East Gippsland Shire Council

Budget 2022/23

Adopted at the Council meeting held on 28 June 2022

EAST GIPPSLAND
SHIRE COUNCIL

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From the Mayor and Councillors

It gives me great pleasure, on behalf of the Councillor Group, great pleasure to recommend this budget of the Council that was elected to represent the East Gippsland community in 2020.

We must firstly acknowledge the very challenging events that the community has experienced in recent times and Council has been mindful of these challenges faced by the community when drafting this 2022/23 budget.

The Minister for Local Government has set the rate cap at 1.75% for the 2022/23 year and Council is proposing that the general rates and municipal charge will increase by 1.75% on the average base rates and municipal charge for the 2021/22 year.

A new Council Plan 2021-2025 was developed in the 2020/21 year and this budget supports Council's strategic objectives and initiatives contained within the Council Plan.

The budget proposes funding several new initiatives as well as ensuring the appropriate level of funding is provided to renew Council's infrastructure. The capital works program of $104.091 million is the largest capital works program ever proposed by Council and is supported by $53.208 million of government grants provided by both the state and federal governments. Some of the most significant projects include:

- Bullock Island Masterplan Implementation $2.78 million
- WORLD Sporting Precinct Stage 1 $11.52 million
- Bullock Island Bridge $2.9 million
- Omeo Mountain Bike Trails - $5.36 million
- Kruatungalung Walk $2.81 million
- Slip Road Maritime Precinct $5.2 million
- Eagle Point Foreshore Hub $3.92 million
- Gymnaium Pavillion, Lucknow Recreation Reserve $1.61 million
- Mallacoota Hall and Recreation Reserve upgrades $0.810 million
- Orbost Forest Park Upgrade $1.75 million
- Jemmy's Point - Stage 2 $2.07 million
- Streetscapes Bruthen, Buchan, Mallacoota and Nowa Nowa $5.14 million
- Mallacoota seawalls $1.4 million
- Lakes Entrance Foreshore and streetscape works $1.72 million
- Harbour seawall Paynesville $1.66 million
- Roadside rest areas in Cann River and Newmerrella $1.56 million
- Bairnsdale City Oval Changerooms upgrade $1.43 million
- Livingston Park Omeo $1.53 million
- Renewal and upgrades of information technology systems $6.06 million
- Renewal and upgrades of roads across the shire $15.46 million

Section 4.5 of the budget document provides details of all capital projects.

Council has determined it will continue to provide an additional rate rebate of $60.36 to eligible properties in the ownership of pensioners who qualify for a Victorian Government approved pension rebate.

The budget also proposes to continue the rate waiver for properties where the main dwelling was destroyed or deemed uninhabilable as a result of the 2019/20 bushfires.

We continue to face challenges from increased costs beyond our control. An annual service charge waste levy will be introduced in the 2022/23 year to cover the increase in the costs levied by the Environment Protection Authority (EPA) and other statutory compliance costs. Waste user fees and charges though will generally not be increased over the 2021/22 levels as well as the kerbside collection charge remaining at the 2021/22 level.

The budget has been developed through a rigorous process and Councillors endorses it as financially responsible.

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

Cr Mark Reeves
Mayor

From the Chief Executive Officer

The 2021/22 financial year was once again an extraordinary year for the East Gippsland community that continued to demonstrate its resilience as it recovered from bushfires during a worldwide pandemic. The pandemic has meant the delivery of 'business as usual' was anything but usual. Looking forward to the 2022/23 year hopefully business will return to a new normal.

This budget provides for initiatives prioritised by Council and includes a wide range of activities, projects and services. A great deal of work has been completed to ensure Council's continued financial sustainability, whilst at the same time delivering on the needs of our community.

Council continues its significant Capital Works program in 2022/23 with over $53.7 million being invested into communities, many still recovering from bushfires and the pandemic. This excludes projects carried over from the 2021/22 year of $50.29 million. Of the $104.091 million in capital funding required, $45.123 million will come from Council operations, $53.208 million from external grants, $1.592 million from reserves and contributions and $4.168 million from new borrowings. Refer to Section 4.5 for details on the Capital Works and Major Projects budgets.

Financial sustainability remains a priority for me and the organisation. The budget shows an operating surplus of $40.087 million, noting that $13.8 million of the 2022/23 Victoria Grants Commission payment has been received in the 2021/22 year and has therefore added to the forecast surplus for that year whilst reducing the surplus now forecast for the 2022/23 year. Included in the 2022/23 surplus is significant capital grant funding of $53.208 million, an increase over the previous year of $35.991 million.

It is proposed that the general rates and municipal charge will increase by the rate cap of 1.75% for the 2022/23 year; however, annual valuations undertaken by the Victorian Valuer General will create some volatility in rates. User fees and charges for the 2022/23 year are generally proposed to increase at 1.75%, except waste fees and charge.

Statutory fees and charges are set by the Victorian Government. For details on all proposed Fees and Charges refer to Section 6 'Fees and Charges'.

Waste management continues to be a significant cost to Council. External factors outside Council's control continue to put pressure on managing waste services such as EPA requirements, legacy landfill management, sorting materials and the State Government's waste services levy increases. A new waste levy will be introduced in 2022/23 to cover these significant increases in costs in the management of waste facilities. Officers continue to look at cost effective and innovative ways to manage the waste being generated by the community. Details of other proposed kerbside collection charges and waste levy can be found in Section 4 'Notes to the Financial Statements' and waste user fees can be found in Section 6 'Fees and Charges'.

I will continue to support a culture of efficiency and effectiveness in managing public funds to ensure we get the best value for money in everything we do.

Anthony Basford
Chief Executive Officer

Economic Assumptions

Assumption	Notes	Forecast	Budget	Projections			Trend
		2021/22	2022/23	2023/24	2024/25	2025/26	+/o/-
Rate Cap Increase	1	1.50%	1.75%	1.75%	1.75%	1.75%	o
Population Growth	2	1.00%	1.00%	1.00%	1.00%	1.00%	o
Investment Interest Rate	3	0.36%	1.00%	1.25%	1.50%	1.50%	+
Borrowing Interest Rate	4	1.50%	1.50%	2.00%	2.00%	2.00%	-
CPI	5	1.50%	1.75%	1.75%	1.75%	1.75%	o
User Fees	6	1.50%	1.75%	1.75%	1.75%	1.75%	o
Grants - Recurrent	7	1.00%	1.00%	1.00%	1.00%	1.00%	o
Contributions		1.00%	1.00%	1.00%	1.00%	1.00%	o
Other Revenue		1.50%	1.75%	1.75%	1.75%	1.75%	o
Employee Costs	8	2.50%	2.50%	2.25%	2.25%	2.50%	o
Contactors, consultants and materials		1.50%	2.00%	2.00%	2.00%	2.00%	o
Utilities		7.00%	7.00%	5.00%	5.00%	5.00%	o
Other expenses		1.50%	1.75%	1.75%	1.75%	1.75%	o

Notes to Assumptions

1. Rate Cap

Base rates and municipal charge revenue will increase by 1.75% for the 2022/23 year, based on the Victorian government rate cap. Future increases have been forecast in line with forecast CPI increases.

2. Population Growth

Population growth has been set at historic 1% level.

3. Investment Interest Rate

The average return on investments has decreased to an all time low; but it is assumed that interest rates will slowly rise into the future.

4. Borrowing Interest Rate

The only future borrowings being undertaken by Council are for two Community Infrastructure low interest loan schemes and therefore the interest rate expected for these loans has been used for budget purposes.

5. CPI

CPI increases and rate increases have been kept consistent in the budget.

6. User Fees

User fees have been set at the same level of increase as rates. For details on Fees and Charges increases for the 2022/23 year refer to Section 6 - Fees and Charges.

7. Grants - Recurrent

Recurrent Grant revenue has historically increased less than CPI each year. Refer to Council's Four Year Revenue and Rating Plan for more details.

8. Employee Costs

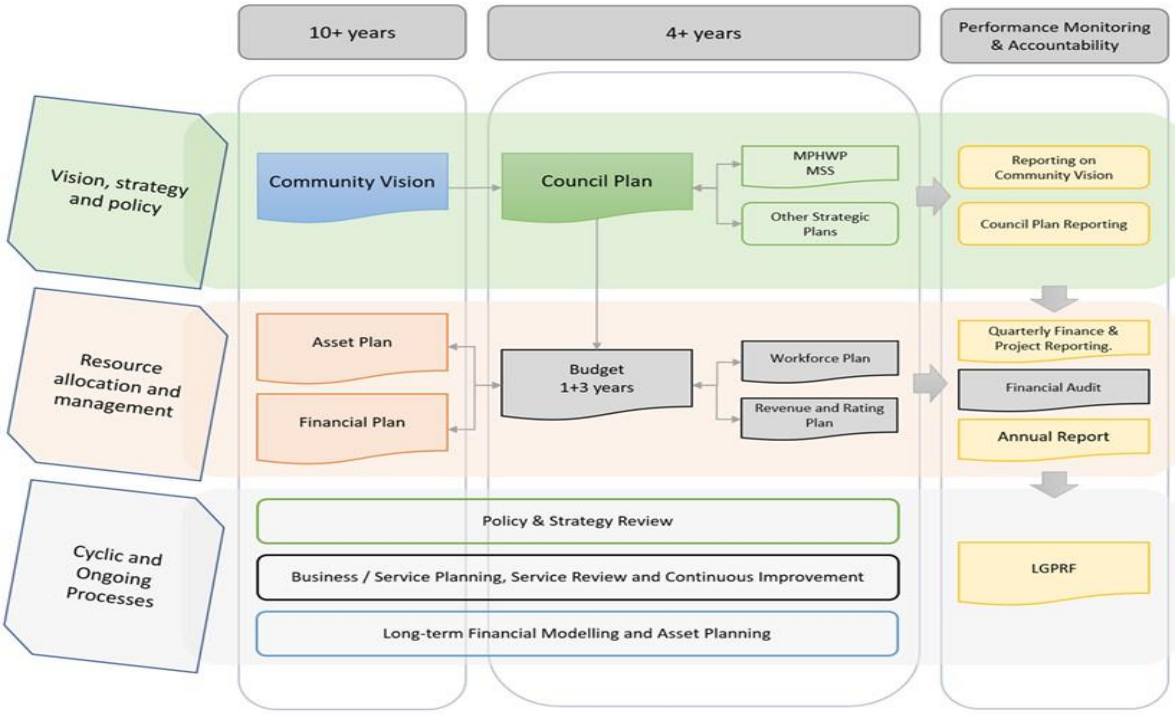
Employee costs have increased in line with the current Enterprise Agreement (EA) and the superannuation guarantee increase in line with government requirements.

1. Link to the Integrated Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision and Financial Plan), medium term (Council Plan, Workforce Plan, and Revenue and Rating Plan) and short term (Budget) 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 the integrated planning and reporting framework that applies to local government in Victoria. At each stage of the integrated planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



Source: Department of Jobs, Precincts and Regions

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

1.1.2 Key planning considerations

Service level planning

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

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

1.2 Our purpose

Our Vision

East Gippsland is an inclusive and innovative community that values our natural environment, puts community at the centre of Council decision-making and creates the conditions in which communities can thrive.

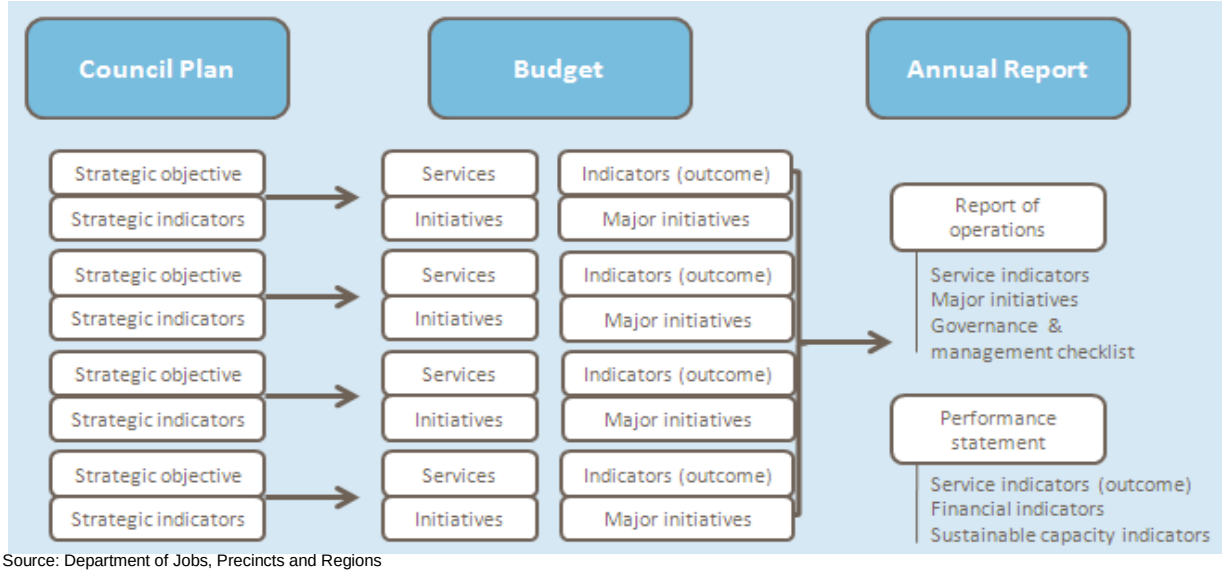
1.3 Strategic objectives

Council delivers a range of services, programs, projects and facilities for its diverse communities. Each contributes to the achievement of our strategic objectives as set out in the Council Plan for the years 2021-2025. The following table lists our focus areas as described in the Council Plan. Each is defined by goals that describe what we want for East Gippslanders now and into the future.

