

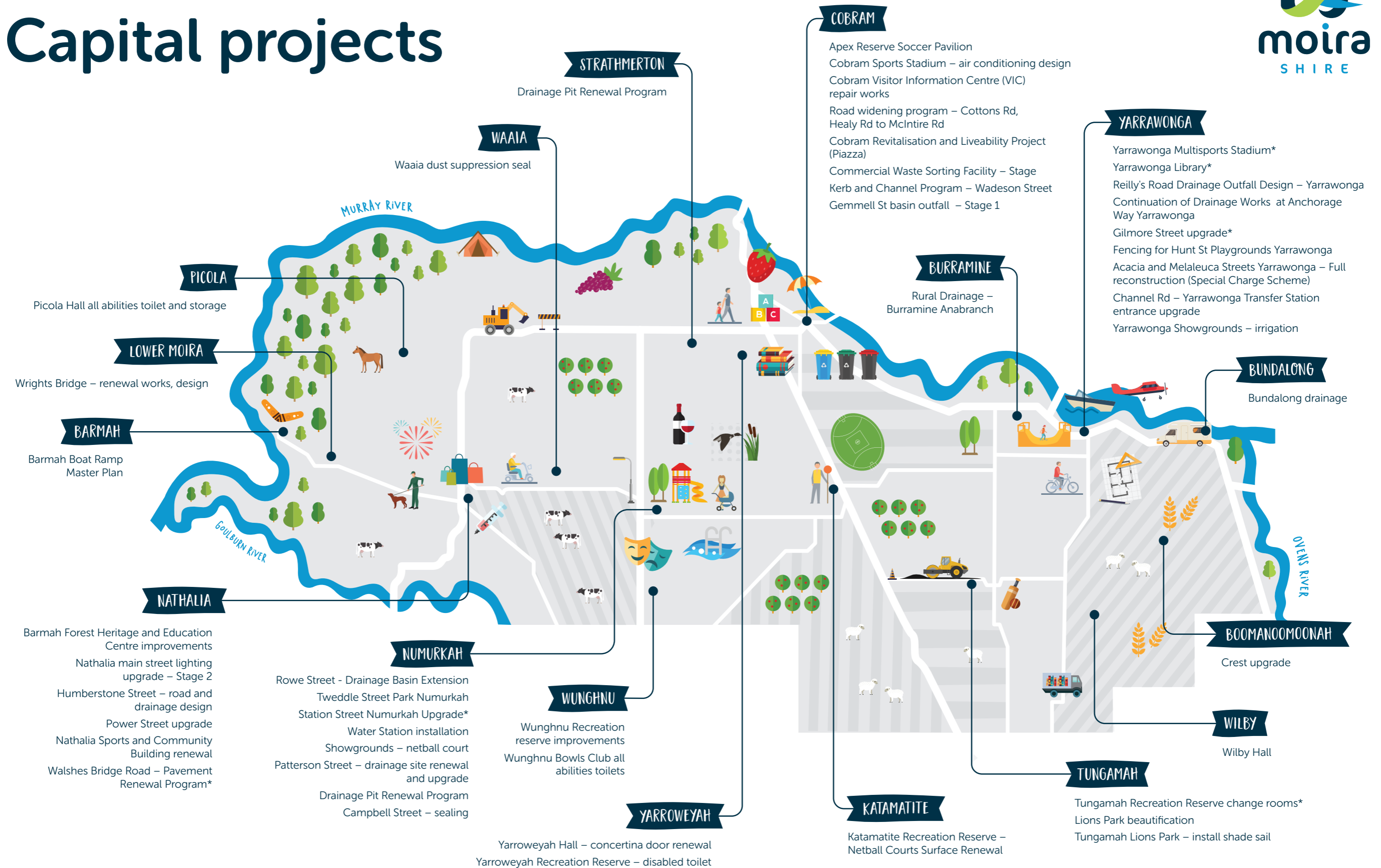


# Moira Shire

## Draft 2019/20 Budget



# Capital projects



\* Subject to grant funding. Several proposed projects will only proceed if grant applications are successful or following further community consultation.

Note: This illustration depicts the variety of services provided by Council across the Shire. Many services are provided in multiple locations that are not specifically identified here.

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## MESSAGE FROM THE MAYOR AND CEO

It gives us great pleasure to recommend this draft 2019/20 budget for the Moira Shire.

Moira Shire has nearly 30,000 residents distributed across a large land area and this is a key consideration in developing council's annual budget and four-year Strategic Resource Plan (SRP).

To provide our communities with equitable access to services, the same or similar services are provided in multiple locations and as a result our service delivery relies on a large number of assets. For example, council maintains 28 recreation reserves, showgrounds and swimming pools, more than 150 parks, gardens, playgrounds and public toilets, four libraries, a mobile library service and nine waste transfer stations. Our businesses and communities are connected by one of the largest per capita road networks of any Victorian council.

This extensive asset base is renewed and upgraded across a multi-year cycle that responds to asset condition assessments and identified community needs. The multi-year investment program may result in increased spend in one location or for a particular asset or service type in a single year but this is balanced out over the life of the program.

Each year we comprehensively review the proposed program as we develop the annual budget and update the four-year Strategic Resource Plan. The review process recognises the changing needs and population shifts within and across the shire and ensures we continue to achieve our Council Plan priorities

- A great place to live
- A thriving local economy
- A clean green environment and
- A well run council.

### **Fees, charges and rates**

Our 2019/20 draft budget is built on several key assumptions:

- The Victorian Government's Fair Go Rates System rate cap is set at 2.5% for the 2019/20 year.
- To ensure we do not exceed the Rate Cap the budget includes reduced 'rates in the dollar' for all property categories.
- We will invest \$8.2 million to maintain existing assets and facilities in line with the Council's commitment to a minimum 80% asset renewal.
- Kerbside waste collection service charges are unchanged except for recycling kerbside collection. The charges for kerbside collection have increased in direct response to the significant disruption occurring in this sector and the impact this has on the costs to deliver this service.
- Council determined fees and charges will increase by an average of 2.5%.
- Council operated buildings in Yarrowonga, Cobram, Numurkah and Nathalia have a new community/not for profit rate which has seen fees decrease by up to 15%. Statutory fees and charges will increase as determined by the Victorian Government.
- Council's end of year cash balance is projected to decline each year through to 2022/23 as we invest in asset renewal and new assets to support population growth and service expansion.
- The Victorian Government's Fire Services Levy is unchanged from last year and is projected to collect \$3.7 million. The entire amount is forwarded to the Victorian Government to fund the provision of fire services including CFA operations.

## Major initiatives

In 2019/20 Council proposes delivery of new assets and the expansion, upgrade and renewal of existing assets including:

- \$6.6 million for the construction of the Yarrawonga Multisports stadium
- \$900,000 for the redevelopment of the Tungamah Recreation Reserve change rooms
- \$400,000 for the redevelopment of the Wunghnu recreation reserve community building
- \$100,000 for works at the Nathalia Sports and community building
- \$1.1 million for land improvements including irrigation systems, levee banks, signage and bollard renewals
- \$8.4 million for roads, drainage and kerb and channel works across the shire including Gilmore Street Yarrawonga, Station Street Numurkah and accessible car parking in Yarrawonga and Numurkah.
- More than \$1 million to deliver the Barmah Boat Ramp master plan, netball court works in Katunga and Katamatite and improvements to Tweddle Park Numurkah

Several of the proposed projects will only proceed if grant applications are successful or after further community consultation.

## Annual capital works program continues to grow

The 2019/20 budget commits council to delivering its largest ever capital works program with a total of \$22.3 million of works with the majority (\$11.5) million funded from council resources and the balance from a combination of state and federal grants, rates, user contributions and \$2.9 million drawn from council's reserves.

Council does not propose new borrowings in the current 2019/20 year but foreshadows

future borrowings for large scale projects proposed in the four-year budget outlook.

## Four-year capital investment program

The 2019/20 budget should also be read in conjunction with the four-year Strategic Resource Plan (SRP). The SRP proposes council will deliver \$78.8 million of works over the four-year period to 2023 and identifies priority investment areas including almost \$28.4 million of new and upgraded infrastructure and a sustained program of investment in drainage and flood mitigation works.

## Community feedback

Council sought community feedback on the draft budget during April and May. Through community information sessions and the formal submission process council received a wide range of proposals and suggestions. Council considered all feedback received. In many cases the community feedback has been met within the current budget with some projects proposed for later years to enable further investigation and confirmation of the project scope.

We look forward to working with our community to deliver the 2019/20 budget and Strategic Resource Plan.

Councillor Libro Mustica  
Mayor

Mark Henderson  
CEO

## Financial Snapshot

Key Statistics	2018/19 Budget \$'000	2019/20 Budget \$'000
Total Expenditure	56,500	56,131
Comprehensive Operating Surplus	818	2,727
Cash Result	(10,587)	(7,914)
Capital Works Program	21,107	22,288
Funding the Capital Works Program		
Council	10,817	11,504
Contributions	3,350	815
Asset Sales	329	765
Borrowings	-	-
Grants	6,611	9,713
Budgeted Expenditure [including Capital] by Strategic Objective*	Budget 2019/20	
	\$'000	%
A great place to live	18,841	23.7%
A thriving local economy	4,274	5.4%
A clean and green environment	6,443	8.1%
A well run Council	50,003	62.8%

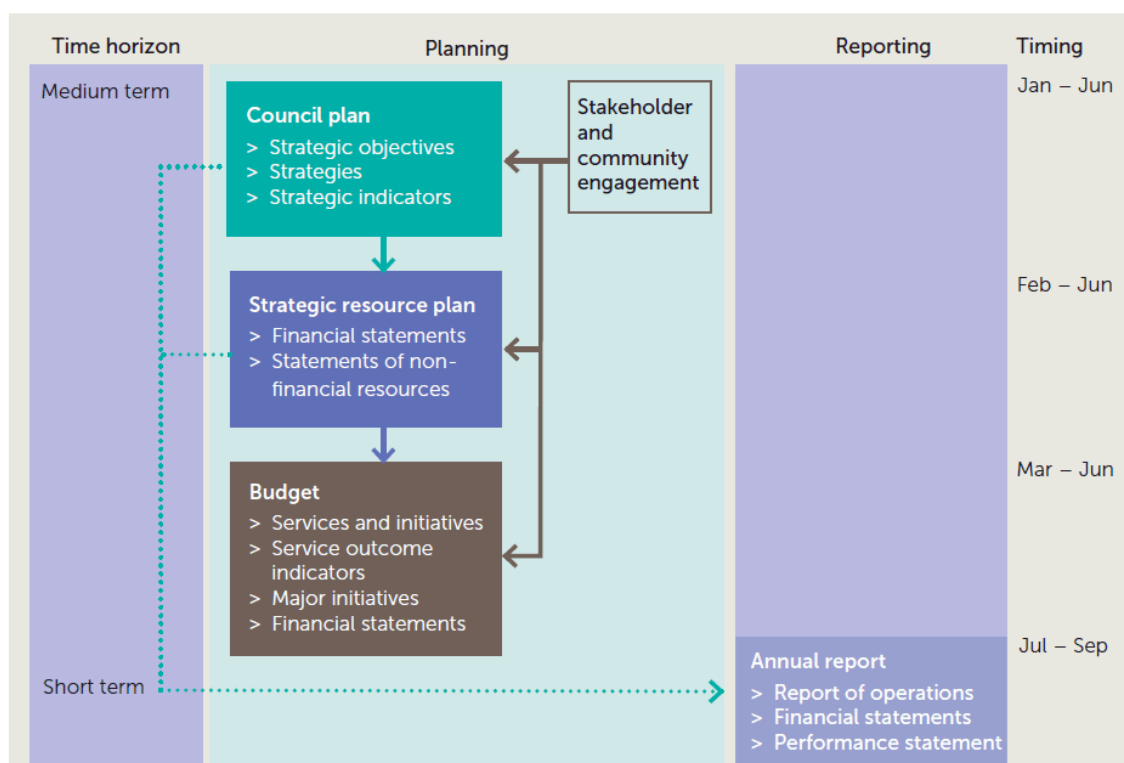
\* Budgeted Expenditure (Including Capital) by Strategic Objective excludes non cash items that account for the written-down value of non-current assets to be sold or disposed, amounting to \$1.14 million.

# 1. LINK TO THE COUNCIL PLAN

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

## 1.1.1 LEGISLATIVE PLANNING AND ACCOUNTABILITY FRAMEWORK

The Strategic Resource Plan, part of and prepared in conjunction with the Council Plan, 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 Annual Budget is framed within the Strategic Resource Plan, considering the services and initiatives, which contribute to achieving the strategic objectives specified in the Council Plan. The diagram below depicts the planning and accountability framework that applies to local government in Victoria.



Source: Department of Environment, Land, Water and Planning

Feeding in to the above, Council has a long-term plan, which articulates a community vision, mission and values. The Council Plan is prepared with reference to Council's long term Community Plan.

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

## 1.1.2 KEY PLANNING CONSIDERATIONS

### Service Level Planning

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

## 1.2 OUR PURPOSE

### Our vision

Working together to be a vibrant and prosperous rural community.

### Our values

We will provide local leadership underpinned by a governance framework comprising these guiding values and behaviours.

Ethical leadership underpins our decision-making and operations. At all levels, we seek to ensure there is an appropriate balance between the values-based organisational culture described by our value and underlying behaviours.

- Respect
- Honesty
- Accountability
- Teamwork
- Integrity

## 1.3 STRATEGIC OBJECTIVES

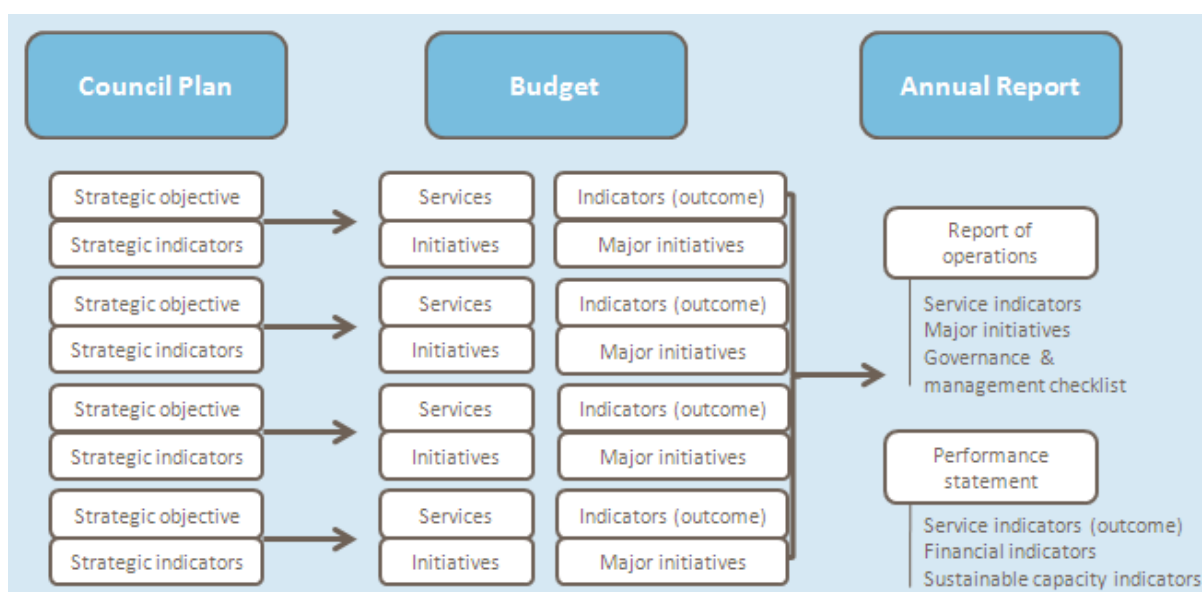
The Moira Shire Council Plan 2017-2021 centres around four key strategic objectives. These strategic objectives assist Council to make the most of our regional advantages and include aspects both internal to Council as well as those that are community aspirations.

Strategic Objective	Description
1. A great place to live.	We will have a connected and welcoming Shire for all by providing well-planned places and quality services.
2. A thriving local economy.	We will support local businesses and attract new investment to generate employment opportunities.
3. A clean green environment.	We will work with our community and stakeholders for an environmentally sustainable future.
4. A well run Council.	We will implement a transparent, engaging and accountable governance structure for current and future generations.



## 2. SERVICES AND INITIATIVES AND SERVICE PERFORMANCE OUTCOME INDICATORS

This section provides a description of the services and initiatives to be funded in the Budget for the 2019/20 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Environment, Land, Water and Planning

## 2.1 STRATEGIC OBJECTIVE 1: A GREAT PLACE TO LIVE

To achieve our objective, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives and service performance indicators for each business area are described below.

