

2021/22 BUDGET



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Mayor and CEO's Introduction

We are pleased to present our 2021/22 Budget to our community. Following a rigorous review by Councillors and management, this budget aligns with our community's priorities.

We have undertaken significant community engagement to help inform our key plans and strategies, including our Community Vision, Council Plan, 10-year Financial Plan, our Revenue and Rating Plan and the 2021/22 Budget.

Some of the features of this year's budget include:

- An operating budget of \$133 million to deliver more than 100 services for our community
- A \$58.7 million Capital Works Program to maintain and enhance Council's \$2 billion of community assets with an increased focus on funding for trees, footpaths, bicycle strategy implementation, drainage, roads and a significant investment in community facilities
- An average general rate increase in line with the State Government's rate cap of 1.5%
- The cost to Council of collecting and disposing of waste and recyclable materials in 2021/22 is projected to increase significantly primarily due to an increase in the State Government Landfill levy charged to Council of over 60%. To offset the significant impact on Council and to continue to fully recover the cost of waste services the waste service charge will increase by 13.5% in 2021/22
- We will continue to support ratepayers undergoing financial difficulties through our financial hardship provisions
- A focus on ongoing financial sustainability and innovation
- New initiatives for sustainability and the environment, asset management, flood modelling, water management, strategic land use, data management, precinct planning, a feasibility study into a car share scheme, recognition of our volunteer community, and to reduce the harmful impacts of gambling
- Funding of \$500k for a Relief Fund to assist the community with a focus on business and not-for-profits impacted by Covid-19, the North East link project and other disruptions
- A \$250k allocation for additional traffic safety measures and related programs in council owned activity centres and recreation reserves in light of recent accidents and budget submissions
- The creation of a 'Strategic Fund' to build the capacity for Council to engage in strategic property acquisition and development opportunities and major community infrastructure development opportunities. This fund will provide long term community benefit and ensure ongoing financial sustainability
- An allocation of funding in the Capital Works Program of \$20 million over the next four years for the construction of major community facilities. These projects will be funded primarily from Council's Strategic Fund
- An allocation of \$5.0 million in 2021/22 for strategic property acquisitions
- A \$6.4 million program of waste initiative projects over the next four years to be funded from Council's Waste Initiatives Fund.

Our \$133 million operating budget provides funding to deliver community services.

Highlights include:

- \$14.4 million for waste and recycling
- \$12.3 million for the maintenance of roads, drains, footpaths and bridges
- \$11.6 million for the maintenance of sports grounds, parks and gardens
- \$9.9 million for customer services, IT and Transformation

- \$9.7 million for aged and disability support services
- \$7.0 million for health, local laws, animal management, food safety, litter and traffic management
- \$6.1 million for planning, maintaining and operating Council's property and buildings
- \$5.7 million for community services, including maternal and child health, immunisation, childcare, pre-schools, community development grants and community planning services
- \$5.4 million for integrated strategic planning, urban design and environmental services
- \$4.4 million for libraries
- \$3.9 million for statutory planning services
- \$2.3 million for community venues and hall hire, and
- \$2.0 million for economic development, tourism and grants.

Council's extensive capital works program of \$58.7 million comprises:

- **\$12.6 million for roads and bridges**

This includes \$5.1 million for the road network renewal program, and \$2 million for an upgrade of Tram and Merlin Road intersection in Doncaster, \$1.15 million for the upgrade of Knees Road in Park Orchards, \$1 million for Tuckers Road in Templestowe and \$1 million for Jumping Creek Road in Wonga Park

- **\$10.8 million for community buildings**

This includes \$3.3 million for ongoing renewal of community buildings including MC Square, \$1.8 million for Schramms Reserve pavilion in Doncaster, \$1.0 million for major community facility planning, documentation and design, \$920,000 for Deep Creek Reserve Pavilion, \$915,000 for environmental initiatives including solar panels and the Environmentally Sustainable Design (ESD) program, \$900,000 on upgrades to Civic buildings, \$800,000 for Mullum Mullum Bowls, \$615,000 for Waldau Visitor Centre, \$500,000 for renewal of recreation buildings, \$300,000 for accessibility and safety improvements

- **\$5.0 million for the Strategic Land Acquisition Program.**

- **\$1.6 million to purchase property to increase open space within the municipality**

- **\$7.4 million to recreation, leisure and community facilities**

This includes \$4.0 million for the Pettys Reserve Sporting Development project, \$1.2 million for Tom Kelly Athletics Track development, \$850,000 for Rieschiecks Reserve Management Plan and \$500,000 for Domeney Reserve Management Plan Implementation.

- **\$6.0 million for parks, open space and streetscapes**

This includes \$1.1 million for Hepburn Reserve, \$1.2 million for playspace development and upgrades, \$1 million for Lions Park upgrade at the Warrandyte River Reserve, \$408,000 for floodlighting in reserves, and \$300,000 to implement the Ruffey Lake Park Masterplan. We have also made an ongoing commitment of an additional \$500,000 for tree-planting each year.

- **\$4.5 million to renew Council's core IT and telecommunications infrastructure**

- **\$4.3 million for drainage improvements** including an additional allocation of \$600,000 for our drainage program

- **\$3.5 million to expand and improve footpaths and cycleways** including an additional allocation of \$750,000 into the footpath and cycleways programs

- **\$2.1 million for plant and equipment** including the implementation of Electric Vehicle Charging facilities.

- **\$0.5 million for Waste Management Initiatives.**

Our 2021/22 Budget has been prepared based on community feedback and input including:

- A community survey in late 2020 on the community's priorities which highlighted the importance of good governance and ongoing financial sustainability
- The recommendations made by our Community Panel in March 2021 which provided input into the longer term 10 Year Financial Plan and a number of other key Council plans which are currently being developed
- Ideas and suggestions received for the Budget and Revenue and Rating Plan via Your Say Manningham during April 2021
- Public display of the proposed 2021/22 Budget and Revenue and Rating Plan documents during May and June 2021.

We encourage you to read through the 2021/22 Budget document to see the range of services, programs and initiatives we plan to deliver for our community in 2021/22.

Cr Andrew Conlon
MAYOR

Andrew Day
CEO

Budget Summary

The 2021/22 Budget has been through a rigorous process of review by Councillors and management to ensure that it aligns with our community's priorities and will help meet the objectives set out in our Council Plan. Council has engaged and consulted with our community throughout its development.

Council has also developed a Revenue & Rating Plan for 2021/22 to 2024/25 which provides a medium-term plan for how Council will generate income to deliver on the Council Plan, programs, services and capital works commitments over the next four years.

The 2021/22 Budget balances the demand for services and infrastructure with the community's capacity to pay. The 2021/22 Budget represents the first four years of a longer term 10-year Financial Plan.

Strategic Budget Principles

The 2021/22 Budget and ten year Financial Plan are based on a number of Budget Principles. These principles guide the development of the operating and capital budgets and ensure that a consistent approach is applied. The Budget Principles are:

- Financially sustainable Council - improving financial sustainability to enable Council to respond to financial challenges now and into the future.
- Live within our means - do not spend more than we have or which will diminish Council's long term financial sustainability.
- Prioritised funding - align resources to Council Plan priorities and funding based on demonstrated need.
- A minimum of 33% of rate funds applied to the capital program.
- Consistent funding for technology and innovation.
- Priority to funding capital renewal before investing in new or expanded assets.
- Adherence to the projected State Government annual rate cap - it is not proposed to seek a variation for a higher rate increase beyond the rate cap.
- Council may vary its annual Capital Works Program during the year to ensure the maximum benefit is achieved from funds available and to offset delays in project delivery beyond Council's control.

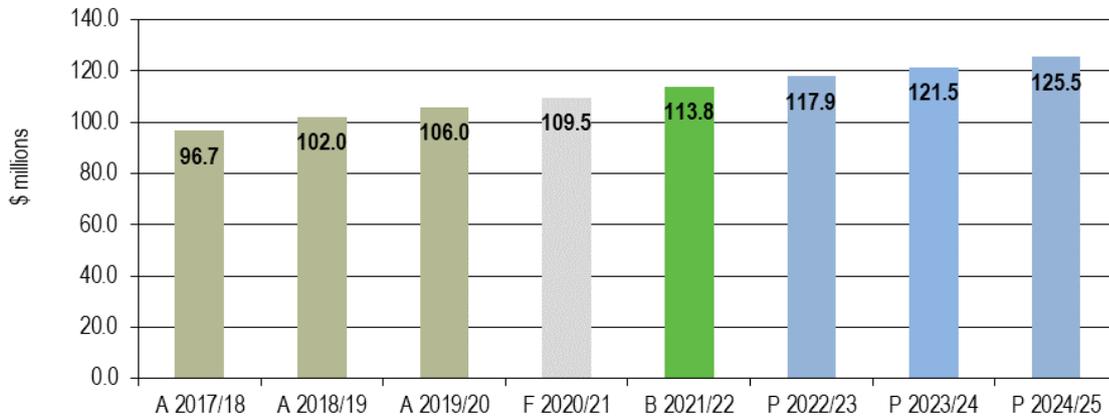
In developing forward budget projections, the following factors were used:

- Labour costs to rise by projected Enterprise Agreement increases.
- CPI and the rate cap are assumed to be 1.5% for 2021/22; 1.75% for 2022/23; 2.0% for 2023/24; and 2.5% for 2024/25.
- Fees and charges to increase in line with CPI or market levels.
- Grants revenue included where there is high probability of securing the grant for the budget and forecast years.
- Grants revenue has been escalated by CPI unless advised otherwise.
- Contract costs to increase in line with existing contract provisions. All other general material increases are capped at CPI.
- Construction and building material costs to increase in line with the Building Price Index.
- All new capital work proposals to be based on a detailed business case.
- The creation of a 'Strategic Fund' to create the resourcing capacity for Council to engage in strategic property acquisition and development opportunities and major community infrastructure development opportunities that will enable long term community and financial benefit for the Municipality.

Key budget information about the rate increase, operating result, financial sustainability, services, cash and investments, capital works and financial position is provided below.

A= Actual F= Forecast B= Budget P= Projections

Rates and charges



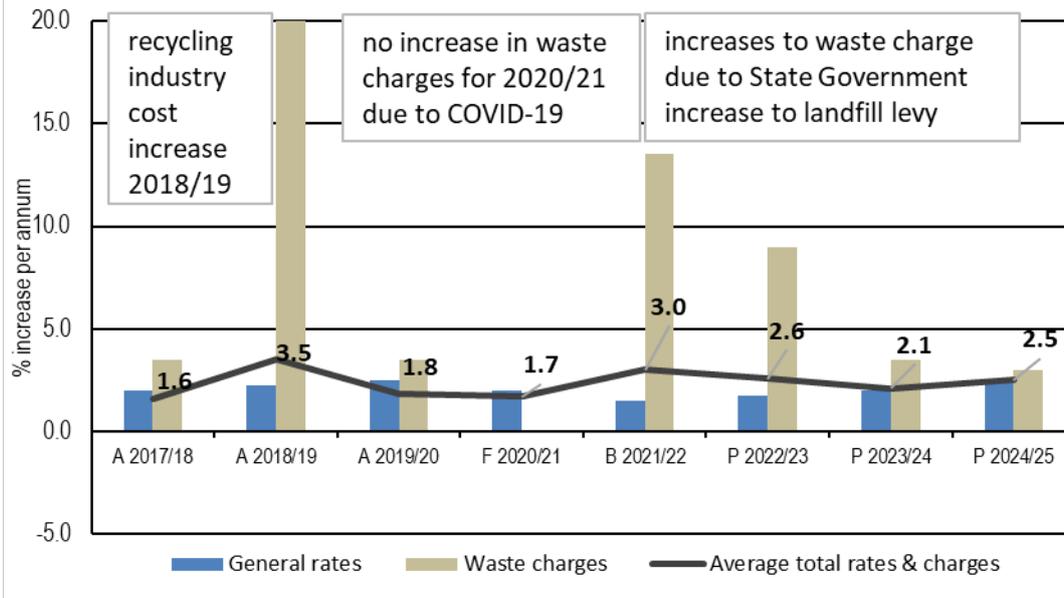
Council raises general rates to fund universally accessed services and capital infrastructure, and waste charges to fund the collection and disposal of waste. In the changing environment that Council operates in, Council has been focusing on improving operational efficiency, implementing new revenue streams and cost saving opportunities. These strategies will help to address the State Government rate cap, while still maintaining services and preserving our investment in community infrastructure.

For 2021/22, general rates will increase by an average of 1.5 per cent in line with the State Government rate cap. Council also levies a waste charge to all properties for the cost of collecting and disposal of waste and recyclable material. This annual charge is calculated on a cost recovery basis. The cost to Council of collecting and disposing of waste and recyclable materials in 2021/22 is projected to increase significantly due to an increase in the State Government Landfill levy charged to Council of over 60%. Due to the cost increase to Council the waste service charge will increase by 13.5% in 2021/22.

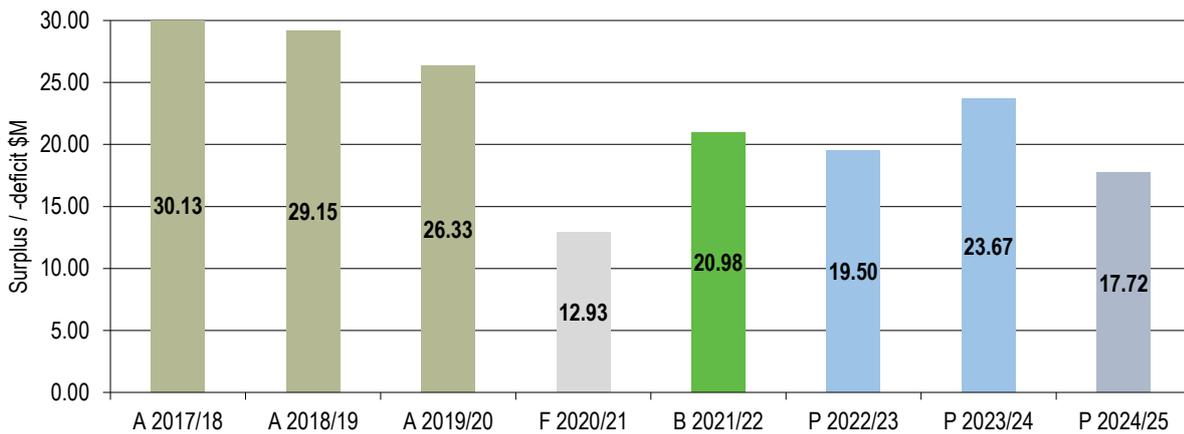
The total rates and charges bill for an average property is projected to increase by \$63 or 3.0 per cent to \$2,148.

The chart below shows the comparison of general rates, waste charges and average rates and charges movements for the period 2017/18 through to the forecast 2024/25 movement. Refer to Section 4.1.1 Rates and Charges for further details.

General rates, waste charges and average rates and charges movements



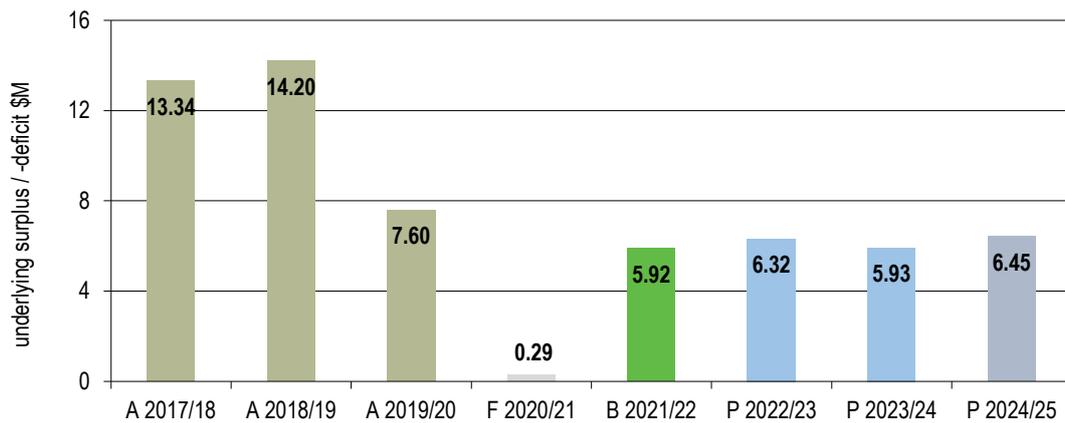
Operating Result



The budgeted operating result (income less expenses) for the 2021/22 year is a surplus of \$20.98 million, an increase of \$8.05 million over the 2020/21 forecast result. Council and our community were significantly impacted by the State Government restrictions due to Covid-19 in 2020/21. The change is primarily due to a return back to pre-Covid income levels and a reduction in employee cost and materials and services costs. Refer to Section 4.1 Comprehensive Income Statement for further details.

A strong surplus is required to fund Council's extensive capital works program and to ensure that it has sufficient reserves to meet financial challenges that may arise in the future. During the projected four year period, Council is projecting to maintain an average operating surplus of approximately \$20.5 million which underpins a financially sustainable organisation.

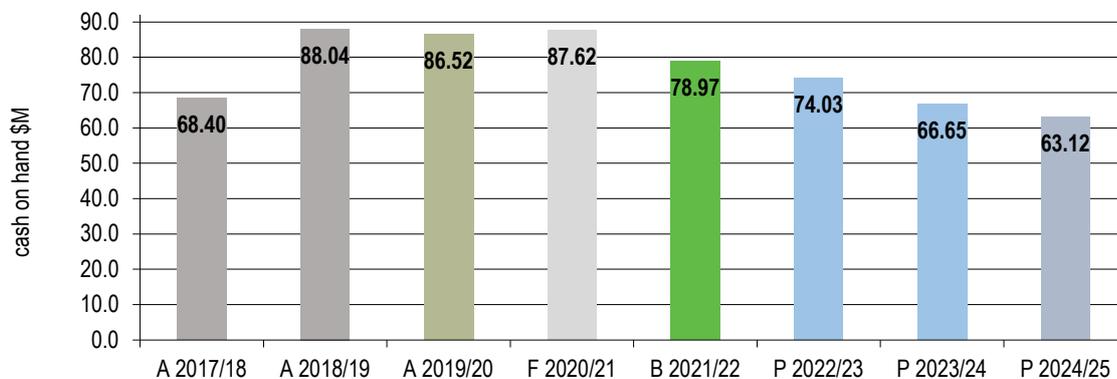
Underlying Surplus (a measure of financial sustainability)



The 2021/22 budget with projections for the following three years (2021/22 to 2024/25) has been developed to assist Council in adopting a budget within a longer term prudent financial framework. The key objective is financial sustainability in the medium to long term, while still achieving the Council's strategic objectives as specified in the Council Plan. One measure of financial sustainability is **the underlying result, which excludes capital income, developer income (cash and non-cash) and proceeds from asset sales from the operating surplus**. A positive underlying result is an indication of financial stability.

A strong underlying surplus is required to fund Council's extensive capital works program and to ensure that it has sufficient reserves to meet financial challenges that may arise in the future.

Cash and investments

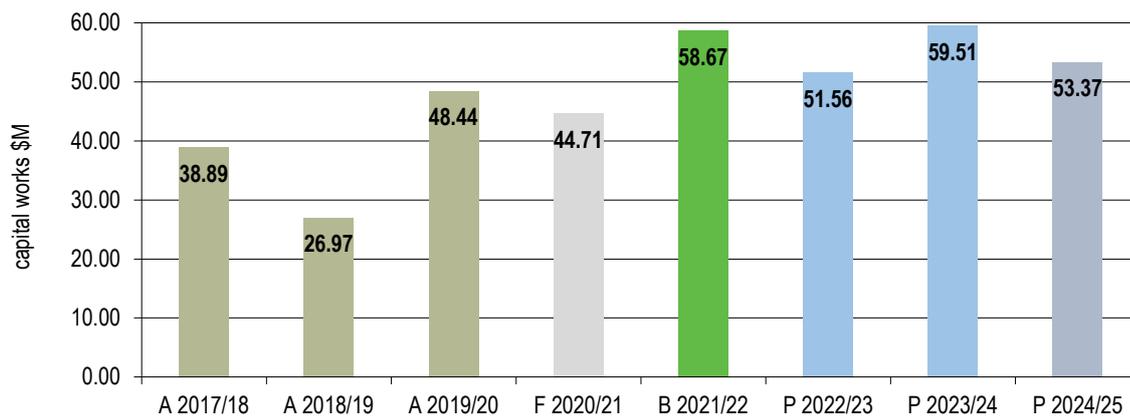


As at 30 June 2022, cash and investments are expected to decrease by \$8.65 million to \$78.97 million. Council is forecast to still maintain a strong cash balance which is consistent with Council's strategy to improve our long term financial sustainability.

Council holds cash balances to fund the daily working capital requirements, support cash backed reserves required by legislation and for future intended uses as directed by Council. Of the \$78.97 million cash and investments balance, cash that is restricted or has an intended use totals \$59.29 million, leaving an unrestricted cash balance of \$19.67 million as at 30 June 2022.

Refer Sections 4.2 and 4.5 for detailed analysis of the cash position and components of restricted cash.

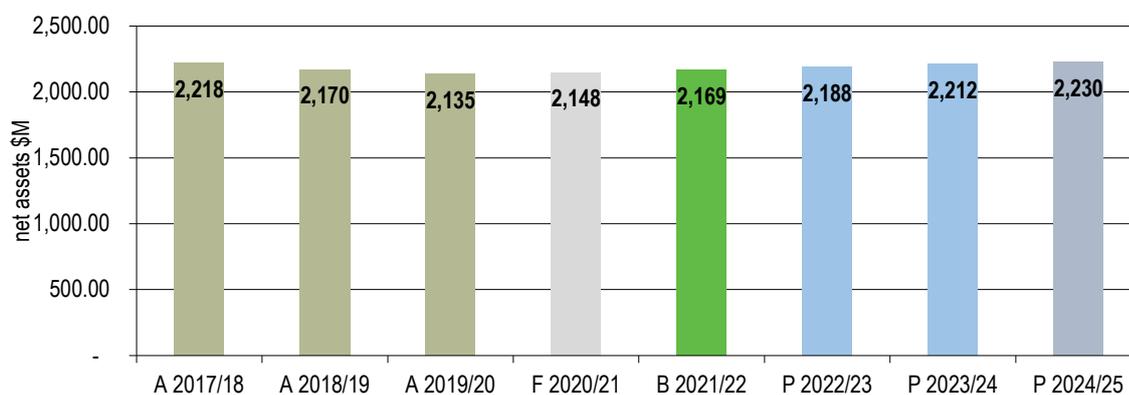
Capital works



The capital works program for the 2021/22 year is budgeted to be \$58.7 million comprising of \$12.5 million for roads, \$10.8 million for community buildings, \$7.4 million for recreation, leisure and community facilities, \$6.0 million for parks and open space, \$4.3 million for drainage improvements, and \$3.5 million for footpaths and cycleways. In addition, \$1.6 million has been budgeted for land purchases to increase open space within the Municipality and a \$5.0 million for the Strategic Land Acquisition Program.

The capital program is funded through \$43.1 million (or 73.5 per cent) of Council's cash generated through the operating result, \$8.4 million (or 14.2 per cent) from reserves and developer contributions, \$7.2 million (12.2 per cent) from external grants, \$0.08 million (or 0.1 per cent) from capital contributions. The capital works program has been set and prioritised through the development of sound business cases and consultation with stakeholders. Capital works is forecast to be \$44.71 million for the 2020/21 year.

Financial position



Manningham's financial position is projected to improve with net assets (total assets less total liabilities) budgeted to increase by \$21 million to \$2,169 million. The increase in net assets mainly arises from the new assets added to Council's balance sheet from the capital works program detailed in Section 4.6 of this report. Net assets are forecast to be \$2,148 million as at 30 June 2021.

Refer Section 4.2 for an analysis of the budgeted financial position.

Council expenditure allocations

This chart provides an indication of how Council allocates its expenditure across the main services that it delivers. It shows how much is allocated to each service area for every \$100 that Council spends. Council overheads, governance costs and administrative costs are allocated to our external facing services using an internal overhead allocation model.

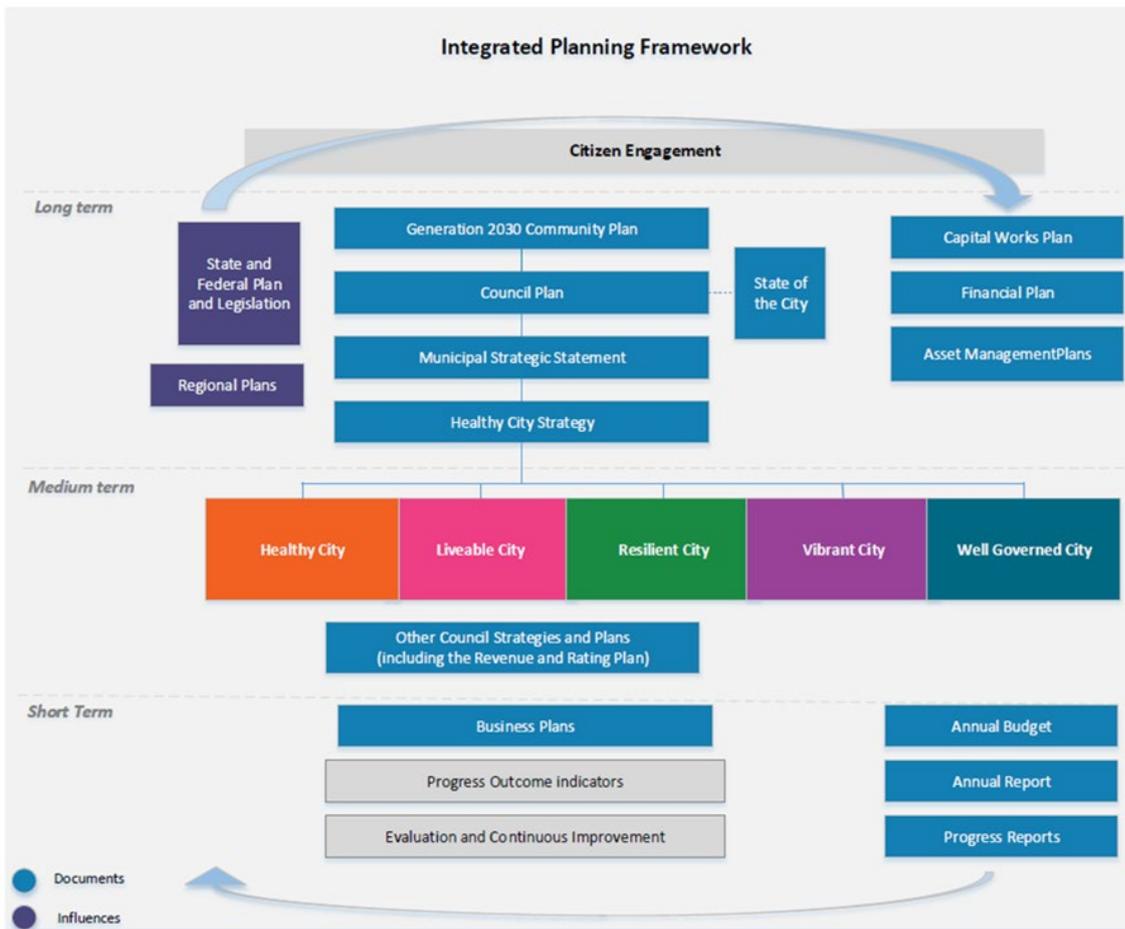


1. Link to the Integrated Planning and Reporting Framework

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 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) and 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 Council's integrated planning framework. At each stage of the integrated planning 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 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

Manningham is a peaceful, inclusive and safe community. We celebrate life with its diverse culture, wildlife and natural environment. We are resilient and value sustainable and healthy living, a sense of belonging, and respect for one another.

