



Moira Shire

2018/19 Budget



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MAYOR AND CEO'S INTRODUCTION

It gives us great pleasure to present our 2018-19 budget to the Moira Shire Council (MSC) community.

This budget supports delivery of our Council Plan priorities -

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

In doing so council will continue to deliver more than one hundred services from maternal and child health to road construction, urban planning, waste management and support for arts, cultural, sport and recreation activities across our large regional shire. The budget also details the funding that is required to deliver these services and maintain community infrastructure.

Key assumptions

Our 2018-19 budget is built on several key assumptions.

- Total rate revenue in 2018-19 is projected to increase by 2.25% in line with the Victorian Government's Fair Go Rates System rate cap.
- The Executive Officer of the Victorian Grants Commission has advised Council that of the \$10.65 million general purpose grants allocated for 2018/19, 50% (\$5.325 million) will be brought forward to 2017/18. Budget 2018/19 has been updated as appropriate.
- We will invest \$9.5 million to maintain existing assets and facilities in line with the Council's commitment to a minimum 80% asset renewal.
- The budget reflects the proposals contained in Council's Rates and Service Charges Strategy that is currently with the community for feedback. The Strategy includes proposals for changes to the environmental levy and general, recycling and organic waste kerbside bin collection charges. During the feedback period, Council renegotiated its recycling processing contract. In light of a different international recycling operating environment, Council have had to increase the kerbside collection price for the year by \$10 for each property that receives that service.
- Council determined fees and charges will increase by 3%, while statutory fees and charges will increase as determined by the Victorian Government.
- New programs, projects and initiatives have been evaluated against their ability to meet commitments made to our community through existing council strategies and plans including our Visitor Services Strategy.
- 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

The budget includes several initiatives and projects in 2018-19:

- Yarrowonga foreshore development (\$5.4 million), design of the multisport stadium (\$120,000) further development of a new library (\$100,000) and a new boat ramp (\$740,000).
- Begin implementation of Moira Shire's Visitor Services Strategy with a mobile visitor services van and development of a piazza in the area surrounding the existing Cobram Visitor Information Centre (\$1.05 million).
- Continuing replacement and upgrade of bridges, culverts and drainage across the shire and particularly in Numurkah and Nathalia (\$1.7 million).
- Repair and renew footpaths and kerb and channel and build 'missing links' (\$880,000).

- Nearly \$5 million invested in Moira’s 4,000km local road network and includes widening major works on Naring Road and Humberstone Street Nathalia.
- Nearly \$2 million to upgrade and expand courts, pitches, ovals and facilities at community recreation reserves. The projects include the Apex Park soccer pavilion, lighting at Cobram, Nathalia, Numurkah and Yarrawonga sports facilities, a second netball court at Yarrawonga and scoping new change rooms at Tungamah.

Largest ever capital works program

The 2018-19 budget commits council to delivering its largest ever capital works program with a total of \$21.1 million of works funded through a combination of state and federal grants, rates, user contributions and \$2.8 million drawn from council’s reserves. Council does not propose new borrowings in the current 2018-19 year but foreshadows future borrowings for large scale projects planned to get underway in the four year budget outlook.

Four year capital investment program

The 2018-19 budget should also be read in conjunction with the four year Strategic Resource Plan (SRP). The SRP proposes council will deliver \$71.2 million of works over the four year period to 2022 and identifies priority investment areas including almost \$20 million of new and upgraded infrastructure and a sustained program of investment in drainage and flood mitigation works.

Seeking community feedback

Council has sought feedback on the budget and this feedback program included community information sessions during May. The feedback was considered by Council prior to adopting the budget and SRP.

We look forward to delivering the proposed projects to the community throughout the coming year.



Councillor Libro Mustica
Mayor



Mark Henderson
CEO

Financial Snapshot

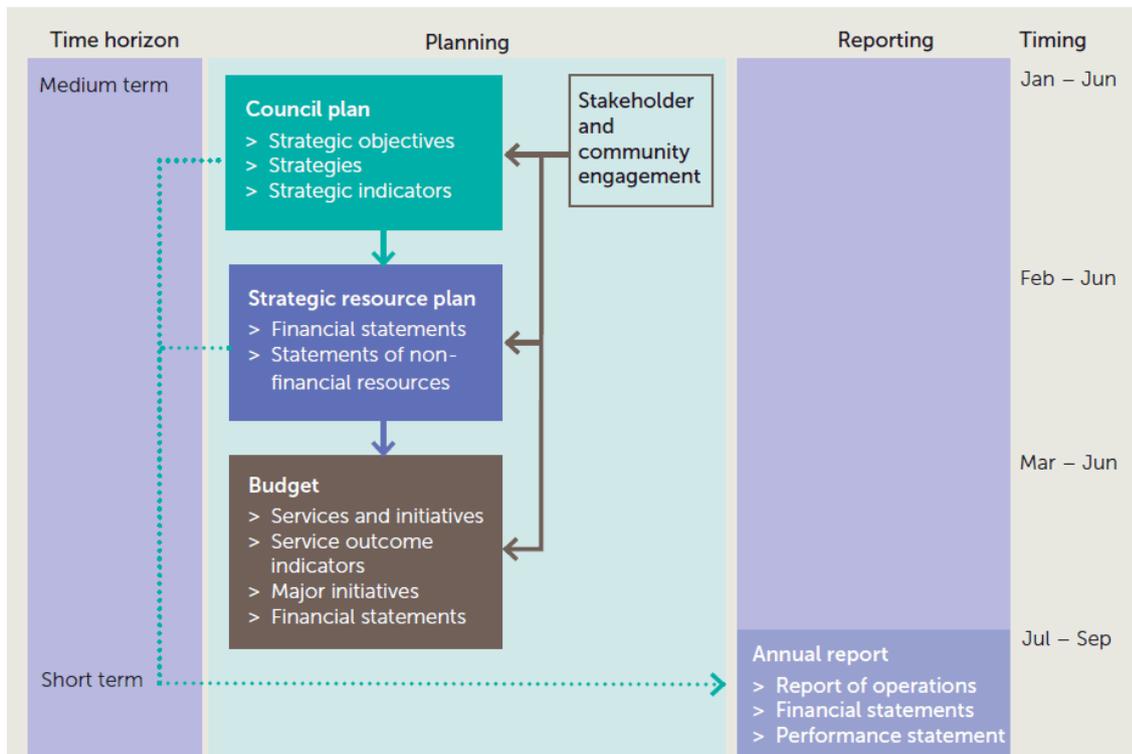
Key Statistics	2017-18 Budget \$'000	2018-19 Budget \$'000
Total Expenditure	53,638	56,500
Comprehensive Operating Surplus	(3,298)	818
Underlying Operating Surplus	(4,406)	(7,864)
Cash Result	(3,910)	(10,587)
Capital Works Program	9,662	21,107
Funding the Capital Works Program		
Council	6,737	10,817
Contributions/Asset Sales	342	3,679
Borrowings	-	-
Grants	2,583	6,611
Budgeted Expenditure [including Capital] by Strategic Objective	Budget 2018-19	
	\$'000	%
A great place to live	18,704	23.9%
A thriving local economy	4,879	6.2%
A clean and green environment	6,434	8.2%
A well run Council	48,195	61.6%

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 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

In addition 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.

1.2 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

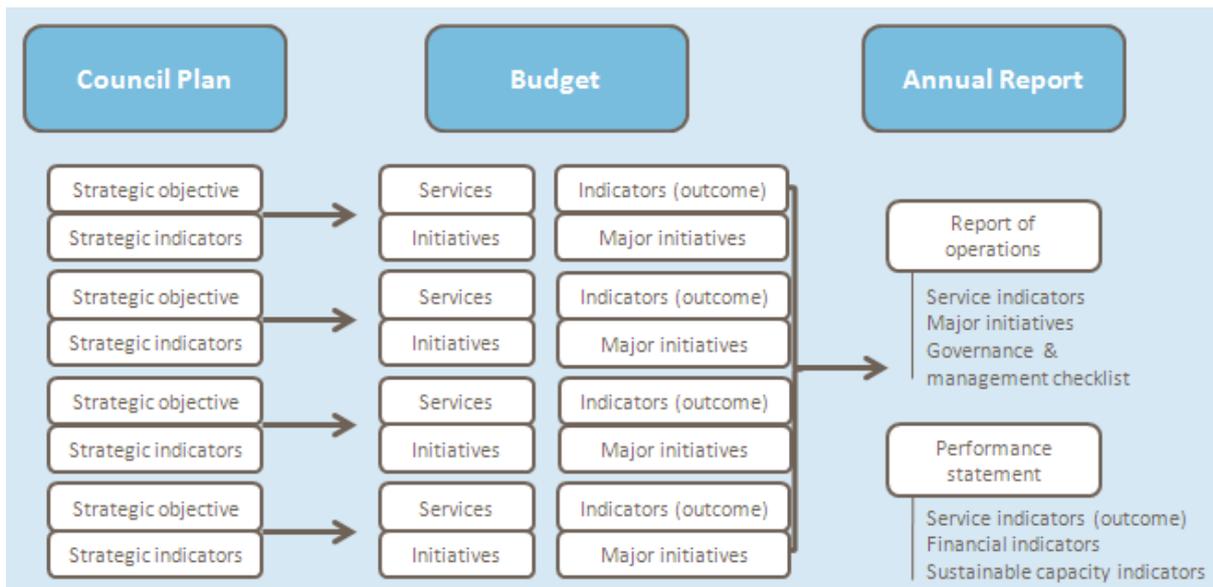
1.3 STRATEGIC OBJECTIVES

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 2018-19 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, resheeting and patching.</p> <p>The service also maintains CBD streetscapes in the four major towns and 18 smaller towns, fire plug maintenance and inspection and maintenance of flood pumps.</p>	<p>7,545</p> <p><u>(2,168)</u></p> <p>5,377</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 & 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>1,382</p> <p><u>(26)</u></p> <p>1,356</p>
Health and community wellbeing	<p>Council works with communities to improve liveability for all residents across the Shire through arts and culture, access and inclusion and 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>Council supports the delivery of a diverse range of arts, cultural activities and events that enhance community wellbeing and provide opportunities for residents and visitors to participate in and enjoy a wide variety of activities. Council delivers these services through a combination of direct delivery, funding through annual arts and events grants programs and through formal funding agreements with Moira Arts and Culture Incorporated and similar independent organisations and service providers.</p>	<p>1,632</p> <p><u>(7)</u></p> <p>1,625</p>

Children, youth and families	<p>This service provides</p> <ul style="list-style-type: none"> Contributions to nine community-based not for profit preschools to ensure quality and affordable preschool services across the Shire. Maternal and child health services in Cobram, Nathalia, Numurkah, Strathmerton and Yarrawonga and outreach services to our smaller centres. Youth services and events that connect and engage our younger citizens, such as Youth Council. <p>Immunisation programs for infants and school children</p>	<p>1,321</p> <p><u>(426)</u></p> <p>895</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>1,061</p> <p><u>(268)</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 and registers premises in accordance with health and food legislation and approves permits for the installation of septic tanks.</p>	<p>610</p> <p><u>(219)</u></p> <p>391</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>3,870</p> <p><u>(0)</u></p> <p>3,870</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>505</p> <p><u>(0)</u></p> <p>505</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</p>	<p>777</p> <p><u>(0)</u></p> <p>777</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.	1,394 <u>(24)</u> 1,370
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"> • prepares and processes amendments to the Council Planning Scheme and carries out research on demographic, urban development, economic and social issues affecting Council. • 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. 	1,323 <u>(401)</u> 922
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.	701 <u>(438)</u> 263
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.	1,462 <u>(357)</u> 1,105

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.	5,670 <u>(9,005)</u> (3,335)
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"> • implementing Council's roadside management plan, • management of Council's utilities including improving energy efficiency and reducing energy consumption, • responding to planning and other referrals relating to Natural Resource Management, • in partnership with other agencies managing Kinnairds Wetlands and • managing funded projects aimed at assisting the community adapt to climate change. 	764 <u>(0)</u> 764

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.	1,531 (1) 1,530
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.	1,364 (10) 1,354
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.	1,932 (47) 1,885
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 income in this service area is driven by the collection of rates, fees and charges and the receipt of government grants.	13,780 (34,105) (20,325)
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.	1,967 (1) 1,966
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.	21,565 (9,963) 11,602
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 and community buildings and recreation facilities. Costs include contributions to local Committees of Management, utilities and repairs and maintenance.	854 (0) 854

