 - One Dwelling (\$10,001 To \$100,000)	Per Application	648.30	638.80	1.5%	9.50
Class 5 - One Dwelling (\$100,001 To \$500,000)	Per Application	1,327.00	1,307.60	1.5%	19.40
Class 6 - One Dwelling (\$500,001 To \$2,000,000)	Per Application	1,433.80	1,412.80	1.5%	21.00
Class 7 - VicSmart (Less Than \$10,000)	Per Application	205.90	202.90	1.5%	3.00
Class 8 - VicSmart (Over \$10,000)	Per Application	442.40	435.90	1.5%	6.50
Class 9 - VicSmart (Subdivision)	Per Application	205.90	202.90	1.5%	3.00
Subdivide Land Into 2 Lots	Per Application	1,357.55	1,337.70	1.5%	19.85
Subdivide Land Into 3 - 100 Lots	Per Application	1,357.55	1,337.70	1.5%	19.85
Subdivide Land Into 101 - 200 Lots	Per Application	2,715.05	2,675.30	1.5%	39.75
Subdivide Land Into 201 - 300 Lots	Per Application	4,072.60	4,013.00	1.5%	59.60
Subdivide Land Into 301 - 400 Lots	Per Application	5,430.20	5,350.70	1.5%	79.50
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is Less Than \$20,000 (Class 11)	Per Application	648.30	638.80	1.5%	9.50
Application To Amend Any Other VicSmart Permit (Other Than A Class 7, 8 Or 9) (Class 10)	Per Application	205.90	202.90	1.5%	3.00
Section 173 Agreements					
Application to Amend Or End A S173 Agreement	Per Application	678.75	668.80	1.5%	9.95

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Single Dwellings (Application To Amend A Permit For Buildings and Works To A Single Dwelling Or Ancillary)					
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$0-10,000 (Class 3)	Per Permit	205.90	202.90	1.5%	3.00
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$10,000 - 100,000 (Class 4)	Per Permit	648.30	638.80	1.5%	9.50
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$100,001 - \$500,000 (Class 5)	Per Permit	1,327.00	1,307.60	1.5%	19.40
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$500,001 - \$2,000,000 (Class 6)	Per Permit	1,433.80	1,412.80	1.5%	21.00
SUBDIVISION (Application To Amend A Permit)					
Subdivide An Existing Building, Land Into 2 Lots, Realign Common Boundary and Consolidations (Class 17,18 & 19)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Subdivide Land Into 3 - 100 Lots (Class 20)	Per Permit	1,357.55	1,337.70	1.5%	19.85
Subdivide Land Into 101 - 200 Lots (Class 20)	Per Permit	2,715.05	2,675.30	1.5%	39.75
Subdivide Land Into 201 - 300 Lots (Class 20)	Per Permit	4,072.60	4,013.00	1.5%	59.60
Subdivide Land Into 301 - 400 Lots (Class 20)	Per Permit	5,430.20	5,350.70	1.5%	79.50
Subdivision Bond Administration Fee					
Subdivision Bond Administration Fee	Per Application	1,007.85	978.50	3.0%	29.35
Submission Of Plans (To Satisfy A Permit Condition)					
Resubmission of Plans (To Satisfy Permit Conditions), First and Second Set Free, Third and Subsequent Sets.	3rd & Subsequent Lodgement	330.00	163.25	102.1%	166.75
VicSmart Amendment To Permit					
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$10,000 Or More (Class 8)	Per Permit	442.40	435.90	1.5%	6.50
VicSmart Amend Subdivision Or Consolidate Land Application (Class 9)	Per Permit	205.90	202.90	1.5%	3.00
Application To Amend Any Other VicSmart Permit (Other Than A Class 7, 8 Or 9) (Class 10)	Per Permit	205.90	202.90	1.5%	3.00
VicSmart Application					
Estimated Cost: \$0-\$10,000 (Class 7)	Per Permit	205.90	202.90	1.5%	3.00
Estimated Cost: More Than \$10,000 (Class 8)	Per Permit	442.40	435.90	1.5%	6.50
Subdivide Or Consolidate Land (Class 9)	Per Permit	205.90	202.90	1.5%	3.00
Lodgement Fees					
Pre-Application Advice 2-6 Dwellings	Per Application	273.20	265.25	3.0%	7.95
Pre-Application Advice 7 to less than 20 Dwellings	Per Application	546.35	530.45	3.0%	15.90
Pre-Application Advice 20+ Dwellings	Per Application	795.70	772.50	3.0%	23.20
Report & Consent					
Report & Consent for Buildings in Areas Subject to Flooding - VBA Regulation (2018) Clause 153	Per Application	299.10	294.70	1.5%	4.40
Building Services					
Building Application Fees - Domestic New Or Alts & Adds					
Demolition of a detached dwelling and outbuildings not on boundary combined with 29A Report and Consent	Each	402.94	N/A	New	
Demolition of A residential Dwelling and Outbuildings - not on boundary	Each	394.05	382.55	3.0%	11.50
Demolition of A residential Dwelling and Outbuildings - on boundary	Each	746.75	N/A	New	
Dwelling Alterations & Additions \$40,001 - \$200,000 Cost Of Works	Each	1,385.70	1,345.35	3.0%	40.35
Dwelling Alterations & Additions \$200,001 - \$350,000 Cost Of Works	Each	1,689.75	1,640.55	3.0%	49.20
Dwelling Alterations & Additions \$350,001 - \$500,000 Cost Of Works	Each	2,108.75	2,047.35	3.0%	61.40
Dwelling Alterations & Additions >\$500,001 Cost Of Works	Each	POA	POA		
New Dwelling <=\$350,000 Cost Of Works	Each	1,640.55	1,592.75	3.0%	47.80
New Dwelling \$350,001 - \$500,000 Cost Of Works	Each	2,112.00	2,050.50	3.0%	61.50
New Dwelling >\$500,001 Cost Of Works	Each	2,652.25	2,575.00	3.0%	77.25