Our mission

A financially sustainable Council that listens, consults and acts with integrity, value and transparency

Our values

Manningham City Council values are Working Together, Excellence, Accountability, Respectful and Empowered. Our values are the cornerstone of our organisation, guiding our behaviours, decisions and culture.

1.3 Strategic objectives

At the start of each term, Council develops a Plan in consultation with the community, to guide Council's direction over its four year term. Manningham's current Council Plan 2017-21 includes five Strategic Objectives (or themes) and 11 goals. Each is progressed through Council Plan actions and Major Initiative and Initiatives.

Strategic Objective	Description
1. Healthy Community	Through a strong partnership approach, Council will focus on ensuring that people stay healthy and well, can access the services they need, are connected to their local neighbourhoods, feel safe and live in a harmonious and inclusive community.
2. Liveable Places and Spaces	Council will focus on managing amenity to create inviting places and spaces, enhanced parks, open space and streetscapes, well connected, safe and accessible travel and well utilised and maintained community infrastructure.
3. Resilient Environment	Council will work with our community and partners to protect and enhance our valued environment and biodiversity, as well as reduce our environmental impact and adapt to climate change.
4. Vibrant and Prosperous Economy	Council strives to support the local economy to grow, with local business and activity centres vibrant and prosperous with a strong visitor economy.
5. Well Governed Council	We promote financial sustainability and manage resources effectively and efficiently. Council values citizens in all that we do.

1.4 Gender Equality Act 2021

The Gender Equality Act 2021 (the Act) requires Manningham Council to consider gender, equality and diversity as part of all plans, strategies and services that have a 'significant effect on the public.' This is to be achieved through Gender Impact Assessments.

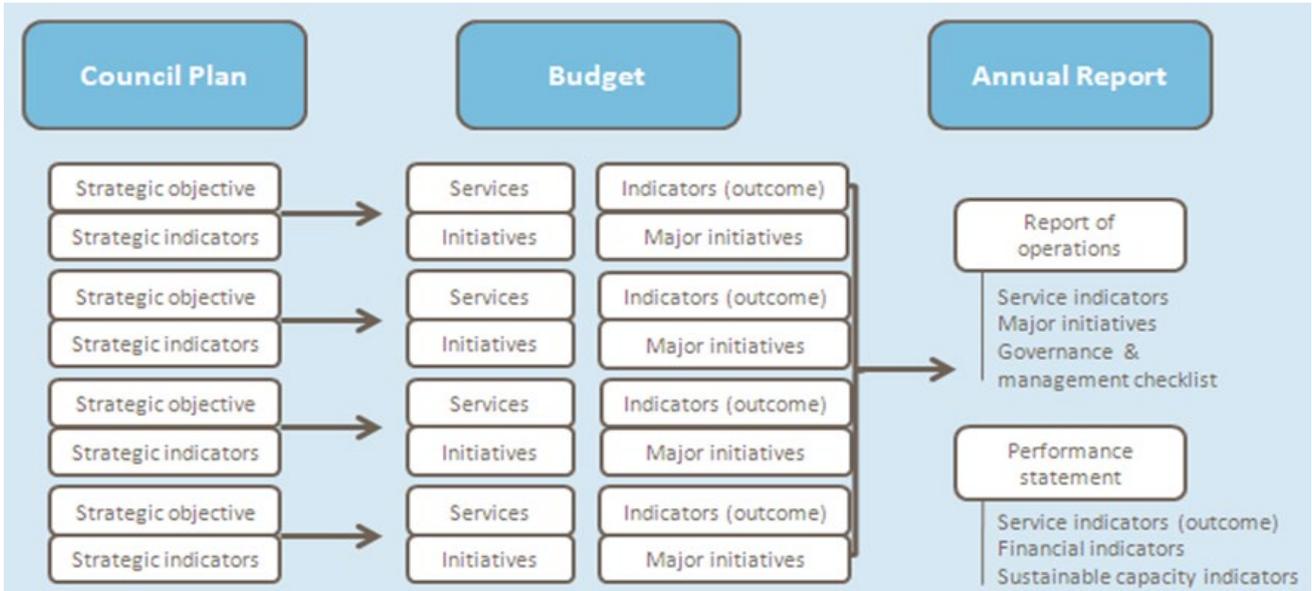
This budget is a significant document for Council. It is the culmination of many months of work and the broad parameters were developed prior to the Act coming into effect from 1 April 2021. As a result, a full Gender Impact Assessment has not been undertaken for the budget as a whole.

At Manningham Council we are committed to a safe, respectful workplace and the community we serve. As we move into the budget implementation in 2021-22 and into future years, we will use a Gender Impact Assessment to influence the development of our key strategic documents such as the budget and 10-Year Financial Plan. We will not only meet our obligations under the Act, but also provide a platform for innovation and opportunities to develop a more equitable community.

We are committed to the intent of the Act. Over the course of the next year, we will progressively review and where necessary amend our policies, strategies and programs to ensure that the principles of the Act are considered. We will use data and evidence as well as feedback from our community to ensure diversity in voices and experiences in Manningham. In future Budgets, these will be evident in the funding principles as well as the initiatives that are included for implementation.

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 the 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 Jobs, Precincts and Regions

2.1 Strategic Objective 1: Healthy Community

To achieve our objective of a Healthy Community, 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.

Services

Service area	Description of services provided		2019/20 Actual \$'000	2020/21 Forecast \$'000	2021/22 Budget \$'000
Aged and Disability Services	In partnership with Federal and State Governments, these services and activities support Manningham residents to stay active, independent and living at home for as long as possible. Services include positive ageing events and activities, assisted transport, home and personal care.	<i>Inc</i>	- 7,463	- 7,171	- 7,277
		<i>Exp</i>	10,178	10,210	9,726
		<i>Surplus / (deficit)</i>	(2,715)	(3,039)	(2,449)
Social Planning and Community Development Services	This service support the community through activities in community inclusion, community safety, metro access, social planning and community development	<i>Inc</i>	- 246	- 57	- 56
		<i>Exp</i>	1,538	804	780
		<i>Surplus / (deficit)</i>	(1,292)	(747)	(724)
Community Programs	This service provides children, family and community services, including Maternal and Children's Services (Universal and Enhanced), Child Health, Early Years@MC2, Preschool Field Officer Program and Parenting Assessment and Skill Development Service. Also included Youth and Volunteering and Emergency Counselling grants.	<i>Inc</i>	- 1,818	- 1,996	- 2,111
		<i>Exp</i>	5,126	5,562	4,889
		<i>Surplus / (deficit)</i>	(3,308)	(3,566)	(2,778)
Library Services	This service provides public library service for visitors and residents. The service is managed by the Whitehorse Manningham Regional Library Corporation with branches at Bulleen, Doncaster, The Pines and Warrandyte.	<i>Inc</i>	-	-	-
		<i>Exp</i>	4,315	4,497	4,440
		<i>Surplus / (deficit)</i>	(4,315)	(4,497)	(4,440)
Approvals and Compliance Services	This service protects the community's health and wellbeing by coordinating food safety programs, immunisation, animal management, litter, building services, public health, parking and administration and enforcement of municipal local laws.	<i>Inc</i>	- 3,593	- 3,574	- 4,085
		<i>Exp</i>	6,615	6,817	6,988
		<i>Surplus / (deficit)</i>	(3,022)	(3,243)	(2,903)
Arts and Cultural Services	Management, coordination and delivery of arts and cultural development program including an Art Gallery, art studios and Playhouse	<i>Inc</i>	- 287	- 378	- 337
		<i>Exp</i>	746	710	664
		<i>Surplus / (deficit)</i>	(459)	(332)	(327)

Major Initiatives

- 1) **We will undertake evidence-based planning for equitable, inclusive and accessible services and infrastructure improvements for prominent issues including:**
 - i. Commencing gender equality impact assessments on significant Council policies, services and programs.
 - ii. Improving the range of accessible supports and services available to young people within Manningham, exploring a youth hub, advocating for improved mental health resources and working collaboratively with youth agencies.
 - iii. Developing a collaborative forum to engage with businesses, community leaders, community groups and residents from culturally diverse backgrounds, and
 - iv. Investigating extended use of community facilities, including libraries, to address social isolation.
- 2) **We will work to connect service providers, community groups, local organisations and networks to improve and profile community outcomes through forums and connections.**
- 3) **We will educate and support connected, inclusive and healthy communities (inclusive of our culturally diverse communities) through:**
 - i. Environmental education and waste programs,
 - ii. Implementing the Reconciliation Action Plan to enhance recognition of Aboriginal and Torres Strait Islander communities, and
 - iii. Resources and information that link our community to the understanding of and responses to family violence.

Other Initiatives

- 4) **We will pursue strategies to reduce the impact of gambling on the community, considering areas such as poker machines and advertising on Council buildings.**

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Animal Management	Health and safety	Animal management prosecutions (Percentage of successful animal management prosecutions)	Number of successful animal management prosecutions / Total number of animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance notifications (Percentage of critical and major non-compliance notifications that are followed up by Council)	[Number of critical non-compliance notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100
Libraries	Participation	Active library borrowers. (Percentage of the municipal population that are active library members)	[Number of active library members / municipal population] x100 (over three financial years)
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the financial year) / Number of children enrolled in the MCH service] x100
		Participation in the MCH service by Aboriginal children. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the financial year) / Number of Aboriginal children enrolled in the MCH service] x100

2.2 Strategic Objective 2: Liveable Places and Spaces

To achieve our objective of Liveable Places and Spaces, 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.

Services

Service area	Description of services provided		2019/20 Actual \$'000	2020/21 Forecast \$'000	2021/22 Budget \$'000
City Amenity, Parks and Recreation Services	This service provides the management, administration and maintenance activities for parks and recreation; sports reserves, aquatic facilities, reserves, sportsground maintenance, landscaping, tree maintenance, grass cutting, bushland management, open space, parks and playground maintenance and supervision of capital works projects.	<i>Inc</i>	- 859	- 883	- 543
		<i>Exp</i>	13,733	12,622	11,601
		<i>Surplus / (deficit)</i>	(12,874)	(11,739)	(11,058)
Roads and Infrastructure Services	This service provides the day to day maintenance of Council roads, bridges and footpaths and includes both sealed and unsealed road maintenance such as repairs to potholes, line marking, patching, resheeting and minor works.	<i>Inc</i>	- 485	- 541	- 690
		<i>Exp</i>	5,191	5,162	5,459
		<i>Surplus / (deficit)</i>	(4,706)	(4,621)	(4,769)
Integrated Planning and Urban Design Services	These services include city planning, landscape architecture, strategic land use and development planning and urban design, recreation planning and open space planning.	<i>Inc</i>	- 7,860	- 6,855	- 6,300
		<i>Exp</i>	4,837	4,549	3,740
		<i>Surplus / (deficit)</i>	3,023	2,306	2,560
Building Maintenance Services	Keeping Council owned buildings and community facilities (including public toilets, heritage buildings, libraries, and sporting facilities) clean and well maintained.	<i>Inc</i>	- 342	- 286	- 394
		<i>Exp</i>	3,331	3,272	3,427
		<i>Surplus / (deficit)</i>	(2,989)	(2,986)	(3,033)
Civil Project Services	With responsibility for the capital works program, services includes construction and design of civil projects and strategic projects relating to Council buildings, community facilities, recreation facilities and sustainability projects.	<i>Inc</i>	- 650	- 410	-
		<i>Exp</i>	2,232	2,045	2,120
		<i>Surplus / (deficit)</i>	(1,582)	(1,635)	(2,120)
Traffic and Development Services	This service provides the day to day maintenance to support the road network. Including driver safety education programs, street lighting, traffic management, traffic engineering, bus shelters and road safety.	<i>Inc</i>	- 786	- 541	- 549
		<i>Exp</i>	2,420	2,212	2,189
		<i>Surplus / (deficit)</i>	(1,634)	(1,671)	(1,640)
Statutory Planning Services	This service is responsible for the administration and enforcement of the Manningham Planning Scheme and coordination of statutory planning permits including pre-application and application service.	<i>Inc</i>	- 2,050	- 2,021	- 2,099
		<i>Exp</i>	3,645	3,837	3,861
		<i>Surplus / (deficit)</i>	(1,595)	(1,816)	(1,762)
Maintenance services for signs and street furniture	This service maintains and repairs all traffic signals and roadside signs and furniture including guard rails on Council roads.	<i>Inc</i>	-	-	-
		<i>Exp</i>	375	455	560
		<i>Surplus / (deficit)</i>	(375)	(455)	(560)

Major Initiatives

5) We will strengthen our principles to guide responsible planning for new developments by:

- i. Adoption of key strategic documents including Liveable City Strategy 2040 by December 2021 and the Environmental Strategy and review of the Manningham Planning Scheme by June 2022, and
- ii. Investigate enhanced planning controls to enhance protection of the environment.

6) We will provide ways for people to connect by:

- i. Prioritising grant funding to support community inclusion and connections in a way that respond to community needs.
- ii. Improving people's ability to walk or wheel safely and easily to local shops, community facilities and schools, by developing new linkages, and
- iii. Deliver actions in the Transport Action Plan and Bus Network Review 2017 including contributing to planning of the Suburban Rail Loop, Doncaster Busway, Bus Rapid Transit and bus network and service improvements.

7) We will investigate and review current facility use and opportunities to develop or repurpose existing facilities and use of Council land for multi-use purposes and to meet changing community needs through:

- i. Finalising the Community Infrastructure Plan by 31 December 2021 and implementing the 20 year Action Plan.
- ii. Strengthening utilisation and performance of stadiums in conjunction with stadium managers, and
- iii. Improving community access to sport and recreation facilities and spaces for broad community use and benefit.

8) We will continue to advocate, influence and respond to the North East Link Project (NELP) authority for improved mitigation measures and environmental outcomes, particularly around urban design outcomes and to reduce construction impact of the project on the community.

9) We will continue to work to maintain to a high standard our roads, footpaths and drains.

Other Initiatives

10) We will deliver the Road Improvement Program (as scheduled) including Jumping Creek Road, Tuckers Road, Knees Road and Templestowe Village connecting roads.

11) We will deliver the Parks and Recreation Facilities Upgrades (as scheduled) including Petty's Reserve Sporting Development (Stage 2), Rieschiecks Reserve Pavilion Redevelopment, Deep Creek Reserve Pavilion and Mullum Mullum Bowls.

12) We will deliver the Parks Improvement Program including Ruffey Lake Masterplan, new open space on Hepburn Road, Ruffey Creek Linear Park and Lions Park.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population
Roads	Satisfaction	Satisfaction with sealed local roads. (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Statutory planning	Decision making	Council planning decisions upheld at VCAT. (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x100

2.3 Strategic Objective 3: Resilient Environment

To achieve our objective of a resilient environment, 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.

Services

Service area	Description of services provided		2019/20 Actual \$'000	2020/21 Forecast \$'000	2021/22 Budget \$'000
Waste Services	Providing kerbside rubbish collections of garbage, hard waste and green waste from all households and some commercial properties in Council. Services also include a waste call centre, education services and the strategic planning of waste services.	<i>Inc</i>	- 13,763	- 13,847	- 15,934
		<i>Exp</i>	12,126	13,025	14,368
		<i>Surplus / (deficit)</i>	1,637	822	1,566
Assets & Environment	Services design to protect the environment including underground drain and pit maintenance, street cleaning and sweeping, roadside litter pickup, tipping costs	<i>Inc</i>	- 60	- 60	-
		<i>Exp</i>	3,647	3,634	3,554
		<i>Surplus / (deficit)</i>	(3,587)	(3,574)	(3,554)
Environmental	This service provides environmental education, public land management, stewardship and fosters biodiversity as well as protecting the land through pest control.	<i>Inc</i>	-	-	- 40
		<i>Exp</i>	1,684	1,578	1,646
		<i>Surplus / (deficit)</i>	(1,684)	(1,578)	(1,606)
Drains and Technical Services	This service performs the inspection, maintenance and cleaning of underground drains to ensure correct operation.	<i>Inc</i>	-	-	-
		<i>Exp</i>	477	511	515
		<i>Surplus / (deficit)</i>	(477)	(511)	(515)

Major Initiatives

13) We will deliver the Environmental Strategy and strengthen principles to protect the environment, biodiversity and wildlife by:

- i. Advocating to government and business on environmental issues
- ii. Improving management practices of bushland maintenance, pest animal and environmental weed control and monitoring, evaluating and improvement mechanisms
- iii. Exploring biodiversity improvement or environmental community engagement programs for local public areas in collaboration with the Wurundjeri Woi Wurrung Cultural Heritage Aboriginal Corporation, Melbourne Water and Parks Victoria
- iv. Exploring protection measures in the new Community Local Law by 30 June 2022, and
- v. Improving the sustainability of Council's environmental practices.

Other Initiatives

14) We will deliver our drainage program (as scheduled) including the Melbourne Hill Road Drainage Upgrade.

Service Performance Outcome Indicators

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

2.4 Strategic Objective 4: Vibrant and Prosperous Economy

To achieve our objective of a vibrant and prosperous economy, 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.

Services

Service area	Description of services provided		2019/20 Actual \$'000	2020/21 Forecast \$'000	2021/22 Budget \$'000
Business, Events and Grants	This Service develops programs, events and support services to support the local economy in relation to business, sponsorship, commercial investment, business support, employment and tourism.	<i>Inc</i>	- 73	- 96	- 24
		<i>Exp</i>	2,190	2,051	1,985
		<i>Surplus / (deficit)</i>	(2,117)	(1,955)	(1,961)
Community Venues and Functions	This service provides for the management and hire of the Manningham Function Centre and hire of halls and other venues to community and commercial hirers.	<i>Inc</i>	- 1,072	- 1,308	- 1,293
		<i>Exp</i>	2,217	2,197	2,298
		<i>Surplus / (deficit)</i>	(1,145)	(889)	(1,005)

Major Initiatives

15) We will support local businesses by:

- i. Demonstrating leadership to increase procurement with Social Enterprises, Aboriginal Enterprises and Australian Disability Enterprises (collectively known as Social Benefit Suppliers) and Local Businesses.
- ii. Capacity building and support through the Business Development Program.
- iii. Explore local opportunities to support local businesses to collaborate via a Hub / co-working space, and
- iv. Implementing the recommendations in the Doncaster Hill Strategy and Economic Development Strategy to encourage and support tourism and employment opportunities.

2.5 Strategic Objective 5: Well Governed

To achieve our objective of a well governed Council, 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.

Services

Service area	Description of services provided		2019/20 Actual \$'000	2020/21 Forecast \$'000	2021/22 Budget \$'000
Governance, Legal and Risk	This service supports the organisation to meet its regulatory requirements through strong governance and risk management.	<i>Inc</i>	-	-	150
		<i>Exp</i>	2,313	2,910	2,709
		<i>Surplus / (deficit)</i>	(2,313)	(2,760)	(2,559)
Councillors and Executives	This area includes the Mayor, Councillors, Executive Management Team and associated support.	<i>Inc</i>	-	-	-
		<i>Exp</i>	2,715	2,841	2,720
		<i>Surplus / (deficit)</i>	(2,715)	(2,841)	(2,720)
Communications	This service leads the delivery of clear, consistent and inclusive communication and engagement with the community.	<i>Inc</i>	-	-	-
		<i>Exp</i>	2,118	2,141	2,134
		<i>Surplus / (deficit)</i>	(2,118)	(2,141)	(2,134)
Citizen Connect	This service leads as the main customer interface to create and maintain systems and processes to connect with our citizens	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,869	1,934	2,190
		<i>Surplus / (deficit)</i>	(1,869)	(1,934)	(2,190)
Transformation and Information Technology	Service include maintaining information and information systems as well as advancing new solutions for the organisation and community interaction.	<i>Inc</i>	-	-	3
		<i>Exp</i>	7,455	7,677	7,702
		<i>Surplus / (deficit)</i>	(7,455)	(7,677)	(7,699)
Emergency Management	Services to support community preparedness, response and recovery in an emergency.	<i>Inc</i>	-	133	-
		<i>Exp</i>	893	841	484
		<i>Surplus / (deficit)</i>	(760)	(761)	(404)

Service area	Description of services provided		2019/20 Actual \$'000	2020/21 Forecast \$'000	2021/22 Budget \$'000
Financial Services	Services lead Council's financial management, payroll, accounts payable and receivable, procurement, revenue and rating services, tendering and contract administration.	<i>Inc</i>	- 275	- 192	- 223
		<i>Exp</i>	4,537	4,569	4,663
		<i>Surplus / (deficit)</i>	(4,262)	(4,377)	(4,440)
Organisation Development	Provides organisation development and human resource management services including staff recruitment, corporate training and development, employee and industrial relations and workplace health and safety. Also includes business planning services.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,950	2,107	2,001
		<i>Surplus / (deficit)</i>	(1,950)	(2,107)	(2,001)
Property Services	This service manages Council properties and manages property valuations.	<i>Inc</i>	- 2,123	- 1,922	- 2,356
		<i>Exp</i>	2,598	2,597	2,634
		<i>Surplus / (deficit)</i>	(475)	(675)	(278)

Major Initiatives

- 16) We will explore different ways to improve community satisfaction with Council's communications on local community issues, services and activities.
- 17) We will explore ways to enhance performance reporting across social, environment and economic outcomes against community need.
- 18) We will improve our Customer Experience to better understand and meet their specific needs.
- 19) We will ensure the long term financial sustainability of Council through preparing the Budget and 10 year Financial Plan incorporating key strategies to Council by 30 June 2022.
- 20) We will maximise public value through the systematic planning and review of Council's services and effective, early and broad engagement on projects.
- 21) We will take a proactive and motivated approach to be an open and transparent Council.

Other Initiatives

22) We will implement Manningham's Protective Data Security Plan Initiatives for 2021/22.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions (Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community)	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community
Workforce Turnover	Sustainability	Resignations and Terminations compared to average staff	Number of permanent staff resignations and terminations / average number of permanent staff for the financial year x 100

2.6 Reconciliation with budgeted operating result

	Surplus/ (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
Healthy Community	(13,621)	27,487	13,866
Liveable Places and Spaces	(22,382)	32,957	10,575
Resilient Environment	(4,109)	20,083	15,974
Vibrant Prosperous Economy	(2,966)	4,283	1,317
Well Governed Council *	(24,425)	27,237	2,812
Total	(67,503)	112,047	44,544

Expenses added in:

Depreciation and amortisation	28,292
Finance costs	-
Others	(11,670)
Surplus/(Deficit) before funding sources	(84,125)

Funding sources added in:

Rates revenue	97,940
Capital grants	7,160
Total funding sources	105,100
Operating surplus/(deficit) for the year	20,975

* Well Governed Council includes corporate wide management and support expenses including Executive, Finance, and Information Technology etc.

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

		Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	2022/23 \$'000	Projections 2023/24 \$'000	2024/25 \$'000
	NOTES					
Income						
Rates and charges	4.1.1	109,520	113,818	117,914	121,470	125,489
Statutory fees and fines	4.1.2	2,983	4,162	3,725	3,765	4,001
User fees	4.1.3	6,083	9,049	10,393	10,604	10,867
Grants - Operating	4.1.4	14,105	11,711	11,705	11,872	12,068
Grants - Capital	4.1.4	4,032	7,160	5,328	9,031	3,392
Contributions - monetary	4.1.5	7,008	6,319	6,437	6,907	6,321
Contributions - non-monetary	4.1.5	1,000	1,058	1,058	1,058	1,058
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		211	133	93	183	120
Other income	4.1.6	2,166	673	771	895	1,348
Total income		147,108	154,083	157,424	165,785	164,664
Expenses						
Employee costs	4.1.7	57,211	56,260	57,459	58,802	60,408
Materials and services	4.1.8	32,864	32,438	34,322	35,746	37,723
Depreciation	4.1.9	23,873	24,786	25,895	26,851	27,734
Amortisation - intangible assets	4.1.10	2,682	3,189	3,501	3,655	3,693
Amortisation - right of use assets	4.1.11	421	317	305	305	201
Finance Costs - leases		57	48	42	35	29
Other expenses	4.1.12	17,070	16,070	16,398	16,723	17,158
Total expenses		134,178	133,108	137,922	142,117	146,946
Surplus/(deficit) for the year		12,930	20,975	19,502	23,668	17,718
Total comprehensive result		12,930	20,975	19,502	23,668	17,718

Balance Sheet

For the four years ending 30 June 2025

		Forecast Actual	Budget	Projections		
	NOTES	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Assets						
Current assets						
Cash and cash equivalents		54,617	53,968	49,028	41,649	38,124
Trade and other receivables		11,648	10,574	10,493	10,605	10,601
Other financial assets		25,000	20,000	20,000	20,000	20,000
Other assets		1,410	1,410	1,410	1,410	1,410
Total current assets	4.2.1	92,675	85,952	80,931	73,664	70,135
Non-current assets						
Trade and other receivables		55	55	55	55	55
Other financial assets		8,000	5,000	5,000	5,000	5,000
Investments in associates, joint arrangement and subsidiaries		2,526	2,526	2,526	2,526	2,526
Property, infrastructure, plant & equipment		2,097,099	2,128,563	2,151,392	2,182,169	2,206,346
Right-of-use assets	4.2.4	2,232	1,915	1,610	1,305	1,106
Intangible assets		4,896	4,732	4,798	3,463	1,839
Total non-current assets	4.2.1	2,114,808	2,142,791	2,165,381	2,194,518	2,216,872
Total assets		2,207,483	2,228,743	2,246,312	2,268,182	2,287,007
Liabilities						
Current liabilities						
Trade and other payables		(29,126)	(29,382)	(27,404)	(25,561)	(26,509)
Trust funds and deposits		(13,385)	(13,385)	(13,385)	(13,385)	(13,385)
Provisions		(13,298)	(13,630)	(13,971)	(14,320)	(14,678)
Interest-bearing liabilities	4.2.3	-	-	-	-	-
Lease liabilities	4.2.4	(303)	(296)	(304)	(199)	(166)
Total current liabilities	4.2.2	(56,112)	(56,693)	(55,064)	(53,465)	(54,738)
Non-current liabilities						
Provisions		(1,402)	(1,402)	(1,402)	(1,402)	(1,402)
Interest-bearing liabilities	4.2.3	-	-	-	-	-
Lease liabilities	4.2.4	(1,980)	(1,684)	(1,380)	(1,181)	(1,015)
Total non-current liabilities	4.2.2	(3,382)	(3,086)	(2,782)	(2,583)	(2,417)
Total liabilities		(59,494)	(59,779)	(57,846)	(56,048)	(57,155)
Net assets		2,147,989	2,168,964	2,188,466	2,212,134	2,229,852
Equity						
Accumulated surplus		774,183	795,238	814,582	837,227	852,783
Reserves		1,373,806	1,373,726	1,373,884	1,374,907	1,377,069
Total equity		2,147,989	2,168,964	2,188,466	2,212,134	2,229,852

Statement of Changes in Equity
For the four years ending 30 June 2025

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2021 Forecast Actual					
Balance at beginning of the financial year		2,135,059	759,511	1,361,262	14,286
Impact of adoption of new accounting standards		-	-	-	-
Adjusted opening balance		2,135,059	759,511	1,361,262	14,286
Surplus/(deficit) for the year		12,930	12,930	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(6,933)	-	6,933
Transfers from other reserves		-	8,675	-	(8,675)
Balance at end of the financial year		2,147,989	774,183	1,361,262	12,544
2022 Budget					
Balance at beginning of the financial year		2,147,989	774,183	1,361,262	12,544
Surplus/(deficit) for the year		20,975	20,975	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves	4.3.1	-	(6,300)	-	6,300
Transfers from other reserves	4.3.1	-	6,380	-	(6,380)
Balance at end of the financial year	4.3.2	2,168,964	795,238	1,361,262	12,464
2023					
Balance at beginning of the financial year		2,168,964	795,238	1,361,262	12,464
Surplus/(deficit) for the year		19,502	19,502	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(6,417)	-	6,417
Transfers from other reserves		-	6,259	-	(6,259)
Balance at end of the financial year		2,188,466	814,582	1,361,262	12,622
2024					
Balance at beginning of the financial year		2,188,466	814,582	1,361,262	12,622
Surplus/(deficit) for the year		23,668	23,668	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(6,887)	-	6,887
Transfers from other reserves		-	5,864	-	(5,864)
Balance at end of the financial year		2,212,134	837,227	1,361,262	13,645
2025					
Balance at beginning of the financial year		2,212,134	837,227	1,361,262	13,645
Surplus/(deficit) for the year		17,718	17,718	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(6,300)	-	6,300
Transfers from other reserves		-	4,138	-	(4,138)
Balance at end of the financial year		2,229,852	852,783	1,361,262	15,807