Commercial Services	This service is responsible for the maintenance, management and strategic planning for Council's building, land and property leases and licenses	654 (432) 222
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.	58 (28) 30
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.	2,692 (0) 2,692
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.	244 (0) 244
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.	577 (0) 577
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.	978 (0) 978

2.5 Reconciliation with budgeted operating result

	Net Cost (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
A great place to live	15,470	18,584	3,114
A thriving local economy	3,490	4,709	1,219
A clean and green environment	4,879	6,434	1,555
A well run Council	18,260	27,379	9,119
Total services and initiatives	42,099	57,105	15,006
Deficit before funding sources	42,099		
Funding sources			
Rates and charges	36,306		
Capital grants	6,611		
Total funding sources	42,917		
Surplus for the year	818		

3. FINANCIAL STATEMENTS

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2018-19 has been supplemented with projections to 2021/22 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

Comprehensive Income Statement

For the four years ending 30 June 2022

	Budget	Budget	Strategic Resource Plan		
	2017/18	2018/19	2019/20	2020/21	2021/22
	\$'000	\$'000	\$'000	\$'000	\$'000
Income					
Rates and charges	34,926	36,391	37,361	38,963	40,644
Statutory fees and fines	1,104	1,245	1,257	1,282	1,308
User fees	2,905	2,390	2,462	2,535	2,611
Grants - Operating	5,912	6,094	11,895	11,979	12,219
Grants - Capital	4,383	6,611	3,346	5,806	7,301
Contributions - monetary	116	3,403	131	564	739
Contributions - non-monetary	200	200	800	200	500
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	(170)	(135)	(225)	(225)	(225)
Share of net profits/(losses) of associates and joint ventures	(10)	(10)	36	37	38
Other income	974	1,131	1,171	1,064	949
Total Income	50,340	57,319	58,234	62,206	66,084
Expenses					
Employee costs	(21,514)	(22,035)	(22,520)	(23,015)	(23,522)
Materials and services	(21,502)	(22,706)	(23,451)	(24,201)	(24,940)
Bad and doubtful debts	(3)	(10)	(5)	(3)	(3)
Depreciation and amortisation	(9,502)	(10,632)	(10,964)	(11,013)	(11,221)
Borrowing costs	(300)	(234)	(110)	(81)	(50)
Other expenses	(817)	(883)	(986)	(1,044)	(1,157)
Total Expenses	(53,638)	(56,500)	(58,036)	(59,358)	(60,893)
Surplus/(deficit) for the year	(3,298)	818	198	2,849	5,191
Other comprehensive income					
Items that will not be reclassified to surplus or deficit in future periods:					
Net asset revaluation increment /(decrement)	(26,607)	28,781	9,740	9,978	10,302
Total comprehensive result	(29,905)	29,599	9,939	12,827	15,493

Balance Sheet

For the four years ending 30 June 2022

	Budget	Budget	Strategic Resource Plan		
	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
Assets					
Current assets					
Cash and cash equivalents	32,225	21,638	19,334	15,674	12,099
Trade and other receivables	5,020	5,020	3,534	3,691	3,848
Inventories	560	560	563	566	568
Non-current assets classified as held for sale	200	200	201	202	203
Total current assets	38,005	27,418	23,631	20,133	16,718
Non-current assets					
Investments in associates and joint ventures	1,200	1,200	1,236	1,273	1,311
Property, infrastructure, plant & equipment	529,502	578,054	589,955	606,149	624,901
Intangible asset	750	750	713	675	638
Total non-current assets	531,452	580,004	591,904	608,097	626,850
Total assets	569,457	607,422	615,535	628,229	643,568
Liabilities					
Current liabilities					
Trade and other payables	3,750	3,750	2,116	2,190	2,257
Trust funds and deposits	750	750	754	758	761
Provisions	5,229	5,229	4,367	4,368	4,369
Interest-bearing loans and borrowings	1,123	988	596	627	659
Total current liabilities	10,852	10,717	7,833	7,942	8,046
Non-current liabilities					
Provisions	12,841	12,841	14,075	14,460	14,860
Interest-bearing loans and borrowings	2,449	1,461	1,286	659	-
Total non-current liabilities	15,290	14,302	15,360	15,119	14,860
Total liabilities	26,142	25,019	23,194	23,061	22,906
Net assets	543,315	582,403	592,342	605,169	620,662
Equity					
Accumulated surplus	186,221	196,498	197,596	200,325	205,321
Reserves	357,094	385,905	394,745	404,844	415,341
Total equity	543,315	582,403	592,342	605,169	620,662

Statement of Changes in Equity

For the four years ending 30 June 2022

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2017/18				
Balance at beginning of the financial year	547,753	189,519	356,587	1,647
Surplus/(deficit) for the year	(3,298)	(3,298)	-	-
Net asset revaluation increment/(decrement)	(1,140)	-	(1,140)	-
Transfer (to)/from reserves	-	-	-	-
Balance at end of financial year	543,315	186,221	355,447	1,647
2018/19				
Balance at beginning of the financial year	543,315	186,221	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
Balance at end of financial year	582,403	196,498	384,228	1,677
2019/20				
Balance at beginning of the financial year	582,403	196,498	384,228	1,677
Surplus/(deficit) for the year	198	198	-	-
Net asset revaluation increment/(decrement)	9,740	-	9,740	-
Transfer (to)/from reserves	-	900	-	(900)
Balance at end of financial year	592,342	197,596	393,968	777
2020/21				
Balance at beginning of the financial year	592,342	197,596	393,968	777
Surplus/(deficit) for the year	2,849	2,849	-	-
Net asset revaluation increment/(decrement)	9,978	-	9,978	-
Transfer (to)/from reserves	(0)	(120)	-	120
Balance at end of financial year	605,169	200,325	403,947	897
2021/22				
Balance at beginning of the financial year	605,169	200,325	403,947	897
Surplus/(deficit) for the year	5,191	5,191	-	-
Net asset revaluation increment/(decrement)	10,302	-	10,302	-
Transfer (to)/from reserves	(0)	(195)	-	195
Balance at end of financial year	620,662	205,321	414,249	1,092

Statement of Cash Flows

For the four years ending 30 June 2022

	Budget	Budget	Strategic Resource Plan		
	2017/18	2018/19	2019/20	2020/21	2021/22
	\$'000	\$'000	\$'000	\$'000	\$'000
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities					
Rates and charges	34,809	36,339	38,790	39,189	40,886
Statutory fees and fines	1,095	1,272	1,305	1,290	1,316
User fees	2,864	2,462	2,556	2,550	2,627
Grants - operating	11,237	6,094	12,350	12,048	12,291
Grants - capital	4,383	6,611	3,474	5,840	7,344
Contributions - monetary	116	3,403	131	564	739
Interest received	465	472	483	362	233
Trust funds and deposits taken	-	-	4	4	4
Other receipts	565	123	719	709	724
Net GST refund / payment	-	-	2,805	3,216	3,427
Employee costs	(21,514)	(22,034)	(24,474)	(24,176)	(24,718)
Materials and services	(21,502)	(22,695)	(25,488)	(25,424)	(26,212)
Trust funds and deposits repaid	(21)	(21)	-	-	-
Other payments	(501)	(587)	(668)	(691)	(795)
Net cash provided by/(used in) operating activities	11,996	11,439	11,987	15,481	17,866
Cash flows from investing activities					
Payments for property, infrastructure, plant and equipment	(9,662)	(21,107)	(13,890)	(18,739)	(21,040)
Proceeds from sale of property, infrastructure, plant and equipment	437	437	275	275	275
Net cash provided by/(used in) investing activities	(9,225)	(20,670)	(13,615)	(18,464)	(20,765)
Cash flows from financing activities					
Finance costs	(316)	(233)	(110)	(81)	(50)
Repayment of borrowings	(1,040)	(1,123)	(567)	(596)	(627)
Net cash provided by/(used in) financing activities	(1,356)	(1,356)	(677)	(677)	(677)
Net increase/(decrease) in cash & cash equivalents	1,415	(10,587)	(2,304)	(3,660)	(3,575)
Cash and cash equivalents at the beginning of the financial year	30,810	32,225	21,638	19,334	15,674
Cash and cash equivalents at the end of the financial year	32,225	21,638	19,334	15,674	12,099

Statement of Capital Works

For the four years ending 30 June 2022

	Budget	Budget	Strategic Resource Plan		
	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
Property					
Land improvements	325	6,820	1,500	4,750	5,600
Total land	325	6,820	1,500	4,750	5,600
Buildings	1,435	2,272	2,493	5,240	6,618
Total buildings	1,435	2,272	2,493	5,240	6,618
Total property	1,760	9,092	3,993	9,990	12,218
Plant and equipment					
Plant, machinery and equipment	660	1,308	399	407	415
Fixtures, fittings and furniture	12	-	24	24	25
Computers and telecommunications	250	-	102	104	106
Total plant and equipment	922	1,308	525	535	546
Infrastructure					
Roads	4,790	4,923	4,515	3,971	3,827
Bridges	95	1,080	1,008	110	82
Footpaths and cycleways	190	280	303	330	315
Drainage	545	981	500	500	800
Recreational, leisure and community facilities	220	575	429	496	439
Waste management	-	1,000	-	-	-
Parks, open space and streetscapes	400	1,046	306	367	374
Aerodromes	20	7	-	-	-
Off street car parks	120	-	27	40	213
Other infrastructure	600	815	1,158	1,127	1,094
Total infrastructure	6,980	10,707	8,245	6,941	7,144
Total capital works expenditure	9,662	21,107	12,763	17,467	19,909
Represented by:					
New asset expenditure	1,233	8,884	2,065	3,190	3,893
Asset renewal expenditure	7,420	9,448	8,470	7,730	7,154
Asset expansion expenditure	120	-	1,319	4,619	5,219
Asset upgrade expenditure	889	2,775	910	1,928	3,642
Total capital works	9,662	21,107	12,763	17,467	19,909

Statement of Human Resources

For the four years ending 30 June 2022

	Strategic Resource Plan				
	Budget	Budget	Projections		
	2017/18	2018/19	2019/20	2020/21	2021/22
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	19,738	20,304	20,710	21,125	21,547
Employee costs - capital	170	170	173	176	180
Total staff expenditure	19,908	20,474	20,883	21,301	21,727
Staff numbers	FTE	FTE	FTE	FTE	FTE
Employees - operating	210.6	215.9	215.9	214.9	214.9
Employees - capital	2.0	2.0	2.0	2.0	2.0
Total staff numbers	212.6	217.9	217.9	216.9	216.9

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

Department	Comprises				
	Budget	Permanent		Casual	Temporary
	2018/19	Full Time	Part Time		
	\$'000	\$'000	\$'000	\$'000	\$'000
Commercial Services	440	389	32	-	19
Community Development	2,649	1,220	1,174	211	45
Construction and Assets	1,627	1,555	22	23	26
Economic Development	1,285	834	142	84	225
Governance and Communication	1,075	920	71	82	1
Information Services	976	767	111	-	98
Office of CEO	1,128	1,124	-	4	-
Operations	5,603	5,113	112	378	-
Strategic Projects	253	253	-	-	-
Organisational Development	811	658	153	-	-
Finance	698	698	-	-	-
Planning and Regulatory Services	2,316	1,752	340	87	136
Waste Management	1,066	660	285	121	-
Environmental Services	378	191	170	17	-
Total operating staff	20,304	16,133	2,613	1,007	551
Capitalised labour staff	170				
Apprentices and Trainees	561				
Other employee costs	1,000				
Total staff	22,035				

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

Department	Budget 2018/19 FTE	Comprises			
		Permanent		Casual	Temporary
		Full Time FTE	Part Time FTE	FTE	FTE
Commercial Services	4.6	4.0	0.4	-	0.2
Community Development	26.3	12.4	11.1	2.1	0.7
Construction and Assets	16.2	15.2	0.2	0.3	0.5
Economic Development	14.0	8.6	2.0	1.0	2.4
Governance and Communication	13.0	11.0	1.0	1.0	-
Information Services	11.6	9.0	1.6	-	1.0
Office of CEO	7.1	7.0	-	0.1	-
Operations	65.5	59.0	1.6	4.9	-
Strategic Projects	2.0	2.0	-	-	-
Organisational Development	7.6	6.0	1.6	-	-
Finance	7.2	7.2	-	-	-
Planning and Regulatory Services	24.8	18.0	3.8	1.0	2.0
Waste Management	11.7	7.0	3.4	1.3	-
Environmental Services	4.2	2.0	2.0	0.2	-
Total operating staff	215.9	168.4	28.8	11.8	6.8
Capitalised labour staff	2.0				
Apprentices and trainees	7.0				
Total staff	224.9				

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 2018-19 the FGRS cap has been set at 2.25%. 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 2.25% in line with the rate cap.