Strategic Objective	Description
Strategic Objective 1 - An inclusive and caring community that respects and celebrates diversity.	1.1 Council strives to provide equitable access to their services, support, and facilities. 1.2 Collaboration with key stakeholders fosters the cultural, arts and creative communities for all activities Council has facilitated or financially contributed to. 1.3 Community groups and volunteers are acknowledged, promoted, and supported. 1.4 Through targeted services, partnerships and advocacy, communities enjoy strong mental and physical health, well-being, and resilience. 1.5 Strong working relationships are further developed with Aboriginal people and organisations. 1.6 Council is culturally and linguistically inclusive and celebrates diversity.
Strategic Objective 2 - Planning and infrastructure that enriches the environment, lifestyle and character of our communities.	2.1 Statutory and strategic planning for land use delivers sustainable outcomes that balance the need for growth with the enhancement of our lifestyle, character, the built and natural environment 2.2 Infrastructure provision and maintenance supports a diverse range of current and future user needs and activities and is both environmentally and financially sustainable. 2.3 Planning with local communities for natural disasters and emergencies strengthens capacity, infrastructure, resilience, preparedness, and recovery.
Strategic Objective 3 - A natural environment that is managed and enhanced.	3.1 Council works to reduce its own and the communities carbon emissions while supporting the community to mitigate the impact of a changing climate on the environment, safety, health, and lifestyles. 3.2 Sustainable land use practices are used to manage council land to protect biodiversity and to provide education and incentives to support the management of private land. 3.3 Natural values on key Council managed land are evaluated and managed. 3.4 Waste going to landfill is reduced and environmentally and financially sustainable practices introduced.
Strategic Objective 4 - A thriving and diverse economy that attracts investment and generates inclusive local employment.	4.1 Collaboration amongst key partners is facilitated to improve pathways for education and skills training. 4.2 Council's work with stakeholders fosters entrepreneurship and new business opportunities, particularly with communities facing change. 4.3 Leadership in strategic and statutory planning enables economic prosperity, investment, recovery, resilience, and growth. 4.4 Tourism sector investment is sought in business capability, product development and experience to meet the changing needs of domestic and international markets. 4.5 East Gippsland's natural strengths in agriculture and natural resource-based industries are enhanced to increase value, employment and resilience.
Strategic Objective 5 - A transparent organisation that listens and delivers effective, engaging and responsive services.	5.1 A better everyday customer experience is created for our residents and visitors. 5.2 Strong relationships with government, partners and stakeholders are maintained and strengthened to advocate for the community. 5.3 Communities are engaged in decision-making and support is provided to develop local solutions to local issues. 5.4 Continuous improvement systems are strengthened, and organisational efficiency enhanced. 5.5 Resources are managed to meet current and future needs and priorities. 5.6 Council attracts, develops, and retains an inclusive workforce to deliver services and priorities.

2. Services and service performance indicators

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



Source: Department of Jobs, Precincts and Regions

2.1 Strategic Objective 1 - An inclusive and caring community that respects and celebrates diversity

This Strategic Objective describes the action Council will take towards the achievement of the Community Vision Theme: ***Our Communities*** *will include, encourage, respect and value everyone* .

Services

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Arts and Culture	This service provides a varied, ongoing program of arts and cultural events that bring our communities together to celebrate our identity and generate ideas. It also provides funding and strategic advice to support the development of arts and culture in East Gippsland.	*Inc*	57	-	-
		Exp	364	357	267
		Surplus / (deficit)	(307)	(357)	(267)
Community Programs	Council's community programs provide support, assistance and information to the community at all stages of life. They also provide community facilities that enhance social and health outcomes and improve local neighbourhood amenity.	*Inc*	278	217	89
		Exp	643	1,409	991
		Surplus / (deficit)	(365)	(1,192)	(902)
Library Services	Council provides library and outreach services at six locations within the municipality, including mobile library services to our more remote areas. Library services and programs are customer focused and aim to meet the learning and information needs of local communities. Libraries also provide a focal point for the community where they can meet, relax and enjoy the facilities and services offered and increase their participation in community life.	*Inc*	395	440	401
		Exp	1,061	1,293	1,375
		Surplus /	(666)	(853)	(974)
Performing Arts	This service provides performing arts facilities, including the Forge Theatre and Arts Hub in Bairnsdale. A key focus is to deliver accessible programs and events that celebrate our cultural diversity and enrich the lives of our community and visitors.	*Inc*	121	345	356
		Exp	548	889	858
		Surplus /	(427)	(544)	(502)
Community Planning	The Community Planning function supports, encourages and works with citizens and community groups to identify their needs and aspirations and how to achieve them with responsive, high quality services and facilities.	*Inc*	-	-	-
		Exp	281	533	308
		Surplus / (deficit)	(281)	(533)	(308)
Community Support	Council has service agreements with suitable accredited organisations across the Shire that provide a range of Home and Community Care services (HACC) for the aged and people with a disability. Services include home delivered meals, personal care, transport, dementia care, home maintenance, housing support and senior citizen clubs. The Victorian Government directly funds these organisations for the provision of the specified services and Council makes a financial contribution to the operations of each of the providers.	*Inc*	44	45	45
		Exp	734	937	904
		Surplus / (deficit)	(690)	(892)	(859)

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Family and Youth Services	Council supports Preschools, Playgroups and early years programs. Support is also provided to suitably accredited organisations that provide Maternal and Child Health services (MaCH). The providers of the MaCH service are directly funded by the Victorian Government for the provision of the specified services and Council provides a financial contribution to the operations of each of the providers.	*Inc*	35	-	-
		Exp	194	412	345
		Surplus / (deficit)	(159)	(412)	(345)
Public Health	Public Health maintains and improves the health and safety of people and the environment in accordance with the *Public Health and Wellbeing Act 2008*. It maintains safety, amenity and harmony in the community by coordinating food safety support programs, registered premises inspections, *Tobacco Act 1987* activities and wastewater management. The service also works to rectify any public health concerns relating to unreasonable noise emissions, housing standards and pest controls; and provides an immunisation service.	*Inc*	399	482	505
		Exp	622	759	787
		Surplus / (deficit)	(223)	(277)	(282)
Community Laws	This service also maintains and improves the health and safety of people and the environment. This includes staff at school crossings throughout the municipality to ensure that school children are able to cross the road safely. Animal management services are delivered in accordance with the *Domestic Animals Act* 1994 and include a lost and found notification service, a contracted pound service, registration and administration service, an after hours service and an emergency service. It also provides education, regulation and enforcement of the General Local Law and relevant Victorian Government legislation.	*Inc*	942	873	890
		Exp	1,810	1,914	1,965
		Surplus / (deficit)	(868)	(1,041)	(1,075)
Recreation Centres	This service combines a wide range of programs and services that contribute to the general wellbeing of the community. This includes opportunities for individuals of all ages, genders and abilities to participate in a variety of health, education, and leisure activities by providing recreational facilities that include indoor and outdoor aquatic facilities, a fully equipped gymnasium, aqua aerobics and group fitness classes, a stadium and childcare facilities.	*Inc*	1,348	1,640	2,489
		Exp	3,616	4,529	4,140
		Surplus / (deficit)	(2,268)	(2,889)	(1,651)

Major Initiatives

1. Develop an Arts and Culture Strategy
2. Develop a new Reconciliation Action Plan

Other Initiatives

1. Universal access principles are applied to all infrastructure construction and upgrades
2. Develop internal capacity to deliver access audits across council service and facilities
3. Consider access to services in service reviews undertaken
4. Provide arts and cultural services and experiences that encourages connection and creativity, while supporting businesses, community groups and individuals
5. Support projects and events that foster creativity through the funding for visitor events and the community grants program
6. Implement improvements to Council's processes and online systems to improve access to information regarding community programs and services, and promote volunteer events and opportunities across the shire
7. Support volunteer Committees of Management for recreation reserves and halls with funding and capacity building
8. Establish governance arrangements for the implementation, ongoing monitoring and delivery of the Municipal Public Health and Wellbeing Plan 2021-25
9. Advocate for and identify opportunities to support social and affordable housing
10. Align recreation centre service delivery with regional health and wellbeing programming and allied health services
11. Increase and embed understanding of Aboriginal and Torres Strait Islander culture, knowledge and history within the planning and development of Council services, infrastructure and projects
12. Enhance engagement with traditional owners in the development of key Council Capital projects
13. Develop a process to document and verify inclusive and accessible features of Council programs and facilities
14. Develop, implement and promote an annual calendar that recognises events that celebrate diversity and inclusion in East Gippsland

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Libraries	Participation	16.88%	DNA	DNA
Aquatic Facilities	Utilisation	4.06%	DNA	DNA
Animal Management	Health and Safety	0.00%	DNA	DNA
Food Safety	Health and Safety	100.00%	DNA	DNA

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Libraries	Participation	Active library members. (Percentage of the municipal population that are active library members)	[The sum of number of active library borrowers in the last 3 financial years / the sum of the population in the last 3 years] x100
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
Animal Management	Health and safety	Animal management prosecutions. (Number 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

2.2 Strategic Objective 2 - Planning and infrastructure that enriches the environment, lifestyle, and character of our communities

This Strategic Objective describes the action Council will take towards the achievement of the Community Vision Theme: ***Our Place*** *will be accessible, safe, connected, and healthy.*

Services

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Project Management	This service undertakes project planning, design and delivery of various works within Council's Capital Works Program.	*Inc*	181	52	52
		Exp	1,403	371	557
		Surplus / (deficit)	(1,222)	(319)	(505)
Works	This service provides for the management and maintenance of Council's building infrastructure and assets. It includes management and maintenance of Council's vehicles, machinery and equipment and place based works crews.	*Inc*	672	670	668
		Exp	1,033	1120	1,804
		Surplus / (deficit)	(361)	(450)	(1,136)
Emergency Management	Council works collaboratively with relevant stakeholders to help communities prepare for emergency events and natural disasters and, in times of emergency, respond to their needs and help them recover.	*Inc*	283	212	222
		Exp	593	714	777
		Surplus / (deficit)	(310)	(502)	(555)
Emergency Response	Council has a significant responsibility in emergency management and disaster response across East Gippsland, along with other lead agencies. Although the Australian Government provides significant funding to repair and reconstruct assets following natural disasters, Council (in the first instance) is required to fund the response and then seek recompense after the event. Council therefore carries that burden while waiting for reimbursement, which can impact upon current plans for infrastructure planning and maintenance.	*Inc*	5,095	4,893	10
		Exp	3,513	7,906	1,149
		Surplus / (deficit)	1,582	(3,013)	(1,139)
Parks and Gardens	Parks and Gardens provides management and implementation of open space strategies and maintenance including mowing, garden maintenance, annual displays, weed control and walking track maintenance. It also provides tree maintenance including inspection, pruning and removals.	*Inc*	2,372	456	518
		Exp	4,592	5,276	5,204
		Surplus / (deficit)	(2,220)	(4,820)	(4,686)
Strategic Planning	This service aims to deliver vibrant, connected and productive places and infrastructure to meet current and future community needs. Strategic Planning advocates for and implements land use policies, plans and standards that guide land use development and promote sustainable design, development and heritage conservation. This is supported through continual reviews and improvements to the East Gippsland Planning Scheme.	*Inc*		-	-
		Exp	1,174	1,082	821
		Surplus / (deficit)	(1,174)	(1,082)	(821)
Statutory Planning and Development Services	Statutory planning services process and assess planning applications in accordance with the Planning and Environment Act 1987, the Planning Scheme and Council policies aimed at ensuring that our cities, towns and settlements develop in an orderly and sustainable way. It provides advice and makes decisions about development and land-use proposals, as well as representing Council at the Victorian Civil and Administrative Tribunal (VCAT) where necessary.	*Inc*	962	924	767
		Exp	1,693	1,576	1,726
		Surplus / (deficit)	(731)	(652)	(959)

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Building Control	This service enforces statutory building regulations under the Victorian Building Code. These include providing advice on building permits and legislation, fire safety inspections, audits of swimming pool barriers and investigations of complaints and illegal works.	*Inc*	269	237	215
		Exp	405	376	301
		Surplus / (deficit)	(136)	(139)	(86)
Recreation and Sporting Reserve Management	This service is responsible for the maintenance and operation of sporting grounds and pavilions and community centres with meeting, function and activity space. Often this work is undertaken in conjunction with community operated committees of management. The service assists in the delivery of strategic sporting outcomes across the municipality through the upgrade and improvement of facilities and the attraction of funding to undertake this work.	*Inc*	637	12	10
		Exp	1,668	1,197	1,402
		Surplus / (deficit)	(1,031)	(1,185)	(1,392)
Asset Management	This service conducts planning for Council's main civil infrastructure assets in an integrated and prioritised manner in order to optimise their strategic value and service potential. These assets include roads, laneways, car parks, foot/bike paths, drains and bridges.	*Inc*	2	3	3
		Exp	411	346	378
		Surplus / (deficit)	(409)	(343)	(375)
Asset Maintenance	This service provides management and ongoing maintenance of the Council's assets, including 2,951 km of roads, 209 bridges and 23 pedestrian bridges; over 300 km of drains, 223 km of footpath, and 517 km of kerb and channel; numerous playgrounds, parks, gardens, and recreation reserves; three aerodromes; over 4,000 street lights; 41 public jetties, 19 fishing platforms and 31 boat ramps; and the Raymond Island Ferry.	*Inc*	12,268	7,557	10,629
		Exp	31,717	22,042	19,606
		Surplus / (deficit)	(19,449)	(14,485)	(8,977)

Major Initiatives

1. Prepare a Housing and Settlement Strategy to guide future housing development and to support increased housing diversity and affordability
2. Develop key public open space planning initiatives, which includes the East Gippsland Sporting Facilities Plan and Public Open Space Strategy
3. Implement a climate risk analysis to identify the likely impact of extreme weather and climate events on Council's infrastructure assets, and ability to provide community services.