Service Areas	Description of Services provided	Expense Income
		NETT \$'000
Roads, footpaths and drainage	<p>This service conducts ongoing maintenance of Council's road and bridge network, which includes 80 bridges and major culverts, 1,000 km of sealed roads, 2,500 km of gravel roads varying from link roads to access tracks, 600 km of farm access tracks, 239 km of kerb and channel and 60 km of footpaths. Activities include repairing, resealing, asphaltting, re-sheeting and patching.</p> <p>The service also maintains CBD streetscapes in the four major towns and 18 smaller towns, fireplug maintenance and inspection and maintenance of flood pumps.</p>	<p>7,765</p> <p><u>(2,274)</u></p> <p>5,491</p>
Sports and recreation services	<p>Council maintains five outdoor swimming pools at Yarrawonga, Cobram, Numurkah, Strathmerton and Nathalia, the water slide and splash park on the Yarrawonga foreshore, the Nathalia Sports and Community Centre, the Cobram Sports Stadium, and the Numurkah Aquatic &amp; Fitness Centre along with the irrigation, mowing and general upkeep of Council's 19 recreation reserves and four showgrounds. The service also undertakes strategic reviews of service needs to identify and plan for future requirements.</p>	<p>1,281</p> <p><u>(26)</u></p> <p>1,255</p>
Health and community wellbeing	<p>Council works with communities to improve liveability for all residents across the Shire through arts and culture, access, inclusion, health, and wellbeing programs. Council provides assistance to a range of partner agencies including Community Houses, Moira Health Care Alliance, Moira Arts and Culture Inc., and Moira Foodbank.</p> <p>Council works with committees and volunteer groups to plan for the future needs of our community and to ensure Council fulfils its legislated Public Health and Wellbeing obligations.</p> <p>Council provides targeted grant programs to assist community groups and organisations to achieve goals within their local communities.</p>	<p>1,696</p> <p><u>(88)</u></p> <p>1,608</p>

Service Areas	Description of Services provided	Expense Income
		NETT \$'000
Children, youth and families	<p>This service provides</p> <ul style="list-style-type: none"> <li>Contributions to nine community-based not for profit preschools to ensure quality and affordable preschool services across the Shire.</li> <li>Maternal and child health services in Cobram, Nathalia, Numurkah, Strathmerton and Yarrawonga and outreach services to our smaller centres.</li> <li>Youth services and events that connect and engage our younger citizens, such as Youth Council.</li> <li>Immunisation programs for infants and school children.</li> </ul>	<p>1,261</p> <p><u>(429)</u></p> <p>832</p>
Public safety	<p>This service provides a safe and orderly environment within the municipality through the regulation, control and enforcement of legislation and local laws. Services provided include school crossing supervisors, domestic animal management services and fire prevention enforcement program.</p>	<p>1,053</p> <p><u>(260)</u></p> <p>793</p>
Public health	<p>This service aims to protect the community's health and wellbeing through the provision of regulatory services and education. The service undertakes inspections, registers premises in accordance with health and food legislation, and approves permits for the installation of septic tanks.</p>	<p>474</p> <p><u>(229)</u></p> <p>245</p>
Parks and reserves	<p>This service includes the cost of maintaining and upgrading Council's parks and gardens, reserves, town entrances and open spaces including 80 parks and gardens (open spaces), 44 playgrounds, 31 public toilet blocks, public BBQs and irrigation systems. This service is responsible for the management, maintenance and safety of parks and gardens, sporting grounds and playground facilities.</p>	<p>4,039</p> <p><u>(-)</u></p> <p>4,039</p>
Community development	<p>This service is responsible for working with the community, stakeholders and partner agencies to develop long-term community plans that inform Council's land use planning, asset management, service delivery and investment decision-making across the Shire.</p>	<p>479</p> <p><u>(-)</u></p> <p>479</p>
Library services	<p>Council provides a financial contribution to the operation of the Goulburn Valley Regional Library Corporation who in turn provides a range of library services at four locations within the Shire and via a mobile library service to smaller towns and communities.</p>	<p>793</p> <p><u>(-)</u></p> <p>793</p>

## 2.2 STRATEGIC OBJECTIVE 2: A THRIVING LOCAL ECONOMY

Service Areas	Description of Services provided	Expense Income
		NETT \$'000
Tourism	This service provides support to the business plans of local tourism associations, and plans for future tourism opportunities and infrastructure needs. The service provides contributions to tourism marketing including Murray Regional Tourism.	1,232 <u>(12)</u> 1,220
Statutory planning	<p>This service monitors the Council's Planning Scheme as well as preparing major policy documents shaping the future of the Shire. It also</p> <ul style="list-style-type: none"> <li>• Prepares and processes amendments to the Council Planning Scheme and carries out research on demographic, urban development, economic and social issues affecting Council.</li> <li>• Processes all planning applications, provides advice and makes decisions about development proposals that require a planning permit, as well as representing Council at the Victorian Civil and Administrative Tribunal where necessary.</li> </ul>	1,063 <u>(411)</u> 652
Building services	This service provides statutory building services to the Moira Shire community including processing of building permits, emergency management responsibilities, fire safety inspections, audits of swimming pool barriers and investigations of complaints and illegal works.	985 <u>(517)</u> 468
Economic development	This service supports the attraction, growth and innovation of existing and prospective businesses across the Shire. Council provided a wide range of training and development opportunities for local business.	995 <u>(284)</u> 711

## 2.3 STRATEGIC OBJECTIVE 3: A CLEAN GREEN ENVIRONMENT

Service Areas	Description of Services provided	Expense Income
		NETT \$'000
Waste Management	This service provides waste collection including kerbside rubbish collection of garbage, recyclables and organic waste from households and some commercial properties in Council. It also operates nine transfer stations and a landfill site, including monitoring to maintain environmental standards.	5,652 <u>(8,663)</u> (3,011)
Environmental Management	<p>This service develops environmental policy, implements environmental projects, delivers educational programs and works with other agencies to improve environment sustainability and natural resource management. The service assists with</p> <ul style="list-style-type: none"> <li>• Implementing Council's roadside pest and weed management plan,</li> <li>• Management of Council's utilities including improving energy efficiency and reducing energy consumption,</li> <li>• Responding to planning and other referrals relating to Natural Resource Management,</li> <li>• In partnership with other agencies managing Kinnairds Wetlands and</li> <li>• Managing funded projects aimed at assisting the community adapt to climate change.</li> </ul>	791 <u>(-)</u> 791

## 2.4 STRATEGIC OBJECTIVE 4: A WELL RUN COUNCIL

Service Areas	Description of Services provided	Expense Income
		NETT \$'000
Office of CEO	This service provides leadership guidance to the business and Council and guides the development and delivery of Council's representation and advocacy efforts.	1,797 <u>(1)</u> 1,796
Governance and compliance	This includes Councillor entitlements along with the costs of ensuring we comply with the governance obligations under the Local Government Act and other legislation.	1,222 <u>(6)</u> 1,216
Infrastructure assets	Council operates and maintains a range of 'other' assets including pumps and basins. This category also includes the costs of insurance for council buildings, plant and other assets.	1,954 <u>(51)</u> 1,903
Financial services	This service provides financial based services to both internal and external customers including the management of Council's finances, payment of salaries and wages to Council employees, procurement and contracting of services, raising and collection of rates and charges and valuation of properties throughout the municipality. The collection of rates, fees and charges and the receipt of government grants drive the income in this service area.	13,817 <u>(35,770)</u> (21,953)
Organisational development	This service provides Council with strategic and operational organisational development support including occupational health and safety obligations. The service develops and implements strategies, policies and procedures through the provision of human resources and industrial relations services. The service also assists managers to determine and progress toward future structures, capability and cultures in their service units.	1,750 <u>(-)</u> 1,750
Infrastructure planning	This service conducts capital works planning for Council's main civil infrastructure assets in an integrated and prioritised manner in order to optimise their strategic value and service potential. These include roads, laneways, car parks, foot/bike paths, drains and bridges. Council completed design and planning requirements for all infrastructure works and projects.	22,709 <u>(10,527)</u> 12,182
Maintain Civic Buildings	This service oversees repairs and maintenance of Council's more than 570 buildings that range from small pump sheds to historical and aging halls, community buildings, and recreation facilities. Costs include contributions to local Committees of Management, utilities, repairs and maintenance.	1,089 <u>(-)</u> 1,089

Service Areas	Description of Services provided	Expense Income
		NETT \$'000
Commercial Services	This service is responsible for the maintenance, management and strategic planning for Council's building, land and property leases and licenses	505 <u>(426)</u> 79
Emergency response management	This service assists Moira Shire communities to prepare, respond and recover from emergencies and natural disasters in line with Moira Shire's Emergency Management Plan.	90 <u>(28)</u> 62
Information services	This service provides, supports and maintains reliable and cost effective communications and computing systems, facilities and infrastructure to Council staff enabling them to deliver services in a smart, productive and efficient way. The service links more than 20 service centres, depots and transfer stations and enables remote service delivery including home visit services.	2,725 <u>(-)</u> 2,725
Communications	This service is responsible for the management and provision of advice on external and internal communications, in consultation with relevant stakeholders, on behalf of Council.	246 <u>(-)</u> 246
Customer service	This service is the main customer interface with the community and includes customer service delivered by phone and from centres in Cobram and Yarrawonga, agency services in eight other local centres and online through Council's website and social media platforms.	725 <u>(-)</u> 725
Engineering design and management	This service undertakes design, tendering, contract management and supervision of various works within Council's capital works program. The service also approves and supervises private development activities such as subdivisions and infrastructure associated with buildings and unit developments.	1,374 <u>(-)</u> 1,374

## 2.5 RECONCILIATION WITH BUDGETED OPERATING RESULT

	Net Cost (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
A great place to live	15,535	18,840	3,306
A thriving local economy	3,051	4,274	1,223
A clean and green environment	5,289	6,443	1,155
A well run Council	421	17,299	16,878
<b>Total services and initiatives</b>	<b>24,296</b>	<b>46,857</b>	<b>22,561</b>
<b>Expenses added in:</b>			
Depreciation	10,262		
Finance costs	154		
<b>Deficit before funding sources</b>	<b>34,712</b>		
<b>Funding sources added in:</b>			
Rates and charges revenue	29,930		
Waste charge revenue	7,508		
<b>Total funding sources</b>	<b>37,438</b>		
<b>Operating (surplus)/deficit for the year</b>	<b>2,727</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 2019/20 has been supplemented with projections to 2022/23 extracted from the Strategic Resource Plan.

This section includes the following financial statements prepared in accordance with the *Local Government Act 1989* and the *Local Government (Planning and Reporting) Regulations 2014*.

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

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### Pending Accounting Standards

The 2019/20 budget has been prepared based on the accounting standards applicable at the date of preparation. This means that pending accounting standards that will be in effect from the 2019/20 financial year have not been considered in the development of the budget.

Standards that are likely to impact on the 2019/20 financial statements, not considered in the preparation of the budget include:

- *AASB 16 Leases*
- *AASB 15 Revenue from Contracts with Customers*, and
- *AASB 1058 Income of Not for Profit Entities*.

While it is not possible to determine the precise impact of these standards at this time, the broad impact on Council is estimated to be as follows:

- *AASB 16 Leases* – Introduces a single lessee accounting model whereby the Council will be required to recognise a right of use asset and associated liability for leases longer than 12 months, except those considered to be of low value.
- *AASB 15 Revenue from Contracts with Customers* and *AASB 1058 Income of Not for Profit Entities* – Change the way that Councils recognise income and address matters such as grant funding, contribution of assets and volunteer services. A key change is replacement for some transactions of the criteria of control as a determinant of the timing of income recognition, with the criteria of satisfying performance obligations in an enforceable agreement. These new standards have the potential to impact the timing of how the Council recognises income.

## Comprehensive Income Statement

For the four-years ending 30 June 2023

	Budget	Budget	Strategic Resource Plan		
	2018/19	2019/20	2020/21	2021/22	2022/23
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income</b>					
Rates and charges	36,391	<b>37,524</b>	38,736	39,970	41,244
Statutory fees and fines	1,245	<b>1,347</b>	1,398	1,433	1,469
User fees	2,390	<b>1,997</b>	2,057	2,119	2,182
Grants - Operating	6,094	<b>6,255</b>	11,568	11,815	12,119
Grants - Capital	6,611	<b>9,713</b>	5,132	5,378	5,545
Contributions - monetary	3,403	<b>854</b>	886	908	931
Contributions - non-monetary	200	<b>200</b>	200	200	200
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	(135)	<b>(117)</b>	(225)	(225)	(275)
Share of net profits/(losses) of associates and joint ventures	(10)	<b>(10)</b>	39	79	80
Other income	1,131	<b>1,095</b>	922	822	733
<b>Total Income</b>	<b>57,319</b>	<b>58,858</b>	<b>60,713</b>	<b>62,500</b>	<b>64,227</b>
<b>Expenses</b>					
Employee costs	(22,035)	<b>(21,939)</b>	(22,422)	(22,915)	(23,419)
Materials and services	(22,706)	<b>(22,950)</b>	(23,647)	(24,351)	(25,076)
Bad and doubtful debts	(10)	<b>(10)</b>	(14)	(10)	(10)
Depreciation and amortisation	(10,632)	<b>(10,262)</b>	(10,976)	(11,183)	(11,225)
Borrowing costs	(234)	<b>(154)</b>	(63)	(39)	(14)
Other expenses	(883)	<b>(816)</b>	(1,049)	(1,250)	(1,348)
<b>Total Expenses</b>	<b>(56,500)</b>	<b>(56,131)</b>	<b>(58,170)</b>	<b>(59,747)</b>	<b>(61,092)</b>
<b>Surplus/(deficit) for the year</b>	<b>818</b>	<b>2,727</b>	<b>2,543</b>	<b>2,752</b>	<b>3,135</b>
<b>Other comprehensive income</b>					
<b>Items that will not be reclassified to surplus or deficit in future periods:</b>					
Net asset revaluation increment /(decrement)	28,781	<b>20,177</b>	10,139	10,461	10,840
<b>Total comprehensive result</b>	<b>29,599</b>	<b>22,904</b>	<b>12,683</b>	<b>13,214</b>	<b>13,975</b>

## Balance Sheet

For the four-years ending 30 June 2023

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Strategic Resource Plan		
			2020/21 \$'000	2021/22 \$'000	2022/23 \$'000
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	34,138	<b>26,224</b>	23,102	17,188	12,241
Trade and other receivables	5,020	<b>4,970</b>	3,676	3,792	3,896
Inventories	560	<b>550</b>	553	556	558
Non-current assets classified as held for sale	200	-	-	-	-
<b>Total current assets</b>	<b>39,918</b>	<b>31,744</b>	<b>27,331</b>	<b>21,535</b>	<b>16,696</b>
<b>Non-current assets</b>					
Trade and other receivables	-	<b>1,550</b>	1,581	1,613	1,645
Investments in associates and joint ventures	1,200	<b>950</b>	979	1,008	1,038
Property, infrastructure, plant & equipment	578,054	<b>598,288</b>	614,387	633,315	652,041
Intangible asset	750	<b>2,000</b>	2,000	2,000	2,000
<b>Total non-current assets</b>	<b>580,004</b>	<b>602,788</b>	<b>618,947</b>	<b>637,936</b>	<b>656,723</b>
<b>Total assets</b>	<b>619,922</b>	<b>634,532</b>	<b>646,278</b>	<b>659,471</b>	<b>673,419</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Trade and other payables	3,750	<b>3,000</b>	2,140	2,204	2,270
Trust funds and deposits	750	<b>750</b>	750	750	750
Provisions	5,229	<b>4,500</b>	4,401	4,402	4,403
Interest-bearing loans and borrowings	988	<b>578</b>	487	511	(0)
<b>Total current liabilities</b>	<b>10,717</b>	<b>8,828</b>	<b>7,778</b>	<b>7,868</b>	<b>7,423</b>
<b>Non-current liabilities</b>					
Provisions	12,841	<b>13,000</b>	13,480	13,876	14,290
Interest-bearing loans and borrowings	1,461	<b>883</b>	511	-	-
<b>Total non-current liabilities</b>	<b>14,302</b>	<b>13,883</b>	<b>13,992</b>	<b>13,876</b>	<b>14,290</b>
<b>Total liabilities</b>	<b>25,019</b>	<b>22,711</b>	<b>21,769</b>	<b>21,744</b>	<b>21,713</b>
<b>Net assets</b>	<b>594,903</b>	<b>611,821</b>	<b>624,508</b>	<b>637,727</b>	<b>651,706</b>
<b>Equity</b>					
Accumulated surplus	208,998	<b>205,739</b>	208,162	210,720	213,855
Reserves	385,905	<b>406,082</b>	416,346	427,007	437,852
<b>Total equity</b>	<b>594,903</b>	<b>611,821</b>	<b>624,508</b>	<b>637,727</b>	<b>651,706</b>

## Statement of Changes in Equity

For the four-years ending 30 June 2023

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2018/19</b>				
Balance at beginning of the financial year	555,815	198,721	355,447	1,647
Surplus/(deficit) for the year	818	818	-	-
Net asset revaluation increment/(decrement)	28,781	-	28,781	-
Transfer (to)/from reserves	9,489	9,459	-	30
<b>Balance at end of financial year</b>	<b>594,903</b>	<b>208,998</b>	<b>384,228</b>	<b>1,677</b>
<b>2019/20</b>				
Balance at beginning of the financial year	594,903	208,998	384,228	1,677
Surplus/(deficit) for the year	2,727	2,727	-	-
Net asset revaluation increment/(decrement)	20,177	-	20,177	-
Transfer (to)/from reserves	(5,986)	(5,986)	-	-
<b>Balance at end of financial year</b>	<b>611,821</b>	<b>205,739</b>	<b>404,405</b>	<b>1,677</b>
<b>2020/21</b>				
Balance at beginning of the financial year	611,821	205,739	404,405	1,677
Surplus/(deficit) for the year	2,543	2,543	-	-
Net asset revaluation increment/(decrement)	10,144	-	10,144	-
Transfer (to)/from reserves	-	(120)	-	120
<b>Balance at end of financial year</b>	<b>624,508</b>	<b>208,162</b>	<b>414,549</b>	<b>1,797</b>
<b>2021/22</b>				
Balance at beginning of the financial year	624,508	208,162	414,549	1,797
Surplus/(deficit) for the year	2,752	2,752	-	-
Net asset revaluation increment/(decrement)	10,466	-	10,466	-
Transfer (to)/from reserves	-	(195)	-	195
<b>Balance at end of financial year</b>	<b>637,727</b>	<b>210,720</b>	<b>425,015</b>	<b>1,992</b>
<b>2022/23</b>				
Balance at beginning of the financial year	637,727	210,720	425,015	1,992
Surplus/(deficit) for the year	3,135	3,135	-	-
Net asset revaluation increment/(decrement)	10,845	-	10,845	-
Transfer (to)/from reserves	-	-	-	-
<b>Balance at end of financial year</b>	<b>651,706</b>	<b>213,855</b>	<b>435,860</b>	<b>1,992</b>

## Statement of Cash Flows

For the four-years ending 30 June 2023

	Budget	Budget	Strategic Resource Plan		
	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>					
Rates and charges	36,339	<b>37,924</b>	40,051	40,213	41,497
Statutory fees and fines	1,272	<b>1,352</b>	1,445	1,442	1,478
User fees	2,462	<b>2,030</b>	2,127	2,131	2,196
Grants - operating	6,094	<b>6,255</b>	11,961	11,887	12,193
Grants - capital	6,611	<b>8,053</b>	5,306	5,411	5,579
Contributions - monetary	3,403	<b>854</b>	886	908	931
Interest received	472	<b>612</b>	398	285	182
Other receipts	123	<b>407</b>	572	546	560
Net GST refund / payment	-	-	3,143	3,516	3,516
Employee costs	(22,034)	<b>(21,938)</b>	(24,001)	(24,085)	(24,621)
Materials and services	(22,695)	<b>(22,949)</b>	(25,316)	(25,597)	(26,365)
Trust funds and deposits repaid	(21)	<b>(21)</b>	-	-	-
Other payments	(587)	<b>(516)</b>	(714)	(896)	(982)
<b>Net cash provided by/(used in) operating activities</b>	<b>11,439</b>	<b>12,063</b>	<b>15,858</b>	<b>15,761</b>	<b>16,163</b>
<b>Cash flows from investing activities</b>					
Payments for property, infrastructure, plant and equipment	(21,107)	<b>(19,850)</b>	(18,709)	(21,443)	(20,878)
Proceeds from sale of property, infrastructure, plant and equipment	437	<b>1,015</b>	275	275	275
Payments for investments	-	-	(21)	-	-
Proceeds from investments	-	-	-	18	18
<b>Net cash provided by/(used in) investing activities</b>	<b>(20,670)</b>	<b>(18,835)</b>	<b>(18,455)</b>	<b>(21,149)</b>	<b>(20,585)</b>
<b>Cash flows from financing activities</b>					
Finance costs	(233)	<b>(154)</b>	(63)	(39)	(14)
Repayment of borrowings	(1,123)	<b>(988)</b>	(463)	(487)	(511)
<b>Net cash provided by/(used in) financing activities</b>	<b>(1,356)</b>	<b>(1,142)</b>	<b>(525)</b>	<b>(525)</b>	<b>(525)</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(10,587)</b>	<b>(7,914)</b>	<b>(3,122)</b>	<b>(5,914)</b>	<b>(4,947)</b>
Cash and cash equivalents at the beginning of the financial year	44,725	<b>34,138</b>	26,224	23,102	17,188
<b>Cash and cash equivalents at the end of the financial year</b>	<b>34,138</b>	<b>26,224</b>	<b>23,102</b>	<b>17,188</b>	<b>12,241</b>