This will raise total rates and charges for 2018-19 to \$36.26 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	Forecast	Budget	Change	
	Actual 2017/18 \$'000	2018/19 \$'000	\$'000	%
General rates*	22,782	23,292	510	2.24%
Municipal charge*	5,378	5,498	120	2.23%
Waste management charges	7,152	7,443	291	4.07%
Supplementary rates and rate adjustments	152	72	(80)	(52.7%)
Interest on rates and charges	85	84	(1)	(1.2%)
Total rates and charges	35,549	36,389	840	2.36%

*These items are subject to the rate cap established under the FGRS. The Budget 2018-19 for these items allows for the impact of prior year supplementary rates and rates adjustments.

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	2017/18 cents/\$ CIV	2018/19 cents/\$ CIV	Change	
Rate - Residential and Rural Building	0.0038840	0.0036117	(0.0002723)	(7.0%)
Rate - Residential and Rural Vacant	0.0077670	0.0072234	(0.0005436)	(7.0%)
Rate - Commercial and Industrial Building	0.0054370	0.0050564	(0.0003806)	(7.0%)
Rate - Commercial and Industrial Vacant	0.0077670	0.0072234	(0.0005436)	(7.0%)
Rate - Farm Building	0.0038840	0.0036117	(0.0002723)	(7.0%)
Rate - Farm Vacant	0.0038840	0.0036117	(0.0002723)	(7.0%)
Rate - Cultural and Recreational	0.0037635	0.0035033	(0.0002602)	(6.9%)

The rate in the dollar in table 4.1.1(b) may change before 30 June 2018 to take into account further changes in property valuations to ensure the Council remains under the rate cap of 2.25%

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	2017/18 \$'000	2018/19 \$'000	Change	
			\$'000	%
Residential and Rural	13,691	13,661	(31)	(0.2%)
Commercial and Industrial	3,350	3,414	64	1.9%
Farm	5,739	6,216	477	8.3%
Cultural and Recreational	2	1	-	-
Total to be raised by general rates	22,782	23,292	510	2.2%

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	2017/18 Number	2018/19 Number	Change	
			Number	%
Residential and Rural	12,969	12,984	15	0.1%
Commercial and Industrial	1,140	1,142	2	0.2%
Farm	3,334	3,333	(1)	-
Cultural and Recreational	1	1	-	-
Total to be raised by general rates	17,444	17,460	16	0.1%

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	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
Residential and Rural	3,364,014	3,594,833	230,818	6.9%
Commercial and Industrial	593,145	667,012	73,867	12.5%
Farm	1,467,550	1,721,108	253,558	17.3%
Cultural and Recreational	407	426	19	4.7%
Total to be raised by general rates	5,425,116	5,983,379	558,263	10.3%

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 2017/18	Per Rateable Property 2018/19	Change	
	\$	\$	\$	%
Municipal	332.30	339.75	7.45	2.24%

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

Type of Charge	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
Municipal	5,378	5,498	120	2.22%

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	Per Rateable	Change	
	Property 2017/18 \$	Property 2018/19 \$	\$	%
Kerbside waste collection service	108.40	240.00	131.60	121.40%
Recyclable collection service	97.60	110.00	12.40	12.70%
Organic waste collection service	99.10	103.00	3.90	3.94%
Environmental levy	224.50	120.00	(104.50)	(46.55%)
Total	529.60	573.00	43.40	8.19%

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	1,459	3,243	1,784	122.27%
Recyclable collection service	1,267	1,433	166	13.07%
Organic waste collection service	798	827	29	3.62%
Environmental levy	3,628	1,941	(1,687)	(46.51%)
Total	7,152	7,443	291	4.07%

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

Rates Levied	2017/18	2018/19	Change	
	\$'000	\$'000	\$'000	%
General rates	22,782	23,292	510	2.24%
Municipal levy	5,378	5,498	120	2.23%
Kerbside waste collection service	1,459	3,243	1,784	122.27%
Recyclable collection service	1,267	1,433	166	13.07%
Organic waste collection service	798	827	29	3.62%
Environmental levy	3,628	1,941	(1,687)	(46.51%)
Total Rates and charges	35,312	36,233	921	2.61%

4.1.1(l) Fair Go Rates System Compliance

Moirā Shire Council is fully compliant with the State Government's Fair Go Rates System.

	2017/18	2018/19
Total Rates	\$ 28,158	\$ 28,788
Number of rateable properties	17,443	17,459
Base Average Rate	\$ 1,614	\$ 1,649
Maximum Rate Increase (set by the State Government)	2.00%	2.25%
Capped Average Rate		\$ 1,651
Maximum General Rates and Municipal Charges Revenue		\$ 28,792
Budgeted General Rates and Municipal Charges Revenue		\$ 28,788

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 (2018-19: \$72,000 and 2017/18: \$75,000)
- 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

Rates to be levied

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

- A general rate of 0.36117% (0.0036117 cents in the dollar of CIV) for all rateable Residential and Rural Building Land;
- A general rate of 0.72234% (0.0072234 cents in the dollar of CIV) for all rateable Residential and Rural Vacant Land;
- A general rate of 0.50564% (0.0050564 cents in the dollar of CIV) for all rateable Commercial and Industrial Building Land;
- A general rate of 0.72234% (0.0072234 cents in the dollar of CIV) for all rateable Commercial and Industrial Vacant Land;
- A general rate of 0.36117% (0.0036117 cents in the dollar of CIV) for all rateable Farm Building Land;
- A general rate of 0.36117% (0.0036117 cents in the dollar of CIV) for all rateable Farm Vacant Land;
- A general rate of 0.35033% (0.0035033 cents in the dollar of CIV) for all rateable Cultural and Recreational Land.

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

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

General Rates

A general rate be declared in respect of the 2018-19 Financial Year.

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

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) 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.

f) 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.

g) 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.

h) 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.

i) 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.

j) 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.

k) 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 2018-19 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 \$339.75 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 2018-19 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) \$110.00 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 capable of being generated 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 2018/19 financial year this is \$229.40.

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 2019); Quarterly; and 10 monthly payments.

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	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Town planning fees	262	328	66	25.19%
Building services fees	383	435	52	13.56%
Land information certificates	38	40	2	4.99%
Business registration fees	165	161	(4)	(2.42)%
Animal registration fees and fines	160	174	14	8.75%
Other statutory fees and fines	96	107	11	11.52%
Total statutory fees and fines	1,104	1,245	141	12.76%

4.1.3 User fees

	Budget	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Leisure centre and recreation	27	26	(1)	(5.0)%
Waste management services	1,719	1,471	(248)	(14.4)%
Rent and other property income	155	145	(9)	(6.0)%
Public facilities and park hire fees	609	383	(226)	(37.1)%
Sundry works and works within road reserve fees	53	54	1	2.0%
Caravan park charges	253	256	3	1.2%
Other user fees and charges	90	55	(35)	(38.7)%
Total user fees	2,905	2,390	(515)	(17.7)%

Waste management services income is lower in 2018-19 due to the loss of income from reduced demand for the disposal of commercial waste.

Public facilities and park hire fee income is reduced due to a contra entry adjustment to s86 committees where the income has been reduced which corresponds with the same reduction in the s86 expense budget.

The 2018-19 User Fees and Charges schedule as adopted by Council is 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 2017/18 \$'000	Budget 2018/19 \$'000	Variance \$'000
Grants to be received in respect of the following:			
Summary of Grants			
Commonwealth funded grants	8,541	9,556	1,015
State funded grants	1,754	3,149	1,396
Total grants to be received	10,295	12,705	2,411

	Budget 2017/18 \$'000	Budget 2018/19 \$'000	Variance \$'000
(a) Operating Grants			
Recurrent - Commonwealth Government			
Victoria Grants Commission	4,950	5,326	376
Recurrent - State Government			
Community health	126	124	(2)
Community safety	57	57	-
Economic development and tourism	275	201	(74)
Environmental planning	120	-	(120)
Maternal and child health	337	341	4
Recreation	29	28	-
School crossing supervisors	18	18	-
Total recurrent grants	5,912	6,095	183
Total operating grants	5,912	6,095	183

Victorian Grants Commission budget for 2017/18 and 2018/19 is impacted by the receipt of 50% of the respective grants in the preceding financial year. Environmental planning budget is lower due to long term environmental programs being finalised in 2017/18.

	Budget 2017/18 \$'000	Budget 2018/19 \$'000	Variance \$'000
(a) Capital Grants			
Recurrent - Commonwealth Government			
Roads to recovery	3,591	1,531	(2,060)
Total recurrent grants	3,591	1,531	(2,060)
Non-recurrent - Commonwealth Government			
Land Improvement	-	2,700	2,700
Non-recurrent - State Government			
Buildings	-	100	100
Waste Management	-	500	500
Bridges	-	330	330
Drainage	192	-	(192)
Roads	350	-	(350)
Parks, open space and streetscapes	-	500	500
Land Improvement	-	484	484
Recreation, leisure and community facilities	250	467	217
Total non-recurrent grants	792	5,081	4,289
Total capital grants	4,383	6,611	2,229

Roads to Recovery funding is lower in 2018-19 due to the current five-year program coming to an end. A new program has been announced by the Commonwealth Government, but details have yet to be advised.

The Commonwealth Government grant of \$2.7 million has been awarded under the Regional Jobs and Investment Packages (RJIP) for the Yarrawonga Foreshore development.

Other capital grants have been provided under various Victorian Government programs

4.1.5 Contributions

	Budget 2017/18 \$'000	Budget 2018/19 \$'000	Change	
			\$'000	%
Monetary	116	3,403	3,287	2833.4%
Non-monetary	200	200	-	0.0%
Total contributions	316	3,603	3,287	1039.46%

The increase in the 2018-19 monetary contributions is due to contributions to the Yarrawonga Foreshore development by the developer (Lotus Living) and Goulburn Murray Water.

4.1.6 Other income

	Budget	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Interest on investments	450	450	-	0.0%
Reimbursements and subsidies	66	61	(5)	(8.2)%
Legal costs recouped	214	220	6	2.8%
Property revaluation costs recouped	15	130	115	766.7%
Energy rebate scheme income	82	84	2	2.0%
Sale of recyclables income	40	80	40	100.0%
Visitor Information Centre income	25	24	(2)	(6.4)%
Other income	82	83	1	1.6%
Total other income	974	1,131	157	16.10%

Property revaluation costs recouped in 2018-19 represents reimbursement of biennial General Valuation costs incurred by Council in 2017/18 by State Revenue Office. From 2018-19 valuations will be conducted annually by the State Government.

Sale of recyclables income budget in 2018-19 represents recovery of price of scrap metals from Landfill.

Other income budget for 2018-19 is lower due to completion of five year contribution from State Revenue Office for collection of Fire Services Levy.

4.1.7 Employee costs

	Budget	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Wages and salaries	18,300	18,613	313	1.7%
WorkCover	513	538	24	4.8%
Apprentices and Trainees	385	561	176	45.7%
Superannuation	1,661	1,692	31	1.9%
Fringe benefits tax	261	225	(36)	(13.8)%
Other employee costs	394	407	14	3.4%
Total employee costs	21,514	22,035	521	2.42%

The increase in wages and salaries increase in 2018-19 is consistent with council's Enterprise Bargaining Agreement.

Council will increase the number of apprentice and trainee positions in 2018/19 as we respond to the challenges of an aging workforce and seek to ensure council has access to appropriately skilled and experienced staff into the future.

Council's revised fleet policy is reflected in the reduction in council's projected fringe benefits tax obligations.