Other Initiatives

1. Deliver rebuilding support for landholders that lost a house and/or sheds in the 2019-20 Black Summer Bushfire
2. Finalise the Rural Land Use Strategy and prepare a Planning Scheme Amendment
3. Prepare Strategic Land Use Plans and Planning Scheme Amendments to address priority growth areas at Eagle Point, Paynesville and Lakes Entrance
4. Implement the asset management framework to drive Council's capital and maintenance infrastructure investment in a transparent and financially sustainable way
5. Develop and commence the implementation of service standards for the maintenance of asset classes
6. Work with community and stakeholders to plan, design, implement and maintain infrastructure to meet community needs in an affordable way
7. Deliver a capital works program and asset management program that is aligned to community need and is able to be delivered within Council resources
8. Build the capacity of volunteer groups and provide support for volunteer managed community facilities
9. Develop and implement plans that enhance the organisation's preparedness and ability to manage and mitigate the impact of natural disasters
10. Develop new approaches to road renewal and maintenance that improves resilience to changing climatic conditions
11. Design new infrastructure to meet changing climatic conditions and is resilient to the impact of natural disasters
12. Support and strengthen municipal emergency planning arrangements to meet community expectations for resilience and preparedness
13. Support communities to enhance resilience and strategically respond to recovery challenges and opportunities, including through support to Community Recovery Committees

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Statutory Planning	Decision making	50%	DNA	> 60 %
Roads	Satisfaction	53%	DNA	≥ Large Rural Council average

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
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
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.

2.3 Strategic Objective 3 - A natural environment that is managed and enhanced

This Strategic Objective describes the action Council will take towards the achievement of the Community Vision Theme: ***Our Environment*** *will be managed and preserved for all generations.*

Services

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Environmental Management	The Environmental Management function identifies and manages broad-based environmental issues on Council owned or managed land including Council's Mosquito Management Program, pest plants and animals and Urban Waterways.	*Inc*	161	323	161
		Exp	629	816	719
		Surplus / (deficit)	(468)	(493)	(558)
Environmental Sustainability	This service develops environmental policy and strategies, coordinates and implements environmental projects and works with other services to improve Council's environmental performance. Reducing greenhouse emissions and utility use within Council operations are a key priority. This includes community awareness and behavioural change programs to encourage and support reduced use of energy and resources.	*Inc*	22	1,400	-
		Exp	353	1,976	333
		Surplus / (deficit)	(331)	(576)	(333)
Waste Services	This service provides kerbside waste collection of household, recycling and green waste from households; and landfill and transfer station facilities. The service operates and rehabilitates Council's current and legacy landfills, and manages the East Gippsland Waste and Recycling Centre in ways that promote positive waste behaviour in the community and minimise environmental impacts.	*Inc*	6,363	4,174	4,007
		Exp	9,550	10,695	11,906
		Surplus / (deficit)	(3,187)	(6,521)	(7,899)

Major Initiatives

1. Support the circular economy through initiatives that reduce waste going to landfill, including:
   - Value adding green and organic waste; and
   - Introducing appropriate glass collection services at locations throughout the Shire.

Other Initiatives

1. Council's greenhouse gas emissions from energy use are reduced through key projects that include:
   - Install and commission permanent landfill gas flare at Bairnsdale Landfill; and
   - Purchase additional alternate fuel vehicles for Council's passenger fleet
2. Develop processes and tools that support whole of community (local business, community organisations, and individuals) to take action and participate in a climate response
3. Implement infrastructure enhancement and improvements to respond and assist in managing impacts of climate change
4. Undertake community education to promote the need to protect the natural environment and actions community members can undertake to support this
5. Further develop sustainable practices and implement projects around water and land use, which includes the construction of Crooke Street, Bairnsdale wetland
6. Advocate for appropriate State Government support for Council's management of public land for natural and biodiversity purposes
7. Continue to manage fire effected Council land to protect biodiversity and ensure public safety, including completing the War on Weeds projects
8. Develop and implement suitable plans for managing storm water and water within new urban development
9. Establish which values are to be managed and develop management plans to guide management of key Council land
10. Implement a framework to support partners and volunteers to work on key priority projects for Council land
11. Complete the Bairnsdale Alternative Water Project with the development of water management (including effluent) plan for Bairnsdale Saleyards
12. Develop and implement waste education programs to focus on key areas of waste reduction
13. Implement the Waste Minimisation Action Plan, including delivering key actions:
    - Conduct a comprehensive waste service review;
    - Transition Cann River's waste service to a Transfer Station Service and remediate the existing landfill; and
    - Develop a framework for reporting and tracking of illegal dumping.
14. Support the inclusion of more recycled materials in council's infrastructure and maintenance program, with particular focus on roads and footpaths

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Waste Collection	Waste diversion	53.48%	DNA	> 52%

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators

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 - A thriving and diverse economy that attracts investment and generates inclusive local employment

This Strategic Objective describes the action Council will take towards the achievement of the Community Vision Theme: ***Our Economy*** *will be sustainable, innovative, and supportive of existing and emerging industries.*

Services

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Business Growth	The development of business and industry in East Gippsland is supported by this service, which provides business information services, referrals to other organisations for support, facilitation of industry networking and knowledge sharing events, and facilitation of funding opportunities at all levels of government. It also works with government departments to link businesses to Victorian and Australian Government services to support growth and diversification.	*Inc*	35	-	-
		Exp	61	86	100
		Surplus / (deficit)	(26)	(86)	(100)
Economic Development	The economic development service assists the organisation to facilitate an environment that is conducive to a sustainable and growing local business sector and provides opportunities for local residents to improve their skill levels and access employment.	*Inc*	445	1,830	30
		Exp	1,190	4,114	825
		Surplus / (deficit)	(745)	(2,284)	(795)
Tourism and Visitor	Council supports the tourism industry and helps promote East Gippsland as a highly sought after visitor destination. Quality visitor information services are provided with the aim of meeting the expectations and needs of visitors.	*Inc*	70	138	138
		Exp	787	985	857
		Surplus / (deficit)	(717)	(847)	(719)
Events	This service works with partners to develop East Gippsland's reputation as a recognised events destination through attraction and facilitation of new events and support of existing events. It provides support, resources and training information, and assists with the development of major events that stimulate economic benefits and cultural diversity and enhance the well-being of citizens.	*Inc*	9	1	1
		Exp	342	346	351
		Surplus / (deficit)	(333)	(345)	(350)

Major Initiatives

1. Implement the Tourism Events Action Plan 2022-26

Other Initiatives

1. Support businesses to leverage digital technologies to access new markets and create new products and services
2. Support business transition toward greater resilience and adoption of environmentally sustainable initiatives or practices and fostering of the circular economy
3. Facilitate engagement with young people, youth organisations and social enterprises to understand barriers to training and employment and their vision for the future
4. Develop a program to identify, foster and promote emerging business leaders, entrepreneurs and new investors
5. Review and enhance the coordination of Business Concierge Services
6. Implement the outcomes of the Better Planning Approvals Project
7. Partner with relevant stakeholders to implement key actions of the Destination Management Plan
8. Undertake major projects that enhance the look and feel of our towns, improving the tourist experience and facilitating business investment including:
   - Buchan Streetscape and Activation Project;
   - Bruthen Streetscape and Activation Project; and
   - Mallacoota Streetscape Project.
9. Upgrade the Bairnsdale Airport and work towards attracting a commercial air service to the region.
10. Review Council's approach to the provision and management of caravan and camping facilities on Council managed land
11. Explore export potential with local businesses who have globally competitive products
12. Promote the shire as emerging leaders in sustainability and climate change adaptation
13. Provide a voice for agriculture in Council's activities through the Agriculture Sector Advisory Committee

2.5 Strategic Objective 5 - A transparent organisation that listens and delivers effective, engaging, and responsive services

This Strategic Objective describes the action Council will take as the foundation for the Council Plan and their contribution towards the achievement of the Community Vision.

Services

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Community Leadership and Advocacy	Council provides leadership on issues of importance to East Gippsland and advocates on behalf of the community and its vision for the future. It does this through strong, transparent, accountable leadership and the development of strong relationships with key stakeholders and other levels of government.	*Inc*	18	12	13
		Exp	668	792	702
		Surplus / (deficit)	(650)	(780)	(689)
Finance and Treasury	This service predominantly provides financial based services to both internal and external customers including the management of Council's finances and raising and collection of rates and charges.	*Inc*	16,945	23,404	4,611
		Exp	3,191	3,853	2,724
		Surplus / (deficit)	13,754	19,551	1,887
Governance	This service provides a range of governance, statutory and corporate support services to Council, including coordination of business papers for meetings of the Council and its committees; coordination of arrangements for Council and committee meetings; and the maintenance of statutory registers and the conduct of municipal elections. An Audit Committee supports this service. This service also provides the framework, oversight and advice to support Council in complying with statutory procurement and contracting provisions.	*Inc*	98	57	38
		Exp	3,355	5,443	3,757
		Surplus / (deficit)	(3,257)	(5,386)	(3,719)
Media, Communications and Civic Events	This service oversees provision of advice on communications, in consultation with relevant stakeholders, on behalf of Council. It also provides in-house graphic design services. This service also conducts civic events to recognise, commemorate and celebrate prominent citizens and the successful delivery of significant Council programs, infrastructure and projects.	*Inc*	18	16	-
		Exp	592	713	663
		Surplus / (deficit)	(574)	(697)	(663)
Council Enterprises	This service supports the local economy and provides an alternative revenue stream for Council through the effective operation of a range of Council-managed commercial enterprises such as caravan parks, marinas and the East Gippsland Livestock Exchange.	*Inc*	5,169	4,805	5,182
		Exp	3,026	3,002	3,402
		Surplus / (deficit)	2,143	1,803	1,780
Customer and Civic Services	This service acts as the main customer interface with the community. It provides accessible, high-quality customer service at Council's Corporate, Business and Service Centres, which connects people to Council services and general information.	*Inc*	66	54	65
		Exp	2,140	2,253	2,238
		Surplus / (deficit)	(2,074)	(2,199)	(2,173)
Information Services	This service provides, supports and maintains reliable and cost effective communications and computing systems, facilities and infrastructure to Council staff enabling them to deliver services in a smart, productive and efficient way. It is also responsible for the provision of document and information management support services and compliance with statutory obligations under Freedom of Information and Information Privacy legislation.	*Inc*	46	98	118
		Exp	3,509	4,898	5,037
		Surplus / (deficit)	(3,463)	(4,800)	(4,919)
Property Management	The management of Council's property portfolio, including purchases, sales, leases and licenses to ensure land under Council's ownership or management is used effectively and in the best interests of current and future generations is delivered through this service. It also supports local groups that have a focus on land and facility stewardship.	*Inc*	320	153	152
		Exp	382	417	574
		Surplus / (deficit)	(62)	(264)	(422)
Risk Management and Compliance	This service manages a compliance framework that promotes prudent and responsible management approaches to Council's decision-making and service delivery. It ensures the highest standards of legislative compliance are achieved across all Council functions and that its risk exposure is minimised through proactive and comprehensive systems and processes.	*Inc*	18	1	1
		Exp	1,457	1,543	1,881
		Surplus / (deficit)	(1,439)	(1,542)	(1,880)