## Statement of Capital Works

For the four-years ending 30 June 2023

	Budget	Budget	Strategic Resource Plan		
	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000
<b>Property</b>					
Land improvements	6,820	1,012	2,178	4,696	4,963
<b>Total land</b>	<b>6,820</b>	<b>1,012</b>	<b>2,178</b>	<b>4,696</b>	<b>4,963</b>
Buildings	2,272	10,162	5,035	2,765	1,681
<b>Total buildings</b>	<b>2,272</b>	<b>10,162</b>	<b>5,035</b>	<b>2,765</b>	<b>1,681</b>
<b>Total property</b>	<b>9,092</b>	<b>11,174</b>	<b>7,213</b>	<b>7,461</b>	<b>6,644</b>
<b>Plant and equipment</b>					
Plant, machinery and equipment	1,308	1,187	1,186	1,179	1,174
Fixtures, fittings and furniture	-	3	3	3	3
<b>Total plant and equipment</b>	<b>1,308</b>	<b>1,190</b>	<b>1,189</b>	<b>1,182</b>	<b>1,178</b>
<b>Infrastructure</b>					
Roads	4,923	6,532	4,009	5,968	3,888
Bridges	1,080	90	92	54	56
Footpaths and cycleways	280	300	306	724	319
Drainage	981	1,360	2,273	3,307	5,786
Recreational, leisure and community facilities	575	692	725	558	580
Waste management	1,000	310	900	-	-
Parks, open space and streetscapes	1,046	60	-	-	-
Aerodromes	7	-	-	-	-
Off street car parks	-	-	-	150	450
Other infrastructure	815	580	498	515	530
<b>Total infrastructure</b>	<b>10,707</b>	<b>9,924</b>	<b>8,804</b>	<b>11,277</b>	<b>11,609</b>
<b>Total capital works expenditure</b>	<b>21,107</b>	<b>22,288</b>	<b>17,206</b>	<b>19,920</b>	<b>19,431</b>
<b>Represented by:</b>					
New asset expenditure	8,884	9,478	6,096	2,072	2,830
Asset renewal expenditure	9,448	8,193	9,595	11,020	11,318
Asset expansion expenditure	-	505	995	4,058	4,789
Asset upgrade expenditure	2,775	4,112	520	2,770	494
<b>Total capital works</b>	<b>21,107</b>	<b>22,288</b>	<b>17,206</b>	<b>19,920</b>	<b>19,431</b>

## Statement of Human Resources

For the four-years ending 30 June 2023

	Strategic Resource Plan				
	Budget	Budget	Projections		
	2018/19	2019/20	2020/21	2021/22	2022/23
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	20,304	20,467	20,774	21,086	21,402
Employee costs - capital	170	170	173	176	180
<b>Total staff expenditure</b>	<b>20,474</b>	<b>20,637</b>	<b>20,947</b>	<b>21,262</b>	<b>21,582</b>
<b>Staff numbers</b>	FTE	FTE	FTE	FTE	FTE
Employees - operating	215.9	217.7	217.7	217.7	217.7
Employees - capital	2.0	2.0	2.0	2.0	2.0
<b>Total staff numbers</b>	<b>217.9</b>	<b>219.7</b>	<b>219.7</b>	<b>219.7</b>	<b>219.7</b>

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

Department	Comprises				
	Budget	Permanent		Casual	Temporary
	2019/20	Full Time	Part Time		
	\$'000	\$'000	\$'000	\$'000	\$'000
Building, Safety and Amenity	1,606	1,095	299	79	134
Commercial Services	427	265	162	-	-
Community Development	2,220	942	1,109	142	27
Construction and Assets	1,832	1,740	22	43	27
Economic Development	1,101	722	152	87	140
Environmental Services	403	185	218	-	-
Finance	815	698	-	51	67
Governance and Communication	1,250	800	307	85	57
Information Services	986	803	112	9	62
Office of CEO	1,470	1,470	-	-	-
Operations	5,924	5,370	152	285	117
Organisational Development	752	612	140	-	-
Planning	739	633	106	-	-
Waste Management	1,112	641	302	169	-
<b>Total operating staff</b>	<b>20,637</b>	<b>15,977</b>	<b>3,082</b>	<b>948</b>	<b>630</b>
Capitalised labour	170				
Apprentices and Trainees	521				
External contracted employees	22				
Other employee costs	589				
<b>Total staff</b>	<b>21,939</b>				

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

Department	Budget 2019/20 FTE	Comprises			
		Permanent		Casual	Temporary
		Full Time FTE	Part Time FTE	FTE	FTE
Building, Safety and Amenity	18.1	12.0	3.3	0.9	1.9
Commercial Services	4.4	3.0	1.4	-	-
Community Development	21.8	9.4	10.8	1.3	0.3
Construction and Assets	18.2	17.0	0.2	0.5	0.5
Economic Development	12.0	7.0	2.1	1.0	1.9
Environmental Services	4.6	2.0	2.6	-	-
Finance	8.9	7.4	-	0.6	0.9
Governance and Communication	14.8	9.0	4.0	1.0	0.8
Information Services	11.5	9.0	1.6	0.1	0.8
Office of CEO	10.0	10.0	-	-	-
Operations	66.1	59.0	2.1	3.3	1.7
Organisational Development	7.5	6.0	1.5	-	-
Planning	7.2	6.0	1.2	-	-
Waste Management	12.6	7.4	3.4	1.8	-
<b>Total operating staff</b>	<b>217.7</b>	<b>164.2</b>	<b>34.2</b>	<b>10.5</b>	<b>8.7</b>
Capitalised labour staff	2.0				
Apprentices and Trainees	6.0				
External contracted employees	0.2				
<b>Total staff</b>	<b>225.9</b>				



## 4. NOTES TO THE FINANCIAL STATEMENTS

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

### 4.1 COMPREHENSIVE INCOME STATEMENT

#### 4.1.1 Rates and charges

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

In developing the Strategic Resource Plan, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the Strategic Resource Planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2019/20 the FGRS cap has been set at 2.5%. 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 2.5% in line with the rate cap.

This will raise total rates and charges for 2019/20 to \$37.524 million.

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

Type or class of land	Budget	Budget	Change	
	2018/19	2019/20	\$'000	%
	\$'000	\$'000		
General rates*	23,292	24,184	892	3.83%
Municipal charge*	5,498	5,667	169	3.07%
Waste management charges	7,443	7,493	50	0.67%
Supplementary rates and rate adjustments	72	95	23	31.25%
Interest on rates and charges	84	85	1	-
<b>Total rates and charges</b>	<b>36,389</b>	<b>37,524</b>	<b>1,135</b>	<b>3.12%</b>

\*These items are subject to the rate cap established under the FGRS system. The Budget 2019/20 includes the impact of prior year supplementary rates and rate adjustments in calculating the total percentage increase.

**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	2018/19 cents/\$ CIV	2019/20 cents/\$ CIV	Change	
Rate - Residential Building	0.0036117	<b>0.0035130</b>	(0.0000987)	<b>(2.7%)</b>
Rate - Residential Vacant	0.0072234	<b>0.0070260</b>	(0.0001974)	<b>(2.7%)</b>
Rate - Rural Building	0.0036117	<b>0.0035130</b>	(0.0000987)	<b>(2.7%)</b>
Rate - Rural Vacant	0.0072234	<b>0.0070260</b>	(0.0001974)	<b>(2.7%)</b>
Rate - Farm Building	0.0036117	<b>0.0035130</b>	(0.0000987)	<b>(2.7%)</b>
Rate - Farm Vacant	0.0036117	<b>0.0035130</b>	(0.0000987)	<b>(2.7%)</b>
Rate - Commercial Building	0.0050564	<b>0.0049182</b>	(0.0001382)	<b>(2.7%)</b>
Rate - Commercial Vacant	0.0072234	<b>0.0070260</b>	(0.0001974)	<b>(2.7%)</b>
Rate - Industrial Building	0.0050564	<b>0.0049182</b>	(0.0001382)	<b>(2.7%)</b>
Rate - Industrial Vacant	0.0072234	<b>0.0070260</b>	(0.0001974)	<b>(2.7%)</b>
Rate - Cultural and Recreational	0.0035033	<b>0.0034076</b>	(0.0000957)	<b>(2.7%)</b>

There has been an immaterial adjustment in the rate in the dollar of -0.2% from the draft budget to ensure Council remains under the rate cap of 2.5%

**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	2018/19 \$'000	2019/20 \$'000	Change	
			\$'000	%
Residential Building	10,485	<b>11,116</b>	631	<b>6.0%</b>
Residential Vacant	1,186	<b>1,153</b>	(33)	<b>(2.8%)</b>
Rural Building	1,821	<b>1,882</b>	60	<b>3.3%</b>
Rural Vacant	169	<b>166</b>	(2)	<b>(1.4%)</b>
Farm Building	4,857	<b>4,963</b>	106	<b>2.2%</b>
Farm Vacant	1,359	<b>1,396</b>	37	<b>2.7%</b>
Commercial Building	2,020	<b>2,043</b>	23	<b>1.2%</b>
Commercial Vacant	92	<b>77</b>	(14)	<b>(15.6%)</b>
Industrial Building	1,257	<b>1,336</b>	78	<b>6.2%</b>
Industrial Vacant	45	<b>51</b>	6	<b>12.8%</b>
Cultural and Recreational	1	<b>1</b>	-	-
<b>Total to be raised by general rates</b>	<b>23,292</b>	<b>24,184</b>	<b>892</b>	<b>3.8%</b>

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

Type or class of land	2018/19 Number	2019/20 Number	Change Number	%
Residential Building	10,433	<b>10,613</b>	180	<b>1.7%</b>
Residential Vacant	829	<b>788</b>	(41)	<b>(4.9%)</b>
Rural Building	1,540	<b>1,581</b>	41	<b>2.7%</b>
Rural Vacant	182	<b>217</b>	35	<b>19.2%</b>
Farm Building	2,211	<b>2,172</b>	(39)	<b>(1.8%)</b>
Farm Vacant	1,122	<b>1,063</b>	(59)	<b>(5.3%)</b>
Commercial Building	975	<b>967</b>	(8)	<b>(0.8%)</b>
Commercial Vacant	43	<b>38</b>	(5)	<b>(11.6%)</b>
Industrial Building	97	<b>96</b>	(1)	<b>(1.0%)</b>
Industrial Vacant	27	<b>27</b>	-	-
Cultural and Recreational	1	<b>1</b>	-	-
<b>Total to be raised by general rates</b>	17,460	<b>17,563</b>	103	<b>0.6%</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	2018/19 \$'000	2019/20 \$'000	Change \$'000	%
Residential Building	2,903,038	<b>3,164,200</b>	261,162	<b>9.0%</b>
Residential Vacant	164,146	<b>164,038</b>	(108)	<b>-0.1%</b>
Rural Building	504,285	<b>535,631</b>	31,346	<b>6.2%</b>
Rural Vacant	23,364	<b>23,673</b>	309	<b>1.3%</b>
Farm Building	1,344,906	<b>1,412,801</b>	67,895	<b>5.0%</b>
Farm Vacant	376,202	<b>397,300</b>	21,098	<b>5.6%</b>
Commercial Building	399,494	<b>415,486</b>	15,992	<b>4.0%</b>
Commercial Vacant	12,668	<b>10,988</b>	(1,680)	<b>-13.3%</b>
Industrial Building	248,619	<b>271,554</b>	22,935	<b>9.2%</b>
Industrial Vacant	6,231	<b>7,226</b>	995	<b>16.0%</b>
Cultural and Recreational	426	<b>432</b>	6	<b>1.4%</b>
<b>Total to be raised by general rates</b>	5,983,379	<b>6,403,329</b>	419,950	<b>7.0%</b>

The estimated total value of each type of class of land in table 4.1.1(f) have been adjusted to take into account further movements in property valuations as conducted by the Valuer General.

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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2018/19	2019/20	\$	%
	\$	\$		
Municipal	339.75	<b>348.24</b>	8.49	<b>2.50%</b>

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

Type of Charge	2018/19	2019/20	Change	
	\$'000	\$'000	\$'000	%
Municipal	5,498	<b>5,667</b>	169	<b>3.07%</b>

**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	
	2018/19	2019/20	\$	%
	\$	\$		
Kerbside waste collection service	240.00	<b>240.00</b>	0.00	<b>0.00%</b>
Recyclable collection service	110.00	<b>118.00</b>	8.00	<b>7.27%</b>
Organic waste collection service	103.00	<b>103.00</b>	0.00	<b>0.00%</b>
Environmental levy	120.00	<b>120.00</b>	0.00	<b>0.00%</b>
<b>Total</b>	<b>573.00</b>	<b>581.00</b>	<b>8.00</b>	<b>1.40%</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	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
Kerbside waste collection service	3,243	<b>3,164</b>	(78)	<b>(2.4%)</b>
Recyclable collection service	1,433	<b>1,514</b>	81	<b>5.66%</b>
Organic waste collection service	827	<b>857</b>	30	<b>3.65%</b>
Environmental levy	1,941	<b>1,958</b>	17	<b>0.88%</b>
<b>Total</b>	<b>7,443</b>	<b>7,493</b>	<b>50</b>	<b>0.67%</b>

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

Rates Levied	2018/19	2019/20	Change	
	\$'000	\$'000	\$'000	%
General rates	23,292	24,184	892	3.83%
Municipal levy	5,498	5,667	169	3.07%
Kerbside waste collection service	3,243	3,164	(78)	(2.42%)
Recyclable collection service	1,433	1,514	81	5.66%
Organic waste collection service	827	857	30	3.65%
Environmental levy	1,941	1,958	17	0.88%
<b>Total Rates and charges</b>	<b>36,233</b>	<b>37,344</b>	<b>1,111</b>	<b>3.06%</b>

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

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

	2018/19	2019/20
Total General Rates and Municipal Levy	\$ 29,018,713	\$ 29,850,254
Number of rateable properties	17,487	17,562
Base Average Rate	\$ 1,659.44	\$ 1,699.71
Maximum Rate Increase (set by the State Government)	2.25%	2.50%
Capped Average Rate		\$1,700.82
Maximum General Rates and Municipal Charges Revenue		\$ 29,871,520
Budgeted General Rates and Municipal Charges Revenue		\$ 29,850,254
Budgeted Supplementary General Rates and Municipal Charges Revenue		\$ 80,000
Budgeted Total Rates and Municipal Charges Revenue		\$ 29,930,254

#### 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 (2019-20: \$94,500 and 2018/19: \$72,000)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

## 4.1.1(n) Differential rates

### General Rates

A general rate be declared in respect of the 2019-20 Financial Year.

It be further declared that the general rate be raised by the application of differential rates.

Each differential rate will be determined by multiplying the Capital Improved Value of rateable land (categorised by the characteristics described below) by the relevant percentages in Note 4.1.1(b).

Council believes each differential rate will contribute to the equitable and efficient carrying out of council functions.

A differential rate be respectively declared for rateable land having the respective characteristics specified below, which characteristics will form the criteria for each differential rate so declared:

#### a) Residential Building Land

Any land:

- (i) on which a building designed or adapted for human occupation is erected; and
- (ii) which does not have the characteristics of:
  - Farm Building Land
  - Commercial Building Land
  - Industrial Building Land or
  - Rural Residential Building Land.

#### b) Residential Vacant Land

Any land:

- (i) on which no building designed or adapted for human occupation is erected; and
- (ii) which does not have the characteristics of:
  - Farm Vacant Land;
  - Commercial Vacant Land;
  - Industrial Vacant Land; or
  - Rural Residential Vacant Land.

#### c) Rural Building Land

Any land:

- (i) which is more than two (2) and less than 10 hectares in area;
- (ii) which is located within a Rural Residential Zone or Zones under the Moira Planning Scheme;
- (iii) on which a building designed or adapted for human occupation is erected; and
- (iv) which is used by a primary production business that:
  - does not have a significant and substantial commercial purpose or character;
  - does not seek to make a profit on a continuous and repetitive basis from its activities on the land; and
  - is not making a profit from its activities on the land or does not have a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating.

#### d) Rural Vacant Land

Any land:

- (i) which is more than two (2) and less than 10 hectares in area;

- (ii) which is located within a Rural Residential Zone or zones under the Moira Planning Scheme;
- (iii) on which no building designed or adapted for human occupation is erected;
- (iv) which is used by a primary production business that:
  - does not have a significant and substantial commercial purpose or character;
  - does not seek to make a profit on a continuous or repetitive basis from its activities on the land;
  - is not making a profit from its activities on the land or does not have a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating.

**e) Farm Building Land**

Any land:

- (i) on which a building designed or adapted for human occupation is erected; and
- (ii) is "farm land" within the meaning of section 3(1) of the Valuation of Land Act 1960.

**f) Farm Vacant Land**

Any land:

- (i) on which no building designed or adapted for human occupation is erected; and
- (ii) is "farm land" within the meaning of section 3(1) of the Valuation of Land Act 1960.

The respective uses and levels of each differential rate in relation to those respective types or classes of land be those described in the schedule to this resolution; and

a) the relevant

- (i) uses of;
- (ii) geographical locations of;
- (iii) planning scheme zonings of; and
- (iv) types of buildings on the respective types or classes of land be those identified in the schedule to this resolution.

**g) Commercial Building Land**

Any land:

- (i) on which a building designed or adapted for human occupation is erected;
- (ii) which is used primarily for commercial purposes; and
- (iii) does not have the characteristics of:
  - Farm Building Land;
  - General Building Land;
  - Industrial Building Land; or
  - Rural Residential Building Land.

**h)**

**i) Commercial Vacant Land**

Any land:

- (i) on which no building designed or adapted for human occupation is erected;
- (ii) which is, by reason of its zoning under the Moira Planning Scheme, capable of being used primarily for commercial purposes;
- (iii) does not have the characteristics of:
  - Farm Vacant Land;
  - General Vacant Land;
  - Industrial Vacant Land; or
  - Rural Residential Vacant Land.

**j) Industrial Building Land**

Any land:

- (i) on which a building designed or adapted for human occupation has been erected;
- (ii) which is used primarily for industrial purposes; and
- (iii) does not have the characteristics of:
  - Farm Building Land;
  - Commercial Building Land;
  - General Building Land; or
  - Rural Residential Building Land.

**k) Industrial Vacant Land**

Any land:

- (i) on which no building designed or adapted for human occupation is erected;
- (ii) which is, by reason of its zoning under the Moira Planning Scheme, capable of being used primarily for industrial purposes; and
- (iii) does not have the characteristics of:
  - Farm Vacant Land;
  - Commercial Vacant Land;
  - General Vacant Land; or
  - Rural Residential Vacant Land.

**l) Cultural and Recreational Land**

In accordance with section 4(1) of the Cultural and Recreational Lands Act 1963, the amount of rates payable in respect of each rateable land to which the Act applies be determined by multiplying the Capital Improved Value and that rateable land by the applicable Cultural and Recreational cents in the dollar rate.

**Municipal Charge**

A municipal charge be declared in respect of the 2019/20 Financial Year.

The municipal charge be declared for the purpose of covering some of the administrative costs of Council.

