

**Latrobe***City*

# Budget

## 2022/2023



Adopted by Council:  
6 June 2022

<b>Contents</b>	<b>Page</b>
Executive Summary	3
<b>Budget Reports</b>	
1. Link to the Integrated Planning and Reporting Framework	5
2. Services and service performance indicators	7
3. Financial statements	18
3.1 <i>Comprehensive Income Statement</i>	19
3.2 <i>Balance Sheet</i>	20
3.3 <i>Statement of Changes in Equity</i>	21
3.4 <i>Statement of Cash Flows</i>	22
3.5 <i>Statement of Capital Works</i>	23
3.6 <i>Statement of Human Resources</i>	24
3.7 <i>Summary of Planned Human Resources Expenditure</i>	25
4. Notes to the Financial statements	28
4.1 <i>Comprehensive Income Statement</i>	28
4.1.1 <i>Rates and charges</i>	28
4.1.2 <i>Statutory fees and fines</i>	36
4.1.3 <i>User fees</i>	36
4.1.4 <i>Grants</i>	37
4.1.5 <i>Contributions</i>	39
4.1.6 <i>Other income</i>	39
4.1.7 <i>Employee costs</i>	40
4.1.8 <i>Materials and services</i>	40
4.1.9 <i>Depreciation</i>	41
4.1.10 <i>Amortisation - intangible assets</i>	41
4.1.11 <i>Amortisation - right of use assets</i>	41
4.1.12 <i>Other expenses</i>	42
4.2 <i>Balance Sheet</i>	42
4.3 <i>Statement of Changes in Equity</i>	43
4.4 <i>Statement of Cash Flows</i>	43
4.5 <i>Capital Works Program</i>	44
4.6 <i>Capital Works (Operating)</i>	49
4.7 <i>Capital Works Program Summary Years 2 to 4</i>	51
5. Financial Performance indicators	54
<b>Appendices</b>	
A Schedule of Fees and charges	56

## Budget Summary

This document outlines the broad range of services provided by council and builds upon our community's strategic vision for Latrobe 2031, and the Council Plan 2021-2025 which focus on the following six key strategic objectives:

- Smart.
- Creative.
- Healthy
- Sustainable
- Connected
- Council Capabilities

It also details the funding that is required to deliver Council's services and maintain and improve community infrastructure.

The draft budget has been prepared on the basis of a 1.75% increase in overall rates and charges (excluding the waste charges and State Government Landfill Levy) which is in accordance with the maximum increase in rates permissible under the Victorian Government's Fair Go Rates System (FGRS) for the 2022/23 financial year.

Waste charges are set to rise by \$31.70 or 8.3% per standard set of 3 bins. The increase incorporates the increase in the State Government Landfill Levy imposed on council, increasing costs of waste processing, management of illegal dumping and an expansion of the existing waste coupon and kerbside hard waste collection service.

The draft budget incorporates the first full year of operation of the Gippsland Performing Arts Centre (GPAC) and an increase in the three year old pre-school service, while Aged Care Services will cease being provided by Council.

The draft budget includes a capital works program of \$40.041 million. The program includes investment in renewing existing infrastructure of \$19.7M with \$15.5M of this being committed to the roading network. In addition \$5.1M will be spent on upgrading the Marshalls Road / Traralgon-Maffra Road intersection to a signalised intersection and \$3.6M to complete Stage 1a of the Gippsland Logistics Precinct.

No new borrowings are proposed in 2022/23 however \$7.8 million approved in the 2020/21 budget from the State Government's Community Infrastructure Loan program are proposed to be drawn down in the 2022/23 financial year to fund the Moe Rail Precinct Revitalisation Stage 2 (\$5.3M) and Kernot Hall Upgrade (\$2.5M) projects.

The COVID-19 pandemic had a significant impact across all sectors of our community during the past two financial years. The draft 2022/23 budget expects a return to pre-COVID service levels.

A four year budget has been developed in accordance with the requirements under the Local Government Act 2020. The key aim of the budget is to support the medium term goals of the Council Plan while ensuring the long term financial sustainability of the organisation.

# 2022/23 Budget *Executive Summary*

The 2022/23 budget presented in this report has been developed through a rigorous process of consultation and review with Council and Council officers. It is Council's opinion that the budget is financially responsible and contributes to the achievement of the Council Plan objectives and strategic directions included in the 2021-2025 Council Plan.

The 2022/23 Operating Budget predicts an operating surplus of \$3.2 million, after raising rates and charges of \$88.6 million out of total revenue of \$139.3 million. When excluding non recurrent capital funding and developer contributions, an underlying operating deficit of \$6.3 million is projected for 2022/23. The underlying deficit primarily reflects the injection of over \$120M of new capital infrastructure in recent years which has increased depreciation expense by \$3M annually. This additional depreciation together with a reduction in capital grants (based on current approved funding) results in an overall expected deficit result of \$0.28M in year 2 (2023/24) of the four year budget. The Financial Plan identifies the need for Council to review infrastructure, services and service levels in order to implement actions to alleviate the deficit position in the long term and to remain financially sustainable in a revenue capped environment.

It should be noted that on a cash basis Council budgets for a break even result, therefore any cash remaining at the end of the budget period is the result of a number of factors such as government grant funds received in advance, funds required to be carried forward to complete unfinished projects and funds required to settle certain balance sheet liabilities e.g. Trade and other payables, Interest Bearing liabilities, Provisions and Trust funds and deposits.

The 2022/23 budget has been prepared on the basis of constraint, Council will continue to review all services and capital infrastructure to ensure it is positioned to best meet the needs of the community into the future.

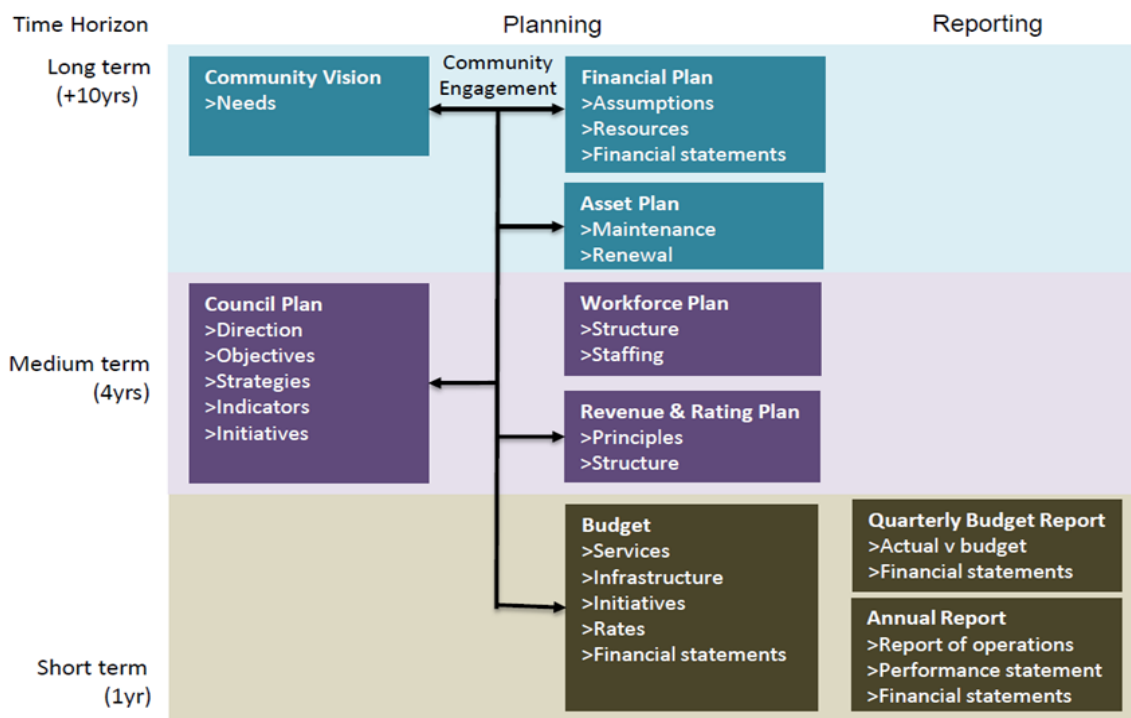


## 1. Link to the Integrated Planning and Reporting Framework

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

### 1.1 Legislative planning and accountability framework

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



Source: Mark Davies (Financial Professional Solutions)

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

### 1.1.2 Key planning considerations

#### Service level planning

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

### 1.2 Our vision

#### The Community vision

***In 2031 Latrobe City will be known for being smart, creative, healthy, sustainable and connected. It will be the most liveable regional city and at the forefront of innovation.***

***Working together we are a diverse, connected and resilient community, supporting the equitable diversification of our economic base and transition towards a low emissions future.***

***We are known as a community that is equitable, liveable and sustainable, with a continued focus on healthy lifestyles supported by high quality recreational and cultural facilities and a natural environment that is nurtured and respected.***

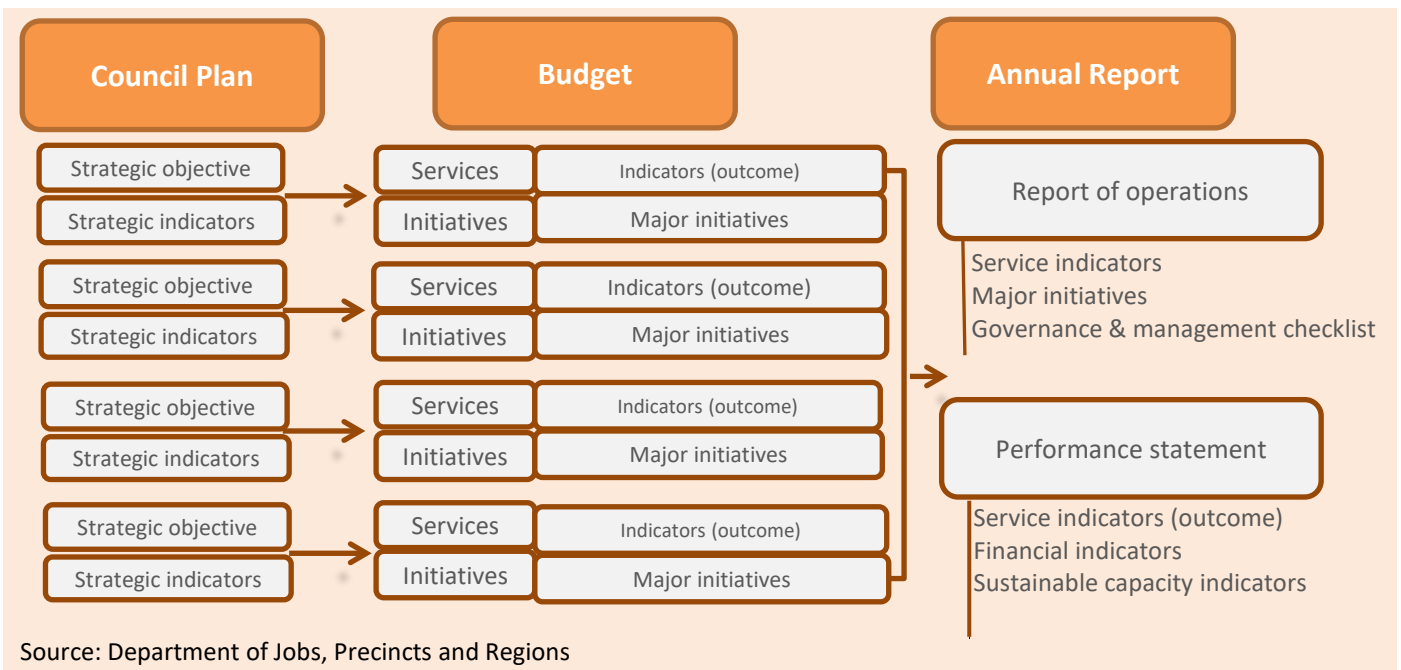
### 1.3 Strategic Objectives

Council delivers activities and initiatives under 47 major service categories. Each contributes to the achievement of one of the five objectives and Council capabilities as set out in the Council Plan for the 2021-25 years. The following table lists the five strategic directions and Council capabilities as described in the Council Plan.

Strategic Objectives	Description
1. Smart	<p>Latrobe City has a highly skilled workforce, access to education and training and we are invested in growing the capacity of our community, supporting innovation and invention.</p> <p>We are focused on creating opportunities and exploring health innovation, digital industries, alternative energy and value-added advanced technology and manufacturing. We support diversification of our industrial base and the development of opportunities for highly skilled employment into the future.</p>
2. Creative	<p>We have a vibrant and diverse community where there are various opportunities for arts, culture and tourism. Our City has a range of arts and creative opportunities for community to engage in creative expression and develop social connectedness.</p> <p>We are invested in the exceptional presentation of our City through public works across our interconnected townships and enhancement of our distinctive landscape features.</p>
3. Healthy	<p>Our vision is that Latrobe has a culture and environment that promotes and supports health and wellbeing for all. We will work together to significantly improve health and wellbeing outcomes and reduce inequalities.</p> <p>We will celebrate the places, people and cultures that make this a distinctive, vibrant and creative community. While we continue to build on our community's recognised and proven capacity for connection, social participation, volunteerism and care for one another.</p> <p>Our community's health, wellbeing and safety will be assured with abundant green spaces that are accessible, inclusive and safe. We maintain our focus on preventative measures to promote positive health outcomes for all generations by ensuring Latrobe is a healthy place to live, learn and work. We continue to prioritise opportunities to overcome shared barriers we face as we focus on achieving improved health outcomes for our community.</p>
4. Sustainable	<p>Our City has natural features and liveable areas that are easy to access and our beautiful environment is our heart and pride.</p> <p>We have provided a healthy environment for our community and for future generations while supporting meaningful employment and lifelong</p>
5. Connected	<p>A regional City which recognises the connectedness between our goals and towns and efficiently utilises the assets that we have for the benefit of our whole community while protecting the environment.</p>
Council Capabilities	<p>Council has determined key capabilities important to delivery of the Council Plan and these can be summarised under the headings of people, systems, governance and communications.</p>

### 2. Services and service performance indicators

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



# 2022/23 Budget

## Services & Service Performance Indicators

### 2.1 Objective 1: Smart

To achieve our objective the services, initiatives, major initiatives and service performance indicators for each business area are described below.

#### Services

Business Area	Description of services provided	Expenditure (Revenue) <b>Net Cost</b> <b>\$'000</b>
Business Development	Provide business development advice, services and programs.	1,159 0 <b>1,159</b>
Employment Development	Promote, coordinate and providing training and employment opportunities for aboriginal people.	359 (356) <b>3</b>
Latrobe Regional Airport	Maintain, develop and operate Latrobe Regional Airport in accordance with Civil Aviation Safety Authority regulations and the Latrobe Regional Airport Masterplan.	383 (479) <b>(96)</b>
Building Services	Provide building advice, statutory services and enforcement action in accordance with the Building Act.	719 (473) <b>246</b>
Library services	Deliver Library services and programs.	3,194 (574) <b>2,620</b>
Early Childhood Health & Development	Deliver enhanced maternal and child health services in accordance with Council adopted policies.	8,434 (7,223) <b>1,211</b>
Early Learning & Care	Deliver early Learning, and Preschool services in accordance with Council adopted policies, and work with other providers to improve and integrate support services for all children in the municipality.	6,246 (5,773) <b>473</b>
International Relations	Deliver International Relations services in accordance with the Latrobe City International Relations Plan.	148 0 <b>148</b>
Regional Partnerships	Provide regional leadership and facilitate a successful transition for Latrobe City to a low carbon future.	189 0 <b>189</b>
Statutory Planning	Provide statutory planning services, advice and enforcement action in accordance with the Latrobe Planning Scheme and Planning and Environment Act.	1,627 (415) <b>1,212</b>
Strategic Planning	Provide strategic planning services and advice in accordance with the Latrobe Planning Scheme and Planning and Environment Act.	699 0 <b>699</b>
<b>Total</b>		<b>7,863</b>



# 2022/23 Budget

## Services & Service Performance Indicators

### Major Initiative

MI1) Gippsland Logistics Precinct completion of Stage 1a

### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Economic Development	Economic Activity	Change in number of businesses (Percentage change in the number of businesses with an ABN in the municipality)	[Number of businesses with an ABN in the municipality at the end of the financial year less the number of businesses at the start of the financial year / Number of businesses with an ABN in the municipality at the start of the financial year] x100
Libraries	Participation	Active library members (Percentage of the municipal population that are active library members)	[Number of active library members / municipal population] x100
Maternal and child health	Participation	Participation in MCH key ages and stages visits (Percentage of children attending the MCH key ages and stages visits)	Number of actual MCH visits / Number of expected MCH visits] x100
Maternal and child health	Participation	Participation in MCH key ages and stages visits by Aboriginal children (Percentage of Aboriginal children attending the MCH key ages and stages visits)	[Number of actual MCH visits for Aboriginal children / Number of expected MCH visits for Aboriginal children] x100

**Services & Service Performance Indicators**

**2.2 Objective 2: Creative.**

To achieve our objective the services, initiatives, major initiatives and service performance indicators for each business area are described below.

**Services**

<b>Business Area</b>	<b>Description of services provided</b>	<b>Expenditure (Revenue) Net Cost \$'000</b>
Arts	Deliver the Annual Latrobe Regional Gallery Exhibitions program and deliver Education and Public Participation programs across all arts facilities. Deliver the Annual Performing Arts Performances program. Manage and maintain Halls and Venues across the City.	3,652 <u>(825)</u> <b>2,827</b>
<b>Total</b>		<b>2,827</b>

**Major Initiative**

MI2) Kernot Hall Upgrade commencement of construction works

MI3) Increase participation in Performing Arts and Culture activities through the implementation of the Audience Development and Activation Plan.

# 2022/23 Budget

## Services & Service Performance Indicators

### 2.3 Objective 3: Healthy

To achieve our objective the services, initiatives, major initiatives and service performance indicators for each business area are described below.

#### Services

Business Area	Description of services provided	Expenditure (Revenue) <b>Net Cost</b> <b>\$'000</b>
Aged and Disability Services	Regional Assessment Service and aged & disability service advocacy	944 (850) <b>94</b>
Leisure Facilities	Maintain and operate Latrobe City leisure centres, outdoor pools and stadiums together with managing and maintaining caravan park and day visitor facilities.	7,396 (3,369) <b>4,027</b>
Parks, Gardens and Playgrounds	Manage and maintain parks and gardens across Latrobe City and maintain and develop playgrounds in accordance with the Latrobe City Council Playground Strategy.	7,314 (80) <b>7,234</b>
Recreation and Open Space Planning	Provide Recreation and Open Space Planning advice for Latrobe City.	740 0 <b>740</b>
Recreation Liaison	Manage and maintain sporting reserves and work with community groups across Latrobe City.	839 (73) <b>766</b>
Social support	Senior Citizen's centres	121 (6) <b>115</b>
Health Services	Minimise the incidence of food borne illness pursuant to the Food Act. Deliver an Immunisation program in accordance with the Public Health and Wellbeing Act.	977 (501) <b>476</b>
Emergency Management	Provide Emergency Management services including preparedness, planning, response and recovery.	449 (118) <b>331</b>
<b>Total</b>		<b>13,782</b>

#### Major Initiatives

MI4) Implementation of year one actions of the Community Health & Wellbeing Plan.

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (The no. of visits to pool facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population
Food safety	Health and safety	Critical and major non-compliance notifications (Percentage of critical and major non-compliance notifications that are followed up by Council)	[Number of critical non-compliance notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100

# 2022/23 Budget

## Services & Service Performance Indicators

### 2.4 Objective 4: Sustainable

To achieve our objective the services, initiatives, major initiatives and service performance indicators for each business area are described below.

#### Services

Business Area	Description of services provided	Expenditure (Revenue) <b>Net Cost</b> <b>\$'000</b>
Waste Services	Deliver and manage contracts for waste services across the municipality, including kerbside collection, transfer stations, organic resource processing, hard waste services and co-mingled recycling processing in accordance with contract requirements, standards and best value principles.	9,008 0 <b>9,008</b>
Environment Sustainability	Provide Environmental planning, advice and services to internal and external stakeholders.	965 (533) <b>432</b>
Landfill Services	Operate and maintain the Latrobe City Hyland Highway Municipal Landfill facility in accordance with Environment Protection Authority licence conditions.	3,761 (2,632) <b>1,129</b>
<b>Total</b>		<b>10,568</b>

Service	Indicator	Performance Measure	Computation
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill (Percentage of garbage, recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100

#### Major Initiative

MI5) Supporting the GLaWAC natural resource management program from the Airlie Bank nursery.

# 2022/23 Budget

## Services & Service Performance Indicators

### 2.5 Objective 5: Connected

To achieve our objective the services, initiatives, major initiatives and service performance indicators for each business area are described below.

#### Services

Business Area	Description of services provided	Expenditure (Revenue) <b>Net Cost</b> <b>\$'000</b>
Building Maintenance	This unit is to deliver the cyclic maintenance program on Latrobe City Council buildings.	5,922 0 <b>5,922</b>
Civil Works Projects	Deliver Civil works projects across Latrobe City in accordance with relevant legislation and guidelines.	1,090 0 <b>1,090</b>
Community Engagement	Provide community engagement support services to Latrobe City Council.	1,462 0 <b>1,462</b>
Community Grants	Assist local community groups through the coordination and delivery of the annual Latrobe City community grants program.	254 0 <b>254</b>
Community Information	Deliver professional customer service at all Latrobe City Council service centres and libraries.	1,019 (67) <b>952</b>
Community Strengthening	Build community leadership, connectedness, inclusiveness and wellbeing by advocating on behalf of the community, and partnering with them to deliver and facilitate a range of projects, programs, strategies and action plans.	2,487 (41) <b>2,446</b>
Events	Facilitate the attraction of new events and support existing events across Latrobe City and deliver Latrobe City Council's annual Australia Day program.	1,466 (60) <b>1,406</b>
Infrastructure Design	Design civil works projects in consultation with the Latrobe City community.	1,000 0 <b>1,000</b>
Infrastructure Maintenance	This unit is to provide maintenance services for Latrobe City's road, drainage, signage, footpath and tree networks and to Deliver cleansing services across the municipality, including footpath and street sweeping, public toilets, bus shelters, barbeques, rotundas and picnic shelters in accordance with specified standards and schedules.	5,119 (2,752) <b>2,367</b>
Infrastructure Planning	Provide Traffic Management and Asset Management planning, advice and services for Latrobe City in accordance with statutory and regulatory timeframes.	1,540 (400) <b>1,140</b>
Local Laws	Deliver customer focussed Local Law services across the municipality in accordance with Local Law No. 2 and other relevant legislation.	2,538 (1,696) <b>843</b>
Major Projects	Deliver major infrastructure projects from the Annual Capital Works Program.	829 0 <b>829</b>



## Services & Service Performance Indicators

Property and Statutory	Administer property management, advice and services of Latrobe City Council.	742 (237) <b>505</b>
Tourism	Proactively and strategically provide a quality visitor service, support the delivery of events, maintain the tourism website and promote a positive image of Latrobe City.	344 (5) <b>339</b>
Urban Growth	Develop, assess and coordinate the implementation of Development Plans and Development Contribution Plans for growth areas of Latrobe City.	391 0 <b>391</b>
<b>Total</b>		<b>20,942</b>

### Major Initiatives

MI6) Moe Revitalisation Project - Stage 2 commencement of construction works.

### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
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.
Animal management	Health and safety	Animal management prosecutions (Number of successful animal management prosecutions)	Number of successful animal management prosecutions

## Services &amp; Service Performance Indicators

## 2.6 Objective 6 : Council Capabilities

To achieve our objective the services, initiatives, major initiatives and service performance indicators for each business area are described below.

## Services

Business Area	Description of services provided	Expenditure
		(Revenue) Net Cost \$'000
Communications	Provide communications, marketing and public relations services on behalf of Latrobe City Council.	964 0 <b>964</b>
Performance & Innovation	Administer corporate planning and reporting of Latrobe City Council and implement Council's innovation and continuous improvement programs.	1,350 0 <b>1,350</b>
Mayoral & Council Support	Council Operations, provision of support services to Councillors, deliver civic functions and events across for Latrobe City Council.	642 0 <b>642</b>
Governance	Council meeting management, Freedom of Information, internal audit, committee management, statutory registers and legal support functions.	895 (58) <b>837</b>
Financial Services	Administer financial management, advice and services of Latrobe City Council, administer procurement processes for goods and services within Latrobe City Council, administer payroll for Latrobe City Council staff and administer the database of properties within Latrobe City Council, including property valuation and municipal rate collection.	3,617 (403) <b>3,214</b>
Information Services	Maintain the Latrobe City Council IT network infrastructure, assets, purchasing and licences and provide an effective secure environment for storage and disaster recovery. Develop and maintain a Geographical Information System (GIS) for broad use by the organisation. Maintain corporate information and Council documentation and information applications in accordance with regulatory guidelines.	4,497 0 <b>4,497</b>
Office of the CEO	Actively participate in the Gippsland Local Government Network.	714 0 <b>714</b>
People & Development	To provide advice, education and support to ensure the success of the organisation through effective leadership, resourcing and people management initiatives. To deliver a variety of learning initiatives and develop the knowledge, skills and confidence of our people.	2,757 (91) <b>2,666</b>
Risk and Compliance	Provide Latrobe City Council with risk management support and advice, coordinate Occupational Health and Safety responsibilities and develop and implement a compliance framework. Administer Freedom of Information requests, Information Privacy requirements, maintain public registers, policies, audit activities and electoral functions for Latrobe City Council.	2,082 (1) <b>2,082</b>
<b>Total</b>		<b>16,966</b>

**Services & Service Performance Indicators**

**Service Performance Outcome Indicators**

<b>Service</b>	<b>Indicator</b>	<b>Performance Measure</b>	<b>Computation</b>
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
	Decision making	Council planning decisions upheld at VCAT (Percentage of planning application decisions subject to review by VCAT and that were upheld in favour of the Council)	[Number of VCAT decisions that upheld Council's decision in relation to a planning application / Number of decisions in relation to planning applications subject to review by VCAT] x100

# 2022/23 Budget

## Services & Service Performance Indicators

### 2.10 Performance statement

The service performance indicators detailed in the preceding pages will be reported on within the Performance Statement which is prepared at the end of the year as required by section 132 of the Act and included in the 2020/21 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 full set of prescribed performance indicators 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.

### 2.11 Reconciliation with budgeted operating result

	Net Cost/ (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
Smart	7,863	23,157	(15,293)
Creative	2,827	3,652	(825)
Healthy	13,782	18,781	(4,998)
Sustainable	10,568	13,733	(3,165)
Connected	20,942	26,201	(5,258)
Council Capabilities	16,966	17,519	(552)
<b>Total</b>	<b>72,950</b>	<b>103,042</b>	<b>(\$30,092)</b>
<b>Expenses added in:</b>			
Depreciation and amortisation	32,553		
Finance costs	421		
<b>Deficit before funding sources</b>	<b>105,924</b>		
<b>Funding sources added in:</b>			
Rates & charges revenue	(\$73,380)		
Waste charge revenue	(\$15,239)		
Capital Grants & Contributions	(\$5,300)		
Victoria Grants Commission General Purpose funding	(\$10,392)		
Developer contributions	(\$4,070)		
Interest income	(\$750)		
<b>Total funding sources</b>	<b>(\$109,131)</b>		
<b>Operating (surplus)/deficit for the year</b>	<b>(\$3,207)</b>		

### **3. Financial Statements**

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

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

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



## 3.1 Comprehensive Income Statement

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Income</b>						
Rates and charges	4.1.1	84,470	<b>88,619</b>	90,891	93,109	95,321
Statutory fees & fines	4.1.2	2,752	<b>2,710</b>	2,764	2,819	2,876
User fees	4.1.3	10,824	<b>10,712</b>	10,926	11,145	11,368
Grants - Operating	4.1.4	30,031	<b>24,462</b>	24,707	24,954	25,203
Grants - Capital	4.1.4	19,182	<b>5,300</b>	1,700	1,700	1,700
Contributions - Monetary	4.1.5	458	<b>90</b>	92	94	96
Contributions - Non-Monetary	4.1.5	4,000	<b>4,070</b>	4,151	4,234	4,319
Net gain on disposal of property, infrastructure, plant & equipment		-	-	-	-	-
Other Income	4.1.6	6,731	<b>3,350</b>	3,413	3,475	3,540
<b>Total income</b>		<b>158,448</b>	<b>139,313</b>	<b>138,644</b>	<b>141,530</b>	<b>144,423</b>
<b>Expenses</b>						
Employee costs	4.1.7	67,898	<b>59,303</b>	59,735	60,928	62,145
Materials and services	4.1.8	52,302	<b>39,708</b>	40,440	41,093	41,915
Depreciation	4.1.9	30,226	<b>31,782</b>	32,346	32,921	33,507
Amortisation - intangible assets	4.1.10	93	<b>733</b>	733	733	733
Amortisation - right of use assets	4.1.11	38	<b>38</b>	37	23	23
Bad and doubtful debts		12	<b>4</b>	10	11	12
Borrowing Costs		306	<b>421</b>	380	340	299
Finance Costs - leases		28	<b>27</b>	27	26	25
Other Expenses	4.1.12	4,295	<b>4,090</b>	4,171	4,255	4,341
<b>Total expenses</b>		<b>155,198</b>	<b>136,106</b>	<b>137,879</b>	<b>140,330</b>	<b>143,000</b>
<b>Surplus (deficit) for the year</b>		<b>3,250</b>	<b>3,207</b>	<b>765</b>	<b>1,200</b>	<b>1,423</b>
<b>Other comprehensive income</b>						
Net Asset Revaluation movement		25,686	<b>26,665</b>	27,435	27,871	28,335
<b>Total comprehensive result</b>		<b>28,936</b>	<b>29,872</b>	<b>28,200</b>	<b>29,071</b>	<b>29,758</b>

## 3.2 Balance Sheet

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Current assets</b>						
Cash and cash equivalents		15,785	17,630	18,104	20,199	24,447
Trade and other receivables		6,000	6,121	7,058	7,242	7,388
Other financial assets		49,800	41,800	44,935	48,305	48,305
Other Assets		4,800	4,800	4,800	4,800	4,800
<b>Total current assets</b>	<b>4.2.1</b>	<b>76,385</b>	<b>70,351</b>	<b>74,897</b>	<b>80,546</b>	<b>84,940</b>
<b>Non-current assets</b>						
Other financial assets		2	2	2	2	2
Property, infrastructure, plant and equipment		1,333,243	1,371,747	1,392,217	1,414,101	1,434,618
Right-of-use assets	4.2.4	646	637	600	577	554
Intangible assets		-	1,467	734	2	1,468
<b>Total non-current assets</b>	<b>4.2.1</b>	<b>1,333,891</b>	<b>1,373,853</b>	<b>1,393,553</b>	<b>1,414,682</b>	<b>1,436,642</b>
<b>Total assets</b>		<b>1,410,276</b>	<b>1,444,204</b>	<b>1,468,450</b>	<b>1,495,228</b>	<b>1,521,582</b>
<b>Current liabilities</b>						
Trade and other payables		9,501	9,691	9,720	10,022	10,322
Trust funds & deposits		3,500	3,570	3,641	3,714	3,789
Unearned income/revenue		8,000	5,000	5,000	5,000	5,000
Provisions		14,495	16,336	14,267	14,434	16,201
Interest bearing liabilities	4.2.3	2,481	2,411	2,625	6,016	2,707
Lease liabilities	4.2.4	14	14	15	15	16
<b>Total current liabilities</b>	<b>4.2.2</b>	<b>37,991</b>	<b>37,022</b>	<b>35,268</b>	<b>39,201</b>	<b>38,035</b>
<b>Non-current liabilities</b>						
Provisions		10,468	10,117	10,744	10,550	11,035
Interest bearing liabilities	4.2.3	12,733	18,123	15,312	9,296	6,589
Lease liabilities	4.2.4	663	649	633	617	601
<b>Total non-current liabilities</b>	<b>4.2.2</b>	<b>23,864</b>	<b>28,889</b>	<b>26,689</b>	<b>20,463</b>	<b>18,225</b>
<b>Total liabilities</b>		<b>61,855</b>	<b>65,911</b>	<b>61,957</b>	<b>59,664</b>	<b>56,260</b>
<b>Net assets</b>		<b>1,348,421</b>	<b>1,378,293</b>	<b>1,406,493</b>	<b>1,435,564</b>	<b>1,465,322</b>
<b>Equity</b>						
Accumulated surplus		812,826	816,012	816,685	817,791	819,118
Reserves		535,595	562,281	589,808	617,773	646,204
<b>Total equity</b>		<b>1,348,421</b>	<b>1,378,293</b>	<b>1,406,493</b>	<b>1,435,564</b>	<b>1,465,322</b>

## 2022/23 Budget Financial Statements

### 3.3 Statement of Changes in Equity

For the four years ending 30 June 2026

	Notes	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2022 Forecast Actual</b>					
Balance at beginning of the financial year		1,319,485	810,014	504,846	4,625
Surplus for the year		3,250	3,250	-	-
Net asset revaluation increment		25,686	-	25,686	-
Transfer to other reserves		-	(440)	-	440
Transfer from other reserves		-	2	-	(2)
<b>Balance at end of the financial year</b>		<b>1,348,421</b>	<b>812,826</b>	<b>530,532</b>	<b>5,063</b>
<b>2023</b>					
Balance at beginning of the financial year		1,348,421	812,826	530,532	5,063
Surplus for the year		3,207	3,207	-	-
Net asset revaluation increment		26,665	-	26,665	-
Transfer to other reserves	4.3.1	-	(90)	-	90
Transfer from other reserves	4.3.1	-	69	-	(69)
<b>Balance at end of the financial year</b>	<b>4.3.2</b>	<b>1,378,293</b>	<b>816,012</b>	<b>557,197</b>	<b>5,084</b>
<b>2024</b>					
Balance at beginning of the financial year		1,378,293	816,012	557,197	5,084
Deficit for the year		765	765	-	-
Net asset revaluation increment		27,435	-	27,435	-
Transfer to other reserves		-	(92)	-	92
Transfer from other reserves		-	-	-	-
<b>Balance at end of the financial year</b>		<b>1,406,493</b>	<b>816,685</b>	<b>584,632</b>	<b>5,176</b>
<b>2025</b>					
Balance at beginning of the financial year		1,406,493	816,685	584,632	5,176
Surplus for the year		1,200	1,200	-	-
Net asset revaluation increment		27,871	-	27,871	-
Transfer to other reserves		-	(94)	-	94
Transfer from other reserves		-	-	-	-
<b>Balance at end of the financial year</b>		<b>1,435,564</b>	<b>817,791</b>	<b>612,503</b>	<b>5,270</b>
<b>2026</b>					
Balance at beginning of the financial year		1,435,564	817,791	612,503	5,270
Surplus for the year		1,423	1,423	-	-
Net asset revaluation increment		28,335	-	28,335	-
Transfer to other reserves		-	(96)	-	96
Transfer from other reserves		-	-	-	-
<b>Balance at end of the financial year</b>		<b>1,465,322</b>	<b>819,118</b>	<b>640,838</b>	<b>5,366</b>

## 3.4 Statement of Cash Flows

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		84,011	88,499	90,436	92,958	95,184
Statutory fees & fines		2,800	2,800	3,026	3,097	3,160
User Fees		10,776	10,622	11,963	12,243	12,490
Grants - operating		27,000	24,463	24,678	24,949	25,199
Grants - capital		12,968	5,300	1,698	1,700	1,700
Contributions - monetary		458	90	92	94	96
Interest received		294	250	250	250	250
Trust funds and deposits taken		12,765	13,050	13,688	13,962	14,241
Other Receipts		6,437	3,098	3,461	3,543	3,614
Net GST refund/payment		4,000	3,500	4,108	4,645	4,582
Employee costs		(67,515)	(59,046)	(59,464)	(60,535)	(61,761)
Materials and services		(62,240)	(46,586)	(44,467)	(45,038)	(45,929)
Short-term, low value and variable lease payments		(60)	(60)	(60)	(60)	(60)
Trust funds and deposits repaid		(13,044)	(13,350)	(13,617)	(13,889)	(14,167)
Other payments		(4,090)	(4,090)	(5,813)	(4,478)	(4,489)
<b>Net cash provided by operating activities</b>	<b>4.4.1</b>	<b>14,560</b>	<b>28,540</b>	<b>29,979</b>	<b>33,441</b>	<b>34,110</b>
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and equipment		(59,095)	(40,041)	(23,913)	(25,541)	(24,091)
Proceeds from sale of property, infrastructure, plant and equipment		1,236	490	561	572	584
Payments for investments		(100,000)	(80,000)	(83,135)	(83,370)	(80,000)
Proceeds from sale of investments		121,000	88,000	80,000	80,000	80,000
<b>Net cash used in investing activities</b>	<b>4.4.2</b>	<b>(36,859)</b>	<b>(31,551)</b>	<b>(26,487)</b>	<b>(28,339)</b>	<b>(23,507)</b>
<b>Cash flows from financing activities</b>						
Finance costs		(307)	(422)	(380)	(340)	(299)
Proceeds from borrowings		-	7,800	-	-	-
Repayment of borrowings		(1,459)	(2,481)	(2,597)	(2,625)	(6,016)
Interest paid - lease liability		(28)	(27)	(27)	(26)	(25)
Repayment of lease liabilities		(27)	(14)	(14)	(16)	(15)
<b>Net cash used in financing activities</b>	<b>4.4.3</b>	<b>(1,821)</b>	<b>4,856</b>	<b>(3,018)</b>	<b>(3,007)</b>	<b>(6,355)</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>		<b>(24,120)</b>	<b>1,845</b>	<b>474</b>	<b>2,095</b>	<b>4,248</b>
Cash & cash equivalents at beginning of year		39,905	15,785	17,630	18,104	20,199
<b>Cash &amp; cash equivalents at end of year</b>		<b>15,785</b>	<b>17,630</b>	<b>18,104</b>	<b>20,199</b>	<b>24,447</b>

## 3.5 Statement of Capital Works

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Property</b>						
Land		255	0	0	0	0
Buildings		21,017	5,563	3,422	3,421	3,949
Heritage Buildings		379	0	0	0	0
<b>Total property</b>		<b>21,651</b>	<b>5,563</b>	<b>3,422</b>	<b>3,421</b>	<b>3,949</b>
<b>Plant and Equipment</b>						
Plant, Machinery & Equipment		3,306	2,391	2,043	2,084	2,125
Fixtures, Fittings & Furniture		149	70	74	76	77
Computers & Telecommunications		1,936	600	637	649	662
Artworks		28	15	16	16	17
<b>Total Plant and Equipment</b>		<b>5,419</b>	<b>3,076</b>	<b>2,770</b>	<b>2,825</b>	<b>2,881</b>
<b>Infrastructure</b>						
Roads		16,850	15,440	10,772	11,008	11,193
Bridges		855	415	478	487	497
Footpaths & Cycleways		1,839	1,155	1,311	1,337	1,364
Drainage		1,322	1,784	557	568	580
Recreational, Leisure & Community Facilities		762	73	413	433	442
Waste Management		3,802	550	1,061	2,165	0
Parks, Open Space & Streetscapes		1,337	7,930	690	704	718
Aerodromes		0	-	0	0	0
Off Street Carparks		4,601	455	265	271	276
Other Infrastructure		657	3,600	0	0	0
<b>Total Infrastructure</b>		<b>32,025</b>	<b>31,402</b>	<b>15,547</b>	<b>16,973</b>	<b>15,070</b>
<b>Total capital works expenditure</b>	<b>4.5.1</b>	<b>59,095</b>	<b>40,041</b>	<b>21,739</b>	<b>23,219</b>	<b>21,900</b>
<b>Represented by:</b>						
New asset expenditure		22,775	11,915	462	470	480
Asset renewal expenditure		31,029	20,098	21,278	22,749	21,420
Asset expansion expenditure		187	0	0	0	0
Asset upgrade expenditure		5,104	7,923	0	0	0
<b>Total capital works expenditure</b>	<b>4.5.1</b>	<b>59,095</b>	<b>39,936</b>	<b>21,740</b>	<b>23,219</b>	<b>21,900</b>
<b>Funding sources represented by:</b>						
Grants		21,689	5,300	1,700	1,700	1,700
Contributions		1	0	0	0	0
Council cash		37,405	26,941	20,040	21,519	20,200
Borrowings		0	7,800	0	0	0
<b>Total capital works expenditure</b>	<b>4.5.1</b>	<b>59,095</b>	<b>40,041</b>	<b>21,740</b>	<b>23,219</b>	<b>21,900</b>



## 2022/23 Budget Financial Statements

### 3.6 Statement of Human Resources

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual				
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	67,898	59,303	59,735	60,928	62,145
Employee costs - capital	1,873	839	854	871	888
<b>Total staff expenditure</b>	<b>69,771</b>	<b>60,142</b>	<b>60,589</b>	<b>61,799</b>	<b>63,033</b>
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
Employees	629.8	576.0	574.2	574.5	574.7
<b>Total staff numbers</b>	<b>629.8</b>	<b>576.0</b>	<b>574.2</b>	<b>574.5</b>	<b>574.7</b>

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

Division	Budget 2022/23 \$'000	Comprises		
		Full Time	Part Time	Casual
		\$'000	\$'000	\$'000
Office of the CEO	673	572	101	0
Regional City Strategy and Transition	5,013	3,980	1,013	20
Organisational Performance	7,848	6,799	1,044	6
Regional City Planning and Assets	15,607	14,996	611	0
Community Health and Wellbeing	28,022	10,395	15,180	2,447
<b>Total permanent staff expenditure</b>	<b>57,163</b>	<b>36,742</b>	<b>17,948</b>	<b>2,473</b>
Other employee related expenditure	2,140			
Capitalised labour costs	839			
<b>Total expenditure</b>	<b>60,142</b>			

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

Division	Budget 2022/23	Comprises		
		Full Time	Part Time	Casual
Office of the CEO	4.0	3.0	1.0	0.0
Regional City Strategy and Transition	44.4	33.6	10.6	0.2
Organisational Performance	69.9	58.6	11.2	0.1
Regional City Planning and Assets	150.9	145.6	5.3	0.0
Community Health and Wellbeing	298.5	92.0	186.9	19.7
<b>Total permanent staff</b>	<b>567.7</b>	<b>332.8</b>	<b>214.9</b>	<b>20.0</b>
Capitalised staff	8.4			
<b>Total staff</b>	<b>576.0</b>			

# 2022/23 Budget Financial Statements

## Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2026

	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
<b>Office of the CEO</b>				
Permanent - Full time	573	582	593	605
Female	218	221	226	230
Male	355	360	368	375
Self-described gender	0	0	0	0
Vacant	0	0	0	0
Permanent - Part time	100	102	104	106
Female	100	102	104	106
Male	0	0	0	0
Self-described gender	0	0	0	0
Vacant	0	0	0	0
<b>Total Office of the CEO</b>	<b>673</b>	<b>683</b>	<b>697</b>	<b>711</b>
<b>Regional City Strategy and Transition</b>				
Permanent - Full time	3,979	4,039	4,119	4,202
Female	1,790	1,817	1,853	1,890
Male	1,000	1,015	1,035	1,056
Self-described gender	0	0	0	0
Vacant	1,189	1,207	1,231	1,256
Permanent - Part time	1,014	1,029	1,050	1,071
Female	660	670	683	697
Male	179	182	185	189
Self-described gender	0	0	0	0
Vacant	175	178	181	185
<b>Total Regional City Strategy and Transition</b>	<b>4,993</b>	<b>5,068</b>	<b>5,169</b>	<b>5,273</b>
<b>Organisational Performance</b>				
Permanent - Full time	6,798	6,900	7,038	7,179
Female	3,160	3,207	3,272	3,337
Male	3,315	3,365	3,432	3,501
Self-described gender	0	0	0	0
Vacant	323	328	334	341
Permanent - Part time	1,044	1,060	1,081	1,102
Female	923	937	956	975
Male	12	12	12	13
Self-described gender	0	0	0	0
Vacant	109	111	113	115
<b>Total Organisational Performance</b>	<b>7,842</b>	<b>7,960</b>	<b>8,119</b>	<b>8,281</b>
<b>Regional City Planning and Assets</b>				
Permanent - Full time	14,996	15,221	15,525	15,836
Female	2,891	2,934	2,993	3,053
Male	9,599	9,743	9,938	10,137
Self-described gender	0	0	0	0
Vacant	2,506	2,544	2,594	2,646
Permanent - Part time	611	620	633	645
Female	355	360	368	375
Male	151	153	156	159
Self-described gender	0	0	0	0
Vacant	105	107	109	111
<b>Total Regional City Planning and Assets</b>	<b>15,607</b>	<b>15,841</b>	<b>16,158</b>	<b>16,481</b>

# 2022/23 Budget Financial Statements

	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
<b>Community Health and Wellbeing</b>				
Permanent - Full time	10,396	10,236	10,441	10,650
Female	6,734	6,519	6,650	6,783
Male	2,454	2,491	2,541	2,591
Self-described gender	0	0	0	0
Vacant	1,208	1,226	1,251	1,276
Permanent - Part time	15,179	14,887	15,185	15,488
Female	13,652	13,465	13,734	14,009
Male	472	423	432	440
Self-described gender	0	0	0	0
Vacant	1,055	999	1,019	1,039
<b>Total Community Health and Wellbeing</b>	<b>25,575</b>	<b>25,123</b>	<b>25,626</b>	<b>26,138</b>
<b>Casuals, temporary and other expenditure</b>	<b>4,613</b>	<b>5,060</b>	<b>5,159</b>	<b>5,261</b>
<b>Capitalised labour costs</b>	<b>839</b>	<b>854</b>	<b>871</b>	<b>888</b>
<b>Total staff expenditure</b>	<b>60,142</b>	<b>60,589</b>	<b>61,798</b>	<b>63,033</b>

