



DRAFT BUDGET 2021 | 2022



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## MAYOR AND CEO'S INTRODUCTION

The 2021/22 Budget comes at a time of recovery, stabilisation and growth for our communities as we transition out of the health, social and economic strains placed upon us all during the COVID-19 pandemic.

The modest rate cap increase of 1.5%, as set by the Victorian Government, will not only help preserve Council's ongoing financial sustainability but support the recovery of our community post the COVID-19 emergency.

Underpinning the success of our continued growth, the 2021/22 Budget will support a planned and sustainable approach to our region's recovery.

Importantly, our capital works program of \$14.5 million will contribute meaningfully to the economic and social strength and stability to our shire.

As well as our capital works program we have a significant maintenance schedule for the coming financial year.

Council will continue to deliver critical infrastructure, with a commitment of \$6.3 million for roads and bridges across the shire.

Council maintains a 4,000km network of sealed and unsealed local roads, 76 bridges and major culverts, 294km of kerb and channel, 160km of footpaths, 77 playgrounds, 43 public toilet blocks and public barbecues, plus 673 council buildings and facilities including sport and recreation areas, four libraries, a mobile library service and nine waste transfer stations.

This budget supports our efforts to provide modern facilities for our many communities while maintaining a sustained financial commitment to a large road network, continue Council's enviable

work on our sustainability agenda and ensure services continue to be available to our almost 30,000 residents.

### Fees, charges & rates

Our 2021/22 Budget acknowledges the challenges our communities faced during the pandemic and resulting economic shutdown with the majority of fees and charges having a 0% increase.

- Rates and the Municipal Charge, as set by the Victorian Government, will increase by 1.5%.
- We have capped the increase to our kerbside garbage, recycling and organic waste services to 1.5%.
- 0% increase in fees and charges outside any statutory and local laws.
- 0% increase in venue hire fees.
- 0% increase in aquatic facilities entry fees.

### Major Projects

In 2021/22 Council proposes delivery of new assets and the expansion, upgrade and renewal of existing assets including:

- Yarrawonga Library project
- Karook Street, Cobram (Scott Reserve) drainage upgrade.
- Numurkah Footpath Renewal – stage 2 of project.
- Yarrawonga Multisport Stadium – progress design of master plan and commence building permit applications.
- Tungamah Flood Mitigation – development of a detailed plan of works.
- Numurkah Shire Hall – installation of a solar energy system.
- Cobram Sports Stadium – installation of industrial air conditioning.

- Barmah Forest Heritage and Education Centre, Nathalia expansion and upgrade.
- Numurkah Flood Mitigation Scheme – continuing the design process.
- Katamatite Netball Court renewal project.
- Numurkah Town Hall – renewal of air conditioning.

It is important to note several proposed projects will only proceed if grant applications are successful or following further community consultation.

We look forward to working with you in the community to deliver these exciting projects throughout the coming year.

Councillor Libro Mustica  
Mayor

Mark Henderson  
CEO



<b>Key Statistics</b>	<b>2020/21 Budget \$'000</b>	<b>2021/22 Budget \$'000</b>
Total Expenditure	58,882	60,412
Comprehensive Operating Surplus	(2,255)	539
Cash Result	(1,947)	4,828
Capital Works Program	22,786	14,495
Funding the Capital Works Program:		
<i>Council</i>	11,312	11,286
<i>Contributions</i>	352	10
<i>Asset Sales</i>	182	284
<i>Borrowings</i>	5,200	-
<i>Grants</i>	5,740	2,915
Total Funding	22,786	14,495
Borrowings Drawdown (* see note below)	(5,200)	10,500
<b>Budgeted Operating Expenditure by Strategic Objective</b>	<b>Budget 2021/22</b>	
	<b>\$'000</b>	<b>%</b>
A great place to live	20,079	33.1%
A thriving local economy	4,830	8.0%
A clean and green environment	10,777	17.8%
A well run Council	24,992	41.2%

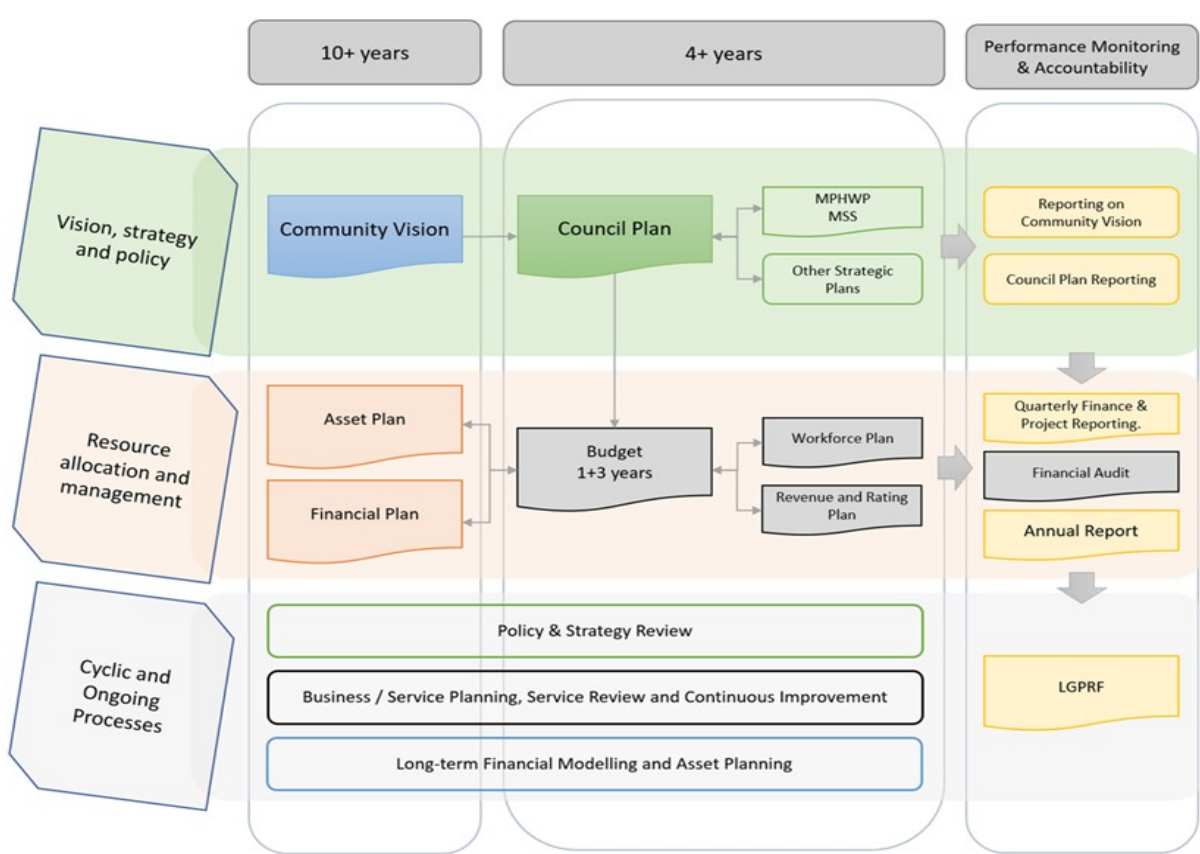
\* Borrowings of \$5.2 million originally budgeted in 2020/21 was not drawdown due to project delays. It is proposed Council will draw down \$10.5 million in borrowings during 2021/22 for the Yarrawonga Library and Yarrawonga Sports Stadium, which are capital projects previously adopted by Council.

# 1. LINK TO THE INTEGRATED PLANNING AND REPORTING FRAMEWORK

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

## 1.1 LEGISLATIVE PLANNING AND ACCOUNTABILITY FRAMEWORK

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



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

## 1.1.2 KEY PLANNING CONSIDERATIONS

### Service Level Planning

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

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

## 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

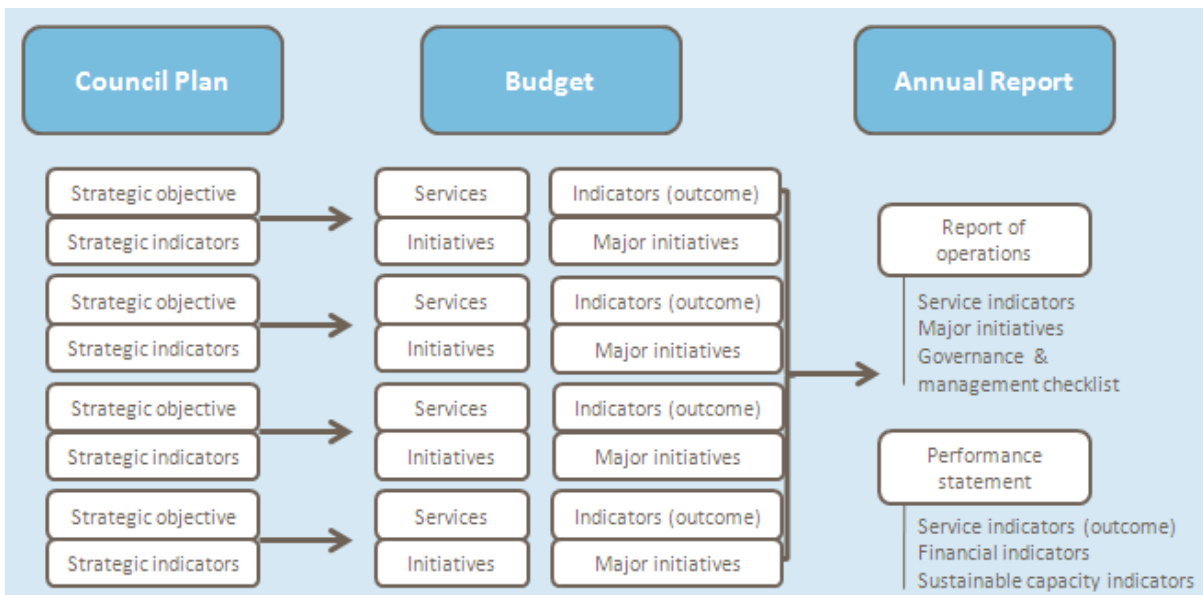
## 1.3 STRATEGIC OBJECTIVES

The Moira Shire Council Plan 2021-2025 is still in draft form so the draft budget is being prepared under the current adopted plan and 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 SERVICE PERFORMANCE INDICATORS

This section provides a description of the services and initiatives to be funded in the Budget for the 2021/22 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 \$000	Income \$000	Nett \$000
Animal Control Service	To provide for the administration and enforcement of legislation regulating domestic animals and livestock to maintain a safe and orderly community.	576	(199)	377
Arts and Culture	Service committed to improving the liveability and actively shaping the future for Moira residents through arts and culture activities and programs.	341	-	341
Community Grants Program	This grants program provides funds that strengthen the involvement of community organisations by developing services, management of facilities, coordination of events and promotion of tourism and health in the community	228	-	228
Community Services and Development	This service is responsible for working with the community, stakeholders and partner agencies to develop long term community plans.	1,376	(3)	1,373
Community Services - Youth	This manages youth services and events that connect and engage Moira's younger citizens.	191	(27)	164
Drainage	This program provides drainage as part of it's network of rural and urban roads service provided to the community.	274	-	274
Environmental Health	This service undertakes inspections and registers premises in accordance with health and food legislation.	452	(308)	144
Events	Supporting community events across the Shire including Australia Day events, Cultural Diversity week, International Women's day.	160	-	160
Library	Provision of financial contribution to the operation of the Goulburn Valley Regional Library that provides library service at four locations and a mobile library service.	822	-	822
Local Laws Enforcement	To regulate, control and enforce breaches of legislation and local laws with the aim to maintain a safe and orderly environment within the municipality.	345	(40)	305
Maternal and Child Health	Provision of maternal & child health services across the Shire at five locations and an outreach program, also include immunisation programs for infants and school children.	882	(446)	436



Service areas	Description of services provided	Expense \$000	Income \$000	Nett \$000
Parks and Gardens	This program involves the maintenance and upgrade of Council's parks and gardens, reserves, town entrances and open spaces.	4,764	-	4,764
Recreation and Safety	Council operates two sports centres, along with 19 recreation reserves and four showgrounds.	700	(22)	678
Roads and Bridges	This program provides a network of rural and urban roads, urban footpaths and drainage to the community.	7,234	(4,030)	3,204
School Crossing Supervision	To provide for the safe passage of children and adults when using school crossings during nominated hours.	143	(55)	88
Street Cleaning and Bin Collection	A seven week cycle sweeping 240km of kerb and channel on urban roads, footpaths and drainage. Daily sweeping and cleaning of parking areas, footpaths and CBD areas. Bi-annual sweeping of main intersections to ensure safety for the travelling public. Council operates a garbage compactor to collect rubbish from street bins in CBD areas, park and recreation areas, road reserves, and butt bins.	681	-	681
Swimming Pools	Council operates six outdoor aquatic facilities and one indoor aquatic facility.	908	(4)	904

### Strategic Objective 1 – Key Initiatives

- A commitment to support Silo Art throughout the shire.
- More than \$200,000 allocated for Strengthening Grants to support community projects throughout the shire.
- Youth Live4Life Program to improve youth mental health and reduce youth suicide.
- Aiding delivery of support services via the FoodShare Program.
- Innovative Services Program to strengthen the community care/services sector in the shire.
- Develop and implement the Municipal Health and Wellbeing Strategy.

## 2.2 STRATEGIC OBJECTIVE 2: A THRIVING LOCAL ECONOMY

Service areas	Description of services provided	Expense \$000	Income \$000	Nett \$000
Aerodrome	Operational management of the Yarrowonga Aerodrome used by general aviation industry.	117	(3)	114
Building Control	To administer the legislative requirements of the Building Act, Building Regulations and associated Australian Standards in relation to building work, building standards, illegal building work and related safety matters, including Places of Public Entertainment, swimming pools and Essential Safety Measures.	1,254	(624)	630
Business and Industry Development	This service supports the attractions, growth and innovation of existing and prospective businesses across the Shire. Council provides a wide range of training and development opportunities for local businesses.	1,005	(38)	967
Planning	Undertakes statutory and strategic land use planning as well as enforcement of the planning scheme.	1,182	(584)	598
Tourism	This service supports our tourism sector by developing Moira Shire and the wider Sun Country on the Murray Region as a sustainable year round tourism destination, through marketing, industry and product development.	749	-	749
Visitor Services	This service supports the visitor economy and our local tourism businesses. It ensures visitors are aware of all our region has to offer and are inspired to stay longer, spend more and return frequently.	524	(1)	523

### Strategic Objective 2 – Key Initiatives

- \$50,000 for COVID-19 support to impacted businesses including access to business experts.
- \$30,000 for Business Workshops Programs.
- \$160,000 for Tourism Marketing including ongoing marketing to promote our region domestically and internationally.

## 2.3 STRATEGIC OBJECTIVE 3: A CLEAN GREEN ENVIRONMENT

Service areas	Description of services provided	Expense \$000	Income \$000	Nett \$000
Environmental Sustainability	Development of environmental policy, implementation of environmental projects and delivery of educational programs.	820	(8)	813
Kerbside Garbage Service	This service provides collection of kerbside recyclable materials from households.	3,585	(3,410)	175
Landfill/Transfer Stations	Operational management of Council's landfill site at Cobram and nine transfer stations including monitoring to maintain environmental standards.	3,489	(3,464)	25
Natural Resources	Responds to planning and other referrals relating to natural resource management, including (with other agencies) management of Kinniards Wetlands.	50	-	50
Organic Waste Service	This service provides collection of kerbside organic waste materials from households.	1,103	(1,097)	6
Recycling Service	This service provides collection of kerbside recyclable materials from households.	1,729	(1,695)	34

### Strategic Objective 3 – Key Initiatives

- A commitment to increase service levels in our shire-wide tree maintenance program.
- Continue advocating for all schools in Moira to be involved in environmental sustainability programs.
- A commitment to sourcing 100% of our electricity from renewable energy and dropping our greenhouse gas emissions by 47%.
- Manage almost 1,700km of roadsides across Moira for weeds and pest animals.
- Work with Goulburn Valley Water and local communities for the continued roll out of hydration stations.

## 2.4 STRATEGIC OBJECTIVE 4: A WELL RUN COUNCIL

Service areas	Description of services provided	Expense \$000	Income \$000	Nett \$000
Accounting Services	Financial based services to both internal and external customers responsible for financial management, control and reporting expenses include accounting of non cash items including depreciation and amortisation charges.	11,060	(8,460)	2,600
Asset Management	Management of Council's property and infrastructure assets, including design, construction and delivery of capital works projects. Management of Council's asset database including periodic updating of valuations.	3,851	(41)	3,810
Civic Buildings Maintenance	This program ensures that Council's building assets are well maintained and serviceable.	1,048	-	1,048
Communications	This service is responsible for the management and provision of advice on external and internal communications. Including management of Council's website and social media platforms.	437	-	437
Contract Compliance	The systems used to manage the procurement and tendering processes of Council to ensure best value outcomes are obtained, includes the systems used to manage contracts in accordance with the agreed terms and conditions.	164	-	164
Customer Experience	The Customer Experience team located in Cobram supports the organisation in resolving customer enquiries, lodging requests for service, operating the Call Centre, receipting payments, greeting incoming customers, processing applications and managing the hire of various council facilities.	613	-	613
Emergency Management	To maintain preparedness and responsiveness and to implement recovery processes in the event of an emergency occurring within the municipality, with an objective that contributes to community safety through the reduction of the impact of emergency related events that can cause death, injury, loss of property and community disruption.	108	(30)	78
Fire Prevention	Implement actions as defined in the municipal fire management strategy in partnership with all stakeholders to reduce the likelihood of the loss of life and property by fire to enhance community safety.	18	(1)	17

Service areas	Description of services provided	Expense \$000	Income \$000	Nett \$000
Fleet Management	The purpose of this program is to ensure appropriate plant is available to meet service levels. Council is committed to providing quality plant and vehicles to assist employees in carrying out their duties and operational requirements in a safe and efficient manner within reasonable bounds of affordability. Running costs of fleet are charged to the service incurring the cost.	94	(88)	6
Governance	The processes used by Council to operate and control the administration, ethics and compliance of the organisation.	2,492	(11)	2,481
Help Desk	IT Help Desk provides 'break/fix' support for all IT systems and equipment including coordinating vendor support.	253	-	253
Information Technology Systems	Information Technology Services ensures Council's IT systems and equipment is properly maintained and working as required by the business including providing support for business system improvements, IT training and Geospatial Information System support.	1,700	-	1,700
Learning and Development	To continually improve the effectiveness of the organisation through employee education to support organisational goals and compliance requirements.	338	-	338
OH&S	Provide systems and support for a workplace which is safe, so that the health and safety of our employees are not put at risk.	702	(1)	701
Payroll	Deliver and administer the payroll function to the organisation and ensure that the Council's legal, award and industrial obligations are met.	148	-	148
Property Management	Systems used to manage Council leases, tenure arrangements, disposal and acquisition of property.	437	(426)	11
Records Management	Records Management is responsible for maintaining and supporting Council's Documents Management system and documents management practises within Council including the secure storage and retrieval of physical documents.	178	-	178
Recruitment	Attract and engage a diverse range of suitably qualified people to join our organisation.	305	-	305
Revenue and Property Services	Raising and collection of municipal rates and charges, maintenance of Council rating information and valuation of properties throughout the municipality.	672	(32,440)	(31,768)



<b>Service areas</b>	<b>Description of services provided</b>	<b>Expense \$000</b>	<b>Income \$000</b>	<b>Nett \$000</b>
Risk Management	Processes used to proactively manage the risks that affect Council, includes the identification, assessment and prioritising of risks to ensure Council's operations are effectively maintained.	224	-	224
Service Centres	The Customer Experience team located at the Yarrawonga Service Centre.	152	-	152

### **Strategic Objective 4 – Key Initiatives**

- Installation of a new online booking system to allow for online registrations and applications through our website.
- Continued development of electronic recruitment and learning systems.
- Implementing strong and reliable internal controls to prevent misuse of Council resources.
- Adopting and adhering to robust Statutory and Audit regulations to achieve financial sustainability in order to keep Council financially viable at all times.
- A new customer experience strategy

## 2.5 RECONCILIATION WITH BUDGETED OPERATING RESULT

	Net Cost (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
A great place to live	14,948	20,079	5,131
A thriving local economy	3,581	4,830	1,250
A clean and green environment	9,339	10,777	1,437
A well run Council	3,228	12,900	9,672
<b>Total services and initiatives</b>	<b>31,095</b>	<b>48,586</b>	<b>17,491</b>
<b>Expenses added in:</b>			
Depreciation	12,044		
Finance costs	47		
<b>Deficit before funding sources</b>	<b>43,187</b>		
<b>Funding sources added in:</b>			
Rates and charges revenue	31,825		
Waste charge revenue	8,237		
Capital works revenue	3,665		
<b>Total funding sources</b>	<b>43,726</b>		
<b>Operating surplus/(deficit) for the year</b>	<b>539</b>		

### 3. FINANCIAL STATEMENTS

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2021/22 has been supplemented with projections to 2024/25.