The municipal charge be in the sum of \$348.24 for each rateable land (or part) in respect of which a municipal charge may be levied.

It be confirmed that the municipal charge is declared in respect of all rateable land within the municipal district in respect of which a municipal charge may be levied.



### **Annual Service Charge**

An annual service charge be declared in respect of the 2019/20 Financial Year.

The annual service charge be declared for the collection and disposal of refuse from land.

The annual service charge be in the sum of, and be based on the criteria, set out below:

- (i) \$240.00 per annum for each rateable land to which a kerbside waste collection service is available;
- (ii) \$118.00 per annum for each rateable land to which a recyclable collection service is available;
- (iii) \$103.00 per annum for each rateable land to which an organic waste collection service is available;
- (iv) \$120.00 per annum Environmental Levy for each rateable land from which there is capacity to generate waste, which can be deposited by a ratepayer or resident at a landfill or waste transfer or disposal facility; except where:
  - rateable land that is 'farm land' within the meaning of s 3(1) of the Valuation of Land Act 1960 and is a 'single farm enterprise' within the meaning of section 179(4) of the Local Government Act 1989.

### **Rebates & Concessions**

It be recorded that Council grants to each owner of rateable land who is an "eligible recipient" within the meaning of the State Concessions Act 1986, a rebate as declared by the Department of Health and Human Services, for the 2019/20 financial year this is a maximum of \$213.15.

### **Incentives**

No incentive be declared for early payment of the general rates, municipal charge and annual service charge previously declared.

### **Payment**

All rates and charges are to be paid in accordance with Section 167(1) and (2) of the Local Government Act 1989. Moira Shire offers three alternative payment arrangements: Annual (15 February 2020); Quarterly (30 Sept 2019, 30 November 2019, 28 February 2020 and 31 May 2020); and 10 monthly payments (28 August 2019 to 28 May 2020).

### **Consequential**

It be confirmed that, subject to sections 171 and 172 of the Local Government Act 1989, Council will require a person to pay interest on any rates and charges which:

- (i) that person is liable to pay;
- (ii) have not been paid by the date specified for their payment.

The Team Leader Revenue be authorised to levy and recover the general rates, municipal charge and annual service charges in accordance with the Local Government Act 1989.

#### 4.1.2 Statutory fees and fines

	Budget	Budget	Change	
	2018/19	2019/20	\$'000	%
Town planning fees	328	362	34	10.37%
Building services fees	435	514	79	18.16%
Business registration fees	196	201	5	2.55%
Animal registration fees and fines	175	185	10	5.43%
Property certificate fees	40	40	-	0.00%
Other statutory fees and fines	71	45	(25)	(36.03)%
<b>Total statutory fees and fines</b>	<b>1,245</b>	<b>1,347</b>	<b>102</b>	<b>8.20%</b>

#### 4.1.3 User fees

	Budget	Budget	Change	
	2018/19	2019/20	\$'000	%
Leisure centre and recreation	26	25	(0)	(1.2)%
Waste management services	1,467	1,067	(400)	(27.3)%
Rent and other property income	153	156	2	1.4%
Public facilities and park hire fees	375	325	(50)	(13.4)%
Sundry works and works within road reserve fees	55	97	42	75.1%
Caravan park charges	256	268	13	5.0%
Other user fees and charges	58	59	1	1.3%
<b>Total user fees</b>	<b>2,390</b>	<b>1,997</b>	<b>(393)</b>	<b>(16.5)%</b>

The 2019-20 User Fees and Charges schedule as adopted by Council are detailed in Appendix A.

#### 4.1.4 Grants

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

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Variance	
			\$'000	%
<b>Grants to be received in respect of the following:</b>				
Summary of Grants				
Commonwealth funded grants	9,556	9,785	229	2.4%
State funded grants	3,149	6,183	3,034	96.4%
<b>Total grants to be received</b>	<b>12,705</b>	<b>15,968</b>	<b>3,263</b>	<b>25.7%</b>

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Variance	
			\$'000	%
<b>(a) Operating Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Victoria Grants Commission	5,325	5,580	254	4.8%
<b>Recurrent - State Government</b>				
Community health	124	128	4	2.9%
Community safety	75	82	7	9.4%
Economic development and tourism	201	-	(201)	(100.0)%
Maternal and child health	341	342	1	0.4%
Recreation	29	29	-	0.0%
<b>Total recurrent grants</b>	<b>6,094</b>	<b>6,161</b>	<b>66</b>	<b>1.1%</b>
<b>Non-Recurrent - State Government</b>				
Community health	-	18	18	100.0%
Community safety	-	64	64	100.0%
Economic development and tourism	-	12	12	100.0%
<b>Total non-recurrent grants</b>	<b>-</b>	<b>94</b>	<b>94</b>	<b>100.0%</b>
<b>Total operating grants</b>	<b>6,094</b>	<b>6,255</b>	<b>161</b>	<b>2.6%</b>

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Variance	
			\$'000	%
<b>(a) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Roads to recovery	1,531	2,545	1,014	66.3%
<b>Total recurrent grants</b>	<b>1,531</b>	<b>2,545</b>	<b>1,014</b>	<b>66.3%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Land Improvement	2,700	-	(2,700)	(100.0)%
Recreation, leisure and community facilities	-	3,320	3,320	100.0%
<b>Non-recurrent - State Government</b>				
Buildings	100	-	(100)	(100.0)%
Waste Management	500	-	(500)	(100.0)%
Bridges	330	-	(330)	(100.0)%
Roads	-	2,188	2,188	100.0%
Parks, open space and streetscapes	500	-	(500)	(100.0)%
Land Improvement	483	-	(483)	(100.0)%
Recreation, leisure and community facilities	467	1,660	1,193	255.2%
<b>Total non-recurrent grants</b>	<b>5,080</b>	<b>7,168</b>	<b>2,087</b>	<b>41.1%</b>
<b>Total capital grants</b>	<b>6,611</b>	<b>9,713</b>	<b>3,102</b>	<b>46.9%</b>

#### 4.1.5 Contributions

	Budget 2018/19	Budget 2019/20	Change	
	\$'000	\$'000	\$'000	%
Monetary	3,403	854	(2,549)	(74.9)%
Non-monetary	200	200	-	0.0%
<b>Total contributions</b>	<b>3,603</b>	<b>1,054</b>	<b>(2,549)</b>	<b>(70.76)%</b>

#### 4.1.6 Other income

	Budget 2018/19	Budget 2019/20	Change	
	\$'000	\$'000	\$'000	%
Interest on investments	450	590	140	31.1%
Reimbursements and subsidies	61	58	(3)	(4.9)%
Legal costs recouped	220	190	(30)	(13.6)%
Property revaluation costs recouped	130	-	(130)	(100.0)%
Energy rebate scheme income	84	85	2	2.0%
Sale of recyclables income	80	80	-	0.0%
Visitor Information Centre income	24	12	(12)	(50.5)%
Other income	83	80	(3)	(3.3)%
<b>Total other income</b>	<b>1,131</b>	<b>1,095</b>	<b>(36)</b>	<b>(3.18)%</b>

#### 4.1.7 Employee costs

	Budget 2018/19	Budget 2019/20	Change	
	\$'000	\$'000	\$'000	%
Wages and salaries	18,613	18,794	182	1.0%
WorkCover	538	310	(228)	(42.3)%
Apprentices and Trainees	561	521	(40)	(7.1)%
Superannuation	1,692	1,722	31	1.8%
Fringe benefits tax	225	210	(15)	(6.7)%
Other employee costs	407	382	(26)	(6.3)%
<b>Total employee costs</b>	<b>22,035</b>	<b>21,939</b>	<b>(96)</b>	<b>(0.44)%</b>

#### 4.1.8 Materials and services

	Budget 2018/19	Budget 2019/20	Change	
	\$'000	\$'000	\$'000	%
Building and facilities management	967	953	(14)	(1.4)%
Community health and safety	420	897	477	113.5%
Community services and events	600	656	56	9.4%
Council contributions, donations and grants	1,019	909	(110)	(10.8)%
Economic development and tourism	1,382	917	(465)	(33.7)%
Engineering design and management	384	515	131	34.1%
Environmental management	417	418	2	0.5%
Finance and administration	1,085	1,193	108	10.0%
Governance	892	672	(220)	(24.6)%
Information technology	1,692	1,712	21	1.2%
Infrastructure and asset management	609	715	106	17.4%
Insurance	525	525	-	0.0%
Library services	777	793	15	2.0%
Parks and gardens maintenance	948	1,054	106	11.1%
Planning and building services	391	349	(42)	(10.7)%
Plant and fleet maintenance	2,436	2,425	(11)	(0.5)%
Pools and recreation	953	942	(11)	(1.2)%
Roads, footpaths and drainage maintenance	3,006	3,227	221	7.3%
Waste management	4,203	4,078	(125)	(3.0)%
<b>Total materials and services</b>	<b>22,706</b>	<b>22,950</b>	<b>244</b>	<b>1.07%</b>

#### 4.1.9 Depreciation

	Budget 2018/19	Budget 2019/20	Change	
	\$'000	\$'000	\$'000	%
Property	1,753	1,886	133	7.6%
Plant and equipment	743	885	142	19.1%
Infrastructure	8,136	7,491	(645)	(7.9)%
<b>Total Depreciation</b>	<b>10,632</b>	<b>10,262</b>	<b>(370)</b>	<b>(3.48)%</b>

#### 4.1.10 Other expenses

	Budget 2018/19	Budget 2019/20	Change	
	\$'000	\$'000	\$'000	%
Auditors' remuneration - VAGO - audit of the financial statements, performance statement and grant acquittals	65	60	(5)	(7.7)%
Auditors' remuneration - Internal	50	60	10	20.0%
Councillors' allowances	311	316	5	1.7%
Interest on unwinding of discount on provisions	300	300	-	0.0%
Other expenses	157	80	(77)	(49.1)%
<b>Total Other expenses</b>	<b>883</b>	<b>816</b>	<b>(67)</b>	<b>(7.55)%</b>

## 4.2.1 Borrowings

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

	2018/19 \$'000	2019/20 \$'000
Total amount borrowed as at 30 June of the prior year	3,572	2,449
Total amount proposed to be borrowed	-	-
Total amount projected to be redeemed	(1,123)	(988)
<b>Total amount of borrowings as at 30 June</b>	<b>2,449</b>	<b>1,461</b>

## 4.3.1 Reserves

### Other Reserves

Moira Shire maintains the following reserves for future capital works:

- **Recreational open space reserve** - established in accordance with the *Subdivision Act 1988* and used to develop strategically located parks and reserves for the benefit of the residents in the municipality.
- **Car parking reserve** - established under the *Planning and Environment Act 1987* and used to provide adequate car parking spaces within the municipality.
- **Net gain native vegetation reserve** - established under the *Planning and Environment Act 1987* and used to fulfil Council's obligation concerning planting of native vegetation.
- **Botts Road – Murray Valley Highway intersection reserve** - established to allocate funds provided by developers to improving the intersection of Botts Road and the Murray Valley Highway in Yarrawonga.
- **Yarrawonga Wetlands drainage reserve** - established to allocate funds provided by developers to improving the drainage within the Yarrawonga wetlands.
- **Carried forward capital works reserve** – established to recognise capital works previously approved by Council in prior year's capital works programs but not completed at the end of the financial year.

## 4.4 CAPITAL WORKS PROGRAM

This section presents a listing of the capital works projects that will be undertaken for the 2019/20 year, classified by expenditure type and funding source. Works disclosed are for the current budget.

### 4.4.1 Summary

	Budget		Change	
	2018/19	2019/20		
	\$'000	\$'000	\$'000	%
Property	9,092	11,174	2,082	22.9%
Plant and equipment	1,308	1,190	(119)	(9.1)%
Infrastructure	10,707	9,924	(784)	(7.3)%
<b>Total</b>	<b>21,107</b>	<b>22,288</b>	<b>1,180</b>	<b>5.6%</b>

Project	Asset expenditure types						Funding sources				
	Cost	New	Upgrade	Expansion	Renewal	Grants	Contributions	Special Charge	Asset Sales	Council Fundin	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	g \$'000	\$'000
Property	11,173	8,400	910	50	1,813	5,180	435		500	5,058	
Plant and Equipment	1,190	143			1,047				265	925	
Infrastructure	9,925	935	3,202	455	5,333	4,024	265	115		5,521	
<b>Grand Total</b>	<b>22,288</b>	<b>9,478</b>	<b>4,112</b>	<b>505</b>	<b>8,193</b>	<b>9,204</b>	<b>700</b>	<b>115</b>	<b>765</b>	<b>11,503</b>	<b>-</b>

## 4.4.2 Capital Works Budget

Property	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost \$'000	New \$'000	Upgrade \$'000	Expansion \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
<b>Buildings</b>											
Barmah Forest Heritage and Education Centre (BFHEC) expansion and upgrade	10		10							10	
Cobram Sports Stadium - Air Conditioning	10	10								10	
Cobram Visitor Information Centre (VIC) redevelopment	60	60								60	
Disabled toilet and storage Picola Hall	140	140					60			80	
Electrical Safety Audit (Stage 4)	60				60					60	
Essential Services Renewals (as identified in Audit)	40				40					40	
Implementing the Corporate Emissions Reduction Plan 2019-20	50			50						50	
Municipal building ceiling renewal program	10				10					10	
Municipal building fit out renewal program	50				50					50	
Municipal building flooring renewal program	30				30					30	
Municipal Building guttering and downpipe renewal	20				20					20	
Municipal building mechanical renewal program	101				101					101	
Municipal building roof renewal program	293				293					293	
Municipal building wall renewal program	25				25					25	
Nathalia Depot Storage Bunkers	60	60								60	
Nathalia Sports and Community Building renewal project	100				100					100	
Painting Municipal Buildings - renewal	160				160					160	
Public Toilet Renewal program	420				420					420	
Septic tank renewals	25				25					25	
Tungamah Recreation Reserve change rooms	900		900				250			650	
Wunghnu Bowls Club – Accessible Toilet	40	40					20			20	
Wunghnu Recreation Reserve - Community Building	400	400				200	100			100	
Yarrowonga Library	400	400								400	
Yarrowonga Multisports Stadium	6,640	6,640				4,980				1,660	
Yarrowonga Town Hall - Stage Ladder and Platform Renewal	55				55					55	
Yarroweah NFC - All abilities toilets - Council Contribution	50	50								50	
Yarroweah Hall Concertina Door Renewal	12				12		5			7	
<b>Buildings Total</b>	<b>10,161</b>	<b>7,800</b>	<b>910</b>	<b>50</b>	<b>1,401</b>	<b>5,180</b>	<b>435</b>			<b>4,546</b>	
<b>Land Improvements</b>											
Bollard renewal program	10				10					10	
Irrigation system renewals	100				100					100	
Land development	600	600					-	500		100	
Levee bank renewal program	250				250					250	
Rotary Park (Don Forbes Walk) Yarrowonga	40				40					40	
Signage renewal program	12				12					12	
<b>Land Improvements Total</b>	<b>1,012</b>	<b>600</b>			<b>412</b>		<b>-</b>		<b>500</b>	<b>512</b>	
<b>Property Total</b>	<b>11,173</b>	<b>8,400</b>	<b>910</b>	<b>50</b>	<b>1,813</b>	<b>5,180</b>	<b>435</b>		<b>500</b>	<b>5,058</b>	



	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost \$'000	New \$'000	Upgrade \$'000	Expansion \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
<b>Plant and Equipment</b>											
Plant, Machinery and Equipment											
Plant for commercial industrial waste processing	50	50								50	
Purchase 4 x 4 twin Cab Utility	36	36								36	
Purchase of Sweeper Broom attachment for Dingo Mini Digger	7	7								7	
Replacement of Heavy Plant	371				371				55	316	
Replacement of Light Fleet Vehicles	623				623				202	421	
Replacement of Small Plant > \$2,500.00	50				50				8	42	
Water Tank Installations - Roads maintenance	50	50								50	
<b>Plant, Machinery and Equipment Total</b>	<b>1,187</b>	<b>143</b>			<b>1,044</b>				<b>265</b>	<b>922</b>	
Fixtures, Fittings & Furniture											
Office furniture renewal	3				3					3	
<b>Fixtures, Fittings &amp; Furniture Total</b>	<b>3</b>				<b>3</b>					<b>3</b>	
<b>Plant and Equipment Total</b>	<b>1,190</b>	<b>143</b>			<b>1,047</b>				<b>265</b>	<b>925</b>	

	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost \$'000	New \$'000	Upgrade \$'000	Expansion \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
<b>Infrastructure</b>											
Bridges											
Continuation of the bridge railing project	40		40							40	
Yambuna bridge renewal	50				50					50	
<b>Bridges Total</b>	<b>90</b>		<b>40</b>		<b>50</b>					<b>90</b>	
Drainage											
Bundalong drainage	30			30						30	
Continuation of Drainage Works at Anchorage Way Yarrawonga	200			200						200	
Culvert Renewal Program	210				210					210	
Drainage Pipe and Pit Renewal Program	150				150					150	
Drainage Pipe Renewal Program	100				100					100	
Drainage Pits Renewal Program	50				50					50	
Gemmell St Cobram Rising Main Renewal	300				300					300	
Pumps Renewal Program	45				45					45	
Raw water pump renewal program	25				25					25	
Reilly's Road Drainage Outfall Design - Yarrawonga	25			25						25	
Rowe Street - Drainage Basin Extension	200			200						200	
Rural Drainage – Burramine Anabranh	25		25							25	
<b>Drainage Total</b>	<b>1,360</b>		<b>25</b>	<b>455</b>	<b>880</b>					<b>1,360</b>	
Kerb & Channel											
Kerb & Channel Renewal Program	400				400	300				100	
Wadeson Street Cobram - K&C component	180				180	180					
<b>Kerb &amp; Channel Total</b>	<b>580</b>				<b>580</b>	<b>480</b>				<b>100</b>	
Roads											
2018/19 Shire and Town Signage roll out.	100		100							100	
Accessible car parking spaces at Yarrawonga and Numurkah	20		20							20	
Campbell Road Numurkah Dust suppression seal	17		17							17	
Channel Road - Yarrawonga Transfer Station entrance upgrade	38		38							38	
Gilmore Street upgrade	1,400		1,400			993				407	
Gravel Roads - Resheet Program	500				500	500					
Gravel Roads - Shoulder Resheet Program	200				200					200	
Power Street Upgrade to Sealed Road	330		330				115	115		100	
Road widening program	192		192			128				64	
Roads - Asphalt Overlay Program	200				200	200					
Roads - Bituminous Reseal Program	1,036				1,036	236				800	
Roads - Crest upgrade program	400		400			267				133	
Roads - Major Patching Program	450				450					450	
Roads - Pavement Renewal Program	950				950	800				150	
Shire cross roads safety improvements	30		30							30	
Station Street Numurkah Upgrade	450		450			300				150	
Waaia Dust suppression seal	100		100				50			50	
Wadeson Street Cobram - Pavement component	120				120	120					
<b>Roads Total</b>	<b>6,533</b>		<b>3,077</b>		<b>3,456</b>	<b>3,544</b>	<b>165</b>	<b>115</b>		<b>2,709</b>	