	2021/22 FTE	2022/23 FTE	2023/24 FTE	2024/25 FTE
<b>Office of the CEO</b>				
Permanent - Full time	3.0	3.0	3.0	3.0
Female	2.0	2.0	2.0	2.0
Male	1.0	1.0	1.0	1.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.0	0.0	0.0	0.0
Permanent - Part time	1.0	1.0	1.0	1.0
Female	1.0	1.0	1.0	1.0
Male	0.0	0.0	0.0	0.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.0	0.0	0.0	0.0
<b>Total Office of the CEO</b>	<b>4.00</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Regional City Strategy and Transition</b>				
Permanent - Full time	33.0	33.0	33.0	33.0
Female	15.0	15.0	15.0	15.0
Male	9.0	9.0	9.0	9.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	9.0	9.0	9.0	9.0
Permanent - Part time	11.2	11.2	11.2	11.2
Female	6.7	6.7	6.7	6.7
Male	2.5	2.5	2.5	2.5
Self-described gender	0.0	0.0	0.0	0.0
Vacant	2.0	2.0	2.0	2.0
<b>Total Regional City Strategy and Transition</b>	<b>44.21</b>	<b>44.21</b>	<b>44.21</b>	<b>44.21</b>

# 2022/23 Budget Financial Statements

	2021/22	2022/23	2023/24	2024/25
	FTE	FTE	FTE	FTE
<b>Organisational Performance</b>				
Permanent - Full time	58.0	58.0	58.0	58.0
Female	28.0	28.0	28.0	28.0
Male	27.0	27.0	27.0	27.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	3.0	3.0	3.0	3.0
Permanent - Part time	11.8	11.8	11.8	11.8
Female	9.6	9.6	9.6	9.6
Male	0.4	0.4	0.4	0.4
Self-described gender	0.0	0.0	0.0	0.0
Vacant	1.8	1.8	1.8	1.8
<b>Total Organisational Performance</b>	<b>69.78</b>	<b>69.8</b>	<b>69.8</b>	<b>69.8</b>
<b>Regional City Planning and Assets</b>				
Permanent - Full time	146.0	146.0	146.0	146.0
Female	26.0	26.0	26.0	26.0
Male	94.0	94.0	94.0	94.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	26.0	26.0	26.0	26.0
Permanent - Part time	4.9	4.9	4.9	4.9
Female	3.0	3.0	3.0	3.0
Male	1.1	1.1	1.1	1.1
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.8	0.8	0.8	0.8
<b>Total Regional City Planning and Assets</b>	<b>150.85</b>	<b>150.85</b>	<b>150.85</b>	<b>150.85</b>
<b>Community Health and Wellbeing</b>				
Permanent - Full time	91.0	88.0	88.0	88.0
Female	59.0	56.0	56.0	56.0
Male	22.0	22.0	22.0	22.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	10.0	10.0	10.0	10.0
Permanent - Part time	187.8	187.8	187.8	187.8
Female	168.1	168.1	168.1	168.1
Male	5.9	5.9	5.9	5.9
Self-described gender	0.0	0.0	0.0	0.0
Vacant	13.8	13.8	13.8	13.8
<b>Total Community Health and Wellbeing</b>	<b>278.82</b>	<b>275.8</b>	<b>275.8</b>	<b>275.8</b>
<b>Casuals and temporary staff</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Capitalised labour</b>	<b>8.4</b>	<b>8.4</b>	<b>8.4</b>	<b>8.4</b>
<b>Total staff numbers</b>	<b>576.1</b>	<b>573.1</b>	<b>573.1</b>	<b>573.1</b>

### 4. Notes to the financial statements

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

#### 4.1 Comprehensive Income Statement

##### 4.1.1 Rates and charges

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

Waste charges are set to rise by \$31.70 or 8.3% per standard set of 3 bins. The increase incorporates the increase in the State Government Landfill Levy imposed on council, increasing costs of waste processing, management of illegal dumping and an expansion of the existing waste coupon and kerbside hard waste collection service.

Payments made in lieu of rates under the Electricity Act and rating agreements are tied to current year (March) CPI levels rather than forecasted levels.

This will raise total rates and charges for 2022/23 to \$88.62 million.



# 2022/23 Budget

## Notes to the financial statements

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

	2021/22 Forecast Actual \$'000	2022/23 Budget \$'000	Change \$'000	%
General Rates*	56,185	58,695	2,511	4.5%
Municipal Charges*	5,515	5,723	209	3.8%
Garbage Charges	12,865	14,089	1,224	9.5%
Landfill Levy	890	1,150	260	29.3%
Cultural & Recreational Land Rates	88	78	(10)	(10.9%)
Payments in lieu of rates	8,042	8,365	323	4.0%
Supplementary rates & charges	887	518	(369)	(41.6%)
<b>Total rates and charges</b>	<b>84,470</b>	<b>88,619</b>	<b>4,149</b>	<b>4.9%</b>

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

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

Type or class of land	2021/22 cents/\$CIV	2022/23 cents/\$CIV	Change
General rate for rateable residential properties	0.00412036	0.00322058	(21.8%)
General rate for rateable commercial properties	0.00412036	0.00322058	(21.8%)
General rate for rateable industrial properties	0.00412036	0.00322058	(21.8%)
General rate for rateable farm properties	0.00309027	0.00241544	(21.8%)
General rate for rateable derelict properties	0.01236108	0.00966176	(21.8%)

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

Type or class of land	2021/22 \$'000	2022/23 \$'000	Change \$'000	%
General	53,628	55,943	2,315	4.3%
Farm	2,530	2,732	202	8.0%
Derelict properties	26	20	(6)	(23.2%)
<b>Total amount to be raised by general rates</b>	<b>56,185</b>	<b>58,695</b>	<b>2,510</b>	<b>4.5%</b>

# 2022/23 Budget

## Notes to the financial statements

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

Type or class of land	2021/22	2022/23	Change	
	Number	Number	No.	%
General	38,489	38,982	493	1.3%
Farm	954	942	(12)	(1.3%)
Derelict properties	9	7	(2)	(22.2%)
<b>Total number of assessments</b>	<b>39,452</b>	<b>39,931</b>	<b>479</b>	<b>1.2%</b>

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

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

Type or class of land	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
General	13,378,207	17,370,480	3,992,273	29.8%
Farm	816,790	1,131,340	314,550	38.5%
Derelict properties	1,658	2,043	385	23.2%
<b>Total value of land</b>	<b>14,196,655</b>	<b>18,503,863</b>	<b>4,307,208</b>	<b>30.3%</b>

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

Type of Charge	Per Rateable	Per Rateable	Change	
	Property	Property		
	2021/22	2022/23		
	\$	\$	\$	%
Municipal	142.00	144.00	2.00	1.4%

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

Type of Charge	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Municipal	5,515	5,723	209	3.8%

# 2022/23 Budget

## Notes to the financial statements

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
	\$	\$	\$	%
Garbage collection	357.00	382.00	25.00	7.0%
Landfill levy	24.80	31.50	6.70	27.0%
<b>Total</b>	<b>381.80</b>	<b>413.50</b>	<b>31.70</b>	<b>8.3%</b>

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

Type of Charge	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Garbage collection	12,865	14,089	1,224	9.5%
Landfill levy	890	1,150	260	29.3%
<b>Total</b>	<b>13,754</b>	<b>15,239</b>	<b>1,485</b>	<b>10.8%</b>

Where exemptions are granted, waste services will be charged for services utilised as follows:

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
	\$	\$	\$	%
Garbage 120L Bin.	229.00	264.00	35.00	15.3%
Garbage 240L Bin	337.00	389.00	52.00	15.4%
Garbage 240L Bin - Special	260.00	300.00	40.00	15.4%
Recycling	78.00	77.00 -	1.00	-1.3%
Organics/Green Waste	50.00	41.00 -	9.00	-18.0%

# 2022/23 Budget

## Notes to the financial statements

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

	2021/22 \$'000	2022/23 \$'000	Change \$'000	%
General Rates	56,185	58,695	2,511	4.5%
Municipal Charges	5,515	5,723	209	3.8%
Garbage Charges	12,865	14,089	1,224	9.5%
Landfill Levy	890	1,150	260	29.3%
Cultural & Recreational Land Rates	88	78	(10)	(10.9%)
Payments in lieu of rates	8,042	8,365	323	4.0%
Supplementary rates and charges	887	518	(369)	(41.6%)
<b>Total Rates and charges</b>	<b>84,470</b>	<b>88,619</b>	<b>4,149</b>	<b>4.9%</b>

### 4.1.1(l) Fair Go Rates System Compliance

Latrobe City Council is fully compliant with the State Government's Fair Go Rates System

	2021/22	2022/23
Total Base Rates & Municipal Charge	\$ 60,787,404	\$ 63,311,609
Number of rateable properties	39,452	39,931
Base Average Rate	1,540.79	1,585.53
Maximum Rate Increase (set by the State Government)	1.50%	1.75%
Capped Average Rate	\$ 1,563.91	\$ 1,613.27
Maximum General Rates and Municipal Charges Revenue	\$ 61,699,215	\$ 64,419,562
Budgeted General Rates and Municipal Charges Revenue	\$ 61,699,097	\$ 64,418,862

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

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

- The making of supplementary valuations (2022/23: estimated \$0.518 million and 2021/22:\$0.887 million)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential, commercial or industrial land becomes farm or derelict land and vice versa.

#### **4.1.1(n) Differential rates**

##### **Rates to be levied**

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

- A farm rate of 0.00241544 for all rateable farm properties.
- A derelict properties rate of 0.00966176 for all rateable derelict properties.

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

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

##### **Farm Land**

Farm land is as defined in Section 2 of the Valuation of Land Act 1960, namely, any rateable land which is not less than 2 hectares in area and which is used primarily for carrying on one or more of the following businesses or industries:

- (i) grazing (including agistment)
- (ii) dairying
- (iii) pig farming
- (iv) poultry farming
- (v) fish farming
- (vi) tree farming
- (vii) bee keeping
- (viii) viticulture
- (ix) horticulture
- (x) fruit growing
- (xi) the growing of crops of any kind, and

that is used by a business:

- (i) that has a significant and substantial commercial purpose or character;  
and
- (ii) that seeks to make a profit on a continuous or repetitive basis from its activities on the land; and
- (iii) that is making a profit from its activities on the land, or that has a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way it is operating.

The reasons for the use of this rate are that:

- (i) the types and classes of land to which the rate applies can be easily identified;
- (ii) it is appropriate to have a farm rate so as to fairly rate farm land;
- (iii) the level of the farm rate is appropriate having regard to all relevant matters including the use to which farm land is put and the amount to be raised by Council's Municipal charge;

(iv) the level of the farm rate is appropriate to ensure that the burden of the payment of general rates is fairly apportioned across all rateable land within the Municipal district; which objectives the Council considers are consistent with the economical and efficient carrying out of its functions.

### **Derelict Properties**

In the 2017/18 financial year Latrobe City Council introduced a differential rate relating to derelict properties across the municipality. The differential rate was set at the maximum level, being 4 times the lowest differential rate, as allowed under Section 161 (5) of the Local Government Act 1989.

#### Objective

The objective of the differential rate for derelict properties is to promote the responsible management of land and buildings through incentivising the proper development and maintenance of such land and buildings so as not to pose a risk to public safety or adversely affect public amenity.

#### Definition/Characteristics

Properties will be considered derelict where 1 and 2 apply –

1. The property, which includes both buildings and/or land, is in such a state of disrepair that it is unfit for human habitation or other occupation, and has been in such a condition for a period of more than 3 months.

The definition of “unfit for human habitation or other occupation” is a property that is unsuitable for living or working in on a daily basis. The property is likely to lack, or have restricted access to, essential services or facilities including but not limited to water, and/or operational effluent discharge facilities, and the property is considered unsafe or unsuitable for use as a place of business or domestic inhabitation on a daily basis.

and

2. The property meets one or more of the following criteria -

(a) The property has become unsafe and poses a risk to public safety, including but not limited to:

- the existence on the property of vermin, rubbish/litter, fire hazards, excess materials/goods, asbestos or other environmental hazards; or
- the property is a partially built structure where there is no reasonable progress of the building permit"

(b) The property adversely affects public amenity;

(c) The property provides an opportunity to be used in a manner that may cause a nuisance or become detrimental to the amenity of the immediate area;"

(d) The condition of the property has a potential to adversely impact the value of other properties in the vicinity;"

(e) The property affects the general amenity of adjoining land or the neighbourhood by the appearance of graffiti, any stored unregistered motor vehicles, machinery or parts thereof, scrap metal, second hand building materials, building debris, soil or similar materials, or other items of general waste or rubbish."

#### Types and Classes of land subject to the differential rate

Any land having the relevant characteristics described above.

#### Geographic Location

Wherever located within the boundaries of the municipality.

#### Use of Land

Any use permitted or described under the relevant planning scheme.

#### Planning Scheme Zoning

The zoning applicable to each rateable land parcels within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

### Types of Buildings

All buildings which are currently constructed on the land or which have been constructed during the current financial year.

### "Use and Level of Differential Rate

The differential rate will be used to fund some of those items of expenditure described in the budget adopted by Council.

The level of differential rate is the level which Council considers is necessary to achieve the objective specified above and is set at the maximum level, being 4 times the lowest differential rate, as allowed under Section 161 (5) of the Local Government Act 1989.

The actual amount of the differential rate for derelict properties will be four times the amount of the lowest differential rate, which is the Farm Rate, which is 75% of the General Rate. The rate in the dollar for the derelict properties will be 0.00966176 and will generate \$19,734, which represents 0.03% of total rates and charges revenue.

### **Recreational Land**

Recreational land is defined in accordance with Section 4 of the Cultural & Recreational Lands Act 1963 (C&RL).

"The Cultural & Recreational Lands Act 1963 requires councils to take into consideration the services provided by the municipal council in relation to such lands and the benefit to the community derived from the land when determining the quantum of the amount payable in lieu of rates.

Latrobe City Council has a two concession rates in relation to recreational land. Type 1 eligible lands include land which meets the definition of C&RL that do not provide gaming facilities. The rate concession for Type 1 land is set at 50% of the general rate. In addition, there are four recreational assessments which receive an additional rebate. These rebates are applied as a result of significant changes in the CIV valuations resulting from the rezoning of land and changes in valuation methodologies. It was considered that without applying a rebate the levied amounts would fail to take into consideration the requirements under the C&RL Act. Type 2 eligible lands include land which meets the definition of C&RL that provide gaming facilities. The rate concession for Type 2 land is set at 60% of the general rate.

### **General Rate**

The General Rate is applied to any rateable land that is not defined as farm land or recreational land.

The reasons for the use of that rate are that:-

- (i) the types and classes of land to which the rate applies can be easily identified;
- (ii) it is appropriate to have a general rate so as to fairly rate lands other than recreational and farm lands;
- (iii) the level of this rate is appropriate having regard to all relevant matters including the use to which farm land is put and the amount to be raised by Council's Municipal charge;
- (v) the level of the farm rate is appropriate to ensure that the burden of the payment of general rates is fairly apportioned across all rateable land within the Municipal district.



# 2022/23 Budget

## Notes to the financial statements

### 4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	Actual 2021/22 \$'000		2022/23 \$'000	\$'000
Infringements and costs	657	776	119	18.1%
Town planning fees	14	12	(2)	(14.3%)
Land information certificates	72	62	(10)	(13.9%)
Permits	918	751	(167)	(18.2%)
Other	159	183	24	15.1%
Health Registrations	384	386	2	0.5%
Pool / Spa Registrations	15	10	(5)	(33.3%)
Animal Registrations	533	530	(3)	(0.6%)
<b>Total statutory fees and fines</b>	<b>2,752</b>	<b>2,710</b>	<b>(42)</b>	<b>(1.5%)</b>

### 4.1.3 User fees

	Forecast	Budget	Change	
	Actual 2021/22 \$'000		2022/23 \$'000	\$'000
Aged and health services	1,871	7	(1,864)	(99.6%)
Leisure centre and recreation	1,336	2,102	766	57.3%
Child care/children's programs	4,106	4,759	653	15.9%
Waste management services	2,331	2,632	301	12.9%
Other fees and charges	1,180	1,212	32	2.7%
<b>Total user fees</b>	<b>10,824</b>	<b>10,712</b>	<b>(112)</b>	<b>(1.0%)</b>

# 2022/23 Budget

## Notes to the financial statements

### 4.1.4 Grants

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

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change \$'000      %	
<b>Grants were received in respect of the following:</b>				
<b>Summary of grants</b>				
Commonwealth funded grants	20,034	15,206	(4,828)	(24.1%)
State funded grants	29,179	14,556	(14,623)	(50.1%)
<b>Total grants received</b>	<b>49,213</b>	<b>29,762</b>	<b>(19,451)</b>	<b>(39.5%)</b>
<b>(a) Operating Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
	<b>10,331</b>	<b>13,506</b>	<b>3,175</b>	<b>30.7%</b>
Financial Assistance Grants	7,381	13,144	5,763	78.1%
Aged and Disability Programs	2,582	-	(2,582)	(100.0%)
Employment Facilitation Programs	335	356	21	6.3%
Family & Children Programs	33	6	(27)	(81.8%)
<b>Recurrent - State Government</b>	<b>10,253</b>	<b>10,786</b>	<b>533</b>	<b>5.2%</b>
Aged and Disability Programs	1,980	853	(1,127)	(56.9%)
Arts Programs	155	155	0	0.0%
Environment Sustainability	36	33	(3)	(8.3%)
Family & Children Programs	5,848	7,595	1,747	29.9%
Libraries	552	543	(9)	(1.6%)
Maternal & Child Health Program	1,491	1,416	(75)	(5.0%)
School Crossings	-	-	0	#DIV/0!
<b>Total recurrent grants</b>	<b>20,584</b>	<b>24,292</b>	<b>3,708</b>	<b>18.0%</b>
<b>Non-recurrent - Commonwealth Gov</b>				
	<b>1,832</b>	<b>-</b>	<b>(1,832)</b>	<b>(100.0%)</b>
Economic Development	40	-	(40)	(100.0%)
Community Infrastructure	1,769	-	(1,769)	(100.0%)
Community Support & Development Programs	23	-	(23)	(100.0%)
<b>Non-recurrent - State Government</b>	<b>7,615</b>	<b>170</b>	<b>(7,445)</b>	<b>(97.8%)</b>
Economic Development	760	-	(760)	(100.0%)
Emergency Management	3,927	73	(3,854)	(98.1%)
Employment Facilitation Programs	272	56	(216)	(79.4%)
Family & Children Programs	807	-	(807)	(100.0%)
Public Lighting	149	-	(149)	(100.0%)
Recreational, Leisure & Community Facilities	1,540	-	(1,540)	(100.0%)
Other	160	41	(119)	(74.4%)
<b>Total non-recurrent grants</b>	<b>9,447</b>	<b>170</b>	<b>(9,277)</b>	<b>256.0%</b>
<b>Total operating grants</b>	<b>30,031</b>	<b>24,462</b>	<b>(5,569)</b>	<b>(18.5%)</b>

# 2018/19 Budget

## Notes to the financial statements

### 4.1.4 Grants (contd.)

	Forecast		Change	
	Actual 2021/22 \$'000	Budget 2022/23 \$'000	\$'000	%
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0.0%</b>
Roads to recovery	1,700	1,700	0	0.0%
<b>Recurrent - State Government</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Total recurrent grants</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0.0%</b>
<b>Non-recurrent - Commonwealth Government</b>	<b>6,171</b>	<b>-</b>	<b>6,171</b>	<b>(100.0%)</b>
Bridges	210	-	(210)	(100.0%)
Buildings	2,295	-	(2,295)	(100.0%)
Drainage	287	-	(287)	(100.0%)
Footpaths and Cycleways	315	-	(315)	(100.0%)
Parks, Open Space and Streetscapes	220	-	(220)	(100.0%)
Recreational, Leisure & Community Facilities	1,602	-	(1,602)	(100.0%)
Roads	1,242	-	(1,242)	(100.0%)
<b>Non-recurrent - State Government</b>	<b>11,311</b>	<b>3,600</b>	<b>(7,711)</b>	<b>(68.2%)</b>
Buildings	2,597	-	(2,597)	(100.0%)
Computers & Telecommunications	1,350	-	(1,350)	(100.0%)
Drainage	224	-	(224)	(100.0%)
Footpaths and Cycleways	44	-	(44)	(100.0%)
Off Street Carparks	4,296	-	(4,296)	(100.0%)
Roads	2,336	-	(2,336)	(100.0%)
Other Infrastructure	464	3,600	3,136	675.9%
<b>Total non-recurrent grants</b>	<b>17,482</b>	<b>3,600</b>	<b>(13,882)</b>	<b>(79.4%)</b>
<b>Total capital grants</b>	<b>19,182</b>	<b>5,300</b>	<b>(13,882)</b>	<b>(72.4%)</b>
<b>Total Grants</b>	<b>49,213</b>	<b>29,762</b>	<b>(19,451)</b>	<b>(39.5%)</b>

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants is expected to decrease by 18.5% (or \$5.569 million) compared to 2021/22. This decrease primarily relates to a high number of non recurrent grants received in 2021/22 (e.g. Storm & Flood Recovery and Drought Communities including Flynn Hall funding) partially offset by the expectation of not receiving any advance payments for Financial Assistant Grants in 2021/22 for 2022/23 (the expected funding of \$13.144 million reflects the usual annual allocation). Recurrent grants are also reducing for Aged and Disability programs as Council transitions out of being the provider of these services. Non-recurrent grant funding is expected to decrease as generally only funding confirmed at the time of budget preparation is included in operating budgets.

# 2022/23 Budget

## Notes to the financial statements

### 4.1.4 Grants (contd.)

Capital grants include all monies received from State and Federal governments for the purposes of funding the capital works program. Overall the level of grants and contributions is expected to decrease by 72.4% (or \$13.882 million) compared to 2021/22 mainly associated with funding received from the State and Federal Governments in relation to various Local Roads & Community Infrastructure program, Carpark works and the Gippsland Performing Arts Centre. Only confirmed funding is included in the budget, however historically it can be expected that Council will receive additional capital grant funding during the year that is not projected in the budget. Section 4.5 "Capital Works Program" includes details of the capital grants expected to be received during the 2022/23 year.

### 4.1.5 Contributions

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Monetary	458	90	(368)	(80.3%)
Non-monetary	4,000	4,070	70	1.8%
<b>Total contributions</b>	<b>4,458</b>	<b>4,160</b>	<b>(298)</b>	<b>(6.7%)</b>

Monetary Contributions relate to monies paid by developers in regard to public open space, drainage and other infrastructure in accordance with planning permits issued for property development together with non government contributions towards capital works projects. The 2022/23 budget is lower compared to 2021/22 due to expected reduced capital, open space and special charge scheme contributions.

Non-Monetary Contributions relate to expected infrastructure assets handed over to Council from developers of new subdivisions and occasionally may also include any other assets that are gifted to Council e.g. donated artworks.