4.1.8 Materials and services

	Budget	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Contractors and consultants	2,045	2,130	84	4.1%
Utilities	1,351	1,372	21	1.5%
Council contributions, donations and grants	1,820	1,838	18	1.0%
Building maintenance	405	544	139	34.3%
General maintenance	6,611	6,687	76	1.1%
Community health and safety	295	282	(12)	(4.2)%
Community services and events	551	638	87	15.8%
Economic development and tourism	834	927	93	11.2%
Environmental management	472	386	(86)	(18.2)%
Finance and administration	2,344	2,510	165	7.1%
Information technology	1,089	1,248	160	14.7%
Infrastructure and asset management	260	438	178	68.6%
Insurance	497	517	20	4.0%
Planning and building	392	410	19	4.8%
Waste management	2,537	2,779	242	9.5%
Total materials and services	21,502	22,706	1,203	5.60%

Contractors and consultant increase is a timing difference of costs associated with the delivery of the final year of the fully-funded Regional Fruit Fly program and waste management programs to ensure Cobram Landfill meets EPA requirements.

Building maintenance increase due to identified essential repair work (guttering, painting and electrical) on civic buildings.

General maintenance increase mainly due to an expanded road seal maintenance program.

Information technology (IT) budget increase driven by Investment in council's information management systems to ensure customer and personal information is secure, to streamline council processes and to meet current and future customer service expectations.

Infrastructure and asset management increase mainly due to costs associated with drainage pits and pipes inspections.

Community services and events budget decrease is a contra entry adjustment to s86 committees where the expense has been reduced which corresponds with the same reduction in s86 user income.

Environment management budget reduction due to grant-funded environmental programs being completed in 2017/18.

4.1.9 Depreciation

	Budget	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Property	2,122	1,753	(369)	(17.4)%
Plant and equipment	540	743	203	37.6%
Infrastructure	6,840	8,136	1,296	18.9%
Total Depreciation	9,502	10,632	1,130	11.89%

4.1.10 Other expenses

	Budget	Budget	Change	
	2017/18	2018/19	\$'000	%
	\$'000	\$'000	\$'000	%
Auditors' remuneration - VAGO - audit of the financial statements, performance statement and grant acquitals	65	82	17	26.2%
Auditors' remuneration - Internal	52	47	(5)	(9.7)%
Councillors' allowances	311	303	(8)	(2.5)%
Interest on unwinding of discount on provisions	300	300	-	0.0%
Refunds of rates	63	52	(11)	(16.8)%
Termination of property lease	-	(3)	(3)	0.0%
Other expenses	27	102	75	283.0%
Total Other expenses	817	882	66	8.03%

4.2.1 Borrowings

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

	2017/18	2018/19
	\$'000	\$'000
Total amount borrowed as at 30 June of the prior year	4,613	3,572
Total amount proposed to be borrowed	-	-
Total amount projected to be redeemed	(1,041)	(1,123)
Total amount of borrowings as at 30 June	3,572	2,449

4.3.1 Reserves

Other Reserves

Moira Shire maintains the following reserves for future capital works:

- **Recreational open space reserve** has been established in accordance with the Sub-division Act 1988 and is used to develop strategically located parks and reserves for the benefit of the residents in the municipality.
- **Car parking reserve** has been established under the Planning and Environment Act 1987 and is used to provide adequate car parking spaces within the municipality.
- **Net gain native vegetation reserve** has been established under the Planning and Environment Act 1987 and is used to fulfil Council's obligation in regard to planting of native vegetation.
- **Botts Road – Murray Valley Highway intersection reserve** has been 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** has been established to allocate funds provided by developers to improving the drainage within the Yarrawonga wetlands.

4.5 CAPITAL WORKS PROGRAM

This section presents a listing of the capital works projects that will be undertaken for the 2018-19 year, classified by expenditure type and funding source. Works disclosed are for the current budget.

4.5.1 Summary

	Budget	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Property	1,760	9,091	7,331	416.6%
Plant and equipment	922	1,308	386	41.9%
Infrastructure	6,980	10,707	3,727	53.4%
Total	9,662	21,107	11,445	118.5%

	Project						Special	Asset	Council
	Cost \$'000	New \$'000	Upgrade \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000
Property	9,091	7,372	182	1,537	3,550	2,910			2,632
Infrastructure	10,707	1,311	2,528	6,868	3,061	140	300		7,206
Plant & Equipment	1,308	200	65	1,043	-			329	979
Grand Total	21,107	8,884	2,775	9,448	6,611	3,050	300	329	10,817

4.5.2 Current Budget

	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost \$'000	New \$'000	Upgrade \$'000	Expansio n \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
Property											
Buildings											
Apex Reserve Soccer Pavillion 2nd stage funding commitment [subject to grant]	450	450	-		-	225				225	-
Building Key Register Update	40		-		40	-				40	-
Cobram and Nathalia Sports Stadiums – Renew High Bay LED Lighting	35		-		35	-				35	-
Cobram Civic Centre – Renew Fascia and Roof Guttering	40		-		40	-				40	-
Cobram Civic Centre - Renewal of Air Conditioning System	75		-		75	-				75	-
Cobram Office Accommodation Renewal works - final stage	300	-	-		300					300	-
Municipal Building - Implementing the Emissions Reduction Plan – Stage 1	50	50	-		-	-				50	-
Municipal Buildings - Essential Services Renewals	140		-		140	-				140	-
Municipal Buildings Painting Program	150		-		150	-				150	-
Municipal Buildings Electrical Safety Audit - Stage 3	100		-		100	-				100	-
Municipal Buildings Guttering and Down Pipes Renewal Program	50		-		50	-				50	-
Numurkah Tennis / Croquet Club – Renew Social Room Ceiling	15		-		15	-				15	-
Numurkah Visitor Information Centre – Carpet Renewal in Council Chamber	10		-		10	-				10	-
Public Toilet Renewal Program - Yarrawonga Foreshore	400		-		400	100				300	-
Tungamah Rec Reserve Changerooms - Design	45				45	-				45	-
Yarrawonga JC Lowe – Female Friendly Facilities - Construction	82	-	82		-	42	40			-	-
Yarrawonga Library - Design	100		100							100	-
Yarrawonga Multisports Stadium - Design	120	120								120	-
Yarrawonga Town Hall – Stage 2 of Electrical Upgrade	40		-		40	-				40	-
Yarroweyah Hall Foyer Roof Renewal - (Including new roof structure)	30		-		30	-				30	-
Buildings Total	2,272	620	182		1,470	367	40			1,865	-
Land Improvements											
Land Development	600	600								600	-
Replace Bollards at Haebich Drive Yarrawonga Foreshore	17		-		17	-				17	-
River Road and Foreshore development of 'The Point' at Silverwoods Yarrawonga	5,412	5,412	-		-	2,700	2,712			-	-
Strathmerton Recreation Reserve - Dam Stability, Safety Fencing and Pump Shed	50		-		50	-				50	-
Yarrawonga Boat Ramp - Construction [subject to grant]	740	740				483	158			100	-
Land Improvements Total	6,820	6,752	-		67	3,183	2,870			767	-
Property Total	9,091	7,372	182		1,537	3,550	2,910			2,632	-

	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost \$'000	New \$'000	Upgrade \$'000	Expansio n \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
Plant & Equipment											
Fleet											
Replacement of 20 Light Fleet Vehicles	664		-		664	-		263	401	-	
Visitors Information Service Vehicle	170	170							170	-	
Fleet Total	834	170	-		664	-		263	571	-	
Other Equipment											
New Survey Equipment	65	-	65		-	-			65	-	
Other Equipment Total	65	-	65		-	-			65	-	
Plant & Machinery											
Purchase of All Terrain Vehicle For Yarrawonga Depot	30	30	-		-	-			30	-	
Replace of 2 Front Deck Mowers	59		-		59	-		16	43	-	
Replacement of 3m3 Tip Truck	80		-		80	-		5	75	-	
Replacement of JCB 3CX Backhoe	90		-		90	-		8	82	-	
Replacement of Small Plant > \$2,500.00	75		-		75	-		22	53	-	
Replacement of Wood Chipper	75		-		75	-		15	60	-	
Plant & Machinery Total	409	30	-		379	-		66	343	-	
Plant & Equipment Total	1,308	200	65		1,043	-		329	979	-	
Infrastructure											
Aerodrome											
Yarrawonga Aerodrome Runway Sweeper	7		-		7	-			7	-	
Aerodrome Total	7		-		7	-			7	-	
Bridges											
Numurkah Train Park - Renewal of Deck Over Creek	40		-		40	-			40	-	
Stewarts Bridge Road - Bridge Renewal	1,000				1,000	330			670	-	
Wrights Bridge Renewal Works Design	40		-		40	-			40	-	
Bridges Total	1,080		-		1,080	330			750	-	
Culverts											
Culvert Renewal Program	206		-		206	-			206	-	
Culverts Total	206		-		206	-			206	-	

	Asset expenditure types						Funding sources				
	Project						Special Asset Council				
	Cost \$'000	New \$'000	Upgrade \$'000	Expansio n \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
Drainage											
Anchorage Way Y'wonga Drainage Works	150	150								150	-
Automation of Drainage / Flood Pumps - Stage 2	60	30	30		-	-				60	-
Catona Crescent Cobram - Drainage Design Works	30	-	30		-	-				30	-
Cobram - North East Drainage Dam - Outfall Renewal	120		-		120	-				120	-
Drainage Pipe and Pit Renewal Program	150		-		150	-				150	-
Drainage Pits Renewal Program	50		-		50	-				50	-
Karook Street Cobram Drainage Design	22	-	22		-	-				22	-
Patterson Street Numurkah - Drainage Site Renewal and Upgrade	80		40		40	-				80	-
Rowe Street - Drainage Basin Extension	88	-	88		-	-				88	-
Rural Drainage – Burramine Anabranh Renewal of Road Crossing	25	-	25		-	-				25	-
Drainage Total	775	180	235		360	-				775	-
Footpaths											
Footpath Renewal Program	280		-		280	-				280	-
Footpaths Total	280		-		280	-				280	-
Kerb & Channel											
Kerb & Channel Renewal Program	600		-		600	-				600	-
Kerb & Channel Total	600		-		600	-				600	-
Landfill											
Cobram Commercial Waste Sorting Facility - Stage 1 [subject to grant]	1,000	1,000	-		-	500				500	-
Landfill Total	1,000	1,000	-		-	500				500	-
Open Space											
2018/19 Shire and Town Signage roll out	100	-	100		-	-				100	-
Open Space Total	100	-	100		-	-				100	-
Other Assets											
GMW Major Creek Boat Ramp - Works Contribution	15	15	-		-	-				15	-
Wilby Infrastructure	200	-	-		200	-				200	-
Other Assets Total	215	15	-		200	-				215	-
Parks & Gardens											
Cobram Piazza and Federation Park Redevelopment [subject to grant]	885	-	885		-	500				385	-
Installation of BBQ at Frank Keenan Reserve (Yarrowonga Yacht Club)	36	36	-		-	-				36	-
Tungamah Lions Park Beautification	25		-		25	-				25	-
Parks & Gardens Total	946	36	885		25	500				446	-
Playgrounds											
Replacement of Playground Equipment	30		-		30	-				30	-
Playgrounds Total	30		-		30	-				30	-

Project	Asset expenditure types						Funding sources				
	Cost	New	Upgrade	Expansio	Renewal	Grants	Contributions	Special Charge	Asset Sales	Council funding	Borrowings
	\$'000	\$'000	\$'000	n \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Recreation Reserves											
Septic Tank Renewal – Waaia and Katamatite Recreation Reserves	50		-		50	-				50	-
Yarrowonga JC Lowe Oval – Lighting and Court Project-Construction	250	-	250		-	100	80			70	-
Recreation Reserves Total	300	-	250		50	100	80			120	-
Roads											
Acacia and Melaleuca Sts Y'wonga Road Works - Design	80	80								80	-
Gravel Roads - Resheet Program	1,100		-		1,100	1,048				52	-
Humberstone Street Nathalia Road & Drainage Design - Special charge scheme	350	-	350		-	-		300		50	-
Meiklejohn Street Numurkah - Asphalt Overlay	80		-		80	-				80	-
Naring Road - Widening of final stage - Construction	483	-	483			483				-	-
Roads - Asphalt Overlay Program	200		-		200	-				200	-
Roads - Bituminous Reseal Program	1,200		-		1,200	-				1,200	-
Roads - Final Seals	180		-		180	-				180	-
Roads - Major Patching Program	450		-		450	-				450	-
Roads - Reconstruction Program	600		-		600	-				600	-
Roads - Shoulder Resheet Program	200		-		200	-				200	-
Roads Total	4,923	80	833		4,010	1,531		300		3,092	-
Showgrounds											
Nathalia Showgrounds – Oval and Court Lighting [subject to grant]	220	-	220		-	100	60			60	-
Numurkah Showgrounds - Netball Court Compliance	5	-	5		-	-				5	-
Showgrounds Total	225	-	225		-	100	60			65	-
Swimming Pools											
Strathmerton Outdoor Swimming Pool - Shade Sail Renewal	20		-		20	-				20	-
Swimming Pools Total	20		-		20	-				20	-
Infrastructure Total	10,707	1,311	2,528		6,868	3,061	140	300		7,206	-
Grand Total	21,107	8,884	2,775		9,448	6,611	3,050	300	329	10,817	-