Service area	Description of services provided		2020/21 Actual $'000	2021/22 Forecast $'000	2022/23 Budget $'000
Human Resources	Through this service Council provides human resource and industrial relations services dedicated to ensuring Council's workforce operates efficiently and effectively within a framework that encourages innovation and continuous improvement. Human Resources also provides payroll services for all employees.	*Inc*	2,291	555	200
		Exp	1,666	1,811	1,906
		Surplus / (deficit)	625	(1,256)	(1,706)
Organisation Development	This service provides Council with strategic and operational organisation development support. The service also assists managers to determine and progress toward future structures, capability and cultures in their service units.	*Inc*	10	10	85
		Exp	574	557	689
		Surplus / (deficit)	(564)	(547)	(604)

Major initiative

1. Implement the Customer Experience Strategy. Key projects include;
   - Enhance systems and processes to increase resolution of customer enquiries and requests at first point; and
   - Streamlining customer response systems and processes
2. Review and redevelop the organisation's Occupational Health and Safety Management System

Other Initiatives

1. Participate in One Gippsland advocacy activities
2. Deliver an advocacy program that focuses on Council's priorities. Key priorities include:
   - Seek homelessness funding allocation through 'Big Housing Build';
   - Seek commitment for support to bushfire recovery services at least until year five;
   - Seek commitment to telecommunications infrastructure upgrades;
   - Seek funding programs to implement a net zero emissions target; and
   - Seek funding and support for management of remnant vegetation and weeds on Council managed reserves and road reserves
3. Build Council's capacity to deliver consistent and effective community engagement, and embed use of the Community Engagement Toolkit
4. Strengthen how council's Place Manager model can support ongoing community engagement in remote areas of the municipality
5. Conduct strong and effective community engagement for all major strategies and projects
6. Undertake service reviews for priority services and implement recommendations
7. Fit for purpose technology is explored, implemented and used to generate productivity and efficiency gains across the organisation. Key projects include:
   - Replace Rates, Property, Planning and Customer Request Management system;
   - Improve datacentre capability through reduced infrastructure footprint; and
   - Replace electronic records management system (multi-year project)
8. Manage resources in accordance with Council's 10-year Financial Plan and asset management plans
9. Advocate to funding bodies to attract external and partner funding for high priority needs
10. Implement the Workforce Plan 2021-25. Key actions include:
    - Review attraction and retention strategies;
    - Deliver structured leadership development training; and
    - Create succession plans for key roles
11. Deliver actions from the Gender Equality Action Plan. Key actions for include:
    - Update employee diverse data collection systems; and
    - Implement a safe and inclusive workplace training framework

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual	2021/22 Forecast	2022/23 Budget
Governance	Satisfaction	51%	DNA	≥ Large Rural Council average

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators.

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 best interests of the community)	Community satisfaction rating out of 100 with the performance of Council in making decisions in the best interests of the community

2.6 Reconciliation with budgeted operating result

	Net Cost (Revenue)	Expenditure	Revenue
	$'000	$'000	$'000
1. An inclusive and caring community that respects and celebrates diversity	7,165	11,940	4,775
2. Planning and infrastructure that enriches the environment, lifestyle, and character of our communities	20,631	33,725	13,094
3. A natural environment that is managed and enhanced	8,790	12,958	4,168
4. A thriving and diverse economy that attracts investment and generates inclusive local employment	1,964	2,133	169
5. A transparent organisation that listens and delivers effective, engaging, and responsive services	13,108	23,573	10,465
Total	**51,658**	**84,329**	**32,671**
Expenses added in:			
Depreciation and Amortisation	26,944		
Finance costs	266		
Others	0		
Deficit before funding sources	**78,868**		
Funding sources added in:			
Rates and charges revenue	55,277		
Waste charge revenue	9,917		
Capital Grants and Contributions	53,761		
Total funding sources	**118,955**		
Operating surplus/(deficit) for the year	**40,087**		

3. Financial Statements

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

This section includes the following financial statements 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 2026

	NOTES	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Projections 2023/24 $'000	2024/25 $'000	2025/26 $'000
Income						
Rates and charges	4.1.1	62,560	**65,194**	67,024	68,660	70,505
Statutory fees and fines	4.1.2	2,405	**2,283**	2,317	2,352	2,387
User fees	4.1.3	10,874	**12,127**	13,322	13,519	13,728
Grants - operating	4.1.4	32,926	**11,439**	19,622	19,818	20,016
Grants - capital	4.1.4	17,217	**53,208**	29,993	16,017	5,704
Contributions - monetary	4.1.5	697	**663**	50	51	51
Contributions - non-monetary	4.1.5	2,000	**2,000**	2,000	2,000	2,000
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		-	**-**	-	-	-
Other income	4.1.6	7,719	**4,108**	2,025	2,063	2,104
Total income		136,398	**151,022**	136,353	124,480	116,495
Expenses						
Employee costs	4.1.7	36,727	**35,090**	35,059	36,356	37,503
Materials and services	4.1.8	60,105	**46,931**	42,220	42,650	44,152
Depreciation	4.1.9	22,128	**25,659**	26,037	26,218	27,131
Amortisation - intangible assets	4.1.10	964	**1,214**	1,292	1,292	1,158
Amortisation - right of use assets	4.1.11	71	**71**	71	71	71
Bad and doubtful debts		38	**28**	28	29	30
Borrowing costs		340	**265**	309	267	256
Finance costs - leases		1	**1**	1	1	1
Other expenses	4.1.12	1,869	**1,676**	1,661	1,690	1,723
Total expenses		122,243	**110,935**	106,678	108,574	112,025
Surplus/(deficit) for the year		14,155	**40,087**	29,675	15,906	4,470
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation increment /(decrement)		148	**28,515**	-	-	120,252
Total other comprehensive income		148	**28,515**	-	-	120,252
Total comprehensive result		14,303	**68,602**	29,675	15,906	124,722

Balance Sheet

For the four years ending 30 June 2026

	NOTES	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Projections 2023/24 $'000	2024/25 $'000	2025/26 $'000
Assets						
Current assets						
Cash and cash equivalents		75,979	**38,437**	23,995	21,725	20,496
Trade and other receivables		11,209	**12,650**	11,188	9,941	8,707
Other assets		4,307	**4,382**	4,455	4,532	4,621
Total current assets	4.2.1	91,495	**55,469**	39,638	36,198	33,824
Non-current assets						
Trade and other receivables		111	**200**	180	160	140
Property, infrastructure, plant & equipment		1,259,641	**1,367,988**	1,409,297	1,427,502	1,551,287
Right-of-use assets	4.2.4	785	**785**	785	785	785
Investment property		8,882	**8,882**	8,882	8,882	8,882
Intangible assets		847	**3,241**	1,879	516	2,567
Total non-current assets	4.2.1	1,270,266	**1,381,096**	1,421,023	1,437,845	1,563,661
Total assets		1,361,761	**1,436,565**	1,460,661	1,474,043	1,597,485
Liabilities						
Current liabilities						
Trade and other payables		8,479	**12,573**	8,978	7,005	6,292
Trust funds and deposits		2,835	**2,835**	2,835	2,835	2,835
Unearned income/revenue		5,929	**5,929**	5,929	5,929	5,929
Provisions		11,189	**9,494**	7,662	11,335	8,334
Interest-bearing liabilities	4.2.3	1,700	**-**	776	788	799
Lease liabilities	4.2.4	62	**62**	62	62	62
Total current liabilities	4.2.2	30,194	**30,893**	26,242	27,954	24,251
Non-current liabilities						
Provisions		7,182	**8,517**	8,365	4,916	8,142
Unearned income/revenue		383	**383**	383	384	380
Interest-bearing liabilities	4.2.3	5,787	**9,955**	9,179	8,391	7,592
Lease liabilities	4.2.4	759	**759**	759	759	759
Total non-current liabilities	4.2.2	14,111	**19,614**	18,686	14,450	16,873
Total liabilities		44,305	**50,507**	44,928	42,404	41,124
Net assets		1,317,456	**1,386,058**	1,415,733	1,431,639	1,556,361
Equity						
Accumulated surplus		432,443	**472,594**	502,269	518,225	522,695
Reserves		885,013	**913,464**	913,464	913,414	1,033,666
Total equity		1,317,456	**1,386,058**	1,415,733	1,431,639	1,556,361

Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total	Accumulated Surplus	Revaluation Reserve	Other Reserves
		$'000	$'000	$'000	$'000
2022 Forecast Actual					
Balance at beginning of the financial year		1,303,153	418,286	883,747	1,120
Adjusted opening balance		1,303,153	418,286	883,747	1,120
Surplus/(deficit) for the year		14,155	14,155	-	-
Net asset revaluation increment/(decrement)		148	-	148	-
Transfers from other reserves		-	2	-	(2)
Balance at end of the financial year		**1,317,456**	**432,443**	**883,895**	**1,118**
2023 Budget					
Balance at beginning of the financial year		1,317,456	432,443	883,895	1,118
Surplus/(deficit) for the year		40,087	40,087	-	-
Net asset revaluation increment/(decrement)		28,515	-	28,515	-
Transfers from other reserves	4.3.1	-	64	-	(64)
Balance at end of the financial year	4.3.2	**1,386,058**	**472,594**	**912,410**	**1,054**
2024					
Balance at beginning of the financial year		1,386,058	472,594	912,410	1,054
Surplus/(deficit) for the year		29,675	29,675	-	-
Balance at end of the financial year		1,415,733	502,269	912,410	1,054
2025					
Balance at beginning of the financial year		1,415,733	502,269	912,410	1,054
Surplus/(deficit) for the year		15,906	15,906	-	-
Transfers from other reserves		-	50	-	(50)
Balance at end of the financial year		**1,431,639**	**518,225**	**912,410**	**1,004**
2026					
Balance at beginning of the financial year		1,431,639	518,225	912,410	1,004
Surplus/(deficit) for the year		4,470	4,470	-	-
Net asset revaluation increment/(decrement)		120,252	-	120,252	-
Balance at end of the financial year		**1,556,361**	**522,695**	**1,032,662**	**1,004**

Statement of Cash Flows

For the four years ending 30 June 2026

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	Notes	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Projections 2023/24 $'000	2024/25 $'000	2025-26 $'000
		Inflows (Outflows)	**Inflows (Outflows)**	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		62,742	**65,036**	66,914	68,562	70,747
Statutory fees and fines		2,405	**2,283**	2,317	2,352	2,387
User fees		13,915	**10,664**	14,822	14,790	14,630
Grants - operating		33,672	**11,439**	19,622	19,818	20,016
Grants - capital		1,251	**53,208**	29,993	16,017	5,704
Contributions - monetary		697	**663**	50	51	51
Interest received		250	**250**	331	330	329
Trust funds and deposits taken		6,500	**6,650**	6,800	6,950	7,100
Other receipts		7,379	**3,858**	1,694	1,733	1,775
Employee costs		(36,279)	**(34,669)**	(34,644)	(35,927)	(37,053)
Materials and services		(61,832)	**(47,309)**	(48,224)	(44,839)	(48,384)
Trust funds and deposits repaid		(6,500)	**(6,650)**	(6,800)	(6,950)	(7,100)
Other payments		(1,869)	**(1,676)**	(1,661)	(1,690)	(1,722)
Net cash provided by/(used in) operating activities	4.4.1	22,331	**63,747**	51,214	41,197	28,480
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(42,947)	**(104,091)**	(65,946)	(43,023)	(29,264)
Proceeds from sale of property, infrastructure, plant and equipment		600	**600**	600	600	600
Net cash provided by/ (used in) investing activities	4.4.2	(42,347)	**(103,491)**	(65,346)	(42,423)	(28,664)
Cash flows from financing activities						
Finance costs		(339)	**(265)**	(309)	(267)	(256)
Proceeds from borrowings		4,137	**4,168**	-	-	-
Repayment of borrowings		-	**(1,700)**	-	(776)	(788)
Interest paid - lease liability		(1)	**(1)**	(1)	(1)	(1)
Net cash provided by/(used in) financing activities	4.4.3	3,797	**2,202**	(310)	(1,044)	(1,045)
Net increase/(decrease) in cash & cash equivalents		(16,219)	**(37,542)**	(14,442)	(2,270)	(1,229)
Cash and cash equivalents at the beginning of the financial year		92,198	**75,979**	38,437	23,995	21,725
Cash and cash equivalents at the end of the financial year		75,979	**38,437**	23,995	21,725	20,496