### 4.1.6 Other income

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Interest	895	750	(145)	(16.2%)
Other Rent	746	801	55	7.4%
Reimbursements	3,698	-	(3,698)	(100.0%)
Sales	653	1,212	559	85.6%
Contributions other	499	298	(201)	(40.3%)
Other	240	289	49	20.4%
<b>Total other income</b>	<b>6,731</b>	<b>3,350</b>	<b>(3,381)</b>	<b>(50.2%)</b>

Overall other income is projected to decrease by 50% mainly due to reimbursements related to the 2021 storms and floods \$3.698 million. There is anticipated increases in Kiosk sales as services that were impacted by COVID19 closures in 2021/22 are anticipated to return towards normal.

# 2022/23 Budget

## Notes to the financial statements

### 4.1.7 Employee costs

	Forecast		Change	
	Actual 2021/22 \$'000	Budget 2022/23 \$'000	\$'000	%
Salaries & Wages	58,052	50,340	(7,712)	(13.3%)
Superannuation	5,290	5,206	(84)	(1.6%)
Workcover	1,108	1,364	256	23.1%
Fringe Benefits tax	342	360	18	5.3%
Other	3,106	2,033	(1,073)	(34.5%)
<b>Total employee costs</b>	<b>67,898</b>	<b>59,303</b>	<b>(8,595)</b>	<b>(12.7%)</b>

Employee costs include all labour related expenditure such as wages and salaries and on-costs such as allowances, leave entitlements, employer superannuation, WorkCover, etc. Employee costs are forecast to decrease by 12.7% or \$8.60 million compared to 2021/22 forecast. Salary and Wages have been budgeted in accordance with Council's Enterprise Bargaining Agreement and annual award increases for banded staff. The major component of the decrease in 2022/23 is the one-off transition costs of Council no longer being the service provider for the Commonwealth Home Support and State HACC PYP programs in 2022/23.

### 4.1.8 Materials and services

	Forecast		Change	
	Actual 2021/22 \$'000	Budget 2022/23 \$'000	\$'000	%
Contract Payments	31,304	22,196	(9,108)	(29.1%)
Building Maintenance	273	463	190	69.6%
General Maintenance	5,833	4,751	(1,082)	(18.5%)
Utilities	3,930	4,629	699	17.8%
Office Administration	2,773	2,304	(469)	(16.9%)
Information Technology	2,631	2,536	(95)	(3.6%)
Insurance	1,381	1,355	(26)	(1.9%)
Consultants	3,644	1,144	(2,500)	(68.6%)
Other	533	330	(203)	(38.1%)
<b>Total materials and services</b>	<b>52,302</b>	<b>39,708</b>	<b>(12,594)</b>	<b>(24.1%)</b>

Materials and Services are forecast to decrease by 24.1% or \$12.594 million compared to 2021/22. This is mainly a result of higher levels of spending in 2021/22 as a result of funds carried forward from previous financial years and non-recurrent operating grants received, together with reduced expenditure associated with Council no longer being the service provider for the Commonwealth Home Support and State HACC PYP programs in 2022/23.

# 2022/23 Budget

## Notes to the financial statements

### 4.1.9 Depreciation

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Property	8,367	9,216	849	10.1%
Plant & equipment	2,517	2,395	(122)	(4.8%)
Infrastructure	19,342	20,171	829	4.3%
<b>Total depreciation</b>	<b>30,226</b>	<b>31,782</b>	<b>1,556</b>	<b>5.1%</b>

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for property, plant and equipment including infrastructure assets such as roads and drains and new landfill cells. The projected increase of \$1.556 million is mainly due to the completion of the 2021/22 capital works program including the completion of the Gippsland Performing Arts Centre and the expected completion of cell 6 at Hyland Highway landfill early in the 2022/23 financial year.

### 4.1.10 Amortisation - Intangible assets

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Landfill Rehabilitation	89	733	644	723.6%
Software	4	-	(4)	(100.0%)
<b>Total amortisation - intangible assets</b>	<b>93</b>	<b>733</b>	<b>640</b>	<b>688.2%</b>

Amortisation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's intangible assets. The projected increase of \$0.640 million is due to cell 6 at the Hyland Highway landfill being projected to be completed early in the 2022/23 financial year.

### 4.1.11 Amortisation - Right of assets

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
Property	23	23	0	0.0%
Vehicles	14	14	0	0.0%
<b>Total amortisation - right of use assets</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0%</b>

This item attempts to allocate the value of Council's right of use an assets over their useful life e.g. leased property and vehicles. No change is anticipated in 2022/23.

# 2022/23 Budget

## Notes to the financial statements

### 4.1.12 Other expenses

	Forecast		Change	
	Actual 2021/22 \$'000	Budget 2022/23 \$'000	\$'000	%
Auditors remuneration - VAGO	62	62	0	0.0%
Auditors remuneration - Internal	134	121	(13)	(9.7%)
Audit other	83	76	(7)	(8.4%)
Councillors' Allowances	323	323	0	0.0%
Operating lease rentals	113	149	36	31.9%
Grants	1,737	1,252	(485)	(27.9%)
Levies	1,843	2,107	264	14.3%
<b>Total other expenses</b>	<b>4,295</b>	<b>4,090</b>	<b>(205)</b>	<b>(4.8%)</b>

Other expenditure relates to a range of unclassified items including contributions to community groups, audit costs, levies, lease and rent payments and other miscellaneous expenditure items. Other expenditure is expected to decrease by \$0.205 million in 2022/23 predominantly due to the grants paid in 2021/22 from funding carried forward from previous years mainly under the Small Towns funding program and COVID-19 Business & Community support grants packages. This is partially offset by an increase in landfill levy fees payable to the State Government in 2022/23 as a result of previously announced levy increases.

### 4.2 Balance Sheet

#### 4.2.1 Assets

Current assets (\$7.061 million decrease) - mainly due to reduced other financial assets (being cash investments) as a result of capital funding received in advance in 2021/22 that will be spent in the 2022/23 financial year. A more detailed analysis of this change is included in section 3.4. "Statement of Cash Flows".

Non current assets (\$39.962 million increase) - net result of the capital works program, asset revaluation movements, the depreciation of non-current assets and the disposal through sale of property, plant and equipment. Intangible assets will increase due to the expected opening of cell 6 at the Highland Highway landfill early in the 2022/23 financial year.

#### 4.2.2 Liabilities

Current liabilities (\$0.968 million decrease) - the decrease in current liabilities (that is, obligations council must pay within the next year) is mainly due to decreased trade and other payables due to an expected reduction in unearned income from unspent government grants, partially offset by increased current landfill provisions in 2022/23 as a result of projected works at Hyland Highway landfill in 2023/24.

Non current liabilities (\$5.024 million increase) - the increase in non current liabilities (that is, obligations council must pay beyond the next year) is predominantly as result of the projected drawdown of loan funding for stage 2 of the Moe Rail Precinct revitalisation and the Kernot Hall refurbishment projects.

#### 4.2.3 Borrowings

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

	2021/22 \$'000	2022/23 \$'000
Amount borrowed as at 30 June of the prior year	16,674	15,214
Amount proposed to be borrowed	0	7,800
Amount projected to be redeemed	(1,460)	(2,481)
<b>Amount of borrowings as at 30 June</b>	<b>15,214</b>	<b>20,534</b>



### **4.3 Statement of changes in Equity**

#### **4.3.1 Reserves**

Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations. Asset valuations are predicted to increase by 2.0% or \$26.665 million.

Other Reserves are funds that Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. These amounts form part of the overall Accumulated Surplus of the Council, however are separately disclosed.

#### **4.3.2 Equity**

Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time. The increase in accumulated surplus of \$2.160 million results directly from the surplus for the year together with the movement in statutory reserves.

### **4.4 Statement of Cash Flows**

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

An increase in net cash flows from operating activities of \$12.953 million is mainly due to decreased outflows related to expenditure incurred in 2021/22 from funds received in previous financial years.

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

Decreased net outflows from investing activities of \$5.308 million mainly due to decreased outflows (\$19.054 million) for property, plant and equipment (capital works) as a result of reduced capital grants as the major projects and Gippsland Performing Arts Centre are completed in 2021/22 partially offset by reduced proceeds from investments as surplus funds are expended for these projects.

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

The movement from forecasted net outflows in 2021/22 to net inflows in 2022/23 of \$6.677 million compared to 2021/22 is mainly the result of the projected drawdown of previously approved borrowings of \$7.800 million for the Moe Rail Precinct Revitalisation Stage 2 and Kernot Hall refurbishment projects. This is partially offset by associated increased outflows for loan principal and interest payments.

## 2022/23 Budget Capital Works Program

### 4.5 Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2022/23 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

#### 4.5.1 Summary

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change \$'000	%
Property	21,651	5,563	(16,089)	(74.3%)
Plant and equipment	5,419	3,076	(2,343)	(43.2%)
Infrastructure	32,025	31,402	(623)	(1.9%)
<b>Total</b>	<b>59,095</b>	<b>40,040</b>	<b>(19,056)</b>	<b>(32.2%)</b>

	Project cost \$'000	Asset expenditure type				Summary of funding sources Council			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	cash \$'000	Borrow's \$'000
Property	5,563	-	3,063	2,500	-	-	-	3,063	2,500
Plant and equipment	3,076	15	3,061	-	-	-	-	3,076	-
Infrastructure	31,402	11,900	13,974	5,423	-	5,300	-	20,802	5,300
<b>Total</b>	<b>40,041</b>	<b>11,915</b>	<b>20,098</b>	<b>7,923</b>	<b>-</b>	<b>5,300</b>	<b>-</b>	<b>26,941</b>	<b>7,800</b>

## 2022/23 Budget Capital Works Program

### Capital works program

For the year ending 30 June 2023

### 4.5.2 Current Budget

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Building Component Renewal Program	2,723	-	2,723	-	-	-	-	2,723	-
Latrobe Leisure Maintenance and Upgrade Program	340	-	340	-	-	-	-	340	-
<b>Total Buildings</b>	<b>3,063</b>	<b>-</b>	<b>3,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,063</b>	<b>-</b>
<b>TOTAL PROPERTY</b>	<b>3,063</b>	<b>-</b>	<b>3,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,063</b>	<b>-</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Plant Replacement Program	1,066	-	1,066	-	-	-	-	1,066	-
Plant Replacement - Landfill	440	-	440	-	-	-	-	440	-
Fleet Replacement Program	835	-	835	-	-	-	-	835	-
Latrobe Leisure Equipment Replacement Program	50	-	50	-	-	-	-	50	-
<b>Total Plant, Machinery and Equipment</b>	<b>2,391</b>	<b>-</b>	<b>2,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,391</b>	<b>-</b>
<b>Fixtures, Fittings and Furniture</b>									
Office Furniture & Equipment Replacement Program	70	-	70	-	-	-	-	70	-
<b>Total Fixtures, Fittings and Furniture</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>
<b>Computers and Telecommunications</b>									
IT Equipment Replacement Program	600	-	600	-	-	-	-	600	-
<b>Total Computers and Telecommunications</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Artworks</b>									
Artwork Acquisitions	15	15	-	-	-	-	-	15	-
<b>Total Artworks</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>3,076</b>	<b>15</b>	<b>3,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,076</b>	<b>-</b>

## 2022/23 Budget Capital Works Program

Capital Works Area	Asset expenditure type					Summary of funding sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Gravel Road Resheet Program	975	-	975	-	-	-	-	975	-
Local Road Reseal Program	6,265	-	6,265	-	-	-	-	6,265	-
Road Rehabilitation Program	2,960	-	2,960	-	-	1,700	-	1,260	-
Roads Upgrades (DCP Projects)	5,100	-	-	5,100	-	-	-	5,100	-
Landfill Access Road renewal	100	-	100	-	-	-	-	100	-
Construction of CFA & Garbage Truck turn-arounds	40	-	-	40	-	-	-	40	-
<b>Total Roads</b>	<b>15,440</b>	<b>-</b>	<b>10,300</b>	<b>5,140</b>	<b>-</b>	<b>1,700</b>	<b>-</b>	<b>13,740</b>	<b>-</b>
<b>Bridges</b>									
Bridge and Culverts component renewal Program	150	-	150	-	-	-	-	150	-
Bridge Replacement - Lewis's Road	265	-	265	-	-	-	-	265	-
<b>Total Bridges</b>	<b>415</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>-</b>
<b>Footpaths and Cycleways</b>									
Footpath Replacement Program	1,015	-	1,015	-	-	-	-	1,015	-
New Footpaths - Boolarra	105	105	-	-	-	-	-	105	-
Gravel Path Renewal Project	35	-	35	-	-	-	-	35	-
<b>Total Footpaths and Cycleways</b>	<b>1,155</b>	<b>105</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155</b>	<b>-</b>

## 2022/23 Budget Capital Works Program

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
<b>Drainage</b>									
Drainage Upgrades	210	-	-	210	-	-	-	210	-
Minor Drainage System Renewal	999	-	999	-	-	-	-	999	-
Reservoir Wall & Outfall Stabilisation - Traralgon Railway Reserve	300	-	300	-	-	-	-	300	-
Wetlands & Retention Structure Renewal Program	275	-	275	-	-	-	-	275	-
<b>Total Drainage</b>	<b>1,784</b>	-	<b>1,574</b>	<b>210</b>	-	-	-	<b>1,784</b>	-
<b>Recreational, Leisure and Community Facilities</b>									
Duncan Cameron Reserve Cricket Nets	73	-	-	73	-	-	-	74	-
<b>Total Rec, Leisure and Community Facilities</b>	<b>73</b>	-	-	<b>73</b>	-	-	-	<b>74</b>	-
<b>Waste Management</b>									
Landfill Cell development	200	200	-	-	-	-	-	200	-
New Leachate Pond Hyland Highway Landfill	350	350	-	-	-	-	-	350	-
<b>Total Waste Management</b>	<b>550</b>	<b>550</b>	-	-	-	-	-	<b>550</b>	-
<b>Parks, Open Space and Streetscapes</b>									
Play Space Implementation Plan Program	305	40	265	-	-	-	-	305	-
Retaining Wall Renewal Program	125	-	125	-	-	-	-	125	-
<b>Total Parks, Open Space and Streetscapes</b>	<b>430</b>	<b>40</b>	<b>390</b>	-	-	-	-	<b>430</b>	-
<b>Off Street Car Parks</b>									
Reconstruction - Spray Seal - Margaret St, Off Street Car Park	245	-	245	-	-	-	-	245	-
Bradman Bvd Reserve Carpark	105	105	-	-	-	-	-	105	-
Old Sale Road Median Car Park	105	105	-	-	-	-	-	105	-
<b>Total Off Street Car Parks</b>	<b>455</b>	<b>105</b>	<b>245</b>	-	-	-	-	<b>455</b>	-
<b>TOTAL INFRASTRUCTURE</b>	<b>20,302</b>	<b>800</b>	<b>13,974</b>	<b>5,423</b>	-	<b>1,700</b>	-	<b>18,602</b>	-
<b>TOTAL NEW CAPITAL WORKS FOR 2021/22</b>	<b>26,441</b>	<b>815</b>	<b>20,098</b>	<b>5,423</b>	-	<b>1,700</b>	-	<b>24,741</b>	-

## 2022/23 Budget Capital Works Program

### 4.5.3 Works carried forward from the 2021/22 year

Capital Works Area	Asset expenditure type					Summary of funding sources Council			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	cash \$'000	Borrow's \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Kernot Hall Refurbishment	2,500	-	-	2,500	-	-	-	-	2,500
<b>Total Buildings</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>TOTAL PROPERTY</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>INFRASTRUCTURE</b>									
<b>Parks, Open Space and Streetscapes</b>									
Moe Rail Precinct Revitalisation Stage 2	7,500	7,500	-	-	-	-	-	2,200	5,300
<b>Total Parks, Open Space and Streetscapes</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>5,300</b>
<b>Other Infrastructure</b>									
Gippsland Logistics Precinct Stage 1a	3,600	3,600	-	-	-	3,600	-	-	-
<b>Total Other Infrastructure</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>11,100</b>	<b>11,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>2,200</b>	<b>5,300</b>
<b>TOTAL CARRIED FWD WORKS FROM 2021/22</b>	<b>13,600</b>	<b>11,100</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>2,200</b>	<b>7,800</b>
<b>TOTAL CAPITAL WORKS</b>	<b>40,041</b>	<b>11,915</b>	<b>20,098</b>	<b>7,923</b>	<b>-</b>	<b>5,300</b>	<b>-</b>	<b>26,941</b>	<b>7,800</b>

# 2022/23 Budget Capital Works Program

## 4.6 CAPITAL WORKS (OPERATING)

*(These projects are of a capital nature but do not meet the definition of capital expenditure due to them either not being on Council owned/or controlled assets or not relating to an asset class recognised by Council. Expenditure on these projects appears in the Budgeted Comprehensive Income Statement).*

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000

### 4.6.1 Current Budget

#### PROPERTY

<b>Buildings</b>									
Demolition of Dilapidated Council Buildings	120	-	-	-	-	-	-	120	-
<b>Total Buildings</b>	<b>120</b>	-	-	-	-	-	-	<b>120</b>	-
<b>TOTAL PROPERTY</b>	<b>120</b>	-	-	-	-	-	-	<b>120</b>	-

#### INFRASTRUCTURE

<b>Footpaths and Cycleways</b>									
Path New & Upgrade (DCP & Intertown Network) design	60	-	-	-	-	-	-	60	-
<b>Total Footpaths and Cycleways</b>	<b>60</b>	-	-	-	-	-	-	<b>60</b>	-
<b>Roads</b>									
New Traffic Signs Projects	5	-	-	-	-	-	-	5	-
Traffic Control Device Renewal	35	-	-	-	-	-	-	35	-
Traffic & Pedestrian Safety New installations	50	-	-	-	-	-	-	50	-
<b>Total Roads</b>	<b>90</b>	-	-	-	-	-	-	<b>90</b>	-



# 2022/23 Budget Capital Works Program

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
<b>Public Lighting</b>									
New Street Lights installations	50	-	-	-	-	-	-	50	-
Public Lighting & Flagpole Replacement Program	115	-	-	-	-	-	-	115	-
<b>Total Public Lighting</b>	<b>165</b>	-	-	-	-	-	-	<b>165</b>	-
<b>Parks, Open Space and Streetscapes</b>									
Unserviceable Street Furniture Replacement Program	50	-	-	-	-	-	-	50	-
Town Christmas Decorations	100	-	-	-	-	-	-	100	-
Newman Park Master Plan - Master Plan	60	-	-	-	-	-	-	60	-
Franklin North Master Plan - Master Plan	60	-	-	-	-	-	-	60	-
Recreation Plans and Strategy Reviews - Various	25	-	-	-	-	-	-	25	-
<b>Total Parks, Open Space and Streetscapes</b>	<b>295</b>	-	-	-	-	-	-	<b>295</b>	-
<b>Off Street Car Parks</b>									
Upgrade to DDA compliance	50	-	-	-	-	-	-	50	-
<b>Total Off Street Car Parks</b>	<b>50</b>	-	-	-	-	-	-	<b>50</b>	-
<b>Waste Management</b>									
Transfer Station Upgrades	100	-	-	-	-	-	-	100	-
Landfill Rehabilitation	995	-	-	-	-	-	-	995	-
<b>Total Waste Management</b>	<b>1,095</b>	-	-	-	-	-	-	<b>1,095</b>	-
<b>Recreational, Leisure and Community Facilities</b>									
Hard Court Renewal	75	-	-	-	-	-	-	75	-
Ovals Renewal	30	-	-	-	-	-	-	30	-
Pitches & Nets Renewal	25	-	-	-	-	-	-	25	-
Sports Fences Renewal	50	-	-	-	-	-	-	50	-
Synthetic Surfaces Renewal	150	-	-	-	-	-	-	150	-
<b>Total Recreational, Leisure and Community Facilities</b>	<b>330</b>	-	-	-	-	-	-	<b>330</b>	-
<b>TOTAL INFRASTRUCTURE</b>	<b>2,085</b>	-	-	-	-	-	-	<b>2,085</b>	-
<b>TOTAL CAPITAL WORKS (OPERATING)</b>	<b>2,205</b>	-	-	-	-	-	-	<b>2,205</b>	-
<b>TOTAL CAPITAL WORKS PROGRAM FOR 2022/23</b>	<b>42,247</b>	<b>11,915</b>	<b>20,098</b>	<b>7,923</b>	-	<b>5,300</b>	-	<b>29,147</b>	<b>7,800</b>

# 2022/23 Budget Capital Works Program

## Summary of Planned Capital Works Expenditure For the years ended 30 June 2024, 2025 & 2026

2023/24	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
<b>Property</b>										
Buildings	3,486	0	3,486	0	0	3,486	0	0	3,486	0
<b>Total Buildings</b>	<b>3,486</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>
<b>Total Property</b>	<b>3,486</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,043	0	2,043	0	0	2,043	0	0	2,043	0
Fixtures, fittings and furniture	11	0	11	0	0	11	0	0	11	0
Computers and telecommunications	637	0	637	0	0	637	0	0	637	0
Artworks	16	16	0	0	0	16	0	0	16	0
<b>Total Plant and Equipment</b>	<b>2,707</b>	<b>16</b>	<b>2,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,707</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	10,772	0	10,772	0	0	10,772	1,700	0	9,072	0
Bridges	478	0	478	0	0	478	0	0	478	0
Footpaths and cycleways	1,311	212	1,099	0	0	1,311	0	0	1,311	0
Drainage	557	0	557	0	0	557	0	0	557	0
Recreational, leisure and community facilities	413	0	413	0	0	413	0	0	413	0
Waste management	1,061	0	1,061	0	0	1,061	0	0	1,061	0
Parks, open space and streetscapes	690	234	456	0	0	690	0	0	690	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	265	0	265	0	0	265	0	0	265	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
<b>Total Infrastructure</b>	<b>15,547</b>	<b>446</b>	<b>15,101</b>	<b>0</b>	<b>0</b>	<b>15,547</b>	<b>1,700</b>	<b>0</b>	<b>13,847</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>21,740</b>	<b>462</b>	<b>21,278</b>	<b>0</b>	<b>0</b>	<b>21,740</b>	<b>1,700</b>	<b>0</b>	<b>20,040</b>	<b>0</b>

# 2022/23 Budget Capital Works Program

2024/25	Asset Expenditure Types					Funding Sources				
	Total	New	Renewal	Expansion	Upgrade	Total	Grants	Contributions	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>										
Buildings	3,486	0	3,486	0	0	3,486	0	0	3,486	0
<b>Total Buildings</b>	<b>3,486</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>
<b>Total Property</b>	<b>3,486</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>3,486</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,084	0	2,084	0	0	2,084	0	0	2,084	0
Fixtures, fittings and furniture	11	0	11	0	0	11	0	0	11	0
Computers and telecommunications	649	0	649	0	0	649	0	0	649	0
Artworks	16	16	0	0	0	16	0	0	16	0
<b>Total Plant and Equipment</b>	<b>2,760</b>	<b>16</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>2,760</b>	<b>0</b>	<b>0</b>	<b>2,760</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	11,008	0	11,008	0	0	11,008	1,700	0	9,308	0
Bridges	487	0	487	0	0	487	0	0	487	0
Footpaths and cycleways	1,337	216	1,121	0	0	1,337	0	0	1,337	0
Drainage	568	0	568	0	0	568	0	0	568	0
Recreational, leisure and community facilities	433	0	433	0	0	433	0	0	433	0
Waste management	2,165	0	2,165	0	0	2,165	0	0	2,165	0
Parks, open space and streetscapes	704	238	466	0	0	704	0	0	704	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	271	0	271	0	0	271	0	0	271	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
<b>Total Infrastructure</b>	<b>16,973</b>	<b>454</b>	<b>16,519</b>	<b>0</b>	<b>0</b>	<b>16,973</b>	<b>1,700</b>	<b>0</b>	<b>15,273</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>23,219</b>	<b>470</b>	<b>22,749</b>	<b>0</b>	<b>0</b>	<b>23,219</b>	<b>1,700</b>	<b>0</b>	<b>21,519</b>	<b>0</b>