	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost	New	Upgrade	Expansion	Renewal	Grants	Contributions	Charge	Sales	funding	Borrowings
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Recreational, Leisure and Community Facilities											
Aquatic facilities renewal	5				5					5	
Barmah Boat Ramp master plan	200	200					100			100	
BBQ renewal program	50				50					50	
Fencing for Hunt Street Yarrowonga Playground	10	10								10	
Katamatite Netball Courts surface renewal	22				22					22	
Katunga Netball Courts renewal	-				-					-	
Numurkah Netball Courts surface renewal - Council Contribution	200	200			-					200	
Playground Equipment Renewals	100				100					100	
Shade sail renewal program	40				40					40	
Tungamah Lions Park - Install shade sail	14	14								14	
Water Station installation - Numurkah	11	11								11	
Yarrowonga Showgrounds Watering System - Council Contribution	40	40								40	
<b>Recreational, Leisure and Community Facilities Total</b>	<b>692</b>	<b>475</b>			<b>217</b>		<b>100</b>			<b>592</b>	
Footpaths & Cycleways											
Footpath Renewal Program	150				150					150	
New Footpath investment program	150	150								150	
<b>Footpaths &amp; Cycleways Total</b>	<b>300</b>	<b>150</b>			<b>150</b>					<b>300</b>	
Parks, Open Spaces and Streetscapes											
2nd stage of Nathalia main street lighting upgrade	30		30							30	
Tweddle Street Park Numurkah	30		30							30	
<b>Parks, Open Spaces and Streetscapes Total</b>	<b>60</b>		<b>60</b>							<b>60</b>	
Waste Management											
Construction of Cell 9 at Cobram landfill	300	300								300	
Salvage Shop - Transfer Station - Cobram & Yarrowonga	10	10								10	
<b>Waste Management Total</b>	<b>310</b>	<b>310</b>								<b>310</b>	
<b>Infrastructure Total</b>	<b>9,925</b>	<b>935</b>	<b>3,202</b>	<b>455</b>	<b>5,333</b>	<b>4,024</b>	<b>265</b>	<b>115</b>		<b>5,521</b>	
<b>Grand Total</b>	<b>22,288</b>	<b>9,478</b>	<b>4,112</b>	<b>505</b>	<b>8,193</b>	<b>9,204</b>	<b>700</b>	<b>115</b>	<b>765</b>	<b>11,503</b>	

## 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 interpreted in the context of the organisation's objectives.

Indicator	Measure	Budget	Budget	Strategic Resource Plan Projections			Trend
		2018/19	2019/20	2020/21	2021/22	2022/23	+/-
<b>Operating position</b>							
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	(16.2)%	<b>(10.9)%</b>	(2.0)%	(2.0)%	(1.7)%	+
<b>Liquidity</b>							
Working Capital	Current assets / current liabilities	372.5%	<b>359.6%</b>	351.4%	273.7%	224.9%	-
Unrestricted cash	Unrestricted cash / current liabilities	298.3%	<b>272.5%</b>	267.6%	186.9%	131.5%	-
<b>Obligations</b>							
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	6.7%	<b>3.9%</b>	2.6%	1.3%	0.0%	-
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue	3.7%	<b>3.0%</b>	1.4%	1.3%	1.3%	-
Indebtedness	Non-current liabilities / own source revenue	34.9%	<b>33.2%</b>	32.6%	31.4%	31.5%	o
Asset renewal	Asset renewal expenses / Asset depreciation	88.9%	<b>79.8%</b>	87.4%	98.5%	100.8%	+
<b>Stability</b>							
Rates concentration	Rate revenue / adjusted underlying revenue	74.8%	<b>74.1%</b>	67.6%	67.9%	68.2%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality	0.7%	<b>0.7%</b>	0.6%	0.6%	0.6%	o
<b>Efficiency</b>							
Expenditure level	Total expenses/ no. of property assessments	\$3,236	<b>\$3,196</b>	\$3,260	\$3,325	\$3,391	o
Revenue level	Residential rate revenue / No. of residential property assessments	\$1,920	<b>\$2,007</b>	\$2,047	\$2,088	\$2,130	o
Workforce turnover	No. of permanent staff resignations & terminations / average no. of permanent staff for the financial year	9.0%	<b>9.0%</b>	9.0%	9.0%	9.0%	o

### Key to Forecast Trend:

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

### Notes to indicators

1. **Adjusted underlying result** - An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. Improvement in financial performance is expected over the period.
2. **Working Capital** – The proportion of current liabilities represented by current assets. Working capital is forecast to decrease significantly in 2019/20 year due to higher utilisation of cash reserves to fund the long term capital program.
3. **Debt compared to rates** - Trend indicates Council's reducing reliance on debt against its annual rate revenue through redemption of long term debt.
4. **Asset renewal** -This percentage indicates the extent of Council's renewal of assets against its depreciation charge (an indication of the decline in value of its existing capital assets). Council currently have a commitment to maintain assets at a minimum level of 80%.
5. **Rates concentration** - Reflects extent of reliance on rate revenues to fund all of Council's on-going services.

## 6. FEES AND CHARGES SCHEDULE

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>RATES AND PROPERTY MANAGEMENT</b>						
<b>Annual Charges</b>						
Municipal Charge	Council		No	\$339.75	\$348.24	2.5%
Environmental Levy	Council		No	\$120.00	\$120.00	0.0%
Garbage Service (for each bin)	Council		No	\$240.00	\$240.00	0.0%
Recycling Charge (for each bin)	Council		No	\$110.00	\$118.00	7.3%
Organic Waste Charge (for each bin)	Council		No	\$103.00	\$103.00	0.0%
<b>Rate Notices</b>						
Reprint Rate Notice (per notice)	Council	For rate notices 2012/13 financial year to current year	Yes	\$12.00	\$8.00	-33.3%
Document Search General (per hour - minimum charge 1 hour)	Council	For rate notices prior to 2012/13	Yes	\$12.00	\$50.00	316.7%
<b>Fees on Dishonoured Rates Payments</b>						
Cheque/Direct Debit Dishonour (recovery of bank fee charged)	Council		No	\$20.00	\$20.00	0.0%
Cheque Dishonour Australia Post (recovery of Australia Post fee charged)	Council		No	\$20.00	\$25.00	25.0%
<b>Rates Debt Recovery Legal Costs</b>						
Statutory Fee for recovery of unpaid rates	Council	Scale of fees as per Magistrates Court	No	Scheduled Fee	Scheduled Fee	
Process Server & Solicitor Fees	Council		Yes	Contractors Fee + GST	Contractors Fee + GST	
<b>Slashing of Vacant Blocks</b>						
Charge for slashing of vacant block	Council		Yes	Contractors Fee + GST	Contractors Fee + GST	
<b>Land Information Certificate</b>						
<i>Statute fee set in accordance with the Local Government (General) Regulations 2015 and the Monetary Units Act 2004. One fee unit = (\$14.81).</i>						
Land Information Certificate Fee	Statute	Fees Units = 1.82	No	\$26.30	\$27.00	2.7%
Priority Fee	Council	In addition to LIC Fee	Yes	\$39.30	\$40.00	1.8%
Re-issue Fee	Council	Reissue previously issued Land Information Certificates	Yes	New	\$40.00	100.0%
<b>Land Title Certificate</b>						
Land Title Certificate Search Fee (Fee for private land title search)	Council		Yes	\$58.40	\$59.60	2.1%
<b>ANIMAL CONTROL</b>						
<b>Registration Fees</b>						
<i>Fees set in accordance with the Domestic Animal Act (1994) Sections 15, 69 and Schedule</i>						
<b>Dog &amp; Cat Registration Fees</b>						
Dog and Cat (Reduced Fee) - <b>Dogs:</b> Desexed dogs; dogs over 10 years old; dogs kept for working stock; dogs kept for breeding by the proprietor of a domestic animal business conducted on registered premises; dogs that have undergone obedience training which complies with the regulations; dogs registered with an applicable organisation, if their owners are members of the applicable organisation with which the dogs are registered; and dogs that are permanently identified in the prescribed manner - <b>Cats:</b> Desexed cats; cats over 10 years old; cats kept for breeding by the proprietor of a domestic animal business conducted on registered premises; cats registered with an applicable organisation, if their owners are members of the applicable organisation with which the cats are registered	Set by Council under Statute	Pensioners 50% discount applies	No	\$26.60	\$27.00	1.5%
Dog and Cat (Maximum Fee) - <b>Dogs:</b> Dangerous dogs, menacing dogs or restricted breed dogs; and any dogs to which the description in the Reduced Fee does not apply - <b>Cats:</b> Any cats to which any description in the Reduced Fee does not apply	Set by Council under Statute	Pensioners 50% discount applies	No	\$79.80	\$81.00	1.5%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
State Government Levy - Cat (Sec.69)*	Statute	*Subject to increase approved by the State Treasurer in the Victorian State Budget	No	\$4.00	\$4.00	0.0%
State Government Levy - Dog (Sec.69)*	Statute	*Subject to increase approved by the State Treasurer in the Victorian State Budget	No	\$4.00	\$4.00	0.0%
<b>Domestic Animal Business Registration</b>						
Registration (Administration) Fee	Council		No	\$135.50	\$138.20	2.0%
State Government Levy Animal Business Registration (Sec.69)*	Statute	*Subject to increase approved by the State Treasurer in the Victorian State Budget	No	\$20.00	\$20.00	0.0%
<b>Replacement Tags</b>						
Animal Replacement Tags	Council		No	\$5.00	\$5.00	0.0%
<b>Cat Trap Hire</b>						
Cat Trap Hire (Deposit)	Council	Refundable deposit	No	\$100.00	\$100.00	0.0%
<b>Animal Pound Fees</b>						
Domestic Animals Release fee	Council		No	\$121.20	\$123.60	2.0%
Livestock 1-9 Release fee	Council	Plus \$10 sustenance per animal per day and transport costs	No	\$359.90	\$367.00	2.0%
Livestock 10-49 Release fee	Council		No	\$751.00	\$766.00	2.0%
Livestock 50 plus Release fee	Council		No	\$1,126.70	\$1,149.20	2.0%
<b>Droving and Grazing of Livestock Fees</b>						
Permit to Graze Livestock	Council		No	\$25.80	\$26.30	1.9%
Travelling Livestock (Droving) Fee - per time	Council	Plus \$1,000 refundable bond	No	\$377.70	\$385.30	2.0%
<b>Animal Control Infringements</b> (Regulated by the Domestic Animal Act (1994), infringements set in accordance with Monetary Units Act (2004), one penalty unit = (\$165.22))						
Not Wearing Tags or Marker	Statute	Penalty units = 0.5	No	\$81.00	\$83.00	2.5%
Cat at large	Statute	Penalty units = 0.5	No	\$81.00	\$83.00	2.5%
Dog at large in day time	Statute	Penalty units = 1.5	No	\$242.00	\$248.00	2.5%
Dog at large at night time	Statute	Penalty units = 2.0	No	\$322.00	\$330.00	2.5%
Greyhound not muzzled or controlled	Statute	Penalty units = 1.5	No	\$242.00	\$248.00	2.5%
Not complying with order to abate nuisance	Statute	Penalty units = 1.5	No	\$242.00	\$248.00	2.5%
Unregistered animals	Statute	Penalty units = 2.0	No	\$322.00	\$330.00	2.5%
<b>IMPOUNDED VEHICLES AND SEIZED ITEMS</b>						
<b>Pound Fees</b>						
Release of Impounded vehicles	Council	Plus towing costs where applicable	No (Fee) Yes (Towing)	\$53.00 + towing cost + GST	\$54.00 + towing cost + GST	2.0%
Release of Seized Items	Council		No (Fee) Yes (Towing)	\$53.00 + towing cost + GST	\$54.00 + towing cost + GST	2.0%
<b>COMMUNITY SAFETY &amp; LOCAL LAW</b>						
<b>Permit Fees</b>						
<b>Local Law Permit Application</b>						
Application for a Local Law permit	Council	Applies to new applications and if permit expires and renewal not sought prior to expiry	No	\$56.20	\$57.30	2.0%
<b>Local Law Permits</b>						
Burning Off Permits, Burning Off Residential, Recreational Vehicles, Advertising, Bill Posting, Camping, Circuses, Keeping of Animals, Beehives, Bulk Rubbish Bins, Scavenging at Waste Disposal Sites, Drainage Tapping	Council	Plus application fee payable if applicable	No	\$102.20	\$104.20	2.0%
<b>Street Stalls (incl. community raffles)</b>						
Trading of goods and services on a Footpath/Road Reserve permit	Council	Fee for charities, not-for-profit organisations and community groups may be waived	No	\$96.40	\$98.30	2.0%



Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Tables &amp; Chairs on Footpath/Road Reserve</b>						
Application Fee (only applies to new applications)	Council	Only applies to new applications	No	\$56.20	\$57.30	2.0%
Tables (up to four)	Council	Annual fee payable	No	\$118.90	\$121.30	2.0%
Tables in excess of four (per table)	Council		No	\$23.60	\$24.00	1.7%
Temporary screens (flat rate)	Council		No	\$23.60	\$24.00	1.7%
<b>Advertising Boards</b>						
Moveable signs on Footpath/Road Reserve permit	Council	Annual fee payable, plus application fee	No	\$59.40	\$60.60	2.0%
<b>Display of Goods on Footpath/Road Reserve</b>						
Display of Goods on Footpath/Road Reserve permit	Council	Annual fee payable, plus application fee	No	\$149.60	\$152.60	2.0%
<b>Car Dealerships</b>						
Vehicles on Road Reserve for Trading permit	Council	Annual fee payable, plus application fee	No	\$142.30	\$145.00	1.9%
<b>Local Law Fines</b>						
<b>Local Law Fines - Parking Infringements</b> (Regulated by the Road Safety Act (1986), infringements set in accordance with Monetary Units Act (2004), one penalty unit is \$165.22)						
Road Safety Act - Statutory fines	Statute	Variable penalty units based on infringement	No	Variable from \$32.00 to \$161.00	Variable from \$33.00 to \$165.00	0.0%
Council parking fines - Time limits	Statute	Penalty units = 0.5	No	\$50.00	\$83.00	66.0%
<b>Local Law Fines - Littering Infringements</b> (Regulated by the Environmental Protection Act (1970), infringements set in accordance with Monetary Units Act (2004), one penalty unit is \$165.22)						
Litter Fines - small amount	Statute	Penalty units = 2.0	No	\$322.00	\$330.00	2.5%
Litter Fines - large amount	Statute	Penalty units = 2.0	No	\$322.00	\$330.00	2.5%
<b>Local Law Fines - Behaviour Infringements</b>						
(4001) Behave in a boisterous/harmful manner	Council		No	\$200.00	\$200.00	0.0%
(4002) Behave in a way which is detrimental to the municipal place or public asset	Council		No	\$200.00	\$200.00	0.0%
(4003) As an owner or occupier of land, did allow trees, plants or any other matter on that land to cause damage to or interfere with a municipal place	Council		No	\$200.00	\$200.00	0.0%
(4006) Did behave in a dangerous manner	Council		No	\$200.00	\$200.00	0.0%
(4008) Did damage/destroy/write on/interface with/remove or affix anything from a municipal building or structure	Council		No	\$200.00	\$200.00	0.0%
(4012) Act contrary to conditions imposed when using a municipal place or property	Council		No	\$200.00	\$200.00	0.0%
<b>Local Law Fines - Streets &amp; Roads Infringements</b>						
Discharge water onto road	Council		No	\$200.00	\$200.00	0.0%
Riding horses on reservations, public reserves and recreation grounds	Council		No	\$200.00	\$200.00	0.0%
Erecting or placing of signs and goods on footpath	Council		No	\$200.00	\$200.00	0.0%
Roadside trading	Council		No	\$200.00	\$200.00	0.0%
Locating goods for sale	Council		No	\$200.00	\$200.00	0.0%
Outdoor eating facilities	Council		No	\$200.00	\$200.00	0.0%
Street parties, street festivals and processions	Council		No	\$200.00	\$200.00	0.0%
Street collections	Council		No	\$200.00	\$200.00	0.0%
<b>Local Law Fines - Other Infringements</b>						
Burning Off, Burning Off Residential, Recreational Vehicles, Advertising, Bill Posting, Camping, Circuses, Keeping of Animals, Beehives, Bulk Rubbish Bins, Scavenging at Waste Disposal Sites, Drainage Tapping (without a permit)	Council		No	\$200.00	\$200.00	0.0%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Infringement Notice Offences and Codes - Alcohol</b>						
(4017) Consume alcohol in designated area	Council		No	\$200.00	\$200.00	0.0%
(4018) Possess/control alcohol (in unsealed container) in designated area	Council		No	\$200.00	\$200.00	0.0%
(4019) Consume/possess/control alcohol (in unsealed container) contrary to signs	Council		No	\$200.00	\$200.00	0.0%
(4020) Consume/possess/control alcohol (in unsealed container) between 10pm and 8am in designated area	Council		No	\$200.00	\$200.00	0.0%
(4021) Consume/possess/control alcohol (in unsealed container) between 10pm and 8am contrary to signs	Council		No	\$200.00	\$200.00	0.0%
<b>Infringement Notice Offences and Codes - Livestock</b>						
(5001) Cause allow livestock to be driven on a road through or to a destination within the Municipal district in convention of the local law	Council		No	\$200.00	\$200.00	0.0%
(5002) Cause/allow livestock to graze on a road without a permit	Council		No	\$200.00	\$200.00	0.0%
(5003) Cause/allow livestock to be driven across/along a road from a property or part of a property to another property in contravention of the local law	Council		No	\$200.00	\$200.00	0.0%
<b>Infringement Notice Offences and Codes - False Statements</b>						
(5016) Make false representation or declaration (orally or written) or intentionally omit relevant information in an application for a permit or exemption	Council		No	\$200.00	\$200.00	0.0%
<b>Infringement Notice Offences and Codes - Notice to Comply</b>						
(5017) Fail to comply with a "Notice to Comply"	Council		No	\$200.00	\$200.00	0.0%
<b>WASTE DISPOSAL CHARGES (LANDFILL/TRANSFER STATION FEES)</b>						
<b>General Waste</b>						
Residents per m3	Council		Yes	\$40.00	\$41.00	2.5%
Commercial / Non-resident per m3	Council		Yes	\$105.00	\$107.00	1.9%
Commercial Internal source internal to Shire per tonne (Cobram Landfill)	Council		Yes	\$234.50	\$239.00	1.9%
Commercial External source external to Shire source per tonne	Council		Yes	\$360.00	\$367.00	1.9%
<b>Recycling</b>						
<b>Commingle recyclables</b>						
Residents (free)	Council		N/A	Free	Free	
Commercial m3	Council		Yes	\$10.00	\$10.00	0.0%
<b>Green Waste</b>						
Residents m3	Council		Yes	\$12.00	\$12.50	4.2%
Commercial m3	Council		Yes	\$20.00	\$20.00	0.0%
<b>Specific Waste</b>						
Processed untreated timber (not including chip board)						
- Residents m3	Council		Yes	\$40.00	\$40.00	0.0%
- Commercial m3	Council		Yes	\$50.00	\$50.00	0.0%
Domestic Gas Bottles (per bottle)	Council		Yes	\$13.50	\$13.50	0.0%
Concrete (per metre)	Council		Yes	\$35.00	\$35.50	1.4%
Concrete (per metre) large solid blocks	Council		Yes	\$50.00	\$51.00	2.0%
Plasterboard (per metre) residential and commercial	Council		Yes	\$40.00	\$41.00	2.5%
Scrap Steel White goods, car bodies, car batteries	Council	Car bodies accepted at site operators discretion	N/A	Free	Free	
Silage wrap	Council	Free if in Plasback Bag	N/A	Free	Free	