Statement of Cash Flows

For the four years ending 30 June 2025

	Notes	Forecast	Budget	Projections		
		Actual 2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		111,336	114,892	117,995	121,358	125,493
Statutory fees and fines		2,983	4,162	3,725	3,763	4,001
User fees		12,068	8,454	7,530	8,080	10,867
Grants - operating		14,105	11,711	11,705	11,872	12,068
Grants - capital		4,032	7,160	5,328	9,031	3,392
Contributions - monetary		7,008	6,319	6,437	6,907	6,321
Interest received		600	375	469	586	733
Other receipts		1,566	298	302	309	615
Net GST refund / payment		-	-	-	-	-
Employee costs		(58,764)	(55,700)	(56,882)	(58,444)	(59,798)
Materials and services		(48,790)	(47,444)	(49,622)	(51,336)	(53,716)
Short-term, low value and variable lease payments		(484)	(383)	(390)	(398)	(408)
Net cash provided by/(used in) operating activities	4.4.1	45,660	49,844	46,597	51,728	49,568
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(44,706)	(58,665)	(51,562)	(59,511)	(53,365)
Proceeds from sale of property, infrastructure, plant and equipment		602	523	363	743	500
Payments for investments		(11,837)	-	-	-	-
Proceeds from sale of investments			8,000	-	-	-
Net cash provided by/ (used in) investing activities	4.4.2	(55,941)	(50,142)	(51,199)	(58,768)	(52,865)
Cash flows from financing activities						
Interest paid - lease liability		(57)	(48)	(42)	(35)	(29)
Repayment of lease liabilities		(403)	(303)	(296)	(304)	(199)
Net cash provided by/(used in) financing activities	4.4.3	(460)	(351)	(338)	(339)	(228)
Net increase/(decrease) in cash & cash equivalents		(10,741)	(649)	(4,940)	(7,379)	(3,525)
Cash and cash equivalents at the beginning of the financial year		65,358	54,617	53,968	49,028	41,649
Cash and cash equivalents at the end of the financial year		54,617	53,968	49,028	41,649	38,124
Term deposits over 3 months maturity		33,000	25,000	25,000	25,000	25,000
Total cash and investments		87,617	78,968	74,028	66,649	63,124

Statement of Capital Works

For the four years ending 30 June 2025

		Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Projections		
	NOTES			2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Property						
Land		3,265	6,600	1,700	1,800	1,555
Total land		3,265	6,600	1,700	1,800	1,555
Buildings		4,676	8,236	6,584	12,269	13,160
Building improvements		874	2,550	1,190	1,929	600
Total buildings		5,550	10,786	7,774	14,198	13,760
Total property		8,815	17,386	9,474	15,998	15,315
Plant and equipment						
Plant, machinery and equipment		824	2,143	1,188	2,243	1,830
Fixtures, fittings and furniture		25	25	25	25	25
Computers and telecommunications		900	1,453	774	546	546
Software		2,631	3,025	3,567	2,320	2,069
Artwork		58	150	265	130	130
Total plant and equipment		4,438	6,796	5,819	5,264	4,600
Infrastructure						
Roads		10,710	12,521	13,408	17,138	14,179
Bridges		72	100	850	5,100	100
Footpaths and cycleways		3,055	3,540	3,700	3,295	3,802
Drainage		3,477	4,305	4,727	4,670	4,698
Recreational, leisure and community facilities		9,708	7,413	2,059	1,486	2,934
Waste management		150	500	4,500	-	2,000
Parks, open space and streetscapes		4,281	5,977	6,930	6,430	5,175
Aerodromes		-	-	-	-	-
Off street car parks		-	127	95	130	562
Other infrastructure		-	-	-	-	-
Total infrastructure		31,453	34,483	36,269	38,249	33,450
Total capital works expenditure	4.5.1	44,706	58,665	51,562	59,511	53,365
Represented by:						
New asset expenditure		13,948	20,919	18,001	25,207	21,212
Asset renewal expenditure		21,883	25,537	21,621	23,904	23,681
Asset expansion expenditure		1,807	2,052	1,552	1,446	1,218
Asset upgrade expenditure		7,068	10,157	10,388	8,954	7,254
Total capital works expenditure	4.5.1	44,706	58,665	51,562	59,511	53,365
Funding sources represented by:						
Grants		2,997	7,160	5,328	9,031	3,392
Contributions		351	77	78	80	380
Council cash		32,532	43,070	34,397	35,536	36,455
Reserves		8,825	8,358	11,759	14,864	13,138
Total capital works expenditure	4.5.1	44,706	58,665	51,562	59,511	53,365

Statement of Human Resources

For the four years ending 30 June 2025

	Forecast		Projections		
	Actual	Budget			
	2020/21	2021/22	2022/23	2023/24	2024/25
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	57,211	56,260	57,459	58,802	60,408
Employee costs - capital	2,742	3,101	3,096	3,158	3,232
Total staff expenditure	59,953	59,361	60,555	61,960	63,640
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Total staff numbers	529	528	528	528	528

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

Department	Budget 2021/22 \$'000	Comprises			
		Permanent		Casual \$'000	Temporary \$'000
		Full Time \$'000	Part time \$'000		
CEO's Office, Governance, People and Communications	4,971	3,514	687	-	771
Shared Services	9,115	7,515	1,057	-	543
City Planning and Community	24,465	12,428	10,213	546	1,278
City Services	16,823	15,481	638	35	669
Sub-Total employee operating expenditure	55,374	38,938	12,595	581	3,261
Other employee related operating expenditure	886				
Capitalised labour costs	3,101				
Total expenditure	59,361				

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	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
CEO's Office, Governance, People and Communications	38	25	6	-	7
Shared Services	75	60	11	-	4
City Planning and Community	232	106	111	3	12
City Services	157	146	6	-	5
Total operating employee FTE	502	337	134	3	28
Capitalised labour FTE	26				
Total FTE	528				

3.1 Summary of Planned Human Resources Expenditure For the four years ended 30 June 2025

	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
CEO's Office				
Permanent - Full time	3,513	3,576	3,648	3,732
Female	2,606	2,653	2,706	2,768
Male	907	923	942	964
Self-described gender	-	-	-	-
Permanent - Part time	686	699	712	729
Female	584	595	606	620
Male	102	104	106	109
Self-described gender	-	-	-	-
Total CEO's Office	4,199	4,275	4,360	4,461
Shared Services				
Permanent - Full time	7,513	7,648	7,801	7,980
Female	4,102	4,176	4,259	4,357
Male	3,411	3,472	3,542	3,623
Self-described gender	-	-	-	-
Permanent - Part time	1,057	1,076	1,098	1,123
Female	974	991	1,011	1,034
Male	83	85	87	89
Self-described gender	-	-	-	-
Total Shared Services	8,570	8,724	8,899	9,103
City Planning & Community				
Permanent - Full time	12,428	12,652	12,905	13,202
Female	6,673	6,793	6,929	7,088
Male	5,755	5,859	5,976	6,114
Self-described gender	-	-	-	-
Permanent - Part time	10,213	10,396	10,605	10,848
Female	9,018	9,180	9,364	9,579
Male	1,195	1,216	1,241	1,269
Self-described gender	-	-	-	-
Total City Planning & Community	22,641	23,048	23,510	24,050
City Services				
Permanent - Full time	15,484	15,763	16,078	16,448
Female	3,102	3,158	3,221	3,295
Male	12,382	12,605	12,857	13,153
Self-described gender	-	-	-	-
Permanent - Part time	638	650	662	678
Female	548	558	569	582
Male	90	92	93	96
Self-described gender	-	-	-	-
Total City Services	16,122	16,413	16,740	17,126
Casuals, temporary and other expenditure	4,727	4,998	5,293	5,668
Capitalised labour costs	3,101	3,096	3,158	3,232
Total staff expenditure	59,361	60,554	61,960	63,640

	2021/22 FTE	2022/23 FTE	2023/24 FTE	2024/25 FTE
CEO's Office				
Permanent - Full time	24.6	24.6	24.6	24.6
Female	19.6	19.6	19.6	19.6
Male	5.0	5.0	5.0	5.0
Self-described gender	-	-	-	-
Permanent - Part time	6.2	6.2	6.2	6.2
Female	5.4	5.4	5.4	5.4
Male	0.8	0.8	0.8	0.8
Self-described gender	-	-	-	-
Total CEO's Office	30.8	30.8	30.8	30.8
Shared Services				
Permanent - Full time	59.8	59.8	59.8	59.8
Female	34.6	34.6	34.6	34.6
Male	25.3	25.3	25.3	25.3
Self-described gender	-	-	-	-
Permanent - Part time	10.5	10.5	10.5	10.5
Female	10.0	10.0	10.0	10.0
Male	0.5	0.5	0.5	0.5
Self-described gender	-	-	-	-
Total Shared Services	70.4	70.4	70.4	70.4
City Planning & Community				
Permanent - Full time	106.2	106.2	106.2	106.2
Female	58.3	58.3	58.3	58.3
Male	47.9	47.9	47.9	47.9
Self-described gender	-	-	-	-
Permanent - Part time	110.6	110.6	110.6	110.6
Female	97.5	97.5	97.5	97.5
Male	13.1	13.1	13.1	13.1
Self-described gender	-	-	-	-
Total City Planning & Community	216.8	216.8	216.8	216.8
City Services				
Permanent - Full time	146.5	146.5	146.5	146.5
Female	28.0	28.0	28.0	28.0
Male	118.5	118.5	118.5	118.5
Self-described gender	-	-	-	-
Permanent - Part time	6.4	6.4	6.4	6.4
Female	5.5	5.5	5.5	5.5
Male	0.9	0.9	0.9	0.9
Self-described gender	-	-	-	-
Total City Services	152.8	152.8	152.8	152.8
Casuals and temporary staff FTE	31.3	31.3	31.3	31.3
Capitalised labour FTE	26.1	26.1	26.1	26.1
Total FTE	528.1	528.1	528.1	528.1

4. Notes to the financial statements

This section provides detailed information to support and explain the financial statements in the previous sections.

- 4.1 Comprehensive Income Statement
- 4.2 Balance Sheet
- 4.3 Statement of Changes in Equity
- 4.4 Statement of Cash Flows
- 4.5 Restricted and unrestricted Cash and Investments
- 4.6 Capital Works Program

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 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 expenditure program, the average general rate will increase by 1.5% in line with the rate cap.

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

	2020/21 Forecast Actual \$'000	2021/22 Budget \$'000	Change \$'000	%
Rates income	94,962	97,388	2,426	2.55%
Interest on rates and charges	641	552	- 89	-13.88%
Total rates income (including interest)	95,603	97,940	2,337	2.44%
Waste charges	13,917	15,878	1,961	14.09%
Total rates and charges	109,520	113,818	4,298	3.92%

Rates income of \$97.94 million includes:

- Base rate revenue of \$96.74 million (maximum allowed per the State Government rate cap).
- New properties/improvements (supplementary rate income) - budgeted to be \$0.6 million in 2021/22.
- Cultural and recreational land charge in lieu of rates of \$0.03 million.

User charges for waste services are based on a user pay basis and full cost recovery. There is a proposed 13.5% increase in waste service charges for 2021/22. This is due to a significant increase in waste management costs to Council from 2021/22 due to the State Government landfill levy increase of 61% (\$40 per tonne increase) from July 2021. This levy is expected to almost double over the next two years.

Interest is charged under the Local Government Act on overdue rates and charges debts. The interest rate is prescribed in Victoria's Penalty Interest Rate Act.

The sections below (4.1.1(b) to 4.1.1(o)) provide more detailed analysis of rates and charges to be levied for 2021/22 and incorporates the legislated information to be disclosed regarding rates and charges.

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
Uniform Rate	0.00164164	0.00171312	4.35%

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 \$	2021/22 \$	Change	
			\$	%
Residential	87,004,297	89,844,256	2,839,958	3.26%
Commercial	6,617,404	6,574,740	- 42,664	-0.64%
Industrial	326,703	314,649	- 12,054	-3.69%
Cultural and Recreational	30,000	31,000	1,000	3.33%
Total amount to be raised by general rates	93,978,404	96,764,645	2,786,241	2.96%

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 Number	2021/22 Number	Change	
			Number	%
Residential	49,311	50,366	1,055	2.14%
Commercial	1,800	1,809	9	0.50%
Industrial	146	144	- 2	- 1.37%
Cultural and Recreational	17	17	-	0.00%
Total number of assessments	51,274	52,336	1,062	2.07%

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	
	\$ million	\$ million	\$ million	%
Residential	52,999	52,445	- 555	- 1.05%
Commercial	4,031	3,838	- 193	- 4.79%
Industrial	199	184	- 15	- 7.71%
Cultural and Recreational	55	50	- 4	- 7.94%
Total value of land	57,284	56,517	- 767	-1.34%

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

No municipal charge is proposed for 2021/22

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

No municipal charge is proposed for 2021/22

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

Type of Charge	Per Rateable Property 2020/21	Per Rateable Property 2021/22	Change	
	\$	\$	\$	%
Residential				
Standard service				
80 litre garbage, 240 litre recycling and 240 litre garden	263.50	299.00	35.50	13.47%
Other waste options				
Charge for larger 120 litre garbage bin	80.50	91.50	11.00	13.66%
Charge for larger 360 litre recycling bin	38.50	43.50	5.00	12.99%
120 litre garbage, 240 litre recycling and 240 litre garden	344.00	390.50	46.50	13.52%
120 litre garbage, 240 litre recycling and 120 litre garden	344.00	390.50	46.50	13.52%
80 litre garbage, 240 litre recycling and 120 litre garden	263.50	299.00	35.50	13.47%
80 litre garbage and 240 litre recycling	263.50	299.00	35.50	13.47%
120 litre garbage and 240 litre recycling	344.00	390.50	46.50	13.52%
Additional 80 litre garbage	175.00	198.50	23.50	13.43%
Additional 120 litre garbage	205.50	233.00	27.50	13.38%
Additional 240 litre recycling	75.00	85.00	10.00	13.33%
Additional 360 litre recycling	113.50	129.00	15.50	13.66%
Additional 120 litre garden	99.00	112.50	13.50	13.64%
Additional 240 litre garden	124.00	140.50	16.50	13.31%
Domestic change bin (charged per change over not per annum)	58.00	66.00	8.00	13.79%
Commercial				
Commercial 240 litre garbage	514.50	584.00	69.50	13.51%
Additional 240 litre commercial garbage	642.50	729.00	86.50	13.46%

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	
	\$	\$	\$	%
Residential				
Standard service 80 litre garbage, 240 litre recycling and 240 litre garden	11,365,809	13,017,264	1,651,455	14.53%
Other waste options				
Charge for larger 120 litre garbage bin	1,232,536	1,441,217	208,681	16.93%
Charge for larger 360 litre recycling bin	81,389	97,614	16,225	19.94%
Additional 80 litre garbage	48,825	65,902	17,077	34.98%
Additional 120 litre garbage	161,729	197,118	35,390	21.88%
Additional 240 litre recycling	25,875	33,830	7,955	30.74%
Additional 360 litre recycling	10,102	11,223	1,122	11.10%
Additional 120 litre garden	495	563	68	13.64%
Additional 240 litre garden	98,208	146,401	48,193	49.07%
Supplementary charges during year	52,700	59,800	7,100	13.47%
Commercial				
Commercial 240 litre garbage	379,701	428,656	48,955	12.89%
Additional 240 litre commercial garbage	143,920	160,380	16,460	11.44%
Special accommodation				
Retirement villages & nursing homes	186,591	211,714	25,123	13.46%
MC ²	5,078	5,764	686	13.51%
Total	13,792,956	15,877,444	2,084,488	15.11%

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

	2020/21	2021/22	Change	
	\$'000	\$'000	\$'000	%
Residential	87,004,297	89,844,256	2,839,958	3.26%
Commercial	6,617,404	6,574,740	- 42,664	-0.64%
Industrial	326,703	314,649	- 12,054	-3.69%
General rates revenue	93,948,404	96,733,645	2,785,241	2.96%
Cultural and recreational	30,000	31,000	1,000	3.33%
Supplementary rates	811,000	646,000	- 165,000	-20.35%
Low income rebate	- 22,500	- 23,000	- 500	2.22%
Total general rates	94,766,904	97,387,645	- 164,500	-0.17%
Waste charges	13,792,956	15,877,444	2,084,488	15.11%
Total Rates and charges	108,559,860	113,265,089	4,705,229	4.33%

4.1.1(l) Fair Go Rates System Compliance

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	\$ 92,106,512	\$ 95,303,915
Number of rateable properties	51,257	52,319
Base Average Rate	1,796.95	1,821.59
Maximum Rate Increase (set by the State Government)	2.00%	1.50%
Capped Average Rate	1,832.89	\$ 1,848.92
Maximum General Rates and Municipal Charges Revenue	\$ 93,948,443	\$ 96,733,645
Budgeted General Rates and Municipal Charges Revenue	\$ 93,948,404	\$ 96,733,645
Budgeted Supplementary Rates	\$ 811,000	\$ 646,000
Budgeted Total Rates and Municipal Charges Revenue	\$ 94,759,404	\$ 97,379,645

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: estimated \$646,000 and 2020/21: \$811,000)
- 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

No differential rates are proposed for 2021/22

4.1.1(o) Cultural and recreational land; charges in lieu of rates

In accordance with Section 4(4) of the Cultural and Recreational Lands Act 1963, Cultural and Recreational Lands to be charged in lieu of rates as per the below schedule:

Club	Address	Charges in lieu of rates for 2021/22
Veneto Club	191 Bulleen Road, Bulleen	\$ 15,692
Yarra Valley Country Club	9-15 Templestowe Road, Bulleen	\$ 14,758

Combined general rates and waste charges - average increase				
	2020/21	2021/22	Change	
	\$	\$	\$	%
Property value - example	\$ 1,109,618	\$ 1,079,268	-\$ 30,350	-2.7%
Rate in \$	\$ 0.00164164	\$ 0.00171312	\$ 0.000071	4.4%
General rate (property value x rate in \$)	\$ 1,821.59	\$ 1,848.92	\$ 27.32	1.5%
Standard waste charge	\$ 263.50	\$ 299.00	\$ 35.50	13.5%
Total rates and waste charges	\$ 2,085.09	\$ 2,147.92	\$ 62.82	3.0%

4.1.2 Statutory fees and fines

	Forecast	Budget 2021/22 \$'000	Change	
	Actual 2020/21 \$'000		\$'000	%
Infringements and costs	690	1,562	871	126.25%
Town planning fees	1,269	1,358	89	7.02%
Land and property information certificates	699	872	173	24.73%
Asset protection permits	295	370	75	25.61%
Total statutory fees and fines	2,953	4,162	1,209	40.94%

Statutory fees and fines relate mainly to fees and fines levied in accordance with legislation and include animal registrations, health and food premises registrations, parking and other fines. The decision to increase statutory fees and fines is not made by Council, but by the State Government under legislation.

During 2020/21 the State Government COVID-19 restrictions had a significant impact on this income category.

2021/22 is a gradual return to pre-COVID levels.

4.1.3 User fees

	Forecast	Budget 2021/22 \$'000	Change	
	Actual 2020/21 \$'000		\$'000	%
Hall hire and function centre charges	146	1,419	1,273	870.94%
Economic & community wellbeing fees	-	-	-	0.00%
Social and community services charges	258	444	185	71.71%
Town planning fees	572	500	- 72	-12.59%
Aged services fees	670	856	186	27.83%
Registration fees (Animal, Food & Health)	1,045	1,324	279	26.75%
Advertising fees	230	240	10	4.35%
Culture and recreation fees	10	209	198	1931.42%
Chargeable works fees	564	1,054	489	86.64%
Rent of Council facilities	1,828	2,021	193	10.56%
Other fees and charges	545	824	280	51.32%
Total user fees	5,869	8,891	3,022	51.49%

User charges relate to the recovery of service delivery costs through the charging of fees to users of Council's services. The State Government COVID-19 Restrictions had a significant impact on council services during 2020/21. During 2020/21 Council also provided a range of COVID-19 relief measures to assist the community including discounted food and health registration fees, footpath trading permits, traders parking permits and rent relief for community use of council facilities.

2021/22 is a gradual return to pre-COVID revenue levels.

2021/22 Fees and Charges are proposed to increase generally in line with forecast CPI of 1.5% and rounding. Section 6 "Schedule of fees and charges" contains a detailed listing of the proposed 2021/22 fees and charges.

4.1.4 Grants

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	11,257	14,466	3,209	29%
State funded grants	6,879	4,405	- 2,474	-36%
Total grants received	18,136	18,871	735	4%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	2,668	2,780	112	4%
Aged care	5,959	6,029	70	1%
Food services	238	284	46	19%
Total Recurrent - Commonwealth Government	8,865	9,093	228	3%
Recurrent - State Government				
Aged care	31	51	20	65%
Maternal and child health	922	1,001	79	9%
Family and children	845	742	- 103	-12%
School crossing supervisors	296	300	4	1%
Open space and bushland	74	115	41	55%
Immunisation	86	87	1	1%
Emergency services	80	80	-	0%
Community safety	55	69	14	25%
Other	108	173	65	60%
Total Recurrent - State Government	2,497	2,618	121	5%
Total Recurrent grants	11,362	11,711	349	3%
Non-recurrent - Commonwealth Government				
Aged care	21	-	- 21	-100%
Food services	234	-	- 234	-100%
Total non-recurrent Commonwealth Government	255	-	- 255	-100%
Non-recurrent - State Government				
Community safety	15	-	- 15	-100%
Community Resilience (COVID)	2,404	-	- 2,404	-100%
Other	70	-	- 70	-100%
Non-recurrent - State Government	2,489	-	- 2,489	-100%
Total non-recurrent grants	2,744	-	- 2,744	-100%
Total operating grants	14,106	11,711	- 2,395	-17%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	536	536	-	0%
Financial Assistance Grant	842	856	14	2%
Total recurrent grants	1,378	1,392	14	1%

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change \$'000	%
Non-recurrent - Commonwealth Government				
Tuckers Road & Footpath reconstruction	-	1,000	1,000	
Public toilet implementation	-	150	150	
Warrandyte Childcare Refurbishment	-	150	150	
Misc General Leisure (ongoing replacement and upgrade of Rec asset)	-	1,200	1,200	
Place making and Pop Up Parks	-	500	500	
5 year Solar and Pop Up parks	-	711	711	
Rieschiecks Reserve Athletics Track Carpark Construction	395	-	- 395	-100%
Ruffey Lake Park Access Improvements	140	-	- 140	-100%
Warrandyte Football Club Lighting Upgrade	100	-	- 100	-100%
Smart Cities & Suburbs Program	64	-	- 64	-100%
Tikalara Park Master Plan	32	-	- 32	-100%
Fitzsimmons Lane	28	270	242	864%
Total non-recurrent Commonwealth Government	759	3,981	3,222	425%
Non-recurrent - State Government				
Rieschieck Reserve Athletic Track Floodlight Design	523	-	- 523	-100%
Boronia Reserve Floodlight Design	125	-	- 125	-100%
Warrandyte Reserve AFL Floodlight Design	100	-	- 100	-100%
Pettys Reserve Sporting Development Stage 2	600	-	- 600	-100%
Pettys Reserve Development Plan Implementation	400	-	- 400	-100%
VicRoads - Warrandyte Bridge Landscape Works	100	-	- 100	-100%
Doncaster RSL	40	-	- 40	-100%
Restoring Warrandyte War Memorials	5	-	- 5	-100%
Schramms Reserve Modular Pavilion	-	1,274	1,274	
Warrandyte River Reserve Park Revitalisation Project	-	300	300	
Timber Reserve Floodlight	-	153	153	
Montgomery Reserve Urban Plaza	-	60	60	
Total non-recurrent State Government	1,893	1,787	- 106	-6%
Total non-recurrent grants	2,652	5,768	3,116	117%
Total capital grants	4,030	7,160	3,130	78%
Total Grants	18,136	18,871	735	4%

During 2020/21 Council received significant one-off operational grant funding related to COVID-19 (Working for Victoria program (\$2.2M), Outdoor Dining & Entertainment program (\$500k) and Commonwealth Home Support funding for COVID meals program (\$137k).

4.1.5 Contributions

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Monetary	7,008	6,319	- 689	-9.83%
Non-monetary	1,000	1,058	58	5.80%
Total contributions	8,008	7,377	- 631	-7.88%

Total contributions include cash and non-cash contributions by developers in regard to open space, development contribution plans (DCP) and the value of land, roads and footpaths transferred to council ownership by developers.

The budgeted monetary contributions for 2021/22 includes \$6.30 million of open space contributions from developers. No contributions are anticipated in 2021/22 from the Doncaster Hill Development Contributions Plan.

All monetary contributions are placed in a cash backed reserve to fund future capital works projects.

4.1.6 Other income

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Interest	600	375	- 225	-37.50%
Royalties	725	-	- 725	-100.00%
Other	841	298	- 543	-64.57%
Total other income	2,166	673	- 1,493	-68.93%

Other income is projected to decrease by \$1.49 million or 69% per cent compared to the 2020/21 Forecast. The change mainly relates to:

- Interest on investments is projected to decline by \$0.23 million compared to 2020/21 due to historic low investment interest rates on offer from banks.

Council's cash and deposits are invested in accordance with the Council Investment Policy. The funds are invested with a number of financial institutions, and include cash on hand, at call and short to medium term deposits ranging from 60 days to 365 days.

- Royalties associated with partial filling of Council's former quarry are expected to end after 2020/21.

4.1.7 Employee costs

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Wages and salaries	59,953	59,361	(592)	-0.99%
Capitalised labour	(2,742)	(3,101)	(359)	13.09%
Total employee costs	57,211	56,260	(951)	-1.66%

Council provides services to our community through a combination of directly employed staff, temporary staff and services purchased from contractors. The extent that a service is provided by staff or contractors (or combination of both as is often the case) is determined on a service by service basis. The approach provides both an efficient and flexible approach to service delivery.

Wages and salaries (operating costs) include wages, superannuation, WorkCover and other salary on costs for employees involved in service delivery.

Capitalised labour includes the cost of employees and temporary staff from agencies involved in design, supervision and construction work on projects in the capital works program.

Total employee costs are forecast to decrease by \$1.0 million or 1.7 per cent compared to 2020/21.

4.1.8 Materials and services

	Forecast	Budget	Change	
	Actual 2020/21 \$'000	2021/22 \$'000	\$'000	%
Waste contracts	11,813	13,477	1,664	14.08%
Parks, sporting reserves, street trees and bushland maintenance	7,062	5,006	- 2,056	-29.11%
Roads, drainage and other infrastructure repairs and maintenance	3,337	3,365	28	0.83%
Community building repairs and maintenance	1,446	1,596	150	10.40%
Community events and services	1,195	1,294	99	8.29%
Fleet costs	688	790	102	14.84%
Aged care services	557	437	- 20	-21.61%
General materials and services	6,765	6,472	- 293	-4.33%
Total materials and services	32,864	32,438	- 426	-1.30%

Materials, services and contracts include payment to contractors for the provision of services, the purchase of consumables, maintenance costs and general materials to enable Council to provide a wide range of service. Materials, services and contracts are expected to decrease by \$0.43 million (1.3 per cent). The key variances are:

- Waste contracts include collection and disposal services and operates on a contract service delivery model. Contract costs for this service are budgeted to increase by \$1.66 million. This is predominately due to increased disposal costs resulting from a 61 per cent increase in the State Government landfill levy from 1 July 2021 and an increase in gate fees as a result of new EPA landfill requirements;
- The reduction in the 2021/22 budget for Parks and sporting reserves is due to one-off Aquarena and Indoor Stadium contract variation payments during 2020/21 as a result of the impact of COVID-19 State Government restrictions resulting in reduced operations and temporary closures during lockdowns of Council facilities under contract management.