# 2022/23 Budget Capital Works Program

2025/26	Asset Expenditure Types					Funding Sources				
	Total	New	Renewal	Expansion	Upgrade	Total	Grants	Contributions	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>										
Buildings	4,015	0	4,015	0	0	4,015	0	0	4,015	0
<b>Total Buildings</b>	<b>4,015</b>	<b>0</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>4,015</b>	<b>0</b>
<b>Total Property</b>	<b>4,015</b>	<b>0</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>4,015</b>	<b>0</b>	<b>0</b>	<b>4,015</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	2,125	0	2,125	0	0	2,125	0	0	2,125	0
Fixtures, fittings and furniture	11	0	11	0	0	11	0	0	11	0
Computers and telecommunications	662	0	662	0	0	662	0	0	662	0
Artworks	17	17	0	0	0	17	0	0	17	0
<b>Total Plant and Equipment</b>	<b>2,815</b>	<b>17</b>	<b>2,798</b>	<b>0</b>	<b>0</b>	<b>2,815</b>	<b>0</b>	<b>0</b>	<b>2,815</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	11,193	0	11,193	0	0	11,193	1,700	0	9,493	0
Bridges	497	0	497	0	0	497	0	0	497	0
Footpaths and cycleways	1,364	221	1,143	0	0	1,364	0	0	1,364	0
Drainage	580	0	580	0	0	580	0	0	580	0
Recreational, leisure and community facilities	442	0	442	0	0	442	0	0	442	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space and streetscapes	718	243	475	0	0	718	0	0	718	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	276	0	276	0	0	276	0	0	276	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
<b>Total Infrastructure</b>	<b>15,070</b>	<b>464</b>	<b>14,606</b>	<b>0</b>	<b>0</b>	<b>15,070</b>	<b>1,700</b>	<b>0</b>	<b>13,370</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>21,900</b>	<b>481</b>	<b>21,419</b>	<b>0</b>	<b>0</b>	<b>21,900</b>	<b>1,700</b>	<b>0</b>	<b>20,200</b>	<b>0</b>

# 2022/23 Budget Financial Performance Indicators

## 5. 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.

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

Indicator	Measure	Notes	Actual 2020/21	Forecast 2021/22	Budget 2022/23	Strategic Resource Plan Projections			Trend +/-
						2023/24	2024/25	2025/26	
<b>Operating Position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	(5.0%)	(13.7%)	<b>(3.5%)</b>	(2.6%)	(2.3%)	(2.1%)	+
<b>Liquidity</b>									
Working Capital	Current assets / current liabilities	2	253.0%	201.1%	<b>190.0%</b>	212.4%	205.5%	223.3%	+
Unrestricted Cash	Unrestricted cash / current liabilities		29.3%	32.3%	<b>38.0%</b>	41.0%	42.1%	54.3%	o
<b>Obligations</b>									
Loans & Borrowings	Interest bearing loans and borrowings / rate revenue		20.4%	0.8%	<b>0.7%</b>	0.7%	0.7%	0.6%	o
Loans & Borrowings	Interest and principal repayments / rate revenue		1.2%	2.1%	<b>3.3%</b>	3.3%	3.2%	6.6%	+
Indebtedness	Non-current liabilities / own source revenue	3	32.3%	22.8%	<b>27.4%</b>	24.7%	18.5%	16.1%	+
Asset renewal	Asset renewal and upgrade expense / asset depreciation	4	82.7%	119.5%	<b>88.2%</b>	65.8%	69.1%	63.9%	-
<b>Stability</b>									
Rates concentration	Rate revenue / adjusted underlying revenue	5	61.3%	61.9%	<b>67.4%</b>	67.6%	67.9%	68.1%	-
Rates effort	Rate revenue / property values (CIV)		0.7%	0.6%	<b>0.5%</b>	0.5%	0.5%	0.5%	o

# 2022/23 Budget Financial Performance Indicators

Indicator	Measure	Notes	Actual 2020/21	Forecast Actual 2021/22	Budget 2022/23	Strategic Resource Plan Projections			Trend +/-
						2023/24	2024/25	2025/26	
<b>Efficiency</b>									
Expenditure level	Total expenses / no. of property assessments		\$3,613	\$3,934	<b>\$3,409</b>	\$3,429	\$3,466	\$3,507	-
Revenue level	Total General rates and Municipal charges / No. of property assessments		\$1,556	\$1,564	<b>\$1,613</b>	\$1,646	\$1,678	\$1,712	+

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. Underlying deficits are forecast over the period, indicating that Council needs to continue to find expenditure savings and efficiencies within the rate capping environment in order to remain financially sustainable.

**2 Working Capital** – The proportion of current liabilities represented by current assets. Working capital is forecast to increase marginally over the four budget years.

**3 Indebtedness**- This ratio increases in 2022/23 due to the drawdown of borrowings previously approved in the 2020/21 budget for major capital works \$7.8 million. A larger reduction in year 3 is due to an interest only loan moving into current liabilities.

**4 Asset renewal and upgrade** - This percentage indicates the extent of Council's asset renewals and upgrades against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets. The current level of renewal expenditure is determined by asset management plans and condition assessments of existing assets. The current ratio of 88.2% and subsequent falling to just under 64% is an indicator that there may be challenges for Council in the future as groups of assets become due for renewal within a short period of time.

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

# 2022/23 Fees & Charges

Adopted xx/06/2022





# FEES AND CHARGES

2022/23

	Page		Page		Page
<b>COMMUNITY HEALTH AND WELLBEING</b>		<b>59-85</b>			
<b>Senior Citizens Centres</b>	59	<b>Gippsland Regional Aquatic Centre</b>	70	<b>Building Services</b>	79
Senior Citizens Centres Hire	59	Spa, Sauna, Steam room	70	Permit Time Extensions	79
<b>Public Libraries</b>	60-61	Waterslides - weekdays	70	Preparation of Section 173 Agreements	79
Consumables	60	Waterslides - weekends	70	Building File Search Fee	79
Research Fee	60	WIBIT (inflatable)	70	Building Certificates	79
Library Meeting Rooms	60	Facility Hire	70	Building Permit Lodgement Fees	79
Fees	60	Birthday Parties	70	Pool Registration Fees	79
Damaged or Lost Items	60	<b>Outdoor Pools</b>	71	Report and Consent	79
Photocopying	61	Entry Fees	71	Building Permits (disbursements excluded)	79
Laminating	61	Season Pass (Multi-venue)	71	Swimming Pool Inspection Fees	79
Calico Library Bags	61	Competitions – School Swim Carnival Hire	71	<b>Visitor Information Centre</b>	80
Events	61	Out of Advertised Operating Hours Hire	71	Photocopying & Printing	80
<b>Family &amp; Children Services</b>	62	<b>Caravan Parks</b>	72	<b>Latrobe Regional Gallery</b>	81
Early Learning Centres	62	Lake Narracan – Caravan & Camping	72	Function & Event Hire	81
Moe PLACE	62	<b>Health Services</b>	73-75	Meeting Rooms	81
Meeting Rooms	62	Septic Tanks	73	Studio Workshop	81
Preschools	62	Health Premises	73	<b>Gippsland Performing Arts Centre Precinct</b>	82-83
<b>Family Health Services</b>	63	Commercial Accommodation	74	Commercial Hire - Theatrical	82
Vaccination Purchases	63	Caravan Parks & Moveable Homes	74	Commercial Hire - Functions & Events	82
Nurse	63	Transfer of Registration	74	Commercial Hire - Additional Labour	82
<b>Leisure Facilities</b>	64-69	Plan Approval /Establishment of new business	74	Community Hire - Theatrical	83
Indoor Pool - Swims	64	Food & Water Sample Administration Fee	74	Community Hire - Functions & Events	83
Visit Pass - Indoor Pools	64	Commercial Food Premises	75	Community Hire - Additional Labour	83
Indoor Pool – Swim Sauna Spa	64	Additional Inspection Fees	75	<b>Community Halls</b>	84-85
Swim Lessons - Group	65	<b>Local Laws</b>	76-78	Sound Shell	84
Swim Lessons - Group Concession	65	Parking	76	Kernot Hall	84
Swim Lessons - Private	65	Dog & Cat Registration Fees	76	Moe Town Hall	84
Swim Lessons - Private Concession	65	Dog & Cat Infringements	76	Traralgon Town Hall	84
Other - Indoor Pools	65	Pound Release Fees – Domestic Animals	76	Churchill Community Hall	85
Fitness Program	66	Animal Sales	77	Traralgon East Community Centre	85
Visit Pass (Group Fitness Classes)	66	Livestock	77	Traralgon South Hall	85
Visit Pass (Gym)	66	Other Fees/Infringements	77-78	Newborough Hall	85
Stadium	67			Regular Hirers	85
Visit Pass Cards (Stadium)	67				
Membership	68				
Athletic & Cycling Track	69				
Squash Courts	69				
Fitness Room Hire	69				
Gippsland Regional Cricket Centre	69				
Gippsland Regional Indoor Sports Stadium	69				

	Page		Page		Page
<b>REGIONAL CITY PLANNING AND ASSETS</b>					
<b>Sports Stadiums, Grounds &amp; Reserves</b>	86-88	<b>Asset Protection</b>	90-93		
Gippsland Sport and Entertainment Park	86-87	Asset Protection Fees	90		
Synthetic Field / Pitch Hire	87	Security Deposits	90		
Community Room Hire	88	Parking Headwork	90		
Recreation Reserves & Pavilions	88	Security Bonds	91		
Outdoor Netball Centres and Tennis Centre Courts	88	Legal Point of Discharge - Enquiries	92		
Personal Trainers/Boot Camp/Sports Coaches	88	Restoration of Road Openings	92		
		Asset Protection Penalty for Infringement	92		
		Fees for Utilities	92-93		
<b>Latrobe City Traffic School</b>	89	<b>Waste Management</b>	94-96		
Education Group	89	Transfer Station Fees	94-95		
Mobile Bike Education Trailer	89	Landfill Fees	96		
Hire of Hand Cranked Tricycles	89	<b>Statutory Planning</b>	97-100		
Private Groups	89	Planning Permits	97-100		
		<b>Strategic Planning</b>	101		
		Amendments to Planning Schemes	101		
<b>REGIONAL CITY STRATEGY &amp; TRANSITION</b>					
<b>Latrobe Regional Airport</b>	102				
Latrobe Regional Airport	102				
<b>Governance</b>	103				
Freedom of Information	103				
Community Public/Products Liability Insurance	103				
<b>ORGANISATIONAL PERFORMANCE</b>					
<b>Property and Legal</b>	104	<b>Property and Rates</b>	105		
Property and Legal	104	Property and Rates	105		
Off Street Car Parks	104				
Replacement Permit Stickers	104				

**COMMUNITY HEALTH AND WELLBEING**  
*Senior Citizens Centres*

SERVICE TYPE SENIOR CITIZENS CENTRES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Senior Citizens Centres - Hire</b> Organisations or Groups with membership focussing on those over 65+ years		No Charge	No Charge
<b>Community organisations/groups:</b>			
Per hour.	<i>8am – 5pm.</i>	18.70	19.00
Evening.	<i>5pm – midnight.</i>	151.60	154.30
Full Day & Evening.	<i>8am – midnight.</i>	250.50	254.90
<b>Commercial organisations</b>			
Per hour	<i>8am – 5pm.</i>	31.50	32.10
Evening	<i>5pm – midnight.</i>	247.20	251.50
Full Day & Evening	<i>8am – midnight.</i>	408.00	415.10
<b>Security Deposit:</b>			
Without alcohol.		315.00	315.00
With alcohol.		575.00	575.00

# COMMUNITY HEALTH AND WELLBEING

## *Public Libraries*

SERVICE TYPE PUBLIC LIBRARIES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Consumables</b>	USB Drive – 2GB	5.00	5.10
	Individual Head Sets	7.00	7.10
<b>Research Fee</b>	Public Request.	15.00	15.30
	Commercial/Community Group Request.	30.10	30.60
<b>Library Meeting Room</b>	Community and Not For Profit Groups.	No Charge	No Charge
	Commercial.	31.60	32.20
	Commercial.	153.00	155.70
<b>Fees</b>	Replacement Cards.	No Charge	No Charge
	Inter Library Loan	No Charge	4.00
		POA POA	POA POA
<b>Damaged or Lost Items</b>	Replacement Cost	8.10	8.20
	Beyond Repair Magazine	4.10	4.20
	Talking Books	17.30	17.60

## COMMUNITY HEALTH AND WELLBEING

### *Public Libraries*

SERVICE TYPE PUBLIC LIBRARIES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Photocopying</b>	Black & White A4	<i>Per side</i>	0.25
	Black & White A3	<i>Per side</i>	0.50
	Colour Printing A4	<i>Per side</i>	0.80
	Colour Printing A3	<i>Per side</i>	1.20
<b>Laminating</b>	A4	<i>Per sheet.</i>	2.80
	A3	<i>Per sheet.</i>	3.80
<b>Calico Library Bags</b>	New Member	No Charge	No Charge
	Additional/Replacement	<i>Per bag</i>	3.50
<b>Events</b>	Author Talk (standard)	<i>Per Event</i>	5.10
	Author Talk (Special, Literary Festival, high profile) - Member	<i>Per Event</i>	25.50
	Author Talk (Special, Literary Festival, high profile) - Non Member	<i>Per Event</i>	30.60
	Adult Workshops Library Member	<i>Per Half Day</i>	10.20
	Adult Workshops Non Library Member	<i>Per Half Day</i>	15.30
	Adult Workshops Library Member	<i>Full Day</i>	25.50
Adult Workshops Non Library Member	<i>Full Day</i>	30.60	31.00

# COMMUNITY HEALTH AND WELLBEING

## Family & Childrens Services

SERVICE TYPE FAMILY & CHILDRENS SERVICES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Early Learning Centre</b> <i>(includes Carinya, Moe Place and Traralgon)</i>	Full Time Care	<i>5 full days/child/week.</i>	470.00	500.00
	Full Day Care	<i>Per day</i>	99.00	105.00
	Half Day Care	<i>Per half day</i>	63.00	70.00
	Holding Fee	<i>% Per place</i>	100%	100%
	After Kinder Care	<i>Hourly</i>	16.50	17.00
<b>Moe PLACE</b>	<b>Moe Early Learning Centre</b> Moe Vacation Care	<i>Full Day Care</i>	76.00	80.00
		<i>Excursion Levy -Local</i>	15.80	16.00
		<i>Excursion Levy - Out of Gippsland</i>	20.90	21.00
	<b>Basketball Stadium</b> Court Hire - General	<i>Per hour</i>	51.00	52.00
	Half Court Hire - General	<i>Per hour</i>	26.50	27.00
	Court Hire - Schools	<i>Per hour</i>	41.40	42.00
	Half Court Hire - Schools	<i>Per hour</i>	21.20	21.50
	Court Hire	<i>Per Day (9am - 6pm)</i>	222.90	226.00
	<b>Community Kitchen</b> Kitchen Hire	<i>Per hour</i>	14.90	15.00
	Kitchen Hire	<i>Per day</i>	53.00	54.00
<b>Meeting Rooms</b> <i>(Moe Place, Churchill Hub)</i>	<b>Meeting Rooms</b> Community and Not For Profit Groups.	<i>Per hour</i>	No Charge	No Charge
	Commercial	<i>Per hour</i>	27.00	27.50
		<i>Per Day</i>	162.40	165.20
<b>Preschools</b>	Enrolment administration fee	<i>3 &amp; 4 year old programs</i>	31.00	31.00
	Preschool – 4 yr old program	<i>Per Term (effective Jan 2023)</i>	290.00	300.00
	Prekinder – 3 yr old program	<i>Per Term (effective Jan 2023)</i>	100.00	100.00

**COMMUNITY HEALTH AND WELLBEING**  
*Family Health Services*

SERVICE TYPE FAMILY HEALTH SERVICES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Vaccinations Purchases</b>			
Hep B.	<i>Per dose.</i>	32.60	33.20
Twinrix.	<i>Per dose.</i>	111.20	113.10
Flu.	<i>Per dose.</i>	31.60	26.00
Meningococcal C.	<i>Per dose.</i>	114.60	116.60
Hep A.	<i>Per dose.</i>	100.00	101.80
Boostrix.	<i>Per dose.</i>	53.00	53.90
Gardisal.	<i>Per dose.</i>	171.20	174.20
<b>Nurse</b>			
Attend Corporate Sessions	<i>Per nurse per hour</i>	63.80	64.90

## COMMUNITY HEALTH AND WELLBEING

### *Leisure Facilities*

SERVICE TYPE LEISURE FACILITIES		BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Indoor Pool – Swims	Adult	<i>16 years and over.</i>	6.70	6.90
	Child	<i>Child 5–15 yrs &amp; High School Student</i>	4.80	4.90
	Concession	<i>Pension, Seniors &amp; Health Care Card</i>	5.00	5.10
	Family*	<i>*As listed on Medicare Card</i>	18.00	18.30
	Schools	<i>Per child</i>	4.10	4.20
	Children	<i>4 years and under with adult swim.</i>	No Charge	No Charge
Visit Pass – Indoor pools 12 Month expiry from date of issue	Adult	<i>Visits x 10 – 10% discount</i>	60.30	62.10
	Child	<i>Visits x 10 – 10% discount</i>	43.20	44.10
	Concession	<i>Visits x 10 – 10% discount</i>	45.00	45.90
	Family	<i>Visits x 10 – 10% discount</i>	162.00	163.80
Indoor Pool – Swim Sauna Spa	Adult	<i>Each</i>	11.10	11.30
	Concession	<i>Each</i>	8.30	8.50
	After Entry/Class	<i>Each</i>	5.60	5.70
	Adult	<i>Multipass x 10 – 10% discount</i>	100.00	102.00
	Concession	<i>Multipass x 10 – 10% discount</i>	74.70	76.10
Indoor pool – swim sauna (CHURCHILL ONLY)	Adult	<i>Each</i>	9.70	9.90
	Concession	<i>Each</i>	7.30	7.40
	After Entry/class	<i>Each</i>	4.60	4.70



## COMMUNITY HEALTH AND WELLBEING

### Leisure Facilities

SERVICE TYPE LEISURE FACILITIES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Swim Lessons - Group</b>	Infants	<i>Per class - Supervision 1:8</i>	13.70	13.90
	Preschool	<i>Supervision 1:5</i>	14.40	14.70
	School Age	<i>Per class</i>	15.10	15.40
	Adult	<i>Per class</i>	15.10	15.40
	Transition/Lap It Up	<i>Per class</i>	9.20	9.40
	Aust Swim Teacher	<i>Per instructor, per hour</i>	60.10	61.20
<b>Swim Lessons - Group Concession (25% Discount)</b>	Health Care Card Infants	<i>Per class - Supervision 1:8</i>	10.30	10.50
	Health Care Card Preschool	<i>Supervision 1:5</i>	10.80	11.00
	Health Care Card School Age	<i>Per class</i>	11.30	11.60
	Health Care, Pension & Senior Card Adult	<i>Per class</i>	11.30	11.60
<b>Swim Lessons - Private</b>	1:1	<i>Per half hour class, per person</i>	40.00	40.70
	1:2	<i>Per half hour class, per person</i>	30.10	30.60
	1:3	<i>Per half hour class, per person</i>	24.50	24.90
<b>Swim Lessons - Private - Concession (25% Discount)</b>	Concession – Health Care Card 1:1	<i>Per half hour class, per person</i>	30.00	30.50
	Concession – Health Care Card 1:2	<i>Per half hour class, per person</i>	22.60	23.00
	Concession – Health Care Card 1:3	<i>Per half hour class, per person</i>	18.40	18.70
<b>Other - Indoor Pools</b>	Lane Hire	<i>Per hour.</i>	49.00	50.00
	Carnival Hire	<i>Per day 9am – 5pm</i>	994.50	1,012.00
	School Carnival Hire	<i>Per day 9am - 3pm</i>	936.40	950.00
	Wet Out of Hours – incl 1 Lifeguard plus 1 Duty Manager	<i>Per hour plus entry fee</i>	86.00	87.50
	Carnival Fee – incl 1 Lifeguard plus 1 Duty Manager	<i>Per hour.</i>	206.00	210.00

## COMMUNITY HEALTH AND WELLBEING

### *Leisure Facilities*

SERVICE TYPE LEISURE FACILITIES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Fitness Program</b>	Group Fitness.	<i>Per class</i>	13.50
	Concession	<i>Pension, Seniors &amp; Health Care Card</i>	10.10
	Personal Training.	<i>½ hour</i>	38.00
		<i>1 hour</i>	66.30
		<i>Additional person per ½ hour</i>	N/A
		<i>Additional person per 1 hour</i>	N/A
	Casual Gym.	<i>Per person</i>	16.30
	Casual Concession Gym.	<i>Pension, Seniors &amp; Health Care Card</i>	12.20
	Youth Fit	<i>Class for specific ages</i>	9.00
	Life Fit		6.70
<b>Visit Pass – Group Fitness</b> (12 Months Expiry from date of issue)	Adult.	<i>Visits x 10 – 10% discount</i>	121.50
	Concession.	<i>Visits x 10 – 10% discount</i>	90.90
	Youth Fit 13-15	<i>Visits x 10 – 10% discount</i>	81.00
	1/2 hr Personal Training	<i>Visits x 10 – 10% discount (half hour session)</i>	342.00
	1 hr Personal Training	<i>Visits x 10 – 10% discount (one hour session)</i>	597.00
<b>Visit Pass - Gym</b> (12 Months Expiry from date of issue)	Adult	<i>Visits x 10 – 10% discount</i>	146.70
	Concession	<i>Visits x 10 – 10% discount</i>	109.80

# COMMUNITY HEALTH AND WELLBEING

## Leisure Facilities

SERVICE TYPE LEISURE FACILITIES	BASIS	2021/22 \$ (GST Inc)		2022/23 \$ (GST Inc)		
<b>Stadium (1)</b>	Adult Competition.	<i>Per player per game</i>	6.60	6.80		
	Concession Competition.	<i>High School Students playing in Senior Competitions, Pension, Seniors &amp; Health Care Card Holders</i>	4.90	5.00		
	Junior Competition (during junior competition times only)	<i>Per player per game</i>	4.80	4.90		
	Adult Training	<i>Per player per session #</i>	4.60	4.70		
	Concession Training	<i>High School Students playing in Senior Competitions, Pension, Seniors &amp; Health Care Card Holders</i>	3.80	3.90		
	Junior Training (0-17 years)	<i>Per player per session #</i>	3.70	3.80		
	Schools	<i>Per student</i>	3.50	3.50		
	Court Hire - General	<i>Per court/hour.</i>	51.00	52.00		
	Court Hire - Schools	<i>Per court/hour.</i>	41.50	42.00		
	Tournament Fee*	<i>Per Court per Day (9am – 5pm)</i>	223.00	227.00		
* Local associations are eligible for a 30% total invoice discount to host their association tournaments within any Latrobe Leisure Facility. Maximum 2 tournaments per year.						
	Dry Out of Hours Fee	<i>Per hour (plus entry fee)</i>	61.60	62.70		
	Meeting Room Hire	<i>Per hour</i>	30.00	30.60		
# Session is defined as 1 hour for Domestic basketball teams 2 hours for Squad & Representative basketball teams 2 hours for Badminton / Volleyball (in recognition of set up and pack up times)						
<b>Visit Pass Cards - Stadium</b>			<b>x10 (10% discount)</b>	<b>X20 (15% discount)</b>	<b>x10 (10% discount)</b>	<b>X20 (15% discount)</b>
(One visit used per hour or game)	Adult Stadium Competition	<i>Visit pass – discount</i>	59.40	112.20	61.20	115.60
	Concession Competition	<i>Visit pass – discount</i>	44.10	83.30	45.00	85.00
	Junior Competition	<i>Visit pass – discount</i>	43.20	81.60	44.10	83.30
	Junior Training	<i>Visit pass – discount</i>	N/A	62.90	34.20	64.60

# COMMUNITY HEALTH AND WELLBEING

## Leisure Facilities

SERVICE TYPE LEISURE FACILITIES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Membership</b>			
<b>Membership Service Areas</b>	<i>Gym Fitness - as per fitness timetable (including Aqua Aerobics)  Pool (including pool, sauna &amp; spa- where applicable)</i>		
<b>Membership Administration Fee</b> (per membership)	Upon joining	71.00	72.50
<b>Bronze Membership</b>			
Any one (1) of the above Membership Service Areas	Non Concession	<i>Fortnightly via direct debit</i>	23.10
	Concession *	<i>Fortnightly via direct debit</i>	17.30
	Off-Peak #	<i>Fortnightly via direct debit</i>	13.80
<b>Silver Membership</b>			
Any two (2) of the above Membership Service Areas	Non Concession	<i>Fortnightly via direct debit</i>	28.10
	Concession *	<i>Fortnightly via direct debit</i>	21.20
	Off-Peak #	<i>Fortnightly via direct debit</i>	16.80
<b>Gold Membership</b>			
All three (3) of the above Membership Service Areas	Non Concession	<i>Fortnightly via direct debit</i>	33.90
	Concession *	<i>Fortnightly via direct debit</i>	25.40
<b>Corporate</b>			
	20+ people	<i>Discounts valid on full price memberships only. Not valid on concession memberships  Discounts off term memberships only</i>	20.00%

(1) Schools pay court hire fee or individual student admission.