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
E-Waste	Council		Yes	\$2.50 to \$12.00	\$2.50 to \$12.00	0.0%
Chemical Drums/Containers (Triple Rinsed)	Council		N/A	Free	Free	
Plastic Chemical Containers (non Drum Muster) per drum	Council		Yes	\$7.00	\$7.00	0.0%
Clean Oil	Council		N/A	Free	Free	
Mattresses						
- Single	Council		Yes	\$20.00	\$20.00	0.0%
- Double/Queen/King	Council		Yes	\$30.00	\$30.00	0.0%
Tyres						
- Motor cycle	Council		Yes	\$6.50	\$6.50	0.0%
- Motor Vehicle	Council		Yes	\$9.00	\$9.00	0.0%
- Light Truck	Council		Yes	\$15.50	\$16.00	3.2%
- Heavy Truck	Council		Yes	\$27.50	\$28.50	3.6%
- Tractor	Council		Yes	\$92.50	\$94.00	1.6%
- Earthmover	Council	Not accepted	N/A	N/A	N/A	
Resource Recovery items (unit price)	Council	Some items will be free	Yes	\$1.00	\$1.00	0.0%
<b>WEIGH BRIDGE</b>						
Light vehicle	Council		Yes	\$10.50	\$10.50	0.0%
Heavy vehicle including B-Doubles	Council		Yes	\$21.50	\$21.50	0.0%
Gross & Tare all vehicles	Council		Yes	\$29.00	\$29.50	1.7%
<b>PUBLIC PLACE RECYCLING TRAILER</b>						
Trailer Hire Flat rate trailer hire	Council		Yes	\$10.50	\$10.50	0.0%
240lt Waste Bin per bin	Council	Exemptions apply to not-for-profit groups	Yes	\$9.00	\$9.00	0.0%
240lt Organic bin (including food) per bin	Council		Yes	\$4.00	\$4.00	0.0%
240lt Green bin per bin	Council		Yes	\$3.00	\$3.00	0.0%
240lt Recycle Bin	Council		* Applies to uncontaminated recycle material only	N/A	Free*	Free*
<b>KERBSIDE ORGANIC SERVICE CHARGES</b>						
<b>Caddy/ Basket</b>						
Replacement Caddy/ Basket	Council		Yes	\$6.50	\$6.50	0.0%
<b>Compostable Bags</b>						
Replacement or additional bags 150 bags per roll	Council	One pack of 150 bags delivered free each year	Yes	\$9.50	\$9.50	0.0%
<b>ENVIRONMENTAL HEALTH</b>						
<b>Food Act 1984</b>						
<b>Registration Fees</b>						
<i>Fees set in accordance with the Food Act 1984, Section 41A</i>						
Class 1 High Risk	Council		Yes	\$574.00	\$585.00	1.9%
Class 2 Medium to High Risk	Council		Yes	\$574.00	\$585.00	1.9%
Class 3 Medium Risk	Council		Yes	\$306.90	\$313.00	2.0%
Class 4 Low Risk (Stable pre packaged food and community sausage sizzles)	Council		N/A	Free	Free	
High Risk Food - Community groups and sporting clubs selling food	Council		Yes	\$86.30	\$88.00	2.0%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Other Fees</b>						
Transfer and Registration Fees	Council		Yes	Calculated Fee + GST	Calculated Fee + GST	
Pre-purchase inspections	Council		Yes	Calculated Fee + GST	Calculated Fee + GST	
<b>Public Health &amp; Wellbeing Act 2008</b>						
<b>Registration Fees</b>						
Registration Fee - Prescribed Accommodation Premises - (Section 67 & Division 4)	Council		Yes	\$208.90	\$213.10	2.0%
Registration Fee - Business conducting: Beauty Therapy, Colonic Irrigation, Hairdressing, Tattooing, activities involving skin penetration, or any other business that poses a risk to public health - (Section 68 & Division 4)	Council		Yes	\$130.70	\$133.30	2.0%
<b>Other Fees</b>						
Warning letter	Council		Yes	\$60.20	\$61.40	2.0%
Failure to heed Warning letter	Council		Yes	\$420.70	\$429.10	2.0%
<b>Residential Tenancies Act 1997</b>						
Caravan Parks	Council		No	Price on application	Price on application	
<b>SEPTIC TANKS</b>						
System Compliance Report	Council		Yes	\$256.80	\$261.90	2.0%
Permit to install a new septic tank	Council		Yes	\$755.00	\$770.10	2.0%
Permit to alter septic tank	Council		Yes	\$481.90	\$491.50	2.0%
Additional site inspections (More than the three mandatory)	Council		Yes	\$206.50	\$210.60	2.0%
Septic Tank Infringements - Breaches of legislation	Council		No	Prescribed Penalty Units	Prescribed Penalty Units	
<b>YMCA FACILITIES</b>						
<b>Health &amp; Wellness</b>						
Health Club Entry (casual) Adult	Council		Yes	\$11.40	\$11.80	3.5%
Health Club Entry (casual) Concession	Council		Yes	\$9.30	\$9.50	2.2%
Health Club Entry 10 Visit Pass	Council		Yes	\$103.80	\$107.50	3.6%
Health Club Entry 10 Visit Pass (Concession)	Council		Yes	\$83.00	\$86.00	3.6%
Group Fitness	Council		Yes	\$11.30	\$11.60	2.7%
Group Fitness (Concession)	Council		Yes	\$9.20	\$9.40	2.2%
Group Fitness 10 Visit Pass	Council		Yes	\$102.30	\$105.00	2.6%
Group Fitness 10 Visit Pass (Concession)	Council		Yes	\$81.70	\$84.00	2.8%
Full Centre (Casual) Adult	Council		Yes	\$14.00	\$14.50	3.6%
Full Centre (Casual) Concession	Council		Yes	\$11.20	\$11.50	2.7%
Personal Training 30 Mins	Council		Yes	\$35.70	\$36.40	2.0%
Personal Training 30 Mins-Non Member	Council		Yes	\$42.80	\$43.70	2.1%
Personal Training 30 Mins 10 Visit Pass	Council		Yes	\$324.70	\$330.00	1.6%
Personal Training 30 Mins 10 Visit Pass-Non Member	Council		Yes	\$389.50	\$395.00	1.4%
Personal Training 1 Hour	Council		Yes	\$59.20	\$60.40	2.0%
Personal Training 1 Hour-Non Member	Council		Yes	\$70.90	\$72.30	2.0%
Personal Training 1 Hour 10 Visit Pass	Council		Yes	\$541.00	\$550.00	1.7%
Personal Training 1 Hour 10 Visit Pass-Non Member	Council		Yes	\$649.30	\$660.00	1.6%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
Personal Training 1 Hour 2 People	Council		Yes	\$65.80	\$67.00	1.8%
Personal Training 1 Hour 2 People-Non Members	Council		Yes	\$79.10	\$80.50	1.8%
Personal Training 1 Hour 2 People 10 Visit Pass	Council		Yes	\$595.20	\$605.00	1.6%
Personal Training 1 Hour 2 People 10 Visit PassNon Member	Council		Yes	\$714.20	\$725.00	1.5%
<b>Aquatics (Casual)</b>						
Rec Swim / Spa Adult	Council		Yes	\$5.00	\$5.20	4.0%
Rec Swim Concession	Council		Yes	\$4.00	\$4.20	5.0%
Rec Swim Child	Council		Yes	\$4.00	\$4.20	5.0%
Rec Swim Family	Council		Yes	\$12.50	\$12.80	2.4%
20 Visit Pass Adult	Council		Yes	\$90.70	\$93.00	2.5%
20 Visit Pass Adult (Concession)	Council		Yes	\$72.80	\$74.40	2.2%
<b>Pryme Movers Programs (Older Adults)</b>						
Aqua Movers Casual	Council		Yes	\$7.50	\$7.70	2.7%
Strength Training Casual	Council		Yes	\$7.50	\$7.70	2.7%
Pryme Movers 10 Visit Pass	Council		Yes	\$68.10	\$69.50	2.1%
<b>Membership</b>						
Health & Wellness Membership Start-up Fee (12 month commitment)	Council		Yes	\$70.00	\$70.00	0.0%
Health & Wellness Membership Start-up Fee (6 month commitment)	Council		Yes	\$30.00	\$30.00	0.0%
Health & Wellness Fortnightly Membership Fee (FMF)	Council		Yes	\$32.80	\$34.00	3.7%
Health & Wellness FMF Family	Council		Yes	\$25.90	\$27.20	5.0%
Health & Wellness Membership 3 Month Term INSURANCE ONLY	Council		Yes	\$317.50	\$321.00	1.1%
Health & Wellness 6 Month Term (Pay up front)	Council		Yes	\$523.50	\$530.00	1.2%
Health & Wellness Membership Start-up Fee Concession (12 month commitment)	Council		Yes	\$60.00	\$60.00	0.0%
Health & Wellness Membership Start-up Fee Concession (6 month commitment)	Council		Yes	\$30.00	\$30.00	0.0%
Health & Wellness FMF Concession	Council		Yes	\$25.90	\$27.20	5.0%
Health & Wellness FMF Concession Family	Council		Yes	\$20.80	\$21.80	4.8%
Health & Wellness 6 Month Term Concession (Pay up front)	Council		Yes	\$432.40	\$440.00	1.8%
Health & Wellness FMF (Corporate 20% Discount)	Council		Yes	\$25.90	\$27.20	5.0%
Teen Gym (13 16 yrs) Start-up Fee (12 month commitment)	Council		Yes	\$60.00	\$60.00	0.0%
Teen Gym (13 16 yrs) Start-up Fee (6 month commitment)	Council		Yes	\$30.00	\$30.00	0.0%
Teen Gym FMF	Council		Yes	\$25.90	\$27.20	5.0%
Teen Gym 6 Month Term (Pay up front)	Council		Yes	\$412.30	\$420.00	1.9%
Youth Gym (10 12 yrs) Start-up Fee (12 month commitment)	Council		Yes	\$45.00	\$45.00	0.0%
Youth Gym (10 12 yrs) Start-up Fee (6 month commitment)	Council		Yes	\$30.00	\$30.00	0.0%
Youth Gym FMF	Council		Yes	\$19.30	\$19.70	2.1%
Youth Gym 6 Month Term (Pay up front)	Council		Yes	\$311.90	\$318.00	2.0%
Pryme Movers FMF	Council		Yes	\$19.30	\$19.70	2.1%
Pryme Movers FMF 6 Month Term (Pay up front)	Council		Yes	\$323.00	\$329.50	2.0%
Aquatic Membership Start-up Fee (12 month commitment)	Council		Yes	\$45.00	\$45.00	0.0%
Aquatic Membership Start-up Fee (6 month commitment)	Council		Yes	\$20.00	\$20.00	0.0%
Aquatic FMF	Council		Yes	\$17.20	\$17.60	2.3%
Aquatic 3 Month Term Membership INSURANCE ONLY	Council		Yes	\$191.30	\$195.00	1.9%
Aquatic 6 Month Term Membership (Pay up front)	Council		Yes	\$289.60	\$295.00	1.9%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
Aquatic Membership Start-up Fee Concession (12 month commitment)	Council		Yes	\$35.00	\$35.00	0.0%
Aquatic Membership Start-up Fee Concession (6 month commitment)	Council		Yes	\$20.00	\$20.00	0.0%
Aquatic FMF Concession	Council		Yes	\$13.90	\$14.10	1.4%
Aquatic Concession 6 Month Term Membership (Pay up front)	Council		Yes	\$229.60	\$234.00	1.9%
Junior Aquatic (3 15yrs) Start-up Fee (12 month commitment)	Council		Yes	\$35.00	\$35.00	0.0%
Junior Aquatic (3 15yrs) Start-up Fee (6 month commitment)	Council		Yes	\$20.00	\$20.00	0.0%
Junior Aquatic (3 15yrs) FMF	Council		Yes	\$13.70	\$14.00	2.2%
Junior Aquatic (3 15yrs) 6 Month Term Membership (Pay up front)	Council		Yes	\$224.00	\$228.00	1.8%
<b>Aquatic Education</b>						
Aquatic Education Class Fee	Council		Yes	\$13.20	\$13.50	2.3%
AquaSafe Membership FMF	Council		Yes	\$24.30	\$27.00	11.1%
AquaSafe Term Fee (Based on 10 Weeks)	Council		Yes	\$136.90	\$140.00	2.3%
Aquasafe School Holiday Program	Council		Yes	\$64.70	\$66.00	2.0%
<b>School Aquatic Programs</b>						
Aquatic Education Participant Fee (YMCA Teacher) Per hour	Council		Yes	\$6.70	\$6.80	1.5%
YMCA Qualified Teacher Hire Per hour	Council		Yes	\$37.80	\$38.70	2.4%
Aquatic Education (School Instructor) Per participant	Council		Yes	\$2.90	\$3.00	3.4%
<b>Squash</b>						
Squash courts Per hour	Council		Yes	\$12.40	\$12.50	0.8%
<b>Children's Programs</b>						
Birthday Parties Per participant	Council		Yes	\$15.00	\$15.00	0.0%
<b>OUTDOOR POOLS</b>						
<b>Aquatics (Casual)</b>						
Rec Swim Adult	Council		Yes	\$4.50	\$4.60	2.2%
Rec Swim Concession	Council		Yes	\$3.40	\$3.50	2.9%
Rec Swim Child	Council		Yes	\$3.40	\$3.50	2.9%
Rec Swim Spectator	Council		Yes	\$1.70	\$1.70	0.0%
5 Pass Family	Council		Yes	\$60.20	\$61.40	2.0%
5 Pass Adult	Council		Yes	\$19.60	\$20.00	2.0%
5 Pass Child	Council		Yes	\$14.70	\$15.00	2.0%
<b>Membership</b>						
Adult	Council		Yes	\$89.10	\$90.90	2.0%
Concession (over 65)	Council		Yes	\$71.30	\$72.70	2.0%
Child	Council		Yes	\$71.30	\$72.70	2.0%
Family	Council		Yes	\$178.50	\$182.10	2.0%
<b>School Aquatic Programs</b>						
Aquatic Education Participant Fee (YMCA Teacher) Per lesson	Council		Yes	\$6.80	\$6.90	1.5%
YMCA Qualified Teacher Hire Per hour	Council		Yes	\$37.80	\$38.70	2.4%
School Programs Per Participant	Council		Yes	\$2.90	\$3.00	3.4%
<b>Aqua Aerobics</b>						
Member	Council		Yes	\$4.90	\$5.00	2.0%
Casual	Council		Yes	\$10.40	\$10.60	1.9%
<b>Aquatic Education</b>						
Per lesson	Council		Yes	\$12.40	\$12.70	2.4%
Aquasafe HP	Council		Yes	\$108.20	\$110.40	2.0%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Contract Fee</b>						
Season Extension Fee	Council		Yes	\$112.60	\$114.90	2.0%
<b>YARRAWONGA WATERSLIDE</b>						
1 Ride	Council		Yes	\$0.90	\$0.90	0.0%
5 Rides	Council		Yes	\$3.30	\$3.40	3.0%
10 Rides	Council		Yes	\$5.00	\$5.00	0.0%
All day	Council		Yes	\$10.40	\$10.60	1.9%
<b>COBRAM STADIUM</b>						
Peak Time (6pm to midnight) 1 court/hour	Council		Yes	\$36.00	\$36.00	0.0%
Peak Time (6pm to midnight) 2 court/hour	Council		Yes	\$59.60	\$60.00	0.7%
Drop in use (per person)	Council		Yes	\$5.60	\$5.70	1.8%
Meetings (per hour)	Council		Yes	\$18.00	\$18.40	2.2%
<b>NATHALIA SPORTS &amp; COMMUNITY CENTRE</b>						
Squash Courts (half hour)	Council		Yes	\$9.80	\$10.00	2.0%
Squash Courts (one hour)	Council		Yes	\$14.10	\$14.10	0.0%
Schools (per hour)	Council		Yes	\$11.90	\$12.10	1.7%
<b>Function Room Bookings</b>						
<b>Main Auditorium</b>						
Sports Clubs Per hour	Council		Yes	\$39.00	\$39.00	0.0%
Non Licensed Private Functions	Council		Yes	\$595.20	\$595.20	0.0%
Licensed Private Functions	Council		Yes	\$865.70	\$865.70	0.0%
Gymnasium Per Hour	Council		Yes	\$8.70	\$8.90	2.3%
<b>Dancocks Room</b>						
Private Per hour	Council		Yes	\$45.50	\$45.50	0.0%
Funerals Flat Rate	Council		Yes	\$86.60	\$90.00	3.9%
Community Groups/Charities	Council		Yes	\$28.70	\$29.00	1.0%
<b>OTHER COMMUNITY SERVICES</b>						
Immunisation (Purchase of vaccination by clients) per vaccine	Council		No	\$65.60	\$66.90	2.0%
Influenza & Other Vaccinations	Council	Dependent upon availability of vaccination	No	Price on application	Price on application	0.0%
<b>OTHER COMMUNITY FACILITIES</b>						
<b>Kennedy Park Boat Dump Point</b>						
Application Bond	Council	Refundable deposit	No	\$100.00	\$100.00	0.0%
Annual Access Charge	Council		Yes	\$175.00	\$178.00	1.7%
Discharge Fee per Kilolitre of Discharge	Council		Yes	\$14.00	\$14.30	2.1%
Replacement Key Charge	Council		Yes	Calculated Fee + GST	Calculated Fee + GST	
<b>Numurkah Showgrounds RV Dump Point</b>						
Key Deposit (key available from Numurkah Visitor Information Centre or Numurkah Caravan Park)	Council	Refundable deposit (cash only)	No	\$20.00	\$20.00	0.0%
<b>Avdata Key</b>						
Purchase of Avdata Key	Council		Yes	\$36.00	\$37.00	2.8%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>FREEDOM OF INFORMATION REQUESTS</b>						
<i>Fees are set by the Freedom of Information Act 1982 and in accordance with the Monetary Units Act 2004, one fee unit = (\$14.81).</i>						
Application Fee (Non-refundable)	Statute	Fee Units = 2.0	No	\$28.90	\$29.60	2.4%
Access Charge* (Other costs incurred)	Statute	Dependent upon on the complexity of request	Yes	Calculated Fee + GST	Calculated Fee + GST	
<b>Copying charges*</b>						
A4 black and white per page	Council		Yes	\$0.20	\$0.20	0.0%
A4 coloured per page	Council		Yes	\$0.50	\$0.50	0.0%
A3 black and white per page	Council		Yes	\$0.50	\$0.50	0.0%
A3 coloured per page	Council		Yes	\$1.00	\$1.00	0.0%
A2 black and white per page	Council		Yes	New	\$2.00	100.0%
A2 coloured per page	Council		Yes	New	\$3.50	100.0%
A1 black and white per page	Council		Yes	New	\$4.50	100.0%
A1 coloured per page	Council		Yes	New	\$7.50	100.0%
A0 black and white per page	Council		Yes	New	\$6.00	100.0%
A0 coloured per page	Council		Yes	New	\$11.00	100.0%
* Charges can only be waived at CEO discretion						
<b>WORKS WITHIN A ROAD RESERVE / ROAD OPENING PERMITS</b>						
<i>Set by the Road Management (Works and Infrastructure) Regulations 2016 and in accordance with the Monetary Units Act 2004. One fee unit = (\$14.81). Fees are not payable in respect of minor works that do not require consent by Council.</i>						
<b>Works not conducted on, or on any part of, the roadway, shoulder or pathway</b>						
<b>Minor works</b>						
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Statute	Fee Units = 6.0	No	\$86.70	\$88.90	2.5%
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is more than 50 kilometres per hour	Statute	Fee Units = 6.0	No	\$86.70	\$88.90	2.5%
<b>Works, other than minor works</b>						
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Statute	Fee Units = 6.0	No	\$86.70	\$88.90	2.5%
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is more than 50 kilometres per hour	Statute	Fee Units = 23.5	No	\$339.60	\$348.00	2.5%
<b>Works conducted on, or on any part of the roadway, shoulder or pathway</b>						
<b>Minor works</b>						
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Statute	Fee Units = 9.3	No	\$134.40	\$137.70	2.5%
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is more than 50 kilometres per hour	Statute	Fee Units = 9.3	No	\$134.40	\$137.70	2.5%
<b>Works, other than minor works</b>						
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Statute	Fee Units = 23.5	No	\$339.60	\$348.00	2.5%
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is more than 50 kilometres per hour	Statute	Fee Units = 43.1	No	\$622.80	\$638.30	2.5%
<b>Additional Inspections</b>						
Additional inspections of works (per inspection)	Council		Yes	\$99.00	\$100.00	1.0%



Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>PRIVATE PIPELINES</b>						
<i>Pipelines are constructed as a Section 173 Agreement under the provision of the Planning and Environment Act (1987). The annual rental is for the use of the roadway.</i>						
<b>Annual Licence Fees</b>						
Existing single pipeline crossing of a road	Council		No	\$57.50	\$58.70	2.1%
New single pipeline crossing of a road	Council		No	\$57.50	\$58.70	2.1%
Existing pipeline which runs longitudinally in the road reserve	Council		No	\$115.00	\$117.00	1.7%
New pipeline longitudinally in the road reserve	Council	per 100m of pipeline	No	\$574.70	\$586.20	2.0%
<b>Title Search</b>						
Title Search for Private Pipelines	Council		Yes	\$34.00	\$34.70	2.1%
<b>PLANNING FEES</b>						
<b>Planning and Environment Act 1987 - Planning and Environment (Fees) Regulations 2016 (Additional fee applies if advertisement is required)</b>						
<i>Fees are set in accordance with the Monetary Units Act 2004. One fee unit = (\$14.81).</i>						
<b>Application for Planning Permits - Section 47 (Regulation 9)</b>						
<b>Class 1</b> - Use only	Statute	Fees Units = 89	No	\$1,286.10	\$1,318.10	2.5%
<b>Class 2</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 7 permit or a permit to subdivide or consolidate land) if the estimated cost of development is \$10,000 or less.	Statute	Fees Units = 13.5	No	\$195.10	\$199.90	2.5%
<b>Class 3</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$10,000 but not more than \$100,000.	Statute	Fees Units = 42.5	No	\$614.10	\$629.40	2.5%
<b>Class 4</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 but not more than \$500,000.	Statute	Fees Units = 87	No	\$1,257.20	\$1,288.50	2.5%
<b>Class 5</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$500,000 but not more than \$1,000,000.	Statute	Fees Units = 94	No	\$1,358.30	\$1,392.10	2.5%
<b>Class 6</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000.	Statute	Fees Units = 101	No	\$1,459.50	\$1,495.80	2.5%
<b>Class 7</b> - VicSmart application if the estimated cost of development is \$10,000 or less.	Statute	Fees Units = 13.5	No	\$195.10	\$199.90	2.5%
<b>Class 8</b> - VicSmart application if the estimated cost of development is more than \$10,000.	Statute	Fees Units = 29	No	\$419.10	\$429.50	2.5%
<b>Class 9</b> - VicSmart application to subdivide or consolidate land.	Statute	Fees Units = 13.5	No	\$195.10	\$199.90	2.5%
<b>Class 10</b> - To develop land (other than a class 2, class 3, class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less than \$100,000.	Statute	Fees Units = 77.5	No	\$1,119.90	\$1,147.80	2.5%
<b>Class 11</b> - To develop land (other than a class 4, class 5, or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000.	Statute	Fees Units = 104.5	No	\$1,510.00	\$1,547.60	2.5%
<b>Class 12</b> - To develop land (other than a class 6 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000.	Statute	Fees Units = 230.5	No	\$3,330.70	\$3,413.70	2.5%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Class 13</b> - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000.	Statute	Fees Units = 587.5	No	\$8,489.40	<b>\$8,700.90</b>	2.5%
<b>Class 14</b> - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000.	Statute	Fees Units = 1,732.5	No	\$25,034.60	<b>\$25,658.30</b>	2.5%
<b>Class 15</b> - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$50,000,000.	Statute	Fees Units = 3,894	No	\$56,268.30	<b>\$57,670.10</b>	2.5%
<b>Application for Subdivision Permits - Section 47 (Regulation 9)</b>						
<b>Class 16</b> - To subdivide an existing building (other than a class 9 permit).	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 17</b> - To subdivide land into 2 lots (other than a class 9 or class 16 permit).	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 18</b> - To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit).	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 19</b> - Subdivide land (other than a class 9, class 16, class 17 or class 18 permit).	Statute	Fees Units = 89 (per 100 lots created)	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 20</b> - To: a) create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or b) create or remove a right of way; or c) create, vary or remove an easement other than a right of way; or d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Application for Other Permits - Section 47 (Regulation 9)</b>						
<b>Class 21</b> - A permit not otherwise provided for in the regulation.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Application to Amend Planning Permits - Section 72 (Regulation 11)</b>						
<b>Class 1</b> - Amendment to a permit to change the use of land allowed by the permit or allow a new use of land.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 2</b> - Amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 3</b> - Amendment to a Class 2 permit.	Statute	Fees Units = 13.5	No	\$195.10	<b>\$199.90</b>	2.5%
<b>Class 4</b> - Amendment to a Class 3 permit.	Statute	Fees Units = 42.5	No	\$614.10	<b>\$629.40</b>	2.5%
<b>Class 5</b> - Amendment to a Class 4 permit.	Statute	Fees Units = 87	No	\$1,257.20	<b>\$1,288.50</b>	2.5%
<b>Class 6</b> - Amendment to a Class 5 or 6 permit.	Statute	Fees Units = 94	No	\$1,358.30	<b>\$1,392.10</b>	2.5%
<b>Class 7</b> - Amendment to a Class 7 permit.	Statute	Fees Units = 13.5	No	\$195.10	<b>\$199.90</b>	2.5%
<b>Class 8</b> - Amendment to a Class 8 permit.	Statute	Fees Units = 29	No	\$419.10	<b>\$429.50</b>	2.5%
<b>Class 9</b> - Amendment to a Class 9 permit.	Statute	Fees Units = 13.5	No	\$195.10	<b>\$199.90</b>	2.5%
<b>Class 10</b> - Amendment to a Class 10 permit.	Statute	Fees Units = 77.5	No	\$1,119.90	<b>\$1,147.80</b>	2.5%
<b>Class 11</b> - Amendment to a Class 11 permit.	Statute	Fees Units = 104.5	No	\$1,510.00	<b>\$1,547.60</b>	2.5%
<b>Class 12</b> - Amendment to a Class 12, 13, 14 or 15 permit.	Statute	Fees Units = 230.5	No	\$3,330.70	<b>\$3,413.70</b>	2.5%
<b>Application to Amend Subdivision Permits - Section 72 (Regulation 11)</b>						
<b>Class 13</b> - Amendment to a Class 16 permit.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 14</b> - Amendment to a Class 17 permit.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 15</b> - Amendment to a Class 18 permit.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 16</b> - Amendment to a Class 19 permit.	Statute	Fees Units = 89 (per 100 lots created)	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Class 17</b> - Amendment to a Class 20 permit.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%
<b>Application to Amend Other Permits - Section 72 (Regulation 11)</b>						
<b>Class 18</b> - Amendment to a Class 21 permit.	Statute	Fees Units = 89	No	\$1,286.10	<b>\$1,318.10</b>	2.5%

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Amendment to planning scheme (Regulation 6)</b>						
<b>Stage 1</b> - For: a) considering a request to amend a planning scheme; and b) taking action required by Division 1 of Part 3 of the Act; and c) considering any submissions which do not seek a change to the amendment; and d) if applicable, abandoning the amendment	Statute	Fee Units = 206	No	\$2,976.70	<b>\$3,050.90</b>	2.5%
<b>Stage 2</b> - For: a) considering:						
(i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Statute	Fee Units = 1,021	No	\$14,753.50	<b>\$15,121.00</b>	2.5%
(ii) 11 to (and including) 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Statute	Fee Units = 2,040	No	\$29,478.00	<b>\$30,212.40</b>	2.5%
(iii) Submissions that exceed 20 submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and  b) providing assistance to a panel in accordance with section 158 of the Act; and c) making a submission to a panel appointed under Part 8 of the Act at a hearing referred to in section 24(b) of the Act; and d) considering the panel's report in accordance with section 27 of the Act; and e) after considering submissions and the panel's report, abandoning the amendment.	Statute	Fee Units = 2,727	No	\$39,405.20	<b>\$40,386.90</b>	2.5%
<b>Stage 3</b> - For: a) adopting the amendment or part of the amendment in accordance with section 29 of the Act; and b) submitting the amendment for approval by the Minister in accordance with section 31 of the Act; and c) giving the notice of the approval of the amendment required by section 36(2) of the Act.	Statute	Fee Units = 32.5	No	\$469.60	<b>\$481.30</b>	2.5%
<b>Stage 4</b> - For: a) consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.	Statute	Fee Units = 32.5	No	\$469.60	<b>\$481.30</b>	2.5%
<b>Other Planning Fees</b>						
<b>Regulation 10</b> - For combined permit applications	Statute	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.	No	Calculated Fee	<b>Calculated Fee</b>	
<b>Regulation 12</b> - Amend an application for a permit or an application to amend a permit	Statute	a) Under section 57A(3)(a) of the Act the fee to amend an application for a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 9.  b) Under section 57A(3)(a) of the Act the fee to amend an application to amend a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 11 and any additional fee under c) below.  c) If an application to amend an application for a permit or amend an application to amend a permit has the effect of changing the class of that permit to a new class, having a higher application fee set out in the Table to regulation 9, the applicant must pay an additional fee being the difference the original class of application and the amended class of permit.	No	Calculated Fee	<b>Calculated Fee</b>	

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Regulation 13</b> - For a combined application to amend permit	Statute	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	No	Calculated Fee	Calculated Fee	
<b>Regulation 14</b> - For a combined permit and planning scheme amendment	Statute	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.	No	Calculated Fee	Calculated Fee	
<b>Regulation 15</b> - For a certificate of compliance	Statute	Fees Units = 22	No	\$317.90	\$325.80	2.5%
<b>Regulation 16</b> - For an agreement to a proposal to amend or end an agreement under section 173 of the Act	Statute	Fees Units = 44.5	No	\$643.00	\$659.00	2.5%
<b>Regulation 18</b> - Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council	Statute	Fees Units = 22	No	\$317.90	\$325.80	2.5%
<b>Subdivision Act 1988 - Subdivision (Fees) Regulations 2016 (Additional fee applies if advertisement is required)</b>						
<i>Statute fees are set in accordance with the Monetary Units Act 2004, one fee unit = (\$14.81).</i>						
For certification of a plan of subdivision	Statute	Fees Units = 11.8	No	\$170.50	\$174.80	2.5%
Alteration of plan under section 10(2) of the Act	Statute	Fees Units = 7.5	No	\$108.40	\$111.10	2.5%
Amendment of certified plan under section 11(1) of the Act	Statute	Fees Units = 9.5	No	\$137.30	\$140.70	2.5%
Checking of engineering plans	Statute	0.75% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	No	Calculated Fee	Calculated Fee	
Engineering plan prepared by council	Statute	3.5% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	No	Calculated Fee	Calculated Fee	
Supervision of works	Statute	2.5% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	No	Calculated Fee	Calculated Fee	
<b>Search Fee</b>						
Search Fee for Planning Permits and Subdivisions (per property)	Council		No	\$68.80	\$70.20	2.0%
<b>Extension Permit</b>						
Extension of time for planning permit	Council		No	\$131.00	\$133.00	1.5%
Second and subsequent request for an extension of time to a planning permit	Council		No	\$212.20	\$216.40	2.0%
<b>Secondary Consent</b>						
Amendment endorsed plans	Council		No	\$150.00	\$153.00	2.0%
<b>Advertising Applications</b>						
Administration fee	Council		Yes	\$75.70	\$77.20	2.0%
Individual notices (regular mail)	Council		Yes	\$5.00	\$5.10	2.0%
Individual notices (registered mail)	Council		Yes	\$6.70	\$6.80	1.5%
Notice posted on site	Council		Yes	\$68.50	\$69.90	2.0%
Notice in newspaper	Council		Yes	Quoted Fee + GST	Quoted Fee + GST	
<b>Miscellaneous</b>						
Request for planning advice in writing	Council		Yes	\$116.70	\$119.00	2.0%
Preparation, amending or removal of s173 Agreement	Council		Yes	\$226.60	\$231.10	2.0%
Copy of Title (Administration fee)	Council		Yes	\$58.40	\$59.60	2.1%
<b>Public Open Space Contribution</b> <i>Subdivision Act 1988 - section 18</i>						
Payment in lieu of providing land for Public Open Space (Residential Subdivision)	Statute		No	Calculated Fee	Calculated Fee	

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Car Parking Contribution</b>						
Cobram Moira Planning Scheme Cobram Car Parking Precinct Plan parking spaces in lieu of provision of actual spaces	Council	As per "Average Cost of Parking bays" provision	No	\$6,500.00	<b>\$6,500.00</b>	<b>0.0%</b>
Yarrowonga Moira Planning Scheme Yarrowonga Car Parking Precinct Plan parking spaces in lieu of provision of actual spaces	Council		No	\$8,060.00	<b>\$8,060.00</b>	<b>0.0%</b>
All other locations	Council		No	Calculated Fee	<b>Calculated Fee</b>	
<b>BUILDING FEES</b>						
<i>Statute fees are set in accordance with the Monetary Units Act 2004, one fee unit = (\$14.81), one penalty unit = (\$165.22).</i>						
<b>Domestic Building Works</b>						
New Dwellings - Registered/Owner Builders	Council	Cost ÷ 240 + GST (Minimum \$950.00 + GST)	Yes	Calculated Fee + GST	<b>Calculated Fee + GST</b>	
Extensions/Alterations - Registered/Owner Builders	Council	Cost ÷ 240 + GST (Minimum \$650.00 + GST)	Yes	Calculated Fee + GST	<b>Calculated Fee + GST</b>	
New Dwellings (Out of Shire) - Registered/Owner Builders (Fee may vary with distance, by negotiation)	Council	Cost ÷ 180 + GST (Minimum \$1,100.00 + GST)	Yes	Quoted Fee + GST	<b>Quoted Fee + GST</b>	
<b>Minor Domestic Works</b>						
Swimming pools (Above ground)	Council		Yes	\$233.30	<b>\$372.00</b>	<b>59.5%</b>
Swimming pools (In ground)	Council		Yes	\$533.50	<b>\$667.00</b>	<b>25.0%</b>
Garages, carports, domestic sheds, verandahs, pergolas	Council		Yes	\$407.00	<b>\$415.00</b>	<b>2.0%</b>
Demolitions/Removals	Council		Yes	\$407.00	<b>\$415.00</b>	<b>2.0%</b>
Restump	Council		Yes	\$407.00	<b>\$415.00</b>	<b>2.0%</b>
<b>Commercial Building Works (Minimum Fee \$670.00)</b>						
Commercial works up to \$50,000	Council		Yes	\$781.00	<b>\$796.60</b>	<b>2.0%</b>
Commercial works \$50,000 - \$100,000	Council		Yes	\$1,441.00	<b>\$1,469.80</b>	<b>2.0%</b>
Commercial works \$100,000 - \$150,000	Council		Yes	\$2,035.00	<b>\$2,075.70</b>	<b>2.0%</b>
Commercial cost of works greater than \$150,000	Council	As quoted following consultation	Yes	Quoted Fee + GST	<b>Quoted Fee + GST</b>	
<b>Minor Commercial Works</b>						
Shop fronts, awnings, etc	Council		Yes	\$361.70	<b>\$368.90</b>	<b>2.0%</b>
Re-classifications, signs	Council		Yes	\$361.70	<b>\$368.90</b>	<b>2.0%</b>
<b>Commercial Class 10 Out Buildings &amp; Farm Buildings</b>						
Cost up to \$75,000	Council		Yes	\$361.70	<b>\$415.00</b>	<b>14.7%</b>
Cost greater than \$75,000	Council		Yes	\$583.50	<b>\$670.00</b>	<b>14.8%</b>
<b>Illegal building work, Notice Order on Property Transfer of BP to MBS from PBS</b>						
Application for building permit when Notice or Order exists on the property	Council		Yes	New	<b>Building Fee (x 2) + GST</b>	<b>100.0%</b>
Application for building permit when work exists on site (to complete that work)	Council		Yes	New	<b>Building Fee (x 2) + GST</b>	<b>100.0%</b>
Agree to taking over function from PBS (appointment terminated)	Council	Fee calculated on original cost of work	Yes	New	<b>Building Fee (x 3) + GST</b>	<b>100.0%</b>
<b>State Government Levy</b>						
A State Government Levy of 0.128 per \$100.00 construction value must be paid before the permit can be issued. This applies to all building works exceeding construction costs of \$10,000 (GST exempt)	Statute	Cost x 0.128%	No	Calculated Fee	<b>Calculated Fee</b>	
<b>Lodgement Fee</b>						
Payable when cost of Building works exceed <b>\$5,000.00</b> To apply to all building permits regardless of cost of work	Statute	Fee units = 8.23	No	\$118.90	<b>\$121.90</b>	<b>2.5%</b>