4.1.9 Depreciation

	Forecast Actual	Budget	Change	
	2020/21 \$'000	2021/22 \$'000	\$'000	%
Property	4,321	3,940	- 381	-8.82%
Plant & equipment	1,533	1,578	45	2.94%
Infrastructure	17,587	18,588	1,001	5.69%
Computers and telecommunications	432	680	248	57.41%
Total depreciation	23,873	24,786	913	3.82%

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant & equipment and infrastructure assets such as roads and drains. The increase is due mainly to the completion of the capital works program and the full year impact of depreciation of the 2020/21 capital program.

4.1.10 Amortisation - Intangible assets

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Intangible assets	2,682	3,189	507	18.90%
Total amortisation - intangible assets	2,682	3,189	507	18.90%

Amortisation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's intangible assets (software). The increase of \$0.5 million is due mainly to the addition of new software.

4.1.11 Amortisation - Right of use assets

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Right of use assets	421	317	- 104	-24.70%
Total amortisation - right of use assets	421	317	- 104	-24.70%

Amortisation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's right of use assets. The decrease in 2021/22 is due to the end of some leases associated with IT equipment assets (printers & servers).

4.1.12 Other expenses

	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change	
			\$'000	%
Software licences	2,612	3,214	602	23.05%
Consultants	1,821	678	- 1,143	-62.77%
Legal expenses	1,247	523	- 724	-58.06%
Insurance	1,122	1,241	119	10.61%
Data communications and telephone	419	403	- 16	-3.82%
Postage	428	428	-	0.00%
Other service delivery costs	9,421	9,583	162	1.72%
Total other expenses	17,070	16,070	- 1,000	-5.86%

Other expenses are budgeted to decrease by \$1.0 million (or 5.9 per cent) and include a variety of costs incurred to provide and support the wide variety of services that Council delivers.

The decrease in 2021/22 is mainly due to one off budget allocations in 2020/21 to acquire specialist knowledge and legal advice for various projects including the North East Link and contractual advice.

4.2 Balance Sheet

4.2.1 Assets

4.2.1a Current Assets

Current assets include cash and cash equivalents (cash held in bank accounts and term deposits or other highly liquid investments with terms of three months or less), other financial assets (term deposits with terms between three and twelve months) and monies owed to Council by ratepayers and others.

As at 30 June 2022, total current assets are projected to decrease by \$6.7 million.

4.2.1b Non-current Assets

Property, infrastructure, plant & equipment and intangible assets represents 99.9 per cent of Council's non-current assets. During 2021/22, these assets are projected to increase by \$28 million as a result of the capital works program (\$58.7 million). These are partly offset by depreciation/amortisation of assets (\$28 million).

4.2.2 Liabilities

4.2.2a Current Liabilities

Total current liabilities (obligations to pay within the next twelve months) are projected to remain at a similar level to 2020/21.

4.2.2b Non-current Liabilities

Total non-current liabilities are projected to remain at a similar level to 2020/21. Non-current liabilities relate to employee entitlements of \$1.40 million of long service leave and lease liabilities of \$1.68 million.

4.2.3 Borrowings

Council does not currently have loan borrowings nor proposes to borrow over the four year period.

	Forecast Actual 2020/21 \$	Budget 2021/22 \$	Projections		
			2022/23 \$	2023/24 \$	2024/25 \$
Amount borrowed as at 30 June of the prior year	-	-	-	-	-
Amount proposed to be borrowed	-	-	-	-	-
Amount projected to be redeemed	-	-	-	-	-
Amount of borrowings as at 30 June	-	-	-	-	-

4.2.4 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.

	Forecast Actual 2020/21 \$	Budget 2021/22 \$
Right-of-use assets		
Land and buildings	2,220	1,915
IT equipment	12	-
Total right-of-use assets	2,232	1,915
Lease liabilities		
Current lease Liabilities		
Land and buildings	- 290	- 296
IT equipment	- 13	-
Total current lease liabilities	- 303	- 296
Non-current lease liabilities		
Land and buildings	- 1,980	- 1,684
IT equipment	-	-
Total non-current lease liabilities	- 1,980	- 1,684
Total lease liabilities	- 2,283	- 1,980

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

4.3 Statement of changes in Equity

4.3.1 Equity

Equity is the difference between the value of the total assets and the value of total liabilities. It represents the net worth of Council as at 30 June and is made up of the following components:

- Accumulated surplus is the value of all the net assets less reserves that have accumulated over time. For the year ending 30 June 2022, the accumulated surplus is budgeted to increase by \$21.06 million chiefly as a result of 2021/22 operating surplus.
- Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations and is projected to remain at the 2020/21 level.
- Other reserves.

4.3.1 Reserves

Other reserves are cash reserves which Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. This component includes Reserves such as the Open Space Reserve and the Doncaster Hill Development Contributions Plan Reserve. These amounts are transferred to or from the accumulated surplus of Council and are separately disclosed. Other Reserves are budgeted to have a small net decrease in 2021/22 as they provide a funding source for related projects in the capital works program.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Cash flows from operating activities is budgeted to increase from 2020/21 by \$4.18 million. The increase mainly relates to an increase in capital grants and a decrease in expenditure on employee costs and materials and services.

4.4.2 Net cash flows provided by/used in investing activities

Net cash flows used in investing activities are projected to decrease by \$5.8 million primarily due to the inflow of maturing financial assets (term deposits) during the year.

4.4.3 Net cash flows provided by/used in financing activities

Council is not proposing to take up new borrowings in 2021/22.

4.5 Restricted and unrestricted cash and investments

Total cash and financial investments held by Council are restricted in part, and not fully available for Council's operations. The budgeted Statement of Cash Flows (Section 3) indicates that Council is estimating at 30 June 2022 that it will have total cash and investments of \$79 million, which is restricted as shown in the following table:

	Notes	Forecast Actual 2020/21 \$'000	Budget 2021/22 \$'000	Change Fav / (Unfav) \$'000
Total cash and investments		87,617	78,968	(8,649)
Restricted cash and investments				
Other Reserves	4.5.1			
- Open Space reserve		(11,114)	(11,034)	80
- Doncaster Hill DCP Reserve		(1,430)	(1,430)	-
		(12,544)	(12,464)	80
Other restricted cash	4.5.2			
- Trust funds and deposits		(13,385)	(13,385)	-
- Waste initiatives		(9,147)	(8,623)	524
- Cash held to fund carry forward capital works		(4,295)	-	4,295
		(26,827)	(22,008)	4,819
Unrestricted cash and investments	4.5.3	48,246	44,496	(3,750)
Intended use of cash	4.5.4			
- Superannuation Defined Benefits liability		(8,000)	-	8,000
- Asset sale proceeds to fund capital works		(4,510)	-	4,510
- Strategic Fund		-	(14,468)	(14,468)
- Long Service Leave		-	(9,826)	(9,826)
- Manningham Recreation Association Contributions		(532)	(532)	-
Unrestricted cash adjusted for intended use of cash	4.5.5	35,204	19,670	(15,534)

4.5.1 Other Reserves

These funds must be applied for specified purposes in accordance with various legislative requirements. While these funds can earn interest revenues for Council, the funds are not available for other purposes.

During 2020/21, reserves are projected to decrease by \$2.50 million. This is mainly due to use of the Resort and recreation reserve to fund relevant capital projects."

4.5.2 Other restricted cash

Council receives refundable deposits and other trust funds. This includes contractor deposits, landscape bond, bonds for the hire of Council facilities and other work bonds. In addition, other restricted cash includes the Waste Initiative Fund which is set aside for waste and recycling related capital works projects.

4.5.3 Unrestricted cash and investments

These funds are free of all specific Council commitments and represents the funds available to meet daily cash flow requirements, unexpected short term needs and any budget commitments which will be expended in the following year. Council regards these funds as necessary to ensure that it can meet its commitments as and when they fall due without borrowing further funds.

4.5.4 Intended use of cash

This includes cash set aside for specific future purposes by Council which is not subject to any external restriction or legislative requirements. As at 30 June 2022, Council is forecasting to have \$24.83 million for future intended uses. This includes:

- Council has set aside \$14.47 million in a Strategic Fund to create the capacity for Council to engage in strategic property acquisition and development opportunities, major community infrastructure development opportunities and for other one-off specific purposes in the future where required. \$12.51 million of the amount set aside in this fund was internally reallocated from the previous internal allocation of \$8 million for a future Defined Benefits superannuation call and \$4.51 million of proceeds from past asset sales.
- The projected long service leave liability at 30 June 2022 (\$9.83 million) has been set aside to ensure that council has the capacity to pay long service leave to employees when taken or upon departure.
- Contribution from Manningham Recreation Association. Council has \$0.53 million set aside for future specific use tied to the contribution received.

4.5.5 Unrestricted cash adjusted for intended use of cash

Council is forecasting to hold \$19.67 million in cash without commitments or intended use as at 30 June 2022. This level is considered appropriate to ensure financial sustainability.

4.6 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.

4.6.1 Summary

	Forecast Actual 2020/21 *	Budget 2021/22	Change	
	\$'000	\$'000	\$'000	%
Property	8,815	17,386	8,571	97.23%
Plant and equipment	4,437	6,796	2,359	53.15%
Infrastructure	31,453	34,483	3,030	9.63%
Total	44,706	58,665	13,959	31.23%

* 2020/21 includes \$4.91 million of projects carried forward from 2019/20

2021/22 Includes carry forwards from 2020/21	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
Property	17,386	9,388	5,172	2,734	92	2,285	-	12,063	3,038
Plant and equipment	6,796	1,953	2,856	1,920	68	-	-	6,796	-
Infrastructure	34,483	9,578	17,509	5,504	1,892	4,875	77	24,211	5,320
Total	58,665	20,919	25,537	10,157	2,052	7,160	77	43,070	8,358

This section presents an overview of the capital works projects to be undertaken in 2021/22 by expenditure type.

\$58.67 million has been budgeted for capital works in 2021/22.

Property (\$17.38 million)

For the 2021/22 year, \$10.79 million will be expended on building and building improvement projects including community facilities, sports facilities and pavilions:

- \$1.5 million on the renewal of other community buildings;
- \$3.0 million on upgrades to civic/depot buildings;
- \$4.1 million for recreation buildings including:

- \$1.8 million for Schramms Reserve Modular Pavilion;
- \$0.9 million for the first stage of the Deep Creek Reserve Pavilion redevelopment;
- \$0.8 million for Mullum Mullum Bowls facility;
- \$0.6 million for the Waldau Visitor Centre;
- \$0.9 million for environmental initiatives including solar panels and the Environmentally Sustainable Design (ESD) program; and
- \$1.0 million for major community facility project planning.
- \$5.0 million will be spent on the Strategic Land Acquisition Program
- \$1.6 million will be spent on land purchases to increase open space within the Municipality.

Plant and Equipment including intangibles (\$6.80 million)

Significant projects include the implementation of new corporate systems to improve efficiency and customer service:

- upgrade/replacement of information technology software, equipment and hardware at Council workplaces (\$4.5 million);
- ongoing cyclical replacement of the plant and vehicle fleet (\$1.9 million); and
- implementation of Electric Vehicle Charging (\$0.1 million).

Infrastructure (\$34.48 million)

Infrastructure includes roads, footpaths and cycleways, drainage, recreation, leisure and community facilities, parks, open space and streetscapes and off street car parks. For the 2021/22 year, Council is proposing to spend \$34.4 million on infrastructure and major projects in each category as listed below:

Roads & bridges (\$12.62 million)

- \$5.1 million for the road network renewal program; and
- \$2.0 million for Tram/Merlin Road, \$1.15 million for Knees Road, \$1.0 million for Tuckers Road and \$1.0 million for Jumping Creek Road.

Footpaths and Cycleways (\$3.54 million)

- \$2.5 million on the design, construction of new footpaths and the renewal of existing;
- \$0.9 million on the implementation of the Bicycle Strategy; and
- \$0.2 million on the Main Yarra Trail extension to Warrandyte.

Drainage (\$4.31 million)

- \$2.2 million allocation for the implementation of Council's Drainage Strategy to protect properties from inundation;
- \$2.1 million on the refurbishment and renewal of the drainage network.

Recreation, leisure and community facilities (\$7.41 million)

- \$4.0 million for Pettys Reserve Sporting development;
- \$1.2 million for Tom Kelly athletics track improvement works;
- \$0.9 million for Rieschiecks Reserve; and
- \$0.5 million for Domeney Reserve; and
- \$0.8 million for other improvement projects.

Parks, open space and streetscapes (\$5.98 million)

- \$1.1 million for Hepburn Reserve;
- \$1.1 million for Playspaces Development;
- \$1.0 million for Lions Park Warrandyte River Reserve;
- \$0.4 million for floodlighting in reserves;
- \$0.3 million for Ruffey Lake Park Master Plan implementation; and
- \$0.5 million funding ongoing for tree planting / streetscapes.

Waste management (\$0.50 million)

- \$0.5 million for Waste Management Initiatives

4.6.2 Current Budget (excluding carry forwards from 2020/21)

Capital Works Area 2021/22	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
PROPERTY									
Land									
<i>Land Acquisition Initiatives</i>	1,600	1,600	-	-	-	-	-	-	1,600
<i>Strategic Land Acquisition Program</i>	5,000	5,000	-	-	-	-	-	5,000	-
Buildings									
<i>Recreation Building Renewal</i>	1,320	-	1,320	-	-	-	-	1,320	-
<i>General Building Renewal</i>	775	-	775	-	-	150	-	625	-
<i>Municipal Office Renewal</i>	700	-	700	-	-	-	-	700	-
<i>Community Facility Development</i>	46	-	-	46	-	-	-	46	-
<i>Park Development</i>	400	176	16	208	-	-	-	400	-
<i>Community Facility Development - Major Project</i>	1,000	1,000	-	-	-	-	-	-	1,000
<i>Emergency Management Initiatives</i>	50	-	50	-	-	-	-	50	-
<i>Children Services Initiatives</i>	70	35	35	-	-	-	-	70	-
<i>Sports Reserve Development</i>	2,500	900	1,250	280	70	1,274	-	876	350
<i>Solar & Environmental Initiatives</i>	840	420	420	-	-	711	-	129	-
Building Improvements									
<i>General Building Renewal</i>	375	100	125	150	-	150	-	225	-
<i>Accessibility Initiatives</i>	225	-	225	-	-	-	-	225	-
<i>Municipal Office Renewal</i>	1,950	-	100	1,850	-	-	-	1,950	-
TOTAL PROPERTY	16,851	9,231	5,016	2,534	70	2,285	-	11,616	2,950

Capital Works Area 2021/22	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
<i>Plant and Equipment Renewal</i>	1,823	-	1,641	182	-	-	-	1,823	-
<i>Solar & Environmental Initiatives</i>	100	100	-	-	-	-	-	100	-
Fixtures, Fittings and Furniture									
<i>Furniture & Equipment Renewal</i>	25	-	25	-	-	-	-	25	-
Computers and Telecommunications									
<i>Information Technology Initiatives</i>	835	102	396	282	55	-	-	835	-
<i>Transformation Initiatives</i>	353	353	-	-	-	-	-	353	-
Art Works									
<i>Artworks Renewal</i>	10	-	10	-	-	-	-	10	-
<i>Artworks Development</i>	140	140	-	-	-	-	-	140	-
Intangibles									
<i>Transformation Initiatives</i>	1,349	813	401	122	13	-	-	1,349	-
<i>Information Technology Initiatives</i>	922	-	-	922	-	-	-	922	-
<i>Information Technology Renewal</i>	95	64	-	31	-	-	-	95	-
TOTAL PLANT AND EQUIPMENT	5,652	1,572	2,473	1,540	68	-	-	5,652	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
INFRASTRUCTURE									
Roads									
<i>Capital Works Administration</i>	126	-	126	-	-	-	-	126	-
<i>Footpath Renewal</i>	50	-	50	-	-	-	-	50	-
<i>Road Construction Initiatives</i>	3,992	815	1,466	1,181	530	2,306	-	1,686	-
<i>Road Network Renewal</i>	4,970	8	4,918	30	15	856	-	4,114	-
<i>Activity Centre Development</i>	210	45	60	90	15	-	-	210	-
<i>Streetscape Improvements</i>	400	200	200	-	-	-	-	400	-
<i>Street Light Renewal</i>	45	-	23	11	11	-	-	45	-
<i>Street Light Development</i>	324	-	-	200	124	-	-	324	-
<i>Smart City Initiatives</i>	15	11	-	4	-	-	-	15	-
<i>Road Safety Initiatives</i>	225	56	113	34	23	-	-	225	-
<i>Bus Facility Development</i>	85	85	-	-	-	-	-	85	-
<i>Traffic Management Initiatives</i>	79	40	-	20	20	-	-	79	-
<i>Traffic Management Initiatives</i>	2,000	200	600	800	400	-	-	2,000	-
Bridges									
<i>Road Network Renewal</i>	100	-	100	-	-	-	-	100	-
Footpaths and Cycleways									
<i>Linear Park Development</i>	150	150	-	-	-	-	-	150	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<i>Footpath Development - Local</i>	875	656	219	-	-	-	-	875	-
<i>Footpath Development – PPN</i>	300	300	-	-	-	-	-	300	-
<i>Footpath Renewal</i>	1,305	-	1,305	-	-	-	-	1,305	-
<i>Bicycle Network Development</i>	910	364	273	182	91	-	-	910	-
Drainage									
<i>Drainage Network Development</i>	3,605	1,001	1,415	1,190	-	-	-	3,605	-
<i>Drainage Network Renewal</i>	450	-	450	-	-	-	-	450	-
Recreational, Leisure & Community Facilities									
<i>Floodlighting Development</i>	120	-	-	120	-	-	-	120	-
<i>Sports Reserve Development</i>	3,728	1,220	1,334	730	444	-	-	2,386	1,342
<i>Sports Facility Renewal</i>	1,200	-	1,200	-	-	1,200	-	-	-
<i>Leisure Facility Initiatives</i>	152	114	38	-	-	-	-	152	-
<i>Leisure Facility Development</i>	55	-	55	-	-	-	-	55	-
<i>Hard Court Initiatives</i>	208	-	177	31	-	-	77	131	-
Waste Management									
<i>Waste Management Initiatives</i>	500	500	-	-	-	-	-	-	500

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
Parks, Open Space and Streetscapes									
<i>Community Facility Development</i>	46	-	46	-	-	-	-	46	-
<i>Land Acquisition Initiatives</i>	400	400	-	-	-	-	-	-	400
<i>Linear Park Development</i>	100	100	-	-	-	-	-	40	60
<i>Park Development</i>	2,463	1,858	456	75	75	300	-	313	1,850
<i>Water & Irrigation Initiatives</i>	175	65	110	-	-	-	-	175	-
<i>Playspace Renewal</i>	90	-	90	-	-	-	-	90	-
<i>Open Space Development</i>	160	153	-	8	-	-	-	42	118
<i>Playspace Initiatives</i>	940	50	698	192	-	60	-	220	660
<i>Street Light Development</i>	35	18	18	-	-	-	-	35	-
<i>Floodlighting Development</i>	438	219	219	-	-	153	-	285	-
<i>Hard Court Initiatives</i>	5	3	3	-	-	-	-	5	-
<i>Leisure Facility Initiatives</i>	44	22	22	-	-	-	-	44	-
<i>Sports Reserve Development</i>	215	50	165	-	-	-	-	215	-
<i>Streetscape Improvements</i>	450	-	450	-	-	-	-	450	-
Off Street Car Parks									
<i>Sports Reserve Development</i>	32	-	-	32	-	-	-	32	-
<i>Road Network Renewal</i>	95	-	95	-	-	-	-	95	-
TOTAL INFRASTRUCTURE	31,867	8,700	16,491	4,929	1,748	4,875	77	21,985	4,930
TOTAL NEW CAPITAL WORKS	54,370	19,503	23,980	9,002	1,885	7,160	77	39,253	7,880

4.6.3 Works carried forward from the 2020/21 year

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
PROPERTY									
Buildings									
<i>Park Development</i>	240	120	9	112	-	-	-	240	-
<i>Sports Reserve Development</i>	220	-	110	88	22	-	-	132	88
<i>Solar & Environmental Initiatives</i>	75	38	38	-	-	-	-	75	-
TOTAL PROPERTY	535	157	156	200	22	-	-	447	88
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
<i>Plant and Equipment Renewal</i>	220	-	198	22	-	-	-	220	-
Computers and Telecommunications									
<i>Information Technology Initiatives</i>	165	-	83	83	-	-	-	165	-
<i>Transformation Initiatives</i>	100	100	-	-	-	-	-	100	-
Intangibles									
<i>Transformation Initiatives</i>	401	281	103	18	-	-	-	401	-
<i>Information Technology Initiatives</i>	258	-	-	258	-	-	-	258	-
TOTAL PLANT AND EQUIPMENT	1,144	381	383	380	-	-	-	1,144	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
INFRASTRUCTURE									
Roads									
<i>Road Construction Initiatives</i>	-	-	-	-	-	-	-	-	-
Drainage									
<i>Drainage Network Development</i>	250	68	100	83	-	-	-	250	-
Recreational, Leisure & Community Facilities									
<i>Sports Reserve Development</i>	1,950	709	663	450	128	-	-	1,950	-
Parks, Open Space and Streetscapes									
<i>Linear Park Development</i>	66	17	17	17	17	-	-	26	40
<i>Park Development</i>	85	85	-	-	-	-	-	-	85
<i>Playspace Initiatives</i>	265	-	239	27	-	-	-	-	265
						-	-	-	-
TOTAL INFRASTRUCTURE	2,616	878	1,018	576	145	-	-	2,226	390
TOTAL CARRIED FORWARD CAPITAL WORKS 2020/21	4,295	1,416	1,557	1,155	167	-	-	3,817	478

**4.6.3 Summary of Planned Capital Works Expenditure
For the four years ended 30 June 2025**

2022/23	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,700	1,700	0	0	0	1,700	0	0	0	1,700
Total Land	1,700	1,700	0	0	0	1,700	0	0	0	1,700
Buildings	6,584	1,135	4,401	848	200	6,584	0	0	4,890	1,694
Building improvements	1,190	225	890	75	0	1,190	0	0	1,190	0
Total Buildings	7,774	1,360	5,291	923	200	7,774	0	0	6,080	1,694
Total Property	9,474	3,060	5,291	923	200	9,474	0	0	6,080	3,394
Plant and Equipment										
Plant, machinery and equipment	1,188	0	1,069	119	0	1,188	0	0	1,188	0
Fixtures, fittings and furniture	25	0	25	0	0	25	0	0	25	0
Computers and telecommunications	774	406	215	96	57	774	0	0	774	0
Art Works	265	255	10	0	0	265	0	0	265	0
Intangibles	3,567	1,231	155	2,181	0	3,567	0	0	3,567	0
Total Plant and Equipment	5,819	1,892	1,474	2,395	57	5,819	0	0	5,819	0
Infrastructure										
Roads	13,408	1,048	8,810	2,828	722	13,408	3,455	0	9,953	0
Bridges	850	800	50	0	0	850	800	0	50	0
Footpaths and cycleways	3,700	2,263	1,259	119	60	3,700	0	0	3,700	0
Drainage	4,727	1,250	1,983	1,494	0	4,727	0	0	4,727	0
Recreational, leisure and community facilities	2,059	709	422	928	0	2,059	1,073	78	908	0
Waste management	4,500	4,500	0	0	0	4,500	0	0	0	4,500
Parks, open space and streetscapes	6,930	2,479	2,238	1,701	513	6,930	0	0	3,065	3,865
Off street car parks	95	0	95	0	0	95	0	0	95	0
Total Infrastructure	36,269	13,048	14,856	7,070	1,295	36,269	5,328	78	22,498	8,365
Total Capital Works Expenditure	51,562	18,001	21,621	10,388	1,552	51,562	5,328	78	34,397	11,759

2023/24	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,800	1,800	0	0	0	1,800	0	0	0	1,800
Total Land	1,800	1,800	0	0	0	1,800	0	0	0	1,800
Buildings	12,269	9,135	2,936	198	0	12,269	0	0	3,029	9,240
Building improvements	1,929	150	1,000	779	0	1,929	0	0	1,929	0
Total Buildings	14,198	9,285	3,936	977	0	14,198	0	0	4,958	9,240
Total Property	15,998	11,085	3,936	977	0	15,998	0	0	4,958	11,040
Plant and Equipment										
Plant, machinery and equipment	2,243	0	2,019	224	0	2,243	0	0	2,243	0
Fixtures, fittings and furniture	25	0	25	0	0	25	0	0	25	0
Computers and telecommunications	546	178	215	96	57	546	0	0	546	0
Art Works	130	120	10	0	0	130	0	0	130	0
Intangibles	2,320	240	500	1,580	0	2,320	0	0	2,320	0
Total Plant and Equipment	5,264	538	2,769	1,900	57	5,264	0	0	5,264	0
Infrastructure										
Roads	17,138	3,075	9,957	3,230	876	17,138	4,031	0	13,107	0
Bridges	5,100	5,000	100	0	0	5,100	5,000	0	100	0
Footpaths and cycleways	3,295	1,693	1,430	115	58	3,295	0	0	3,295	0
Drainage	4,670	1,238	1,957	1,475	0	4,670	0	0	4,670	0
Recreational, leisure and community facilities	1,486	588	505	387	6	1,486	0	80	1,406	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space and streetscapes	6,430	1,990	3,150	840	450	6,430	0	0	2,606	3,824
Off street car parks	130	0	100	30	0	130	0	0	130	0
Total Infrastructure	38,249	13,584	17,199	6,077	1,389	38,249	9,031	80	25,314	3,824
Total Capital Works Expenditure	59,511	25,207	23,904	8,954	1,446	59,511	9,031	80	35,536	14,864

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,555	1,555	0	0	0	1,555	0	0	0	1,555
Total Land	1,555	1,555	0	0	0	1,555	0	0	0	1,555
Buildings	13,160	9,136	3,976	48	0	13,160	2,000	0	4,160	7,000
Building improvements	600	150	450	0	0	600	0	0	600	0
Total Buildings	13,760	9,286	4,426	48	0	13,760	2,000	0	4,760	7,000
Total Property	15,315	10,841	4,426	48	0	15,315	2,000	0	4,760	8,555
Plant and Equipment										
Plant, machinery and equipment	1,830	0	1,647	183	0	1,830	0	0	1,830	0
Fixtures, fittings and furniture	25	0	25	0	0	25	0	0	25	0
Computers and telecommunications	546	178	215	96	57	546	0	0	546	0
Art Works	130	120	10	0	0	130	0	0	130	0
Intangibles	2,069	0	240	1,829	0	2,069	0	0	2,069	0
Total Plant and Equipment	4,600	298	2,137	2,108	57	4,600	0	0	4,600	0
Infrastructure										
Roads	14,179	2,894	9,153	1,323	810	14,179	1,392	0	12,737	50
Bridges	100	0	100	0	0	100	0	0	100	0
Footpaths and cycleways	3,802	2,057	1,553	128	64	3,802	0	0	3,239	563
Drainage	4,698	1,251	1,963	1,484	0	4,698	0	0	4,698	0
Recreational, leisure and community facilities	2,934	447	1,338	1,149	0	2,934	0	380	2,554	0
Waste management	2,000	2,000	0	0	0	2,000	0	0	0	2,000
Parks, open space and streetscapes	5,175	1,425	2,912	551	288	5,175	0	0	3,205	1,970
Off street car parks	562	0	100	462	0	562	0	0	562	0
Total Infrastructure	33,450	10,073	17,118	5,098	1,161	33,450	1,392	380	27,095	4,583
Total Capital Works Expenditure	53,365	21,212	23,681	7,254	1,218	53,365	3,392	380	36,455	13,138