\*Concessions on direct debit and term memberships are offered only to customers on Aged Pension, Senior or Disability Support Pension.

Concessions are offered to valid health care card holders up to the expiry date of the health care card (must have minimum one month on card).

#Off-Peak times include Mon-Fri 11am - 3pm & All Day on Weekends excluding Public Holidays when the venue is closed

# COMMUNITY HEALTH AND WELLBEING

## Leisure Facilities

SERVICE TYPE LEISURE FACILITIES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Athletic and Cycling Track</b>	Adult.	<i>Per participant</i>	4.80	N/A
	Concession.	<i>Per participant</i>	3.60	N/A
	Junior.	<i>Per participant</i>	3.30	N/A
	Adult	<i>Visits x 10 – 10% discount</i>	43.20	N/A
	Concession.	<i>Visits x 10 – 10% discount</i>	32.40	N/A
	Junior.	<i>Visits x 10 – 10% discount</i>	29.70	N/A
	School.	<i>Per student</i>	3.30	3.40
	Club Hire.	<i>Per hour.</i>	47.60	48.40
	Other/Athletic Carnival. Cycling / Athletic Club Hire of Bike/ Aths Track.	<i>Full day 9am – 3pm. Per annum / seasonal agreement</i>	588.00 1,015.50	588.90 1,033.00
<b>Squash Courts</b>	Hire	<i>Per hour.</i>	15.60	15.90
	Casual Visit	<i>per person / per hour. Not valid for bookings</i>	5.00	5.00
<b>Fitness Room Hire</b>	Hire.	<i>Per hour.</i>	49.90	51.00
<b>Gippsland Regional Cricket Centre (GRCC)</b>	Lane Hire	<i>Per hour (up to 4 players)</i>	40.00	40.70
	Ball Machine Hire - includes lane, machine and balls	<i>Per Hour - includes Lane Hire</i>	51.00	51.90
	Indoor Cricket	<i>Per Participant Per Competition</i>	12.00	12.00
	School Clinic	<i>Per Clinic (3 hours)</i>	153.00	155.70
	Parties	<i>Per Party - 2 hrs (up to 10 people)</i>	204.00	207.60
	Meeting Room	<i>Per Hour</i>	30.00	30.50
	Facility Hire	<i>Full Facility per Day (8 hours)</i>	1,560.00	1,587.30
	GRCC outdoor net hire	<i>per net / per hour</i>	N/A	39.00
<b>Gippsland Regional Indoor Sports Stadium (GRISS)</b>	GRISS Function room hire (includes kitchen)	<i>per hour</i>	N/A	50.00
	GRISS show court hire (includes 3 courts)	<i>per hour</i>	N/A	243.00

# COMMUNITY HEALTH AND WELLBEING

## Gippsland Regional Aquatic Centre

SERVICE TYPE GIPPSLAND REGIONAL AQUATIC CENTRE (GRAC)	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Spa, Sauna, Steam room	Adult <i>16 years and over.</i>	12.50	12.70
	Concession <i>Pension, Seniors &amp; Health Care Card</i>	9.40	9.60
Waterslides - weekdays	Adult <i>per session</i>	9.50	9.70
	Concession <i>per session</i>	7.10	7.20
	Child <i>per session</i>	6.70	6.80
Waterslides - weekends	Adult <i>per session</i>	12.00	12.20
	Concession <i>per session</i>	9.00	9.20
	Child <i>per session</i>	8.60	8.80
WIBIT (Inflatable)	Participant <i>*special conditions TBC</i>	N/A	8.00
	Assisting Adult <i>*special conditions TBC</i>	N/A	4.00
Facility Hire	Whole Day Carnival <i>9am to 5pm (including 50m pool, 25m outdoor pool, AOE / competition room, meeting room)</i>	N/A	1,500.00
	Dedicated Water Slide Hire <i>2 hours minimum / per hour</i>	N/A	100.00
	Meeting Room Hire <i>1 hour minimum / per hour</i>	N/A	30.00
	Group Fitness Class <i>per group (room capacity numbers apply) / per hour</i>	N/A	130.00
	Group Fitness Class - Additional Instructor <i>per hour</i>	N/A	60.00
Birthday Parties	Catered Includes host, slides, games & catering options <i>Minimum 10 people</i>	N/A	POA
	BYO Food Includes host, slides, games <i>Minimum 10 people, additional person \$18 pp</i>	N/A	180.00

# COMMUNITY HEALTH AND WELLBEING

## Outdoor Pools

SERVICE TYPE OUTDOOR POOLS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Entry Fees</b>			
Adult.	<i>16 years and over.</i>	5.10	5.20
Children/ Student.	<i>Child 5 – 15 yrs &amp; High School Student</i>	4.00	4.10
Concession.	<i>Pension, Seniors &amp; Health Care Card</i>	4.20	4.30
Family.	<i>As listed on Medicare Card.</i>	14.90	15.20
Schools	<i>Per child</i>	4.00	4.10
Children.	<i>4 years and under with adult swim.</i>	No Charge	No Charge
<b>Season Passes (Multi-venue)</b>			
Single Adult Pass	<i>16 years and over.</i>	103.00	104.80
Children/ Student.	<i>Child 5 – 15 yrs &amp; High School Student</i>	77.70	79.10
Concession.	<i>Pension, Seniors &amp; Health Care Card</i>	80.40	81.80
Family.	<i>As listed on Medicare Card.</i>	249.90	254.30
<b>Competitions – School Swim Carnival Hire</b>			
School Carnival Full Day (9am - 3pm)	<i>Includes 1 Duty Manager.</i>	480.40	488.80
Other Carnival Full Day (9am - 5pm)	<i>Weekends or Public Holidays</i>	816.00	830.30
School Carnival Half Day (9am-12pm / 12pm-3pm)	<i>Mon - Fri</i>	334.60	340.50
Supervision Required at 1:100 ratio.	<i>Per hour.</i>	59.00	60.00
<b>Out Of Advertised Operating Hours Hire</b>			
Includes 1 Life Guard plus 1 Duty Manager.	<i>Per hour + entry fee per person</i>	86.00	87.50

## COMMUNITY HEALTH AND WELLBEING

### *Caravan Parks*

SERVICE TYPE CARAVAN PARKS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Lake Narracan – Caravan &amp; Camping Site Fee Schedule</b>	Permanent On Site.	<i>Powered per annum (includes 23 days/nights)</i>	1,603.00	1,631.00
	Powered Site.	<i>Per night (Up to 4 people)</i>	42.00	43.00
	Powered Site.	<i>Weekly (Up to 4 people)</i>	217.00	221.00
	Extra Person.	<i>Per night.</i>	17.00	17.30
	Unpowered Site.	<i>Per night - Family</i>	35.50	36.00
	Unpowered Site.	<i>Weekly - Family</i>	153.00	155.00
	Overnight.	<i>Per Adult</i>	14.00	14.20
	Children.	<i>each - Aged 7 – 17 yrs.</i>	8.00	8.10



**COMMUNITY HEALTH AND WELLBEING**  
*Health Services*

SERVICE TYPE HEALTH SERVICES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Septic Tanks – New Installations</b>		1 Fee Unit = 15.03	1 Fee Unit = TBA
Fees set by EPA Victoria where detailed	Regulation All System Types 196(1)(b), (2)	48.88 fee units - first two inspections included	48.88 fee units 734.70
	Inspections.	<i>In excess of two.</i>	150.00
	Regulation Alteration – Major. 196(1)(b), (2)	48.88 fee units	48.88 fee units 734.70
	Reg 196(1)(a), (3) Alteration – Minor.	37.25 fee units	37.25 fee units 559.90
	Search Fee.		75.00
	Conveyancing Enquiry.		295.00
Extension to Septic Tank Application - Amend a Permit Regulation 198		<i>More than two years old</i>	158.00
Septic Tank Report & Consent		<i>Each</i>	295.00
Additional Fixtures - minor alteration Regulation 196(1)(a), (3)		37.25 fee units	37.25 fee units 559.90
	Regulation 200	<i>Renew a permit</i>	8.31 fee units 124.90
	Regulation 197	<i>Transfer a permit</i>	9.93 fee units 149.25
<b>Health Premises</b>			
	New Premises Registration	<i>Fulltime Hairdressing &amp; Low Risk Beauty (eyelashes tinting, spray tans, makeup)</i>	550.00 560.00
	New Premises Registration	<i>Fulltime Beauty Treatments-eye lash extensions,</i>	550.00 560.00
	New Premises Registration	<i>Part time (less than 3 days)- Beauty Treatments</i>	370.00 380.00
	New Premises Registration	<i>Part time (less than 3 days per week) Hairdressing &amp; Low Risk Beauty (eyelashes, spray tans, makeup)</i>	250.00 260.00
	New Premises Registration	<i>Fulltime Skin Penetration/Colonic-High Risk</i>	560.00 560.00
	New Premises Registration	<i>Ear-piercing Single Use- Medium Risk</i>	310.00 315.00
Renting chair in another premises - New Registration		<i>Skin penetration (incl tattooing, waxing, body piercing) 1-2 days per venue</i>	315.00 350.00
Renting chair in another premises - New Registration		<i>Part time -low risk hair, eye lash tinting, spray tan (less than 3 days per venue)</i>	N/A 260.00
Renting chair in another premises - New Registration		<i>Full time -low risk hair, eye lash tinting, spray tan</i>	N/A 560.00
	Renewal Premises Registration	<i>Beauty Treatments - Fulltime</i>	470.00 480.00
	Renewal Premises Registration	<i>Beauty Treatments - Part-time (3 days or less)</i>	315.00 320.00
	Renewal Premises Registration	<i>Comm Skin Penetration/Colonic-High Risk</i>	550.00 560.00
	Renewal Premises Registration	<i>Ear-piercing Single Use-Medium Risk</i>	200.00 210.00
Renting chair in another premises - Renewal		<i>Skin penetration (incl tattooing, waxing, body piercing) 1-2 days per venue</i>	305.00 320.00

**COMMUNITY HEALTH AND WELLBEING**  
*Health Services*

SERVICE TYPE HEALTH SERVICES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Commercial Accommodation</b>	New Registration. Annual Renewal.	640.00 560.00	650.00 570.00
<b>Caravan Parks and Movable Homes</b>	<i>Triennium Fees</i>  1-25 sites 26-50 sites 51-100 sites 101-150 sites	1 Fee Unit = 15.03 17 fee units 255.50 34 fee units 511.00 68 fee units 1,022.00 68 fee units 1,548.00	1 Fee Unit = TBA 17 fee units 34 fee units 68 fee units 68 fee units
<b>Transfer of Registration</b>	Public Health and Wellbeing Act Residential Tenancies Act Food Act	<i>Statutory Fee</i> pre-purchase fee for existing business	200.00 5 fee units 200.00
<b>Plan Approval /Establishment of new business</b>	Food Act Premises. Public Health & Wellbeing Act Premises.	145.00 120.00	460.00 250.00
<b>Food &amp; Water Sample Administration Fee</b>	Sample administration fee Private water supply sample	215.00 210.00	220.00 215.00

**COMMUNITY HEALTH AND WELLBEING**  
*Health Services*

SERVICE TYPE HEALTH SERVICES		BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Commercial Food Premises</b>				
<b>Class 1 (Full Time)</b>	New	<i>e.g. Hospitals / Nursing Homes / Childcare Centres</i>	775.00	790.00
	Renewal		710.00	725.00
<b>Class 2A (Full Time)</b>	New	<i>e.g. Restaurants, Fast Food, Deli's</i>	740.00	740.00
	Renewal		685.00	685.00
	New	<i>e.g. Supermarkets / Large Manufacturers</i>	1,455.00	1,455.00
	Renewal		1,175.00	1,175.00
<b>Class 2B (Part Time)</b>	New	<i>Minimal unpacked potential hazardous foods</i>	490.00	500.00
	Renewal		440.00	450.00
<b>Class 3A Supermarket</b>	New	<i>Large scale supermarket selling packaged potentially hazardous foods</i>	N/A	1,200.00
	Renewal		N/A	900.00
<b>Class 3A (Full Time)</b>	New	<i>Minimal unpacked potential hazardous foods</i>	430.00	440.00
	Renewal		375.00	380.00
	New	<i>Water Carters</i>	185.00	190.00
	Renewal		155.00	160.00
<b>Class 3B (Part Time)</b>	New	<i>Food is secondary activity (e.g. B&amp;B)</i>	280.00	285.00
	Renewal		260.00	265.00
<b>Class 3C (Full Time)</b>	New	<i>Food is secondary activity (e.g. B&amp;B)</i>	210.00	215.00
	Renewal		210.00	215.00
<b>Class 4 Low Risk Packaged</b>	New	<i>e.g. Liquor Outlets, Video Stores, Newsagents, Pharmacies etc.</i>	Exempt	Exempt
<b>Once off Short term</b>	New	<i>Temporary food stall - major events</i>	260.00	270.00
<b>Additional Inspection Fees</b>				
Food Act	Class 1 (Full Time)	<i>Per Inspection</i>	210.00	250.00
	Class 2A (Full Time)	<i>Per Inspection</i>	180.00	200.00
	Class 2B (Part Time)	<i>Per Inspection</i>	180.00	185.00
	Class 3A (Full Time)	<i>Per Inspection</i>	155.00	180.00
	Class 3B (Part Time)	<i>Per Inspection</i>	130.00	130.00
Public Health & Wellbeing Act	Additional Inspections	<i>Per Inspection</i>	N/A	150.00

## COMMUNITY HEALTH AND WELLBEING

### Local Laws

SERVICE TYPE LOCAL LAWS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Parking</b> (In accordance with Road Safety Act 1986)  Penalties will be applied at maximum value, as per Council resolution on 2 December 2019	Parking Infringements.  <i>Section 1</i>  <i>Penalty Units are defined by Section 5 of the Monetary Units Act 2004</i>			
<b>Dog &amp; Cat Registration Fees</b> (In accordance with Domestic Animal Act 1994)  Where Microchipped and Desexed or Microchipped and Registered with applicable organisations as defined by the Domestic Animal Act 1994	Full Registration Pensioner Concession  Registration fee for fostered animal  Non-Desexed Dog Full Registration Non-Desexed Dog Pensioner Concession  Domestic Animal Business. Domestic Animal Business - Animal Dangerous, Menacing or renewals only for Restricted Dog Breeds  Registration as Foster Carer (81/1994 Part 5B)	<i>Per Animal</i> <i>Per Animal</i>  <i>Per Animal</i>  <i>Per Animal</i> <i>Per Animal</i>  <i>Per annum</i> <i>Per Animal</i> <i>Full registration per animal</i>  <i>Per annum</i>	46.00 23.00  N/A  130.00 65.00  255.00 25.00 210.00  60.00	47.00 23.50  8.00  132.00 66.00  260.00 26.00 215.00  61.00
<b>Dog &amp; Cat Infringements</b> (In accordance with Domestic Animal Act 1994)	<i>Section 1</i>  <i>Penalty Units are defined by Section 5 of the Monetary Units Act 2004</i>		TBA	
<b>Pound Release Fees – Domestic Animals</b>  Dog or cat release (where owner is identifiable by Council) Dog or cat release (where owner is unidentifiable by Council) Miscellaneous Small Animal (Rabbit , Rodent, etc)	<i>Per animal plus charges below</i> <i>Per animal plus charges below</i> <i>Per animal</i>	35.00 117.00 N/A	36.00 119.00 10.00	
<b>*In Addition to Release Fees – Where Applicable</b> (In accordance with Domestic Animal Act 1994)	Subsequent Releases Food and keep fees Male dog desexing Female dog desexing Male cat desexing Female cat desexing Dog or cat microchipping Vaccination fee Vet Check fee Vet Report	<i>Per animal</i> <i>Per animal per day</i> <i>Per animal</i> <i>Per animal</i> <i>Per animal</i> <i>Per animal</i> <i>Per animal</i> <i>Per animal</i> <i>Per animal</i> <i>Per animal</i>	125.00 18.00 205.00 345.00 115.00 215.00 62.00 85.00 60.00 120.00	127.00 18.50 212.00 360.00 125.00 229.00 64.00 87.00 62.00 122.00

## COMMUNITY HEALTH AND WELLBEING

### Local Laws

SERVICE TYPE LOCAL LAWS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Animal Sales</b> (In accordance with Domestic Animal Act 1994)			
Cat sale (including desexing fee)	<i>Per animal</i>	182.00	230.00
Dog sale (including desexing fee)	<i>Per animal</i>	385.00	392.00
Dog or cat sale (already desexed)	<i>Per animal</i>	173.00	176.00
<b>Livestock</b>			
Pound Release Large (horse, cow, bull, etc).	<i>Per animal</i>	182.00	185.00
Pound Release Small (sheep, pig, goat etc)	<i>Per animal</i>	99.00	100.00
Pound Release (Poultry)	<i>Per animal</i>	10.00	10.00
Food and Keep Fees.	<i>Per animal per day.</i>	28.00	29.00
Livestock Infringements	<i>Penalties will be applied as per the Livestock Act.</i>		
Livestock attendance for VicRoads	<i>Per Attendance</i>	630.00	641.00
<b>Other Fees/Infringements</b>			
Shopping Trolley Release Fee.	<i>Per trolley</i>	182.00	185.00
Release fee for vehicles impounded in accordance with Schedule 11 of the Local Government Act	<i>Per vehicle Plus tow fee per vehicle if applicable</i>	687.00	700.00
Release fee for vehicles impounded in accordance with Schedule 11 of the Local Government Act.	<i>Per vehicle Plus standard tow fee per vehicle Plus daily storage fee</i>	365.00 204.00 16.00	371.00 208.00 16.50
School Crossing Flags.	<i>Per set.</i>	94.00	94.00
Fire Hazard Infringement.	<i>Set by Statute (State Government) Per penalty unit Penalty Units are defined by Section 5 of the Monetary Units Act 2004</i>	TBA	TBA
Impound General - (e.g. political signage, tents, or general items on Council land) Community Amenity Local Law No 2 2016	<i>Per item</i>	102.00	104.00
Litter Infringement. (In accordance with the Environment Protection Act 1970)	<i>Set by Statute (State Government) Penalty Units are defined by Section 5 of the Monetary Units Act 2004</i>		
Local Laws Permit.	<i>All Clauses otherwise specified</i>	60.00	61.00

**COMMUNITY HEALTH AND WELLBEING**  
*Local Laws*

SERVICE TYPE LOCAL LAWS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Other Fees/Infringements (continued) Temporary outdoor eating facilities	<i>Per annum fee (inclusive of permit application fee) Consisting of up to 4 tables and a maximum of 12 chairs.</i>	154.00	156.00
Temporary outdoor eating facilities over four tables and/or over 12 chairs.	<i>Per annum fee (inclusive of permit application fee) Consisting of over 4 tables and/or over 12 chairs.</i>	312.00	317.00
Roadside Trading Permit	<i>Clause 82 – Local Law No. 2.</i>	447.00	455.00
Caravans as Temporary Accommodation permit.	<i>Clause 142 – Local Law No. 2 – Incorporates 6 month permit application for Health permit to reside in caravan.</i>	60.00	61.00
Administration Fee	<i>Administration Fee for the reconciliation and generation of an invoice to a property owner which has had force clear works completed by Council.</i>	85.00	86.00

**COMMUNITY HEALTH AND WELLBEING**  
**Building Services**

SERVICE TYPE BUILDING PERMITS/FEEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Permit time extensions and inspections for lapsed permits	Minimum.	155.00	160.00
Preparation of Section 173 Agreements For building over easements.	Per agreement	460.00	490.00
Building File Search Fee	Linked to statutory fee 3.19 fee units	1 Fee Unit = 15.03 3.19 Units 47.95	1 Fee Unit = TBA 3.19 Units
Building Certificates	Linked to statutory fee 3.19 fee units	1 Fee Unit = 15.03 3.19 Units 47.95	1 Fee Unit = TBA 3.19 Units
Building Permit Lodgement Fees	8.23 fee units	8.23 Units 123.70	8.23 Units
Pool Registration Fees	Linked to statutory fee	1 Fee Unit = 15.03	1 Fee Unit = TBA
Registration Fee	2.15 fee units	2.15 Units 32.35	2.15 Units
Pool history Search fee	3.19 fee units	3.19 Units 47.95	3.19 Units
Certificate of Compliance lodgement fee	1.38 fee units	1.38 Units 30.75	1.38 Units
Certificate of Non-Compliance lodgement fee	26.00 fee units	26.00 Units 390.80	26.00 Units
Report and Consent	Linked to statutory fee	1 Fee Unit = 15.03	1 Fee Unit = TBA
First	19.61 fee units	19.61 Units 294.75	19.61 Units
Additional	based on 50% of above fee	9.80 Units 147.30	9.80 Units
Temporary Structure Siting Approvals	Treated as a Report and Consent	19.61 Units 295.75	19.61 Units
Pope – Occupancy Permits	Treated as a Report and Consent	19.61 Units 295.75	19.61 Units
Demolition	5.75 fee units	5.75 Units 86.45	5.75 Units
Building Permits (Disbursements excluded)	Value of works		
Up to \$10,000	Each	850.00	850.00
\$10,001 to \$100,000	Each	Value/100+ 750.00	Value/100+ 750.00
\$100,001 to \$1,000,000	Each	Value/200+ 1,250.00	Value/200+ 1,250.00
Greater than \$1,000,000	Each	Value/300+ 3,000.00	Value/300+ 3,000.00
Swimming Pool Inspection Fees			
Certificate of compliance where a non-compliance certificate has not been issued	Each		500.00
Certificate of compliance where a non-compliance certificate has been issued	Each		100.00

\*NOTE Statutory Fees can only be increased by the Minister for Planning. Fees will be charged in accordance with the current statutory rate.