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
		2017/18	2018/19	2019/20	2020/21	2021/22	+/-
Operating position							
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	-8.9%	(16.2)%	(4.6)%	(3.7)%	(2.9)%	+
Liquidity							
Working Capital	Current assets / current liabilities	350.2%	255.8%	301.7%	253.5%	207.8%	-
Unrestricted cash	Unrestricted cash / current liabilities	0.0%	181.7%	230.6%	179.8%	130.6%	N/A
Obligations							
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	10.2%	6.7%	5.1%	3.3%	1.6%	-
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue	3.9%	3.7%	1.8%	1.7%	1.7%	-
Indebtedness	Non-current liabilities / own source revenue	38.5%	34.9%	36.5%	34.6%	32.8%	-
Asset renewal	Asset renewal expenses / Asset depreciation	78.1%	88.9%	82.0%	81.0%	80.0%	o
Stability							
Rates concentration	Rate revenue / adjusted underlying revenue	70.9%	74.8%	66.8%	67.8%	68.4%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality	0.7%	0.7%	0.6%	0.6%	0.6%	o
Efficiency							
Expenditure level	Total expenses/ no. of property assessments	\$3,070	\$3,236	\$3,324	\$3,400	\$3,488	+
Revenue level	Residential rate revenue / No. of residential property assessments	\$1,862	\$1,912	\$1,950	\$1,989	\$2,029	o
Workforce turnover	No. of permanent staff resignations & terminations / average no. of permanent staff for the financial year	9.0%	9.0%	9.0%	9.0%	9.0%	o

Key to Forecast Trend:

+ Forecasts improvement in Council's financial performance/financial position indicator

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

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 2018/19 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.

APPENDIX A

MOIRA SHIRE COUNCIL

FEES AND CHARGES SCHEDULE 2018/19

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
RATES AND PROPERTY MANAGEMENT					
Annual Charges					
Municipal Charge	Council		No	\$332.30	\$339.75
Environmental Levy	Council		No	\$224.50	\$120.00
Garbage Service (for each bin)	Council		No	\$108.40	\$240.00
Recycling Charge (for each bin)	Council		No	\$97.60	\$110.00
Organic Waste Charge (for each bin)	Council		No	\$99.10	\$103.00
Rate Notices					
Reprint Rate Notice	Council		Yes	\$11.70	\$12.00
Fees on Dishonoured Rates Payments					
Cheque/Direct Debit Dishonour (recovery of bank fee charged)	Council		No	\$20.00	\$20.00
Cheque Dishonour Australia Post (recovery of Australia Post fee charged)	Council		No	\$20.00	\$20.00
Rates Debt Recovery Legal Costs					
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
Slashing of Vacant Blocks					
Charge for slashing of vacant block	Council		Yes	Contractors Fee + GST	Contractors Fee + GST
Land Information Certificate Statute fee set in accordance with the Local Government (General) Regulations 2015 and the Monetary Units Act 2004. One fee unit = (\$14.45).					
Land Information Certificate Fee	Statute	Fees Units = 1.82	No	\$25.90	\$26.30
Priority Fee	Council	In addition to LIC Fee	Yes	\$37.10	\$38.20
Land Title Certificate					
Land Title Certificate Search Fee (Fee for private land title search)	Council		Yes	\$56.70	\$58.40
ANIMAL CONTROL					
Registration Fees Fees set in accordance with the Domestic Animal Act (1994) Sections 15, 69 and Schedule 1					
Dog & Cat Registration Fees					
Dog and Cat (Reduced Fee) - Dogs: 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 - Cats: 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	\$25.80	\$26.60
Dog and Cat (Maximum Fee) - Dogs: Dangerous dogs, menacing dogs or restricted breed dogs; and any dogs to which the description in the Reduced Fee does not apply - Cats: Any cats to which any description in the Reduced Fee does not apply	Set by Council under Statute		No	\$77.40	\$79.80
State Government Levy - Cat (Section 69)	Statute		No	\$2.00	\$2.00
State Government Levy - Dog (Section 69)	Statute		No	\$3.50	\$3.50

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Domestic Animal Business Registration					
Registration (Administration) Fee	Council		No	\$131.60	\$135.50
State Government Levy Animal Business Registration (Section 69)	Statute		No	\$10.00	\$10.00
Replacement Tags					
Animal Replacement Tags	Council		No	\$5.00	\$5.00
Cat Trap Hire					
Cat Trap Hire (Deposit)	Council	Refundable deposit	No	\$100.00	\$100.00
Animal Pound Fees					
Domestic Animals Release fee	Council	Plus \$10 sustenance per animal per day and transport costs	No	\$117.70	\$121.20
Livestock 1-9 Release fee	Council		No	\$349.40	\$359.90
Livestock 10-49 Release fee	Council		No	\$729.20	\$751.00
Livestock 50 plus Release fee	Council		No	\$1,093.90	\$1,126.70
Droving and Grazing of Livestock Fees					
Permit to Graze Livestock	Council		No	\$25.00	\$25.80
Travelling Livestock (Droving) Fee - per time	Council	Plus \$1,000 refundable bond	No	\$366.70	\$377.70
Animal Control Infringements (Regulated by the Domestic Animal Act (1994), infringements set in accordance with Monetary Units Act (2004), one penalty unit = (\$161.19))					
Not Wearing Tags or Marker	Statute	Penalty units = 0.5	No	\$79.00	\$81.00
Cat at large	Statute	Penalty units = 0.5	No	\$79.00	\$81.00
Dog at large in day time	Statute	Penalty units = 1.5	No	\$238.00	\$242.00
Dog at large at night time	Statute	Penalty units = 2.0	No	\$317.00	\$322.00
Greyhound not muzzled or controlled	Statute	Penalty units = 1.5	No	\$238.00	\$242.00
Not complying with order to abate nuisance	Statute	Penalty units = 1.5	No	\$238.00	\$242.00
Unregistered animals	Statute	Penalty units = 2.0	No	\$317.00	\$322.00
IMPOUNDED VEHICLES AND SEIZED ITEMS					
Pound Fees					
Release of Impounded vehicles	Council	Plus towing costs where applicable	No (Fee) Yes (Towing)	\$51.50 + towing cost + GST	\$53.00 + towing cost + GST
Release of Seized Items	Council		No (Fee) Yes (Towing)	\$51.50 + towing cost + GST	\$53.00 + towing cost + GST
COMMUNITY SAFETY & LOCAL LAW					
Permit Fees					
Local Law Permit Application					
Application for a Local Law permit	Council	Applies to new applications and if permit expires and renewal not sought prior to expiry	No	\$54.60	\$56.20
Local Law Permits					
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	\$99.20	\$102.20
Street Stalls (incl. community raffles)					
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	\$93.60	\$96.40

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Tables & Chairs on Footpath/Road Reserve					
Application Fee (only applies to new applications)	Council	Only applies to new applications	No	\$54.60	\$56.20
Tables (up to four)	Council	Annual fee payable	No	\$115.40	\$118.90
Tables in excess of four (per table)	Council		No	\$22.90	\$23.60
Temporary screens (flat rate)	Council		No	\$22.90	\$23.60
Advertising Boards					
Moveable signs on Footpath/Road Reserve permit	Council	Annual fee payable, plus application fee	No	\$57.70	\$59.40
Display of Goods on Footpath/Road Reserve					
Display of Goods on Footpath/Road Reserve permit	Council	Annual fee payable, plus application fee	No	\$145.20	\$149.60
Car Dealerships					
Vehicles on Road Reserve for Trading permit	Council	Annual fee payable, plus application fee	No	\$138.20	\$142.30
Local Law Fines					
Local Law Fines - Parking Infringements (Regulated by the Road Safety Act (1986), infringements set in accordance with Monetary Units Act (2004), one penalty unit is \$161.19)					
Road Safety Act - Statutory fines	Statute	Variable penalty units based on infringement	No	Variable from \$32.00 to \$159.00	Variable from \$32.00 to \$161.00
Council parking fines - Time limits	Statute		No	\$50.00	\$50.00
Local Law Fines - Littering Infringements (Regulated by the Environmental Protection Act (1970), infringements set in accordance with Monetary Units Act (2004), one penalty unit is \$161.19)					
Litter Fines - small amount	Statute	Penalty units = 2.0	No	\$159.00	\$322.00
Litter Fines - large amount	Statute	Penalty units = 2.0	No	\$317.00	\$322.00
Local Law Fines - Behaviour Infringements					
(4001) Behave in a boisterous/harmful manner	Council		No	\$200.00	\$200.00
(4002) Behave in a way which is detrimental to the municipal place or public asset	Council		No	\$200.00	\$200.00
(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
(4006) Did behave in a dangerous manner	Council		No	\$200.00	\$200.00
(4008) Did damage/destroy/write on/interface with/remove or affix anything from a municipal building or structure	Council		No	\$200.00	\$200.00
(4012) Act contrary to conditions imposed when using a municipal place or property	Council		No	\$200.00	\$200.00
Local Law Fines - Streets & Roads Infringements					
Discharge water onto road	Council		No	\$200.00	\$200.00
Riding horses on reservations, public reserves and recreation grounds	Council		No	\$200.00	\$200.00
Erecting or placing of signs and goods on footpath	Council		No	\$200.00	\$200.00
Roadside trading	Council		No	\$200.00	\$200.00
Locating goods for sale	Council		No	\$200.00	\$200.00
Outdoor eating facilities	Council		No	\$200.00	\$200.00
Street parties, street festivals and processions	Council		No	\$200.00	\$200.00
Street collections	Council		No	\$200.00	\$200.00
Local Law Fines - Other Infringements					
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

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Infringement Notice Offences and Codes - Alcohol					
(4017) Consume alcohol in designated area	Council		No	\$200.00	\$200.00
(4018) Possess/control alcohol (in unsealed container) in designated area	Council		No	\$200.00	\$200.00
(4019) Consume/possess/control alcohol (in unsealed container) contrary to signs	Council		No	\$200.00	\$200.00
(4020) Consume/possess/control alcohol (in unsealed container) between 10pm and 8am in designated area	Council		No	\$200.00	\$200.00
(4021) Consume/possess/control alcohol (in unsealed container) between 10pm and 8am contrary to signs	Council		No	\$200.00	\$200.00
Infringement Notice Offences and Codes - Livestock					
(5001) Cause allow livestock to be driven on a road through or to a destination within the Municipal district in contravention of the local law	Council		No	\$200.00	\$200.00
(5002) Cause/allow livestock to graze on a road without a permit	Council		No	\$200.00	\$200.00
(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
Infringement Notice Offences and Codes - False Statements					
(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
Infringement Notice Offences and Codes - Notice to Comply					
(5017) Fail to comply with a "Notice to Comply"	Council		No	\$200.00	\$200.00
WASTE DISPOSAL CHARGES (LANDFILL/TRANSFER STATION FEES)					
General Waste					
Residents per m3	Council		Yes	\$39.00	\$40.00
Commercial / Non-resident per m3	Council		Yes	\$100.50	\$105.00
Commercial Internal source internal to Shire per tonne (Cobram Landfill)	Council		Yes	\$228.00	\$234.50
Commercial External source external to Shire source per tonne	Council		Yes	\$350.00	\$360.00
Recycling					
Commingle recyclables					
Residents (free)	Council		N/A	Free	Free
Commercial m3	Council		Yes	\$9.00	\$10.00
Green Waste					
Residents m3	Council		Yes	\$11.50	\$12.00
Commercial m3	Council		Yes	\$17.00	\$20.00
Specific Waste					
Processed untreated timber (not including chip board)					
- Residents m3	Council		Yes	\$16.00	\$40.00
- Commercial m3	Council		Yes	\$21.00	\$50.00
Domestic Gas Bottles (per bottle)	Council		Yes	\$13.50	\$13.50
Concrete (per metre)	Council		Yes	\$34.00	\$35.00
Concrete (per metre) large solid blocks	Council		Yes	New	\$50.00
Plasterboard (per metre) residential and commercial	Council		Yes	\$34.00	\$40.00
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
E-Waste	Council		Yes	\$2.50 to \$11.50	\$2.50 to \$12.00
Chemical Drums/Containers (Triple Rinsed)	Council		N/A	Free	Free
Plastic Chemical Containers (non Drum Muster) per drum	Council		Yes	\$7.00	\$7.00
Clean Oil	Council		N/A	Free	Free