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Building Application Fees - Other					
Carport/Garage/Shade Structure/Water Tank/Verandah/Gazebo/Mast poles/Antennae	Each	762.45	740.25	3.0%	22.20
Demolition Other Than Dwelling	Each	858.90	833.90	3.0%	25.00
Fences/Retaining Walls	Each	776.25	753.65	3.0%	22.60
Reblock/Restump	Each	1,107.20	1,074.95	3.0%	32.25
Signage	Each	762.60	740.40	3.0%	22.20
Swimming Pools/Spas <= \$100,000 Cost Of Works	Each	761.80	739.60	3.0%	22.20
Swimming Pools/Spas > \$100,000 Cost Of Works	Each	1,060.90	1,030.00	3.0%	30.90
Underpin	Each	1,107.90	1,075.65	3.0%	32.25
Building Application Fees - Change Of Use					
Change Of Use - Other	Each	POA	POA		
Change Of Use Class 1A To 1B <=\$50,000 Cost Of Works	Each	1,970.20	1,912.80	3.0%	57.40
Change Of Use Class 1A To 1B >\$50,000 Cost Of Works	Each	POA	POA		
Building Application Fees - Multi Dwelling					
Dual Occupancy <=\$350,000 Cost Of Works	Each	1,689.75	1,640.55	3.0%	49.20
Dual Occupancy \$350,001 - \$500,000 Cost Of Works	Each	2,108.10	2,046.70	3.0%	61.40
Dual Occupancy >\$500,000 Cost Of Works	Each	POA	POA		
Mult-Unit Development > 2 Dwellings	Each	POA	POA		
Building Fees Professional Assessments					
RBS Termination	Each	1,931.95	1,875.70	3.0%	56.25
Reg 608 Partial Compliance Determination	Each	459.70	446.30	3.0%	13.40
Building Permit Advice (Written Advice)	Each Application	91.95	89.25	3.0%	2.70
Fire Safety - Essential Safety Measure Determinations	1	1,020.15	990.45	3.0%	29.70
Inspections Not Included In Building Permit Fees	Each	190.50	184.95	3.0%	5.55
Reg 503 - Subdivision Statement	Each Application	591.05	573.85	3.0%	17.20
Sub-Division Report For Commercial Buildings	Per Report	1,994.05	1,935.95	3.0%	58.10
Sub-Division Report For Multiple Dwellings (Exceeding Two)	Per Report	1,994.05	1,935.95	3.0%	58.10
Sub-Division Report For Two Dwellings	Per Report	997.00	967.95	3.0%	29.05
Assessment Following Part 8 Action On Council Issued Permits	Per Hour	220.00	213.60	3.0%	6.40
Fee For Alterations To Building Determinations - Regulation 608	Each	1,275.20	1,238.05	3.0%	37.15
Fee For Alternative Solution Determinations By MBS	Each	1,530.20	1,485.65	3.0%	44.55
Fee For Change Of Use To Building Determinations - Regulation 1011	Each	1,020.15	990.45	3.0%	29.70
Fee For Combine Allotment Statement - Regulation 502	Each	1,020.15	990.45	3.0%	29.70
Fee For MFB Reports Under Regulation 309 & 1003	Each	1,275.20	1,238.05	3.0%	37.15
Fee For Occupancy Permit For An Existing Building	Each	1,020.15	990.45	3.0%	29.70
Mods/Alternative Assessments - Domestic	Each	560.85	544.50	3.0%	16.35
Mods/Alternative Assessments - Other	Each	560.85	544.50	3.0%	16.35
Permit Variation - Minor- Change Of Name etc.	Each	257.40	249.90	3.0%	7.50
Permit Variation - Other (Not Minor)	Each	450.15	437.05	3.0%	13.10
Temporary Occupancy Permit - Place Of Public Entertainment	Each	POA	POA		
Temporary Occupancy Permit - Temporary Structure	Each	POA	POA		
Statutory Notices and Orders					
Request to Retain Illegal Building Works - Class 1 & 2	1	650.00	631.05	3.0%	18.95
Request to Retain Illegal Building Works - Class 3 & 9	1	1,040.00	1,009.70	3.0%	30.30
Request to Retain Illegal Building Works - Class 10	1	390.00	378.65	3.0%	11.35
Additional Inspection	Each	137.35	133.35	3.0%	4.00
Extension Of Time					
Applications For Extension To Commence Work	Per Permit	346.75	336.65	3.0%	10.10
Fees for Non-Regulatory Services					
Application for copy of building permit documents / Plans - Class 1 or 10 (single dwelling, non-refundable)	See Description	123.60	120.00	3.0%	3.60
Application for copy of building permit documents / Plans - Class 1 or 10 (units/multiple dwellings, non-refundable)	See Description	350.20	N/A	0.0%	0.00
Application for copy of building permit documents / Plans - Classes 2 to 9 (commercial, non-refundable)	See Description	350.20	340.00	3.0%	10.20
Copying Of Plans A0 - A2 (Per Sheet)	Per Sheet	10.95	10.80	1.4%	0.15
Copying Of Plans A3 (Per Sheet)	Per Sheet	3.25	3.10	4.8%	0.15
Copying Of Plans A4 (Per Sheet)	Per Sheet	1.75	1.65	6.1%	0.10