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

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

## Comprehensive Income Statement

For the four years ending 30 June 2025

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	2022/23 \$'000	Projections 2023/24 \$'000	2024/25 \$'000
<b>Income</b>					
Rates and charges	39,072	<b>40,451</b>	41,662	42,905	44,131
Statutory fees and fines	1,357	<b>1,540</b>	1,566	1,593	1,620
User fees	1,936	<b>2,086</b>	2,121	2,158	2,194
Grants - Operating	5,818	<b>11,934</b>	11,990	12,193	12,401
Grants - Capital	6,740	<b>3,370</b>	5,376	7,434	9,492
Contributions - monetary	420	<b>80</b>	125	128	130
Contributions - non-monetary	200	<b>500</b>	200	200	200
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	(164)	<b>28</b>	25	25	25
Share of net profits/(losses) of associates and joint ventures	(10)	<b>(10)</b>	(10)	(10)	(10)
Other income	1,108	<b>972</b>	995	1,037	1,113
<b>Total Income</b>	<b>56,477</b>	<b>60,951</b>	<b>64,051</b>	<b>67,662</b>	<b>71,297</b>
<b>Expenses</b>					
Employee costs	(22,591)	<b>(23,735)</b>	(24,091)	(24,452)	(24,819)
Materials and services	(23,258)	<b>(23,434)</b>	(23,903)	(24,381)	(24,868)
Bad and doubtful debts	(10)	<b>(35)</b>	(20)	(20)	(20)
Depreciation	(11,190)	<b>(11,250)</b>	(11,053)	(11,307)	(11,551)
Amortisation - Right of use assets	(489)	<b>(794)</b>	(247)	(249)	(252)
Borrowing costs	(93)	<b>(47)</b>	(64)	(47)	(41)
Finance costs - leases	(80)	<b>(124)</b>	(149)	(139)	(128)
Other expenses	(1,171)	<b>(993)</b>	(750)	(768)	(786)
<b>Total Expenses</b>	<b>(58,882)</b>	<b>(60,412)</b>	<b>(60,276)</b>	<b>(61,363)</b>	<b>(62,465)</b>
<b>Surplus/(deficit) for the year</b>	<b>(2,405)</b>	<b>539</b>	<b>3,775</b>	<b>6,299</b>	<b>8,831</b>
<b>Other comprehensive income</b>					
<b>Items that will not be reclassified to surplus or deficit in future periods:</b>					
Net asset revaluation increment /(decrement)	(35,962)	<b>3,159</b>	43,052	35,060	26,907
<b>Total comprehensive result</b>	<b>(38,367)</b>	<b>3,698</b>	<b>46,827</b>	<b>41,359</b>	<b>35,738</b>

## Balance Sheet

For the four years ending 30 June 2025

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Projections 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents	28,077	<b>43,328</b>	37,482	33,779	28,785
Trade and other receivables	4,750	<b>4,800</b>	3,700	3,783	3,903
Inventories	575	<b>680</b>	683	687	690
Other assets	-	<b>752</b>	752	752	752
<b>Total current assets</b>	<b>33,402</b>	<b>49,560</b>	<b>42,617</b>	<b>39,001</b>	<b>34,130</b>
<b>Non-current assets</b>					
Investments in associates and joint ventures	975	<b>1,000</b>	1,030	1,061	1,093
Property, infrastructure, plant & equipment	608,669	<b>611,534</b>	623,382	635,829	652,139
Right-of-use assets	2,476	<b>2,476</b>	2,256	2,033	1,809
Intangible asset	2,000	<b>3,000</b>	3,000	3,000	3,000
<b>Total non-current assets</b>	<b>614,120</b>	<b>618,010</b>	<b>629,668</b>	<b>641,923</b>	<b>658,040</b>
<b>Total assets</b>	<b>647,522</b>	<b>667,570</b>	<b>672,284</b>	<b>680,924</b>	<b>692,171</b>
<b>Liabilities</b>					
<b>Current liabilities</b>					
Trade and other payables	3,150	<b>3,200</b>	2,164	2,201	2,252
Trust funds and deposits	725	<b>750</b>	750	750	750
Provisions	4,400	<b>4,400</b>	4,422	4,444	4,466
Interest-bearing loans and borrowings	629	<b>1,282</b>	937	942	948
Lease liabilities	957	<b>721</b>	226	236	247
<b>Total current liabilities</b>	<b>9,861</b>	<b>10,353</b>	<b>8,499</b>	<b>8,574</b>	<b>8,663</b>
<b>Non-current liabilities</b>					
Provisions	12,375	<b>13,000</b>	13,269	13,543	13,823
Interest-bearing loans and borrowings	5,454	<b>8,533</b>	7,692	6,750	5,802
Lease liabilities	1,519	<b>2,676</b>	2,948	2,702	2,441
<b>Total non-current liabilities</b>	<b>19,348</b>	<b>24,209</b>	<b>23,909</b>	<b>22,995</b>	<b>22,066</b>
<b>Total liabilities</b>	<b>29,209</b>	<b>34,562</b>	<b>32,408</b>	<b>31,569</b>	<b>30,729</b>
<b>Net assets</b>	<b>618,313</b>	<b>633,008</b>	<b>639,877</b>	<b>649,356</b>	<b>661,442</b>
<b>Equity</b>					
Accumulated surplus	248,193	<b>204,524</b>	207,581	213,011	220,800
Reserves	370,120	<b>428,484</b>	432,296	436,344	440,642
<b>Total equity</b>	<b>618,313</b>	<b>633,008</b>	<b>639,877</b>	<b>649,356</b>	<b>661,442</b>



## Statement of Changes in Equity

For the four years ending 30 June 2025

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2020/21</b>				
Balance at beginning of the financial year	609,821	203,739	404,405	1,677
Surplus/(deficit) for the year	2,799	2,799	-	-
Net asset revaluation increment/(decrement)	(36,082)	-	(36,082)	-
Transfer (to)/from reserves	41,775	41,655	-	120
<b>Balance at end of financial year</b>	<b>618,313</b>	<b>248,193</b>	<b>368,323</b>	<b>1,797</b>
<b>2021/22</b>				
Balance at beginning of the financial year	618,313	248,193	368,323	1,797
Surplus/(deficit) for the year	539	539	-	-
Net asset revaluation increment/(decrement)	39,241	-	39,241	-
Transfer (to)/from reserves	(25,085)	(44,208)	-	19,123
<b>Balance at end of financial year</b>	<b>633,008</b>	<b>204,524</b>	<b>407,564</b>	<b>20,920</b>
<b>2022/23</b>				
Balance at beginning of the financial year	633,008	204,524	407,564	20,920
Surplus/(deficit) for the year	3,775	3,775	-	-
Net asset revaluation increment/(decrement)	3,812	-	3,812	-
Transfer (to)/from reserves	(718)	(718)	-	-
<b>Balance at end of financial year</b>	<b>639,877</b>	<b>207,581</b>	<b>411,376</b>	<b>20,920</b>
<b>2023/24</b>				
Balance at beginning of the financial year	639,877	207,581	411,376	20,920
Surplus/(deficit) for the year	6,299	6,299	-	-
Net asset revaluation increment/(decrement)	4,048	-	4,048	-
Transfer (to)/from reserves	(868)	(868)	-	-
<b>Balance at end of financial year</b>	<b>649,356</b>	<b>213,012</b>	<b>415,424</b>	<b>20,920</b>
<b>2024/25</b>				
Balance at beginning of the financial year	649,356	213,012	415,424	20,920
Surplus/(deficit) for the year	8,831	8,831	-	-
Net asset revaluation increment/(decrement)	4,298	-	4,298	-
Transfer (to)/from reserves	(1,043)	(1,043)	-	-
<b>Balance at end of financial year</b>	<b>661,442</b>	<b>220,800</b>	<b>419,722</b>	<b>20,920</b>

## Statement of Cash Flows

For the four years ending 30 June 2025

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	2022/23 \$'000	Projections 2023/24 \$'000	2024/25 \$'000
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>					
Rates and charges	39,276	<b>39,585</b>	43,038	42,793	44,001
Statutory fees and fines	1,450	<b>1,426</b>	1,723	1,752	1,782
User fees	2,550	<b>1,852</b>	2,334	2,373	2,414
Grants - operating	6,852	<b>11,874</b>	11,990	12,193	12,401
Grants - capital	7,940	<b>2,545</b>	5,376	7,434	9,492
Contributions - monetary	390	-	-	-	-
Interest received	800	<b>210</b>	211	240	304
Other receipts	1,060	<b>690</b>	994	1,011	1,027
Net GST refund / payment	3,500	<b>3,600</b>	3,248	3,445	3,541
Employee costs	(22,100)	<b>(23,849)</b>	(24,091)	(24,452)	(24,819)
Materials and services	(22,500)	<b>(24,329)</b>	(27,331)	(26,785)	(27,309)
Trust funds and deposits repaid	(50)	-	-	-	-
Other payments	(750)	<b>(793)</b>	(999)	(1,178)	(1,384)
<b>Net cash provided by/(used in) operating activities</b>	<b>18,418</b>	<b>12,811</b>	<b>16,492</b>	<b>18,826</b>	<b>21,450</b>
<b>Cash flows from investing activities</b>					
Payments for property, infrastructure, plant and equipment	(25,650)	<b>(16,000)</b>	(20,955)	(21,408)	(25,321)
Proceeds from sale of property, infrastructure, plant and equipment	807	<b>300</b>	265	265	265
<b>Net cash provided by/(used in) investing activities</b>	<b>(24,843)</b>	<b>(15,700)</b>	<b>(20,690)</b>	<b>(21,143)</b>	<b>(25,056)</b>
<b>Cash flows from financing activities</b>					
Finance costs	(93)	<b>(109)</b>	(64)	(47)	(41)
Proceeds from borrowings	5,200	<b>10,500</b>	-	-	-
Repayment of borrowings	(629)	<b>(1,754)</b>	(1,186)	(937)	(942)
Interest paid - lease liability	-	<b>(125)</b>	(149)	(139)	(128)
Repayment of lease liabilities	-	<b>(795)</b>	(250)	(263)	(277)
<b>Net cash provided by/(used in) financing activities</b>	<b>4,478</b>	<b>7,717</b>	<b>(1,648)</b>	<b>(1,385)</b>	<b>(1,389)</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(1,947)</b>	<b>4,828</b>	<b>(5,846)</b>	<b>(3,702)</b>	<b>(4,994)</b>
Cash and cash equivalents at the beginning of the financial year	30,024	<b>38,500</b>	43,328	37,482	33,779
<b>Cash and cash equivalents at the end of the financial year</b>	<b>28,077</b>	<b>43,328</b>	<b>37,482</b>	<b>33,779</b>	<b>28,785</b>

## Statement of Capital Works

For the four years ending 30 June 2025

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	2022/23 \$'000	Projections 2023/24 \$'000	2024/25 \$'000
<b>Property</b>					
Land improvements	410	2,300	4,000	6,255	9,560
<b>Total land</b>	<b>410</b>	<b>2,300</b>	<b>4,000</b>	<b>6,255</b>	<b>9,560</b>
Buildings	9,118	2,295	986	1,474	1,721
<b>Total buildings</b>	<b>9,118</b>	<b>2,295</b>	<b>986</b>	<b>1,474</b>	<b>1,721</b>
<b>Total property</b>	<b>9,528</b>	<b>4,595</b>	<b>4,986</b>	<b>7,729</b>	<b>11,281</b>
<b>Plant and equipment</b>					
Plant, machinery and equipment	1,284	1,402	1,539	1,537	1,523
Fixtures, fittings and furniture	14	14	84	85	88
<b>Total plant and equipment</b>	<b>1,298</b>	<b>1,416</b>	<b>1,623</b>	<b>1,622</b>	<b>1,610</b>
<b>Infrastructure</b>					
Roads	4,655	3,640	4,017	4,451	4,575
Bridges	90	-	-	-	-
Footpaths and cycleways	1,200	805	303	311	319
Drainage	3,177	1,490	5,713	3,927	2,432
Kerb and channel	540	540	521	583	598
Recreational, leisure and community facilities	1,211	1,064	1,001	1,065	1,198
Waste management	900	-	900	-	900
Parks, open space and streetscapes	157	135	250	268	231
Aerodromes	-	100	-	-	-
Off street car parks	-	150	-	-	-
Other infrastructure	30	560	100	75	745
<b>Total infrastructure</b>	<b>11,960</b>	<b>8,484</b>	<b>12,805</b>	<b>10,680</b>	<b>10,997</b>
<b>Total capital works expenditure</b>	<b>22,786</b>	<b>14,495</b>	<b>19,414</b>	<b>20,030</b>	<b>23,888</b>
<b>Represented by:</b>					
New asset expenditure	11,666	4,645	8,132	6,647	6,501
Asset renewal expenditure	8,737	8,985	8,888	9,048	10,082
Asset expansion expenditure	425	200	671	1,304	1,817
Asset upgrade expenditure	1,958	665	1,723	3,031	5,488
<b>Total capital works</b>	<b>22,786</b>	<b>14,495</b>	<b>19,414</b>	<b>20,030</b>	<b>23,888</b>

## Summary of Planned Human Resources Expenditure

For the four years ending 30 June 2025

	Budget	Budget	Projections		
	2020/21	2021/22	2022/23	2023/24	2024/25
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	21,080	22,302	22,636	22,976	23,320
Employee costs - capital	170	-	-	-	-
<b>Total staff expenditure</b>	<b>21,250</b>	<b>22,302</b>	<b>22,636</b>	<b>22,976</b>	<b>23,320</b>
<b>Staff numbers</b>	FTE	FTE	FTE	FTE	FTE
Employees - operating	218.6	225.1	226.0	227.0	228.0
Employees - capital	2.0	0.0	0.0	0.0	0.0
<b>Total staff numbers</b>	<b>220.6</b>	<b>225.1</b>	<b>226.0</b>	<b>227.0</b>	<b>228.0</b>

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

Department	Budget 2021/22 \$'000	Comprises			Temporary \$'000
		Permanent Full Time \$'000	Part Time \$'000	Casual \$'000	
Building, Safety and Amenity	1,861	1,470	272	89	29
Community Development	2,354	1,197	1,008	148	-
Construction and Assets	2,203	2,118	20	66	-
Customer Experience	1,026	859	115	51	-
Economic Development	1,163	904	158	86	15
Finance	608	515	40	53	-
Governance and Risk	833	694	139	-	-
Information Services	1,037	1,029	-	9	-
Office of CEO	1,429	1,396	29	5	-
Operations	6,404	6,027	88	288	-
Organisational Development	825	657	151	17	-
Planning	850	728	53	69	-
Sustainability	1,709	1,083	450	175	-
<b>Total operating staff</b>	<b>22,302</b>	<b>18,677</b>	<b>2,524</b>	<b>1,057</b>	<b>44</b>
Apprentices and Trainees	428				
External contracted employees	65				
Other employee costs	940				
<b>Total staff</b>	<b>23,735</b>				

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

Department	Budget 2021/22 FTE	Comprises			
		Permanent Full Time FTE	Part Time FTE	Casual FTE	Temporary FTE
Building, Safety and Amenity	19.5	16.0	2.5	0.6	0.4
Community Development	22.8	12.0	9.5	1.3	-
Construction and Assets	20.6	20.0	0.3	0.3	-
Customer Experience	11.9	10.0	1.3	0.6	-
Economic Development	12.0	9.0	1.8	1.0	0.2
Finance	5.6	3.0	2.1	0.5	-
Governance and Risk	8.1	5.0	3.1	-	-
Information Services	11.1	11.0	-	0.1	-
Office of CEO	10.4	10.0	0.4	-	-
Operations	71.2	66.0	1.2	4.0	-
Organisational Development	7.5	6.0	1.3	0.2	-
Planning	7.5	6.0	1.0	0.5	-
Sustainability	16.9	11.0	4.9	1.0	-
<b>Total operating staff</b>	<b>225.1</b>	<b>185.0</b>	<b>29.4</b>	<b>10.1</b>	<b>0.6</b>
Apprentices and Trainees	5.0				
External contracted employees	1.0				
<b>Total staff</b>	<b>231.1</b>				

## 4. NOTES TO THE FINANCIAL STATEMENTS

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

### 4.1 COMPREHENSIVE INCOME STATEMENT

#### 4.1.1 Rates and Charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the Strategic Resource Planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2021/22 the FGRS cap has been set at 1.5%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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

To achieve these objectives while maintaining service levels and a strong capital works program, the average general rate and the municipal charge will increase by 1.5% in line with the rate cap.

This will raise total general rates and municipal charges for 2021/22 to \$31,559,000.

#### 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	2020/21	2021/22	Change	
	\$'000	\$'000	\$'000	%
General rates*	25,153	25,528	375	1.5%
Municipal charge*	5,942	6,030	89	1.5%
Waste management charges	8,084	8,207	123	1.5%
Supplementary rates and rate adjustments	147	295	148	100.7%
Interest on rates and charges	110	180	70	63.6%
Revenue in lieu of rates**	184	211	27	14.6%
<b>Total rates and charges</b>	<b>39,620</b>	<b>40,451</b>	<b>831</b>	<b>2.10%</b>

\*These items are subject to the rate cap established under the FGRS system. This table includes the impact of prior year supplementary rates adjustments in calculating the total percentage increase.

\*\*Revenue in lieu of rates includes income received under s94 (6A) of the *Electricity Industry Act 2000* for renewable energy generators (solar farms).