4.6.4 Four Year Capital Works Program Detail

Capital Works Area	Total 4 year Program	2021/22	2022/23	2023/24	2024/25
	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY					
Land					
Land Acquisition Program - Open Space for Manningham	6,655	1,600	1,700	1,800	1,555
Strategic Land Acquisition Program	5,000	5,000	-	-	-
Buildings					
Miscellaneous Community Facilities	190	46	48	48	48
Emergency Management Initiatives	200	50	50	50	50
Miscellaneous Building Refurbishment Works (Master)	2,150	425	525	600	600
Community Facility Development - Major Project	20,000	1,000	1,000	9,000	9,000
Bucks Reserve Public Toilet AMS Buildings	40	-	40	-	-
ADSS: Planned Activity Group (PAG) AMS	200	-	-	-	200
Pines Library carpet replacement AMS Buildings	100	-	100	-	-
Warrandyte Childcare Centre Refurbishment	150	150	-	-	-
Flood Prevention measures - various sites	800	200	200	200	200
Donvale Preschool	250	-	-	-	250
Men's Shed	75	-	75	-	-
Warrandyte Scout Hall	350	-	350	-	-
Aggregated Building Renewal Projects	940	-	-	-	940
MC2	300	50	50	100	100
Depot (BU350) - Security and evac system AMS	700	500	200	-	-
Office Accommodation Renewal	1,300	150	200	450	500
Waldau Visitor Centre	615	615	-	-	-
Aquarena - Agreement EF18/11204	1,246	320	326	300	300
Indoor Stadium AMS (Highball Facilities)	750	150	200	200	200
Park Orchards BMX Pavilion upgrade AMS Buildings	600	-	600	-	-
Donvale Pony Club	351	-	-	351	-
Wyena Pony Club	350	-	350	-	-
Aggregated Recreation Building Renewal Projects	500	-	-	-	500
Wonga Park Sports Complex Master Plan	50	50	-	-	-
Childrens Services Projects	282	70	70	70	72
Mullum Mullum Bowls	800	800	-	-	-
Deep Creek Reserve Pavilion Redevelopment	2,920	920	2,000	-	-
Schramms Reserve Pavilion No 2 Redevelopment	300	-	-	300	-

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Donvale Tennis Club upgrade AMS Buildings	400	-	-	400	-
Schramms Reserve #2 Modular Pavilion	1,800	1,800	-	-	-
Waldau Cafe	25	25	-	-	-
5 Year Solar & ESD Program	1,515	915	200	200	200
Building Improvements					
Accessibility Improvement Programme - Council Buildings	950	225	225	250	250
Safety Improvements	175	25	50	50	50
Templestowe Scouts upgrade AMS Buildings	115	-	15	100	-
Finns reserve Scouts upgrade AMS Buildings	75	-	75	-	-
Wonga Park Hall Upgrade AMS Buildings	300	-	300	-	-
Public Toilet Strategy Implementation	1,250	200	450	300	300
Council Security Access Systems Upgrade	350	150	-	200	-
Doncaster East Hall Renewal Works	300	-	-	300	-
Warrandyte South Community Hall Renewal Works	150	-	-	150	-
Depot Vehicle Security	554	50	-	504	-
MC2 Exterior	1,800	1,800	-	-	-
Depot Outdoor Lunchroom Upgrade	100	100	-	-	-
MTLC - Air Handling Works	150	-	75	75	-
TOTAL PROPERTY	58,173	17,386	9,474	15,998	15,315
PLANT AND EQUIPMENT					
Plant, Machinery and Equipment					
Plant Replacement Project	7,304	2,043	1,188	2,243	1,830
Electric Vehicle Charging	100	100	-	-	-
Fixtures, Fittings and Furniture					
Furniture and Equipment (Municipal Offices)	100	25	25	25	25
Computers and Telecommunications					
GIS Initiatives - Community Access and Safety (Master)	126	30	32	32	32
Computer Infrastructure Replacement	313	76	79	79	79
IT Strategy Initiatives - Other (Master)	1,129	274	285	285	285
Other Computer Infrastructure	313	76	79	79	79
PC Refresh & MS Office Upgrade	544	544	-	-	-

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Smart City Bins and Drains Asset Monitoring	421	193	228	-	-
Mobile Computing Initiatives	333	120	71	71	71
Video Conferencing Functionality	140	140	-	-	-
Intangibles					
Internet and Intranet Renewal	1,180	1,180	-	-	-
User Friendly Pet Registration & Renewal	237	-	237	-	-
Workplace Health & Safety Management Solution	95	95	-	-	-
IT Base Asset Renewal	785	-	45	500	240
Contract Management System	276	276	-	-	-
Data Warehouse & Business Intelligence	265	265	-	-	-
Business Continuity Management Planning	363	-	363	-	-
Digitise Customer Refunds	540	-	540	-	-
ERP (renewal of Financials, P&R, Budget Planning, HRIS)	4,159	100	730	1,500	1,829
CRM Expansion & Enhancements	767	767	-	-	-
Hard and Garden Waste Automation	320	-	-	320	-
Worker Compliance Management	411	-	411	-	-
FoodTrader Implementation	400	-	400	-	-
Data Warehouse Human Resources	65	65	-	-	-
HR Service Management and Tracking	107	107	-	-	-
Single Customer View	621	-	621	-	-
Asset Management Phase 2	320	100	220	-	-
CA PPM Enhancements	70	70	-	-	-
Art Works					
Art Collection Acquisitions	120	30	30	30	30
Commissioning of public art	515	110	225	90	90
Art Collection Conservation	40	10	10	10	10
TOTAL PLANT AND EQUIPMENT	22,479	6,796	5,819	5,264	4,600

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
INFRASTRUCTURE					
Roads					
AM & Capital Works Project Management & Administration	546	126	130	140	150
Pram Crossings	200	50	50	50	50
Tuckers Road & Footpath reconstruction	4,000	1,000	3,000	-	-
Knees Road, Park Orchards Road Management	1,150	1,150	-	-	-
Jumping Creek Road	14,643	1,000	365	6,983	6,295
Fitzsimons Lane and Main Road Corridor	6,871	342	2,915	3,614	-
Arterial Road Pavements (Link & Collector)	800	200	200	200	200
Concrete ROWs	120	60	-	30	30
Pavement Design	100	25	25	25	25
Kerb & Channel replacement	555	135	140	140	140
Open Space Road Pavements	320	80	-	80	160
Road Restoration	2,000	500	500	500	500
Road Retaining Wall / Structure	40	10	10	10	10
Road Surfacing (Reseals)	15,840	3,485	4,508	3,347	4,500
Road Renewal - Kerb & Channel	1,630	400	400	400	430
Table Drain Sealing	300	75	75	75	75
Macedon Square	150	150	-	-	-
Local Activity Centres Infrastructure upgrades	120	60	-	30	30
Place Making & Pop Up Parks	500	500	-	-	-
Additional Street Lighting	250	124	-	63	63
Energy Efficient Public Lighting	600	200	-	200	200
Street Lighting Replacement Program	180	45	45	45	45
Road Furniture / Signs / Bins / Seats	520	130	130	130	130
Shopping Centre Enhancements	210	70	-	70	70
City Signage Program	530	125	130	135	140
Street Furniture Program	300	75	75	75	75
Vehicle Detection Units (Replacement)	60	15	15	15	15
Aggregated Bus Bay Construction Projects	250	-	120	65	65
Aggregated Bus Shelter Installation	639	85	165	170	219
Aggregated Road Safety Projects	960	225	225	253	257
Tram/Merlin	2,000	2,000	-	-	-
Aggregated Traffic Management & Control Measures Projects	618	-	185	212	221
Aggregated Traffic Control Devices Council Link (Arterial)	244	79	-	81	84

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Bridges					
Banksia Park Bridge	5,800	-	800	5,000	-
Bridges / Culverts - Roads & Reserves	350	100	50	100	100
Footpaths and Cycleways					
Main Yarra Trail Extension to Warrandyte	2,000	150	1,350	500	-
Aggregated Local Footpath Design and Construction Projects	3,125	875	500	750	1,000
Aggregated Footpath Construction Projects	2,050	300	300	400	1,050
Footpaths - Parks	850	205	205	220	220
Footpaths - Roads	3,590	1,100	750	850	890
Aggregated Bicycle Strategy Projects	2,722	910	595	575	642
Drainage					
Melbourne Hill Road Drainage Upgrade(C,P & D)	3,750	850	2,400	500	-
285 Oban Road Culvert	650	-	-	-	650
North Valley Road	125	-	-	125	-
Drainage - Alva Avenue	700	200	500	-	-
Kerry Anne Crs Wonga Park Drainage	350	-	-	350	-
Drainage, 31 Yarra Street, Warrandyte	1,290	1,290	-	-	-
2 to 24 Euston Ave Park Orchards Easement Drainage	500	500	-	-	-
Aggregated Drainage Strategy Projects	3,950	350	350	350	2,900
Miscellaneous Drainage Improvements	1,755	390	392	450	523
115 Brackenbury St Warrandyte Car Park Drainage	120	-	-	120	-
8 Mitchell Ave Warrandyte Catchment Drainage	1,535	-	35	1,075	425
216 Yarra St Warrandyte Catchment Drainage	400	-	-	400	-
266 Yarra St Warrandyte Catchment Drainage	300	-	300	-	-
141-157 Berringa Rd Park Orchards Easement Drainage	315	-	315	-	-
4 Yarra St Warrandyte Street Drainage	550	-	-	550	-
76 Arundel Rd Park Orchards Catchment Drainage	210	-	10	200	-
39 Carrathool St Bulleen Easement Drain	175	-	175	-	-
20-34 Hillingdon Crescent Doncaster Easement Drainage	275	275	-	-	-
90 Corriedale Cres Park Orchards Catchment Drainage	400	-	50	350	-
Underground / Open Drainage	1,050	450	200	200	200

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Recreational, Leisure and Community Facilities					
Aquarena 50m pool Upgrade	500	-	-	-	500
Floodlighting Sporting Facilities	900	120	300	300	180
Outdoor Basketball & Netball Facilities	162	54	-	54	54
Tennis Court Strategy	1,230	154	156	160	760
Aggregated Leisure and Community Projects	250	55	60	65	70
Miscellaneous General Leisure	610	152	150	150	158
Tom Kelly athletics track respray and line marking	1,200	1,200	-	-	-
Sportsground Refurbishment - Drainage Program	426	142	-	142	142
Pettys Reserve Sporting Development Stage 2	4,016	4,016	-	-	-
Cricket Nets / Coaches Boxes / Goalposts	90	30	-	30	30
Sporting Reserves	480	120	120	120	120
Implementation of Boronia Reserve Management Plan	200	-	-	-	200
Mullum Mullum Reserve 3rd Artificial Bowling Green	389	-	-	389	-
Bin Cages at Sporting Facilities	60	20	-	20	20
Rieschiecks Reserve Management Plan (inc Waldau)	1,750	850	200	-	700
RRR Eligible Sports Reserve Development Projects	1,073	-	1,073	-	-
Domeney Reserve Management Plan Implementation	556	500	-	56	-
Waste Management					
Quarry Site Planning	500	500	-	-	-
Waste Initiatives	6,500	-	4,500	-	2,000
Parks, Open Space and Streetscapes					
Community Facilities Play Equipment AMS	190	46	48	48	48
Aggregated Land Acquisition Program	1,200	400	200	600	-
Implementation of Horse Riding strategy	213	-	71	71	71
Mullum Mullum Creek Linear Park / Currawong - Stage 1	118	66	52	-	-
Green Gully Linear Park Signage & Miscellaneous Works	202	-	-	102	100
Mullum Mullum Linear Park Stage 5	150	-	-	100	50
Koonung Creek Linear Park Management Plan	410	100	-	160	150
Ruffey Creek Linear Park	1,950	-	1,150	800	-
Miscellaneous Open Space Projects	123	30	31	31	31
Tindals Wildflower Reserve	70	30	-	40	-

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Anderson Park Open Space Development	250	-	250	-	-
Swilk Reserve Open Space Development	100	100	-	-	-
St Clems Reserve South Open Space Development	295	-	20	275	-
Pettys Reserve Open Space Development	157	-	-	157	-
Eric Reserve Open Space Development	115	-	-	-	115
Aggregated Open Space Development Projects	350	-	-	-	350
Finns Reserve Open Space Development	110	-	110	-	-
Ted Ajani Reserve Open Space Development	15	-	15	-	-
Lions Park Warrandyte River Reserve	1,000	1,000	-	-	-
Signage - AMS	50	50	-	-	-
Implementation of Koonung Park Management Plan	80	40	40	-	-
Hepburn Reserve	2,385	1,085	1,300	-	-
Studley Park (paths) Tullamore Interface	150	-	150	-	-
Burgundy Reserve Upgrade	450	-	-	-	450
Ruffey Lake Park Master Plan Implementation (inc Waldau)	3,300	300	850	1,000	1,150
Templestowe Memorial Reserve Feature Replacement	5	5	-	-	-
Parks and Recreation Asset Renewal	284	68	70	72	74
Fitzsimons Reserve Masterplan	30	-	-	-	30
Ruffey Lake Playground upgrade - Victoria Street (Waldau)	1,020	120	900	-	-
Wombat Bend Playspace Restoration	540	-	30	500	10
Aranga Reserve Playspace Renewal	65	-	-	65	-
Astelot Reserve Playspace Renewal	165	-	15	150	-
Brendan Reserve Playspace Renewal	90	-	90	-	-
Cat Jump Park Playspace Renewal	280	30	250	-	-
Crawford Reserve Playspace Renewal	90	-	90	-	-
Doncaster Reserve Playspace Renewal	220	-	-	20	200
Donvale Reserve Playspace Renewal	220	-	20	200	-
Grover Reserve Playspace Renewal	80	-	-	80	-
Hollywood Playspace (GG) Playspace renewal	80	80	-	-	-
Jenkins Park (GG) Playspace Renewal	225	25	200	-	-
Joroma Reserve Playspace Renewal	72	-	-	72	-
Leawarra Reserve Playspace Renewal	90	-	90	-	-
Maggs Reserve Playspace Renewal	165	-	-	15	150
Maxia Reserve Playspace Renewal	100	-	100	-	-
Montgomery Reserve Urban Plaza/Playspace Renewal	210	210	-	-	-

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Morris Williams Reserve Playspace Renewal	275	275	-	-	-
Mossdale Reserve Playspace Renewal	165	-	-	15	150
Swanston Reserve Playspace Renewal	250	250	-	-	-
Ted Ajani Reserve Playspace Renewal	200	-	-	200	-
Aggregated Playspace Development Projects	160	-	-	-	160
Warrandyte Skate Park Playspace Renewal	530	-	30	500	-
Changing Places facility at Ruffey Lake Park (Waldau)	100	100	-	-	-
Montpellier Reserve Open Space Development (RCLP)	10	-	-	-	10
Mullum Mullum Reserve	15	-	-	-	15
Sandra Reserve Playspace Renewal	75	-	-	-	75
Fahey Park Playspace Renewal	90	-	-	-	90
Hillcroft Reserve Playspace Renewal	90	-	-	-	90
Koonung Creek Linear Park Playspace Renewals	300	-	-	-	300
Kevin Reserve New Playspace	60	-	-	-	60
Michael Reserve Playspace Renewal	75	-	-	-	75
Play Spaces - AMS	360	90	90	90	90
Public Lighting in Reserves	35	35	-	-	-
Water Services	440	110	110	110	110
Water Initiatives	288	65	-	65	158
Ted Ajani Sports Field Floodlight Upgrade	10	10	-	-	-
Doncaster Tennis Club floodlight Upgrade courts	10	10	-	-	-
Design of remotely automated floodlight system	10	10	-	-	-
Rieschiecks Reserve Sports field and Hammer Throw Floodlight	158	158	-	-	-
Timber Reserve Floodlight Construction	250	250	-	-	-
Wonga Park Tennis Club Court 1 Resurface and fencing	5	5	-	-	-
Manningham Templestowe Leisure Centre Master Plan	44	44	-	-	-
Fencing	695	160	-	220	315
Aggregated Small Reserves Concept Plans	213	45	48	72	48
Stintons Reserve BMX Start Hill Gate	10	10	-	-	-
MC2 plaza activation master plan	60	-	60	-	-
Streetscapes + Tree Planting	1,800	450	450	450	450
Wonga Park Playspace Renewal	115	115	-	-	-
Templestowe Village Streetscape Upgrade	150	-	-	150	-

Capital Works Area	Total 4 year Program \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000
Off Street Car Parks					
Doncaster Senior Citizens Centre Car Park Upgrade	185	-	-	-	185
Bulleen Park Car Park Upgrade	246	-	-	-	246
Car Park Reserves Upgrades	93	32	-	30	31
Carpark - resurfacing program	390	95	95	100	100
TOTAL INFRASTRUCTURE	142,451	34,483	36,269	38,249	33,450
TOTAL CAPITAL WORKS	223,103	58,665	51,562	59,511	53,365

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

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	+/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	5.69%	1.72%	5.57%	5.54%	5.38%	5.38%	o
Liquidity									
Working Capital	Current assets / current liabilities	2	198.35%	165.16%	151.61%	146.98%	137.78%	128.13%	o
Unrestricted cash	Unrestricted cash / current liabilities	3	36.87%	26.22%	33.45%	33.39%	18.76%	11.72%	o
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	o
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		6.97%	0.00%	0.00%	0.00%	0.00%	0.00%	o
Indebtedness	Non-current liabilities / own source revenue		3.04%	2.80%	2.41%	2.09%	1.89%	1.70%	+
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	5	161.28%	121.27%	144.01%	123.61%	122.37%	111.54%	o
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	6	78.61%	80.22%	80.75%	80.76%	80.87%	80.80%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.20%	0.19%	0.20%	0.21%	0.21%	0.22%	o
Efficiency									
Expenditure level	Total expenses/ no. of property assessments		\$2,479	\$2,564	\$2,543	\$2,607	\$2,661	\$2,728	+
Revenue level	Total rate revenue / no. of property assessments		\$1,788	\$1,814	\$1,860	\$1,888	\$1,923	\$1,968	+

Key to Forecast Trend:

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

Notes to indicators

1. Adjusted underlying result

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives.

2. Working Capital

The proportion of current liabilities represented by current assets. Council takes this indicator very seriously to ensure that Council continue to provide services to the community, ensure the ongoing maintenance of our community's infrastructure and deliver our capital works program without necessarily having to borrow funds. Working capital is forecast to remain reasonably strong liquidity position throughout the period.

3. Unrestricted Cash

Cash and cash equivalents held by Council are restricted in part and not fully available for Council's operations. After adjusting for restrictions, Council is projecting to remain reasonably strong throughout the period.

4. Debt compared to rates

Council achieved a debt free status in November 2019 and is expected to remain debt free throughout the four year period.

5. Asset renewal

This percentage indicates the extent of Council's renewal and upgrade against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates that Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed/upgraded and that future capital expenditure will be required to maintain assets.

6. Rates concentration

This indicator reflects the extent of the reliance on rate revenues to fund all of Council's on-going services. The trend indicates that Council is more reliant on rate revenue compared to all other revenue sources.

6. Schedule of Fees and Charges

This section 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.