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2018/19	Proposed Fee or Charge 2019/20	% Change
<b>Asset Protection Fees &amp; Bonds</b>						
Refundable bond for re-erection of dwellings	Statute	Refundable Bond	No	\$10,000.00	\$10,000.00	0.0%
<b>137B Inspections</b>						
Owner/Builder Inspections Class 1's	Council		Yes	\$408.40	\$449.50	10.1%
Owner/Builder Inspections Class 10's	Council		Yes	\$204.20	\$245.00	20.0%
<b>Report &amp; Consent</b>						
Application for Report & Consent under Parts 4, 5, 8 and Regulations 604(4) & 310 New Regs 132, 134, Part6, 6 & 10						
	<i>Permit by Municipal Building Surveyor (MBS)</i>	Statute	50% of PBS charge	\$141.65	\$145.20	2.5%
	<i>Permit by Private Building Surveyor (PBS)</i>	Statute	Fee units = 19.61	\$283.30	\$290.40	2.5%
Application for Report & Consent under Regulation 610 (LPOD) Now known as "Point of Discharge" New Reg 133						
	<i>Permit by MBS</i>	Statute	50% of PBS charge	\$70.55	\$72.30	2.5%
	<i>Permit by PBS</i>	Statute	Fee units = 9.77	\$141.10	\$144.60	2.5%
Application for Report & Consent under Building Act Section 29A (Demolition)						
	<i>Permit by MBS</i>	Statute		\$83.00	\$85.10	2.5%
	<i>Permit by PBS</i>	Statute	Fee units = 5.75	\$83.00	\$85.10	2.5%
<b>Building Certificate Fees</b>						
Application for information under Reg 326 (1), 326 (2), 326(3) New Regulation 52	Statute	Fee units = 3.19	No	\$46.10	\$47.20	2.4%
Class 1 & 10, Application for copy of building permit and other documents under Regulation 325 (search fee non refundable), plus photocopying fees (A4 - 3 sheets @\$0.50 and larger @ \$1.50 per sheet) New Regulation 50	Council		Yes	\$74.80	\$76.30	2.0%
All other Classes, Application for copy of building permit and other documents under Regulation 325 (search fee non refundable), plus photocopying fees (A4 - 3 sheets @\$0.50 and larger @ \$1.50 per sheet) New Regulation 50	Council		Yes	\$131.00	\$134.90	3.0%
Liquor Licence measuring (per hour)	Council		Yes	\$116.70	\$119.00	2.0%
Place of Public Entertainment (POPE) permit	Council		Yes	\$233.60	\$238.30	2.0%
Swimming Pool Fence Compliance Certificates	Council		Yes	\$141.10	\$282.00	99.9%
Extension of time for a Building Permit	Council		Yes	\$175.10	\$178.60	2.0%
Additional Inspections/re-inspections	Council		Yes	\$161.60	\$164.80	2.0%
Amendment to approved plans (minor amendments)	Council		Yes	\$175.10	\$178.60	2.0%
Amendment to approved plans (major amendments)	Council		Yes	\$291.70	\$297.50	2.0%
On the Spot Fines	Statute	Penalty units = 2	No	\$322.30	\$330.40	2.5%
<p>* A Lodgement fee of <b>\$121.00 (incl GST)</b> is payable for every building permit issued regardless of cost of work.</p> <p>* Value of building works means the contract sum or labour and materials or estimated equivalent.</p> <p>* Building fees include initial liaison with the Architect, Designer and or Owner as necessary, and if preferred a preliminary report prior to finalising documentation and also includes all Statutory Inspections carried out during construction and issue of Occupancy Permit or Certificate of Final Insection.</p> <p>* Additional Inspection or Re-Inspections may be charged at a rate of <b>\$164.80 (incl GST)</b> per inspection.</p> <p>* Statutory fees incurred relating to Property requisitions, lodgements of permit documents, etc is charged on a cost recovery basis and must be paid before the permit can be issued (GST exempt) .</p> <p>* Checking of specialist system designs (structural, mechanical, hydraulic and fire engineering) where necessary and/or where an appropriate design compliance certificate is not provided is charged on a cost recovery basis.</p> <p>* Any other Building Surveying Services such as preparation of Reports, Special Performance Based Assessments, Applications for Reporting Authority consents, Modification Applications, Protection Work Notices, Building Notices or orders, Maintenance Schedules for E.S.M Reports will be charged at an hourly rate - POA.</p> <p>* The Municipal Building Surveyor is authorised from time to time to vary the fees due to the competitive marked forces.</p>						

**Applies to Civic Venues for Hire maintained by Moira Shire Council (excluding venues maintained by Section 86 Committees).**

Venue	Fees set by Vic. Statute/ Council	Conditions	GST Applicable (Fee only)	Current Hire Fee 2018/19	Proposed Hire Fee 2018/19	Proposed Hire Fee 2018/19
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Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)

Community / NFP Groups      Commercial Entity

**Yarrawonga Town Hall and Community Hall**

**Town Hall (includes stage, portable stairs & dress circle)**

Per hour	Council		Yes	\$36.00	\$33.00	\$66.00
For four hours	Council		Yes	\$120.20	\$110.00	\$220.00
For eight hours	Council		Yes	\$240.40	\$220.00	\$440.00
For 12 hours (maximum fee)	Council		Yes	\$360.60	\$330.00	\$660.00

**Council Chamber at Town Hall (including access to kitchen facilities)**

Per hour	Council		Yes	\$24.00	\$20.00	\$40.00
For four hours	Council		Yes	\$60.20	\$50.00	\$100.00
For eight hours	Council		Yes	\$120.20	\$100.00	\$200.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$150.00	\$300.00

**Yellowbox Meeting Room at Town Hall**

Per hour	Council		Yes	\$24.00	\$20.00	\$40.00
For four hours	Council		Yes	\$60.20	\$50.00	\$100.00
For eight hours	Council		Yes	\$120.20	\$100.00	\$200.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$150.00	\$300.00

**Community Hall**

Per hour	Council		Yes	\$18.00	\$15.00	\$30.00
For four hours	Council		Yes	\$60.20	\$45.00	\$90.00
For eight hours	Council		Yes	\$120.20	\$90.00	\$180.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$135.00	\$270.00

**Community Hall Kitchen**

Per hour	Council		Yes	\$18.00	\$15.00	\$30.00
For four hours	Council		Yes	\$60.20	\$45.00	\$90.00
For eight hours	Council		Yes	\$120.20	\$90.00	\$180.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$135.00	\$270.00

**Portable Building**

Per hour	Council		Yes	\$11.90	\$12.00	\$24.00
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**Rehearsals**

Per hour	Council	Maximum 4 hours	Yes	\$11.90	\$12.00	\$24.00
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**Tables and Chairs**

Tables per table per day of hire	Council		Yes	\$1.20	Free	\$1.00
Chairs no fee	Council		N/A	Free	Free	Free

**Set Up or Clean Up Fees (All Areas)**

Town Hall set up by Hirer. Fee for first 4 hours (First Hour Free)	Council		Yes	\$60.20	\$50.00	\$100.00
Town Hall set up by Hirer. Fee for more than 4 hours (First Hour Free)	Council		Yes	\$120.20	\$100.00	\$200.00
Community Hall set up by Hirer. Fee for first 4 hours (First Hour Free)	Council		Yes	\$30.30	\$25.00	\$50.00
Community Hall set up by Hirer. Fee for more than 4 hours (First Hour Free)	Council		Yes	\$60.20	\$50.00	\$100.00
Set up and set down of tables and chairs by Council per hour or part hour per person all days	Council	(2 staff required)	Yes	\$112.40	\$80.00	\$160.00
Cleaning performed by Council before/after event per hour or part hour per person all days	Council	Deducted from Bond	Yes	\$56.20	\$50.00	\$100.00

Venue	Fees set by Vic. Statute/ Council	Conditions	GST Applicable (Fee only)	Current Hire Fee 2018/19	Proposed Hire Fee 2018/19	Proposed Hire Fee 2018/19
<b>Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)</b>					<b>Community / NFP Groups</b>	<b>Commercial Entity</b>
<b>Bonds</b>						
Town Hall	Council	Refundable Deposit	No	\$250.00	\$250.00	\$250.00
Community Hall	Council		No	\$250.00	\$250.00	\$250.00
Community Hall Kitchen	Council		No	\$250.00	\$250.00	\$250.00
Portable Building	Council		No	\$250.00	\$250.00	\$250.00
More than One Area	Council		No	\$400.00	\$400.00	\$400.00
<b>Deposits</b>						
Key Deposit	Council	Refundable Deposit	No	\$50.00	\$50.00	\$50.00
Booking Deposit	Council	Non refundable deducted from total fees payable.	No	\$50.00	\$50.00	\$50.00
<b>Cobram Civic Centre</b>						
<i>Main Hall includes Stage, Foyer &amp; Kitchen</i>						
Per hour	Council		Yes	\$36.00	\$30.00	\$60.00
For four hours	Council		Yes	\$120.20	\$100.00	\$200.00
For eight hours	Council		Yes	\$240.40	\$200.00	\$400.00
For 12 hours (maximum fee)	Council		Yes	\$360.60	\$300.00	\$600.00
<b>Council Chambers</b>						
Per hour	Council		Yes	\$36.00	\$30.00	\$60.00
For four hours	Council		Yes	\$120.20	\$100.00	\$200.00
For eight hours	Council		Yes	\$240.40	\$200.00	\$400.00
For 12 hours (maximum fee)	Council		Yes	\$360.60	\$300.00	\$600.00
<b>Commercial Kitchen</b>						
Per hour	Council		Yes	\$18.00	\$18.00	\$36.00
For four hours	Council		Yes	\$60.20	\$60.00	\$120.00
For eight hours	Council		Yes	\$120.20	\$120.00	\$240.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$180.00	\$360.00
<b>Rehearsals</b>						
Per hour	Council	Maximum 4 hours	Yes	\$11.90	\$12.00	\$24.00
<b>Tables &amp; Chairs</b>						
Tables per table per day of hire	Council		Yes	\$1.20	Free	\$1.00
Chairs no fee	Council		N/A	Free	Free	Free
<b>PA System Hire</b>						
Per function	Council		Yes	\$60.20	\$55.00	\$110.00
<b>Set Up or Clean Up Fees (All Areas)</b>						
Set up by Hirer. Fee for first four hours (First Hour Free)	Council		Yes	\$60.20	\$50.00	\$100.00
Set up by Hirer. Fee for more than 4 hours (First Hour Free)	Council		Yes	\$120.20	\$100.00	\$200.00
Set up and set down of tables and chairs by Council per hour or part hour per person Mon. to Fri.	Council		Yes	\$49.50	\$50.00	\$100.00
Set up and set down of tables and chairs by Council per hour or part hour per person Sat.and Sun.	Council		Yes	\$71.50	\$73.00	\$146.00
Cleaning performed by Council before/after event per hour or part hour per person Mon. to Fri.	Council	Deducted from Bond	Yes	\$49.50	\$50.00	\$100.00
Cleaning performed by Council before/after event per hour or part hour per person Sat.and Sun.	Council	Deducted from Bond	Yes	\$71.50	\$73.00	\$146.00



Venue	Fees set by Vic. Statute/ Council	Conditions	GST Applicable (Fee only)	Current Hire Fee 2018/19	Proposed Hire Fee 2018/19	Proposed Hire Fee 2018/19
<b>Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)</b>					<b>Community / NFP Groups</b>	<b>Commercial Entity</b>
<b>Bonds</b>						
Main Hall	Council	Refundable deposit	No	\$250.00	\$250.00	\$250.00
Council Chambers	Council		No	\$250.00	\$250.00	\$250.00
Commercial Kitchen	Council		No	\$250.00	\$250.00	\$250.00
More than One Area	Council		No	\$400.00	\$400.00	\$400.00
PA System	Council		No	\$100.00	\$100.00	\$100.00
<b>Deposits</b>						
Key Deposit	Council		No	\$50.00	\$50.00	\$50.00
Booking Deposit	Council	Non refundable deducted from total fees payable	No	\$50.00	\$50.00	\$50.00
<b>Numurkah Service Centre (AV system for Council use only)</b>						
<b>Presidents Room including access to Kitchen Facilities</b>						
Per hour	Council		Yes	\$24.00	\$20.00	\$40.00
For four hours	Council		Yes	\$60.20	\$60.00	\$120.00
For eight hours	Council		Yes	\$120.20	\$100.00	\$200.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$150.00	\$300.00
<b>Council Chambers including access to Kitchen Facilities</b>						
Per hour	Council		Yes	\$18.00	\$15.00	\$30.00
For four hours	Council		Yes	\$60.20	\$40.00	\$80.00
For eight hours	Council		Yes	\$120.20	\$80.00	\$160.00
For 12 hours (maximum fee)	Council		Yes	\$180.90	\$120.00	\$240.00
<b>Presidents Room and Council Chambers including access to Kitchen Facilities</b>						
Per hour	Council		Yes	\$36.00	\$30.00	\$60.00
For four hours	Council		Yes	\$120.20	\$100.00	\$200.00
For eight hours	Council		Yes	\$240.40	\$180.00	\$360.00
For 12 hours (maximum fee)	Council		Yes	\$360.60	\$220.00	\$440.00
<b>Set Up or Clean Up Fees (All Areas)</b>						
Set up by Hirer. Fee for first four hours (First Hour Free)	Council		Yes	\$60.20	\$50.00	\$100.00
Set up by Hirer. Fee for more than 4 hours (First Hour Free)	Council		Yes	\$120.20	\$100.00	\$200.00
Cleaning performed by Council before/after event per hour or part hour per person all days	Council	Deducted from Bond	Yes	\$58.40	\$50.00	\$100.00
<b>Bonds</b>						
Presidents Room	Council	Refundable deposit	No	\$100.00	\$100.00	\$100.00
Council Chambers	Council		No	\$100.00	\$100.00	\$100.00
More than One Area	Council		No	\$150.00	\$150.00	\$150.00
<b>Barmah Forest Heritage &amp; Education Centre - Nathalia</b>						
Ground floor area and kitchen per hour of event	Council		Yes	\$24.40	\$20.00	\$40.00
Meeting Room (includes kitchen)	Council		Yes	New	\$15.00	\$30.00
Bond	Council	Refundable deposit	No	\$250.00	\$250.00	\$250.00
Key Deposit	Council		No	\$50.00	\$50.00	\$50.00

Venue	Fees set by Vic. Statute/ Council	Conditions	GST Applicable (Fee only)	Current Hire Fee 2018/19	Proposed Hire Fee 2018/19	Proposed Hire Fee 2018/19
Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)					Community / NFP Groups	Commercial Entity
<b>Community Kiosks at Numurkah and Yarrawonga (Community Use Only)</b>						
Community Groups for charity or NFP fundraising (Hirer to clean before and after use)	Council		Yes	\$0.00	\$0.00	\$0.00
Bond	Council	At Council discretion on case by case basis	No	Discretionary	Discretionary	Discretionary
Key Deposit - all Hirers	Council		No	\$50.00	\$50.00	\$50.00
<b>Miscellaneous</b>						
<b>Security Deposit</b>						
Security Deposit on Keys	Council	Refundable deposit	No	\$50.00	\$50.00	\$50.00
<b>Venue Damage Reimbursements</b>						
Reimbursement of Council costs for works requested or to repair damage	Council	Deducted from Bond or invoiced after event	No	At cost	At cost	At cost

**Applies to all parks, public open space and other areas directly maintained by Moira Shire Council (excluding road reserves).**

Fee or Charge	Fees set by Vic. Statute/ Council	Risk	Security Bond*	GST Applicable (Fee only)	Current Hire Fee 2017/18	Proposed Hire Fee 2018/19	Current Electricity Charge (if used) 2017/18	Proposed Electricity Charge (if used) 2018/19	Waste Charge (Bins and/or disposal)	Other	Council Plant & Labour	Application Form Required	Insurance
<b>Private Function</b>													
No exclusive use, significant structures or marquees. Ceremonial table and chairs and un-staked shade structures allowed.	Council	Low	Nil	N/A	Nil	Nil							
Involves vehicles on Council land and exclusive use through erection of significant structures such as marquees, tents and staked shade structures.	Council	High	\$250.00	Yes	\$53.00 day/ part day	<b>\$55.00 day/ part day</b>	\$10.60 per day/ part day	<b>\$11.00 per day/ part day</b>	At cost	At cost	At cost	Hire of Park Form	Council Community Liability Policy
	Council	Low	Nil	N/A	Nil	Nil							
Private Fund Raising Activities	Council	High	\$250.00	Yes	\$53.00 day/ part day	<b>\$55.00 day/ part day</b>							
<b>Community Group</b>													
Raffle Sales/Information Stands/Free BBQs	Council	Low	Nil	N/A	Nil	Nil	\$10.60 per day/ part day	<b>\$11.00 per day/ part day</b>	At cost	At cost	At cost	Hire of Park Form	Applicant/ Council (at cost)*
Free Public Events	Council	Low	Nil	N/A	Nil	Nil							Applicant
	Council	High	\$250.00	N/A	Nil	Nil							Applicant
Market or Event	Council	High	\$500.00	N/A	Nil	Nil							Applicant/ Council (at cost)*
<b>Schools and School Support Groups, Kindergartens and Preschools, Churches and Sporting Clubs and Associations</b>													
Low Risk activities that do not require exclusive use, significant structures, marquees or vehicles on Council land. Includes raffle sales and minor fund raising activities/Information stands/free bbqs and minor fund raising activities.	Council	Low	Nil	N/A	Nil	Nil	\$10.60 per day/ part day	<b>\$11.00 per day/ part day</b>	At cost	At cost	At cost	Hire of Park Form	Applicant
Occupant Only and Free Public Events.	Council	Low	Nil	N/A	Nil	Nil							
	Council	High	\$250.00	N/A	Nil	Nil							
High risk activities that require exclusive use, gated events, entry fees, significant structures, marquees or vehicles on Council land. Includes markets, sporting events and events designed to attract crowds.	Council	High	\$500.00	Yes	\$53.00 day/ part day	<b>\$55.00 day/ part day</b>							
<b>Commercial Entity Use</b>													
Low Risk activities such as passive recreation and exercise classes and not involving any structures or equipment.	Council	Low	Nil	N/A	Nil	Nil	\$21.20 per day/ part day	<b>\$22.00 per day/ part day</b>	At cost	At cost	At cost	Hire of Park Form	Applicant
Medium Risk includes corporate activities and other events that may involve some minor structures but do not require exclusive use and are not designed to attract large crowds.	Council	Medium	\$250.00	N/A	\$53.00 day/ part day	<b>\$55.00 day/ part day</b>							
High risk activities that require exclusive use, gated events, entry fees, significant structures, marquees or vehicles on Council land. Includes markets, sporting events and events designed to attract crowds.	Council	High	\$500.00	Yes	\$106.00 day/ part day	<b>\$109.00 day/ part day</b>							
<b>*Security Bond</b>													
The amount of the required Security Bond may exceed the amounts shown at Council's discretion based on the level of risk to public property.													
<b>Definitions</b>													
Exclusive Use	A use of Council land that prevents others from using the area. eg fences, gates, marquees and other structures.												
Community Group	Registered Service Club, Emergency Services, Other Government Agencies, Charities, Community Groups, Tourism Board, Chambers of Commerce, Development Committees.												
Sporting Body	All sporting clubs and all other incorporated activity groups.												
Low Risk	Events that do not involve the erection of any structures , vehicle access or any significant risk to public property.												
High Risk	Events designed to attract crowds and involve the erection of any structures , vehicle access or any significant risk to public property.												
Private Function	Event conducted by an individual.												
Small Fund Raising Events	Single stalls, no significant structures, excludes markets of any size.												
Larger Fund Raising Events	Markets of any size, multiple stalls and erection of significant structures such as tents and marquees.												

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