#### 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	2020/21 cents/\$ CIV	2021/22 cents/\$ CIV	Change cents/\$ CIV	%
General rate - Residential Building	0.0034300	<b>0.0031680</b>	(0.0002620)	(7.6%)
General rate - Residential Vacant	0.0068600	<b>0.0063360</b>	(0.0005240)	(7.6%)
General rate - Farm Building	0.0034300	<b>0.0031680</b>	(0.0002620)	(7.6%)
General rate - Farm Vacant	0.0034300	<b>0.0031680</b>	(0.0002620)	(7.6%)
General rate - Commercial Building	0.0048020	<b>0.0044352</b>	(0.0003668)	(7.6%)
General rate - Commercial Vacant	0.0068600	<b>0.0063360</b>	(0.0005240)	(7.6%)
General rate - Industrial Building	0.0048020	<b>0.0044352</b>	(0.0003668)	(7.6%)
General rate - Industrial Vacant	0.0068600	<b>0.0063360</b>	(0.0005240)	(7.6%)
General rate - Rural Building	0.0034300	<b>0.0031680</b>	(0.0002620)	(7.6%)
General rate - Rural Vacant	0.0068600	<b>0.0063360</b>	(0.0005240)	(7.6%)
General rate - Cultural and Recreational	0.0033271	<b>0.0030730</b>	(0.0002541)	(7.6%)

#### 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	2020/21 \$'000	2021/22 \$'000	Change \$'000	%
Residential Building	11,983	<b>12,037</b>	55	0.5%
Residential Vacant	1,222	<b>1,264</b>	42	3.4%
Farm Building	4,988	<b>5,229</b>	241	4.8%
Farm Vacant	1,386	<b>1,492</b>	106	7.7%
Commercial Building	1,780	<b>1,667</b>	(113)	(6.3%)
Commercial Vacant	88	<b>85</b>	(2)	(2.6%)
Industrial Building	1,764	<b>1,728</b>	(35)	(2.0%)
Industrial Vacant	97	<b>111</b>	14	14.3%
Rural Building	1,704	<b>1,762</b>	58	3.4%
Rural Vacant	141	<b>151</b>	10	7.3%
Cultural and Recreational	2	<b>2</b>	-	-
<b>Total to be raised by general rates</b>	<b>25,153</b>	<b>25,528</b>	<b>375</b>	<b>1.5%</b>

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

Type or class of land	2020/21	2021/22	Change	
	Number	Number	Number	%
Residential Building	10,882	<b>11,024</b>	142	<b>1.3%</b>
Residential Vacant	853	<b>817</b>	(36)	<b>(4.2%)</b>
Farm Building	2,098	<b>2,107</b>	9	<b>0.4%</b>
Farm Vacant	1,069	<b>1,068</b>	(1)	<b>(0.1%)</b>
Commercial Building	715	<b>711</b>	(4)	<b>(0.6%)</b>
Commercial Vacant	33	<b>30</b>	(3)	<b>(9.1%)</b>
Industrial Building	411	<b>423</b>	12	<b>2.9%</b>
Industrial Vacant	57	<b>53</b>	(4)	<b>(7.0%)</b>
Rural Building	1,506	<b>1,515</b>	9	<b>0.6%</b>
Rural Vacant	187	<b>189</b>	2	<b>1.1%</b>
Cultural and Recreational	2	<b>2</b>	0	<b>0.0%</b>
<b>Total to be raised by general rates</b>	<b>17,813</b>	<b>17,939</b>	<b>126</b>	<b>0.7%</b>

**4.1.1(e) The basis of valuation to be used is the capital improved value (CIV)**

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

Type or class of land	2020/21	2021/22	Change	
	\$'000	\$'000	\$'000	%
Residential Building	3,418,968	<b>3,799,605</b>	380,637	11.1%
Residential Vacant	181,000	<b>199,458</b>	18,458	10.2%
Farm Building	1,447,174	<b>1,650,640</b>	203,466	14.1%
Farm Vacant	410,611	<b>471,014</b>	60,403	14.7%
Commercial Building	353,826	<b>375,782</b>	21,956	6.2%
Commercial Vacant	11,038	<b>13,456</b>	2,418	21.9%
Industrial Building	362,386	<b>389,706</b>	27,320	7.5%
Industrial Vacant	15,373	<b>17,461</b>	2,087	13.6%
Rural Building	492,380	<b>556,241</b>	63,861	13.0%
Rural Vacant	20,169	<b>23,891</b>	3,723	18.5%
Cultural and Recreational	729	<b>704</b>	(25)	(3.4%)
<b>Total to be raised by general rates</b>	<b>6,713,653</b>	<b>7,497,958</b>	<b>784,304</b>	<b>11.7%</b>



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

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2020/21	2021/22	\$	%
Municipal	355.20	<b>360.50</b>	5.30	1.5%

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

Type of Charge	2020/21	2021/22	Change	
	\$'000	\$'000	\$'000	%
Municipal	<b>5,942</b>	<b>6,030</b>	89	1.5%

**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 Service	Per Service	Change	
	2020/21	2021/22	\$	%
Kerbside waste collection service	241.50	<b>245.00</b>	3.50	1.5%
Kerbside recyclable collection service	122.50	<b>124.30</b>	1.80	1.5%
Kerbside organic waste collection service	103.00	<b>104.50</b>	1.50	1.5%
Environmental levy	120.00	<b>121.80</b>	1.80	1.5%
<b>Total</b>	<b>587.00</b>	<b>595.60</b>	8.60	<b>1.5%</b>

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

Type of Charge	2020/21	2021/22	Change	
	\$'000	\$'000	\$'000	%
Kerbside waste collection service	3,344	<b>3,395</b>	51	1.5%
Kerbside recyclable collection service	1,657	<b>1,682</b>	25	1.5%
Kerbside organic waste collection service	1,078	<b>1,095</b>	17	1.5%
Environmental levy	2,005	<b>2,035</b>	30	1.5%
<b>Total</b>	<b>8,084</b>	<b>8,207</b>	<b>123</b>	<b>1.5%</b>

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

Rates Levied	2020/21	2021/22	Change	
	\$'000	\$'000	\$'000	%
General rates	25,153	<b>25,528</b>	375	1.5%
Municipal levy	5,942	<b>6,030</b>	89	1.5%
Kerbside waste collection service	3,344	<b>3,395</b>	51	1.5%
Recyclable collection service	1,657	<b>1,682</b>	25	1.5%
Organic waste collection service	1,078	<b>1,095</b>	17	1.5%
Environmental levy	2,005	<b>2,035</b>	30	1.5%
<b>Total Rates and charges</b>	<b>39,179</b>	<b>39,765</b>	<b>586</b>	<b>1.5%</b>

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

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

	2020/21	2021/22
Total Rates	\$ 31,092,330	\$ 31,556,284
Number of rateable properties	17,811	17,937
Base Average Rate	\$ 1,746	\$ 1,759
Maximum Rate Increase (set by the State Government)	2.0%	1.5%
Capped Average Rate		\$ 1,772
Maximum General Rates and Municipal Charges Revenue		\$ 31,558,715
Budgeted General Rates and Municipal Charges Revenue		\$ 31,556,284
Budgeted Supplementary General Rates and Municipal Charges		\$ 265,000
Budgeted Total Rates and Municipal Charges Revenue		\$ 31,821,284

#### 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 (2021-22: \$295,000 and 2020-21 \$147,000)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

## 4.1.1(n) Differential rates

### General Rates

A general rate be declared in respect of the 2021-22 Financial Year.  
It be further declared that the general rate be raised by the application of differential rates. Each differential rate will be determined by multiplying the Capital Improved Value of rateable land (categorised by the characteristics described below) by the relevant percentages in Note 4.1.1(b).

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

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

#### a) Residential Building Land

Any land:

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

#### b) Residential Vacant Land

Any land:

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

#### c) Rural Building Land

Any land:

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

**d) Rural Vacant Land**

Any land:

- (i) which is more than two (2) and less than 10 hectares in area;
- (ii) which is located within a Rural Residential Zone or zones under the Moira Planning Scheme;
- (iii) on which no building designed or adapted for human occupation is erected;
- (iv) which is used by a primary production business that:
  - does not have a significant and substantial commercial purpose or character;
  - does not seek to make a profit on a continuous or repetitive basis from its activities on the land;
  - is not making a profit from its activities on the land or does not have a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating.

**e) Farm Building Land**

Any land:

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

**f) Farm Vacant Land**

Any land:

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

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

a) the relevant

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

**g) Commercial Building Land**

Any land:

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

**h) 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.

**i) 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.

**j) 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.

**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 declared in respect of the 2021/22 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 \$360.50 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 2021/22 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) \$245.00 per annum for each rateable land to which a kerbside garbage collection service is available;
- (ii) \$124.30 per annum for each rateable land to which a kerbside recyclable collection service is available;
- (iii) \$104.50 per annum for each rateable land to which an kerbside organic waste collection service is available;
- (iv) \$121.80 per annum Environmental Levy for each rateable land from which there is capacity to generate waste, which can be deposited by a ratepayer or resident at a landfill or waste transfer or disposal facility; except where:
  - rateable land that is 'farm land' within the meaning of s 3(1) of the *Valuation of Land Act 1960* and is a 'single farm enterprise' within the meaning of section 179(4) of the *Local Government Act 1989*.

## **Rebates & Concessions**

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 2021/22 financial year this is a maximum of TBA (2020/21: \$241.00).

## **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 2022); Quarterly (30 Sept 2021, 30 November 2021, 28 February 2022 and 31 May 2022); and 10 monthly payments (28 August 2021 to 28 May 2022).

## **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 Finance Manager 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 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Town planning fees	385	516	131	34.03%
Building services fees	486	546	60	12.44%
Business registration fees	191	197	6	3.14%
Animal registration fees and fines	201	199	(2)	(1.00)%
Property certificate fees	40	42	2	4.98%
Other statutory fees and fines	55	40	(15)	(27.32)%
<b>Total statutory fees and fines</b>	<b>1,357</b>	<b>1,540</b>	<b>182</b>	<b>13.44%</b>

#### 4.1.3 User fees

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Leisure centre and recreation	26	26	-	0.0%
Waste management services	1,179	1,327	148	12.5%
Rent and other property income	145	151	7	4.6%
Public facilities and park hire fees	263	208	(55)	(21.0)%
Sundry works and works within road reserve fees	62	36	(26)	(41.7)%
Caravan park charges	203	265	62	30.6%
Other user fees and charges	58	73	15	26.5%
<b>Total user fees</b>	<b>1,936</b>	<b>2,086</b>	<b>150</b>	<b>7.8%</b>

The 2021-22 User Fees and Charges schedule as adopted by Council are detailed in Appendix A

#### 4.1.4 Grants

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

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance	
			\$'000	%
<b>Grants to be received in respect of the following:</b>				
Summary of Grants				
Commonwealth funded grants	8,729	14,570	5,841	66.9%
State funded grants	3,830	734	(3,096)	(80.8)%
<b>Total grants to be received</b>	<b>12,559</b>	<b>15,304</b>	<b>2,745</b>	<b>21.9%</b>

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance	
			\$'000	%
<b>(a) Operating Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Victorian Grants Commission	5,229	11,200	5,971	114.2%
<b>Recurrent - State Government</b>				
Community health	130	127	(3)	(2.6)%
Community safety	84	85	1	0.6%
Maternal and child health	346	418	72	20.9%
Recreation	29	29	-	0.0%
<b>Total recurrent grants</b>	<b>5,818</b>	<b>11,859</b>	<b>6,041</b>	<b>103.8%</b>
<b>Non-Recurrent - State Government</b>				
Other	-	75	75	100.0%
<b>Total non-recurrent grants</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>100.0%</b>
<b>Total operating grants</b>	<b>5,818</b>	<b>11,934</b>	<b>6,116</b>	<b>105.1%</b>

	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance	
			\$'000	%
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Roads to recovery	2,500	2,545	45	1.8%
<b>Total recurrent grants</b>	<b>2,500</b>	<b>2,545</b>	<b>45</b>	<b>1.8%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Footpaths and cycleways	-	305	305	100.0%
Recreation, leisure and community facilities	1,000	300	(700)	(70.0)%
Roads	-	220	220	100.0%
<b>Non-recurrent - State Government</b>				
Footpaths and cycleways	450	-	(450)	100.0%
Recreation, leisure and community facilities	2,070	-	(2,070)	100.0%
Roads	720	-	(720)	100.0%
<b>Total non-recurrent grants</b>	<b>4,240</b>	<b>825</b>	<b>(3,415)</b>	<b>(80.5)%</b>
<b>Total capital grants</b>	<b>6,740</b>	<b>3,370</b>	<b>(3,370)</b>	<b>(50.0)%</b>



#### 4.1.5 Contributions

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Monetary	420	80	(340)	(81.0)%
Non-monetary	200	500	300	150.0%
<b>Total contributions</b>	<b>620</b>	<b>580</b>	<b>(40)</b>	<b>(6.45)%</b>

#### 4.1.6 Other income

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Interest on investments	350	200	(150)	(42.9)%
Reimbursements and subsidies	25	22	(3)	(12.7)%
Legal costs recouped	81	131	50	61.7%
Energy rebate scheme income	87	88	1	1.6%
Sale of recyclables income	80	100	20	0
Visitor Information Centre income	12	-	(12)	(1)
Volunteer services	353	300	(53)	100.0%
Other income	120	131	10	8.5%
<b>Total other income</b>	<b>1,108</b>	<b>972</b>	<b>(136)</b>	<b>(12.24)%</b>

AASB 1058 Income of Not-for-Profit Entities requires Council to recognise Volunteer Services for services provided by the volunteers that Council would normally undertake. This income matched by a corresponding expenditure recognition in Other Expenses.

#### 4.1.7 Employee costs

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Wages and salaries	18,949	19,987	1,038	5.5%
WorkCover	240	330	90	37.5%
Apprentices and Trainees	597	428	(169)	(28.4)%
Superannuation	2,221	2,408	187	8.4%
Fringe benefits tax	200	180	(20)	(10.0)%
Other employee costs	384	403	18	4.8%
<b>Total employee costs</b>	<b>22,591</b>	<b>23,735</b>	<b>1,144</b>	<b>5.07%</b>

#### 4.1.8 Materials and services

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Building and facilities management	950	939	(12)	(1.2)%
Community health and safety	987	898	(89)	(9.1)%
Community services and events	417	410	(7)	(1.8)%
Council contributions, donations and grants	865	868	2	0.3%
Economic development and tourism	1,166	1,132	(34)	(2.9)%
Engineering design and management	520	517	(3)	(0.6)%
Environmental management	579	587	8	1.4%
Finance and administration	1,370	1,246	(124)	(9.1)%
Governance	757	503	(254)	(33.6)%
Information technology	1,781	1,765	(15)	(0.9)%
Infrastructure and asset management	660	645	(15)	(2.3)%
Insurance	755	775	20	2.6%
Library services	809	822	14	1.7%
Parks and gardens maintenance	1,118	1,203	86	7.7%
Planning and building services	254	254	(0)	(0.0)%
Plant and fleet maintenance	1,930	1,483	(447)	(23.2)%
Pools and recreation	869	892	23	2.7%
Roads, footpaths and drainage maintenance	3,605	3,790	185	5.1%
Waste management	4,435	4,705	271	6.1%
<b>Total materials and services</b>	<b>23,827</b>	<b>23,434</b>	<b>(393)</b>	<b>(1.65)%</b>

#### 4.1.9 Depreciation

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Property	2,012	2,001	(11)	(0.5)%
Plant and equipment	1,032	1,041	9	0.9%
Infrastructure	8,146	8,208	62	0.8%
<b>Total Depreciation</b>	<b>11,190</b>	<b>11,250</b>	<b>60</b>	<b>0.54%</b>

#### 4.1.10 Amortisation - Right of use assets

	Budget 2020/21	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Amortisation - Right of use assets	489	794	305	62.5%
<b>Total Amortisation - right of use assets</b>	<b>489</b>	<b>794</b>	<b>305</b>	<b>62.5%</b>

#### 4.1.11 Other expenses

	Budget	Budget	Change	
	2020/21	2021/22	\$'000	%
Auditors' remuneration - VAGO - audit of the financial statements, performance statement and grant acquitals	60	60	-	0.0%
Auditors' remuneration - Internal	60	60	-	0.0%
Councillors' allowances	322	322	-	0.0%
Interest on unwinding of discount on provisions	300	200	(100)	(33.3)%
Volunteer services	353	300	(53)	100.0%
Other expenses	76	50	(26)	(34.0)%
<b>Total Other expenses</b>	<b>1,171</b>	<b>993</b>	<b>(179)</b>	<b>(15.24)%</b>

The introduction of AASB 1058 Income of Not-for-Profit Entities requires Council to recognise Volunteer Services from 1 July 2019 for services provided by the volunteers that Council would normally undertake. This expenditure matched by a corresponding income recognition in Other Income.

## 4.2 BORROWINGS

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

	2020/21	2021/22
	\$'000	\$'000
Total amount borrowed as at 30 June of the prior year	1,461	883
Total amount proposed to be borrowed	-	10,500
Total amount projected to be redeemed	(578)	(1,754)
<b>Total amount of borrowings as at 30 June</b>	<b>883</b>	<b>9,629</b>

Borrowings of \$5.2 million originally budgeted in 2020/21 was not drawdown due to project delays. It is proposed Council will draw down \$10.5 million in borrowings during 2021/22 for the Yarrowonga Library and Yarrowonga Sports Stadium, which are capital projects previously adopted by Council.

## 4.3 LEASES BY CATEGORY

As a result of the introduction of AASB 16 Leases, right-of-use assets and lease liabilities have been recognised as outlined in the table below.

	2020/21 \$'000	2021/22 \$'000
<b>Right-of-use assets</b>		
Heavy Plant	2,345	2,476
IT Equipment	131	-
<b>Total right-of-use assets</b>	<b>2,476</b>	<b>2,476</b>
<b>Lease liabilities</b>		
<b>Current lease Liabilities</b>		
Plant and equipment	957	721
<b>Total current lease liabilities</b>	<b>957</b>	<b>721</b>
<b>Non-current lease liabilities</b>		
Plant and equipment	1,519	2,676
<b>Total non-current lease liabilities</b>	<b>1,519</b>	<b>2,676</b>
<b>Total Lease Liabilities</b>	<b>2,476</b>	<b>3,397</b>

Where the interest rate applicable to a lease not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities.

The current incremental borrowing rate is 4.09%.