# COMMUNITY HEALTH AND WELLBEING

## Visitor Information Centre

SERVICE TYPE VISITOR INFORMATION CENTRE	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Photocopying & Printing <div style="text-align: right; margin-right: 20px;">                         Black and White A4                          Colour A4                     </div>	<div style="text-align: center;"> <i>Per side</i>  <i>Per side</i> </div>	<div style="text-align: right;">                         0.50                          1.50                     </div>	<div style="text-align: right;">                         0.30                          0.80                     </div>



**COMMUNITY HEALTH AND WELLBEING**  
*Latrobe Regional Gallery*

SERVICE TYPE LATROBE REGIONAL GALLERY	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Function &amp; Event Hire</b>	<i>Quoted based on staffing and catering requirements</i>		POA
<b>Meeting Room 1:</b> with boardroom table	Commercial Rental	<i>Full Day (10am - 4pm)</i> 350.00 <i>Evenings/Weekends</i> 250.00	350.00 250.00
	Community Rental	<i>Half Day (4 hours)</i> No Charge <i>Full Day (10am - 4pm)</i> No Charge <i>Evening (After 5pm)</i> 150.00	No Charge No Charge 150.00
<b>Meeting Room 2:</b> Room with kitchen table and lounge	Commercial Rental	<i>Full Day (10am - 4pm)</i> 350.00 <i>Evenings/Weekends</i> 250.00	350.00 250.00
	Community Rental	<i>Half Day (4 hours)</i> No Charge <i>Full Day (10am - 4pm)</i> No Charge <i>Evening (After 5pm)</i> 150.00	No Charge No Charge 150.00
<b>Studio Workshop - Commercial</b> Not available on Public Holidays	Rental.	<i>Weekday - Full Day (10am - 4pm)</i> 350.00 <i>Evening (After 5pm)</i> 400.00 <i>Weekend - Full Day (10am - 4pm)</i> 400.00	350.00 400.00 400.00
	Rental.	<i>Weekday - Full Day (10am - 4pm)</i> No Charge <i>Evening (After 5pm)</i> 150.00 <i>Weekend - Full Day (10am - 4pm)</i> No Charge	No Charge 150.00 No Charge
	Rental.	<i>Weekday - Full Day (10am - 4pm)</i> No Charge <i>Evening (After 5pm)</i> 150.00 <i>Weekend - Full Day (10am - 4pm)</i> No Charge	No Charge 150.00 No Charge

**COMMUNITY HEALTH AND WELLBEING**  
*Gippsland Performing Arts Centre Precinct*

SERVICE TYPE GIPPSLAND PERFORMING ARTS CENTRE & LITTLE THEATRE		BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Commercial Hire - Theatrical</b> <i>Inclusive of labour, audio &amp; lighting, FOH Services</i>	Theatre	<i>Base Rate 5 Hours</i>	3,500.00	3,500.00
	Ticketing Fee	<i>500 Ticket Minimum</i>	1,750.00	1,750.00
	Commercial - Additional Tickets	<i>\$3.50 per ticket or 5% of revenue whichever is greater</i>	N/A	3.50
	Little Theatre	<i>Base Rate 5 Hours</i>	2,500.00	2,500.00
	Ticketing Fees - Little Theatre	<i>Based on Capacity</i>	675.00	675.00
<b>Commercial Hire - Functions &amp; Events</b>	Conference Rooms	<i>Base Rate 4 Hours</i>	400.00	400.00
	Conference Rooms - Rehearsal	<i>Base Rate 2 Hours</i>	150.00	150.00
	Meeting Room	<i>Base Rate 4 Hours (M-F, 10am - 4pm)</i>	250.00	250.00
	Meeting Room	<i>Evenings/ Weekends 2 Hours</i>	180.00	180.00
	Conference	<i>Whole Venue 8 Hours</i>	4,000.00	4,000.00
	Conference Ticketing Fee	<i>500 Ticket Minimum</i>	1,750.00	1,750.00
	Outdoor Event	<i>Base Rate 8 Hours</i>	1,600.00	1,600.00
	Additional Hours	<i>Per Hour</i>	200.00	200.00
	Little Theatre	<i>Base Rate 4 Hours</i>	400.00	400.00
	Little Theatre - Rehearsal	<i>2 hours</i>	150.00	150.00
<b>Commercial Hire - Additional Labour</b>	Technicians	<i>Each (5 Hour Minimum)</i>	350.00	360.00
	FOH/ Usher	<i>Each (4 Hour Minimum)</i>	280.00	288.00
	Additional Hours	<i>Per Hour</i>	70.00	72.00

**COMMUNITY HEALTH AND WELLBEING**  
*Gippsland Performing Arts Centre Precinct*

SERVICE TYPE GIPPSLAND PERFORMING ARTS CENTRE & LITTLE THEATRE		BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Community Hire - Theatrical</b> <i>Inclusive of labour, audio &amp; lighting, FOH Services</i>	GPAC Theatre - Peak	<i>Base Rate 5 Hours (Fri - Sun)</i>	2,500.00	2,500.00
	GPAC Theatre Ticketing Fee - Peak	<i>500 Ticket Minimum</i>	1,250.00	1,250.00
	Additional Tickets - Peak	<i>per ticket</i>	N/A	2.50
	GPAC Theatre - Off peak	<i>Base Rate 5 Hours (Mon- Thu)</i>	2,000.00	2,000.00
	GPAC Theatre Ticketing Fee - Off peak	<i>500 Ticket Minimum</i>	1,000.00	1,000.00
	Additional Tickets - Off peak	<i>per ticket</i>	N/A	2.00
	Little Theatre	<i>Base Rate 5 Hours</i>	1,500.00	1,500.00
	Ticketing Fees - Little Theatre	<i>Based on Capacity</i>	450.00	450.00
<b>Community Hire - Functions &amp; Events</b>	Conference Rooms	<i>Base Rate 4 Hours</i>	200.00	200.00
	Conference Rooms - Rehearsal	<i>Base Rate 2 Hours</i>	No Charge	No Charge
	Meeting Room	<i>Base Rate 4 Hours (M-F, 10am - 4pm)</i>	140.00	140.00
	Meeting Room	<i>Evenings/ Weekends 2 Hours</i>	120.00	120.00
	Conference	<i>Whole Venue 8 Hours</i>	2,800.00	2,800.00
	Conference Ticketing Fee	<i>500 Ticket Minimum</i>	1,250.00	1,250.00
	Outdoor Event	<i>Base Rate 8 Hours</i>	880.00	880.00
	Additional Hours	<i>Per Hour</i>	110.00	110.00
	Little Theatre	<i>Base Rate 4 Hours</i>	200.00	200.00
	Little Theatre - Rehearsal	<i>2 hours</i>	No Charge	No Charge
<b>Community Hire - Additional Labour</b>	Technicians	<i>Each (5 Hours)</i>	250.00	255.00
	FOH/ Usher	<i>Each (4 Hours)</i>	200.00	204.00
	Additional Hours	<i>Per Hour</i>	50.00	51.00

## COMMUNITY HEALTH AND WELLBEING

### Community Halls

SERVICE TYPE COMMUNITY HALLS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Sound Shell</b>	Commercial Hire	<i>Per Standard Day</i>	500.00	510.00
	Commercial - Technical Support	<i>Per Standard Day</i>	1,500.00	1,530.00
	Commercial - Cleaning Charge	<i>Per Clean</i>	TBA	TBA
	Community Hire	<i>Per Standard Day</i>	No Charge	No Charge
	Community - Technical Support	<i>Per Standard Day</i>	900.00	915.00
	Community - Cleaning Charge	<i>Per Clean</i>	TBA	TBA
<b>Kernot Hall – Commercial Hire</b>	Whole Hall	<i>Whole Venue 5 Hours</i>	1,000.00	1,000.00
	Additional Hours	<i>Per Hour</i>	250.00	250.00
	Cleaning Charge	<i>Per Hire</i>	500.00	500.00
	Kitchen Cleaning	<i>If used during hire</i>	300.00	300.00
	Audio & Lighting	<i>If required (minimum)</i>	700.00	720.00
	FOH/ Usher	<i>If required (minimum)</i>	300.00	360.00
	Set Up Fee	<i>Per Hour / Per staff</i>	N/A	72.00
<b>Kernot Hall – Community Hire</b>	Whole Hall	<i>Whole Venue 5 Hours</i>	600.00	600.00
	Additional Hours	<i>Per Hour</i>	150.00	150.00
	Cleaning Charge	<i>Per Hire</i>	250.00	250.00
	Kitchen Cleaning	<i>If used during hire</i>	150.00	150.00
	Audio & Lighting	<i>If required (minimum)</i>	500.00	520.00
	FOH/ Usher	<i>If required (minimum)</i>	250.00	260.00
	Set Up Fee	<i>Per Hour / Per staff</i>	N/A	51.00
<b>Moe Town Hall - Community Rate</b>	Commercial Hire	<i>Base Rate 4 Hours</i>	90.00	95.00
	Commercial -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	75.00	80.00
	Community Hire	<i>Base Rate 4 Hours</i>	55.00	55.00
	Community -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	55.00	55.00
<b>Traralgon Town Hall (Non Theatrical)</b>	Commercial Hire	<i>Base Rate 4 Hours</i>	400.00	400.00
	Commercial Hire - Rehearsal	<i>2 hours</i>	150.00	150.00
	Community Hire	<i>Base Rate 4 Hours</i>	200.00	200.00
	Community Hire - Rehearsal	<i>2 hours</i>	No Charge	No Charge

## COMMUNITY HEALTH AND WELLBEING

### Community Halls

SERVICE TYPE COMMUNITY HALLS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Churchill Community Hall</b>	Commercial Hire	<i>Base Rate 4 Hours</i>	90.00
	Commercial -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	75.00
	Community Hire	<i>Base Rate 4 Hours</i>	55.00
	Community -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	55.00
<b>Traralgon East Community Centre</b>	Commercial Hire	Base Rate 4 Hours	90.00
	Commercial -Cleaning Charge	(Subject to public health directions) per hire	75.00
	Community Hire	Base Rate 4 Hours	55.00
	Community -Cleaning Charge	(Subject to public health directions) per hire	55.00
<b>Traralgon South Hall</b>	Commercial Hire	<i>Base Rate 4 Hours</i>	90.00
	Commercial -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	75.00
	Community Hire	<i>Base Rate 4 Hours</i>	55.00
	Community -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	55.00
<b>Newborough Hall</b>	Commercial Hire	<i>Base Rate 4 Hours</i>	90.00
	Commercial -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	75.00
	Community Hire	<i>Base Rate 4 Hours</i>	55.00
	Community -Cleaning Charge	<i>(Subject to public health directions) per hire</i>	55.00
<b>Regular Hirers (Community)</b>	Quarterly Access Fee	<i>All venues except Kernot Hall &amp; Soundshell</i>	N/A
<b>Regular Hirers (Commercial)</b>	Quarterly Access Fee	<i>All venues except Kernot Hall &amp; Soundshell</i>	N/A

## REGIONAL CITY PLANNING AND ASSETS

### Sports Stadiums, Grounds & Reserves

SERVICE TYPE SPORTS STADIUMS, GROUNDS & RESERVES	BASIS	2021/22 \$ (GST Inc)		2022/23 \$ (GST Inc)	
<b>Gippsland Sport and Entertainment Park</b>					
<b>Commercial Rate</b>					
Event Hire (pitches, toilets, change rooms, ticket booths, stadium seating for 1800 & lighting)	<i>Hourly Hire (8am - 5pm) per hour</i>	314.10	203.70	319.60	207.30
	<i>Hourly Hire (5pm - midnight) per hour</i>	631.40	408.60	642.40	415.80
	<i>Day Hire (8am to 5pm)</i>	1,273.50	636.70	1,295.80	647.80
	<i>Night Hire (5pm to midnight)</i>	2,542.70	1,268.20	2,587.20	1,290.40
	<i>All Day (8am to midnight)</i>	3,809.70	1,904.90	3,876.40	1,938.20
<i>Additional costs</i>	<i>additional bins, cleaning &amp; utility costs</i>	Cost recovery	Cost recovery	Cost recovery	Cost recovery
Commission charges	<i>Percentage of Gross Ticket Sales</i>	10.0%	10.0%	10.0%	10.0%
	<i>Percentage of gross merchandise sales</i>	10.0%	10.0%	10.0%	10.0%
Ticketing service is available through Latrobe Performing Arts & Venues					
<b>Community Rate</b>					
	<i>plus additional bins, cleaning &amp; utility costs</i>				
Event Hire (pitches, toilets, change rooms, ticket booths, stadium seating for 1,800, lighting)	<i>Hourly Hire (8am - 5pm) per hour</i>	157.10	98.70	159.80	100.40
	<i>Hourly Hire (5pm - midnight) per hour</i>	316.30	199.50	321.80	203.00
	<i>Day Hire (8am to 5pm)</i>	621.90	316.30	632.80	321.80
	<i>Night Hire (5pm to midnight)</i>	1,238.40	621.90	1,260.10	632.80
	<i>All Day (8am to midnight)</i>	1,854.00	933.00	1,886.40	949.30
<i>Additional costs</i>	<i>additional bins, cleaning &amp; utility costs</i>	Cost recovery	Cost recovery	Cost recovery	Cost recovery
<b>Sporting Use</b>					
(includes pitches, toilets & change rooms only)		<b># Night</b>	<b># Day</b>	<b># Night</b>	<b># Day</b>
	Schools	127.30	63.60	129.50	64.70
	Latrobe City Clubs & Groups	250.40	128.40	254.80	130.60
	Non Latrobe City Clubs & Groups	375.70	187.80	382.30	191.10

**REGIONAL CITY PLANNING AND ASSETS**

*Sports Stadiums, Grounds & Reserves*

SERVICE TYPE SPORTS STADIUMS, GROUNDS & RESERVES		BASIS	2021/22 \$ (GST Inc)		2022/23 \$ (GST Inc)	
<b>Gippsland Sport and Entertainment Park (continued)</b>			<b>Commercial</b>	<b>Community</b>	<b>Commercial</b>	<b>Community</b>
<b>Sundry Charges</b>	Kiosk Hire (2 available)	<i>Per kiosk per session</i>	186.80	93.40	190.10	95.00
	External Public Address System Hire	<i>Per session</i>	128.40	62.60	130.60	63.70
	^ Bar Hire (2 available)	<i>Per bar per session</i>	375.70	187.80	382.30	191.10
Social Club Rooms (excluding bar and kitchen) is available for hire with the cost subject to use of the facility						
Line marking costs, other than soccer, is at the hirers expense						
Waste Management - Additional charges may apply dependant on size and type of event.						
<b>Synthetic Field / Pitch Hire</b>						
Latrobe City Synthetic Sports Field						
Morwell Recreation Reserve Synthetic Sports Field						
Gippsland Sport and Entertainment Park Synthetic Pitch						
Whole Field	Association / Club	<i>Per season</i>		Seasonal Licence		Seasonal Licence
	Tournaments	<i>Per day</i>		319.40		325.00
	Primary Schools (1)	<i>Per annum</i>		620.80		631.70
	Secondary Schools (2)	<i>Per annum</i>		1,242.70		1,264.40
	Casual Users	<i>Per hour</i>		67.90		69.10
	Lights	<i>Per hour</i>		28.70		29.20
Half Field	Tournaments	<i>Per day</i>		159.20		162.00
	Casual Users	<i>Per hour</i>		31.80		32.40
	Lights	<i>Per hour</i>		22.60		23.00
	Additional costs	additional bins, cleaning & utility costs		Cost recovery		Cost recovery

## REGIONAL CITY PLANNING AND ASSETS

### Sports Stadiums, Grounds & Reserves

SERVICE TYPE SPORTS STADIUMS, GROUNDS & RESERVES	BASIS	2021/22 \$ (GST Inc)		2022/23 \$ (GST Inc)
<b>Community Room Hire</b>				
Traralgon West Sports Complex Upstairs Pavilion				
Traralgon Railway Reservoir Conservation Reserve Community Room				
Latrobe City Synthetic Sports Field Upstairs Pavilion				
Morwell Recreation Reserve East Pavilion				
Ted Summerton Reserve Upstairs Pavilion				
Morwell Centenary Rose Garden Wing				
Lake Narracan Hovercraft Club Pavilion				
User Groups	<i>Per hour</i>		No Charge	No Charge
Not for Profit Groups	<i>Per hour</i>		16.00	16.30
Commercial Groups	<i>Per hour</i>		31.60	32.20
Additional costs	<i>additional bins, cleaning &amp; utility costs</i>		Cost recovery	Cost recovery
<b>Recreation Reserves and Pavilions</b>				
<b>Seasonal Facility Charge (3)</b>				
Senior	Category A	<i>Per Six Month Allocation</i>	3,281.20	3,338.60
	Category B	<i>Per Six Month Allocation</i>	1,299.00	1,321.70
	Category C	<i>Per Six Month Allocation</i>	346.20	352.30
Junior	Category A	<i>Per Six Month Allocation</i>	1,636.40	1,665.00
	Category B	<i>Per Six Month Allocation</i>	785.30	799.00
	Category C	<i>Per Six Month Allocation</i>	210.10	213.80
<b>Casual Use</b>				
Latrobe City Schools	<i>Per day</i>		No Charge	No Charge
Latrobe City Sporting Clubs and Recreation/Community Groups	<i>Per day</i>		39.30	40.00
Non Latrobe City Sporting Clubs and Recreation/Community Groups	<i>Per day</i>		140.00	142.50
For Profit Groups Businesses and Sporting Groups	<i>Per day</i>		524.30	533.50
Additional costs	<i>additional bins, cleaning &amp; utility costs</i>		Cost recovery	Cost recovery
<b>Outdoor Netball Centres and Tennis Centres Courts</b>				
Seasonal allocation - netball and tennis courts	<i>Per court, per annum</i>		108.20	110.10
<b>Personal Trainers/Boot Camps/Sports Coaches</b>				
All trainers/boot camp/coaches	<i>per month</i>		56.30	57.30
	<i>6 month - Summer</i>		357.00	363.20
	<i>6 month - Winter</i>		153.00	155.70

\*Peak – Friday to Sunday plus Public Holidays / Off Peak – Monday to Thursday excluding Public Holidays

# Night refers to the hours of 5:00pm to midnight / Day refers to the hours 8:00am to 5:00pm

^ Bar hire is subject to Liquor License and other conditions

(1) Primary schools can opt to pay either Casual User rates or an annual hire fee. The annual hire fee is a flat rate with unlimited hours of use subject to availability

(2) Secondary schools can opt to pay either Casual User rates or an annual hire fee. The annual hire fee is a flat rate with unlimited hours of use subject to availability

(3) Clubs/sporting groups utilising multiple venues will only be charged for one venue, that being the highest category venue.