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Lodgement Fees					
Value Of Building Work > \$5000	Each	125.55	123.70	1.5%	1.85
Non-Residential Building Fees - Class 5 - 9					
Additional Inspections	Each	163.50	158.75	3.0%	4.75
Final Inspection Of A Lapsed Permit	Each	516.15	501.10	3.0%	15.05
Mandatory Inspections	Each	214.15	207.90	3.0%	6.25
Alterations and Additional To Building <=\$1M Cost Of Works	Each	702.60	682.15	3.0%	20.45
Alterations and Additional To Building >\$1M Cost Of Works	Each	POA	POA		
New Building <=\$1M Cost Of Works	Each	702.60	682.15	3.0%	20.45
New Building >\$1M Cost Of Works	Each	POA	POA		
Property Enquiries					
Reg 51 - Request For Information	Each	48.60	47.90	1.5%	0.70
Refund Of Fees - Building					
Building Permit Application With Assessment Undertaken	Each	Refund levy - Refund 25% Of All Other Fees	Refund levy - Refund 25% Of All Other Fees		
Building Permit Application With No Assessment Undertaken	Each	Refund Levy - Refund All Other Fees Minus \$180 Administration Fee	Refund Levy - Refund All Other Fees Minus \$180 Administration Fee		
Council Report and Consent Application With Assessment Undertaken Without Decision	Each Regulation	Refund 25% Of Application Fee	Refund 25% Of Application Fee		
Council Report and Consent Application With No Assessment Undertaken	Each Regulation	Refund All Fees Exceeding a \$180 Administration Charge	Refund All Fees Exceeding a \$180 Administration Charge		
Residential Building Fees - Class 2 & 3					
Alterations & Additions To Building <=\$1M Cost Of Works	Each	682.95	663.05	3.0%	19.90
Alterations & Additions To Building >\$1M Cost Of Works	Each	POA	POA		
New Building <=\$1M Cost Of Works	Each	702.60	682.15	3.0%	20.45
New Building >\$1M Cost Of Works	Each	POA	POA		