## 4.4 RESERVES

### Other Reserves

Moira Shire maintains the following reserves for future capital works:

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

## 4.5 CAPITAL WORKS PROGRAM

This section presents a listing of the capital works projects that will be undertaken for the 2021/22 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

### 4.5.1 Summary

	Budget	Budget	Change	
	2020/21	2021/22	\$'000	%
	\$'000	\$'000	\$'000	%
Property	9,528	4,595	(4,933)	(51.8)%
Plant and equipment	1,298	1,416	118	9.1%
Infrastructure	11,960	8,484	(3,476)	(29.1)%
<b>Total</b>	<b>22,786</b>	<b>14,495</b>	<b>(8,291)</b>	<b>(36.4)%</b>

	Asset expenditure types					Funding sources					
	Project Cost \$'000	New \$'000	Upgrade \$'000	Expansion \$'000	Renewal \$'000	Grants \$'000	Contributions \$'000	Special Charge \$'000	Asset Sales \$'000	Council funding \$'000	Borrowings
Property	4,595	3,090	-	200	1,305	200	-	-	-	4,395	-
Plant and Equipment	1,416	416	-	-	1,000	-	-	-	284	1,132	-
Infrastructure	8,484	1,139	665	-	6,680	2,715	10	-	-	5,759	-
<b>Total</b>	<b>14,495</b>	<b>4,645</b>	<b>665</b>	<b>200</b>	<b>8,985</b>	<b>2,915</b>	<b>10</b>	<b>-</b>	<b>284</b>	<b>11,286</b>	<b>-</b>

## 4.5.2 Capital Works Budget

	Asset expenditure types					Funding sources					
	Project Cost	Upgrade		Expansion	Renewal	Grants	Contributions	Special Charge	Asset Sales	Council funding	Borrowings
	\$'000	New	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>											
Buildings											
Building Essential Services renewal program	50				50					50	
Cobram Civic Centre concertina door replacement	80				80					80	
Cobram Sports Stadium - Air Conditioning	200			200		200					
Electrical Safety Compliance renewal program	50				50					50	
Implementing the Corporate Emissions Reduction Plan	50	50								50	
Municipal buildings ceiling renewal program	10				10					10	
Municipal buildings fit out renewal program	100				100					100	
Municipal buildings floor coverings renewal program	35				35					35	
Municipal buildings flooring renewal program	40				40					40	
Municipal buildings mechanical renewal program	90				90					90	
Municipal buildings painting renewal program	150				150					150	
Municipal buildings roof renewal program	50				50					50	
Municipal buildings wall renewal program	35				35					35	
Numurkah Town Hall air conditioning renewal	300				300					300	
Public Toilets renewal program	200				200					200	
Scott Reserve Pavilion Refurbishment	50	50								50	
Sports & Recreation - Energy efficiency & solar installation program	90	90								90	
Yarrawonga Library	600	600								600	
Municipal buildings guttering and downpipe renewal program	15				15					15	
Municipal buildings key register renewal program	100				100					100	
<b>Buildings Total</b>	<b>2,295</b>	<b>790</b>		<b>200</b>	<b>1,305</b>	<b>200</b>				<b>2,095</b>	
Land Improvements											
Land development	1,500	1,500								1,500	
Numurkah flood mitigation scheme	800	800								800	
<b>Land Improvements Total</b>	<b>2,300</b>	<b>2,300</b>								<b>2,300</b>	
<b>Property Total</b>	<b>4,595</b>	<b>3,090</b>		<b>200</b>	<b>1,305</b>	<b>200</b>				<b>4,395</b>	

	Asset expenditure types					Funding sources					
	Project	New	Upgrade	Expansion	Renewal	Grants	Contributions	Special	Asset	Council	
	Cost \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	Charge \$'000	Sales \$'000	funding \$'000	Borrowings \$'000
<b>Plant and Equipment</b>											
Plant, machinery and equipment											
Forklift for Numurkah Depot	18	18								18	
Heavy Plant - new attachment road broom	48	48								48	
New bobcat skid-steer loader and stabilising attachment	160	160								160	
New tractor for Tungamah Depot	100	100								100	
New Ute for tree crew	40	40								40	
Plant for commercial industrial processing plant	50	50								50	
Replacement of heavy plant	422				422				115	307	
Replacement of light fleet vehicles	494				494				169	326	
Replacement of small plant > \$2,500.00	70				70				1	69	
<b>Plant, machinery and equipment Total</b>	<b>1,402</b>	<b>416</b>			<b>986</b>				<b>284</b>	<b>1,118</b>	
Fixtures, fittings and furniture											
Office furniture renewal program	14				14					14	
<b>Fixtures, fittings and furniture Total</b>	<b>14</b>				<b>14</b>					<b>14</b>	
<b>Plant and Equipment Total</b>	<b>1,416</b>	<b>416</b>			<b>1,000</b>				<b>284</b>	<b>1,132</b>	

	Asset expenditure types						Funding sources				
	Project	Upgrade		Expansion	Renewal	Grants	Contributions	Special Charge	Asset Sales	Council funding	Council Borrowings
	Cost \$'000	New \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Infrastructure</b>											
Drainage											
Brennon Street Numurkah pump station	75				75					75	
Council wide pumps - Stage 3 pump automation	35	35								35	
Culvert renewal program	90				90					90	
Drainage pipe and pits renewal program	150				150					150	
Drainage pipe renewal program	100				100					100	
Drainage pits renewal program	50				50					50	
Generator back up for stormwater pump infrastructure - Stage 1	150	150								150	
Karook Street Cobram Drainage/ Scott Reserve	210		210							210	
Paterson & Russell Sts Numurkah drainage pipe duplication project	300				300					300	
Pumps renewal program	35				35					35	
Raw Water pumps renewal program	15				15					15	
Stormwater pipe relining program	100				100					100	
Yarrowonga West drainage flood protection	180	180								180	
<b>Drainage Total</b>	<b>1,490</b>	<b>365</b>	<b>210</b>		<b>915</b>					<b>1,490</b>	
Footpaths and cycleways											
Botts Road - Shared Pathway - Yarrowonga	305		305			305					
Footpath renewal program	150				150					150	
New Footpath investment program	150	150								150	
Numurkah CBD footpath renewal - Stage 2	150				150					150	
Yarrowonga - Bundalong - Cycling/Walking Trail - Scoping	50		50							50	
<b>Footpaths and cycleways Total</b>	<b>805</b>	<b>150</b>	<b>355</b>		<b>300</b>	<b>305</b>				<b>500</b>	
Kerb and Channel											
Everist St Yarrowonga - Kerb and channel renewal	140				140	140					
Kerb & Channel renewal program	400				400	400					
<b>Kerb and Channel Total</b>	<b>540</b>				<b>540</b>	<b>540</b>					
Parks, Open Spaces and Streetscapes											
Street furniture renewal program	20				20					20	
Street tree renewal program	45				45					45	
Town Centre garden renewal program	70				70					70	
<b>Parks, Open Spaces and Streetscapes Total</b>	<b>135</b>				<b>135</b>					<b>135</b>	



	Asset expenditure types						Funding sources				
	Project					Special Asset Council					
	Cost	Upgrade	Expansion	Renewal	Grants	Contributions	Charge	Sales	funding	Borrowings	
	\$'000	New \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Infrastructure</b>											
Recreational, Leisure and Community Facilities											
Aquatic facilities renewal	300			300					300		
Aquatic plant room renewal program	115			115					115		
BBQ renewal program	20			20					20		
Katamatite netball courts renewal	200			200					200		
Numurkah Showgrounds - Undercover viewing area	29	29					10		19		
Park furniture renewal program	20			20					20		
Playground Equipment renewal program	80			80					80		
Playground Shade Sails - new installations	45	45							45		
Seating renewal - Cobram Showgrounds - Stage 1	20			20					20		
Shade sail renewal program	40			40					40		
Silverwoods - Outdoor exercise circuit	45	45							45		
Wilby Equestrian arena	100	100				100					
Strathmerton netball courts upgrade	50			50					50		
<b>Recreational, Leisure and Community Facilities Total</b>	<b>1,064</b>	<b>219</b>		<b>845</b>	<b>100</b>	<b>10</b>			<b>954</b>		
Roads											
Coxon Street Numurkah dust suppression	110	110				110					
Everist St Yarrawonga - Road reconstruction	200			200	200						
Gravel Roads - Resheet program	700			700	350				350		
Gravel Roads - Shoulder resheet program	200			200					200		
Majors Lane - Majors Creek Boat Ramp dust suppression seal	110	110				110					
Roads - Asphalt overlay program	100			100	100						
Roads - Bituminous reseal program	1,000			1,000	400				600		
Roads - Final seal (renewal works)	250			250					250		
Roads - Major patching program	450			450					450		
Sealed road reconstruction program	500			500	500						
Wunghnu Rd Invergordon Road - Safety project	20	20							20		
<b>Roads Total</b>	<b>3,640</b>	<b>240</b>		<b>3,400</b>	<b>1,770</b>				<b>1,870</b>		
Aerodromes											
Yarrawonga Aerodrome - Reseal works on sections of taxiway	100			100					100		
<b>Aerodromes Total</b>	<b>100</b>			<b>100</b>					<b>100</b>		

	Asset expenditure types					Funding sources						
	Project	Upgrade			Expansion	Renewal	Grants	Contributions	Charge	Special Asset Council	Sales funding	Borrowings
	Cost \$'000	New \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Infrastructure</b>												
Other Infrastructure												
Bollard renewal program	10					10					10	
Irrigation system renewal program	120					120					120	
Levee Bank renewal program	300					300					300	
Signage renewal program	15					15					15	
Upgrade external fencing pools and recreational reserves	100		100								100	
Urban tree strategy	15	15									15	
<b>Other Infrastructure Total</b>	<b>560</b>	<b>15</b>	<b>100</b>			<b>445</b>					<b>560</b>	
Off Street Car Parks												
Construction of car park at Cobram Civic Centre	150	150									150	
<b>Off Street Car Parks Total</b>	<b>150</b>	<b>150</b>									<b>150</b>	
<b>Infrastructure Total</b>	<b>8,484</b>	<b>1,139</b>	<b>665</b>			<b>6,680</b>	<b>2,715</b>	<b>10</b>			<b>5,759</b>	

## 5. FINANCIAL PERFORMANCE INDICATORS

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be interpreted in the context of the organisation's objectives.

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

Indicator	Measure	Budget	Budget	Projections			Trend
		2020/21	2021/22	2022/23	2023/24	2024/25	+/-
<b>Operating position</b>							
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	(7.3)%	(1.5)%	(0.2)%	0.4%	0.9%	+
<b>Liquidity</b>							
Working Capital	Current assets / current liabilities	375.1%	478.7%	501.5%	454.9%	394.0%	-
Unrestricted cash	Unrestricted cash / current liabilities	292.4%	387.1%	402.8%	356.1%	294.8%	o
<b>Obligations</b>							
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	15.6%	24.4%	20.9%	18.1%	15.4%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue	1.8%	4.6%	3.0%	2.3%	2.2%	+
Indebtedness	Non-current liabilities / own source revenue	41.2%	53.7%	51.9%	48.5%	45.2%	o
Asset renewal and upgrade	Asset renewal and upgrade expense / Asset depreciation	78.1%	95.3%	96.0%	106.8%	134.8%	o
<b>Stability</b>							
Rates concentration	Rate revenue / adjusted underlying revenue	71.2%	67.4%	68.1%	68.3%	68.6%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality	0.5%	0.4%	0.4%	0.4%	0.4%	o
<b>Efficiency</b>							
Expenditure level	Total expenses/ no. of property assessments	\$3,321	\$3,368	\$3,352	\$3,386	\$3,422	o
Revenue level	Total rate revenue / No. of property assessments	\$1,713	\$1,759	\$1,777	\$1,794	\$1,812	o

### Key to Forecast Trend:

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

### Notes to indicators

1. **Adjusted underlying result** - An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. Improvement in financial performance is expected over the period.
2. **Working Capital** – The proportion of current liabilities represented by current assets, this indicates Council's ability to meet its immediate liabilities.
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 and upgrade** -This percentage indicates the extent of Council's renewal and upgrade 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%, the results in 2023/24 and 2024/25 are due to the anticipated upgrade flood mitigation works at Numurkah.
5. **Rates concentration** - Reflects extent of reliance on rate revenues to fund Council's on-going services.

## 6. SCHEDULE OF FEES AND CHARGES

This appendix presents the fees and charges of a statutory/non-statutory nature which will be charged in respect to various goods and services during the financial year 2021/22.

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

**SCHEDULE OF FEES AND CHARGES 2021/22**

**APPENDIX A**

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Rates and Property Management</b>							
<b>Annual Charges</b>							
Municipal Charge	Per property	Non-Taxable	\$355.20	<b>\$360.50</b>	\$5.30	1.5%	Statutory
Environmental Levy	Per property	Non-Taxable	\$120.00	<b>\$121.80</b>	\$1.80	1.5%	Statutory
Kerbside Garbage Service	Per bin	Non-Taxable	\$241.50	<b>\$245.00</b>	\$3.50	1.5%	Statutory
Kerbside Recycling Service	Per bin	Non-Taxable	\$122.50	<b>\$124.30</b>	\$1.80	1.5%	Statutory
Kerbside Organic Waste Service	Per bin	Non-Taxable	\$103.00	<b>\$104.50</b>	\$1.50	1.5%	Statutory
Statutory fee set in accordance with the Local Government Act (1989) Sections 154 - 162							
<b>Rate Notices</b>							
Reprint Rate Notice (From 2012/13 to current year)	Per notice	Taxable	\$8.00	<b>\$8.00</b>	\$0.00	0.0%	Non-statutory
Reprint Rate notices prior to 2012/13	Per hour document search (minimum charge 1 hour)	Taxable	\$50.00	<b>\$50.00</b>	\$0.00	0.0%	Non-statutory
<b>Fee on Dishonoured Rates Payments</b>							
Cheque/Direct Debit Dishonour	Recovery of bank fee charged	Non-Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Cheque Dishonour Australia Post	Recovery of Australia Post fee charged	Non-Taxable	\$25.00	<b>\$25.00</b>	\$0.00	0.0%	Non-statutory
<b>Rates Debt Recovery Legal Costs</b>							
Statutory Fee for recovery of unpaid rates	Scale of Fee as per Magistrates Court	Non-Taxable	Scheduled Fee	<b>Scheduled Fee</b>	N/A	N/A	Statutory
Process Server & Solicitor Fee	Recovery of process server and solicitor fees charged	Taxable	Contractors Fee	<b>Contractors Fee</b>	N/A	N/A	Non-statutory
<b>Slashing of Vacant Blocks</b>							
Charge for slashing of vacant block		Taxable	Contractors Fee	<b>Contractors Fee</b>	N/A	N/A	Non-statutory
<b>Land Information Certificate</b>							
Land Information Certificate Fee	Per certificate (Fee Units = 1.82)	Non-Taxable	\$27.00	<b>\$27.00</b>	\$0.00	0.0%	Statutory
Priority Fee	Per request (in addition to LIC Fee)	Taxable	\$40.00	<b>\$40.00</b>	\$0.00	0.0%	Non-statutory
Re-issue Fee	Per reissue of previously issued LIC's)	Taxable	\$40.00	<b>\$40.00</b>	\$0.00	0.0%	Non-statutory
Statute fee set in accordance with the Local Government (General) Regulations 2015 and the Monetary Units Act 2004.							
<b>Land Title Certificate</b>							
Land Title Certificate Search Fee (Fee for private land title search)		Taxable	\$60.80	<b>\$60.80</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Animal Control</b>							
<b>Dog &amp; Cat Registration Fee</b>							
<b>Dogs (Reduced Fee)</b> - Desexed dogs; dogs over 10 years old; dogs kept for working stock; dogs kept for breeding by the proprietor of a domestic animal business conducted on registered premises; dogs that have undergone obedience training which complies with the regulations; dogs registered with an applicable organisation, if their owners are members of the applicable organisation with which the dogs are registered; and dogs that are permanently identified in the prescribed manner	Per dog (Pensioners 50% discount applies)	Non-Taxable	\$27.40	<b>\$27.40</b>	\$0.00	0.0%	Statutory
<b>Cats (Reduced Fee)</b> - Desexed cats; cats over 10 years old; cats kept for breeding by the proprietor of a domestic animal business conducted on registered premises; cats registered with an applicable organisation, if their owners are members of the applicable organisation with which the cats are registered	Per cat (Pensioners 50% discount applies)	Non-Taxable	\$27.40	<b>\$27.40</b>	\$0.00	0.0%	Statutory
<b>Dogs (Maximum Fee)</b> - Dangerous dogs, menacing dogs or restricted breed dogs; and any dogs to which the description in the Reduced Fee does not apply	Per dog (Pensioners 50% discount applies)	Non-Taxable	\$82.20	<b>\$82.20</b>	\$0.00	0.0%	Statutory
<b>Cats (Maximum Fee)</b> - Any cats to which any description in the Reduced Fee does not apply	Per cat (Pensioners 50% discount applies)	Non-Taxable	\$82.20	<b>\$82.20</b>	\$0.00	0.0%	Statutory
State Government Levy - Dog	Per dog (in addition to Registration Fee)	Non-Taxable	\$4.00	<b>\$4.00</b>	\$0.00	0.0%	Statutory
State Government Levy - Cat	Per cat (in addition to Registration Fee)	Non-Taxable	\$4.00	<b>\$4.00</b>	\$0.00	0.0%	Statutory
Statutory fee set in accordance with the Domestic Animal Act (1994) Sections 15, 69 and Schedule							
<b>Domestic Animal Business Registration</b>							
Registration (Administration) Fee	Per business	Non-Taxable	\$141.00	<b>\$141.00</b>	\$0.00	0.0%	Statutory
State Government Levy Animal Business Registration	Per business	Non-Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Statutory
Statutory fee set in accordance with the Domestic Animal Act (1994) Sections 49 and 69							
<b>Replacement Tags</b>							
Animal Replacement Tags		Non-Taxable	\$5.00	<b>\$5.50</b>	\$0.50	10.0%	Non-statutory
<b>Cat Trap Hire</b>							
Cat Trap Hire (Bond)	Refundable bond	Bond	\$100.00	<b>\$100.00</b>	N/A	N/A	Non-statutory
<b>Animal Pound Fee</b>							
Domestic Animals Release fee		Non-Taxable	\$126.10	<b>\$130.00</b>	\$3.90	3.1%	Non-statutory
Livestock 1-9 Release fee	Plus \$10 sustenance per animal per day and transport costs	Non-Taxable	\$374.30	<b>\$380.00</b>	\$5.70	1.5%	Non-statutory
Livestock 10-49 Release fee		Non-Taxable	\$781.00	<b>\$790.00</b>	\$9.00	1.2%	Non-statutory
Livestock 50 plus Release fee		Non-Taxable	\$1,172.20	<b>\$1,185.00</b>	\$12.80	1.1%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Animal Control (Cont.)</b>							
<b>Droving and Grazing of Livestock Fee</b>							
Permit to Graze Livestock	Per event	Non-Taxable	\$26.80	<b>\$30.00</b>	\$3.20	11.9%	Non-statutory
Travelling Livestock (Droving) Fee - per time	Per event plus \$1,000 refundable bond	Non-Taxable	\$393.00	<b>\$400.00</b>	\$7.00	1.8%	Non-statutory
<b>Animal Control Infringements</b>							
Not Wearing Tags or Marker	Penalty units = 0.5	Non-Taxable	\$83.00	<b>\$83.00</b>	\$0.00	0.0%	Statutory
Cat at large	Penalty units = 0.5	Non-Taxable	\$83.00	<b>\$83.00</b>	\$0.00	0.0%	Statutory
Dog at large in day time	Penalty units = 1.5	Non-Taxable	\$248.00	<b>\$248.00</b>	\$0.00	0.0%	Statutory
Dog at large at night time	Penalty units = 2.0	Non-Taxable	\$330.00	<b>\$330.00</b>	\$0.00	0.0%	Statutory
Greyhound not muzzled or controlled	Penalty units = 1.5	Non-Taxable	\$248.00	<b>\$248.00</b>	\$0.00	0.0%	Statutory
Not complying with order to abate nuisance	Penalty units = 1.5	Non-Taxable	\$248.00	<b>\$248.00</b>	\$0.00	0.0%	Statutory
Unregistered animals	Penalty units = 2.0	Non-Taxable	\$330.00	<b>\$330.00</b>	\$0.00	0.0%	Statutory
Regulated by the Domestic Animal Act (1994), infringements set in accordance with Monetary Units Act (2004)							
<b>Impounded Vehicles and Seized Items</b>							
<b>Pound Fee</b>							
Release of Impounded vehicles	Per vehicle (plus towing costs if applicable)	Non-Taxable	\$55.00	<b>\$65.00</b>	\$10.00	18.2%	Non-statutory
Impounded vehicles towing costs	Per vehicle	Taxable	Towing cost	<b>Towing cost</b>	N/A	N/A	Non-statutory
Release of Seized Items	Per item (plus towing costs if applicable)	Non-Taxable	\$55.00	<b>\$57.50</b>	\$2.50	4.5%	Non-statutory
Seized items towing costs	Per item	Taxable	Towing cost	<b>Towing cost</b>	N/A	N/A	Non-statutory
<b>Community Safety and Local Laws</b>							
<b>Local Law Permit Application Fee</b>							
Application for a Local Law permit	Per permit - applies to new applications and if permit expires and renewal not sought prior to expiry	Non-Taxable	\$58.40	<b>\$65.00</b>	\$6.60	11.3%	Non-statutory
<b>Local Law Permits</b>							
<b>Street Stalls (incl. community raffles)</b>							
Trading of goods and services on a Footpath/Road Reserve permit	Fee for charities, not-for-profits and community groups may be waived	Non-Taxable	\$100.00	<b>\$110.00</b>	\$10.00	10.0%	Non-statutory
<b>Tables &amp; Chairs on Footpath/Road Reserve</b>							
Application Fee (only applies to new applications)	Only applies to new applications	Non-Taxable	\$58.40	<b>\$65.00</b>	\$6.60	11.3%	Non-statutory
Tables (up to four)	Annual fee payable	Non-Taxable	\$123.70	<b>\$127.50</b>	\$3.80	3.1%	Non-statutory
Tables in excess of four (per table)	Annual fee payable	Non-Taxable	\$24.50	<b>\$25.00</b>	\$0.50	2.0%	Non-statutory
Temporary screens (flat rate)	Annual fee payable	Non-Taxable	\$24.50	<b>\$25.00</b>	\$0.50	2.0%	Non-statutory



Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Community Safety and Local Laws (Cont.)</b>							
<b>Local Law Permits (Cont.)</b>							
<b>Advertising Boards</b>							
Moveable signs on Footpath/Road Reserve permit	Annual fee payable, plus application fee	Non-Taxable	\$61.80	<b>\$65.00</b>	\$3.20	5.2%	Non-statutory
<b>Display of Goods on Footpath/Road Reserve</b>							
Display of Goods on Footpath/Road Reserve permit	Annual fee payable, plus application fee	Non-Taxable	\$155.70	<b>\$158.00</b>	\$2.30	1.5%	Non-statutory
<b>Car Dealerships</b>							
Vehicles on Road Reserve for Trading permit	Annual fee payable, plus application fee	Non-Taxable	\$148.00	<b>\$152.00</b>	\$4.00	2.7%	Non-statutory
<b>Other Permits</b>							
Other permits permitted under Moira Shire Council - Community Safety and Environment Local Law 2013	Annual fee payable, plus application fee	Non-Taxable	\$106.30	<b>\$110.00</b>	\$3.70	3.5%	Non-statutory
Regulated under Moira Shire Council - Community Safety and Environmental Local Law 2013							
<b>Local Law Fines - Parking Infringements</b>							
Road Safety Act - Statutory fines	Variable penalty units based on infringement	Non-Taxable	Variable \$33.00 to \$165.00	<b>Variable \$33.00 to \$165.00</b>	\$0.00	0.0%	Statutory
Council parking fines - Time limits	Penalty units = 0.5	Non-Taxable	\$83.00	<b>\$83.00</b>	\$0.00	0.0%	Statutory
Regulated by the Road Safety Act (1986), infringements set in accordance with Monetary Units Act (2004)							
<b>Local Law Fines - Littering Infringements</b>							
Litter Fines - small amount	Penalty units = 2.0	Non-Taxable	\$330.00	<b>\$330.00</b>	\$0.00	0.0%	Statutory
Litter Fines - large amount	Penalty units = 2.0	Non-Taxable	\$330.00	<b>\$330.00</b>	\$0.00	0.0%	Statutory
Regulated by the Environmental Protection Act (1970), infringements set in accordance with Monetary Units Act (2004)							
<b>Local Law Fines - Behaviour Infringements</b>							
Behave in a boisterous/harmful manner		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Behave in a dangerous manner		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Behave in a way which is detrimental to the municipal place or public asset		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
As an owner or occupier of land, allow trees, plants or any other matter on that land to cause damage to or interfere with a municipal place		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Damage/destroy/write on/interface with/remove or affix anything from a municipal building or structure		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Act contrary to conditions imposed when using a municipal place or property		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
<b>Local Law Fines - Streets &amp; Roads Infringements</b>							
Discharge water onto road		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Riding horses on reservations, public reserves and recreation grounds		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Erecting or placing of signs and goods on footpath		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Roadside trading		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Locating goods for sale		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Outdoor eating facilities		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Street parties, street festivals and processions		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Street collections		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Community Safety and Local Laws (Cont.)</b>							
<b>Local Law Fines - Other Infringements</b>							
Other infringements as prescribed in Moira Shire Council - Community Safety and Environment Local Law 2013		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
<b>Infringement Notice Offences and Codes - Alcohol</b>							
Consume alcohol in designated area		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Possess/control alcohol (in unsealed container) in designated area		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Consume/possess/control alcohol (in unsealed container) contrary to signs		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Consume/possess/control alcohol (in unsealed container) between 10pm and 8am in designated area		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Consume/possess/control alcohol (in unsealed container) between 10pm and 8am contrary to signs		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
<b>Infringement Notice Offences and Codes - Livestock</b>							
Cause allow livestock to be driven on a road through or to a destination within the Municipal district in convention of the local law		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Cause/allow livestock to graze on a road without a permit		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
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		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
<b>Infringement Notice Offences and Codes - False Statements</b>							
Make false representation or declaration (orally or written) or intentionally omit relevant information in an application for a permit or exemption		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
<b>Infringement Notice Offences and Codes - Notice to Comply</b>							
Fail to comply with a "Notice to Comply"		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Regulated under Moira Shire Council - Community Safety and Environmental Local Law 2013							
<b>Landfill and Transfer Stations Waste Disposal</b>							
<b>General Waste</b>							
Residents per m3		Taxable	\$46.50	<b>\$51.50</b>	\$5.00	10.8%	Non-statutory
Commercial / Non-resident per m3		Taxable	\$117.00	<b>\$123.50</b>	\$6.50	5.6%	Non-statutory
Commercial - Source internal to Shire per tonne (Cobram Landfill)		Taxable	\$262.00	<b>\$284.00</b>	\$22.00	8.4%	Non-statutory
Commercial - Source external to Shire source per tonne		Taxable	\$392.50	<b>\$416.00</b>	\$23.50	6.0%	Non-statutory
<b>Recycling (Commingle recyclables)</b>							
Residents (free)		N/A	Free	<b>Free</b>	N/A	N/A	Non-statutory
Commercial m3		Taxable	\$10.00	<b>\$10.00</b>	\$0.00	0.0%	Non-statutory
<b>Green Waste</b>							
Residents m3		Taxable	\$12.50	<b>\$12.50</b>	\$0.00	0.0%	Non-statutory
Commercial m3		Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
<b>Specific Waste</b>							
Processed untreated timber (not including chip board) - Residents m3	Per cubic meter	Taxable	\$40.00	<b>\$40.00</b>	\$0.00	0.0%	Non-statutory
Processed untreated timber (not including chip board) - Commercial m3	Per cubic meter	Taxable	\$50.00	<b>\$50.00</b>	\$0.00	0.0%	Non-statutory
Domestic Gas Bottles (per bottle)	Per bottle	Taxable	\$13.50	<b>\$13.50</b>	\$0.00	0.0%	Non-statutory
Concrete (per metre)	Per meter	Taxable	\$36.00	<b>\$36.00</b>	\$0.00	0.0%	Non-statutory
Concrete (per metre) large solid blocks	Per meter	Taxable	\$52.00	<b>\$52.00</b>	\$0.00	0.0%	Non-statutory
Plasterboard (per metre) residential and commercial	Per meter	Taxable	\$41.00	<b>\$41.00</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Landfill and Transfer Stations Waste Disposal (Cont.)</b>							
<b>Specific Waste (Cont.)</b>							
Polystyrene commercial	Per cubic meter	Taxable	\$10.00	<b>\$10.00</b>	\$0.00	0.0%	Non-statutory
Scrap Steel White goods, car bodies, car batteries	Car bodies accepted at site operators discretion	N/A	Free	<b>Free</b>	N/A	N/A	Non-statutory
Silage wrap	Free if in Plasback Bag	N/A	Free	<b>Free</b>	N/A	N/A	Non-statutory
E-Waste	per item	Taxable	\$2.50 to \$12.00	<b>\$2.50 to \$12.00</b>	\$0.00	0.0%	Non-statutory
Chemical Drums/Containers (Triple Rinsed)	Per drum	N/A	Free	<b>Free</b>	N/A	N/A	Non-statutory
Plastic Chemical Containers (non Drum Muster)	Per drum	Taxable	\$7.00	<b>\$7.00</b>	\$0.00	0.0%	Non-statutory
Clean Oil		N/A	Free	<b>Free</b>	N/A	N/A	Non-statutory
Mattress - Single	Per mattress	Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Mattress - Double/Queen/King	Per mattress	Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
Tyres - Motor cycle	Per tyre	Taxable	\$6.50	<b>\$6.50</b>	\$0.00	0.0%	Non-statutory
Tyres - Motor Vehicle	Per tyre	Taxable	\$9.00	<b>\$9.00</b>	\$0.00	0.0%	Non-statutory
Tyres - Light Truck	Per tyre	Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Tyres - Heavy Truck	Per tyre	Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
Tyres - Tractor	Per tyre	Taxable	\$100.00	<b>\$100.00</b>	\$0.00	0.0%	Non-statutory
Tyres - Earthmover	Not accepted	N/A	N/A	<b>N/A</b>	N/A	N/A	Non-statutory
<b>Product Sales</b>							
Crushed concrete	Per cubic meter	Taxable	\$10.00	<b>\$10.00</b>	\$0.00	0.0%	Non-statutory
Resource Recovery items	Per item (Some items will be free)	Taxable	\$1.00	<b>\$1.00</b>	\$0.00	0.0%	Non-statutory
<b>Weighbridge</b>							
Light vehicle		Taxable	\$10.50	<b>\$10.50</b>	\$0.00	0.0%	Non-statutory
Heavy vehicle including B-Doubles		Taxable	\$21.50	<b>\$21.50</b>	\$0.00	0.0%	Non-statutory
Gross & Tare all vehicles		Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
<b>Public Place Recycling Trailer</b>							
Trailer Hire Flat rate trailer hire		Taxable	\$10.50	<b>\$10.50</b>	\$0.00	0.0%	Non-statutory
240lt Waste Bin per bin		Taxable	\$10.00	<b>\$10.00</b>	\$0.00	0.0%	Non-statutory
240lt Organic bin (including food) per bin	Exemptions apply to not-for-profit groups	Taxable	\$4.00	<b>\$4.00</b>	\$0.00	0.0%	Non-statutory
240lt Green bin per bin		Taxable	\$3.00	<b>\$3.00</b>	\$0.00	0.0%	Non-statutory
240lt Recycle Bin	* Applies to uncontaminated recycle material only	N/A	Free*	<b>Free*</b>	N/A	N/A	Non-statutory
<b>Kerbside Recycling Service Products</b>							
<b>Caddy/ Basket</b>							
Replacement Caddy/ Basket	Per caddy	Taxable	\$6.50	<b>\$6.50</b>	\$0.00	0.0%	Non-statutory
<b>Compostable Bags</b>							
Replacement or additional bags 150 bags per roll	Per pack (150 bags delivered free each year)	Taxable	\$9.50	<b>\$9.50</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Environmental Health</b>							
<b>Registration Fees - Food Businesses</b>							
Class 1 High Risk - New Registration		Non-Taxable	\$877.50	<b>\$877.50</b>	\$0.00	0.0%	Non-statutory
Class 1 High Risk - Renewal		Non-Taxable	\$596.00	<b>\$596.00</b>	\$0.00	0.0%	Non-statutory
Class 2 Medium to High Risk - New Registration		Non-Taxable	\$877.50	<b>\$877.50</b>	\$0.00	0.0%	Non-statutory
Class 2 Medium to High Risk - Renewal		Non-Taxable	\$596.00	<b>\$596.00</b>	\$0.00	0.0%	Non-statutory
Class 3 Medium Risk - New Registration		Non-Taxable	\$469.50	<b>\$469.50</b>	\$0.00	0.0%	Non-statutory
Class 3 Medium Risk - Renewal		Non-Taxable	\$319.00	<b>\$319.00</b>	\$0.00	0.0%	Non-statutory
Registration (New & Renewal) - Each additional EFT above 5.0 (Part Time and Casual employee equivalent to 0.5 EFT)		Non-Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
Class 4 Low Risk (Stable pre packaged food, community sausage sizzles)		N/A	Free	<b>Free</b>	N/A	N/A	Non-statutory
High Risk Food - Community groups and sporting clubs selling food		Non-Taxable	\$90.00	<b>\$90.00</b>	\$0.00	0.0%	Non-statutory
Pro Rata Registration - new applications after 1 June		Non-Taxable	Based on 50% application fee	<b>Based on 50% application fee</b>	N/A	N/A	Non-statutory
Additional premises inspections and report		Taxable	Based on 50% Annual Fee	<b>Based on 50% Annual Fee</b>	N/A	N/A	Non-statutory
Fees set in accordance with the Food Act 1984, Section 41A							
<b>Registration and Renewal Fees - Other Businesses</b>							
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)		Non-Taxable	\$136.00	<b>\$136.00</b>	\$0.00	0.0%	Non-statutory
Registration Fee - Prescribed Accommodation Premises - (Section 67 & Division 4)		Non-Taxable	\$300.00	<b>\$300.00</b>	\$0.00	0.0%	Non-statutory
Registration Fee - New Premise Registration (includes One-off Hairdresser registration)		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Category 1 Aquatic Facility Registration Fee (Regulation S. 41)		Non-Taxable	New	<b>\$350.00</b>	\$350.00	100.0%	Non-statutory
Category 1 Aquatic Facility Renewal fee (Regulation S. 43)		Non-Taxable	New	<b>\$350.00</b>	\$350.00	100.0%	Non-statutory
Transfer of Registration Fee (includes Registered Businesses, Prescribed Accommodation and Aquatic Facilities)		Non-Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Fees set in accordance with the Public Health and Wellbeing Act 2008 & associated Regulations							
<b>Other Fees</b>							
Warning letter		Non-Taxable	\$62.00	<b>\$62.00</b>	\$0.00	0.0%	Non-statutory
Pro Rata Registration - new applications after 1 June		Non-Taxable	Based on 50% application fee	<b>Based on 50% application fee</b>	N/A	N/A	Non-statutory
Failure to heed Warning letter		Non-Taxable	\$438.00	<b>\$438.00</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Environmental Health (Cont.)</b>							
<b>Residential Tenancies (Caravan Parks)</b>							
Registration Caravan Parks - 3 yearly (Schedule 2 Regulation 17)		Non-Taxable	Prescribed by Regulation	<b>Prescribed by Regulation</b>	N/A	N/A	Statutory
Transfer of Registration - Caravan Parks		Non-Taxable	\$450.00	<b>Prescribed by Regulation</b>	N/A	N/A	Statutory
Fees set in accordance with the Residential Tenancies Act 1997							
<b>Septic Tanks</b>							
System Compliance Report		Taxable	\$267.00	<b>\$267.00</b>	\$0.00	0.0%	Non-statutory
Permit to construct, install or alter a Septic Tank System (Reg. 196 (1)(b),(2))	Fee units = 53.0	Non-Taxable	\$785.00	<b>\$785.00</b>	\$0.00	0.0%	Statutory
Permit for minor alteration to a Septic Tank System (Reg. 196 (1)(a),(3))	Fee units = 37.25	Non-Taxable	\$500.00	<b>\$552.00</b>	\$52.00	10.4%	Statutory
Additional assessment/inspection	Fee units = 6.12 per hour	Non-Taxable	New	<b>Calculated Fee</b>	N/A	N/A	Statutory
Transfer a Wastewater/Septic Tank System Permit (Regulation 197)	Fee units = 9.93	Non-Taxable	New	<b>\$147.00</b>	\$147.00	100.0%	Statutory
Application to amend a Septic Tank System Permit (Regulation 198)	Fee units = 10.38	Non-Taxable	New	<b>\$154.00</b>	\$154.00	100.0%	Statutory
Application to renew a Septic Tank System Permit (Regulation 200)	Fee units = 8.31	Non-Taxable	New	<b>\$123.00</b>	\$123.00	100.0%	Statutory
	Fee units = 14.67 (up to 2.6 hours)			<b>\$217.00</b>	\$217.00	100.0%	
Application for Septic Tank System Permit Exemption (Regulation 199)	Fee units = 5.94 (per additional hour)	Non-Taxable	New	<b>Calculated Fee</b>	N/A	N/A	Statutory
	Fee units = 61.41 (maximum fee)			<b>\$909.00</b>	\$909.00	100.0%	
Septic Tank Plan Search Fee (includes providing copy of plan)	Per search	Taxable	\$60.00	<b>\$60.00</b>	\$0.00	0.0%	Non-statutory
Request for Report and Consent	Per request	Taxable	New	<b>\$60.00</b>	\$60.00	100.0%	Non-statutory
Septic Tank Infringements - Breaches of legislation		Non-Taxable	Prescribed Penalty Units	<b>Prescribed Penalty Units</b>	N/A	N/A	Statutory
Fees set in accordance with the Environmental Protection Act (EPA) 1970 and associated regulations							
<b>YMCA Facilities</b>							
<b>Health &amp; Wellness</b>							
Health Club Entry (casual) Adult		Taxable	\$12.20	<b>\$12.20</b>	\$0.00	0.0%	Non-statutory
Health Club Entry (casual) Concession		Taxable	\$9.80	<b>\$9.80</b>	\$0.00	0.0%	Non-statutory
Health Club Entry 10 Visit Pass		Taxable	\$112.00	<b>\$112.00</b>	\$0.00	0.0%	Non-statutory
Health Club Entry 10 Visit Pass (Concession)		Taxable	\$88.00	<b>\$88.00</b>	\$0.00	0.0%	Non-statutory
Group Fitness		Taxable	\$11.90	<b>\$11.90</b>	\$0.00	0.0%	Non-statutory
Group Fitness (Concession)		Taxable	\$9.50	<b>\$9.50</b>	\$0.00	0.0%	Non-statutory
Group Fitness 10 Visit Pass		Taxable	\$109.00	<b>\$109.00</b>	\$0.00	0.0%	Non-statutory
Group Fitness 10 Visit Pass (Concession)		Taxable	\$87.00	<b>\$87.00</b>	\$0.00	0.0%	Non-statutory
Full Centre (Casual) Adult		Taxable	\$15.00	<b>\$15.00</b>	\$0.00	0.0%	Non-statutory
Full Centre (Casual) Concession		Taxable	\$12.00	<b>\$12.00</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21	2021/22	Fee	Fee	Basis of Fee
			Fee	Fee	Increase /	Increase /	
			Inc. GST	Inc. GST	Decrease	Decrease	
<b>YMCA Facilities (Cont.)</b>							
<b>Health &amp; Wellness (Cont.)</b>							
Personal Training 30 Mins		Taxable	\$37.00	<b>\$37.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 30 Mins-Non Member		Taxable	\$44.50	<b>\$44.50</b>	\$0.00	0.0%	Non-statutory
Personal Training 30 Mins 10 Visit Pass		Taxable	\$335.00	<b>\$335.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 30 Mins 10 Visit Pass-Non Member		Taxable	\$400.00	<b>\$400.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour		Taxable	\$61.50	<b>\$61.50</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour-Non Member		Taxable	\$73.50	<b>\$73.50</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour 10 Visit Pass		Taxable	\$555.00	<b>\$555.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour 10 Visit Pass-Non Member		Taxable	\$665.00	<b>\$665.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour 2 People		Taxable	\$67.50	<b>\$67.50</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour 2 People-Non Members		Taxable	\$81.00	<b>\$81.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour 2 People 10 Visit Pass		Taxable	\$610.00	<b>\$610.00</b>	\$0.00	0.0%	Non-statutory
Personal Training 1 Hour 2 People 10 Visit Pass-Non Member		Taxable	\$730.00	<b>\$730.00</b>	\$0.00	0.0%	Non-statutory
<b>Aquatics (Casual)</b>							
Rec Swim / Spa Adult		Taxable	\$5.30	<b>\$5.30</b>	\$0.00	0.0%	Non-statutory
Rec Swim Concession		Taxable	\$4.30	<b>\$4.30</b>	\$0.00	0.0%	Non-statutory
Rec Swim Child		Taxable	\$4.30	<b>\$4.30</b>	\$0.00	0.0%	Non-statutory
Rec Swim Family		Taxable	\$13.10	<b>\$13.10</b>	\$0.00	0.0%	Non-statutory
20 Visit Pass Adult		Taxable	\$95.00	<b>\$95.00</b>	\$0.00	0.0%	Non-statutory
20 Visit Pass Adult (Concession)		Taxable	\$76.00	<b>\$76.00</b>	\$0.00	0.0%	Non-statutory
<b>Pryme Movers Programs (Older Adults)</b>							
Aqua Movers Casual		Taxable	\$7.90	<b>\$7.90</b>	\$0.00	0.0%	Non-statutory
Strength Training Casual		Taxable	\$7.90	<b>\$7.90</b>	\$0.00	0.0%	Non-statutory
Pryme Movers 10 Visit Pass		Taxable	\$71.00	<b>\$71.00</b>	\$0.00	0.0%	Non-statutory
<b>Membership</b>							
Health & Wellness Membership Start-up Fee (12 month commitment)		Taxable	\$70.00	<b>\$70.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness Membership Start-up Fee (6 month commitment)		Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness Fortnightly Membership Fee (FMF)		Taxable	\$35.00	<b>\$35.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness FMF Family		Taxable	\$28.00	<b>\$28.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness Membership 3 Month Term INSURANCE ONLY		Taxable	\$325.00	<b>\$325.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness 6 Month Term (Pay up front)		Taxable	\$535.00	<b>\$535.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness Membership Start-up Fee Concession (12 month commitment)		Taxable	\$60.00	<b>\$60.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness Membership Start-up Fee Concession (6 month commitment)		Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness FMF Concession		Taxable	\$28.00	<b>\$28.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness FMF Concession Family		Taxable	\$22.40	<b>\$22.40</b>	\$0.00	0.0%	Non-statutory
Health & Wellness 6 Month Term Concession (Pay up front)		Taxable	\$450.00	<b>\$450.00</b>	\$0.00	0.0%	Non-statutory
Health & Wellness FMF (Corporate 20% Discount)		Taxable	\$28.00	<b>\$28.00</b>	\$0.00	0.0%	Non-statutory
Teen Gym (13 16 yrs.) Start-up Fee (12 month commitment)		Taxable	\$60.00	<b>\$60.00</b>	\$0.00	0.0%	Non-statutory
Teen Gym (13 16 yrs.) Start-up Fee (6 month commitment)		Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory
Teen Gym FMF		Taxable	\$28.00	<b>\$28.00</b>	\$0.00	0.0%	Non-statutory
Teen Gym 6 Month Term (Pay up front)		Taxable	\$430.00	<b>\$430.00</b>	\$0.00	0.0%	Non-statutory
Youth Gym (10 12 yrs.) Start-up Fee (12 month commitment)		Taxable	\$45.00	<b>\$45.00</b>	\$0.00	0.0%	Non-statutory
Youth Gym (10 12 yrs.) Start-up Fee (6 month commitment)		Taxable	\$30.00	<b>\$30.00</b>	\$0.00	0.0%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>YMCA Facilities (Cont.)</b>							
<b>Membership (Cont.)</b>							
Youth Gym FMF		Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Youth Gym 6 Month Term (Pay up front)		Taxable	\$325.00	<b>\$325.00</b>	\$0.00	0.0%	Non-statutory
Pryme Movers FMF		Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Pryme Movers FMF 6 Month Term (Pay up front)		Taxable	\$330.00	<b>\$330.00</b>	\$0.00	0.0%	Non-statutory
Aquatic Membership Start-up Fee (12 month commitment)		Taxable	\$45.00	<b>\$45.00</b>	\$0.00	0.0%	Non-statutory
Aquatic Membership Start-up Fee (6 month commitment)		Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Aquatic FMF		Taxable	\$18.00	<b>\$18.00</b>	\$0.00	0.0%	Non-statutory
Aquatic 3 Month Term Membership INSURANCE ONLY		Taxable	\$200.00	<b>\$200.00</b>	\$0.00	0.0%	Non-statutory
Aquatic 6 Month Term Membership (Pay up front)		Taxable	\$300.00	<b>\$300.00</b>	\$0.00	0.0%	Non-statutory
Aquatic Membership Start-up Fee Concession (12 month commitment)		Taxable	\$35.00	<b>\$35.00</b>	\$0.00	0.0%	Non-statutory
Aquatic Membership Start-up Fee Concession (6 month commitment)		Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Aquatic FMF Concession		Taxable	\$14.50	<b>\$14.50</b>	\$0.00	0.0%	Non-statutory
Aquatic Concession 6 Month Term Membership (Pay up front)		Taxable	\$240.00	<b>\$240.00</b>	\$0.00	0.0%	Non-statutory
Junior Aquatic (3 15yrs) Start-up Fee (12 month commitment)		Taxable	\$35.00	<b>\$35.00</b>	\$0.00	0.0%	Non-statutory
Junior Aquatic (3 15yrs) Start-up Fee (6 month commitment)		Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
Junior Aquatic (3 15yrs) FMF		Taxable	\$14.30	<b>\$14.30</b>	\$0.00	0.0%	Non-statutory
Junior Aquatic (3 15yrs) 6 Month Term Membership (Pay up front)		Taxable	\$230.00	<b>\$230.00</b>	\$0.00	0.0%	Non-statutory
<b>Aquatic Education</b>							
Aquatic Education Class Fee		Taxable	\$13.80	<b>\$13.80</b>	\$0.00	0.0%	Non-statutory
AquaSafe Membership FMF		Taxable	\$27.70	<b>\$27.70</b>	\$0.00	0.0%	Non-statutory
AquaSafe Term Fee (Based on 10 Weeks)		Taxable	\$144.00	<b>\$144.00</b>	\$0.00	0.0%	Non-statutory
Aquasafe School Holiday Program		Taxable	\$68.00	<b>\$68.00</b>	\$0.00	0.0%	Non-statutory
<b>School Aquatic Programs</b>							
Aquatic Education Participant Fee (YMCA Teacher) Per hour		Taxable	\$7.00	<b>\$7.00</b>	\$0.00	0.0%	Non-statutory
YMCA Qualified Teacher Hire Per hour		Taxable	\$39.70	<b>\$39.70</b>	\$0.00	0.0%	Non-statutory
Aquatic Education (School Instructor) Per participant		Taxable	\$3.20	<b>\$3.20</b>	\$0.00	0.0%	Non-statutory
<b>Squash</b>							
Squash courts Per hour		Taxable	\$12.70	<b>\$12.70</b>	\$0.00	0.0%	Non-statutory
<b>Children's Programs</b>							
Birthday Parties Per participant		Taxable	\$15.00	<b>\$15.00</b>	\$0.00	0.0%	Non-statutory
<b>Outdoor Pools</b>							
<b>Aquatics (Casual)</b>							
Rec Swim Adult		Taxable	\$4.80	<b>\$4.80</b>	\$0.00	0.0%	Non-statutory
Rec Swim Concession		Taxable	\$3.70	<b>\$3.70</b>	\$0.00	0.0%	Non-statutory
Rec Swim Child		Taxable	\$3.70	<b>\$3.70</b>	\$0.00	0.0%	Non-statutory
Rec Swim Spectator		Taxable	\$1.80	<b>\$1.80</b>	\$0.00	0.0%	Non-statutory
5 Pass Family		Taxable	\$63.30	<b>\$63.30</b>	\$0.00	0.0%	Non-statutory
5 Pass Adult		Taxable	\$20.50	<b>\$20.50</b>	\$0.00	0.0%	Non-statutory
5 Pass Child		Taxable	\$15.50	<b>\$15.50</b>	\$0.00	0.0%	Non-statutory
<b>Membership</b>							
Adult		Taxable	\$93.00	<b>\$93.00</b>	\$0.00	0.0%	Non-statutory



Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Outdoor Pools (Cont.)</b>							
<b>Membership (Cont.)</b>							
Concession (over 65)		Taxable	\$74.40	<b>\$74.40</b>	\$0.00	0.0%	Non-statutory
Child		Taxable	\$74.40	<b>\$74.40</b>	\$0.00	0.0%	Non-statutory
Family		Taxable	\$187.00	<b>\$187.00</b>	\$0.00	0.0%	Non-statutory
<b>School Aquatic Programs</b>							
Aquatic Education Participant Fee (YMCA Teacher) Per lesson		Taxable	\$7.00	<b>\$7.00</b>	\$0.00	0.0%	Non-statutory
YMCA Qualified Teacher Hire Per hour		Taxable	\$39.70	<b>\$39.70</b>	\$0.00	0.0%	Non-statutory
School Programs Per Participant		Taxable	\$3.20	<b>\$3.20</b>	\$0.00	0.0%	Non-statutory
<b>Aqua Aerobics</b>							
Member		Taxable	\$5.30	<b>\$5.30</b>	\$0.00	0.0%	Non-statutory
Casual		Taxable	\$10.90	<b>\$10.90</b>	\$0.00	0.0%	Non-statutory
<b>Aquatic Education</b>							
Per lesson		Taxable	\$13.00	<b>\$13.00</b>	\$0.00	0.0%	Non-statutory
Aquasafe HP		Taxable	\$113.50	<b>\$113.50</b>	\$0.00	0.0%	Non-statutory
<b>Contract Fee</b>							
Season Extension Fee		Taxable	\$117.80	<b>\$117.80</b>	\$0.00	0.0%	Non-statutory
<b>Yarrawonga Waterslide</b>							
1 Ride		Taxable	\$1.00	<b>\$1.00</b>	\$0.00	0.0%	Non-statutory
5 Rides		Taxable	\$3.50	<b>\$3.50</b>	\$0.00	0.0%	Non-statutory
10 Rides		Taxable	\$5.00	<b>\$5.00</b>	\$0.00	0.0%	Non-statutory
All day		Taxable	\$11.00	<b>\$11.00</b>	\$0.00	0.0%	Non-statutory
<b>Cobram Sports Stadium</b>							
Peak Time (6pm to midnight) 1 court/hour	Per Hour	Taxable	\$36.50	<b>\$36.50</b>	\$0.00	0.0%	Non-statutory
Peak Time (6pm to midnight) 2 courts/hour	Per Hour	Taxable	\$60.00	<b>\$60.00</b>	\$0.00	0.0%	Non-statutory
Drop in use (per person)		Taxable	\$5.80	<b>\$5.80</b>	\$0.00	0.0%	Non-statutory
Meetings (per hour)		Taxable	\$18.80	<b>\$18.80</b>	\$0.00	0.0%	Non-statutory
<b>Nathalia Sports and Community Centre</b>							
Squash Courts (half hour)		Taxable	\$10.20	<b>\$10.20</b>	\$0.00	0.0%	Non-statutory
Squash Courts (one hour)		Taxable	\$14.10	<b>\$14.10</b>	\$0.00	0.0%	Non-statutory
Schools (per hour)		Taxable	\$12.30	<b>\$12.30</b>	\$0.00	0.0%	Non-statutory
<b>Main Auditorium Bookings</b>							
Sports Clubs Per hour	Per Hour	Taxable	\$36.50	<b>\$36.50</b>	\$0.00	0.0%	Non-statutory
Non Licensed Private Functions	Per Function	Taxable	\$550.00	<b>\$550.00</b>	\$0.00	0.0%	Non-statutory
Licensed Private Functions	Per Function	Taxable	\$800.00	<b>\$800.00</b>	\$0.00	0.0%	Non-statutory
Gymnasium Per Hour	Per Hour	Taxable	\$8.90	<b>\$8.90</b>	\$0.00	0.0%	Non-statutory
<b>Dancocks Room Bookings</b>							
Private Per hour	Per Hour	Taxable	\$46.00	<b>\$46.00</b>	\$0.00	0.0%	Non-statutory
Funerals Flat Rate	Per Function	Taxable	\$90.00	<b>\$90.00</b>	\$0.00	0.0%	Non-statutory
Community Groups/Charities		Taxable	\$29.50	<b>\$29.50</b>	\$0.00	0.0%	Non-statutory



Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Community Health Services</b>							
Immunisation (Purchase of vaccination by clients)	Per Vaccine	Non-Taxable	\$68.20	<b>\$68.20</b>	\$0.00	0.0%	Non-statutory
Influenza & Other Vaccinations	Dependent upon availability of vaccination	Non-Taxable	Price on application	<b>Price on application</b>	N/A	N/A	Non-statutory
<b>Other Community Facilities</b>							
<b>Numurkah Showgrounds RV Dump Point</b>							
Key Bond (available from Numurkah VIC or Numurkah Caravan Park)	Refundable bond (cash only)	Non-Taxable	\$20.00	<b>\$20.00</b>	\$0.00	0.0%	Non-statutory
<b>Freedom of Information Requests</b>							
Application Fee (Non-refundable)	Fee Units = 2.0	Non-Taxable	\$29.60	<b>\$29.60</b>	\$0.00	0.0%	Statutory
Access Charge* (Other costs incurred)	Dependent upon on the complexity of request	Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory
<b>Copying charges*</b>							
A4 black and white per page		Taxable	\$0.20	<b>\$0.20</b>	\$0.00	0.0%	Non-statutory
A4 coloured per page		Taxable	\$0.50	<b>\$0.50</b>	\$0.00	0.0%	Non-statutory
A3 black and white per page		Taxable	\$0.50	<b>\$0.50</b>	\$0.00	0.0%	Non-statutory
A3 coloured per page		Taxable	\$1.00	<b>\$1.00</b>	\$0.00	0.0%	Non-statutory
A2 black and white per page		Taxable	\$2.00	<b>\$2.00</b>	\$0.00	0.0%	Non-statutory
A2 coloured per page		Taxable	\$3.50	<b>\$3.50</b>	\$0.00	0.0%	Non-statutory
A1 black and white per page		Taxable	\$4.50	<b>\$4.50</b>	\$0.00	0.0%	Non-statutory
A1 coloured per page		Taxable	\$7.50	<b>\$7.50</b>	\$0.00	0.0%	Non-statutory
A0 black and white per page		Taxable	\$6.00	<b>\$6.00</b>	\$0.00	0.0%	Non-statutory
A0 coloured per page		Taxable	\$11.00	<b>\$11.00</b>	\$0.00	0.0%	Non-statutory
* Charges can only be waived at CEO discretion							
Statutory Fees are set by the Freedom of Information Act 1982, Freedom of Information (Access Charges) Regulations 2014 and in accordance with the Monetary Units Act 2004							
<b>Works within a Road Reserve/Road Opening</b>							
<b>Works not conducted on, or on any part of, the roadway, shoulder or pathway</b>							
<b>Minor works</b>							
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Per event (Fee Units = 6.0)	Non-Taxable	\$88.90	<b>\$88.90</b>	\$0.00	0.0%	Statutory
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	Per event (Fee Units = 6.0)	Non-Taxable	\$88.90	<b>\$88.90</b>	\$0.00	0.0%	Statutory
<b>Works, other than minor works</b>							
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Per event (Fee Units = 6.0)	Non-Taxable	\$88.90	<b>\$88.90</b>	\$0.00	0.0%	Statutory
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	Per event (Fee Units = 23.5)	Non-Taxable	\$348.00	<b>\$348.00</b>	\$0.00	0.0%	Statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Works within a Road Reserve/Road Opening (Cont.)</b>							
<i>Works conducted on, or on any part of the roadway, shoulder or pathway</i>							
<b>Minor works</b>							
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Per event (Fee Units = 9.3)	Non-Taxable	\$137.70	<b>\$137.70</b>	\$0.00	0.0%	Statutory
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	Per event (Fee Units = 9.3)	Non-Taxable	\$137.70	<b>\$137.70</b>	\$0.00	0.0%	Statutory
<b>Works, other than minor works</b>							
Municipal road or non arterial state road on which the maximum speed limit for vehicles at any time is not more than 50 kilometres per hour	Per event (Fee Units = 23.5)	Non-Taxable	\$348.00	<b>\$348.00</b>	\$0.00	0.0%	Statutory
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	Per event (Fee Units = 43.1)	Non-Taxable	\$638.30	<b>\$638.30</b>	\$0.00	0.0%	Statutory
<b>Additional Inspections</b>							
Additional inspections of works	Per inspection	Taxable	\$102.00	<b>\$102.00</b>	\$0.00	0.0%	Non-statutory
Set by the Road Management (Works and Infrastructure) Regulations 2016 and in accordance with the Monetary Units Act 2004. Fees are not payable in respect of minor works that do not require consent by Council.							
<b>Private Pipelines</b>							
<b>Annual Licence Fee</b>							
Existing single pipeline crossing of a road	Per pipeline	Non-Taxable	\$60.00	<b>\$60.70</b>	\$0.70	1.2%	Non-statutory
New single pipeline crossing of a road	Per pipeline	Non-Taxable	\$60.00	<b>\$60.70</b>	\$0.70	1.2%	Non-statutory
Existing pipeline which runs longitudinally in the road reserve	Per pipeline	Non-Taxable	\$119.00	<b>\$120.40</b>	\$1.40	1.2%	Non-statutory
New pipeline longitudinally in the road reserve	Per 100m of pipeline	Non-Taxable	\$598.00	<b>\$605.20</b>	\$7.20	1.2%	Non-statutory
<b>Title Search</b>							
Title Search for Private Pipelines	Per title search	Taxable	\$60.80	<b>\$60.80</b>	\$0.00	0.0%	Non-statutory
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.							
<b>Planning Fees</b>							
<b>Application for Planning Permits (Cont.)</b>							
<b>Class 1</b> - Use only	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 2</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 7 permit or a permit to subdivide or consolidate land) if the estimated cost of development is \$10,000 or less.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 3</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$10,000 but not more than \$100,000.	Fee Units = 42.5	Non-Taxable	\$629.40	<b>\$629.40</b>	\$0.00	0.0%	Statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Planning Fees (Cont.)</b>							
<i>Application for Planning Permits (Cont.)</i>							
<b>Class 4</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 but not more than \$500,000.	Fee Units = 87	Non-Taxable	\$1,288.50	<b>\$1,288.50</b>	\$0.00	0.0%	Statutory
<b>Class 5</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$500,000 but not more than \$1,000,000.	Fee Units = 94	Non-Taxable	\$1,392.10	<b>\$1,392.10</b>	\$0.00	0.0%	Statutory
<b>Class 6</b> - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000.	Fee Units = 101	Non-Taxable	\$1,495.80	<b>\$1,495.80</b>	\$0.00	0.0%	Statutory
<b>Class 7</b> - VicSmart application if the estimated cost of development is \$10,000 or less.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 8</b> - VicSmart application if the estimated cost of development is more than \$10,000.	Fee Units = 29	Non-Taxable	\$429.50	<b>\$429.50</b>	\$0.00	0.0%	Statutory
<b>Class 9</b> - VicSmart application to subdivide or consolidate land.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 10</b> - VicSmart application (other than a class 7, class 8 or class 9 permit).	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 11</b> - To develop land (other than a class 2, class 3, class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less than \$100,000.	Fee Units = 77.5	Non-Taxable	\$1,147.80	<b>\$1,147.80</b>	\$0.00	0.0%	Statutory
<b>Class 12</b> - To develop land (other than a class 4, class 5, or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000.	Fee Units = 104.5	Non-Taxable	\$1,547.60	<b>\$1,547.60</b>	\$0.00	0.0%	Statutory
<b>Class 13</b> - To develop land (other than a class 6 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000.	Fee Units = 230.5	Non-Taxable	\$3,413.70	<b>\$3,413.70</b>	\$0.00	0.0%	Statutory
<b>Class 14</b> - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000.	Fee Units = 587.5	Non-Taxable	\$8,700.90	<b>\$8,700.90</b>	\$0.00	0.0%	Statutory
<b>Class 15</b> - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000.	Fee Units = 1,732.5	Non-Taxable	\$25,658.30	<b>\$25,658.30</b>	\$0.00	0.0%	Statutory
<b>Class 16</b> - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$50,000,000.	Fee Units = 3,894	Non-Taxable	\$57,670.10	<b>\$57,670.10</b>	\$0.00	0.0%	Statutory
Additional fees may apply if advertisement is required							
Statutory fees set under Planning and Environment Act 1987 - Planning and Environment (Fee) Regulations 2016 Section 47, fees are set in accordance with the Monetary Units Act 2004.							