Description of Fees and Charges	Unit of Measure	GST Status	2020/21	2021/22 Fee	Fee	Fee	Basis of Fee
			Fee Inc GST	Inc GST	Increase / Decrease	Increase / Decrease	
			\$	\$	\$	%	
Financial Services							
General							
Dishonoured Cheque and Direct Debits Administration Fee	Per application	Non-Taxable	\$ 44.30	\$ 45.00	\$ 0.70	1.6%	Non-Statutory
Valuation and Rates							
Land Information Certificates statutory	Per application	Non-Taxable	\$ 27.00	\$ 27.40	\$ 0.40	1.5%	Statutory
Land Information Certificates urgent fee - same/next day	Per application	Non-Taxable	\$ 85.00	\$ 85.00	\$ -	0.0%	Statutory
Confirmation of ownership letter Processed by council rates department	Per application	Non-Taxable	\$ 40.00	\$ 40.00	\$ -	0.0%	Non-Statutory
Copy of Rate Notice (per Notice)	Per notice	Non-Taxable	\$ 15.00	\$ 15.00	\$ -	0.0%	Non-Statutory
Request for ownership details (Protection Notices)	Per application	Non-Taxable	\$ -	\$ 30.00	\$ 30.00		Non-Statutory
Refund Administration Fee	Per refund	Non-Taxable	\$ 15.00	\$ 15.00	\$ -	0.0%	Non-Statutory
Direct Debit Administration Fee (Rates)	Per dishonour	Non-Taxable	\$ 15.00	\$ 15.00	\$ -	0.0%	Non-Statutory
Title Search	Per search	Non-Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Historical Rates Information Maximum	Per property	Non-Taxable	\$ 200.00	\$ 200.00	\$ -	0.0%	Non-Statutory
Historical Rates Information Minimum	Per property	Non-Taxable	\$ 10.00	\$ 10.00	\$ -	0.0%	Non-Statutory
Batch Information Requests Maximum	Per property	Non-Taxable	\$ 200.00	\$ 200.00	\$ -	0.0%	Non-Statutory
Batch Information Requests Minimum	Per property	Non-Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Street Number Change Maximum	Per application	Non-Taxable	\$ 721.70	\$ 732.60	\$ 10.90	1.5%	Non-Statutory
Street Number Change Minimum	Per application	Non-Taxable	\$ 185.80	\$ 188.60	\$ 2.80	1.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21	2021/22 Fee	Fee	Fee	Basis of Fee
			Fee Inc GST	Inc GST	Increase / Decrease	Increase / Decrease	
			\$	\$	\$	%	
Community Programs							
Maternal and Child Health							
Parent Education Program MCC resident	Per session	Taxable	\$ 33.00	\$ 33.50	\$ 0.50	1.5%	Non-Statutory
Parent Education Program Non resident	Per session	Taxable	\$ 47.70	\$ 48.50	\$ 0.80	1.7%	Non-Statutory
Parent Education Program HealthCare Card Holder	Per session	Taxable	\$ 12.50	\$ 12.70	\$ 0.20	1.6%	Non-Statutory
Early Years at MC²							
Child Care Full week	Per week	Non-Taxable	\$ 578.00	\$ 590.00	\$ 12.00	2.1%	Non-Statutory
Child Care Full individual days	Per day	Non-Taxable	\$ 118.00	\$ 120.00	\$ 2.00	1.7%	Non-Statutory
Late Fee A late fee will be charged for the late collection of children after 6:00 pm	Per occurrence	Non-Taxable	\$ 36.50	\$ 40.00	\$ 3.50	9.6%	Non-Statutory
Integrated Planning							
Planning Scheme Amendments							
Advertising notice of approval (per letter)	Fee per letter	Non-Taxable	\$ 7.42	\$ 7.60	\$ 0.18	2.5%	Set by Council
Advertising other fee (one sign erected on site)	Fee per sign	Non-Taxable	\$ 213.21	\$ 216.50	\$ 3.29	1.5%	Set by Council
Advertising other fee (two signs erected on site)	Fee per sign	Non-Taxable	\$ 266.56	\$ 270.60	\$ 4.04	1.5%	Set by Council
Advertising other fee (three signs erected on site)	Fee per sign	Non-Taxable	\$ 319.82	\$ 324.70	\$ 4.89	1.5%	Set by Council
Advertising other fee (four signs or more erected on site)	Fee per sign	Non-Taxable	\$ 373.17	\$ 378.80	\$ 5.63	1.5%	Set by Council
Notice of Approval - print media (Variable fee based on each individual notice)	Per Notice	Non-Taxable	Variable	Variable			Statutory
Notice of Exhibition - print media (<99)	Fee per letter	Non-Taxable	\$ 7.73	\$ 7.73	\$ 0.01	0.1%	Statutory
Notice of exhibition (per property) (<100-499)	Fee per letter	Non-Taxable	\$ 5.56	\$ 5.56	\$ (0.00)	0.0%	Statutory
Notice of exhibition (per property) (500>)	Fee per letter	Non-Taxable	\$ 3.81	\$ 3.81	\$ (0.00)	0.0%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21	2021/22	Fee	Fee	Basis of Fee
			Fee Inc GST	Fee Inc GST	Increase / Decrease	Increase / Decrease	
			\$	\$	\$	%	
*Stage 1 Pre-exhibition - For: a) considering a request to amend a planning scheme; and b) taking action required by Division 1 of Part 3 of the Act; and c) considering any submissions which do not seek a change to the amendment; and d) if applicable, abandoning the amendment.	Per amendment	Non-Taxable	\$ 3,050.90	\$ 3,050.90	\$ -	0.0%	Statutory
Stage 2 (Exhibition) 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	Per amendment	Non-Taxable	\$ 15,121.00	\$15,121.00	\$ -	0.0%	Statutory
Stage 2 (Exhibition) (ii) 11 to (and including) 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or	Per amendment	Non-Taxable	\$ 30,212.40	\$30,212.40	\$ -	0.0%	Statutory
Stage 2 (Exhibition) (iii) Submissions that exceed 20 submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and b) providing assistance to a panel in accordance with section 158 of the Act; and c) making a submission to a panel appointed under Part 8 of the Act at a hearing referred to in section 24(b) of the Act; and d) considering the panel's report in accordance with section 27 of the Act; and e) after considering submissions and the panel's report, abandoning the amendment.	Per amendment	Non-Taxable	\$ 40,386.90	\$40,386.90	\$ -	0.0%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Stage 3 (Adoption) For: a) adopting the amendment or part of the amendment in accordance with section 29 of the Act; and b) submitting the amendment for approval by the Minister in accordance with section 31 of the Act; and c) giving the notice of the approval of the amendment required by section 36(2) of the Act.	Per amendment	Non-Taxable	\$ 481.30	\$ 481.30	\$ -	0.0%	Statutory
Stage 4 (Approval) For: a) consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.	Per amendment	Non-Taxable	\$ 481.30	\$ 481.30	\$ -	0.0%	Statutory
Approvals & Compliance							
Animal Management							
Registration Fee							
Dog - Reduced Fee (Sterilised) Annual Fee \$53.80 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 57.00	\$ 57.90	\$ 0.90	1.6%	Non-Statutory
Dog - Full Fee (Non sterilised) Annual Fee \$168.50 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 170.00	\$ 172.60	\$ 2.60	1.5%	Non-Statutory
Cat - Reduced Fee (Sterilised) Annual Fee \$32.50 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 36.00	\$ 36.60	\$ 0.60	1.7%	Non-Statutory
Cat - Full Fee (Non sterilised) Annual Fee \$151.20 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 153.00	\$ 155.30	\$ 2.30	1.5%	Non-Statutory
Dangerous Dog Annual Fee \$220.30 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 221.00	\$ 224.40	\$ 3.40	1.5%	Non-Statutory
Restricted Breed Dog Annual Fee \$220.30 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 221.00	\$ 224.40	\$ 3.40	1.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Menacing Dog Annual Fee \$220.30 + \$4.10 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 221.00	\$ 224.40	\$ 3.40	1.5%	Non-Statutory
Domestic Animal Businesses Annual Fee \$272 + \$20 State Gov Levy - Council	Per Registration	Non-Taxable	\$ 288.00	\$ 292.00	\$ 4.00	1.4%	Non-Statutory
Late Registration Administration Fee	Per Registration	Non-Taxable	\$ 10.50	\$ 10.70	\$ 0.20	1.9%	Non-Statutory
Release Fee							
Release Fee Impounded Domestic Animal Dog/Cat During business hours	Per Animal	Non-Taxable	\$ 102.00	\$ 103.60	\$ 1.60	1.6%	Non-Statutory
Release Fee Impounded Domestic Animal Dog/Cat outside of business hours	Per Animal	Non-Taxable	\$ 144.00	\$ 146.20	\$ 2.20	1.5%	Non-Statutory
Release Fee Daily Fee - Impound Dog / Cat - Sustenance	Per Day	Non-Taxable	\$ 16.00	\$ 16.30	\$ 0.30	1.9%	Non-Statutory
Release Fee Impounded Animal Stock - during business hours	Per Animal	Non-Taxable	\$ 89.00	\$ 90.40	\$ 1.40	1.6%	Non-Statutory
Release Fee Impounded Animal Stock - outside of business hours	Per Animal	Non-Taxable	\$ 171.00	\$ 173.60	\$ 2.60	1.5%	Non-Statutory
Release Fee Daily Sustenance charge per day - Impound - Small animal (Sheep, Goats, Llama or similar)	Per Animal / Day	Non-Taxable	\$ 20.00	\$ 20.30	\$ 0.30	1.5%	Non-Statutory
Release Fee Daily Fee Sustenance charge per day - Impound - Large animal (Cows, Pony, Horses or similar)	Per Animal / Day	Non-Taxable	\$ 40.00	\$ 40.60	\$ 0.60	1.5%	Non-Statutory
Surrender Fee							
Surrender Fee Domestic Animal	Per Surrender	Non-Taxable	\$ 57.00	\$ 58.00	\$ 1.00	1.8%	Non-Statutory
Surrender Fee Stock Animal	Per Surrender	Non-Taxable	\$ 82.00	\$ 83.00	\$ 1.00	1.2%	Non-Statutory
Pet Register Information							
Pet Register Information Access to the registration data by public	Per entry inspected	Non-Taxable	\$ 20.00	\$ 20.30	\$ 0.30	1.5%	Non-Statutory
Hire Fees							
Hire Fees Hire Cat Trap Fee - 2 weeks (refundable deposit \$60) - Council	Per cage / two weeks	Taxable	\$ 64.00	\$ 65.00	\$ 1.00	1.6%	Non-Statutory
Animal Transport							
Animal Transport Float Charge (per animal) Council impound & transport stock (3 hours) - Council	Per transport (3 hours)	Non-Taxable	\$ 213.00	\$ 216.00	\$ 3.00	1.4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Boarding Fee							
Boarding Fee Cattery	Per day	Taxable	\$ 19.00	\$ 19.50	\$ 0.50	2.6%	Non-Statutory
Fines and Prosecutions							
Fines and Prosecutions Animal Infringement - Level 1 (.5 Penalty Units)	0.5 Penalty Unit	Non-Taxable	\$ 83.00	\$ 83.00	\$ -	0.0%	Statutory
Fines and Prosecutions Animal Infringement - Level 2 (1 Penalty Units)	1 Penalty Unit	Non-Taxable	\$ 165.00	\$ 165.00	\$ -	0.0%	Statutory
Fines and Prosecutions Animal Infringement - Level 3 (1.5 Penalty Units)	1.5 Penalty Unit	Non-Taxable	\$ 248.00	\$ 248.00	\$ -	0.0%	Statutory
Fines and Prosecutions Animal Infringement - Level 4 (2 Penalty Units)	2 Penalty Unit	Non-Taxable	\$ 330.00	\$ 330.00	\$ -	0.0%	Statutory
Fines and Prosecutions Animal Infringement - Level 5 (2.5 Penalty Units)	2.5 Penalty Unit	Non-Taxable	\$ 413.00	\$ 413.00	\$ -	0.0%	Statutory
Fines and Prosecutions Animal Infringement - Level 8 (4 Penalty Units)	4 Penalty Unit	Non-Taxable	\$ 661.00	\$ 661.00	\$ -	0.0%	Statutory
Fines and Prosecutions Domestic Animals Act 1994 - Infringement (5 Penalty Units)	5 Penalty Unit	Non-Taxable	\$ 826.00	\$ 826.00	\$ -	0.0%	Statutory
Fines and Prosecutions Domestic Animals Act 1994 - Infringement (10 Penalty Units)	10 Penalty Unit	Non-Taxable	\$ 1,652.00	\$ 1,652.00	\$ -	0.0%	Statutory
Fines and Prosecutions Domestic Animals Act 1994 - Infringement Minor attack infringement	Per offence	Non-Taxable	\$ 413.00	\$ 413.00	\$ -	0.0%	Statutory
Traffic Management							
Parking Permit Fee							
Parking Permit Fee Residential Parking - Multi Permit Fee	Per application	Non-Taxable	\$ 65.00	\$ 66.00	\$ 1.00	1.5%	Non-Statutory
Parking Permit Fee Residential Parking - Additional Permit Fee	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Parking Permit Fee Traders Parking - Bulk Permit Fee	Per application	Non-Taxable	\$ 36.00	\$ 36.60	\$ 0.60	1.7%	Non-Statutory
Parking Permit Fee Traders Parking - Individual Permit Fee	Per application	Non-Taxable	\$ 65.00	\$ 66.00	\$ 1.00	1.5%	Non-Statutory
Parking Permit Fee Tradesman Parking - 7 days	Per application	Non-Taxable	\$ 48.00	\$ 48.80	\$ 0.80	1.7%	Non-Statutory
Parking Permit Fee Tradesman Parking - 12 Weeks	Per application	Non-Taxable	\$ 160.00	\$ 162.40	\$ 2.40	1.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Parking Permit Fee Replacement Permit - Administrative	Per application	Non-Taxable	\$ 10.00	\$ 10.20	\$ 0.20	2.0%	Non-Statutory
Fines and Prosecutions							
Fines and Prosecutions Parking Infringement (.5 Penalty Unit)	0.5 Penalty Unit	Non-Taxable	\$ 83.00	\$ 83.00	\$ -	0.0%	Statutory
Fines and Prosecutions Parking Infringement (.6 Penalty Unit)	0.6 Penalty Unit	Non-Taxable	\$ 99.00	\$ 99.00	\$ -	0.0%	Statutory
Fines and Prosecutions Parking Infringement (1 Penalty Unit)	1 Penalty Unit	Non-Taxable	\$ 165.00	\$ 165.00	\$ -	0.0%	Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0621	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0701	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0702	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0704	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0705	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0706	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0707	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0708	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0711	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0712	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory
Fines and Prosecutions Road Safety Road Rules 2017 - 0713	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 83.00	\$ 84.30	\$ 1.30	1.6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Local Law							
Permit Fee							
Permit Fee General Permit Fee	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Charity Clothing Bins - Permit Fees	Per Bin	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Craft market stalls	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Circuses and carnivals on Council/Crown land	Per application	Non-Taxable	\$ 630.00	\$ 639.50	\$ 9.50	1.5%	Non-Statutory
Permit Fee Mobile Cranes	Per application	Non-Taxable	\$ 1,759.00	\$ 1,785.40	\$ 26.40	1.5%	Non-Statutory
Permit Fee Obstructions	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Rubbish Hoppers - Annual - Accredited	Per Bin	Non-Taxable	\$ 773.00	\$ 784.60	\$ 11.60	1.5%	Non-Statutory
Permit Fee Activity on Footpath -Display of Goods Less than 6 square metres	Per Property	Non-Taxable	\$ 288.00	\$ 292.40	\$ 4.40	1.5%	Non-Statutory
Permit Fee Activity on Footpath -Display of Goods in excess of 6 square metres (per square metre)	Per square metre	Non-Taxable	\$ 80.00	\$ 81.20	\$ 1.20	1.5%	Non-Statutory
Permit Fee Activity on Footpath -Tables & Chairs Less than 6 square metres	Per Property	Non-Taxable	\$ 288.00	\$ 292.40	\$ 4.40	1.5%	Non-Statutory
Permit Fee Activity on Footpath -Tables & Chairs in excess of 6 square metres (per square metre)	per square metre	Non-Taxable	\$ 80.00	\$ 81.20	\$ 1.20	1.5%	Non-Statutory
Permit Fee Signs	Per Sign	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Signs - Charitable Organisations	Per Sign	Non-Taxable	\$ 64.00	\$ 65.00	\$ 1.00	1.6%	Non-Statutory
Permit Fee Signs - Real estate agents (inspections signs)	Per company / year	Non-Taxable	\$ 618.00	\$ 627.30	\$ 9.30	1.5%	Non-Statutory
Permit Fee Busking permit fee	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Public entertainment permit	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fee Filming	Per hour	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Permit Fees Use of reserves - Parks	Per day	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Fines and Prosecutions							
Fines and Prosecutions Manningham Community Local Laws Individual	Per application	Non-Taxable	\$ 200.00	\$ 200.00	\$ -	0.0%	Non-Statutory
Fines and Prosecutions Manningham Community Local Laws Body Corporate / Corporation	Per application	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Impounded Goods							
Release Fee							
Release Fee Shopping Trolley	Per Item	Non-Taxable	\$ 66.00	\$ 67.00	\$ 1.00	1.5%	Non-Statutory
Release Fee Real Estate/advertising board sign (or similar)	Per Item	Non-Taxable	\$ 117.00	\$ 118.80	\$ 1.80	1.5%	Non-Statutory
Release Fee Other Item	Per Item	Non-Taxable	\$ 66.00	\$ 67.00	\$ 1.00	1.5%	Non-Statutory
Impounded Vehicles							
Release Fee							
Release Fee Vehicle - Impounded or Abandoned	Per Item	Non-Taxable	\$ 181.00	\$ 183.80	\$ 2.80	1.5%	Non-Statutory
Release Fee Vehicle - Tow	Per Item	Non-Taxable	\$ 176.00	\$ 178.70	\$ 2.70	1.5%	Non-Statutory
Release Fee Daily charge / Vehicle	Per Item	Non-Taxable	\$ 29.00	\$ 29.50	\$ 0.50	1.7%	Non-Statutory
Inspection Fee							
Inspection Fee Impounded / Abandoned Vehicle	Per Item	Non-Taxable	\$ 52.00	\$ 52.80	\$ 0.80	1.5%	Non-Statutory
Planning Compliance							
Fines and Prosecutions							
Fines and Prosecutions Planning Infringement Notice (10 Penalty Units)	Penalty Unit	Non-Taxable	\$ 1,652.00	\$ 1,652.00	\$ -	0.0%	Statutory
Fines and Prosecutions Planning Infringement Notice (5 Penalty Units)	Penalty Unit	Non-Taxable	\$ 826.00	\$ 826.00	\$ -	0.0%	Statutory
Permit Fee							
Permit Fee Outside of hours - Permit CMP	Per application	Non-Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Fire Prevention							
Vacant Block 1m2-1000m2 Proactive Grass Slashing Program (incorp admin fee)	Per property (Double Slash)	Taxable	\$ -	\$ 484.00	\$ 484.00		Non-Statutory
Vacant Block 1001m2-2000m2 Proactive Grass Slashing Program (incorp admin fee)	Per property (Double Slash)	Taxable	\$ -	\$ 693.00	\$ 693.00		Non-Statutory
Vacant Block per 2001m2 -4000m2 Proactive Grass Slashing Program (incorp admin fee)	Per property (Double Slash)	Taxable	\$ -	\$ 770.00	\$ 770.00		Non-Statutory
Vacant Block per ≥ 4000m2 Proactive Grass Slashing Program (incorp admin fee)	Per Property (Double Slash)	Taxable	\$ -	Quote			Non-Statutory
Inaccessible for Machinery 1m2-1000m2 Proactive Program (incorp admin fee)	Per Property (Single Works)	Taxable	\$ -	\$ 709.50	\$ 709.50		Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Inaccessible for Machinery > 1001m2	Per Property (Single Works)	Taxable	\$ -	Quote			
Permit Fee Burn Permit - Vacant Land Only (inspection required)	Per application / property	Taxable	\$ 128.00	\$ 130.00	\$ 2.00	1.6%	Non-Statutory
Land Management							
Blackberry Control - 1m2-1000m2 Proactive Program (incorp admin fee)	Council (single slash)	Taxable	\$ -	\$ 324.50	\$ 324.50		Non-Statutory
Blackberry Control - 1001m2-2000m2 Proactive Program (incorp admin fee)	Council (single slash)	Taxable	\$ -	\$ 429.00	\$ 429.00		Non-Statutory
Blackberry Control - 1001m2-2000m2 Proactive Program (incorp admin fee)	Council (single slash)	Taxable	\$ -	\$ 467.50	\$ 467.50		Non-Statutory
Blackberry Control > 4000m2 - by quote Proactive Program (incorp admin fee)	Per hour	Taxable	\$ -	Quote			Non-Statutory
Approvals & Compliance							
Environmental Health							
Food Act							
Class 1 (Standard FSP) - Registration Fee High Risk Premises using a Standard FSP	Per registration/premise	Non-Taxable	\$ 815.00	\$ 830.00	\$ 15.00	1.8%	Non-Statutory
Class 1 (Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 407.50	\$ 415.00	\$ 7.50	1.8%	Non-Statutory
Class 1 (Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 270.00	\$ 275.00	\$ 5.00	1.9%	Non-Statutory
Class 1 (Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Class 1 (Non Standard FSP) - Registration Fee High Risk Premises using a Non Standard FSP	Per registration/premise	Non-Taxable	\$ 500.00	\$ 510.00	\$ 10.00	2.0%	Non-Statutory
Class 1 (Non Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 250.00	\$ 255.00	\$ 5.00	2.0%	Non-Statutory
Class 1 (Non Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 270.00	\$ 275.00	\$ 5.00	1.9%	Non-Statutory
Class 1 (Non Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Class 2 (Standard FSP) - Registration Fee Moderate Risk Premises using a Standard FSP	Per registration/premise	Non-Taxable	\$ 535.00	\$ 545.00	\$ 10.00	1.9%	Non-Statutory
Class 2 (Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 267.50	\$ 272.50	\$ 5.00	1.9%	Non-Statutory
Class 2 (Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 270.00	\$ 275.00	\$ 5.00	1.9%	Non-Statutory
Class 2 (Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Class 2 (Non Standard FSP) - Registration Fee Moderate Risk Premises using a Non Standard FSP	Per registration/premise	Non-Taxable	\$ 435.00	\$ 445.00	\$ 10.00	2.3%	Non-Statutory
Class 2 (Non Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 217.50	\$ 222.50	\$ 5.00	2.3%	Non-Statutory
Class 2 (Non Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 270.00	\$ 275.00	\$ 5.00	1.9%	Non-Statutory
Class 2 (Non Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Class 2 >20EFT (Standard FSP) - Registration Fee Moderate Risk Premises with > 20 EFT using a Standard FSP	Per registration/premise	Non-Taxable	\$ 1,070.00	\$ 1,090.00	\$ 20.00	1.9%	Non-Statutory
Class 2 >20 EFT(Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 535.00	\$ 545.00	\$ 10.00	1.9%	Non-Statutory
Class 2 >20 EFT(Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 320.00	\$ 325.00	\$ 5.00	1.6%	Non-Statutory
Class 2 >20EFT(Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 310.00	\$ 315.00	\$ 5.00	1.6%	Non-Statutory
Class 2 >20EFT(Non Standard FSP) - Registration Fee Moderate Risk Premises with >20EFT using a Non Standard FSP	Per registration/premise	Non-Taxable	\$ 720.00	\$ 730.00	\$ 10.00	1.4%	Non-Statutory
Class 2 >20EFT(Non Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 360.00	\$ 365.00	\$ 5.00	1.4%	Non-Statutory
Class 2 >20EFT(Non Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 320.00	\$ 325.00	\$ 5.00	1.6%	Non-Statutory
Class 2 >20EFT(Non Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 310.00	\$ 315.00	\$ 5.00	1.6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Class 2 Community Group (Standard FSP) - Registration Fee Community Group using a Standard FSP	Per registration/premise	Non-Taxable	\$ 230.00	\$ 235.00	\$ 5.00	2.2%	Non-Statutory
Class 2 Community Group (Standard FSP) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 115.00	\$ 117.50	\$ 2.50	2.2%	Non-Statutory
Class 2 Community Group (Standard FSP) - Transfer Report	Per registration/premise	Non-Taxable	\$ 170.00	\$ 175.00	\$ 5.00	2.9%	Non-Statutory
Class 2 Community Group (Standard FSP) - Plan Approval	Per registration/premise	Non-Taxable	\$ 200.00	\$ 205.00	\$ 5.00	2.5%	Non-Statutory
Class 3 - Registration Fee Moderate to Low Risk Premises using a Minimum Records	Per registration/premise	Non-Taxable	\$ 340.00	\$ 350.00	\$ 10.00	2.9%	Non-Statutory
Class 3 - Transfer Fee	Per registration/premise	Non-Taxable	\$ 170.00	\$ 175.00	\$ 5.00	2.9%	Non-Statutory
Class 3 - Transfer Report	Per registration/premise	Non-Taxable	\$ 270.00	\$ 275.00	\$ 5.00	1.9%	Non-Statutory
Class 3 - Plan Approval	Per registration/premise	Non-Taxable	\$ 230.00	\$ 235.00	\$ 5.00	2.2%	Non-Statutory
Class 3 (Community Group) - Registration Fee Moderate to Low Risk Community Group using a Minimum Records	Per registration/premise	Non-Taxable	\$ 210.00	\$ 215.00	\$ 5.00	2.4%	Non-Statutory
Class 3 (Community Group) - Transfer Fee	Per registration/premise	Non-Taxable	\$ 105.00	\$ 107.50	\$ 2.50	2.4%	Non-Statutory
Class 3 (Community Group) - Transfer Report	Per registration/premise	Non-Taxable	\$ 170.00	\$ 175.00	\$ 5.00	2.9%	Non-Statutory
Class 3 (Community Group) - Plan Approval	Per registration/premise	Non-Taxable	\$ 206.00	\$ 210.00	\$ 4.00	1.9%	Non-Statutory
Class 2 Food Vehicle (business)	Per registration/premise	Non-Taxable	\$ 515.00	\$ 525.00	\$ 10.00	1.9%	Non-Statutory
Additional class 2 food vehicle (business) Mobile / Temporary Food Premises	Per registration/premise	Non-Taxable	\$ 270.00	\$ 262.50	\$ (7.50)	-2.8%	Non-Statutory
Class 3 Food Vehicle (business)	Per registration	Non-Taxable	\$ 340.00	\$ 350.00	\$ 10.00	2.9%	Non-Statutory
Additional class 3 food vehicle (business)	Per registration	Non-Taxable	\$ 180.00	\$ 175.00	\$ (5.00)	-2.8%	Non-Statutory
Class 2 community group Food Vehicle	Per registration	Non-Taxable	\$ 210.00	\$ 215.00	\$ 5.00	2.4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Additional class 2 community group food vehicle	Per registration	Non-Taxable	\$ 120.00	\$ 107.50	\$ (12.50)	-10.4%	Non-Statutory
Class 3 community group Food Vehicle	Per registration	Non-Taxable	\$ 190.00	\$ 195.00	\$ 5.00	2.6%	Non-Statutory
Additional class 3 community group food vehicle	Per registration	Non-Taxable	\$ 110.00	\$ 97.50	\$ (12.50)	-11.4%	Non-Statutory
Class 2 Temporary food premises (business)	Per registration	Non-Taxable	\$ 220.00	\$ 225.00	\$ 5.00	2.3%	Non-Statutory
Additional class 2 Temporary food premises (business)	Per registration	Non-Taxable	\$ 120.00	\$ 112.50	\$ (7.50)	-6.3%	Non-Statutory
Class 3 Temporary food premises (business)	Per registration	Non-Taxable	\$ 200.00	\$ 205.00	\$ 5.00	2.5%	Non-Statutory
Additional class 3 Temporary food premises (business)	Per registration	Non-Taxable	\$ 110.00	\$ 102.50	\$ (7.50)	-6.8%	Non-Statutory
Food Premises reinspection fee (for non-compliance) New fee adopted by Council 23 October 218	Per registration	Non-Taxable	\$ 117.86	\$ 120.00	\$ 2.14	1.8%	Non-Statutory
Public Health and Wellbeing Act							
Registration Fee High Risk	Per registration	Non-Taxable	\$ 340.00	\$ 350.00	\$ 10.00	2.9%	Non-Statutory
Registration Fee High+Mod Risk	Per registration	Non-Taxable	\$ 420.00	\$ 430.00	\$ 10.00	2.4%	Non-Statutory
Registration Fee High+Mod+Low Risk	Per registration	Non-Taxable	\$ 470.00	\$ 480.00	\$ 10.00	2.1%	Non-Statutory
Registration Fee High+Low Risk	Per registration	Non-Taxable	\$ 390.00	\$ 400.00	\$ 10.00	2.6%	Non-Statutory
Registration Fee Mod+Low Risk	Per registration	Non-Taxable	\$ 370.00	\$ 380.00	\$ 10.00	2.7%	Non-Statutory
Registration Fee Mod Risk	Per registration	Non-Taxable	\$ 320.00	\$ 330.00	\$ 10.00	3.1%	Non-Statutory
Registration Fee Low Risk - Ongoing	Per registration	Non-Taxable	\$ 190.00	\$ 195.00	\$ 5.00	2.6%	Non-Statutory
Plan Approval High Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Plan Approval High+Mod Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Plan Approval High+Mod+Low Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Plan Approval High+Low Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Plan Approval Mod+Low Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Plan Approval Mod Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Plan Approval Low Risk - Ongoing	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Fee High Risk	Per registration	Non-Taxable	\$ 170.00	\$ 175.00	\$ 5.00	2.9%	Non-Statutory
Transfer Fee High+Mod Risk	Per registration	Non-Taxable	\$ 210.00	\$ 215.00	\$ 5.00	2.4%	Non-Statutory
Transfer Fee High+Mod+Low Risk	Per registration	Non-Taxable	\$ 235.00	\$ 240.00	\$ 5.00	2.1%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Transfer Fee High+Low Risk	Per registration	Non-Taxable	\$ 195.00	\$ 200.00	\$ 5.00	2.6%	Non-Statutory
Transfer Fee Mod+Low Risk	Per registration	Non-Taxable	\$ 185.00	\$ 190.00	\$ 5.00	2.7%	Non-Statutory