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Schedule Of Fees For Application To Council Acting As A Reporting Authority Pursuant To Reg 2.2 Of The Building Regulations					
Provision Of Property Ownership Details For The Purpose Of The Building Regulations - Report and Consent Notification By Applicant	Per Application	69.60	67.55	3.0%	2.05
Public Notice Of Application For The Consent & Report Of Council	Each Application	138.95	134.90	3.0%	4.05
Comments in lieu of Report and Consent - Part 4 Application (Retrospective Application For R&C)	See Description	518.20	503.10	3.0%	15.10
Building Above Or Below Certain Public Facilities - Per Additional Clause	See Description	299.10	294.70	1.5%	4.40
Building Above Or Below Certain Public Facilities - Per Single Clause	See Description	299.10	294.70	1.5%	4.40
Construction On Land Liable To Flooding Liable To Uncontrolled Overland Flow - Per Additional Clause	See Description	299.10	294.70	1.5%	4.40
Construction On Land Liable To Flooding Liable To Uncontrolled Overland Flow - Per Single Clause	See Description	299.10	294.70	1.5%	4.40
Construction Over An Easement Vested In Council	See Description	382.15	371.00	3.0%	11.15
Projecting Of The Building Beyond The Street Alignment - Per Additional Clause	See Description	299.10	294.70	1.5%	4.40
Projecting Of The Building Beyond The Street Alignment - Per Single Clause	See Description	299.10	294.70	1.5%	4.40
Public Protection Reg 116	Per Application	303.55	299.10	1.5%	4.45
Section 29 A - Decision If Planning Permit Required For Demolition	Per Permit	87.70	86.40	1.5%	1.30
Report and Consent (Part 5)	See Description	299.10	294.70	1.5%	4.40
Siting Of Buildings Other Than In Accordance With Prescriptive Requirements Of Part 4 Of The Building Regulations - Per Single Clause	See Description	299.10	294.70	1.5%	4.40
Swimming Pool/Spa Registration (combined)	Per Registration	81.90	80.30	2.0%	1.60
Swimming Pool/Spa Search Fee	Per Registration	48.85	47.90	2.0%	0.95
Swimming Pool/Spa Registration	Per Registration	32.95	32.30	2.0%	0.65
Swimming Pool/Spa Barrier Certification - Compliant	Per certificate	21.10	20.70	1.9%	0.40
Swimming Pool/Spa Barrier Certification - Non-Compliant	Per certificate	398.60	390.80	2.0%	7.80
Swimming Pool/Spa Inspection Service	per inspection	373.40	362.50	3.0%	10.90
Environmental Health					
Food Act Premises Community Groups & Charities					
This Fee Is To Be Applied To Food Stalls/Mobile Food Vans Run By Charities & Community Groups	Per Application	0.25 x Class Premises Fee As Listed	0.25 x Class Premises Fee As Listed		
Food Act Premises Food Stalls/Mobile Food Vans Registration					
Transfer					
Community Groups & Charities (All Classes)	Per Application	50% Of Registration Fee	50% Of Registration Fee		
Transfer Application Fee For All Food Premises		353.65	346.70	2.0%	6.95
Food Act Premises New Registration Fees (Class 1 Or 2)					
Fee To Establish New Premises	Per Application	1,420.50	1,379.15	3.0%	41.35
Food Act Premises New Registration Fees (Class 3 or 3A)					
Fee To Establish New Premises	Per Application	1,256.65	1,220.05	3.0%	36.60
Food Act Premises New Registration Fees (Existing Premises)					
Fee to Establish an Existing Premises		50% of Classification Registration Fee	50% of Classification Registration Fee		
Registered Premises Refund Of Registration Fees (Less Administration Fee)					
Administration Fee For Food Act and Public Health and Wellbeing Act Premises	Per Application	50.35	48.90	3.0%	1.45