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Planning Fees (Cont.)</b>							
<b>Application for Subdivision Permits</b>							
<b>Class 17</b> - To subdivide an existing building (other than a class 9 permit).	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 18</b> - To subdivide land into 2 lots (other than a class 9 or class 16 permit).	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 19</b> - To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit).	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 20</b> - Subdivide land (other than a class 9, class 16, class 17 or class 18 permit).	Fee Units = 89 (per 100 lots created)	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 21</b> - To: a) create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or b) create or remove a right of way; or c) create, vary or remove an easement other than a right of way; or d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
Statutory fees in accordance with Planning and Environment Act 1987 Section 47 (Regulation 9), fees are set in accordance with the Monetary Units Act 2004.							
<b>Application for Other Permits</b>							
<b>Class 22</b> - A permit not otherwise provided for in the regulation.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
Statutory fees in accordance with Planning and Environment Act 1987 Section 47 (Regulation 9), fees are set in accordance with the Monetary Units Act 2004.							
<b>Application to Amend Planning Permits</b>							
<b>Class 1</b> - Amendment to a permit to change the use of land allowed by the permit or allow a new use of land.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 2</b> - Amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 3</b> - Amendment to a Class 2 permit.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 4</b> - Amendment to a Class 3 permit.	Fee Units = 42.5	Non-Taxable	\$629.40	<b>\$629.40</b>	\$0.00	0.0%	Statutory
<b>Class 5</b> - Amendment to a Class 4 permit.	Fee Units = 87	Non-Taxable	\$1,288.50	<b>\$1,288.50</b>	\$0.00	0.0%	Statutory
<b>Class 6</b> - Amendment to a Class 5 or 6 permit.	Fee Units = 94	Non-Taxable	\$1,392.10	<b>\$1,392.10</b>	\$0.00	0.0%	Statutory
<b>Class 7</b> - Amendment to a Class 7 permit.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 8</b> - Amendment to a Class 8 permit.	Fee Units = 29	Non-Taxable	\$429.50	<b>\$429.50</b>	\$0.00	0.0%	Statutory
<b>Class 9</b> - Amendment to a Class 9 permit.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 10</b> - Amendment to a Class 10 permit.	Fee Units = 13.5	Non-Taxable	\$199.90	<b>\$199.90</b>	\$0.00	0.0%	Statutory
<b>Class 11</b> - Amendment to a Class 11, 12, 13, 14, 15 or 16 permit, if the estimated cost of the additional development to be permitted by the amendment is \$100,000 or less.	Fee Units = 77.5	Non-Taxable	\$1,147.80	<b>\$1,147.80</b>	\$0.00	0.0%	Statutory
<b>Class 12</b> - Amendment to a Class 11, 12, 13, 14, 15 or 16 permit, if the estimated cost of the additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000.	Fee Units = 104.5	Non-Taxable	\$1,547.60	<b>\$1,547.60</b>	\$0.00	0.0%	Statutory
Statutory fees in accordance with Planning and Environment Act 1987 Section 72 (Regulation 11), fees are set in accordance with the Monetary Units Act 2004.							

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Planning Fees (Cont.)</b>							
<b>Application to Amend Subdivision Permits</b>							
<b>Class 13</b> - Amendment to a Class 11, Class 12, Class 13, Class 14, Class 15 or Class 16 permit, if the estimated cost of the additional development to be permitted by the amendment is more than \$1,000,000.	Fee Units = 230.5	Non-Taxable	\$3,413.70	<b>\$3,413.70</b>	\$0.00	0.0%	Statutory
<b>Class 14</b> - Amendment to a Class 17 permit.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 15</b> - Amendment to a Class 18 permit.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 16</b> - Amendment to a Class 19 permit.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 17</b> - Amendment to a Class 20 permit.	Fee Units = 89 (per 100 lots created)	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
Statutory fees in accordance with Planning and Environment Act 1987 Section 72 (Regulation 11), fees are set in accordance with the Monetary Units Act 2004.							
<b>Application to Amend Other Permits</b>							
<b>Class 18</b> - Amendment to a Class 21 permit.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
<b>Class 19</b> - Amendment to a Class 22 permit.	Fee Units = 89	Non-Taxable	\$1,318.10	<b>\$1,318.10</b>	\$0.00	0.0%	Statutory
Statutory fees in accordance with Planning and Environment Act 1987 Section 72 (Regulation 11), fees are set in accordance with the Monetary Units Act 2004.							
<b>Amendment to Planning Scheme (Regulation 6)</b>							
<b>Stage 1</b> - For:							
a) considering a request to amend a planning scheme; and							
b) taking action required by Division 1 of Part 3 of the Act; and							
c) considering any submissions which do not seek a change to the amendment; and	Fee Units = 206	Non-Taxable	\$3,050.90	<b>\$3,050.90</b>	\$0.00	0.0%	Statutory
d) if applicable, abandoning the amendment							
<b>Stage 2</b> - For:							
a) considering:							
(i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Fee Units = 1,021	Non-Taxable	\$15,121.00	<b>\$15,121.00</b>	\$0.00	0.0%	Statutory
(ii) 11 to (and including) 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Fee Units = 2,040	Non-Taxable	\$30,212.40	<b>\$30,212.40</b>	\$0.00	0.0%	Statutory
(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;							
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;	Fee Units = 2,727	Non-Taxable	\$40,386.90	<b>\$40,386.90</b>	\$0.00	0.0%	Statutory
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.							

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Planning Fees (Cont.)</b>							
<b>Amendment to Planning Scheme (Regulation 6) (Cont.)</b>							
<b>Stage 3 - For:</b>							
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	Fee Units = 32.5	Non-Taxable	\$481.30	<b>\$481.30</b>	\$0.00	0.0%	Statutory
c) giving the notice of the approval of the amendment required by section 36(2) of the Act.							
<b>Stage 4 - For:</b>							
a) consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and	Fee Units = 32.5	Non-Taxable	\$481.30	<b>\$481.30</b>	\$0.00	0.0%	Statutory
b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.							
Statutory fees in accordance with Planning and Environment Act 1987 Regulation 6, fees are set in accordance with the Monetary Units Act 2004.							
<b>Other Planning Fees</b>							
<b>Regulation 10</b> - For combined permit applications	Sum of the highest of the Fee which would have applied if separate applications were made and 50% of each of the other Fee which would have applied if separate applications were made.	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory
	a) Under section 57A(3)(a) of the Act the fee to amend an application for a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 9.						
	b) Under section 57A(3)(a) of the Act the fee to amend an application to amend a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 11 and any additional fee under c) below.						
<b>Regulation 12</b> - Amend an application for a permit or an application to amend a permit		Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory
	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.						
<b>Regulation 13</b> - For a combined application to amend permit	The sum of the highest of the Fee which would have applied if separate applications were made and 50% of each of the other Fee which would have applied if separate applications were made	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory
<b>Regulation 14</b> - For a combined permit and planning scheme amendment	The sum of the highest of the Fee which would have applied if separate applications were made and 50% of each of the other Fee which would have applied if separate applications were made.	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21	2021/22	Fee	Fee	Basis of Fee
			Fee	Fee	Increase /	Increase /	
			Inc. GST	Inc. GST	Decrease	Decrease	
<b>Planning Fees (Cont.)</b>							
<b>Other Planning Fees (Cont.)</b>							
<b>Regulation 15</b> - For a certificate of compliance	Fee Units = 22	Non-Taxable	\$325.80	<b>\$325.80</b>	\$0.00	0.0%	Statutory
<b>Regulation 16</b> - For an agreement to a proposal to amend or end an agreement under section 173 of the Act	Fee Units = 44.5	Non-Taxable	\$659.00	<b>\$659.00</b>	\$0.00	0.0%	Statutory
<b>Regulation 18</b> - Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council	Fee Units = 22	Non-Taxable	\$325.80	<b>\$325.80</b>	\$0.00	0.0%	Statutory
For certification of a plan of subdivision	Fee Units = 11.8	Non-Taxable	\$174.80	<b>\$174.80</b>	\$0.00	0.0%	Statutory
Alteration of plan under section 10(2) of the Act	Fee Units = 7.5	Non-Taxable	\$111.10	<b>\$111.10</b>	\$0.00	0.0%	Statutory
Amendment of certified plan under section 11(1) of the Act	Fee Units = 9.5	Non-Taxable	\$140.70	<b>\$140.70</b>	\$0.00	0.0%	Statutory
Checking of engineering plans	0.75% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Non-statutory
Engineering plan prepared by Council	3.5% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Non-statutory
Supervision of works	2.5% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Non-statutory
Search Fee for Planning Permits and Subdivisions (per property)		Non-Taxable	\$71.60	<b>\$71.60</b>	\$0.00	0.0%	Non-statutory
Extension of time for planning permit		Non-Taxable	\$135.00	<b>\$135.00</b>	\$0.00	0.0%	Non-statutory
Second and subsequent request for an extension of time to a planning permit		Non-Taxable	\$220.70	<b>\$220.70</b>	\$0.00	0.0%	Non-statutory
Secondary Consent - Amendment endorsed plans		Non-Taxable	\$156.10	<b>\$156.10</b>	\$0.00	0.0%	Non-statutory
Additional fee applies if advertisement is required							
Statutory fees in accordance with Subdivision Act 1988 - Subdivision (Fee) Regulations 2016, Fee are set in accordance with the Monetary Units Act 2004.							
<b>Advertising Applications</b>							
Administration fee		Taxable	\$78.70	<b>\$78.70</b>	\$0.00	0.0%	Non-statutory
Individual notices (regular mail)		Taxable	\$5.20	<b>\$5.20</b>	\$0.00	0.0%	Non-statutory
Individual notices (registered mail)		Taxable	\$6.90	<b>\$6.90</b>	\$0.00	0.0%	Non-statutory
Notice posted on site		Taxable	\$71.30	<b>\$71.30</b>	\$0.00	0.0%	Non-statutory
Notice in newspaper		Taxable	Quoted Fee	<b>Quoted Fee</b>	N/A	N/A	Non-statutory
<b>Miscellaneous</b>							
Request for planning advice in writing		Taxable	\$121.40	<b>\$121.40</b>	\$0.00	0.0%	Non-statutory
Preparation, amending or removal of s173 Agreement		Taxable	\$235.70	<b>\$235.70</b>	\$0.00	0.0%	Non-statutory
Land Title Certificate (Administration fee)		Taxable	\$60.80	<b>\$60.80</b>	\$0.00	0.0%	Non-statutory
<b>Public Open Space Contribution</b>							
Payment in lieu of providing land for Public Open Space (Residential Subdivision)		Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory
Subdivision Act 1988, Section 18							

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Planning Fees (Cont.)</b>							
<b>Car Parking Contribution</b>							
Cobram Moira Planning Scheme Cobram Car Parking Precinct Plan parking spaces in lieu of provision of actual spaces	As per "Average Cost of Parking bays" provision	Non-Taxable	\$6,400.00	<b>\$6,400.00</b>	\$0.00	0.0%	Non-statutory
Yarrowonga Moira Planning Scheme Yarrowonga Car Parking Precinct Plan parking spaces in lieu of provision of actual spaces		Non-Taxable	\$8,060.00	<b>\$8,060.00</b>	\$0.00	0.0%	Non-statutory
All other locations		Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Non-statutory
<b>Building Fees</b>							
<b>Domestic Building Works</b>							
New Dwellings - Registered/Owner Builders	Cost ÷ 220 + GST (Minimum \$1,065.00 + GST)	Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Non-statutory
Extensions/Alterations - Registered/Owner Builders	Cost ÷ 220 + GST (Minimum \$730.00 + GST)	Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Non-statutory
New Dwellings (Out of Shire) - Registered/Owner Builders (Fee may vary with distance, by negotiation)	Cost ÷ 180 + GST (Minimum \$1,125.00 + GST)	Taxable	Quoted Fee	<b>Quoted Fee</b>	N/A	N/A	Non-statutory
<b>Minor Domestic Works</b>							
Swimming pools (above ground) and/or barriers includes compliance certificate		Taxable	\$435.00	<b>\$445.00</b>	\$10.00	2.3%	Non-statutory
Swimming pools (in-ground) and/or barriers includes compliance certificate		Taxable	\$750.00	<b>\$765.00</b>	\$15.00	2.0%	Non-statutory
Garages, carports, domestic sheds, verandahs, pergolas		Taxable	\$423.30	<b>\$431.00</b>	\$7.70	1.8%	Non-statutory
Fences		Taxable	\$215.00	<b>\$220.00</b>	\$5.00	2.3%	Non-statutory
Demolitions/Removals		Taxable	\$423.30	<b>\$430.00</b>	\$6.70	1.6%	Non-statutory
Restump		Taxable	\$423.30	<b>\$430.00</b>	\$6.70	1.6%	Non-statutory
<b>Commercial Building Works (Minimum Fee \$670.00)</b>							
Commercial works up to \$50,000		Taxable	\$812.50	<b>\$825.00</b>	\$12.50	1.5%	Non-statutory
Commercial works \$50,000 - \$100,000		Taxable	\$1,499.20	<b>\$1,520.00</b>	\$20.80	1.4%	Non-statutory
Commercial works \$100,000 - \$150,000		Taxable	\$2,117.20	<b>\$2,117.20</b>	\$0.00	0.0%	Non-statutory
Commercial cost of works greater than \$150,000	As quoted following consultation	Taxable	Quoted Fee	<b>Quoted Fee</b>	N/A	N/A	Non-statutory
<b>Minor Commercial Works</b>							
Shop fronts, awnings, etc.		Taxable	\$376.30	<b>\$380.00</b>	\$3.70	1.0%	Non-statutory
Re-classifications, signs		Taxable	\$376.60	<b>\$380.00</b>	\$3.40	0.9%	Non-statutory
<b>Commercial Class 10 Out Buildings &amp; Farm Buildings</b>							
Cost up to \$75,000		Taxable	\$456.60	<b>\$465.00</b>	\$8.40	1.8%	Non-statutory
Cost greater than \$75,000		Taxable	\$770.00	<b>\$780.00</b>	\$10.00	1.3%	Non-statutory
<b>Illegal building work, Notice Order on Property Transfer of BP to MBS from PBS</b>							
Application for building permit when Notice or Order exists on the property		Taxable	Building Fee (x2)	<b>Building Fee (x2)</b>	N/A	N/A	Non-statutory
Application for building permit when work exists on site (to complete that work)		Taxable	Building Fee (x2)	<b>Building Fee (x2)</b>	N/A	N/A	Non-statutory
Agree to taking over function from PBS (appointment terminated)	Fee calculated on original cost of work	Taxable	Building Fee (x2)	<b>Building Fee (x2)</b>	N/A	N/A	Non-statutory



Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Building Fees (Cont.)</b>							
<b>State Government Levy</b>							
A State Government Levy of 0.128 per \$100.00 construction value must be paid before the permit can be issued. This applies to all building works exceeding construction costs of \$10,000 (GST exempt)	Cost x 0.128%	Non-Taxable	Calculated Fee	<b>Calculated Fee</b>	N/A	N/A	Statutory
<b>Lodgement Fee</b>							
To apply to all building permits regardless of cost of work	Fee units = 8.23	Non-Taxable	\$121.90	<b>\$121.90</b>	\$0.00	0.0%	Statutory
<b>Asset Protection Fee &amp; Bonds</b>							
Refundable bond for re-erection of dwellings	Refundable Bond	Non-Taxable	\$10,000.00	<b>\$10,000.00</b>	\$0.00	0.0%	Statutory
<b>137B Inspections</b>							
Owner/Builder Inspections Class 1's		Taxable	\$460.00	<b>\$465.00</b>	\$5.00	1.1%	Non-statutory
Owner/Builder Inspections Class 10's		Taxable	\$245.00	<b>\$250.00</b>	\$5.00	2.0%	Non-statutory
<b>Report &amp; Consent</b>							
Application for Report & Consent Regulations Part 5, Reg. 109, 130-132, 134, 153-154,							
Permit by Municipal Building Surveyor (MBS)	50% of PBS charge	Non-Taxable	\$145.20	<b>\$145.20</b>	\$0.00	0.0%	Statutory
Permit by Private Building Surveyor (PBS)	Fee units = 19.61	Non-Taxable	\$290.40	<b>\$290.40</b>	\$0.00	0.0%	Statutory
<b>Report &amp; Consent (Cont.)</b>							
Application for Report & Consent "Point of Discharge" Regulation, Reg. 133							
Permit by MBS	50% of PBS charge	Non-Taxable	\$72.30	<b>\$72.30</b>	\$0.00	0.0%	Statutory
Permit by PBS	Fee units = 9.77	Non-Taxable	\$144.60	<b>\$144.60</b>	\$0.00	0.0%	Statutory
Application for Report & Consent - Building Act Section 29A (Demolition)							
Permit by MBS	Fee units = 5.75	Non-Taxable	\$85.10	<b>\$85.10</b>	\$0.00	0.0%	Statutory
Permit by PBS	Fee units = 5.75	Non-Taxable	\$85.10	<b>\$85.10</b>	\$0.00	0.0%	Statutory
<b>Building Certificate Fee</b>							
Application for information under Regulation 52	Fee units = 3.19	Non-Taxable	\$47.20	<b>\$47.20</b>	\$0.00	0.0%	Statutory
Class 1 & 10, Application for copy of building permit and other documents under Regulation 50 (search fee non refundable), plus photocopying Fee (A4 - 3 sheets @ \$0.50 and larger @ \$1.50 per sheet)		Taxable	\$77.80	<b>\$80.00</b>	\$2.20	2.8%	Non-statutory
All other Classes, Application for copy of building permit and other documents under Regulation 50 (search fee non refundable), plus photocopying Fee (A4 - 3 sheets @ \$0.50 and larger @ \$1.50 per sheet)		Taxable	\$137.60	<b>\$140.00</b>	\$2.40	1.7%	Non-statutory
Liquor Licence measuring (per hour) (min 2 hours)		Taxable	\$121.40	<b>\$125.00</b>	\$3.60	3.0%	Non-statutory
Place of Public Entertainment (POPE) permit		Taxable	\$550.00	<b>\$555.00</b>	\$5.00	0.9%	Non-statutory
Registration of pool or spa Form 22	Fee units = 2.15	Non-Taxable	\$31.80	<b>\$31.80</b>	\$0.00	0.0%	Statutory
Search for documents for permits issued by Private Building Surveyors	Fee units = 3.19	Non-Taxable	\$47.20	<b>\$47.20</b>	\$0.00	0.0%	Statutory
Lodgement of Compliance Certificate issued by Private Inspector or Surveyor	Fee units = 1.38	Non-Taxable	\$20.40	<b>\$20.40</b>	\$0.00	0.0%	Statutory
Lodgement of Non-compliance Certificate	Fee units = 26.00	Non-Taxable	\$385.00	<b>\$385.00</b>	\$0.00	0.0%	Statutory
Inspection to confirm pool/barrier removal		Taxable	\$168.10	<b>\$168.10</b>	\$0.00	0.0%	Non-statutory
Compliance Certificate Inspection by Council officer		Taxable	\$449.00	<b>\$449.00</b>	\$0.00	0.0%	Non-statutory
Extension of time for a Building Permit		Taxable	\$182.20	<b>\$185.00</b>	\$2.80	1.5%	Non-statutory
Additional Inspections/re-inspections		Taxable	\$168.10	<b>\$170.00</b>	\$1.90	1.1%	Non-statutory

Description of Fees and Charges	Unit of Measure / Conditions	GST Status	2020/21 Fee Inc. GST	2021/22 Fee Inc. GST	Fee Increase / Decrease	Fee Increase / Decrease	Basis of Fee
<b>Building Fees (Cont.)</b>							
Amendment to approved plans (minor amendments)		Taxable	\$182.20	<b>\$185.00</b>	\$2.80	1.5%	Non-statutory
Amendment to approved plans (major amendments)		Taxable	\$303.50	<b>\$310.00</b>	\$6.50	2.1%	Non-statutory
On the Spot Fines	Penalty units = 2.00	Non-Taxable	\$330.40	<b>\$330.40</b>	\$0.00	0.0%	Statutory
Land Title Certificate (Administration fee)		Taxable	\$60.80	<b>\$60.80</b>	\$0.00	0.0%	Non-statutory
Alternate Solution		Taxable	\$298.50	<b>\$305.00</b>	\$6.50	2.2%	Non-statutory

Statute Fee are set in accordance with the Monetary Units Act 2004.