Statement of Capital Works

For the four years ending 30 June 2026

	NOTES	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Projections 2023/24 $'000	2024/25 $'000	2025-26 $'000
Property						
Land		371	**2,127**	104	106	108
Total land		371	**2,127**	104	106	108
Buildings		3,142	**13,385**	6,473	7,074	4,553
Heritage buildings		-	**146**	-	-	-
Building improvements		-	**-**	-	-	-
Leasehold improvements		-	**-**	-	-	-
Total buildings		3,142	**13,531**	6,473	7,074	4,553
Total property		3,513	**15,658**	6,577	7,180	4,661
Plant and equipment						
Plant, machinery and equipment		3,173	**3,702**	2,231	3,963	2,139
Fixtures, fittings and furniture		30	**30**	30	30	30
Computers and telecommunications		1,351	**6,060**	2,809	2,885	600
Library books		209	**209**	209	209	209
Total plant and equipment		4,763	**10,001**	5,279	7,087	2,978
Infrastructure						
Roads		9,101	**15,467**	16,023	10,977	10,797
Bridges		4,796	**3,580**	1,220	900	860
Footpaths and cycleways		1,285	**1,245**	1,850	850	850
Drainage		11	**1,962**	1,592	800	1,250
Recreational, leisure and community facilities		9,439	**14,123**	8,219	2,098	2,218
Waste management		4,702	**2,564**	5,933	2,000	600
Parks, open space and streetscapes		3,629	**33,113**	10,442	4,758	3,450
Aerodromes		574	**116**	5,423	5,423	100
Off street car parks		28	**1,598**	-	100	-
Other infrastructure		1,106	**4,664**	3,388	850	1,500
Total infrastructure		34,671	**78,432**	54,090	28,756	21,625
Total capital works expenditure	4.5.1	42,947	**104,091**	65,946	43,023	29,264
Represented by:						
New asset expenditure		10,000	**30,931**	16,695	2,945	408
Asset renewal expenditure		32,947	**70,324**	46,186	39,973	28,264
Asset expansion expenditure		-	**-**	-	-	-
Asset upgrade expenditure		-	**2,836**	3,065	105	592
Total capital works expenditure	4.5.1	42,947	**104,091**	65,946	43,023	29,264
Funding sources represented by:						
Grants		17,217	**53,208**	29,992	16,017	5,704
Contributions		1,131	**553**	-	-	-
Council cash		20,342	**45,123**	32,954	26,956	23,110
Reserves		120	**1,039**	3,000	50	450
Borrowings		4,137	**4,168**	-	-	-
Total capital works expenditure	4.5.1	42,947	**104,091**	65,946	43,023	29,264

Statement of Human Resources

For the four years ending 30 June 2026

	Forecast Actual	Budget	Projections		
	2021/22	2022/23	2023/24	2024/25	2025-26
	$'000	$'000	$'000	$'000	$'000
Staff expenditure					
Employee costs - operating	36,727	**35,090**	35,059	36,356	37,503
Employee costs - capital	2,320	**3,086**	2,439	2,217	2,048
Total staff expenditure	39,047	**38,176**	37,498	38,573	39,551
	FTE	**FTE**	FTE	FTE	FTE
Staff numbers					
Employees	440.0	**422.9**	402.9	401.9	400.9
Total staff numbers	440.0	**422.9**	402.9	401.9	400.9

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

Department	Budget	Comprises			
		Permanent		Casual	Temporary
	2022/23	Full Time	Part time		
	$'000	$'000	$'000	$'000	$'000
Assets and Environment	**14,717**	10,272	4,445	1,393	2,388
Place and Community	**4,875**	3,649	1,226	243	665
Business Excellence	**9,283**	6,438	2,845	376	685
Office of the CEO	**465**	370	95	-	-
Total permanent staff expenditure	**29,340**	20,729	8,611	2,012	3,738
Casual temporary and other expenditure	**5,750**				
Capitalised labour costs	**3,086**				
Total expenditure	**38,176**				

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

Department	Budget	Comprises			
		Permanent		Casual	Temporary
	2022/23	Full Time	Part time		
Assets and Environment	**145.0**	101.0	44.0	25.6	35.9
Place and Community	**47.0**	35.0	12.0	4.5	10.0
Business Excellence	**106.9**	74.0	32.9	6.9	10.3
Office of the CEO	**2.8**	2.0	0.8	-	-
Total permanent staff expenditure	**301.7**	212.0	89.7	37.0	56.2
Casual temporary and other expenditure	**93.2**				
Capitalised labour	**28.0**				
Total Staff	**422.9**				

Summary of Planned Human Resources Expenditure
For the four years ended 30 June 2026

	2022/23 $'000	2023/24 $'000	2024/25 $'000	2025/26 $'000
Assets and Environment				
Permanent - Full time	**10,272**	**10,528**	**10,791**	**11,061**
Women	2,025	2,075	2,127	2,180
Men	8,247	8,453	8,664	8,881
Self-described gender	0	0	0	0
Permanent - Part time	**4,445**	**4,556**	**4,670**	**4,787**
Women	1,555	1,594	1,634	1,675
Men	2,890	2,962	3,036	3,112
Self-described gender	0	0	0	0
Total Assets and Environment	**14,717**	**15,084**	**15,461**	**15,848**
Place and Community				
Permanent - Full time	**3,649**	**3,740**	**3,834**	**3,930**
Women	2,095	2,147	2,201	2,256
Men	1,555	1,593	1,633	1,674
Self-described gender	0	0	0	0
Permanent - Part time	**1,226**	**1,256**	**1,287**	**1,319**
Women	945	969	993	1,018
Men	280	287	294	301
Self-described gender	0	0	0	0
Total Place and Community	**4,875**	**4,996**	**5,121**	**5,249**
Business Excellence				
Permanent - Full time	**6,438**	**6,600**	**6,762**	**6,933**
Women	4,914	5,037	5,160	5,291
Men	1,525	1,563	1,602	1,642
Self-described gender	0	0	0	0
Permanent - Part time	**2,845**	**2,916**	**2,989**	**3,064**
Women	2,629	2,695	2,762	2,831
Men	216	221	227	233
Self-described gender	0	0	0	0
Total Business Excellence	**9,283**	**9,516**	**9,751**	**9,997**
Office of the CEO				
Permanent - Full time	**370**	**379**	**388**	**397**
Women	90	92	94	96
Men	280	287	294	301
Self-described gender	0	0	0	0
Permanent - Part time	**95**	**97**	**99**	**101**
Women	95	97	99	101
Men	0	0	0	0
Self-described gender	0	0	0	0
Total Office of the CEO	**465**	**476**	**487**	**498**
Casuals, temporary and other expenditure	5,750	4,987	5,536	5,911
Total staff expenditure - Operating	**35,090**	**35,059**	**36,356**	**37,503**
Capitalised labour costs	3,086	2,439	2,217	2,048
Total staff expenditure	**38,176**	**37,498**	**38,573**	**39,551**

Summary of Planned Human Resources
For the four years ended 30 June 2026

	2022/23 FTE	2023/24 FTE	2024/25 FTE	2025/26 FTE
Assets and Environment				
Permanent - Full time	**101.0**	**101.0**	**101.0**	**101.0**
Women	16.0	16.0	16.0	16.0
Men	85.0	85.0	85.0	85.0
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	**44.0**	**44.0**	**44.0**	**44.0**
Women	14.0	14.0	14.0	14.0
Men	30.0	30.0	30.0	30.0
Self-described gender	0.0	0.0	0.0	0.0
Total Assets and Environment	**145.0**	**145.0**	**145.0**	**145.0**
Place and Community				
Permanent - Full time	**35.0**	**35.0**	**35.0**	**35.0**
Women	20.0	20.0	20.0	20.0
Men	15.0	15.0	15.0	15.0
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	**12.0**	**12.0**	**12.0**	**12.0**
Women	9.0	9.0	9.0	9.0
Men	3.0	3.0	3.0	3.0
Self-described gender	0.0	0.0	0.0	0.0
Total Place and Community	**47.0**	**47.0**	**47.0**	**47.0**
Business Excellence				
Permanent - Full time	**74.0**	**74.0**	**74.0**	**74.0**
Women	56.0	56.0	56.0	56.0
Men	18.0	18.0	18.0	18.0
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	**32.9**	**32.9**	**32.9**	**32.9**
Women	30.9	30.9	30.9	30.9
Men	2.0	2.0	2.0	2.0
Self-described gender	0.0	0.0	0.0	0.0
Total Business Excellence	**106.9**	**106.9**	**106.9**	**106.9**
Office of the CEO				
Permanent - Full time	**2.0**	**2.0**	**2.0**	**2.0**
Women	1.0	1.0	1.0	1.0
Men	1.0	1.0	1.0	1.0
Self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	**0.8**	**0.8**	**0.8**	**0.8**
Women	0.8	0.8	0.8	0.8
Men	0.0	0.0	0.0	0.0
Self-described gender	0.0	0.0	0.0	0.0
Total Office of the CEO	**2.8**	**2.8**	**2.8**	**2.8**
Casuals and temporary staff	93.2	78.2	78.2	78.2
Capitalised labour	28.0	23.0	22.0	21.0
Total staff numbers	**422.9**	**402.9**	**401.9**	**400.9**

4. Notes to the financial statements

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

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2022/23 the FGRS cap has been set at 1.75%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 1.75% in line with the rate cap.

This will raise total rates and charges for 2022/23 to $65.194 million.

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

	2021/22 Forecast Actual $'000	2022/23 Budget $'000	Change $'000	Change %
General rates *	45,636	**47,112**	1,476	**3.23%**
Municipal charge *	7,279	**7,502**	223	**3.06%**
Waste management charge	8,535	**8,661**	126	**1.48%**
Waste Levy	-	**1,171**	1,171	**0.00%**
Supplementary rates and rate adjustments	712	**335**	(377)	**(52.95%)**
Interest on rates and charges	280	**280**	-	**0.00%**
Revenue in lieu of rates	133	**133**	-	**0.00%**
Total rates and charges	62,575	**65,194**	2,619	**4.19%**

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

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

Type or class of land	2021/22 cents/$CIV	2022/23 cents/$CIV	Change
General rate for rateable residential properties	0.00370130	**0.00290802**	**(21.43%)**
General rate for rateable commercial/ industrial properties	0.00536688	**0.00407123**	**(24.14%)**
General rate for rateable Farm land properties	0.00296104	**0.00232641**	**(21.43%)**

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 (Refer to note 4.1.1(m) for comparison of base rates and municipal charge).

Type or class of land	2021/22 $'000	2022/23 $'000	Change $'000	Change %
Residential	34,053	**35,929**	1,876	**5.51%**
Commercial/Industrial	6,109	**5,306**	(803)	**(13.14%)**
Farm	5,474	**5,877**	403	**7.36%**
Total amount to be raised by general rates	45,636	**47,112**	1,476	**3.23%**

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	2021/22 Number	2022/23 Number	Change Number	Change %
Residential	27,599	**27,897**	298	**1.08%**
Commercial/Industrial	2,066	**2,099**	33	**1.60%**
Farm *	2,718	**2,676**	(42)	**(1.55%)**
Total number of assessments	32,383	**32,672**	289	**0.89%**

* Of the 2,676 Farm assessments only 1,660 incur a municipal charge as 1,016 assessment are exempt in accordance with the eligibility for a Single Farm Enterprise.

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

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

Type or class of land	2021/22 $'000	2022/23 $'000	Change $'000	Change %
Residential	9,367,027	**12,355,227**	2,988,200	**31.90%**
Commercial/Industrial	1,161,819	**1,303,183**	141,364	**12.17%**
Farm	1,821,819	**2,526,144**	704,325	**38.66%**
Total value of land	12,350,665	**16,184,554**	3,833,889	**31.04%**

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

Type of Charge	Per Rateable Property 2021/22 $	Per Rateable Property 2022/23 $	Change $	Change %
Municipal	233	**237**	4	**1.72%**

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

Type of Charge	2021/22 $	2022/23 $	Change $	Change %
Municipal	7,279	**7,502**	223	**3.06%**

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 2021/22 $	Per Rateable Property 2022/23 $	Change $	Change %
Kerbside collection with recycling (120L Bin)	365	**365**	-	**0.00%**
Kerbside collection with recycling and green waste (120L Bin)	418	**418**	-	**0.00%**
Kerbside collection with recycling (240L Bin)	450	**-**	(450)	**(100.00%)**
Kerbside collection with recycling and green waste (240L Bin)	505	**-**	(505)	**(100.00%)**
Additional Household waste bin	-	**220**	220	**0.00%**
Additional Green/Recycling bin	-	**165**	165	**0.00%**
Rural waste collection charge	247	**247**	-	**0.00%**
Waste Levy	-	**37**	37	**0.00%**

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

Type of Charge	2021/22 $	2022/23 $	Change $	Change %
Kerbside collection with recycling (120L Bin)	1,164	**1,185**	21	**1.80%**
Kerbside collection with recycling and green waste (120L Bin)	7,173	**7,353**	180	**2.51%**
Kerbside collection with recycling (240L Bin)	12	**-**	(12)	**(100.00%)**
Kerbside collection with recycling and green waste (240L Bin)	65	**-**	(65)	**(100.00%)**
Additional Household waste bin	-	**22**	22	**0.00%**
Additional Green/Recycling bin	-	**-**	-	**0.00%**
Rural waste collection charge	101	**101**	-	**0.00%**
Waste Levy	-	**1,171**	1,171	**0.00%**
Total	8,515	**9,832**	1,317	**15.47%**

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

	2021/22 $'000	2022/23 $'000	Change $'000	Change %
General rates *	45,636	**47,112**	1,476	**3.23%**
Municipal charge *	7,279	**7,502**	223	**3.06%**
Waste management charge	8,535	**8,661**	126	**1.48%**
Waste Levy	-	**1,171**	1,171	**0.00%**
Supplementary rates and rate adjustments	712	**335**	(377)	**(52.95%)**
Revenue in lieu of rates	133	**133**	-	**0.00%**
Total Rates and charges	62,295	**64,914**	2,619	**4.20%**

4.1.1(l) Fair Go Rates System Compliance

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

		2021/22		2022/23
Total Rates	$	52,133,503	$	53,674,797
Number of rateable properties		32,383		32,672
Base Average Rate	$	1,609.90	$	1,642.84
Maximum Rate Increase (set by the State Government)		**1.50%**		**1.75%**
Capped Average Rate	$	1,634.05	$	1,671.59
Maximum General Rates and Municipal Charges Revenue	$	52,915,506	$	54,614,106
Budgeted General Rates and Municipal Charges Revenue	$	52,915,509	$	54,614,133
Budgeted Supplementary Rates	$	250,000	$	250,000
Budgeted Total Rates and Municipal Charges Revenue	$	53,165,509	$	54,864,133

4.1.1(m) The estimated total amount to be raised by general rates and municipal charge in relation to each type or class of land for 2022/23 compared with the previous financial year base rates and municipal charge.