Description	Unit of Measure	2022-23	2021-22	Charge Difference %	Charge Difference \$
		Financial Year	Financial Year		
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Food Act Premises Registration and Renewal					
Premises With Excess Of 5 Employees - Base Fee For Additional Staff Above 5 FTE	Per Application	19.25	18.70	2.9%	0.55
Renewal Class 1	Per Application	699.35	679.00	3.0%	20.35
Renewal Class 2	Per Application	726.65	705.50	3.0%	21.15
Renewal Class 3 & 3A	Per Application	540.90	525.15	3.0%	15.75
Short-Term Food Act Registration					
Food Act Registration (Up To 1 Month) For Temporary Premises Only	Per Application	0.00	53.05	-100.0%	-53.05
Streatrader Registration Associated With Registered Fixed Premises					
Fee For Streatrader Component Attached To Registered Fixed Premises	Per Application	207.60	201.55	3.0%	6.05
Miscellaneous					
Secondary Inspection Fee (For Non-Compliance Follow Up)	Per Application	230.40	223.70	3.0%	6.70
Late Renewal Penalty Fee	Per Penalty	225.05	218.50	3.0%	6.55
Plan Assessment Fee	Per Application	438.10	425.35	3.0%	12.75
Septic Tank Permit	Per Application	509.25	494.40	3.0%	14.85
Solicitor Enquiry (Response Within 10 Days)	Per Application	471.55	457.80	3.0%	13.75
Change of Premises Risk Classification (Business Activities)	Per Application	212.20	206.00	3.0%	6.20
Public Health and Wellbeing Act Prescribed Accommodation Initial Registration					
Prescribed Accommodation - Initial Registration Fee	Per Application	1,053.40	1,022.70	3.0%	30.70
Public Health and Wellbeing Act Premises Initial Registration					
Tattooists, Beauty Parlours and Skin Penetration	Per Application	809.05	785.50	3.0%	23.55
Aquatic Facilities - Category One (Registration)	Per Application	309.00	300.00	3.0%	9.00
Public Health and Wellbeing Act Premises Renewal of Registration Fees					
Tattooists, Beauty Parlours and Skin Penetration	Per Application	214.35	208.10	3.0%	6.25
Aquatic Facilities - Category One (Renewal)	Per Application	262.65	255.00	3.0%	7.65
Public Health and Wellbeing Act Prescribed Accommodation Renewal of Registration Fees					
Prescribed Accommodation	Per Application	340.80	330.85	3.0%	9.95
Public Health and Wellbeing Act Premises Residential Tenancies Act					
Caravan Park - New Registration	Per Application	Fee Charged Every Two Years	Fee Charged Every Two Years		
Caravan Park - Renewal Of Registration	Per Application	Refer Schedule 2 Of Regulations	Refer Schedule 2 Of Regulations		
Caravan Park - Transfer Of Registration	Per Application	82.45	80.05	3.0%	2.40
Public Health and Wellbeing Act One Off Hairdresser Registration					
Hairdresser	Per Application	934.25	907.05	3.0%	27.20
Public Health and Wellbeing Act Premises Transfer Of Registration					
Transfer Application Fee For All Public Health and Wellbeing Premises	Per Application	357.00	346.70	3.0%	10.30
City Strategy & Economy					
Strategic Planning					
General Enquiries					
Written Responses To Mixed-Use/Commercial/Industrial Enquiries	Each	190.70	185.15	3.0%	5.55
Written Responses To Residential Enquiries	Each	141.40	137.30	3.0%	4.10
Photocopying Of Plans/Policies/Studies/Other Documents					
A0, A1 & A2 Plans / Page	Per Page	10.75	10.45	2.9%	0.30
A3 Plans / Page (Per Page)	Per Page	3.05	2.95	3.4%	0.10
A4 Plans / Page (Per Page)	Per Page	1.60	1.55	3.2%	0.05
Endorsed Plans A2, A1 & A0 (Per Page)	Per Page	16.00	15.55	2.9%	0.45
Endorsed Plans A4 & A3 (Per Page)	Per Set	46.70	45.35	3.0%	1.35