\* 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 Inspection.

\* Additional Inspection or Re-Inspections may be charged at a rate of **\$168.10 (Inc. 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 competitive market forces.

## Civic Venues Hire

Applies to Civic Venues for Hire maintained by Moira Shire Council (excluding venues maintained by Community Asset Committees)

Venue	Conditions	GST Status	2020/21 Fee Inc GST	2020/21 Fee Inc GST	Fee Increase / Decrease	2021/22 Fee Inc GST	2021/22 Fee Inc GST	Fee Increase / Decrease	Basis of Fee
<b>Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)</b>			<b>Community / NFP Groups</b>			<b>Commercial Entities</b>			
<b>Yarrawonga Town Hall and Community Hall</b>									
<b>Town Hall (includes stage, portable stairs &amp; dress circle)</b>									
Per hour		Taxable	\$33.60	<b>\$33.60</b>	\$0.00	\$67.30	<b>\$67.30</b>	\$0.00	Non-statutory
For four hours		Taxable	\$112.20	<b>\$112.20</b>	\$0.00	\$224.40	<b>\$224.40</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$224.40	<b>\$224.40</b>	\$0.00	\$448.80	<b>\$448.80</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$336.60	<b>\$336.60</b>	\$0.00	\$673.20	<b>\$673.20</b>	\$0.00	Non-statutory
<b>Council Chamber at Town Hall (including kitchen facilities)</b>									
Per hour		Taxable	\$20.40	<b>\$20.40</b>	\$0.00	\$40.80	<b>\$40.80</b>	\$0.00	Non-statutory
For four hours		Taxable	\$51.00	<b>\$51.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$102.00	<b>\$102.00</b>	\$0.00	\$204.00	<b>\$204.00</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$153.00	<b>\$153.00</b>	\$0.00	\$306.00	<b>\$306.00</b>	\$0.00	Non-statutory
<b>Yellowbox Meeting Room at Town Hall</b>									
Per hour		Taxable	\$20.40	<b>\$20.40</b>	\$0.00	\$40.80	<b>\$40.80</b>	\$0.00	Non-statutory
For four hours		Taxable	\$51.00	<b>\$51.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$102.00	<b>\$102.00</b>	\$0.00	\$204.00	<b>\$204.00</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$153.00	<b>\$153.00</b>	\$0.00	\$306.00	<b>\$306.00</b>	\$0.00	Non-statutory
<b>Community Hall</b>									
Per hour		Taxable	\$15.30	<b>\$15.30</b>	\$0.00	\$30.60	<b>\$30.60</b>	\$0.00	Non-statutory
For four hours		Taxable	\$45.90	<b>\$45.90</b>	\$0.00	\$91.80	<b>\$91.80</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$91.80	<b>\$91.80</b>	\$0.00	\$183.60	<b>\$183.60</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$137.70	<b>\$137.70</b>	\$0.00	\$275.40	<b>\$275.40</b>	\$0.00	Non-statutory
<b>Community Hall Kitchen</b>									
Per hour		Taxable	\$15.30	<b>\$15.30</b>	\$0.00	\$30.60	<b>\$30.60</b>	\$0.00	Non-statutory
For four hours		Taxable	\$45.90	<b>\$45.90</b>	\$0.00	\$91.80	<b>\$91.80</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$91.80	<b>\$91.80</b>	\$0.00	\$183.60	<b>\$183.60</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$137.70	<b>\$137.70</b>	\$0.00	\$275.40	<b>\$275.40</b>	\$0.00	Non-statutory
<b>Portable Building</b>									
Per hour		Taxable	\$12.20	<b>\$12.20</b>	\$0.00	\$24.40	<b>\$24.40</b>	\$0.00	Non-statutory
<b>Rehearsals</b>									
Per hour	Maximum 4 hours	Taxable	\$12.20	<b>\$12.20</b>	\$0.00	\$24.40	<b>\$24.40</b>	\$0.00	Non-statutory
<b>Tables and Chairs</b>									
Tables per table per day of hire		Taxable	Free	<b>Free</b>	N/A	\$1.00	<b>\$1.00</b>	\$0.00	Non-statutory
Chairs no fee		N/A	Free	<b>Free</b>	N/A	Free	<b>Free</b>	N/A	Non-statutory

Venue	Conditions	GST Status	2020/21 Fee Inc GST	2020/21 Fee Inc GST	Fee Increase / Decrease	2021/22 Fee Inc GST	2021/22 Fee Inc GST	Fee Increase / Decrease	Basis of Fee
<b>Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)</b>			<b>Community / NFP Groups</b>			<b>Commercial Entities</b>			
<b>Yarrawonga Town Hall and Community Hall (Cont.)</b>									
<b>Set Up or Clean Up Fees (All Areas)</b>									
Town Hall set up by Hirer. Fee for first 4 hours (First Hour Free)		Taxable	\$51.00	<b>\$51.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
Town Hall set up by Hirer. Fee for more than 4 hours (First Hour Free)		Taxable	\$102.00	<b>\$102.00</b>	\$0.00	\$204.00	<b>\$204.00</b>	\$0.00	Non-statutory
Community Hall set up by Hirer. Fee for first 4 hours (First Hour Free)		Taxable	\$25.50	<b>\$25.50</b>	\$0.00	\$51.00	<b>\$51.00</b>	\$0.00	Non-statutory
Community Hall set up by Hirer. Fee for more than 4 hours (First Hour Free)		Taxable	\$51.00	<b>\$51.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
Set up and set down of tables and chairs by Council per hour or part hour per person all days	(2 staff required)	Taxable	\$81.60	<b>\$81.60</b>	\$0.00	\$163.20	<b>\$163.20</b>	\$0.00	Non-statutory
Cleaning performed by Council before/after event per hour or part hour per person all days	Deducted from Bond	Taxable	\$51.00	<b>\$51.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
<b>Bonds</b>									
Town Hall Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
Community Hall Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
Community Hall Kitchen Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
Portable Building Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
More than One Area Hire Bond	Refundable	Bond	\$400.00	<b>\$400.00</b>	\$0.00	\$400.00	<b>\$400.00</b>	\$0.00	Non-statutory
Security Bond on Keys	Refundable	Bond	\$50.00	<b>\$50.00</b>	\$0.00	\$50.00	<b>\$50.00</b>	\$0.00	Non-statutory
<b>Deposits</b>									
Booking Deposit	Non refundable deducted from total fees payable	Deposit	\$50.00	<b>\$50.00</b>	\$0.00	\$50.00	<b>\$50.00</b>	\$0.00	Non-statutory
<b>Cobram Civic Centre</b>									
<b>Main Hall includes Stage, Foyer &amp; Kitchen</b>									
Per hour		Taxable	\$30.60	<b>\$30.60</b>	\$0.00	\$61.20	<b>\$61.20</b>	\$0.00	Non-statutory
For four hours		Taxable	\$102.00	<b>\$102.00</b>	\$0.00	\$204.00	<b>\$204.00</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$204.00	<b>\$204.00</b>	\$0.00	\$408.00	<b>\$408.00</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$306.00	<b>\$306.00</b>	\$0.00	\$612.00	<b>\$612.00</b>	\$0.00	Non-statutory
<b>Council Chambers</b>									
Per hour		Taxable	\$30.60	<b>\$30.60</b>	\$0.00	\$61.20	<b>\$61.20</b>	\$0.00	Non-statutory
For four hours		Taxable	\$102.00	<b>\$102.00</b>	\$0.00	\$204.00	<b>\$204.00</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$204.00	<b>\$204.00</b>	\$0.00	\$408.00	<b>\$408.00</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$306.00	<b>\$306.00</b>	\$0.00	\$612.00	<b>\$612.00</b>	\$0.00	Non-statutory
<b>Commercial Kitchen</b>									
Per hour		Taxable	\$18.40	<b>\$18.40</b>	\$0.00	\$36.70	<b>\$36.70</b>	\$0.00	Non-statutory
For four hours		Taxable	\$62.20	<b>\$62.20</b>	\$0.00	\$124.40	<b>\$124.40</b>	\$0.00	Non-statutory
For eight hours		Taxable	\$125.50	<b>\$125.50</b>	\$0.00	\$250.90	<b>\$250.90</b>	\$0.00	Non-statutory
For 12 hours (maximum fee)		Taxable	\$183.60	<b>\$183.60</b>	\$0.00	\$367.20	<b>\$367.20</b>	\$0.00	Non-statutory
<b>Rehearsals</b>									
Per hour	Maximum 4 hours	Taxable	\$12.20	<b>\$12.20</b>	\$0.00	\$24.40	<b>\$24.40</b>	\$0.00	Non-statutory

Venue	Conditions	GST Status	2020/21 Fee Inc GST	2020/21 Fee Inc GST	Fee Increase / Decrease	2021/22 Fee Inc GST	2021/22 Fee Inc GST	Fee Increase / Decrease	Basis of Fee
<b>Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)</b>			<b>Community / NFP Groups</b>			<b>Commercial Entities</b>			
<b>Cobram Civic Centre (Cont.)</b>									
<b>Tables &amp; Chairs</b>									
Tables per table per day of hire		Taxable	Free	<b>Free</b>	N/A	\$1.00	<b>\$1.00</b>	\$0.00	Non-statutory
Chairs no fee		N/A	Free	<b>Free</b>	N/A	Free	<b>Free</b>	N/A	Non-statutory
<b>PA System Hire</b>									
Per function		Taxable	\$56.00	<b>\$56.00</b>	\$0.00	\$112.20	<b>\$112.20</b>	\$0.00	Non-statutory
<b>Set Up or Clean Up Fees (All Areas)</b>									
Set up by Hirer. Fee for first four hours (First Hour Free)		Taxable	\$50.00	<b>\$50.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
Set up by Hirer. Fee for more than 4 hours (First Hour Free)		Taxable	\$100.00	<b>\$100.00</b>	\$0.00	\$204.00	<b>\$204.00</b>	\$0.00	Non-statutory
Set up and set down of tables and chairs by Council per hour or part hour per person Mon. to Fri.		Taxable	\$50.00	<b>\$50.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
Set up and set down of tables and chairs by Council per hour or part hour per person Sat.and Sun.		Taxable	\$73.00	<b>\$73.00</b>	\$0.00	\$148.90	<b>\$148.90</b>	\$0.00	Non-statutory
Cleaning performed by Council before/after event per hour or part hour per person Mon. to Fri.	Deducted from Bond	Taxable	\$50.00	<b>\$50.00</b>	\$0.00	\$102.00	<b>\$102.00</b>	\$0.00	Non-statutory
Cleaning performed by Council before/after event per hour or part hour per person Sat.and Sun.	Deducted from Bond	Taxable	\$73.00	<b>\$73.00</b>	\$0.00	\$148.90	<b>\$148.90</b>	\$0.00	Non-statutory
<b>Bonds</b>									
Main Hall Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
Council Chambers Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
Commercial Kitchen Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
More than One Area Hire Bond	Refundable	Bond	\$400.00	<b>\$400.00</b>	\$0.00	\$400.00	<b>\$400.00</b>	\$0.00	Non-statutory
PA System Hire Bond	Refundable	Bond	\$100.00	<b>\$100.00</b>	\$0.00	\$100.00	<b>\$100.00</b>	\$0.00	Non-statutory
Security Bond on Keys	Refundable	Bond	\$50.00	<b>\$50.00</b>	\$0.00	\$50.00	<b>\$50.00</b>	\$0.00	Non-statutory
<b>Deposits</b>									
Booking Deposit	Non refundable deducted from total fees payable	Deposit	\$50.00	<b>\$50.00</b>	\$0.00	\$50.00	<b>\$50.00</b>	\$0.00	Non-statutory
<b>Barmah Forest Heritage &amp; Education Centre - Nathalia</b>									
<b>Ground floor area and kitchen per hour of event</b>									
Meeting Room (includes kitchen)		Taxable	\$20.40	<b>\$20.40</b>	\$0.00	\$40.80	<b>\$40.80</b>	\$0.00	Non-statutory
		Taxable	\$15.30	<b>\$15.30</b>	\$0.00	\$30.60	<b>\$30.60</b>	\$0.00	Non-statutory
<b>Bonds</b>									
Floor Area Hire Bond	Refundable	Bond	\$250.00	<b>\$250.00</b>	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Non-statutory
Security Bond on Keys	Refundable	Bond	\$50.00	<b>\$50.00</b>	\$0.00	\$50.00	<b>\$50.00</b>	\$0.00	Non-statutory
<b>Deposits</b>									
Booking Deposit	Non refundable deducted from total fees payable	Deposit	\$50.00	<b>\$50.00</b>	\$0.00	\$50.00	<b>\$50.00</b>	\$0.00	Non-statutory

Venue	Conditions	GST Status	2020/21 Fee Inc GST	2020/21 Fee Inc GST	Fee Increase / Decrease	2021/22 Fee Inc GST	2021/22 Fee Inc GST	Fee Increase / Decrease	Basis of Fee
<b>Charge to apply will be dependent upon Hirer status (i.e. Community/ NFP Group or a Commercial Entity)</b>			<b>Community / NFP Groups</b>			<b>Commercial Entities</b>			
<b>Community Kiosks at Numurkah and Yarrawonga (Community Use Only)</b>									
Community Groups for charity or NFP fundraising (Hirer to clean before and after use)		Taxable	\$0.00	<b>\$0.00</b>	\$0.00				Non-statutory
Hire Bond - At Council discretion on case by case basis	Refundable	Bond	Discretionary	<b>Discretionary</b>	N/A				Non-statutory
Key Bond - All Hirers	Refundable	Bond	\$50.00	<b>\$50.00</b>	\$0.00				Non-statutory
<b>Miscellaneous</b>									
<b>Venue Damage Reimbursements</b>									
Reimbursement of Council costs for works requested or to repair damage	Deducted from Bond or invoiced after event	Taxable	At cost	<b>At cost</b>	N/A				Non-statutory

## Parks, Public Open Space and Other Areas Hire

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

Description of Fees and Charges	Risk	Security Bond*	GST Status	2020/21 Hire Fee Inc GST	2021/22 Hire Fee Inc GST	Hire Fee Increase/ Decrease	2020/21 Power Charge (if used) Inc GST	2021/22 Power Charge (if used) Inc GST	Power Charge Increase/ Decrease	Waste Charge (Bins and/ or disposal)	Other	Council Plant & Labour	Application Form Required	Insurance	Basis of Fee	
<b>Private Function</b>																
No exclusive use or staked structures. Single ceremonial table and chairs are allowed.	Low	Nil	N/A	Nil	Nil	N/A									Applicant or Council's Community Liability Policy	Non-Statutory
Involves vehicles and staked structures on Council land	Medium	\$250.00	Taxable	\$56.00 day/ part day	<b>\$56.00 day/ part day</b>	\$0.00	\$11.50 per day/ part day	<b>\$11.50 per day/ part day</b>	\$0.00	At cost	At cost	At cost	Hire of Park Form		Non-Statutory	
Private Fund Raising Activities	High	\$250.00	Taxable												Non-Statutory	
<b>Community Group</b>																
Raffle Sales/Information Stands/Free BBQs	Low	Nil	N/A	Nil	Nil	N/A									Non-Statutory	
	Medium	\$250.00	N/A	Nil	Nil	N/A									Non-Statutory	
Free Public Events	Low	Nil	N/A	Nil	Nil	N/A	\$11.50 per day/ part day	<b>\$11.50 per day/ part day</b>	\$0.00	At cost	At cost	At cost	Hire of Park Form	Applicant	Non-Statutory	
	Medium	\$250.00	N/A	Nil	Nil	N/A									Non-Statutory	
	High	\$500.00	N/A	Nil	Nil	N/A									Non-Statutory	
Market or Event	Medium	\$250.00	N/A	Nil	Nil	N/A									Non-Statutory	
	High	\$500.00	N/A	Nil	Nil	N/A									Non-Statutory	
<b>Schools and School Support Groups, Kindergartens and Preschools, Churches and Sporting Clubs and Associations</b>																
Occupant Only and Free Public Events.	Low	Nil	N/A	Nil	Nil	N/A									Non-Statutory	
	Medium	\$250.00	N/A	Nil	Nil	N/A									Non-Statutory	
High risk activities that require exclusive use, gated events, entry fees, structures or vehicles on Council land. Includes markets, sporting events and events designed to attract crowds.	High	\$500.00	Taxable	\$56.00 day/ part day	<b>\$56.00 day/ part day</b>	\$0.00	\$11.50 per day/ part day	<b>\$11.50 per day/ part day</b>	\$0.00	At cost	At cost	At cost	Hire of Park Form	Applicant	Non-Statutory	
<b>Commercial Entity Use</b>																
Low Risk activities such as passive recreation and exercise classes and not involving any structures or equipment.	Low	Nil	N/A	Nil	Nil	N/A									Non-Statutory	
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.	Medium	\$250.00	Taxable	\$56.00 day/ part day	<b>\$56.00 day/ part day</b>	\$0.00	\$23.00 per day/ part day	<b>\$23.00 per day/ part day</b>	\$0.00	At cost	At cost	At cost	Hire of Park Form	Applicant	Non-Statutory	
High risk activities that require exclusive use, gated events, entry fees, structures or vehicles on Council land. Includes markets, sporting events and events designed to attract crowds.	High	\$500.00	Taxable	\$111.00 day/ part day	<b>\$111.00 day/ part day</b>	\$0.00									Non-Statutory	
<b>Major Events</b>	High	TBA	Taxable	TBA	TBA	N/A	TBA	TBA	N/A	At Cost	At Cost	At Cost	Event Application	Applicant	Non-Statutory	

## **Parks, Public Open Space and Other Areas Hire**

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

### **Definitions**

Structures	Any structure that requires staking such as shade sails, tents, marquees, jumping castles, play and ride equipment etc.
Community Group	Registered Service Club, Emergency Services, Other Government Agencies, Charities, Community Groups, Tourism Boards, Chambers of Commerce, Development Committees, etc.
Incorporated Groups	Those groups registered as an incorporated association such as sporting clubs and others.
Low Risk	Events that do not involve any significant crowds, staked structures, vehicle access or any significant risk to public property or safety.
Medium Risk	Events designed to attract participants & crowds <200, involve staked structures, vehicle access or any significant risk to public property and safety.
High Risk	Events designed to attract participants & crowds >200 and involve staked structures, vehicle access or any significant risk to public property and safety.
Major Event	Events designed to attract larger crowds and include staked structures, road closures, Place of Public Entertainment permits (PoPE), vehicle access or any significant risk to public property and safety.
<b>*Fees and Security Bond</b>	<b>The final fees and the amount of security bond payable may vary and exceed the amounts shown depending on the specific event circumstances at Council's discretion. Major events and events that require exclusive use are likely to attract higher fees and security bond.</b>

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