# REGIONAL CITY PLANNING AND ASSETS

## Latrobe City Traffic School

SERVICE TYPE LATROBE CITY TRAFFIC SCHOOL	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Education Group : Playgroups, kindergartens, specialist schools &amp; school groups</b> Hire of Traffic School	<i>Per hour.</i>	43.00	44.00
<b>Mobile Bike Education Trailer</b> Hire of bike trailer (Deposit \$200)	<i>Per day</i>	36.00	37.00
<b>Hire of Hand Cranked Tricycles</b> With responsibility for repair or replacement of damaged unit	<i>Per bike/day.</i>	3.00	3.00
<b>Private Groups</b> Hire of Traffic School	<i>Per hour.</i>	67.50	69.00

**REGIONAL CITY PLANNING AND ASSETS**  
**Asset Protection**

SERVICE TYPE ASSET PROTECTION FEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Asset Protection Fees</b>				
	Road Openings.	<i>Provision of traffic management.</i>	193.00	196.50
	Road Openings.	<i>No traffic management required.</i>	99.00	100.00
	Occupation of Parking Bays.	<i>Per bay per day</i>	49.50	50.50
	Road Occupations.	<i>Provision of traffic management.</i>	195.50	199.00
	Road Occupations.	<i>No traffic management required.</i>	96.50	98.00
	Building Site Asset Inspections: Urban:			
	Cost of Works < \$15,000	<i>Excluding all Reblocking, Urban Front Fencing &amp; Demolitions</i>	-	-
	Cost of Works > \$15,000	<i>Including all Reblocking, Urban Front Fencing &amp; Demolitions</i>	193.00	196.50
	Cost of Works > \$15,000 - Rural		104.00	104.00
<b>Asset Protection Fees for Service Installations in Areas by Parties Other Than Utilities or Their Agents</b>				
	Road Length less than 100m.		195.50	199.00
	Each Additional 100m of Road Length.		104.00	106.00
<b>Asset Protection Fee for Vehicle Crossing Works</b>				
			104.00	106.00
<b>Asset Protection Fee for Drainage Tapping in Urban Areas at Drainage Easements and Nature Strips Including Provision of Legal Point of Discharge or Drainage Information</b>				
			217.00	217.00
<b>Security Deposit as Detailed in Clause 10 of the Vehicle Crossing Policy</b>				
			1,500.00	1,500.00
<b>Parking Headworks Charge as Defined in Clause 11 of the Vehicle Crossing Policy</b>				
			3,570.00	3,650.00

**REGIONAL CITY PLANNING AND ASSETS**  
*Asset Protection*

SERVICE TYPE ASSET PROTECTION FEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Security Bonds as Specified in Local Law No.3	<p>Cost of Works &lt; \$15,000:</p> <p><i>Rural, Residential, Industrial and Commercial Building Sites for Builders with a 12 month Satisfactory Performance Record; Excluding all Reblocking, Front Fencing &amp; Demolitions.</i></p> <p><i>Rural, Residential, Industrial and Commercial Building Sites for Builders with an Unsatisfactory Performance Record.</i></p>	510.00	510.00
	<p>Cost of Works &gt; \$15,000:</p> <p><i>Including Reblocking, Residential Front Fences &amp; Demolition Works</i></p> <p>Rural Building Site;</p> <p>Residential Building Site; <i>No adjacent footpaths.</i></p> <p>Residential Building Site; <i>With adjacent footpaths.</i></p> <p>Residential Building Site; <i>Corner allotment, adjacent footpaths.</i></p> <p>Residential Building Site; <i>Multiple units, adjacent footpaths.</i></p> <p>Industrial Building Site;</p> <p>Commercial Building Site;</p> <p>Multiple Building Sites <i>Builders with a 12 month Satisfactory Performance Record</i></p>	<p>510.00</p> <p>510.00</p> <p>1,020.00</p> <p>1,530.00</p> <p>2,040.00</p> <p>2,550.00</p> <p>5,355.00</p> <p>10,710.00</p>	<p>510.00</p> <p>510.00</p> <p>1,020.00</p> <p>1,530.00</p> <p>2,040.00</p> <p>2,550.00</p> <p>5,355.00</p> <p>10,710.00</p>

**REGIONAL CITY PLANNING AND ASSETS**  
**Asset Protection**

SERVICE TYPE ASSET PROTECTION FEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Enquiries - Legal Point of Discharge or Drainage Information <span style="float: right;">Urban Areas</span>	<i>Set by Statute (State Government) based on 9.77 fee units</i>	1 Fee Unit = 15.03 9.77 Units 147.00	1 Fee Unit = TBA 9.77 fee units
Charge for Restoration of Road Openings in Urban and Rural Areas		Actual cost plus 10% of the actual cost to cover administration expenses	Actual cost plus 10% of the actual cost to cover administration expenses
Asset Protection Penalty for Infringement Notice as Specified in Section 19 of Local Law No.3	<i>Set by Statute (State Government)</i>	Penalty Units are defined by Section 5 of the Monetary Units 1 Fee Unit = 181.74  2 fee units 363.50	Penalty Units are defined by Section 5 of the Monetary Units 1 Fee Unit = TBA  2 fee units
Fees for Utilities and Their Agents for Applications Under Schedule 7 to the Road Management Act 2004  for Municipal Roads on which the maximum speed limit for vehicles at any time is <u>more</u> than 50kms per hour	<i>Set by Statute (State Government)</i>	Fee Units are defined by Section 5 of the Monetary Units Act 2004  1 Fee Unit = 15.03	Fee Units are defined by Section 5 of the Monetary Units Act 2004  1 Fee Unit = TBA
Works, other than minor works conducted on, or on any part of the roadway, shoulder or pathway.	<i>Set by Statute (State Government)</i>	45 676.50	45 fee units
Works, other than minor works not conducted on, or on any part of the roadway, shoulder or pathway.	<i>Set by Statute (State Government)</i>	25 376.00	25 fee units
Minor works conducted on, or on any part of the	<i>Set by Statute (State Government)</i>	11 165.50	11 fee units
Minor works not conducted on, or on any part of the roadway, shoulder or pathway.	<i>Set by Statute (State Government)</i>	5 75.50	5 fee units

**REGIONAL CITY PLANNING AND ASSETS**  
*Asset Protection*

SERVICE TYPE ASSET PROTECTION FEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)	
<b>Fees for Utilities and Their Agents for Applications Under Schedule 7 to the Road Management Act 2004 for Municipal Roads on which the maximum speed limit for vehicles at any time is <u>not more</u> than 50kms per hour</b>	<i>Set by Statute (State Government)</i>	Fee Units are defined by Section 5 of the Monetary Units Act 2004	Fee Units are defined by Section 5 of the Monetary Units Act 2004	
		1 Fee Unit = 15.03	1 Fee Unit = TBA	
	Works, other than minor works conducted on, or on any part of the roadway, shoulder or pathway.	<i>Set by Statute (State Government)</i>	20 Units 301.00	20 fee units
	Works, other than minor works not conducted on, or on any part of the roadway, shoulder or pathway.	<i>Set by Statute (State Government)</i>	5 Units 75.50	5 fee units
	Minor works conducted on, or on any part of the	<i>Set by Statute (State Government)</i>	11 Units 165.50	11 fee units
Minor works not conducted on, or on any part of the roadway, shoulder or pathway.	<i>Set by Statute (State Government)</i>	5 Units 75.50	5 fee units	

## REGIONAL CITY PLANNING AND ASSETS

### Waste Management - Transfer Stations

SERVICE TYPE TRANSFER STATION FEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Sedan/Wagon</b>	<i>Seat up.</i> <i>Seat down.</i>	<b>General Waste</b>	<b>General Waste</b>
		14.00	14.50
		18.00	18.50
<b>Utilities</b>	Water line up to 1.8m Long Tray.	21.00	21.50
	Water Line over 1.8m Long Tray.	32.00	33.00
	Heaped up to 1.8m Long Tray.	28.00	29.00
	Heaped over 1.8m Long Tray.	40.00	41.00
<b>Single Axle Trailers</b>	Water Line up to 1.8m Long.	26.00	27.00
	Water Line 1.8m to 2.75m Long.	34.00	35.00
	Heaped up to 1.8m Long.	34.00	35.00
	Heaped 1.8m to 2.75m Long.	50.00	51.00
	Boxed up to 1.8m Long.	50.00	51.00
	Boxed 1.8m to 2.75m Long.	80.00	82.00
<b>Tandem Axle Trailers</b>	Water Line 2.75m to 3.75m Long.	55.00	56.00
	Heaped 2.75m to 3.75m Long.	95.00	96.00
	Boxed 2.75m to 3.75m Long.	130.00	132.50
<b>Small Items</b>	Mobile Garbage Bin (wheelie bin).	6.50	7.00
	Kitchen / Dining Chairs.	7.50	7.50
	Stools.	7.50	7.50
<b>E-Waste (Electrical Items)</b>	All e-waste including Computers, monitors, TVs and peripherals	<i>endorsed in scope (per item)</i>	6.50
		<i>Out of scope - small (per item)</i>	6.50
		<i>Out of scope - large (per item)</i>	8.50

## REGIONAL CITY PLANNING AND ASSETS

### Waste Management - Transfer Stations

SERVICE TYPE TRANSFER STATION FEES	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Mattress or Base</b>	Single	20.00	20.50
	Double/Queen/King	28.00	28.50
<b>Medium Items</b>	<i>Up to two</i>	16.00	16.50
	<i>HDL – 1.3m x 0.6m x 1.2m.</i>	16.00	16.50
		16.00	16.50
<b>Large Items</b>	<i>HDL – 2.5m x 0.7m x 1.6m.</i>	28.00	28.50
		25.50	26.00
<b>Tyres</b>	Car and Motor Cycle.	7.50	7.50
	Light Truck & 4WD.	15.00	15.50
<b>Tyres on Rims</b>	Car.	13.50	13.50
	Light Truck and Fork Lifts.	25.00	25.00
<b>Recyclable Goods – Free of Charge (1)</b>		No Charge	No Charge
<b>Other Waste Management</b>	Domestic Waste Card (2)	210.00	215.00
	Synthetic Mineral Fibre (SMF) Plastic Bags	4.80	4.90
<b>General Heavy Waste</b>	<i>per m<sup>3</sup></i>	115.00	120.00
<b>Motor Oil Containers</b>	5 Litres and Under	0.50	0.50
	10 Litres to 20 Litres	1.00	1.00

## REGIONAL CITY PLANNING AND ASSETS

### Waste Management - Landfill

SERVICE TYPE WASTE MANAGEMENT - LANDFILL (1)	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Clean Fill (1) Clean Fill – Only if required at Landfill.	<i>Per tonne – including landfill levy.</i>	67.00	121.00
Putrescible Waste & Inert Waste	<i>Per tonne (excluding contractual arrangements) Minimum charge 1 tonne (Includes State Government Landfill Commercial Levy \$110.79 per tonne)</i>	220.00	253.00
Dead Animals  Less than 30kg. Ex Vets	<i>Per animal Per bag (max 30kg)</i>	14.30 14.30	14.60 14.60
Industrial Waste  Synthetic Mineral Fibre Wrapped - Domestic Plastic Bags for Packaging	<i>Per cubic metre (m3) Per bag</i>	35.00 5.00	35.00 5.00
Hazardous Waste  Asbestos – Domestic. Latrobe City Residents Non-Latrobe City Residents  Category C contaminated soil (waste code N121)	<i>Per m3 Per 20kg package (2) must be removed and deposited by the resident, otherwise prescribed waste rate.  per tonne</i>	60.00 25.00  250.00	60.00 25.00  270.00

(1) Dry clean fill can only be deposited by contractors by prior arrangement (Test certificate is required that soil meets EPA cleanfill criteria) and will only be accepted if fill material is required. It will be charged at the rate of \$121 per tonne, which includes the increase in EPA Industrial Waste levy. There is no public access to landfill.

(2) Maximum of 6 x 20kg packages correctly wrapped per customer.



**REGIONAL CITY PLANNING AND ASSETS**  
*Statutory Planning*

SERVICE TYPE PLANNING PERMITS	BASIS	2021/22 \$ (GST Inc)		2022/23 \$ (GST Inc)	
<p>Many of these fees are those prescribed under the Planning and Environment (Fees) Regulations 2016 and the Subdivision (Permit and Certification Fees) Regulations, but are not a complete representation of the Regulations.</p> <p>Reference should be made to the Regulations to obtain the complete wording of individual fee regulations (GST exempt).</p> <p>* NOTE – Statutory Fees are subject to change at the discretion of the Minister for Planning.</p>		1 fee unit = 15.03	1 fee unit = TBA		
<b>Use - To propose a new use of land or to change the use of land</b>					
<b>New use or change of use</b>	<i>Statutory State Government Fees</i>	Fee for Permit Application	89 fee units	Fee for Permit Application	89 fee units
		Fee to Amend Permit	89 fee units	Fee to Amend Permit	89 fee units
<b>Single dwelling</b>					
<p><b>To develop land or to use and develop land for a single dwelling per lot, or to undertake development ancillary to the use of the land for a single dwelling per lot if the estimated cost of development included in the application is:</b></p> <p align="right">Up to \$10,000</p>	<i>Statutory State Government Fees</i>	Fee for Permit Application	13.5 fee units	Fee for Permit Application	13.5 fee units
		Fee to Amend Permit	13.5 fee units	Fee to Amend Permit	13.5 fee units
<p align="right">\$10,001 to \$100,000.</p>		Fee for Permit Application	42.5 fee units	Fee for Permit Application	42.5 fee units
		Fee to Amend Permit	42.5 fee units	Fee to Amend Permit	42.5 fee units
<p align="right">\$100,001 to \$500,000</p>		Fee for Permit Application	87 fee units	Fee for Permit Application	87 fee units
		Fee to Amend Permit	87 fee units	Fee to Amend Permit	87 fee units
<p align="right">\$500,001 to \$1,000,000</p>		Fee for Permit Application	94 fee units	Fee for Permit Application	94 fee units
		Fee to Amend Permit	94 fee units	Fee to Amend Permit	94 fee units
<p align="right">\$1M to \$2M</p>		Fee for Permit Application	101 fee units	Fee for Permit Application	101 fee units
		Fee to Amend Permit	94 fee units	Fee to Amend Permit	94 fee units

**REGIONAL CITY PLANNING AND ASSETS**

**Statutory Planning**

SERVICE TYPE PLANNING PERMITS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>VicSmart</b>  <b>A permit that is subject of a VicSmart application if the estimated cost of the development is:</b>  <div style="text-align: right; margin-right: 100px;">\$0 to \$10,000</div> <div style="text-align: right; margin-right: 100px;">More than \$10,000</div> <div style="text-align: right; margin-right: 100px;">Subdivide or Consolidate land</div>	<i>Statutory State Government Fees</i>	1 fee unit = 15.03  Fee for Permit Application 13.5 fee units Fee to Amend Permit 13.5 fee units  Fee for Permit Application 29 fee units Fee to Amend Permit 29 fee units  Fee for Permit Application 13.5 fee units Fee to Amend Permit 13.5 fee units	1 fee unit = TBA  Fee for Permit Application 13.5 fee units Fee to Amend Permit 13.5 fee units  Fee for Permit Application 29 fee units Fee to Amend Permit 29 fee units  Fee for Permit Application 13.5 fee units Fee to Amend Permit 13.5 fee units
<b>All Other Development</b> <b>To develop land if the estimated cost of the development is:</b>  <div style="text-align: right; margin-right: 100px;">Up to \$100,000</div> <div style="text-align: right; margin-right: 100px;">\$100,001 to \$1,000,000.</div> <div style="text-align: right; margin-right: 100px;">\$1,000,001 to \$5,000,000</div> <div style="text-align: right; margin-right: 100px;">\$5,000,001 to \$15,000,000</div> <div style="text-align: right; margin-right: 100px;">\$15,000,001 to \$50,000,000</div> <div style="text-align: right; margin-right: 100px;">More than \$50,000,000</div>	<i>Statutory State Government Fees</i>	Fee for Permit Application 77.5 fee units Fee to Amend Permit 77.5 fee units  Fee for Permit Application 104.5 fee units Fee to Amend Permit 104.5 fee units  Fee for Permit Application 230.5 fee units Fee to Amend Permit 230.5 fee units  Fee for Permit Application 587.5 fee units Fee to Amend Permit 230.5 fee units  Fee for Permit Application 1732.5 fee units Fee to Amend Permit 230.5 fee units  Fee for Permit Application 3894 fee units Fee to Amend Permit 230.5 fee units	Fee for Permit Application 77.5 fee units Fee to Amend Permit 77.5 fee units  Fee for Permit Application 104.5 fee units Fee to Amend Permit 104.5 fee units  Fee for Permit Application 230.5 fee units Fee to Amend Permit 230.5 fee units  Fee for Permit Application 587.5 fee units Fee to Amend Permit 230.5 fee units  Fee for Permit Application 1732.5 fee units Fee to Amend Permit 230.5 fee units  Fee for Permit Application 3894 fee units Fee to Amend Permit 230.5 fee units

**REGIONAL CITY PLANNING AND ASSETS**

*Statutory Planning*

SERVICE TYPE PLANNING PERMITS	BASIS	2021/22 \$ (GST Inc)		2022/23 \$ (GST Inc)	
<b>Subdivision</b>		1 fee unit =	15.03	1 fee unit =	TBA
Subdivide an Existing Building	<i>Statutory State Government Fees</i>	Fee for Permit Application	89 fee units	Fee for Permit Application	89 fee units
Subdivide land into 2 lots		Fee for Permit Application	89 fee units	Fee for Permit Application	89 fee units
Realignment of a common boundary between 2 lots or to consolidate 2 lots or more		Fee for Permit Application	89 fee units	Fee for Permit Application	89 fee units
To subdivide land (\$1,318.10 for each 100 lots created)		Fee for Permit Application	89 fee units per 100 lots	Fee for Permit Application	89 fee units per 100 lots
		Fee to Amend Permit	89 fee units per 100 lots created	Fee to Amend Permit	89 fee units per 100 lots created
To create, vary or remove a restriction within the meaning of the Subdivision Act 1998; or To create or remove a right of way; or To create, vary or remove an easement other than a right of way; or To vary or remove a condition in the nature of an easement other than a right of way in a Crown grant.		Fee for Permit Application	89 fee units	Fee for Permit Application	89 fee units
		Fee to Amend Permit	89 fee units	Fee to Amend Permit	89 fee units

**REGIONAL CITY PLANNING AND ASSETS**  
*Statutory Planning*

SERVICE TYPE PLANNING PERMITS	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Other</b>		1 fee unit = 15.03	1 fee unit = TBA
<b>A permit not otherwise provided for by this</b>	<i>Statutory State Government Fees</i>	Fee for Permit Application 89 fee units	Fee for Permit Application 89 fee units
		Fee to Amend Permit 89 fee units	Fee to Amend Permit 89 fee units
<b>Fees under Regulation</b>			
For certification of a plan of subdivision	<i>Statutory State Government Fees</i>	11.8 fee units	11.8 fee units
Alteration of a plan under section 10(2) of the Act		7.5 fee units	7.5 fee units
Amendment/re-certification of a certified plan under section 11(1) of the Act		9.5 fee units	9.5 fee units
<b>Administrative Charges</b>			
Endorsed Plans: Plans to be endorsed under planning permit conditions	<i>Statutory State Government Fees</i>	22 fee units	22 fee units
Extend the Expiry Date of a Permit.	<i>Per permit</i>	300.00	305.30
Search for and Provide a copy of a permit	<i>Per permit</i>	155.00	N/A
Liquor Licence Applicant Information Requests	<i>Per application</i>	155.00	N/A
Certificate of Compliance under Section 97N	<i>Statutory State Government Fee- Per permit</i>	22 fee units	22 fee units
Where the planning scheme specifies that a matter must be done to the satisfaction of the responsible authority or municipality	<i>Per Response</i>	22 fee units	22 fee units
Secondary Consent	<i>Per permit</i>	320.00	325.60
For an agreement to a proposal to amend or end an agreement under Section 173 of the Act	<i>Statutory State Government Fee</i>	44.5 fee units	44.5 fee units
Written Planning Advice Requests	Per response - minor application	95.00	95.00
	Per response - major application	N/A	155.00

**REGIONAL CITY PLANNING AND ASSETS**  
*Strategic Planning*

SERVICE TYPE AMENDMENTS TO PLANNING SCHEMES	BASIS	2021/22 Fee Units	2022/23 Fee Units
<b>Stage One</b>  Considering a request to amend the planning scheme; and Taking action required by Division 1 of Part 3 of the Planning and Environment Act 1987; and Considering any submissions which do not seek a change to the amendment; and If applicable, abandoning the amendment in accordance with Section 28.	<i>Statutory State Government Fees</i>	206	206
<b>Stage Two</b>  Considering submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and Providing assistance to a panel in accordance with Section 158; and Making a submission in accordance with Section 24(b); and Considering the report in accordance with Section 27; and After considering submissions and the report in accordance with Section 27, if applicable, abandoning the amendment in accordance with Section 28.	<i>Statutory State Government Fees</i>  <i>1-10 submissions</i>  <i>11-20 submissions</i>  <i>21+ submissions</i>	1,021  2,040  2,727	1,021  2,040  2,727
<b>Stage Three</b>  Adopting the amendment or part of the amendment in accordance with Section 29; and Submitting the amendment for approval in accordance with Section 31.	<i>Statutory State Government Fees</i>	32.5	32.5
<b>Stage Four</b>  Considering a request to approve an amendment in accordance with Section 35; and Giving notice of approval of an amendment in accordance with Section 36.	<i>Statutory State Government Fees</i>	32.5	32.5
<b>20(4) Amendment</b>  For requesting the Minister to prepare an amendment to a planning scheme exempted from the requirements referred to in section 20(4) of the Act.	<i>Statutory State Government Fees</i>	270	270
<b>20(A) Amendment</b>  For requesting the Minister to prepare an amendment to a planning scheme exempted from certain requirements prescribed under section 20A of the Act.	<i>Statutory State Government Fees</i>	65	65
<b>96(A) Amendment</b>  Under section 96A(4)(a) of the Act: The sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made This relates to Stage 1 fees and planning permit application fees	<i>Statutory State Government Fees</i>	Various	Various
		<b>\$ (GST Inc)</b>	<b>\$ (GST Inc)</b>
<b>Administration Charges</b>  General written advice of planning scheme amendment histories.	<i>per hour - additional charges may payable depending on enquiry</i>	65.80	67.00
Costs and expenses for a Planning Panel to be appointed, hear and consider submissions, and prepare a report under Part 8 of the Planning and Environment Act 1987.	<i>Full fee recovery of government charges</i>	Various	Various

\*NOTE Statutory Fees can only be increased by the Minister for Planning. Fees will be charged in accordance with the current statutory rate.

## REGIONAL CITY STRATEGY & TRANSITION

### *Latrobe Regional Airport*

SERVICE TYPE LATROBE REGIONAL AIRPORT	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Airport Annual Licence Fees</b>			
Recreational		155.70	159.00
Light Commercial		771.30	785.00
Commercial		1,545.00	1,572.00
<b>AVDATA movement charges</b>			
AVDATA movement charges	<i>per tonne / per movement</i>	12.00	12.00

These fees are set annually by the Latrobe Regional Airport Board and therefore the proposed 2022/23 fees may be subject to amendment following that process.

# REGIONAL CITY STRATEGY & TRANSITION

## Governance

SERVICE TYPE GOVERNANCE	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
Freedom of Information	Application Fee	Set by Freedom of Information Act 1982	1 Fee Unit = 15.03 2 fee units
	Access Charges	Set by Freedom of Information (Access Charges) Regulations 2014	* As per Regulations
	Search Charges - per hour	1.5 fee units	1.5 fee units
	Supervision Charges - per hour	1.5 fee units	1.5 fee units
	Photocopying Charges - per side	B&W 0.20	B&W 0.30
<b>Community Public/Products Liability Insurance</b> \$10m cover with \$250 excess (subject to policy terms & conditions)  Available to; Uninsured, non-high risk applicants, hiring any part, or all of a council owned or controlled facility, or involved in a council event or program or being a permit holder for a council event or program.			
<b>Part A</b> Venue/ Facility Hirers	Per hire (up to 52 times per year)	16.00	16.50
<b>Part B</b> Performers/ Stallholders/ Artists/ Street Stallholders/ Buskers/ Tutors and Instructors	Per hire (up to 52 times per year)	36.00	37.00

## ORGANISATIONAL PERFORMANCE

### Property & Legal

SERVICE TYPE PROPERTY AND LEGAL	BASIS	2021/22 \$ (GST Inc)	2022/23 \$ (GST Inc)
<b>Property and Legal</b>			
Road Discontinuance/Closure & Sale of Land Application Fee.	<i>Per application</i>	260.00	265.00
Annual Lease/License Charge Non Commercial or Community & Non	<i>Per lease or licence per annum</i>	90.00	92.00
<b>Off Street Car Parks</b>			
<b>Seymour Street Car Park (Traralgon)</b>			
Car park space leases After Hours Call out Fee – Seymour Street Car Park	<i>Per space per annum Per callout</i>	1,306.00 Charged directly by Security Firm	1,329.00 Charged directly by Security Firm
<b>Commercial Road Car Park (Morwell)</b>			
Car park space leases	<i>Per space per annum</i>	880.00	895.00
<b>Replacement Permit Stickers</b>			
Replacement Permit Sticker	<i>First replacement in the financial year</i>	No Charge	No Charge
	<i>Subsequent replacements in the same financial year</i>	23.00	23.50



**ORGANISATIONAL PERFORMANCE**

*Property & Rates*

<b>SERVICE TYPE</b> <b>PROPERTY AND RATES</b>	<b>BASIS</b>	<b>2021/22</b> <b>\$ (GST Inc)</b>	<b>2022/23</b> <b>\$ (GST Inc)</b>
<b>Property and Rates</b>			
Re-issue of prior year Rate Notice (up to 7 years only) (current and prior year rates notices can be accessed free of charge by registering for rates notices to be delivered by email)	<i>Per copy</i>	N/A	20.00