Type or class of land	2021/22		2022/23	Change	
	$'000		$'000	$'000	%
Residential	41,170	$	42,541	1,371	**3.33%**
Commercial/Industrial	6,725	$	5,803	(922)	**(13.71%)**
Farm *	5,780	$	6,270	490	**8.48%**
Total amount to be raised by general rates and municipal charge	53,675		**54,614**	939	**1.75%**

* Of the 2,676 Farm assessments only 1,660 incur a municipal charge as 1,016 assessment are exempt in accordance with the eligibility for a Single Farm Enterprise.

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

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

- The making of supplementary valuations (2022/23: estimated $500,000 and 2021/22: $627,000 - Rates and Municipal Charge) and supplementary charges for Kerbside Collection Waste Service (2022/23: estimated $85,000 and 2021/22 $70,000)

- The variation of returned levels of value (e.g. valuation appeals) estimated to be $ 250,000 for 2022/2023 and 2021/2022 $0

- 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(o) Differential rates

Rates to be levied

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

- A general rate of 0.00290802 cents in the dollar of CIV for all rateable residential properties (100% of the general rate);
- A general rate of 0.00407123 cents in the dollar of CIV for all rateable commercial/industrial properties (140% of the general rate for residential properties); and
- A general rate of 0.00232641 cents in the dollar of CIV for all rateable farm properties (80% of the general rate for residential properties).

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

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

General land

General land is any land that is:

- Used primarily for residential purposes; or
- Unoccupied but zoned Residential, Township or Rural Living under the East Gippsland Shire Council Planning Scheme; or
- Any land that is not defined as Farm Land or Commercial/Industrial Land.

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

- Construction and maintenance of infrastructure assets; and
- Development and provision of services to the community.

The types and classes of rateable land within this differential rate are those having the relevant characteristics described above.

Funds raised by the differential rate will be applied to the items of expenditure described in the Budget. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it may be located within the municipal district.

The use of the land within this differential rate, in the case of improved land, is any use of land.

The characteristics of the Planning Scheme zoning are applicable to the determination of vacant land, which will be subject to the rate applicable to General land. The vacant land affected by this rate is any land that is zoned Residential, Township and/or Rural Living under the East Gippsland Shire Council Planning Scheme. The classification of land that is improved will be determined by the occupation and use of that land and have reference to the Planning Scheme zoning.

The types of buildings on the land within this differential rate are all buildings that are now constructed on the land or that may be constructed before the expiry of the 2022/23 financial year.

Commercial/Industrial land

Commercial and industrial land is any land that is:

- Used primarily for the manufacture, or production of, or trade in, goods or services; or
- Obviously adapted for the primary use of commercial or industrial purposes; or
- Occupied primarily for the purpose of service delivery for tourism, leisure and/or accommodation; or
- Unoccupied but zoned Business, Industrial, Mixed Use, Special Use or Comprehensive Development Zone under the East Gippsland Shire Council Planning Scheme; or
- Conforming to East Gippsland Shire Council guidelines for the classification of property as Commercial/Industrial Land.

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

- Construction and maintenance of infrastructure assets;
- Development and provision of services to the community;
- Provision of tourism and visitor programs and services;
- Physical beautification of key business areas; and
- Encouragement of economic and employment growth through a range of programs and services.

The types and classes of rateable land within this differential rate are those having the relevant characteristics described above.

Funds raised by the differential rate will be applied to the items of expenditure described in the Budget. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

An Economic Development Discretionary Fund of $189,000 will be used for specific economic development and tourism activities as determined by Council.

The geographic location of the land within this differential rate is wherever it is located within the municipal district.

The use of land within this differential rate, in the case of improved land, is any use of land.

The characteristics of Planning Scheme zoning are applicable to the determination of vacant land that will be subject to the rate applicable to Commercial and Industrial land. The vacant land affected by this rate is that which is zoned Business, Industrial, Mixed Use, Special Use or Comprehensive Development under the East Gippsland Shire Council Planning Scheme.

The classification of land that is improved will be determined by the occupation and use of that land and have reference to the Planning Scheme zoning.

The types of buildings on the land within this differential rate are all buildings that are now constructed on the land or that may be constructed before the expiry of the 2022/23 financial year.

Farm Land

In order for a property to be classified under the Differential Farm rate land must fulfil the following criteria and be defined as such. Farming land is any land that is:

- Used primarily for a farming or agricultural business; and
- Conforming to the definition of "farm land" as specified within the *Valuation of Land Act 1960; and*
- Conforming to East Gippsland Shire Council guidelines for the classification of property as Farm Land; and
- The ratepayer has Primary Producer status with the Australian Taxation Office and be located in a Farm Zone in accordance with Council's planning scheme, or have a permit from Council to operate a farming business from that land.

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

- Construction and maintenance of infrastructure assets;
- Development and provision of services to the community;
- Preservation and protection of agricultural land as a productive resource; and
- To recognise and address the special circumstances that impact farm properties, including variable income and seasonal fluctuations.

The types and classes of rateable land within this differential rate are those having the relevant characteristics described above.

Funds raised by the differential rate will be applied to the items of expenditure described in the Budget. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

The geographic location of the land within this differential rate is wherever it is located within the municipal district.

The use of the land within this differential rate, in the case of improved land, is any use of land.

The types of buildings on the land within this differential rate are all buildings that are now constructed on the land or that may be constructed before the expiry of the 2022/23 financial year.

4.1.1 (p) Rating Rebates and Waivers

1. Eligible Pensioners Council Rebate

An initiative was instigated in 2005/06 to further assist pensioners in the community who pay municipal rates. This initiative was introduced in recognition of the increased burden that municipal rates place on the resources of this sector of the community, particularly in areas where valuations have increased. Council proposes to continue to provide a rebate to properties where the ratepayer is in receipt of the Victorian Government pension concession.

In 2013/14 the rebate was set at a flat rebate of $50 in respect of properties where the ratepayer is in receipt of the Victorian Government pension concession. The rebate is to be increased by the same increase as general rates and charges each year and as a result will be set at $60.36 for the 2022/23 year ($59.33 2021/22). It is estimated that the rebate will cost Council $0.400 million in 2022/23.

2. Rate Waiver - Bushfire impacted properties

All properties that had the main dwelling destroyed or deemed uninhabitable as a result of the 2019/20 bushfire, had all rates and charges waived for the 2019/20, 2020/21 and 2021/22 years. This waiver will continue to apply for the 2022/23 and 2023./24 financial years. If the dwelling is rebuilt or sold during the year the waiver will only apply up to the date the dwelling is able to be occupied or the date of sale.

4.1.1 (q) Waste Levy

An annual service charge Waste Levy of $37 is introduced in the 2022/23 financial year to cover the increase in the costs levied by the Environment Protection Authority and other compliance costs for the operation of landfills.

The charge will be levied on each property in respect of which a municipal charge may be levied.

4.1.2 Statutory fees and fines

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Infringements and costs	140	**140**	-	**0.00%**
Statutory planning fees	862	**715**	- 147	**(17.05%)**
Building regulatory fees	182	**155**	(27)	**(14.84%)**
Fire Hazard Fines	15	**15**	-	**0.00%**
Land Information Certificates	55	**80**	25	**45.45%**
Animal Registration Fees	440	**445**	5	**1.14%**
Parking fines	70	**130**	60	**85.71%**
Other Community Laws fines	206	**170**	(36)	**(17.48%)**
Septic Tank fees	60	**70**	10	**16.67%**
Health Registration fees	357	**363**	6	**1.68%**
Other statutory fees	18	**-**	(18)	**(100.00%)**
Total statutory fees and fines	2,405	**2,283**	(122)	**(5.07%)**

Statutory fees and fines ($0.122 million decrease)

Statutory fees relate mainly to fees and fines levied in accordance with legislation and include animal registrations, Public Health and Wellbeing Act 2008 registrations, statutory planning fees and parking fines. Increases in statutory fees are made in accordance with legislative requirements.

Statutory fees are forecast to decrease by 5.07% or $0.122 million over the 2021/22 fee level.

A detailed listing of statutory fees is included in Appendix A.

4.1.3 User fees

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Waste Disposal	3,788	**3,983**	195	**5.15%**
East Gippsland Livestock Exchange	902	**829**	(73)	**(8.09%)**
Indoor Recreation Centres	1,738	**2,407**	669	**38.49%**
Outdoor Pools	114	**80**	(34)	**(29.82%)**
Caravan Parks	2,568	**2,981**	413	**16.08%**
Raymond Island Ferry	216	**225**	9	**4.17%**
Building services	45	**60**	15	**33.33%**
Visitor Information Centres	123	**123**	0	**0.00%**
Animals	19	**15**	(4)	**(21.05%)**
Immunisation	25	**22**	(3)	**(12.00%)**
Marinas	977	**1,012**	35	**3.58%**
Arts and Culture	256	**281**	25	**9.77%**
Customer Service Centres	44	**56**	12	**27.27%**
Aerodrome	10	**10**	0	**0.00%**
Library	26	**18**	(8)	**(30.77%)**
Other	23	**25**	2	**8.70%**
Total user fees	10,874	**12,127**	1,253	**11.52%**

User fees ($1.253 million increase)

User fees relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include livestock exchange operations, marina berth fees, caravan parks, use of recreation facilities, entertainment and other community facilities. The COVID-19 pandemic has impacted on fees and charges for a number of services during the 2021/22 year. As a result of facilities that have been closed or had reduced services during the 2021/22 year fees and charges for a number of services have been forecast to reflect a reduction in fees and charges particularly for indoor recreation centres. During 2022/23 Council expects the services to be returned to pre COVID-19 level. The 2022/23 budget projections for a number of these user fees relects the return to normal service delivery. The waste fees for 2021/22 reflect a slight decrease in tipping fees and an increase in in metal sales income with the 2022/23 budget expected to be back at normal levels. Other waste and transfer station disposal fees have been held at the 2021/22 level as a result of the introduction of a waste levy. Caravan park fees will increase significantly as a result of Council taking over the management of the Council owned caravan park in Omeo.

Total user fees are projected to increase by 11.52% or $1.253 million over the forecast for 2021/22.

A detailed listing of fees and charges is included at Schedule 6.