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Mattresses					
- Single	Council		Yes	\$20.00	\$20.00
- Double/Queen/King	Council		Yes	\$30.00	\$30.00
Tyres					
- Motor cycle	Council		Yes	\$6.50	\$6.50
- Motor Vehicle	Council		Yes	\$9.00	\$9.00
- Light Truck	Council		Yes	\$15.00	\$15.50
- Heavy Truck	Council		Yes	\$26.50	\$27.50
- Tractor	Council		Yes	\$90.00	\$92.50
- 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
WEIGH BRIDGE					
Light vehicle	Council		Yes	\$10.50	\$10.50
Heavy vehicle including B-Doubles	Council		Yes	\$21.00	\$21.50
Gross & Tare all vehicles	Council		Yes	\$28.50	\$29.00
PUBLIC PLACE RECYCLING TRAILER					
Trailer Hire Flat rate trailer hire	Council		Yes	\$10.50	\$10.50
240lt Waste Bin per bin	Council	Exemptions apply to not-for-profit groups	Yes	\$9.00	\$9.00
240lt Organic bin (including food) per bin	Council		Yes	\$4.00	\$4.00
240lt Green bin per bin	Council		Yes	\$3.00	\$3.00
240lt Recycle Bin	Council	* Applies to uncontaminated recycle material only	N/A	Free*	Free*
KERBSIDE ORGANIC SERVICE CHARGES					
Caddy/ Basket					
Replacement Caddy/ Basket	Council		Yes	\$6.50	\$6.50
Compostable Bags					
Replacement or additional bags 150 bags per roll	Council	One pack of 150 bags delivered free each year	Yes	\$9.50	\$9.50
ENVIRONMENTAL HEALTH					
Food Act 1984					
Registration Fees					
Fees set in accordance with the Food Act 1984, Section 41A					
Class 1 High Risk	Council		Yes	\$557.40	\$574.00
Class 2 Medium to High Risk	Council		Yes	\$557.40	\$574.00
Class 3 Medium Risk	Council		Yes	\$298.00	\$306.90
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	\$83.80	\$86.30
Other Fees					
Transfer and Registration Fees	Council		Yes	Calculated Fee + GST	Calculated Fee + GST
Pre-purchase inspections	Council		Yes	Calculated Fee + GST	Calculated Fee + GST

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Public Health & Wellbeing Act 2008					
Registration Fees					
Registration Fee - Prescribed Accommodation Premises - (Section 67 & Division 4)	Council		Yes	\$202.80	\$208.90
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	\$126.90	\$130.70
Other Fees					
Warning letter	Council		Yes	\$58.40	\$60.20
Failure to heed Warning letter	Council		Yes	\$408.40	\$420.70
Residential Tenancies Act 1997					
Caravan Parks	Council		No	Price on application	Price on application
SEPTIC TANKS					
System Compliance Report	Council		Yes	\$249.30	\$256.80
Permit to install a new septic tank	Council		Yes	\$733.00	\$755.00
Permit to alter septic tank	Council		Yes	\$467.90	\$481.90
Additional site inspections (More than the three mandatory)	Council		Yes	\$200.50	\$206.50
Septic Tank Infringements - Breaches of legislation	Council		No	Prescribed Penalty Units	Prescribed Penalty Units
CIVIC PUBLIC VENUES FOR HIRE					
Yarrowonga Town Hall and Community Hall					
Town Hall (includes stage, portable stairs & dress circle)					
Per hour	Council		Yes	\$35.00	\$36.00
For four hours	Council		Yes	\$116.70	\$120.20
For eight hours	Council		Yes	\$233.40	\$240.40
For 12 hours (maximum fee)	Council		Yes	\$350.10	\$360.60
Council Chamber at Town Hall (including access to kitchen facilities)					
Per hour	Council		Yes	\$23.40	\$24.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90
Yellowbox Meeting Room at Town Hall					
Per hour	Council		Yes	\$23.40	\$24.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90
Community Hall					
Per hour	Council		Yes	\$17.50	\$18.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Community Hall Kitchen					
Per hour	Council		Yes	\$17.50	\$18.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90
Portable Building					
Per hour	Council		Yes	\$11.60	\$11.90
Rehearsals					
Per hour	Council	Maximum 4 hours	Yes	\$11.60	\$11.90
Tables and Chairs					
Tables per table per day of hire	Council		Yes	\$1.20	\$1.20
Chairs no fee	Council		N/A	Free	Free
Set Up or Clean Up Fees (All Areas)					
Town Hall set up by Hirer. Fee for first 4 hours	Council		Yes	\$58.40	\$60.20
Town Hall set up by Hirer. Fee for more than 4 hours	Council		Yes	\$116.70	\$120.20
Community Hall set up by Hirer. Fee for first 4 hours	Council		Yes	\$29.40	\$30.30
Community Hall set up by Hirer. Fee for more than 4 hours	Council		Yes	\$58.40	\$60.20
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	\$113.30	\$112.40
Cleaning performed by Council before/after event per hour or part hour per person all days	Council	Deducted from Bond	Yes	\$56.70	\$56.20
Bonds					
Town Hall	Council	Refundable Deposit	No	\$250.00	\$250.00
Community Hall	Council		No	\$250.00	\$250.00
Community Hall Kitchen	Council		No	\$250.00	\$250.00
Portable Building	Council		No	\$250.00	\$250.00
More than One Area	Council		No	\$400.00	\$400.00
Deposits					
Key Deposit	Council	Refundable Deposit	No	\$50.00	\$50.00
Booking Deposit	Council	Non refundable deducted from total fees payable.	No	\$50.00	\$50.00
Cobram Civic Centre					
Main Hall includes Stage, Foyer & Kitchen					
Per hour	Council		Yes	\$35.00	\$36.00
For four hours	Council		Yes	\$116.70	\$120.20
For eight hours	Council		Yes	\$233.40	\$240.40
For 12 hours (maximum fee)	Council		Yes	\$350.10	\$360.60
Council Chambers					
Per hour	Council		Yes	\$35.00	\$36.00
For four hours	Council		Yes	\$116.70	\$120.20
For eight hours	Council		Yes	\$233.40	\$240.40
For 12 hours (maximum fee)	Council		Yes	\$350.10	\$360.60
Commercial Kitchen					
Per hour	Council		Yes	\$17.50	\$18.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90
Rehearsals					
Per hour	Council	Maximum 4 hours	Yes	\$11.60	\$11.90

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Tables & Chairs					
Tables per table per day of hire	Council		Yes	\$1.20	\$1.20
Chairs no fee	Council		N/A	Free	Free
PA System Hire					
Per function	Council		Yes	\$58.40	\$60.20
Set Up or Clean Up Fees (All Areas)					
Set-up by Hirer. Fee for first four hours	Council		Yes	\$58.40	\$60.20
Set-up by Hirer. Fee for more than 4 hours	Council		Yes	\$116.70	\$120.20
Set Up and set down of tables and chairs by Council per hour or part hour per person Mon. to Fri.	Council		Yes	\$52.50	\$49.50
Set Up and set down of tables and chairs by Council per hour or part hour per person Sat.and Sun.	Council		Yes	New	\$71.50
Cleaning performed by Council before/after event per hour or part hour per person Mon. to Fri.	Council	Deducted from Bond	Yes	\$52.50	\$49.50
Cleaning performed by Council before/after event per hour or part hour per person Sat.and Sun.	Council	Deducted from Bond	Yes	New	\$71.50
Bonds					
Main Hall	Council	Refundable deposit	No	\$250.00	\$250.00
Council Chambers	Council		No	\$250.00	\$250.00
Commercial Kitchen	Council		No	\$250.00	\$250.00
More than One Area	Council		No	\$400.00	\$400.00
PA System	Council		No	\$100.00	\$100.00
Deposits					
Key Deposit	Council		No	\$50.00	\$50.00
Booking Deposit	Council	Non refundable deducted from total fees payable	No	\$50.00	\$50.00
Numurkah Service Centre (AV system for Council use only)					
Presidents Room including access to Kitchen Facilities					
Per hour	Council		Yes	\$23.40	\$24.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90
Council Chambers including access to Kitchen Facilities					
Per hour	Council		Yes	\$17.50	\$18.00
For four hours	Council		Yes	\$58.40	\$60.20
For eight hours	Council		Yes	\$116.70	\$120.20
For 12 hours (maximum fee)	Council		Yes	\$175.60	\$180.90
Presidents Room and Council Chambers including access to Kitchen Facilities					
Per hour	Council		Yes	\$35.00	\$36.00
For four hours	Council		Yes	\$116.70	\$120.20
For eight hours	Council		Yes	\$233.40	\$240.40
For 12 hours (maximum fee)	Council		Yes	\$350.10	\$360.60
Set Up or Clean Up Fees (All Areas)					
Set-up fee per hour for first four hours	Council		Yes	\$58.40	\$60.20
Set-up fee per hour thereafter	Council		Yes	\$116.70	\$120.20
Clean up required by Council per hour	Council	Deducted from Bond	Yes	\$56.70	\$58.40
Bonds					
Presidents Room	Council	Refundable deposit	No	\$100.00	\$100.00
Council Chambers	Council		No	\$100.00	\$100.00
More than One Area	Council		No	\$150.00	\$150.00

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Barmah Forest Heritage & Education Centre - Nathalia					
Ground floor area and kitchen per hour of event	Council		Yes	\$23.70	\$24.40
Bond	Council	Refundable deposit	No	\$500.00	\$500.00
Key Deposit	Council		No	\$50.00	\$50.00
Miscellaneous					
Security Deposit					
Security Deposit on Keys	Council	Refundable deposit	No	\$50.00	\$50.00
Venue Damage Reimbursements					
Reimbursement of Council costs for works requested or to repair damage	Council	Deducted from Bond or invoiced after event	No	At cost	At cost
Community Kiosks at Numurkah and Yarrawonga (Community Use Only)					
Community Groups for charity or NFP fundraising (Hirer to clean before and after use)	Council		Yes	New	\$0.00
Bond	Council	At Council discretion on case by case basis	No	New	Discretionary
Key Deposit - all Hirers	Council		No	New	\$50.00
YMCA FACILITIES					
Health & Wellness					
Health Club Entry (casual) Adult	Council		Yes	\$11.10	\$11.40
Health Club Entry (casual) Concession	Council		Yes	\$9.00	\$9.30
Health Club Entry 10 Visit Pass	Council		Yes	\$100.80	\$103.80
Health Club Entry 10 Visit Pass (Concession)	Council		Yes	\$80.60	\$83.00
Group Fitness	Council		Yes	\$11.00	\$11.30
Group Fitness (Concession)	Council		Yes	\$8.90	\$9.20
Group Fitness 10 Visit Pass	Council		Yes	\$99.30	\$102.30
Group Fitness 10 Visit Pass (Concession)	Council		Yes	\$79.30	\$81.70
Full Centre (Casual) Adult	Council		Yes	\$13.70	\$14.00
Full Centre (Casual) Concession	Council		Yes	\$10.90	\$11.20
Personal Training 30 Mins	Council		Yes	\$35.00	\$35.70
Personal Training 30 Mins-Non Member	Council		Yes	\$42.00	\$42.80
Personal Training 30 Mins 10 Visit Pass	Council		Yes	\$318.30	\$324.70
Personal Training 30 Mins 10 Visit Pass-Non Member	Council		Yes	\$381.90	\$389.50
Personal Training 1 Hour	Council		Yes	\$58.00	\$59.20
Personal Training 1 Hour-Non Member	Council		Yes	\$69.50	\$70.90
Personal Training 1 Hour 10 Visit Pass	Council		Yes	\$530.40	\$541.00
Personal Training 1 Hour 10 Visit Pass-Non Member	Council		Yes	\$636.60	\$649.30
Personal Training 1 Hour 2 People	Council		Yes	\$64.50	\$65.80
Personal Training 1 Hour 2 People-Non Members	Council		Yes	\$77.50	\$79.10
Personal Training 1 Hour 2 People 10 Visit Pass	Council		Yes	\$583.50	\$595.20
Personal Training 1 Hour 2 People 10 Visit PassNon Member	Council		Yes	\$700.20	\$714.20
Aquatics (Casual)					
Rec Swim / Spa Adult	Council		Yes	\$4.90	\$5.00
Rec Swim Concession	Council		Yes	\$3.90	\$4.00
Rec Swim Child	Council		Yes	\$3.90	\$4.00
Rec Swim Family	Council		Yes	\$12.10	\$12.50
20 Visit Pass Adult	Council		Yes	\$88.10	\$90.70
20 Visit Pass Adult (Concession)	Council		Yes	\$70.70	\$72.80