Transfer Fee Mod Risk	Per registration	Non-Taxable	\$ 160.00	\$ 165.00	\$ 5.00	3.1%	Non-Statutory
Transfer Fee Low Risk - Ongoing	Per registration	Non-Taxable	\$ 190.00	\$ 195.00	\$ 5.00	2.6%	Non-Statutory
Transfer Report High Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Report High+Mod Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Report High+Mod+Low Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Report High+Low Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Report Mod+Low Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Report Mod Risk	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Transfer Report Low Risk - Ongoing	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Prescribed Accommodation - Renewal Fee <20 beds	Per registration	Non-Taxable	\$ 280.00	\$ 285.00	\$ 5.00	1.8%	Non-Statutory
Prescribed Accommodation - Renewal Fee 20 - 40 beds	Per registration	Non-Taxable	\$ 360.00	\$ 370.00	\$ 10.00	2.8%	Non-Statutory
Prescribed Accommodation - Renewal Fee >40 beds	Per registration	Non-Taxable	\$ 480.00	\$ 490.00	\$ 10.00	2.1%	Non-Statutory
Prescribed Accommodation - Transfer Fee <20 beds	Per registration	Non-Taxable	\$ 140.00	\$ 142.50	\$ 2.50	1.8%	Non-Statutory
Prescribed Accommodation - Transfer Fee 20 - 40 beds	Per registration	Non-Taxable	\$ 180.00	\$ 185.00	\$ 5.00	2.8%	Non-Statutory
Prescribed Accommodation - Transfer Fee >40 beds	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Prescribed Accommodation - Transfer Inspection & Report Inspection Report <20	Per registration	Non-Taxable	\$ 200.00	\$ 205.00	\$ 5.00	2.5%	Non-Statutory
Prescribed Accommodation - Transfer Inspection & Report Inspection Report <40	Per registration	Non-Taxable	\$ 220.00	\$ 225.00	\$ 5.00	2.3%	Non-Statutory
Prescribed Accommodation - Transfer Inspection & Report Inspection Report >40	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Prescribed Accommodation - Plan Approval <20	Per registration	Non-Taxable	\$ 220.00	\$ 225.00	\$ 5.00	2.3%	Non-Statutory
Prescribed Accommodation - Plan Approval <40	Per registration	Non-Taxable	\$ 240.00	\$ 245.00	\$ 5.00	2.1%	Non-Statutory
Prescribed Accommodation - Plan Approval >40	Per registration	Non-Taxable	\$ 260.00	\$ 265.00	\$ 5.00	1.9%	Non-Statutory
Caravan Parks Registration Fee <25	Per registration	Non-Taxable	\$ 252.00	TBA		0.0%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Caravan Parks Registration Fee 25 < 50	Per registration	Non-Taxable	\$ 504.00	TBA		0.0%	Statutory
Caravan Parks Registration Fee 50 < 100	Per registration	Non-Taxable	\$ 1,007.00	TBA		0.0%	Statutory
Caravan Parks Transfer Fee <25	Per registration	Non-Taxable	\$ 74.00	TBA		0.0%	Statutory
Caravan Parks Transfer Fee 25 < 50	Per registration	Non-Taxable	\$ 74.00	TBA		0.0%	Statutory
Caravan Parks Transfer Fee 50 < 100	Per registration	Non-Taxable	\$ 74.00	TBA		0.0%	Statutory
Caravan Transfer Inspection Report	Per registration	Non-Taxable	\$ 280.00	\$ 290.00	\$ 10.00	3.6%	Statutory
Public Swimming Pool class 1 large Large facility >5 pools / features	Per registration	Non-Taxable	TBA	\$ 480.00			Non-Statutory
Public Swimming Pool class 1 Small Small facility >1 <5 pools / features	Per registration	Non-Taxable	TBA	\$ 240.00			Non-Statutory
Vaccines							
Hepatitis B Vaccines - Adult per dose	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Hepatitis B Vaccines - Child per dose	Per dose	Taxable	\$ 23.00	\$ 23.00	\$ -	0.0%	Non-Statutory
Hepatitis A Vaccines - Adult per dose	Per dose	Taxable	\$ 80.00	\$ 80.00	\$ -	0.0%	Non-Statutory
Twinrix Vaccines - Adult per dose	Per dose	Taxable	\$ 80.00	\$ 80.00	\$ -	0.0%	Non-Statutory
Flu Vaccine (Not at risk Group) per dose	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Flu Vaccine (Not at risk Group- children) per course (2 doses)	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Pneumovax 23 (Not at risk group) per dose	Per dose	Taxable	\$ 50.00	\$ 50.00	\$ -	0.0%	Non-Statutory
Diphtheria, tetanus, pertussis (Boostrix) per dose	Per dose	Taxable	\$ 45.00	\$ 45.00	\$ -	0.0%	Non-Statutory
Chickenpox per dose	Per dose	Taxable	\$ 65.00	\$ 65.00	\$ -	0.0%	Non-Statutory
Meningococcal ACWY per dose	Per dose	Taxable	\$ 90.00	\$ 90.00	\$ -	0.0%	Non-Statutory
Immunisation assessment & catch up advice per child	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Septic Tank Domestic							
New Installation and Major Alterations	Per application	Non-Taxable	\$ 440.00	TBA		0.0%	Statutory
Minor Alteration	Per application	Non-Taxable	\$ 250.00	TBA		0.0%	Statutory
Septic Tank Commercial							
Exempt Permit	Per application	Non-Taxable	\$ -	TBA			Statutory
Amend Permit	Per application	Non-Taxable	\$ -	TBA			Statutory
Transfer permit	Per application	Non-Taxable	\$ -	TBA			Statutory
Sand analysis	Per application	Non-Taxable	\$ 149.35	\$ 150.00	\$ 0.65	0.4%	Non-Statutory
Copy of existing septic tank system plan	Per application	Non-Taxable	\$ 45.00	\$ 45.00	\$ -	0.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
On-site location of existing septic tank system	Per application	Non-Taxable	\$ 280.00	\$ 280.00	\$ -	0.0%	Non-Statutory
Statutory Planning Use							
Class 1: Use only Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Single Dwelling							
Class 2: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or 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 Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory
Class 3: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or 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 Statutory Fee - (42.5 fee units)	Per application	Non-Taxable	\$ 629.40	\$ 638.80	\$ 9.40	1.5%	Statutory
Class 4: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or 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 Statutory Fee - (87 fee units)	Per application	Non-Taxable	\$ 1,288.50	\$ 1,307.60	\$ 19.10	1.5%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Class 5: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or 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 Statutory Fee - (94 fee units)	Per application	Non-Taxable	\$ 1,392.10	\$ 1,412.80	\$ 20.70	1.5%	Statutory
Class 6: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or 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. Statutory Fee - (101 fee units)	Per application	Non-Taxable	\$ 1,495.80	\$ 1,518.00	\$ 22.20	1.5%	Statutory
<i>Vic Smart Application</i>							
Class 7: VicSmart application if the estimated cost of development is \$10,000 or less Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory
Class 8: VicSmart application if the estimated cost of development is more than \$10,000 Statutory Fee - (29 fee units)	Per application	Non-Taxable	\$ 429.50	\$ 435.90	\$ 6.40	1.5%	Statutory
Class 9: VicSmart application to subdivide or consolidate land Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory
Class 10: VicSmart application (other than a class 7, class 8 or class 9 permit) Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
<i>Development (other than a single dwelling)</i>							
Class 11: 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 Statutory Fee - (77.5 fee units)	Per application	Non-Taxable	\$ 1,147.80	\$ 1,164.80	\$ 17.00	1.5%	Statutory
Class 12: 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 Statutory Fee - (104.5 fee units)	Per application	Non-Taxable	\$ 1,547.60	\$ 1,570.60	\$ 23.00	1.5%	Statutory
Class 13: 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 Statutory Fee - (230.5 fee units)	Per application	Non-Taxable	\$ 3,413.70	\$ 3,464.40	\$ 50.70	1.5%	Statutory
Class 14: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000 Statutory Fee - (587.5 fee units)	Per application	Non-Taxable	\$ 8,700.90	\$ 8,830.10	\$ 129.20	1.5%	Statutory
Class 15: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000 Statutory Fee - (1732.5 fee units)	Per application	Non-Taxable	\$ 25,658.30	\$ 26,039.50	\$ 381.20	1.5%	Statutory
Class 16: 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 Statutory Fee - (3894 fee units)	Per application	Non-Taxable	\$ 57,670.10	\$58,526.80	\$ 856.70	1.5%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Subdivision							
Class 17: To subdivide an existing building (other than a class 9 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 18: To subdivide land into 2 lots (other than a class 9 or class 17 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 19: To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 20: Subdivide land (other than a class 9, class 17, class 18 or class 19 permit) Statutory Fee - (89 fee units per 100 lots created)	Per application	Non-Taxable	1318.10 per 100 lots created	1,337.70 per 100 lots created			Statutory
Class 21: Applications to create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or create or remove a right of way; or create, vary or remove an easement other than a right of way; or vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Other							
Class 22: A permit not otherwise provided for in the regulation Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Single dwelling							
Class 1 Amendment: An amendment to a permit to change the use of land allowed by the permit or allow a new use of land.	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 2 Amendment: An 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.	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Class 3 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is \$10 000 or less.	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory
Class 4 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$10,000 but not more than \$100,000.	Per application	Non-Taxable	\$ 629.40	\$ 638.80	\$ 9.40	1.5%	Statutory
Class 5 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$500,000.	Per application	Non-Taxable	\$ 1,288.50	\$ 1,307.60	\$ 19.10	1.5%	Statutory
Class 6 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$500,000.	Per application	Non-Taxable	\$ 1,392.10	\$ 1,412.80	\$ 20.70	1.5%	Statutory
VicSmart							
Class 7 Amendment: An amendment to a permit that is the subject of a VicSmart application, if the estimated cost of the additional development is \$10,000 or less.	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory
Class 8 Amendment: An amendment to a permit that is the subject of a VicSmart application, if the estimated cost of the additional development is more than \$10,000.	Per application	Non-Taxable	\$ 429.50	\$ 435.90	\$ 6.40	1.5%	Statutory
Class 9 Amendment: An amendment to a class 9 permit (to subdivide or consolidate land).	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory
Class 10 Amendment: An amendment to a class 10 permit.	Per application	Non-Taxable	\$ 199.90	\$ 202.90	\$ 3.00	1.5%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Development (other than a single dwelling)							
Class 11 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is \$100,000 or less.	Per application	Non-Taxable	\$ 1,147.80	\$ 1,164.80	\$ 17.00	1.5%	Statutory
Class 12 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000.	Per application	Non-Taxable	\$ 1,547.60	\$ 1,570.60	\$ 23.00	1.5%	Statutory
Class 13 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$1,000,000.	Per application	Non-Taxable	\$ 3,413.70	\$ 3,464.40	\$ 50.70	1.5%	Statutory
Subdivision							
Class 14 Amendment: An amendment to a class 17 permit (to subdivide an existing building).	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 15 Amendment: An amendment to a class 18 permit (to subdivide land into 2 lots).	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 16 Amendment: An amendment to a class 19 permit (to effect a realignment of a common boundary between lots or consolidate 2 or more lots other than a class 9 permit).	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Class 17 Amendment: An amendment to a class 20 permit (Subdivide land (other than a class 9, class 17, class 18 or class 19 permit).	Per application	Non-Taxable	1318.10 per 100 lots created	1337.70 per 100 lots created			Statutory
Class 18 Amendment: An amendment to a class 21 permit (applications to create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or create or remove a right of way; or create, vary or remove an easement other than a right of way; or vary or remove a condition in the nature of an easement other than right of way in a Crown grant)	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Other							
Class 19 Amendment: An amendment to a class 22 permit (a permit not otherwise provided for in the regulation).	Per application	Non-Taxable	\$ 1,318.10	\$ 1,337.70	\$ 19.60	1.5%	Statutory
Regulation 10: For combined permit applications Statutory Fee - Sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory
Regulation 12: Amend an application for a permit or an application for an amendment to a permit Statutory Fee - a) Under section 57A(3)(a) of the Act the fee to amend an application for a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 9; b) Under section 57A(3)(a) of the Act the fee to amend an application to amend a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 11 and any additional fee under c) below; c) If an application to amend an application for a permit or amend an application to amend a permit has the effect of changing the class of that permit to a new class, having a higher application fee set out in the Table to regulation 9, the applicant must pay an additional fee being the difference the original class of application and the amended class of permit	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory
Regulation 13: For a combined application to amend permit Statutory Fee - Sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Regulation 14: For a combined permit and planning scheme amendment Statutory Fee - Under section 96A(4)(a) of the Act: The sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory
Regulation 15: For a certificate of compliance	Per application	Non-Taxable	\$ 325.80	TBA	\$ -	0.0%	Statutory
Regulation 16: For an agreement to a proposal to amend or end an agreement under section 173 of the Act	Per application	Non-Taxable	\$ 659.00	TBA	\$ -	0.0%	Statutory
Regulation 18: Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council	Per application	Non-Taxable	\$ 325.80	TBA	\$ -	0.0%	Statutory
Application Fees in accordance with the Subdivision (Fee) Regulations 2016							
Regulation 6: For certification of a plan of subdivision	Per application	Non-Taxable	\$ 174.80	\$ 177.40	\$ 2.60	1.5%	Statutory
Regulation 7: Alteration of plan under section 10(2) of the Act	Per application	Non-Taxable	\$ 111.10	\$ 112.70	\$ 1.60	1.4%	Statutory
Regulation 8: Amendment of certified plan under section 11(1) of the Act	Per application	Non-Taxable	\$ 140.70	\$ 142.80	\$ 2.10	1.5%	Statutory
Regulation 9: Checking of engineering plans	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory
Regulation 10: Engineering plan prepared by council	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory
Regulation 11: Supervision of works	Per application	Non-Taxable	Variable Calculation - refer to Regulation	Variable Calculation - refer to Regulation	\$ -	0.0%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Public open space contribution Statutory Fee - Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Non-Taxable	Variable Calculation - refer to Scheme	Variable Calculation - refer to Scheme	\$ -	0.0%	Statutory
Subdivision Outstanding Works Bond Refundable (to enable issuing a statement of compliance prior to works being completed)	150% of the cost of outstanding works as per detailed supplied quote	Taxable	Variable Calculation	Variable Calculation	\$ -	0.0%	Non-Statutory
Landscape Bond Refundable Charge per dwelling - condition of planning permit	Charge per dwelling - condition of planning permit	Non-Taxable	\$ 1,812.00	\$ 1,840.00	\$ 28.00	1.5%	Non-Statutory
Application fee to remove or destroy or lop 2 or more trees	Per application	Non-Taxable	\$ 550.00	\$ 550.00	\$ -	0.0%	Statutory
Application fee to amend a permit to remove or destroy or lop 2 or more trees	Per application	Non-Taxable	\$ 550.00	\$ 558.00	\$ 8.00	1.5%	Statutory
Secondary Consent Application Fee VicSmart applications or a single dwelling with an additional development cost under \$10,000	VicSmart applications or a single dwelling with an additional development cost under \$10,000	Taxable	\$ 205.00	\$ 205.00	\$ -	0.0%	Non-Statutory
Secondary Consent Application Fee Single dwelling with an additional development cost under \$100,000	Single dwelling with an additional development cost under \$100,000	Taxable	\$ 543.00	\$ 551.00	\$ 8.00	1.5%	Non-Statutory
Secondary Consent Application Fee All other applications	All other applications	Taxable	\$ 885.00	\$ 898.00	\$ 13.00	1.5%	Non-Statutory
Extension of Time Application Fee All applications	All applications	Taxable	\$ 672.00	\$ 682.00	\$ 10.00	1.5%	Non-Statutory
Pre Application Advice Request	Per request	Taxable	\$ 410.00	\$ 416.00	\$ 6.00	1.5%	Non-Statutory
Statutory Planning Property Enquiries Written confirmation of planning permit requirements	Written confirmation of planning permit requirements	Taxable	\$ 200.00	\$ 203.00	\$ 3.00	1.5%	Non-Statutory
Digital copy of Planning Permit and Approved plans per application	per application	Taxable	\$ 206.00	\$ 210.00	\$ 4.00	1.9%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Advertising of a Planning Application - Other Up to 10 letters and 2 signs	Up to 10 letters and 2 signs	Taxable	\$ 555.00	\$ 564.00	\$ 9.00	1.6%	Non-Statutory
Advertising of a Planning Application - Letters only Up to 10 letters	Up to 10 letters	Taxable	\$ 203.00	\$ 206.00	\$ 3.00	1.5%	Non-Statutory
Advertising of a Planning Application - Additional letters per letter	per letter	Taxable	\$ 8.00	\$ 8.50	\$ 0.50	6.3%	Non-Statutory
Advertising of a Planning Application - Additional sign/s per sign	per sign	Taxable	\$ 103.00	\$ 105.00	\$ 2.00	1.9%	Non-Statutory
S173 Agreements - Lodgement of agreement by Council at Titles Office by a Legal Practitioner	Per Agreement	Taxable	\$ 550.00	\$ 600.00	\$ 50.00	9.1%	Non-Statutory
S173 Agreements - Preparation of agreement by Council (not including lodgement fee at Titles Office - requires additional fee to be added)	Per Agreement	Taxable	\$ 1,100.00	\$ 1,150.00	\$ 50.00	4.5%	Non-Statutory
S173 Agreements - Review of an externally prepared agreement (not including lodgement fee at Titles Office - requires additional fee to be added)	Per Agreement	Taxable	\$ 1,000.00	\$ 1,020.00	\$ 20.00	2.0%	Non-Statutory
Title Search	Title Search	Taxable	\$ 75.19	\$ 76.50	\$ 1.31	1.7%	Non-Statutory
Photocopying A1/per sheet	Per sheet	Taxable	\$ 16.48	\$ 16.70	\$ 0.22	1.3%	Non-Statutory
Photocopying A3/per sheet	Per sheet	Taxable	\$ 3.20	\$ 3.20	\$ -	0.0%	Non-Statutory
Photocopying A4/per sheet	Per sheet	Taxable	\$ 1.65	\$ 1.70	\$ 0.05	3.0%	Non-Statutory
Community event signage	Per application	Taxable	\$ 70.00	\$ 71.10	\$ 1.10	1.6%	Non-Statutory
File retrieval & scanning from Grace	Per file	Taxable	\$ 87.55	\$ 88.90	\$ 1.35	1.5%	Non-Statutory
Non refundable Landscape Bond Administrative fee	Per application	Taxable	\$ 110.00	\$ 120.00	\$ 10.00	9.1%	Non-Statutory
Endorsement of CMP using Council's Template	Per application	Taxable	\$ 200.00	\$ 205.00	\$ 5.00	2.5%	Non-Statutory
Condition 1 Plan assessment First condition 1 assessment free and for every other subsequent condition 1 plan submission	First condition 1 assessment free and for every other subsequent condition 1 plan submission	Taxable	\$ 150.00	\$ 160.00	\$ 10.00	6.7%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Building Services							
Building Surveying							
Digital copy of Building Permit and Approved Plans.	* Per application of each building permit or staged permit for commercial and residential * Per application for single dwelling permits and associated documents	Non-Taxable	\$ -	\$ 203.00	\$ 203.00		Non-statutory
Report and Consent Applications (Part 4 Dispensation Fee)	Per application	Non-Taxable	\$ 290.40	\$ 290.40	\$ -	0.0%	Statutory
Property Information 326(1), (2) & (3)	Per application	Non-Taxable	\$ 47.20	\$ 47.20	\$ -	0.0%	Statutory
Lodgement Fee (residential and commercial)	Per application	Non-Taxable	\$ 121.90	\$ 121.90	\$ -	0.0%	Statutory
Section 29A certificates	Per application	Non-Taxable	\$ 85.20	\$ 85.20	\$ -	0.0%	Statutory
Swimming pool registration fee	Per application	Non-Taxable	\$ 79.00	\$ 79.00	\$ -	0.0%	Statutory
Lodgement of pool certificate fee	Per application	Non-Taxable	\$ 20.40	\$ 20.40	\$ -	0.0%	Statutory
Lodgement of non-compliant pool certificate fee	Per application	Non-Taxable	\$ 385.00	\$ 385.00	\$ -	0.0%	Statutory
Request to finalise Lapsed Permits (minor works)	Per application	Taxable	\$ 223.66	\$ 228.00	\$ 4.34	1.9%	Non-statutory
Request to finalise Lapsed Permits	Per application	Taxable	\$ 461.03	\$ 468.00	\$ 6.97	1.5%	Non-statutory
Economic & Community Wellbeing							
Public Halls							
Doncaster Playhouse Bond	per hire	Non-Taxable	\$ 515.00	\$ 523.00	\$ 8.00	1.6%	Non-Statutory
Doncaster Playhouse Hire Per performance (5 hours)	Per performance	Taxable	\$ 464.53	\$ 472.00	\$ 7.47	1.6%	Non-Statutory
Doncaster Playhouse Rehearsal per hour	Per hour	Taxable	\$ 92.70	\$ 95.00	\$ 2.30	2.5%	Non-Statutory
Doncaster Playhouse Bump in/Bump out	Per event	Taxable	\$ 92.70	\$ 95.00	\$ 2.30	2.5%	Non-Statutory
Manningham Art Studios Bond	per hire	Non-Taxable	\$ 106.61	\$ 109.00	\$ 2.40	2.2%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Manningham Art Studios Studio 1 Casual Commercial	Per hour	Taxable	\$ 121.54	\$ 124.00	\$ 2.46	2.0%	Non-Statutory
Manningham Art Studios Studio 1 Regular Commercial	Per hour	Taxable	\$ 107.64	\$ 110.00	\$ 2.36	2.2%	Non-Statutory
Manningham Art Studios Studio 1 Casual Community	Per hour	Taxable	\$ 84.98	\$ 86.30	\$ 1.33	1.6%	Non-Statutory
Manningham Art Studios Studio 1 Regular Community	Per hour	Taxable	\$ 77.77	\$ 79.00	\$ 1.24	1.6%	Non-Statutory
Manningham Art Studios Studio 2 Casual Commercial	Per hour	Taxable	\$ 45.32	\$ 46.00	\$ 0.68	1.5%	Non-Statutory
Manningham Art Studios Studio 2 Regular Commercial	Per hour	Taxable	\$ 27.30	\$ 27.80	\$ 0.50	1.9%	Non-Statutory
Manningham Art Studios Studio 2 Casual Community	Per hour	Taxable	\$ 23.18	\$ 23.60	\$ 0.43	1.8%	Non-Statutory
Manningham Art Studios Studio 2 Regular Community	Per hour	Taxable	\$ 13.91	\$ 14.20	\$ 0.30	2.1%	Non-Statutory
Manningham Art Studios Studio 3 Casual Commercial	Per hour	Taxable	\$ 27.30	\$ 27.80	\$ 0.50	1.9%	Non-Statutory
Manningham Art Studios Studio 3 Regular Commercial	Per hour	Taxable	\$ 20.60	\$ 21.00	\$ 0.40	1.9%	Non-Statutory
Manningham Art Studios Studio 3 Casual Community	Per hour	Taxable	\$ 13.91	\$ 14.20	\$ 0.30	2.1%	Non-Statutory
Manningham Art Studios Studio 3 Regular Community	Per hour	Taxable	\$ 10.30	\$ 10.50	\$ 0.20	1.9%	Non-Statutory
Manningham Art Studios Studio 4 Regular Commercial	Per hour	Taxable	\$ 27.30	\$ 28.00	\$ 0.70	2.6%	Non-Statutory
Manningham Art Studios Studio 4 Regular Community	Per hour	Taxable	\$ 13.91	\$ 22.00	\$ 8.10	58.2%	Non-Statutory
Manningham Art Studios Studio 5 Regular Commercial	Per hour	Taxable	\$ 20.60	\$ 21.00	\$ 0.40	1.9%	Non-Statutory
Manningham Art Studios Studio 5 Regular Community	Per hour	Taxable	\$ 10.30	\$ 15.00	\$ 4.70	45.6%	Non-Statutory
Manningham Art Studios Studio 6 Regular Commercial	Per hour	Taxable	\$ 52.53	\$ 53.00	\$ 0.47	0.9%	Non-Statutory
Manningham Art Studios Studio 6 Regular Community	Per hour	Taxable	\$ 27.30	\$ 28.00	\$ 0.70	2.6%	Non-Statutory
Manningham Art Gallery Gallery 1 - Community hire fee	Minimum 4 weeks	Taxable	\$ 1,385.35	\$ 1,407.00	\$ 21.65	1.6%	Non-Statutory
Manningham Art Gallery Gallery 2 - Community hire fee	Minimum 4 weeks	Taxable	\$ 1,385.35	\$ 1,407.00	\$ 21.65	1.6%	Non-Statutory
Manningham Art Gallery Gallery 1 - Commercial hire fee	Minimum 4 weeks	Taxable	\$ 1,599.08	\$ 1,624.00	\$ 24.93	1.6%	Non-Statutory
Manningham Art Gallery Gallery 2 - Commercial hire fee	Minimum 4 weeks	Taxable	\$ 1,599.08	\$ 1,624.00	\$ 24.93	1.6%	Non-Statutory
Manningham Art Gallery Both Galleries - Community hire fee	Minimum 4 weeks	Taxable	\$ 2,132.10	\$ 2,165.00	\$ 32.90	1.5%	Non-Statutory
Manningham Art Gallery Both Galleries - Commercial hire fee	Minimum 4 weeks	Taxable	\$ 2,451.92	\$ 2,489.00	\$ 37.09	1.5%	Non-Statutory
All Halls Insurance - Alcohol	Per hire	Taxable	\$ 59.74	\$ 60.70	\$ 0.96	1.6%	Non-Statutory
All Halls Insurance - No Alcohol	Per hire	Taxable	\$ 39.14	\$ 39.80	\$ 0.66	1.7%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
All Halls Insurance - Regular Hire	Per hour	Taxable	\$ 24.72	\$ 25.00	\$ 0.28	1.1%	Non-Statutory
MC ² (Bulleen, Warrandyte and Donvale Rooms) Community Hire	Per hour	Taxable	\$ 21.00	\$ 21.00	\$ -	0.0%	Non-Statutory
MC ² (Bulleen, Warrandyte and Donvale Rooms) Commercial Hire	Per hour	Taxable	\$ 26.00	\$ 26.00	\$ -	0.0%	Non-Statutory
MC ² (Warrandyte and Donvale Rooms) Community Hire	Per hour	Taxable	\$ 26.00	\$ 26.00	\$ -	0.0%	Non-Statutory
MC ² (Warrandyte and Donvale Rooms) Commercial Hire	Per hour	Taxable	\$ 31.00	\$ 31.00	\$ -	0.0%	Non-Statutory
MC ² (Doncaster, Templestowe Room) Community Hire	Per hour	Taxable	\$ 26.00	\$ 26.00	\$ -	0.0%	Non-Statutory
MC ² (Doncaster, Templestowe Room) Commercial Hire	Per hour	Taxable	\$ 31.00	\$ 31.00	\$ -	0.0%	Non-Statutory
MC ² (Doncaster and Templestowe Room) Community Hire	Per hour	Taxable	\$ 31.00	\$ 31.00	\$ -	0.0%	Non-Statutory
MC ² (Doncaster and Templestowe Room) Commercial Hire	Per hour	Taxable	\$ 42.00	\$ 42.00	\$ -	0.0%	Non-Statutory
MC ² Insurance	Per hire	Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
Ajani Community Hall Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.0%	Non-Statutory
Ajani Community Hall Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.0%	Non-Statutory
Ajani Community Hall Casual Hire Commercial	Per hour	Taxable	\$ 145.00	\$ 148.00	\$ 3.00	2.1%	Non-Statutory
Ajani Community Hall Casual Hire Community/Private	Per hour	Taxable	\$ 81.00	\$ 82.00	\$ 1.00	1.2%	Non-Statutory
Ajani Community Hall Casual setup charge - max 2 hrs	Per hour	Taxable	\$ 45.00	\$ 46.00	\$ 1.00	2.2%	Non-Statutory
Ajani Community Hall Regular Hire Commercial	Per hour	Taxable	\$ 40.00	\$ 41.00	\$ 1.00	2.5%	Non-Statutory