4.1.4 Grants

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

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	36,728	**42,657**	5,929	**16.14%**
State funded grants	13,250	**21,898**	8,648	**65.27%**
Other funded grants	165	**92**	(73)	**(44.24%)**
Total grants received	**50,143**	**64,647**	**14,504**	**28.93%**
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	22,775	**4,244**	(18,531)	**(81.37%)**
Aged care	45	**45**	0	**0.00%**
Total Recurrent - Commonwealth Government	**22,820**	**4,289**	**(18,531)**	**(81.21%)**
Recurrent - State Government				
Arts and Culture	60	**60**	0	**0.00%**
School crossing supervisors	99	**99**	0	**0.00%**
Libraries	363	**376**	13	**3.58%**
Emergency Management	211	**211**	0	**0.00%**
Community health	29	**40**	11	**37.93%**
Environmental Works	77	**77**	0	**0.00%**
Lake Tyers Trust	90	**150**	60	**66.67%**
Youth Programs	132	**35**	(97)	**(73.48%)**
Aged care	3	**3**	0	**0.00%**
Total Recurrent - State Government	**1,064**	**1,051**	**(13)**	**(1.22%)**
Total recurrent grants	**23,884**	**5,340**	**(18,544)**	**(77.64%)**
Non-recurrent - Commonwealth Government				
Street Lighting	1,400	**-**	(1,400)	**(100.00%)**
Environmental Works	248	**-**	(248)	**(100.00%)**
Recreation	-	**5,553**	5,553	**0.00%**
Bushfire	17	**-**	(17)	**(100.00%)**
Economic recovery	95	**-**	(95)	**(100.00%)**
Footpath	1,118	**378**	(740)	**(66.19%)**
Total Non-recurrent - Commonwealth Government	**2,878**	**5,931**	**3,053**	**106.08%**
Non-recurrent - State Government				
Recreation	123	**-**	(123)	**(100.00%)**
Human Resource	305	**-**	(305)	**(100.00%)**
Bushfire	4,379	**-**	(4,379)	**(100.00%)**
Community Resiliance and Development	339	**-**	(339)	**(100.00%)**
Road Safety	24	**15**	(9)	**(37.50%)**
Waste Management	134	**-**	(134)	**(100.00%)**
Economic Development	630	**20**	(610)	**(96.83%)**
Family and children	65	**41**	(24)	**(36.92%)**
Total Non-recurrent - State Government	**5,999**	**76**	**(5,923)**	**(98.73%)**
Non-recurrent - Other				
Environmental Works	-	**86**	86	**0.00%**
Libraries	49	**6**	(43)	**(87.76%)**
Economic Development	100	**-**	(100)	**(100.00%)**
Events	16	**-**	(16)	**(100.00%)**
Total Non-recurrent - Other	**165**	**92**	**(73)**	**(44.24%)**
Total non-recurrent grants	**9,042**	**6,099**	**(2,943)**	**(32.55%)**
Total operating grants	**32,926**	**11,439**	**(21,487)**	**(65.26%)**

(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	3,633	**3,750**	**117**	**3.22%**
Total Recurrent - Commonwealth Government	**3,633**	**3,750**	**117**	**3.22%**
Recurrent - State Government				
Library	9	**9**	0	**0.00%**
Total Recurrent - State Government	**9**	**9**	**-**	**0.00%**
Total recurrent grants	**3,642**	**3,759**	**117**	**3.21%**
Non-recurrent - Commonwealth Government				
Plant and machinery	30	**270**	240	**800.00%**
Buildings	752	**1,603**	851	**113.16%**
Roads	2,085	**3,150**	1,065	**0.00%**
Footpath	310	**600**	290	**93.55%**
Recreation	712	**5,677**	4,965	**697.33%**
Bridges	1,654	**3,204**	1,550	**93.71%**
Parks and Open Space	1,234	**12,883**	11,649	**944.00%**
Aerodromes	220	**-**	(220)	**0.00%**
Off street Car park	-	**1,300**	1,300	**0.00%**
Other Infrastructure	400	**-**	(400)	**0.00%**
Total Non-recurrent - Commonwealth Government	**7,397**	**28,687**	**21,290**	**287.82%**
Non-recurrent - State Government				
Waste	183	**-**	(183)	**(100.00%)**
Buildings	310	**2,589**	2,279	**735.16%**
Recreation	4,018	**5,432**	1,414	**35.19%**
Roads	889	**571**	(318)	**(35.77%)**
Parks and Open Space	767	**10,837**	10,070	**1312.91%**
Drainage	-	**250**	250	**0.00%**
Waste	-	**115**	115	**0.00%**
Other Infrastructure	11	**968**	957	**8700.00%**
Total Non-recurrent - State Government	**6,178**	**20,762**	**14,584**	**236.06%**
Total non-recurrent grants	**13,575**	**49,449**	**35,874**	**264%**
Total capital grants	**17,217**	**53,208**	**35,991**	**209.04%**
Total Grants	**50,143**	**64,647**	**14,504**	**28.93%**

Grants - operating ($21.487 million decrease)

Operating grants include all money received from Victorian and Australian Government sources for the purposes of funding the delivery of Council's services to the community. Overall, the level of operating grants is projected to decrease by 65.26% or $21.487 million compared to 2021/22. This is primarily a result of the advance payment of $13.8 million of the 2022/23 Victoria Grants Commission payment that was received in the 2021/22 financial year together with the difference between the 50% payment of the 2021/22 grant in that year compared to only 25% payment now to be received in the 2022/23 year. This accounted for a further $4.4 million of the decrease. There were a number of non-recurrent 2019/20 bushfire related grants received during the 2021/22 year and these account for $4.379 million of the reduction in non-recurrent grants. A list of operating grants by type and source, classified into recurrent and non-recurrent, is included above.

Grants - capital ($35.991 million increase)

Capital grants include all money received from Victorian and Australian Government and community sources for the purposes of funding the capital works program. Overall the level of capital grants has increased by 209.04% or $35.991 million compared to 2021/22 as a result of various grants that will be received for projects in 2022/23. Section 4.5. 'Capital Works Program' includes a more detailed analysis of the grants and contributions expected to be received during the 2022/23 year. A list of capital grants by type and source, classified into recurrent and non-recurrent, is included above.

4.1.5 Contributions

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Monetary	697	**663**	(34)	**(4.88%)**
Non-monetary	2,000	**2,000**	**-**	**0.00%**
Total contributions	2,697	**2,663**	(34)	**(1.26%)**

Contributions - monetary ($0.34 million decrease)

Contributions relate to money paid by developers in regard to public resort and recreation, drainage and car parking in accordance with planning permits issued for property development.

Contributions are projected to decrease by $0.034 million or 4.88% compared to 2021/22. This is due to monetary contributions expected for projects in 2022/23.

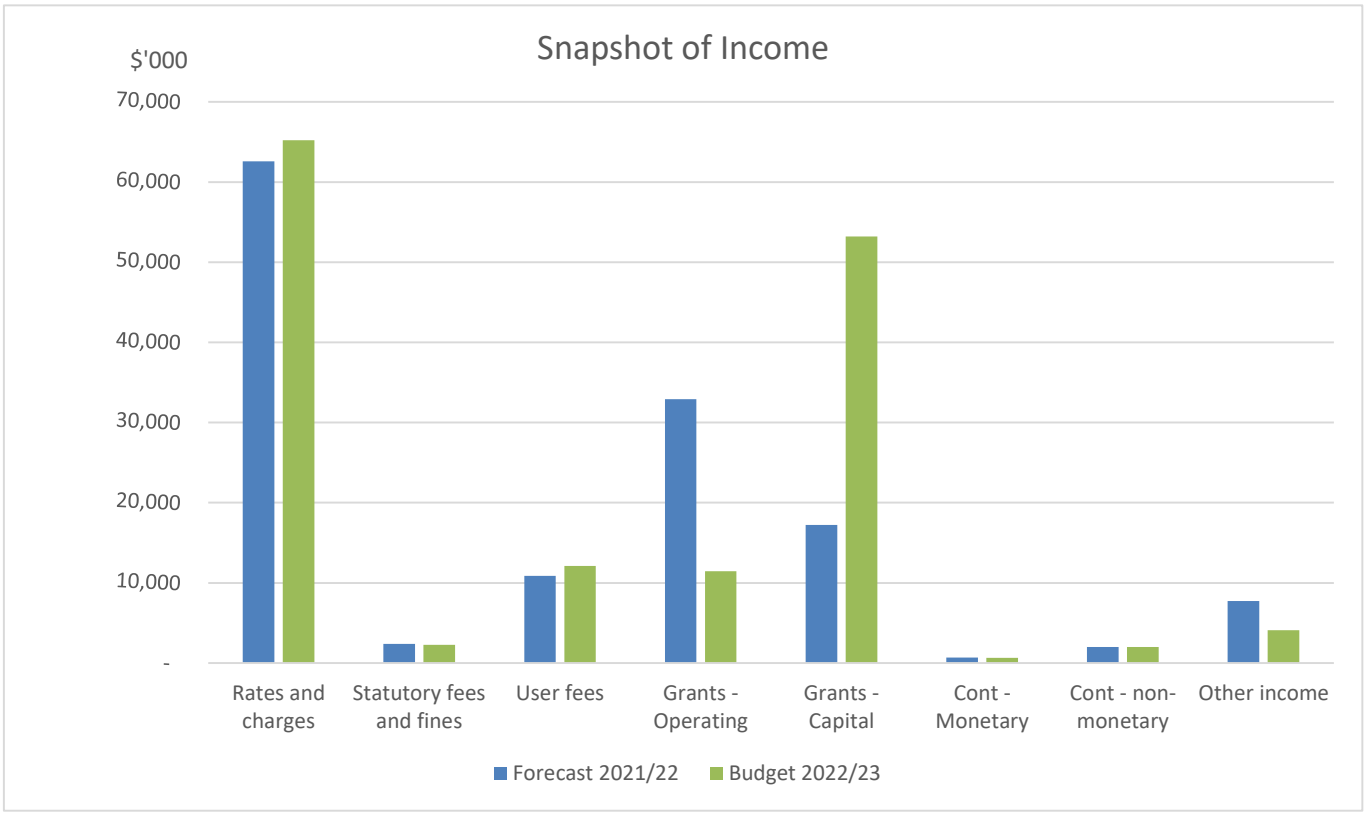
4.1.6 Other income

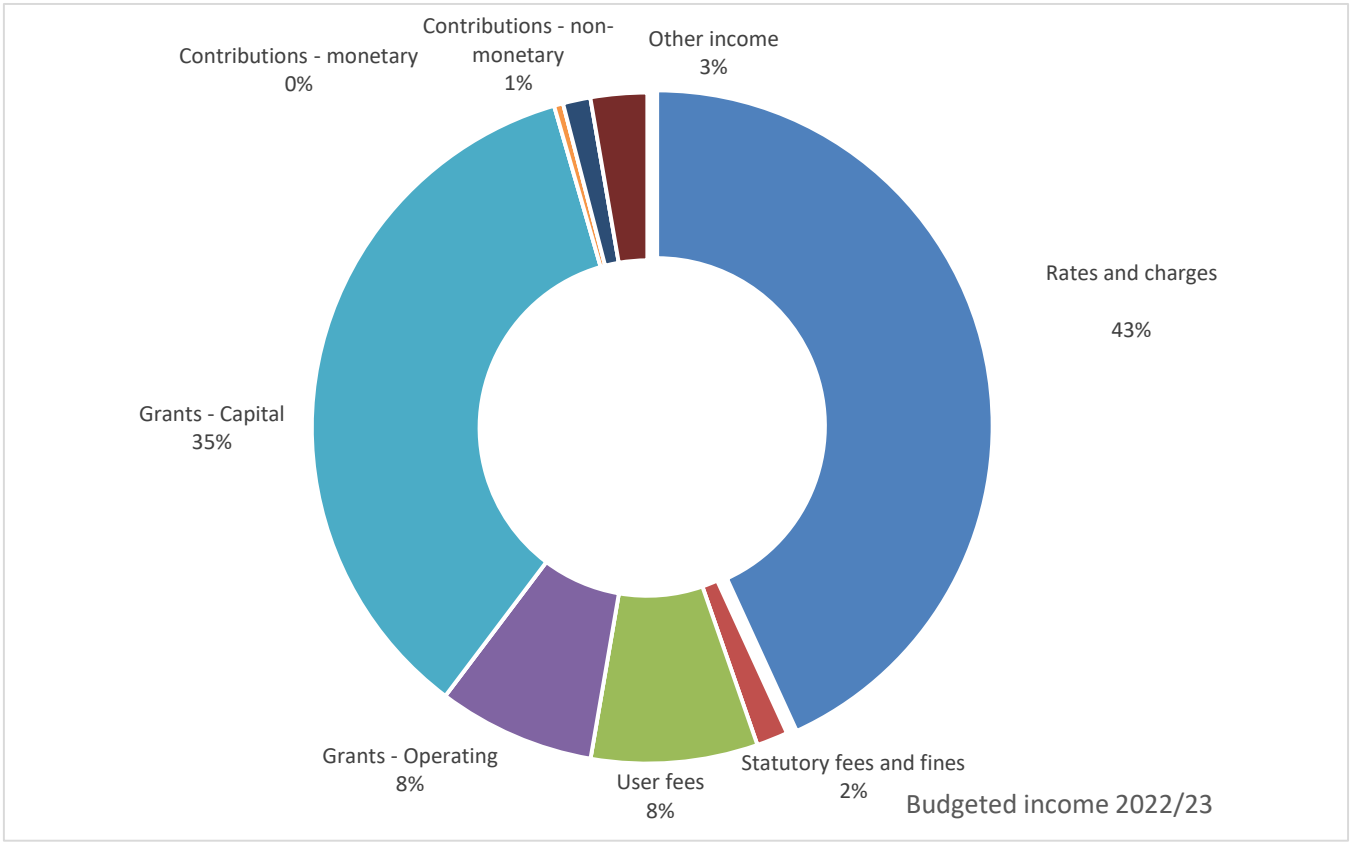
	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Interest	340	**290**	(50)	**(14.71%)**
Reimbursements	6,383	**2,833**	(3,550)	**(55.62%)**
Investment property rental/leases	928	**919**	(9)	**(0.97%)**
Other Sundry	68	**66**	(2)	**(2.94%)**
Total other income	7,719	**4,108**	(3,611)	**(46.78%)**

Other income ($3.611 million decrease)

Other income relates to a range of items such as private works, cost recoups and other miscellaneous income items. It also includes interest revenue on investments and reimbursements for natural disaster event expenditure.