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Pryme Movers Programs (Older Adults)					
Aqua Movers Casual	Council		Yes	\$7.40	\$7.50
Strength Training Casual	Council		Yes	\$7.40	\$7.50
Pryme Movers 10 Visit Pass	Council		Yes	\$66.80	\$68.10
Membership					
Health & Wellness Membership Start-up Fee (12 month commitment)	Council		Yes	\$70.00	\$70.00
Health & Wellness Membership Start-up Fee (6 month commitment)	Council		Yes	\$30.00	\$30.00
Health & Wellness Fortnightly Membership Fee (FMF)	Council		Yes	\$31.20	\$32.80
Health & Wellness FMF Family	Council		Yes	\$24.70	\$25.90
Health & Wellness Membership 3 Month Term INSURANCE ONLY	Council		Yes	\$308.30	\$317.50
Health & Wellness 6 Month Term (Pay up front)	Council		Yes	\$508.30	\$523.50
Health & Wellness Membership Start-up Fee Concession (12 month commitment)	Council		Yes	\$60.00	\$60.00
Health & Wellness Membership Start-up Fee Concession (6 month commitment)	Council		Yes	\$30.00	\$30.00
Health & Wellness FMF Concession	Council		Yes	\$24.70	\$25.90
Health & Wellness FMF Concession Family	Council		Yes	\$19.80	\$20.80
Health & Wellness 6 Month Term Concession (Pay up front)	Council		Yes	\$419.80	\$432.40
Health & Wellness FMF (Corporate 20% Discount)	Council		Yes	\$24.70	\$25.90
Teen Gym (13 16 yrs) Start-up Fee (12 month commitment)	Council		Yes	\$60.00	\$60.00
Teen Gym (13 16 yrs) Start-up Fee (6 month commitment)	Council		Yes	\$30.00	\$30.00
Teen Gym FMF	Council		Yes	\$24.70	\$25.90
Teen Gym 6 Month Term (Pay up front)	Council		Yes	\$400.30	\$412.30
Youth Gym (10 12 yrs) Start-up Fee (12 month commitment)	Council		Yes	\$45.00	\$45.00
Youth Gym (10 12 yrs) Start-up Fee (6 month commitment)	Council		Yes	\$30.00	\$30.00
Youth Gym FMF	Council		Yes	\$18.40	\$19.30
Youth Gym 6 Month Term (Pay up front)	Council		Yes	\$302.80	\$311.90
Pryme Movers FMF	Council		Yes	\$18.40	\$19.30
Pryme Movers FMF 6 Month Term (Pay up front)	Council		Yes	\$313.70	\$323.00
Aquatic Membership Start-up Fee (12 month commitment)	Council		Yes	\$45.00	\$45.00
Aquatic Membership Start-up Fee (6 month commitment)	Council		Yes	\$20.00	\$20.00
Aquatic FMF	Council		Yes	\$16.40	\$17.20
Aquatic 3 Month Term Membership INSURANCE ONLY	Council		Yes	\$185.70	\$191.30
Aquatic 6 Month Term Membership (Pay up front)	Council		Yes	\$281.20	\$289.60
Aquatic Membership Start-up Fee Concession (12 month commitment)	Council		Yes	\$35.00	\$35.00
Aquatic Membership Start-up Fee Concession (6 month commitment)	Council		Yes	\$20.00	\$20.00
Aquatic FMF Concession	Council		Yes	\$13.20	\$13.90
Aquatic Concession 6 Month Term Membership (Pay up front)	Council		Yes	\$222.90	\$229.60
Junior Aquatic (3 15yrs) Start-up Fee (12 month commitment)	Council		Yes	\$35.00	\$35.00
Junior Aquatic (3 15yrs) Start-up Fee (6 month commitment)	Council		Yes	\$20.00	\$20.00
Junior Aquatic (3 15yrs) FMF	Council		Yes	\$13.00	\$13.70
Junior Aquatic (3 15yrs) 6 Month Term Membership (Pay up front)	Council		Yes	\$217.50	\$224.00
Aquatic Education					
Aquatic Education Class Fee	Council		Yes	\$12.60	\$13.20
AquaSafe Membership FMF	Council		Yes	\$23.10	\$24.30
AquaSafe Term Fee (Based on 10 Weeks)	Council		Yes	\$130.40	\$136.90
Aquasafe School Holiday Program	Council		Yes	\$61.60	\$64.70

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
School Aquatic Programs					
Aquatic Education Participant Fee (YMCA Teacher) Per hour	Council		Yes	\$6.50	\$6.70
YMCA Qualified Teacher Hire Per hour	Council		Yes	\$36.70	\$37.80
Aquatic Education (School Instructor) Per participant	Council		Yes	\$2.80	\$2.90
Squash					
Squash courts Per hour	Council		Yes	\$12.20	\$12.40
Children's Programs					
Birthday Parties Per participant	Council		Yes	\$14.70	\$15.00
School Holiday Program	Council		Yes	\$9.20	\$9.50
OUTDOOR POOLS					
Aquatics (Casual)					
Rec Swim Adult	Council		Yes	\$4.30	\$4.50
Rec Swim Concession	Council		Yes	\$3.20	\$3.40
Rec Swim Child	Council		Yes	\$3.20	\$3.40
Rec Swim Spectator	Council		Yes	\$1.70	\$1.70
5 Pass Family	Council		Yes	\$58.40	\$60.20
5 Pass Adult	Council		Yes	\$19.00	\$19.60
5 Pass Child	Council		Yes	\$14.30	\$14.70
Membership					
Adult	Council		Yes	\$84.90	\$89.10
Concession (over 65)	Council		Yes	\$67.90	\$71.30
Child	Council		Yes	\$67.90	\$71.30
Family	Council		Yes	\$170.00	\$178.50
School Aquatic Programs					
Aquatic Education Participant Fee (YMCA Teacher) Per lesson	Council		Yes	\$6.60	\$6.80
YMCA Qualified Teacher Hire Per hour	Council		Yes	\$36.70	\$37.80
School Programs Per Participant	Council		Yes	\$2.80	\$2.90
Aqua Aerobics					
Member	Council		Yes	\$4.80	\$4.90
Casual	Council		Yes	\$10.10	\$10.40
Aquatic Education					
Per lesson	Council		Yes	\$12.40	\$12.40
Aquasafe HP	Council		Yes	\$108.20	\$108.20
Contract Fee					
Season Extension Fee	Council		Yes	\$109.30	\$112.60
YARRAWONGA WATERSLIDE					
1 Ride	Council		Yes	\$0.90	\$0.90
5 Rides	Council		Yes	\$3.20	\$3.30
10 Rides	Council		Yes	\$4.90	\$5.00
All day	Council		Yes	\$10.10	\$10.40

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
COBRAM STADIUM					
Peak Time (6pm to midnight) 1 court/hour	Council		Yes	\$35.00	\$36.00
Peak Time (6pm to midnight) 2 court/hour	Council		Yes	\$57.90	\$59.60
Drop in use (per person)	Council		Yes	\$5.40	\$5.60
Meetings (per hour)	Council		Yes	\$17.50	\$18.00
NATHALIA SPORTS & COMMUNITY CENTRE					
Squash Courts (half hour)	Council		Yes	\$9.60	\$9.80
Squash Courts (one hour)	Council		Yes	\$13.80	\$14.10
Schools (per hour)	Council		Yes	\$11.70	\$11.90
Function Room Bookings					
Main Auditorium					
Sports Clubs Per hour	Council		Yes	\$38.20	\$39.00
Non Licensed Private Functions	Council		Yes	\$583.50	\$595.20
Licensed Private Functions	Council		Yes	\$848.70	\$865.70
Gymnasium Per Hour	Council		Yes	\$8.50	\$8.70
Dancocks Room					
Private Per hour	Council		Yes	\$44.60	\$45.50
Funerals Flat Rate	Council		Yes	\$84.90	\$86.60
Community Groups/Charities	Council		Yes	\$28.10	\$28.70
OTHER COMMUNITY SERVICES					
Immunisation (Purchase of vaccination by clients) per vaccine	Council		No	\$63.70	\$65.60
Influenza & Other Vaccinations	Council	Dependent upon availability of vaccination	No	Price on application	Price on application
OTHER COMMUNITY FACILITIES					
Kennedy Park Boat Dump Point					
Application Bond	Council	Refundable deposit	No	\$100.00	\$100.00
Annual Access Charge	Council		Yes	\$170.00	\$175.00
Discharge Fee per Kilolitre of Discharge	Council		Yes	\$13.60	\$14.00
Replacement Key Charge	Council		Yes	Calculated Fee + GST	Calculated Fee + GST
Numurkah Showgrounds RV Dump Point					
Key Deposit (key available from Numurkah Visitor Information Centre or Numurkah Caravan Park)	Council	Refundable deposit (cash only)	No	\$20.00	\$20.00
Avdata Key					
Purchase of Avdata Key	Council		Yes	\$35.00	\$36.00
Yarrowonga Aerodrome					
Yarrowonga Aerodrome Access Charge	Council		Yes	\$1,360.00	\$1,400.00

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
FREEDOM OF INFORMATION REQUESTS					
Fees are set by the Freedom of Information Act 1982 and in accordance with the Monetary Units Act 2004, one fee unit = (\$14.45).					
Application Fee (Non-refundable)	Statute	Fee Units = 2.0	No	\$28.40	\$28.90
Access Charge (Other costs incurred)	Statute	Dependent upon on the complexity of request	Yes	Calculated Fee + GST	Calculated Fee + GST
Copying charges					
A4 black and white per page	Council		Yes	New	\$0.20
A4 coloured per page	Council		Yes	New	\$0.50
A3 black and white per page	Council		Yes	New	\$0.50
A3 coloured per page	Council		Yes	New	\$1.00
Other sizes if required charged accordingly	Council		Yes	New	Calculated Fee + GST
WORKS WITHIN A ROAD RESERVE / ROAD OPENING PERMITS					
Set by the Road Management (Works and Infrastructure) Regulations 2016 and in accordance with the Monetary Units Act 2004. One fee unit = (\$14.45). Fees are not payable in respect of minor works that do not require consent by Council.					
Works not conducted on, or on any part of, the roadway, shoulder or pathway					
Minor works					
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	\$85.30	\$86.70
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	\$85.30	\$86.70
Works, other than minor works					
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	\$85.30	\$86.70
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	\$334.20	\$339.60
Works conducted on, or on any part of the roadway, shoulder or pathway					
Minor works					
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	\$132.20	\$134.40
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	\$132.20	\$134.40
Works, other than minor works					
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	\$334.20	\$339.60
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	\$612.90	\$622.80
Additional Inspections					
Additional inspections of works (per inspection)	Council		Yes	New	\$99.00