Description	Unit of Measure	2022-23 Financial Year	2021-22 Financial Year	Charge Difference %	Charge Difference \$
		Proposed Charge \$ (Incl GST)	Current Charge \$ (Incl GST)		
Planning Scheme Amendments					
Combined Amendment (Stage 1 + 50% Of Planning Permit Appln fee, Or, Planning Permit Appln Fee + 50% Of Stage 1, Whichever Is Greater) - Refer To Urban Planning For Planning Permit Appln Fee Schedule.	Each	(Stage 1 + 50% Of Planning Permit Appln Fee, Or, Planning Permit Appln Fee + 50% Of Stage 1, Whichever Is Greater)	(Stage 1 + 50% Of Planning Permit Appln Fee, Or, Planning Permit Appln Fee + 50% Of Stage 1, Whichever Is Greater)		
Likely To Receive Income From One Proponent Led Amendment	Each	3,080.55	3,035.45	1.5%	45.10
Mail Out Costs (Cost Recovery) - Planning Scheme Amendments	Each	9.70	9.40	3.2%	0.30
Stage 1: Amendment request (20(4)) Ministerial Amendment	Each	4,038.50	3,979.40	1.5%	59.10
Stage 1: Amendment request	Each	3,142.20	3,096.20	1.5%	46.00
Stage 1: Amendment request (20A) Ministerial Amendment	Each	991.50	977.00	1.5%	14.50
Stage 2: Consider Submissions (up to (and Including) 10 Submissions)	Each	15,573.55	15,345.60	1.5%	227.95
Stage 2: Consider Submissions (11 To (and Including) 20 Submissions)	Each	31,116.65	30,661.20	1.5%	455.45
Stage 2: Consider Submissions (Submissions That Exceed 20 Submissions)	Each	41,595.65	40,986.80	1.5%	608.85
Stage 3: Adoption	Each	495.75	488.50	1.5%	7.25
Stage 4: Approval by Minister	Each	495.75	488.50	1.5%	7.25
Public Notification (Exhibition/Advertising) Of Applications					
Public Notice By Sign On Site	Per Sign	34.40	33.40	3.0%	1.00
Public Notification (Exhibition/Advertising) Of Applications					
Public Notice By Government Gazette	Per Notice	Determined By Government Gazette	Determined By Government Gazette		
Public Notice By Newspaper Advertisement	Per Advertisement	Determined By Newspaper	Determined By Newspaper		
Property, Place & Design					
Urban Design					
Parklet Program					
Long-Term Parklet (1 Car Space)	Per Item	562.75	546.35	3.0%	16.40
Long-Term Parklet (Each Additional Car Space)	Per Item	393.90	382.45	3.0%	11.45
Long-Term Parklet Permit	Per Invoice	225.10	218.55	3.0%	6.55
Short-Term Parklet Lease (1 Car Space)	Per Item	2,251.00	2,185.45	3.0%	65.55
Short-Term Parklet Lease (Each Additional Car Space)	Per Item	1,125.55	1,092.75	3.0%	32.80
Property					
Moreland Community Enterprise Centre					
Level 1 Secure Office Space- Existing	Per m2 PA	294.00	285.43	3.0%	8.57




Moreland
City Council

9240 1111
info@moreland.vic.gov.au
moreland.vic.gov.au



Moreland Language Link

廣東話 9280 1910
Italiano 9280 1911
Ελληνικ 9280 1912

عربي 9280 1913
Türkçe 9280 1914
Tiếng Việt 9280 1915

हिंदी 9280 1918
普通话 9280 0750
ਪੰਜਾਬੀ 9280 0751

All other
languages
9280 1919