Ajani Community Hall Regular Hire Community	Per hour	Taxable	\$ 31.00	\$ 32.00	\$ 1.00	3.2%	Non-Statutory
Ajani Community Hall Community casual 12hr Hire	Per 12 hour hire	Taxable	\$ 700.00	\$ 710.00	\$ 10.00	1.4%	Non-Statutory
Ajani Centre Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.0%	Non-Statutory
Ajani Centre Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.0%	Non-Statutory
Ajani Centre Community casual 12hr Hire	Per 12 hour hire	Taxable	\$ 1,020.00	\$ 1,035.00	\$ 15.00	1.5%	Non-Statutory
Ajani Centre Casual Hire Commercial	Per hour	Taxable	\$ 192.00	\$ 195.00	\$ 3.00	1.6%	Non-Statutory
Ajani Centre Casual Hire Community/Private	Per hour	Taxable	\$ 112.00	\$ 114.00	\$ 2.00	1.8%	Non-Statutory
Ajani Centre Casual setup charge - max 2 hrs	Per hour	Taxable	\$ 68.00	\$ 70.00	\$ 2.00	2.9%	Non-Statutory
Ajani Centre Regular Hire Commercial	Per hour	Taxable	\$ 49.00	\$ 50.00	\$ 1.00	2.0%	Non-Statutory
Ajani Centre Regular Hire Community	Per hour	Taxable	\$ 36.00	\$ 37.00	\$ 1.00	2.8%	Non-Statutory
Currawong Bush Park (Conference Centre) Conference Room Casual Hire Commercial	Per hour	Taxable	\$ 42.00	\$ 43.00	\$ 1.00	2.4%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Currawong Bush Park (Conference Centre) Conference Room Casual Hire Community/Private	Per hour	Taxable	\$ 31.00	\$ 32.00	\$ 1.00	3.2%	Non-Statutory
Currawong Bush Park (Conference Centre) Rooms 1 & 2 - casual hire commercial	Per hour	Taxable	\$ 31.00	\$ 32.00	\$ 1.00	3.2%	Non-Statutory
Currawong Bush Park (Conference Centre) Rooms 1 & 2 - casual hire community	Per hour	Taxable	\$ 21.00	\$ 22.00	\$ 1.00	4.8%	Non-Statutory
Currawong Bush Park (Conference Centre) Conference room with extra rooms - commercial	Per hour	Taxable	\$ 52.00	\$ 53.00	\$ 1.00	1.9%	Non-Statutory
Currawong Bush Park (Conference Centre) Conference room with extra rooms - community	Per hour	Taxable	\$ 42.00	\$ 43.00	\$ 1.00	2.4%	Non-Statutory
Currawong Bush Park (Environment Centre) Camping fee per person	Per night	Taxable	\$ 17.00	\$ 17.50	\$ 0.50	2.9%	Non-Statutory
Currawong Bush Park (Environment Centre) Casual Hire Commercial	Per hour	Taxable	\$ 42.00	\$ 43.00	\$ 1.00	2.4%	Non-Statutory
Currawong Bush Park (Environment Centre) Casual Hire Community/Private	Per hour	Taxable	\$ 26.00	\$ 27.00	\$ 1.00	3.8%	Non-Statutory
Koonung Room Casual Hire community	Per hour	Taxable	\$ 98.00	\$ 100.00	\$ 2.00	2.0%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.0%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.0%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Casual Hire Commercial	Per hour	Taxable	\$ 101.00	\$ 103.00	\$ 2.00	2.0%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Casual Hire Community/Private	Per hour	Taxable	\$ 64.00	\$ 65.00	\$ 1.00	1.6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Casual setup charge - max 2 hrs	Per hour	Taxable	\$ 43.00	\$ 44.00	\$ 1.00	2.3%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Regular Hire Commercial	Per hour	Taxable	\$ 31.00	\$ 32.00	\$ 1.00	3.2%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Regular Hire Community	Per hour	Taxable	\$ 27.00	\$ 28.00	\$ 1.00	3.7%	Non-Statutory
East Doncaster Hall/Koonarra Hall/Wonga Park Hall/Heimat Centre (individual rooms)/Domeney Recreation Centre (Rooms 4 & 5)/Templestowe Memorial Hall and Senior Citizens Centres Community casual 12hr Hire	Per 12 hour hire	Taxable	\$ 546.00	\$ 555.00	\$ 9.00	1.6%	Non-Statutory
(Individual Smaller Rooms) Senior Citizens Centres, Domeney Recreation Centre and Templestowe Memorial Supper Room Bond Casual/Regular Hire	Per hire	Non-Taxable	\$ 100.00	\$ 100.00	\$ -	0.0%	Non-Statutory
(Individual Smaller Rooms) Senior Citizens Centres, Domeney Recreation Centre and Templestowe Memorial Supper Room Casual Hire Commercial/Private	Per hour	Taxable	\$ 47.00	\$ 48.00	\$ 1.00	2.1%	Non-Statutory
(Individual Smaller Rooms) Senior Citizens Centres, Domeney Recreation Centre and Templestowe Memorial Supper Room Casual Hire Community	Per hour	Taxable	\$ 32.00	\$ 33.00	\$ 1.00	3.1%	Non-Statutory
(Individual Smaller Rooms) Senior Citizens Centres, Domeney Recreation Centre and Templestowe Memorial Supper Room Regular Hire Commercial	Per hour	Taxable	\$ 27.00	\$ 28.00	\$ 1.00	3.7%	Non-Statutory
(Individual Smaller Rooms) Senior Citizens Centres, Domeney Recreation Centre and Templestowe Memorial Supper Room Regular Hire Community	Per hour	Taxable	\$ 22.00	\$ 23.00	\$ 1.00	4.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
The Pines Learning Centre (Function Room) Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.0%	Non-Statutory
The Pines Learning Centre (Function Room) Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.0%	Non-Statutory
The Pines Learning Centre (Function Room) Casual Hire Commercial	Per hour	Taxable	\$ 192.00	\$ 195.00	\$ 3.00	1.6%	Non-Statutory
The Pines Learning Centre (Function Room) Casual Hire Community/Private	Per hour	Taxable	\$ 112.00	\$ 114.00	\$ 2.00	1.8%	Non-Statutory
The Pines Learning Centre (Function Room) Regular Hire Commercial	Per hour	Taxable	\$ 49.00	\$ 50.00	\$ 1.00	2.0%	Non-Statutory
The Pines Learning Centre (Function Room) Regular Hire Community	Per hour	Taxable	\$ 36.00	\$ 37.00	\$ 1.00	2.8%	Non-Statutory
(Smaller Rooms) Pines Learning Centre Bond Casual/Regular Hire	Per hire	Non-Taxable	\$ 100.00	\$ 100.00	\$ -	0.0%	Non-Statutory
(Smaller Rooms) Pines Learning Centre Casual Hire Commercial	Per hour	Taxable	\$ 54.00	\$ 55.00	\$ 1.00	1.9%	Non-Statutory
(Smaller Rooms) Pines Learning Centre Casual Hire Community/Private	Per hour	Taxable	\$ 48.00	\$ 49.00	\$ 1.00	2.1%	Non-Statutory
(Smaller Rooms) Pines Learning Centre Regular Hire Commercial	Per hour	Taxable	\$ 40.00	\$ 41.00	\$ 1.00	2.5%	Non-Statutory
(Smaller Rooms) Pines Learning Centre Regular Hire Community	Per hour	Taxable	\$ 29.00	\$ 30.00	\$ 1.00	3.4%	Non-Statutory
Bus Rental							
Bond	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.0%	Non-Statutory
Community only	Half day	Taxable	\$ 101.00	\$ 103.00	\$ 2.00	2.0%	Non-Statutory
Community only	Full day	Taxable	\$ 192.00	\$ 195.00	\$ 3.00	1.6%	Non-Statutory
Community only	Per weekend	Taxable	\$ 346.00	\$ 352.00	\$ 6.00	1.7%	Non-Statutory
Buildings and Room Hire - Weekdays							
Manningham Function Centre Council Chambers Mon - Fri per hour	Per hour	Taxable	\$ 104.00	\$ 106.00	\$ 2.00	1.9%	Non-Statutory
Manningham Function Centre Heide Room Mon - Fri per hour	Per hour	Taxable	\$ 89.00	\$ 90.00	\$ 1.00	1.1%	Non-Statutory
Manningham Function Centre Room 1 Mon - Fri 6.00am to 5.00pm per hour	Per hour	Taxable	\$ 182.00	\$ 185.00	\$ 3.00	1.6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Manningham Function Centre Room 1 Casual Hire Community Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 109.00	\$ 109.00		Non-Statutory
Manningham Function Centre Room 2 Mon - Fri 6.00am to 5.00pm per hour	Per hour	Taxable	\$ 160.00	\$ 163.00	\$ 3.00	1.9%	Non-Statutory
Manningham Function Centre Room 2 Casual Hire Community Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 98.00	\$ 98.00		Non-Statutory
Manningham Function Centre Room 3 Mon - Fri 6.00am to 5.00pm per hour	Per hour	Taxable	\$ 130.00	\$ 132.00	\$ 2.00	1.5%	Non-Statutory
Manningham Function Centre Room 3 Casual Hire Community Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 80.00	\$ 80.00		Non-Statutory
Manningham Function Centre Rooms 1 and 2 Mon - Thur 5.00pm to 12.00am per hour	Per hour	Taxable	\$ 277.00	\$ 282.00	\$ 5.00	1.8%	Non-Statutory
Manningham Function Centre Rooms 1 and 2 Casual Hire Community Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 169.00	\$ 169.00		Non-Statutory
Manningham Function Centre Rooms 2 and 3 Casual Hire Commercial Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 185.00	\$ 185.00		Non-Statutory
Manningham Function Centre Rooms 2 and 3 Casual Hire Community Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 111.00	\$ 111.00		Non-Statutory
Manningham Function Centre Rooms 1, 2 and 3 Mon- Thur 5.00pm to 12.00am per hour	Per hour	Taxable	\$ 427.00	\$ 434.00	\$ 7.00	1.6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Manningham Function Centre Rooms 1, 2 and 3 Casual Hire Community Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Per hour	Taxable	\$ -	\$ 260.00	\$ 260.00		Non-Statutory
Manningham Function Centre Friday - 5pm - 12.00am	Per hour	Taxable	\$ 3,700.00	\$ 5,000.00	\$ 1,300.00	35.1%	Non-Statutory
Manningham Function Centre	Saturday rate	Taxable	\$ 4,635.00	\$ 5,000.00	\$ 365.00	7.9%	Non-Statutory
Manningham Function Centre	Saturday rate	Taxable	\$ 4,635.00	\$ 5,000.00	\$ 365.00	7.9%	Non-Statutory
<i>Aged and Disability Support Services</i>							
<i>Food Services</i>							
Meals on Wheels 3 course meals (delivered) - Packaged Clients FULL COST	Per meal	Taxable	\$ 37.00	\$ 37.60	\$ 0.60	1.6%	Non-Statutory
Meals on Wheels 3 course meals (Delivered direct by Food Services Manningham City Council)	Per meal	Non-Taxable	\$ -	\$ -	\$ -		Non-Statutory
Meals on Wheels	Per meal (Low rate)	Non-Taxable	\$ 11.00	\$ 11.20	\$ 0.20	1.8%	Non-Statutory
Meals on Wheels	Per meal (Low rate)	Non-Taxable	\$ 11.00	\$ 11.20	\$ 0.20	1.8%	Non-Statutory
Meals on Wheels	Per meal (Low rate)	Non-Taxable	\$ 11.00	\$ 11.20	\$ 0.20	1.8%	Non-Statutory
<i>General Home Care</i>	Per hour (Low rate)	Non-Taxable	\$ 8.30	\$ 8.50			Non-Statutory
General Home Care	Per hour (Low rate)	Non-Taxable	\$ 8.30	\$ 8.50	\$ 0.20	2.4%	Non-Statutory
General Home Care	Per hour (Low rate)	Non-Taxable	\$ 8.30	\$ 8.50	\$ 0.20	2.4%	Non-Statutory
General Home Care	Per hour (Low rate)	Non-Taxable	\$ 8.30	\$ 8.50	\$ 0.20	2.4%	Non-Statutory
Personal Care Service	Per hour (Low rate)	Non-Taxable	\$ 6.50	\$ 6.60	\$ 0.10	1.5%	Non-Statutory
Personal Care Service	Per hour (Low rate)	Non-Taxable	\$ 6.50	\$ 6.60	\$ 0.10	1.5%	Non-Statutory
Personal Care Service	Per hour (Low rate)	Non-Taxable	\$ 6.50	\$ 6.60	\$ 0.10	1.5%	Non-Statutory
Respite Care Service	Per hour (Low rate)	Non-Taxable	\$ 5.30	\$ 5.40	\$ 0.10	1.9%	Non-Statutory
Respite Care Service	Per hour (Low rate)	Non-Taxable	\$ 5.30	\$ 5.40	\$ 0.10	1.9%	Non-Statutory
Respite Care Service	Per hour (Low rate)	Non-Taxable	\$ 5.30	\$ 5.40	\$ 0.10	1.9%	Non-Statutory
Assisted Transport - One Return Trip	Per day	Non-Taxable	\$ 6.50	\$ 6.60	\$ 0.10	1.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Planned Activity Groups - High							
Social Support Fee depends on nature of activity	Per activity	Non-Taxable	\$ 5.00	\$ 5.10	\$ 0.10	2.0%	Non-Statutory
Social Support Fee depends on nature of activity	Per activity	Non-Taxable	\$ 6.00	\$ 6.10	\$ 0.10	1.7%	Non-Statutory
Social Support Fee depends on nature of activity	Per activity	Non-Taxable	\$ 7.60	\$ 7.80	\$ 0.20	2.6%	Non-Statutory
Social Support Fee depends on nature of activity	Per Activity	Non-Taxable	\$ -	\$ 12.00	\$ 12.00		Non-Statutory
Social Support Fee depends on nature of activity	Per activity	Non-Taxable	\$ 17.00	\$ 17.30	\$ 0.30	1.8%	Non-Statutory
City Amenity							
Council Sports Fields							
Sport Fields - Winter Hire Grade 1 Seasonal Charge	Seasonal	Taxable	\$ 2,840.00	\$ 2,883.00	\$ 43.00	1.5%	Non-Statutory
Sport Fields - Winter Hire Grade 2 Seasonal Charge	Seasonal	Taxable	\$ 2,240.00	\$ 2,274.00	\$ 34.00	1.5%	Non-Statutory
Sport Fields - Winter Hire Grade 3 Seasonal Charge	Seasonal	Taxable	\$ 956.50	\$ 971.00	\$ 14.50	1.5%	Non-Statutory
Sport Fields - Winter Hire Grade 4 Seasonal Charge	Seasonal	Taxable	\$ 949.85	\$ 965.00	\$ 15.15	1.6%	Non-Statutory
Sport Fields - Winter Hire Level 1 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 853.10	\$ 866.00	\$ 12.90	1.5%	Non-Statutory
Sport Fields - Winter Hire Level 1 Pavilion Seasonal sub let Levy	Seasonal	Taxable	\$ 4,299.50	\$ 4,364.00	\$ 64.50	1.5%	Non-Statutory
Sport Fields - Winter Hire Level 2 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 528.90	\$ 537.00	\$ 8.10	1.5%	Non-Statutory
Sport Fields - Winter Hire Level 3 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 355.90	\$ 362.00	\$ 6.10	1.7%	Non-Statutory
Sport Fields - Winter Hire Casual Ground Charge Commercial Use	Per request	Taxable	\$ 441.20	\$ 448.00	\$ 6.80	1.5%	Non-Statutory
Sport Fields - Winter Hire Casual Ground Charge Community Use	Per request	Taxable	\$ 220.70	\$ 225.00	\$ 4.30	1.9%	Non-Statutory
Sport Fields - Winter Hire Casual Ground Charge Finals with gate takings	Per request	Taxable	\$ 441.20	\$ 448.00	\$ 6.80	1.5%	Non-Statutory
Sport Fields - Winter Hire Casual Ground Charge Commercial use Turf wicket preparation	Per request	Taxable	\$ 220.70	\$ 225.00	\$ 4.30	1.9%	Non-Statutory
Sport Fields - Winter Hire Casual Ground Charge Community use Turf wicket preparation	Per request	Taxable	\$ 147.10	\$ 150.00	\$ 2.90	2.0%	Non-Statutory
Sport Fields - Winter Hire Casual Ground Charge Finals use Turf wicket preparation	Per request	Taxable	\$ 147.10	\$ 150.00	\$ 2.90	2.0%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Sport Fields - Winter Hire Casual Pavilion Charge Commercial Use	Per request	Taxable	\$ 367.80	\$ 374.00	\$ 6.20	1.7%	Non-Statutory
Sport Fields - Winter Hire Casual Pavilion Charge Community Use	Per request	Taxable	\$ 195.60	\$ 199.00	\$ 3.40	1.7%	Non-Statutory
Sport Fields - Winter Hire Casual Pavilion Charge School Use	Per request	Taxable	\$ 156.34	\$ 159.00	\$ 2.66	1.7%	Non-Statutory
Reischieks Reserve Athletic Track Senior Schools (Local) - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 475.10	\$ 483.00	\$ 7.90	1.7%	Non-Statutory
Reischieks Reserve Athletic Track Junior Schools (Local) - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 392.40	\$ 399.00	\$ 6.60	1.7%	Non-Statutory
Reischieks Reserve Athletic Track Others - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 620.40	\$ 630.00	\$ 9.60	1.5%	Non-Statutory
Reischieks Reserve Athletic Track Carnivals - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 786.10	\$ 798.00	\$ 11.90	1.5%	Non-Statutory
Reischieks Reserve Athletic Track Training per hour (Local)	Per hour	Taxable	\$ 65.55	\$ 67.00	\$ 1.45	2.2%	Non-Statutory
Reischieks Reserve Athletic Track Training per hour (Outside)	Per hour	Taxable	\$ 93.80	\$ 96.00	\$ 2.20	2.3%	Non-Statutory
Reischieks Reserve Pavilion Hire of Pavilion	Per request	Taxable	\$ 798.50	\$ 811.00	\$ 12.50	1.6%	Non-Statutory
Sports Fields - Summer Grade 1 Seasonal Charge	Seasonal	Taxable	\$ 2,840.00	\$ 2,883.00	\$ 43.00	1.5%	Non-Statutory
Sports Fields - Summer Grade 2 Seasonal Charge	Seasonal	Taxable	\$ 2,240.00	\$ 2,274.00	\$ 34.00	1.5%	Non-Statutory
Sports Fields - Summer Grade 3 Seasonal Charge	Seasonal	Taxable	\$ 956.50	\$ 971.00	\$ 14.50	1.5%	Non-Statutory
Sports Fields - Summer Grade 4 Seasonal Charge	Seasonal	Taxable	\$ 949.85	\$ 965.00	\$ 15.15	1.6%	Non-Statutory
Sports Fields - Summer Level 1 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 853.10	\$ 866.00	\$ 12.90	1.5%	Non-Statutory
Sports Fields - Summer Level 1 Pavilion Seasonal sub let Levy	Seasonal	Taxable	\$ 4,299.50	\$ 4,364.00	\$ 64.50	1.5%	Non-Statutory
Sports Fields - Summer Level 2 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 528.90	\$ 537.00	\$ 8.10	1.5%	Non-Statutory
Sports Fields - Summer Level 3 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 355.90	\$ 362.00	\$ 6.10	1.7%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Sports Fields - Summer Casual Ground Charge Commercial Use	Per request	Taxable	\$ 441.21	\$ 448.00	\$ 6.79	1.5%	Non-Statutory
Sports Fields - Summer Casual Ground Charge Community Use	Per request	Taxable	\$ 220.66	\$ 224.00	\$ 3.34	1.5%	Non-Statutory
Sports Fields - Summer Casual Ground Charge Finals with gate takings	Per request	Taxable	\$ 441.21	\$ 448.00	\$ 6.79	1.5%	Non-Statutory
Sports Fields - Summer Casual Ground Charge Commercial use Turf wicket preparation	Per request	Taxable	\$ 220.66	\$ 224.00	\$ 3.34	1.5%	Non-Statutory
Sports Fields - Summer Casual Ground Charge Community use Turf wicket preparation	Per request	Taxable	\$ 147.07	\$ 150.00	\$ 2.93	2.0%	Non-Statutory
Sports Fields - Summer Casual Ground Charge Finals use Turf wicket preparation	Per request	Taxable	\$ 147.07	\$ 150.00	\$ 2.93	2.0%	Non-Statutory
Sports Fields - Summer Casual Pavilion Charge Commercial Use	Per request	Taxable	\$ 390.83	\$ 397.00	\$ 6.17	1.6%	Non-Statutory
Sports Fields - Summer Casual Pavilion Charge Community Use	Per request	Taxable	\$ 195.54	\$ 199.00	\$ 3.46	1.8%	Non-Statutory
Sports Fields - Summer Casual Pavilion Charge School Use	Per request	Taxable	\$ 156.33	\$ 159.00	\$ 2.67	1.7%	Non-Statutory
Sports Fields - Summer Donvale #1 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 4,272.07	\$ 4,337.00	\$ 64.93	1.5%	Non-Statutory
Sports Fields - Summer Koonung Res Seasonal Turf wicket charge	Seasonal	Taxable	\$ 4,974.09	\$ 5,049.00	\$ 74.91	1.5%	Non-Statutory
Sports Fields - Summer Schramms #1 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 5,366.00	\$ 5,447.00	\$ 81.00	1.5%	Non-Statutory
Sports Fields - Summer Zerbies Seasonal Turf wicket charge	Seasonal	Taxable	\$ 4,165.40	\$ 4,228.00	\$ 62.60	1.5%	Non-Statutory
Sports Fields - Summer Donvale #2 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 3,297.80	\$ 3,348.00	\$ 50.20	1.5%	Non-Statutory
Sports Fields - Summer Schramms #2 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 2,987.00	\$ 3,032.00	\$ 45.00	1.5%	Non-Statutory
Anderson Park Synthetic Pitch Casual Use Local Sporting Club per hour	Per request	Taxable	\$ 44.10	\$ 44.80	\$ 0.70	1.6%	Non-Statutory
Anderson Park Synthetic Pitch Casual Use Local School per hour	Per request	Taxable	\$ 44.10	\$ 44.80	\$ 0.70	1.6%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Anderson Park Synthetic Pitch Casual Commercial Use per hour	Per request	Taxable	\$ 191.10	\$ 194.00	\$ 2.90	1.5%	Non-Statutory
Miscellaneous Works Permit							
Reserve Crossing Deposit Minimum	Per request	Non-Taxable	\$ 37.30	\$ 37.90	\$ 0.60	1.6%	Non-Statutory
Reserve Crossing Deposit Maximum	Per request	Non-Taxable	\$ 37.30	\$ 37.90	\$ 0.60	1.6%	Non-Statutory
Waste							
Residential Service							
Waste Service Charge 80 litre Garbage, 240 litre Recycle and 240 litre Garden Waste	Annual	Non-Taxable	\$ 263.50	\$ 299.00	\$ 35.50	13.5%	Non-Statutory
Upsize to 120 litre Garbage 120 litre Garbage	Annual	Non-Taxable	\$ 80.50	\$ 91.50	\$ 11.00	13.7%	Non-Statutory
Upsize to 360 litre Recycle 360 litre Recycle	Annual	Non-Taxable	\$ 38.50	\$ 43.50	\$ 5.00	13.0%	Non-Statutory
Additional Garbage 80 litre	Annual	Non-Taxable	\$ 175.00	\$ 198.50	\$ 23.50	13.4%	Non-Statutory
Additional Garbage 120 litre	Annual	Non-Taxable	\$ 205.50	\$ 233.00	\$ 27.50	13.4%	Non-Statutory
Additional Recycle 240 litre	Annual	Non-Taxable	\$ 75.00	\$ 85.00	\$ 10.00	13.3%	Non-Statutory
Additional Recycle 360 litre	Annual	Non-Taxable	\$ 113.50	\$ 129.00	\$ 15.50	13.7%	Non-Statutory
Additional Garden Waste 120 litre	Annual	Non-Taxable	\$ 99.00	\$ 112.50	\$ 13.50	13.6%	Non-Statutory
Additional Garden Waste 240 litre	Annual	Non-Taxable	\$ 124.00	\$ 140.50	\$ 16.50	13.3%	Non-Statutory
Domestic Change Bin Fee for change to waste service	Per request	Non-Taxable	\$ 58.00	\$ 66.00	\$ 8.00	13.8%	Non-Statutory
Special Accommodation							
WasteVS Waste Donvale RV	Annual	Non-Taxable	\$ 186.00	\$ 211.00	\$ 25.00	13.4%	Non-Statutory
WasteVI Waste Doncaster RV	Annual	Non-Taxable	\$ -	\$ -			0
WasteSB Waste Brooklea	Annual	Non-Taxable	\$ 1,519.00	\$ 1,724.00	\$ 205.00	13.5%	Non-Statutory
WasteSA Waste Alexandra Gard	Annual	Non-Taxable	\$ 1,952.50	\$ 2,216.00	\$ 263.50	13.5%	Non-Statutory
WasteWA Waste Applewood	Annual	Non-Taxable	\$ 177.50	\$ 201.50	\$ 24.00	13.5%	Non-Statutory
WasteVR Waste Roseville RV	Annual	Non-Taxable	\$ 257.00	\$ 291.50	\$ 34.50	13.4%	Non-Statutory
WasteVP Waste Pinetree RV	Annual	Non-Taxable	\$ 200.00	\$ 227.00	\$ 27.00	13.5%	Non-Statutory
WasteVT Waste Templestowe RV	Annual	Non-Taxable	\$ 172.00	\$ 195.00	\$ 23.00	13.4%	Non-Statutory
WasteSG Waste Greenslopes	Annual	Non-Taxable	\$ 2,527.50	\$ 2,868.50	\$ 341.00	13.5%	Non-Statutory
WasteRM Waste Templestowe Manor	Annual	Non-Taxable	\$ 149.50	\$ 169.50	\$ 20.00	13.4%	Non-Statutory
Waste2MAL Waste 2 Malcolm Crescent Doncaster	Annual	Non-Taxable	\$ 263.50	\$ 299.00	\$ 35.50	13.5%	Non-Statutory
Waste28MIT Waste 28-30 Mitcham Road Donvale	Annual	Non-Taxable	\$ 263.50	\$ 299.00	\$ 35.50	13.5%	Non-Statutory
Waste1BELL Waste 1 Bellevue Avenue Doncaster East	Annual	Non-Taxable	\$ 263.50	\$ 299.00	\$ 35.50	13.5%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Waste8CLAY Waste 8 Clay Drive Doncaster	Annual	Non-Taxable	\$ 263.50	\$ 299.00	\$ 35.50	13.5%	Non-Statutory
Waste46BLK Waste 46 Blackburn Road	Annual	Non-Taxable	\$ 263.50	\$ 299.00	\$ 35.50	13.5%	Non-Statutory
Garden Waste Recycle Centre							
Chipping and mulching fees (Manningham Residents) Per Cubic Metre	Per cubic metre	Taxable	\$ 80.00	\$ 90.00	\$ 10.00	12.5%	Non-Statutory
Chipping and mulching fees (Non Manningham Residents / Others) Per Cubic Metre	Per cubic metre	Taxable	\$ 100.00	\$ 110.00	\$ 10.00	10.0%	Non-Statutory
Chipping and mulching fees for Front End Loader loading (Manningham Residents) Per load	Per load	Taxable	\$ 10.00	\$ 10.00	\$ -	0.0%	Non-Statutory
Chipping and mulching fees for Front End Loader loading (Non Manningham Residents / Others) Per load	Per load	Taxable	\$ 25.00	\$ 25.00	\$ -	0.0%	Non-Statutory
MC2							
MC2-Café	Annual	Non-Taxable	\$ 1,186.50	\$ 1,346.50	\$ 160.00	13.5%	Non-Statutory
MC2-Interact Australia	Annual	Non-Taxable	\$ 65.50	\$ 74.50	\$ 9.00	13.7%	Non-Statutory
MC2-YMCA	Annual	Non-Taxable	\$ 88.00	\$ 100.00	\$ 12.00	13.6%	Non-Statutory
MC2-Doncare	Annual	Non-Taxable	\$ 629.00	\$ 714.00	\$ 85.00	13.5%	Non-Statutory
MC2-Chinese Community Services	Annual	Non-Taxable	\$ 218.00	\$ 247.50	\$ 29.50	13.5%	Non-Statutory
MC2-Doncaster Kindergarten	Annual	Non-Taxable	\$ 209.50	\$ 238.00	\$ 28.50	13.6%	Non-Statutory
MC2-Manningham Community Health	Annual	Non-Taxable	\$ 115.00	\$ 130.50	\$ 15.50	13.5%	Non-Statutory
MC2-Library	Annual	Non-Taxable	\$ 2,566.00	\$ 2,912.50	\$ 346.50	13.5%	Non-Statutory
Commercial Waste Services							
Commercial Waste Disposal 240 litre	Annual	Non-Taxable	\$ 514.50	\$ 584.00	\$ 69.50	13.5%	Non-Statutory
Additional Commercial Waste Disposal 240 litre	Annual	Non-Taxable	\$ 642.50	\$ 729.00	\$ 86.50	13.5%	Non-Statutory
Warrandyte Business Recycling	Annual	Non-Taxable	\$ 117.00	\$ 133.00	\$ 16.00	13.7%	Non-Statutory
Infrastructure & City Projects							
Buildings, Drainage, Roads, and Crossings							
Building over easement	Application	Non-Taxable	\$ 242.05	\$ 247.00	\$ 4.95	2.0%	Statutory
Easements, Build Over Easement Preparation Fee	Application	Non-Taxable	\$ 990.00	\$ 1,010.00	\$ 20.00	2.0%	Statutory
Land/Road closure	Application	Non-Taxable	\$ 115.00	\$ 117.00	\$ 2.00	1.7%	Statutory
Legal points of discharge Application and Consent	Application	Non-Taxable	\$ 145.00	\$ 148.00	\$ 3.00	2.1%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
OSD systems Amendments to approved plans	Application	Non-Taxable	\$ 300.00	Range between \$300 to \$825		0.0%	Non-Statutory
OSD systems Drainage Plan Fee	Application	Non-Taxable	\$ 300.00	Range between \$525 to \$1,200		0.0%	Non-Statutory
OSD systems Recurring inspection fee	Application	Non-Taxable	\$ 150.00	\$ 150.00	\$ -	0.0%	Non-Statutory
Subdivision development work Plan checking 0.75% of value	Application	Non-Taxable	POA	POA			Statutory
Subdivision development work Supervision 2.5% of value	Application	Non-Taxable	POA	POA			Statutory
Flood level Application for flood level information	Application	Non-Taxable	\$ -	TBA			Statutory
Work Zones Application to create a Work Zone in front of a development site	Application	Non-Taxable	\$ 435.00	\$ 442.00	\$ 7.00	1.6%	Non-Statutory
Flood Level Consent Report Report and Consent	Application	Non-Taxable	\$ 290.00	TBA		0.0%	Statutory
Miscellaneous Works Permit							
Works Within Road Reserves - Other than minor works Over 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 638.00	TBA		0.0%	Statutory
Works Within Road Reserves -Other than minor works Over 50kph speed limit -not conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 348.00	TBA		0.0%	Statutory
Works Within Road Reserves - Other than minor works Not more than 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 348.00	TBA		0.0%	Statutory
Works Within Road Reserves - other than minor works Not more than 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 348.00	TBA		0.0%	Statutory
Works Within Road Reserves - Minor works Conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 137.00	TBA		0.0%	Statutory
Works Within Road Reserves - Minor works Not conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 88.00	TBA		0.0%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2020/21 Fee Inc GST \$	2021/22 Fee Inc GST \$	Fee Increase / Decrease \$	Fee Increase / Decrease %	Basis of Fee
Traffic Management Plan Plan checking	Application	Non-Taxable	\$ -	\$ 100.00	\$ 100.00		Non-Statutory
Asset Protection Permit Developments where the value of the work is less than or equal to \$1M (Single Dwellings, Commercial, Multi Unit Developments etc)	Application	Non-Taxable	\$ 395.00	\$ 401.00	\$ 6.00	1.5%	Non-Statutory
Asset Protection Permit Developments where the value of the work is greater than \$1M (Single Dwellings, Commercial, Multi Unit Developments etc)	Application	Non-Taxable	Range between \$600 to \$20,000	Range between \$600 to \$20,000			Non-Statutory
Hoarding Permit Including an occupancy charge of \$6 per m2 per week capped at \$400 per week. Where occupation is less than 7 days a minimum charge of \$200 will apply.	Application	Non-Taxable	\$ 415.00	\$ 422.00	\$ 7.00	1.7%	Non-Statutory
Vehicle crossing permit Inspection of vehicle crossing	Application	Non-Taxable	\$ 293.55	\$ 298.00	\$ 4.45	1.5%	Non-Statutory
Vehicle crossing permit (reinspection) Reinspection (per return visit) of vehicle crossing	Application	Non-Taxable	\$ 169.95	\$ 173.00	\$ 3.05	1.8%	Non-Statutory
Works and Drainage Permit Minor works within road reserve or Easement by contractors, etc.	Application	Non-Taxable	\$ 293.55	\$ 348.00	\$ 54.45	18.5%	Statutory

Manningham Council

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Interpreter service **9840 9355** 普通话 廣東話 Ελληνικά Italiano فارسی العربية