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
PRIVATE PIPELINES					
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.					
Annual Licence Fees					
Existing single pipeline crossing of a road	Council		No	\$55.80	\$57.50
New single pipeline crossing of a road	Council		No	\$55.80	\$57.50
Existing pipeline which runs longitudinally in the road reserve	Council		No	\$111.70	\$115.00
New pipeline longitudinally in the road reserve	Council	per 100m of pipeline	No	\$558.00	\$574.70
Title Search					
Title Search for Private Pipelines	Council		Yes	\$33.00	\$34.00
PLANNING FEES					
Planning and Environment Act 1987 - Planning and Environment (Fees) Regulations 2016 <i>(Additional fee applies if advertisement is required)</i>					
Fees are set in accordance with the Monetary Units Act 2004. One fee unit = (\$14.45).					
Application for Planning Permits - Section 47 (Regulation 9)					
Class 1 - Use only	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Class 2 - 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	\$192.00	\$195.10
Class 3 - 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	\$604.40	\$614.10
Class 4 - 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	\$1,237.10	\$1,257.20
Class 5 - 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	\$1,336.70	\$1,358.30
Class 6 - 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	\$1,436.20	\$1,459.50
Class 7 - VicSmart application if the estimated cost of development is \$10,000 or less.	Statute	Fees Units = 13.5	No	\$192.00	\$195.10
Class 8 - VicSmart application if the estimated cost of development is more than \$10,000.	Statute	Fees Units = 29	No	\$412.40	\$419.10
Class 9 - VicSmart application to subdivide or consolidate land.	Statute	Fees Units = 13.5	No	\$192.00	\$195.10
Class 10 - 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	\$1,102.10	\$1,119.90
Class 11 - 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	\$1,486.00	\$1,510.00

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Class 12 - 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	\$3,277.70	\$3,330.70
Class 13 - 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	\$8,354.30	\$8,489.40
Class 14 - 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	\$24,636.20	\$25,034.60
Class 15 - 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	\$55,372.70	\$56,268.30
Application for Subdivision Permits - Section 47 (Regulation 9)					
Class 16 - To subdivide an existing building (other than a class 9 permit).	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Class 17 - To subdivide land into 2 lots (other than a class 9 or class 16 permit).	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Class 18 - 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	\$1,265.60	\$1,286.10
Class 19 - Subdivide land (other than a class 9, class 16, class 17 or class 18 permit).	Statute	Fees Units = 89 (per 100 lots created)	No	\$1,265.60	\$1,286.10
Class 20 - 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	\$1,265.60	\$1,286.10
Application for Other Permits - Section 47 (Regulation 9)					
Class 21 - A permit not otherwise provided for in the regulation.	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Application to Amend Planning Permits - Section 72 (Regulation 11)					
Class 1 - 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	\$1,265.60	\$1,286.10
Class 2 - 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	\$1,265.60	\$1,286.10
Class 3 - Amendment to a Class 2 permit.	Statute	Fees Units = 13.5	No	\$192.00	\$195.10
Class 4 - Amendment to a Class 3 permit.	Statute	Fees Units = 42.5	No	\$604.40	\$614.10
Class 5 - Amendment to a Class 4 permit.	Statute	Fees Units = 87	No	\$1,237.10	\$1,257.20
Class 6 - Amendment to a Class 5 or 6 permit.	Statute	Fees Units = 94	No	\$1,336.70	\$1,358.30
Class 7 - Amendment to a Class 7 permit.	Statute	Fees Units = 13.5	No	\$192.00	\$195.10
Class 8 - Amendment to a Class 8 permit.	Statute	Fees Units = 29	No	\$412.40	\$419.10
Class 9 - Amendment to a Class 9 permit.	Statute	Fees Units = 13.5	No	\$192.00	\$195.10
Class 10 - Amendment to a Class 10 permit.	Statute	Fees Units = 77.5	No	\$1,102.10	\$1,119.90
Class 11 - Amendment to a Class 11 permit.	Statute	Fees Units = 104.5	No	\$1,486.00	\$1,510.00
Class 12 - Amendment to a Class 12, 13, 14 or 15 permit.	Statute	Fees Units = 230.5	No	\$3,277.70	\$3,330.70
Application to Amend Subdivision Permits - Section 72 (Regulation 11)					
Class 13 - Amendment to a Class 16 permit.	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Class 14 - Amendment to a Class 17 permit.	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Class 15 - Amendment to a Class 18 permit.	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Class 16 - Amendment to a Class 19 permit.	Statute	Fees Units = 89 (per 100 lots created)	No	\$1,265.60	\$1,286.10
Class 17 - Amendment to a Class 20 permit.	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10
Application to Amend Other Permits - Section 72 (Regulation 11)					
Class 18 - Amendment to a Class 21 permit.	Statute	Fees Units = 89	No	\$1,265.60	\$1,286.10

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Amendment to planning scheme (Regulation 6)					
Stage 1 - 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	\$2,929.30	\$2,976.70
Stage 2 - 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	\$14,518.60	\$14,753.50
(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	\$29,008.80	\$29,478.00
(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	\$38,777.90	\$39,405.20
Stage 3 - 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	\$462.20	\$469.60
Stage 4 - 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	\$462.20	\$469.60
Other Planning Fees					
Regulation 10 - 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	Calculated Fee
Regulation 12 - 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.	No	Calculated Fee	Calculated Fee
		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.			

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
Regulation 13 - 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
Regulation 14 - 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
Regulation 15 - For a certificate of compliance	Statute	Fees Units = 22	No	\$312.80	\$317.90
Regulation 16 - For an agreement to a proposal to amend or end an agreement under section 173 of the Act	Statute	Fees Units = 44.5	No	\$632.80	\$643.00
Regulation 18 - 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	\$312.80	\$317.90
Subdivision Act 1988 - Subdivision (Fees) Regulations 2016 <i>(Additional fee applies if advertisement is required)</i>					
Statute fees are set in accordance with the Monetary Units Act 2004, one fee unit = (\$14.45).					
For certification of a plan of subdivision	Statute	Fees Units = 11.8	No	\$167.80	\$170.50
Alteration of plan under section 10(2) of the Act	Statute	Fees Units = 7.5	No	\$106.70	\$108.40
Amendment of certified plan under section 11(1) of the Act	Statute	Fees Units = 9.5	No	\$135.10	\$137.30
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
Search Fee					
Search Fee for Planning Permits and Subdivisions (per property)	Council		No	\$66.80	\$68.80
Extension Permit					
Extension of time for planning permit	Council		No	\$127.30	\$131.00
Second and subsequent request for an extension of time to a planning permit	Council		No	\$206.00	\$212.20
Secondary Consent					
Amendment endorsed plans	Council		No	\$53.00	\$150.00
Advertising Applications					
Administration fee	Council		Yes	\$73.50	\$75.70
Individual notices (regular mail)	Council		Yes	\$4.90	\$5.00
Individual notices (registered mail)	Council		Yes	\$6.50	\$6.70
Notice posted on site	Council		Yes	\$66.50	\$68.50
Notice in newspaper	Council		Yes	Quoted Fee + GST	Quoted Fee + GST
Miscellaneous					
Request for planning advice in writing	Council		Yes	\$113.30	\$116.70
Preparation, amending or removal of s173 Agreement	Council		Yes	\$220.00	\$226.60
Copy of Title (Administration fee)	Council		Yes	\$56.70	\$58.40
Public Open Space Contribution Subdivision Act 1988 - section 18					
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 2017/18	Proposed Fee or Charge 2018/19
Car Parking Contribution					
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	\$6,500.00
Yarrowonga Moira Planning Scheme Yarrowonga Car Parking Precinct Plan parking spaces in lieu of provision of actual spaces	Council		No	\$8,060.00	\$8,060.00
All other locations	Council		No	Calculated Fee	Calculated Fee
BUILDING FEES					
Statute fees are set in accordance with the Monetary Units Act 2004, one fee unit = (\$14.45), one penalty unit = (\$161.19).					
Domestic Building Works					
New Dwellings - Registered/Owner Builders	Council	Cost ÷ 240 + GST (Minimum \$950.00 + GST)	Yes	Calculated Fee + GST	Calculated Fee + GST
Extensions/Alterations - Registered/Owner Builders	Council	Cost ÷ 240 + GST (Minimum \$650.00 + GST)	Yes	Calculated Fee + GST	Calculated Fee + GST
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	Quoted Fee + GST
Minor Domestic Works					
Swimming pools (Above ground)	Council		Yes	\$179.50	\$233.30
Swimming pools (In ground)	Council		Yes	\$371.10	\$533.50
Garages, carports, domestic sheds, verandahs, pergolas	Council		Yes	\$371.10	\$407.00
Demolitions/Removals	Council		Yes	\$371.10	\$407.00
Restump	Council		Yes	\$371.10	\$407.00
Commercial Building Works (Minimum Fee \$670.00)					
Commercial works up to \$50,000	Council		Yes	\$759.00	\$781.00
Commercial works \$50,000 - \$100,000	Council		Yes	\$1,397.00	\$1,441.00
Commercial works \$100,000 - \$150,000	Council		Yes	\$1,980.00	\$2,035.00
Commercial cost of works greater than \$150,000	Council	As quoted following consultation	Yes	Quoted Fee + GST	Quoted Fee + GST
Minor Commercial Works					
Shop fronts, awnings, etc	Council		Yes	\$361.70	\$361.70
Re-classifications, signs	Council		Yes	\$361.70	\$361.70
Commercial Class 10 Out Buildings & Farm Buildings					
Cost up to \$75,000	Council		Yes	\$361.70	\$361.70
Cost greater than \$75,000	Council		Yes	\$583.50	\$583.50
State Government Levy					
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	Calculated Fee
Lodgement Fee					
Payable when cost of Building works exceed \$5,000.00 To apply to all building permits regardless of cost of work	Statute	Fee units = 8.23	No	\$39.10	\$118.90
Asset Protection Fees & Bonds					
Payable for all demolitions works anywhere	Council		No	\$63.70	\$63.70
Payable for all works over \$30,000 in residential areas	Council		No	\$63.70	\$63.70
Refundable bond for re-erection of dwellings	Statute	Refundable Bond	No	\$5,000.00	\$10,000.00

Fee or Charge	Fee set by Council or State Govt. Statute	Conditions	GST Applicable	Current Fee or Charge 2017/18	Proposed Fee or Charge 2018/19
137B Inspections					
Owner/Builder Inspections Class 1's	Council		Yes	\$408.40	\$408.40
Owner/Builder Inspections Class 10's	Council		Yes	\$204.20	\$204.20
Report & Consent					
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	No	New	\$141.65
<i>Permit by Private Building Surveyor (PBS)</i>	Statute	Fee units = 19.61	No	\$278.80	\$283.30
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	No	New	\$70.55
<i>Permit by PBS</i>	Statute	Fee units = 9.77	No	\$138.90	\$141.10
Application for Report & Consent under Building Act Section 29A (Demolition)					
<i>Permit by MBS</i>	Statute		No	New	\$83.00
<i>Permit by PBS</i>	Statute	Fee units = 5.75	No	\$81.70	\$83.00
Building Certificate Fees					
Application for information under Reg 326 (1), 326 (2), 326(3) New Regulation 52	Statute	Fee units = 3.19	No	\$52.20	\$46.10
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	\$61.80	\$74.80
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	New	\$131.00
Liquor Licence measuring (per hour)	Council		Yes	\$116.70	\$116.70
Place of Public Entertainment (POPE) permit	Council		Yes	\$233.60	\$233.60
Swimming Pool Fence Compliance Certificates	Council		Yes	\$141.10	\$141.10
Extension of time for a Building Permit	Council		Yes	New	\$175.10
Additional Inspections/re-inspections	Council		Yes	\$161.60	\$161.60
Amendment to approved plans (minor amendments)	Council		Yes	\$175.10	\$175.10
Amendment to approved plans (major amendments)	Council		Yes	\$291.70	\$291.70
On the Spot Fines	Statute	Penalty units = 2	No	New	\$322.30

* A Lodgement fee of **\$117.00** is payable for every building permit issued regardless of cost of work.

* Value of building works means the contract sum or labour and materials or estimated equivalent. 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.

* Additional Inspection or Re-Inspections may be charged at a rate of **\$146.91 + GST** per inspection.

* 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) .

* 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.

* 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.

* The Municipal Building Surveyor is authorised from time to time to vary the fees due to the competitive marked forces.

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
Private Function													
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	\$55.00 day/ part day	\$10.60 per day/ part day	\$11.00 per day/ part day	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	\$55.00 day/ part day							
Community Group													
Raffle Sales/Information Stands/Free BBQs	Council	Low	Nil	N/A	Nil	Nil	\$10.60 per day/ part day	\$11.00 per day/ part day	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)*
Schools and School Support Groups, Kindergartens and Preschools, Churches and Sporting Clubs and Associations													
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	\$11.00 per day/ part day	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	\$55.00 day/ part day							
Commercial Entity Use													
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	\$22.00 per day/ part day	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	New	\$55.00 day/ part day							
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	\$110.00 day/ part day							
*Security Bond													
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.													
Definitions													
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.												