Other income is forecast to decrease by $3.811 million compared to 2021/22. This is a result of reimbursements for the 2019/20 bushfire natural disaster funded infrastructure repairs of $5.518 million being received in the 2021/22 year for works undertaken in the previous financial year. In the 2022/23 year it is expected that reimbursements for storm and flood events in the pevious financial year will be received of $2.079 million. There is is a reduction in workcover reimbursements for the 2022/23 year.

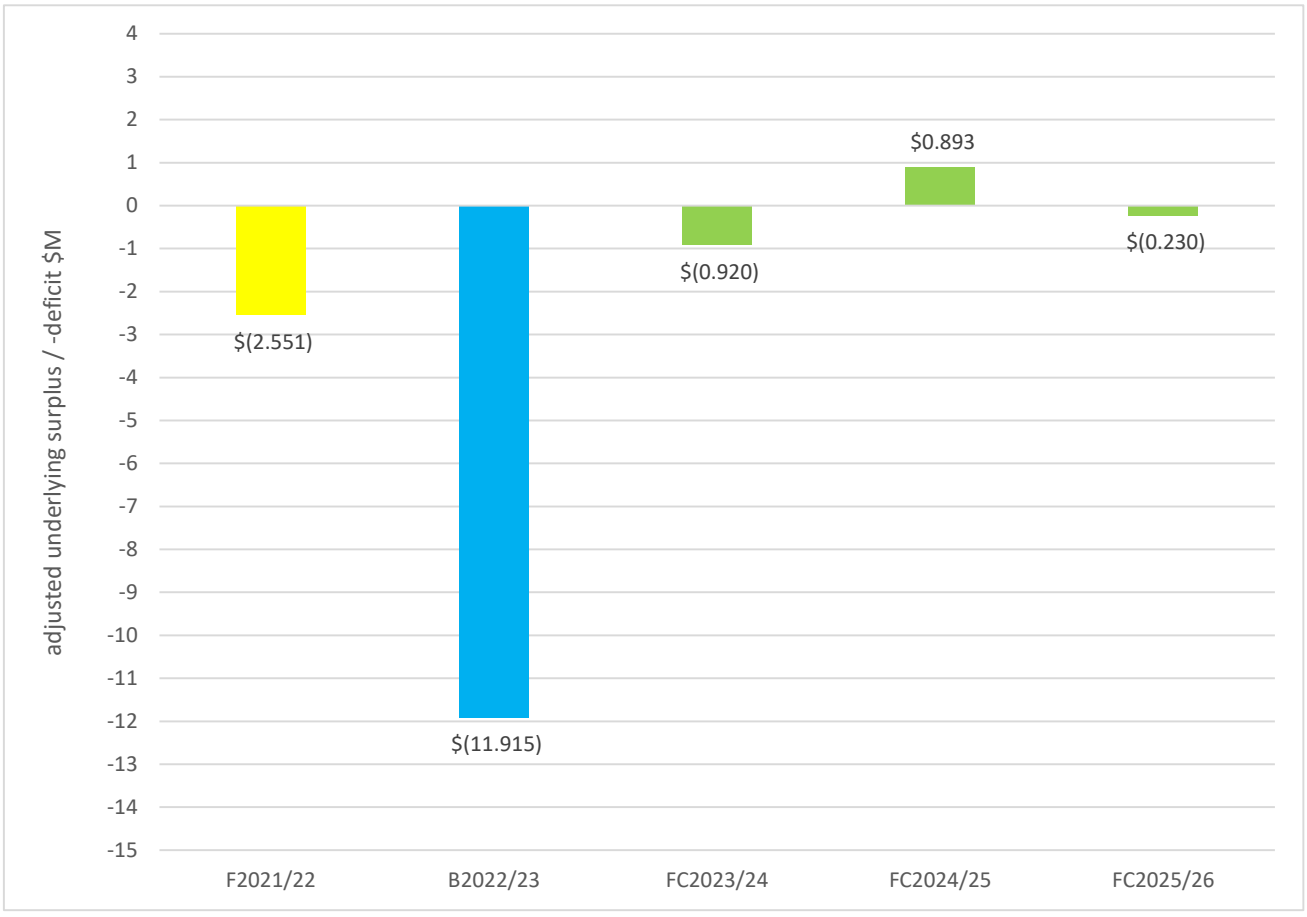

Snapshot of Income
$'000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
Rates and charges
Statutory fees and fines
User fees
Grants - Operating
Grants - Capital
Cont - Monetary
Cont - non-monetary
Other income
Forecast 2021/22
Budget 2022/23


Contributions - monetary 0%
Contributions - non-monetary 1%
Other income 3%
Rates and charges 43%
Grants - Capital 35%
Grants - Operating 8%
User fees 8%
Statutory fees and fines 2%
Budgeted income 2022/23

Adjusted underlying surplus/(Deficit) ($9.364 million decrease)

The adjusted underlying result is the net surplus or deficit for the year adjusted for non-recurrent capital grants, non-monetary asset contributions, and capital contributions from other sources. It is a good measure of financial sustainability and Council's ability to achieve its service delivery objectives as it is not impacted by capital income items that can often mask the operating result. The adjusted underlying result for the 2022/23 year is a deficit of $11.915 million, which is a decrease of $9.364 million from the 2021/22 year. In calculating the adjusted underlying result, Council has excluded grants received for capital purposes that are non-recurrent and capital contributions from other sources. Contributions of non-monetary assets are excluded as the value of assets assumed by Council is dependent on the level of development activity each year. The advance payment of $13.8 million of the 2022/23 Victoria Grants Commission allocation in the 2021/22 year has impacted on the operating result and the underlying result for the 2022/23 year. Every second year the Raymond Island Ferry slipping costs of approximately $850,000 are incurred and this has impacted on the underlying results for the 2023/24 and 2025/26 financial years.

F= Forecast B= Current Year Budget FC= Future years Budget



4.1.7 Employee costs

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Wages and salaries	32,055	**30,305**	(1,750)	**(5.46%)**
WorkCover	1,635	**1,500**	(135)	**(8.26%)**
Superannuation	2,897	**3,145**	248	**8.56%**
Fringe Benefits	140	**140**	-	**0.00%**
Total employee costs	36,727	**35,090**	(1,637)	**(4.46%)**

Employee costs ($1.637 million decrease)

Employee costs include all labour related expenditure such as wages, salaries and on-costs such as allowances, leave entitlements, employer superannuation etc.

Employee costs are forecast to decrease by 4.46% or $1.637 million compared to 2021/22. The 2021/22 forecasts include employee costs that are only temporary in nature as a result of funding received to support bushfire recovery in the community as well as the Working for Victoria program. Whilst this has resulted in a decrease in employee costs for the 2022/23 year, the costs for permanent employees has increased due to the following factors:

- terms and conditions of Council's Enterprise Agreement; and
- incremental movements within employment Bands for applicable employees; and
- an increase in the superannuation guarantee percentage from 10% to 10.5%.

4.1.8 Materials and services

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Contracts				
Roadside Weed and Pest management	372	**161**	(211)	**(56.72%)**
Fire Hazard removal	182	**33**	(149)	**(81.87%)**
Cleaning	842	**874**	32	**3.80%**
General Repairs and Maintenance	79	**246**	167	**211.39%**
Maintenance of Barbeques	116	**120**	4	**3.45%**
Waste Services	5,283	**5,732**	449	**8.50%**
Raymond Island Ferry Operations and maintenance	2,127	**39**	(2,088)	**(98.17%)**
Road maintenance	13,886	**8,938**	(4,948)	**(35.63%)**
Street lighting Upgrade	1,467	**-**	(1,467)	**(100.00%)**
Footpath	378	**378**	-	**0.00%**
Bridges and Culverts	496	**365**	(131)	**(26.41%)**
Roadside vegetation and furniture maintenance	721	**721**	-	**0.00%**
Maintenance of parks, trees and Shrubs	60	**61**	1	**1.67%**
Swifts Creek Recreation Reserve Upgrade	120	**1,862**	1,742	**1451.67%**
Club Terrace Community Facility	-	**808**	808	**0.00%**
Sarsfieid Recreation Reserve Upgrade	-	**1,800**	1,800	**0.00%**
Buchan Recreation Reserve Upgrade	-	**1,200**	1,200	**0.00%**
Other sundry works contracts	338	**255**	(83)	**(24.56%)**
Information Management	87	**86**	(1)	**(1.15%)**
South Bairnsdale Industrial Estate	1,300	**-**	(1,300)	**(100.00%)**
Animal Management	216	**242**	26	**12.04%**
Total Contracts	**28,070**	**23,921**	**(4,149)**	**(14.78%)**
Other Materials and Services				
General maintenance and services	11,200	**5,728**	(5,472)	**(48.86%)**
Service Agreements	1,651	**1,841**	190	**11.51%**
Office administration	884	**726**	(158)	**(17.87%)**
Utilities	2,323	**1,988**	(335)	**(14.42%)**
Insurance	1,224	**1,442**	218	**17.81%**
Vehicles and Plant - Maintenance and insurances	1,479	**2,292**	813	**54.97%**
Information Technology	3,136	**3,037**	(99)	**(3.16%)**
Consultants	2,407	**1,371**	(1,036)	**(43.04%)**
Grants and Contributions	5,433	**1,724**	(3,709)	**(68.27%)**
Waste Levy	1,642	**2,200**	558	**33.98%**
Training and associated costs	656	**661**	5	**0.76%**
Total other materials and services	**32,035**	**23,010**	**(9,025)**	**(28.17%)**
Total materials and services	**60,105**	**46,931**	**(13,174)**	**(21.92%)**

Materials and services ($13.174 million decrease)

Materials and services include the purchase of consumables, and payments to contractors for the provision of services and utility costs. Materials and services are forecast to decrease by 21.92% or $13.174 million compared to 2021/22. Other services decreases over the 2021/22 forecast expenditure as a result of various costs associated with grant funded projects and programs. Similarly grants and contributions decrease over the 2021/22 level as a result of grants that were mainly funded from external funding sources.

Contracts are forecast to decrease by $4.149 million compared to 2021/22. There were several projects undertaken by contract in 2021/22 such as the water infrastructure for the South Bairnsdale Industrial Estate for $1.3 million that will not be undertaken in the 2022/23 year. The Street Lighting Project for $1.467 million was also completed in the 2021/22 year. The Raymond Island Ferry operations is no longer undertaken by contractors and that is a decrease of $2.088 million. There are several projects that will be undertaken by contractors during the 2022/23 year and these include the Swifts Creek Recreation Reserve upgrade (an increase of $1.742 million), Club Terrace Community Facility (an increase of $0.808 million), Sarsfield Recreation Reserve upgrade (an increase of $1.8 million) and Buchan Receation Reserve upgrade (an increase of $1.2 million). There are various increases in line with CPI for the 2022/23 year such as waste services and road maintenance, noting that in 2021/22 there was additional road maintenance works associated with storm and flood events restoration.

4.1.9 Depreciation

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Property	3,562	**3,754**	192	**5.39%**
Plant and equipment	2,635	**2,842**	207	**7.86%**
Infrastructure	15,931	**19,063**	3,132	**19.66%**
Total depreciation	22,128	**25,659**	3,531	**15.96%**

Depreciation ($3.531 million increase)

Depreciation is an accounting measure that attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment including infrastructure assets such as roads and drains. The increase of $3.531 million for 2022/23 is the result of the capitalisation of new assets and the associated depreciation as a result together with the impact of the increased values for infratsructure assets as a result of the revaluation.

4.1.10 Amortisation - Intangible assets

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Intangible assets	964	**1,214**	250	**25.93%**
Total amortisation - intangible assets	964	**1,214**	250	**25.93%**

Amortisation - Intangible assets ($0.250 million increase)

The intangible asset relates to the Airspace asset created when a new landfill cell in opened for use. The life of the intangible airspace asset is amortised (expensed) over the estimated life of the landfill cell.

4.1.11 Amortisation - Right of use assets

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Right of use assets	71	**71**	-	**0.00%**
Total amortisation - right of use assets	71	**71**	-	**0.00%**

Amortisation Right of use Assets (No change)

The intangible asset relates to the right of use assets that are created when a new lease agreement comes into effect. The life of the right of use asses is amortised (expensed) over the remaining lease term.

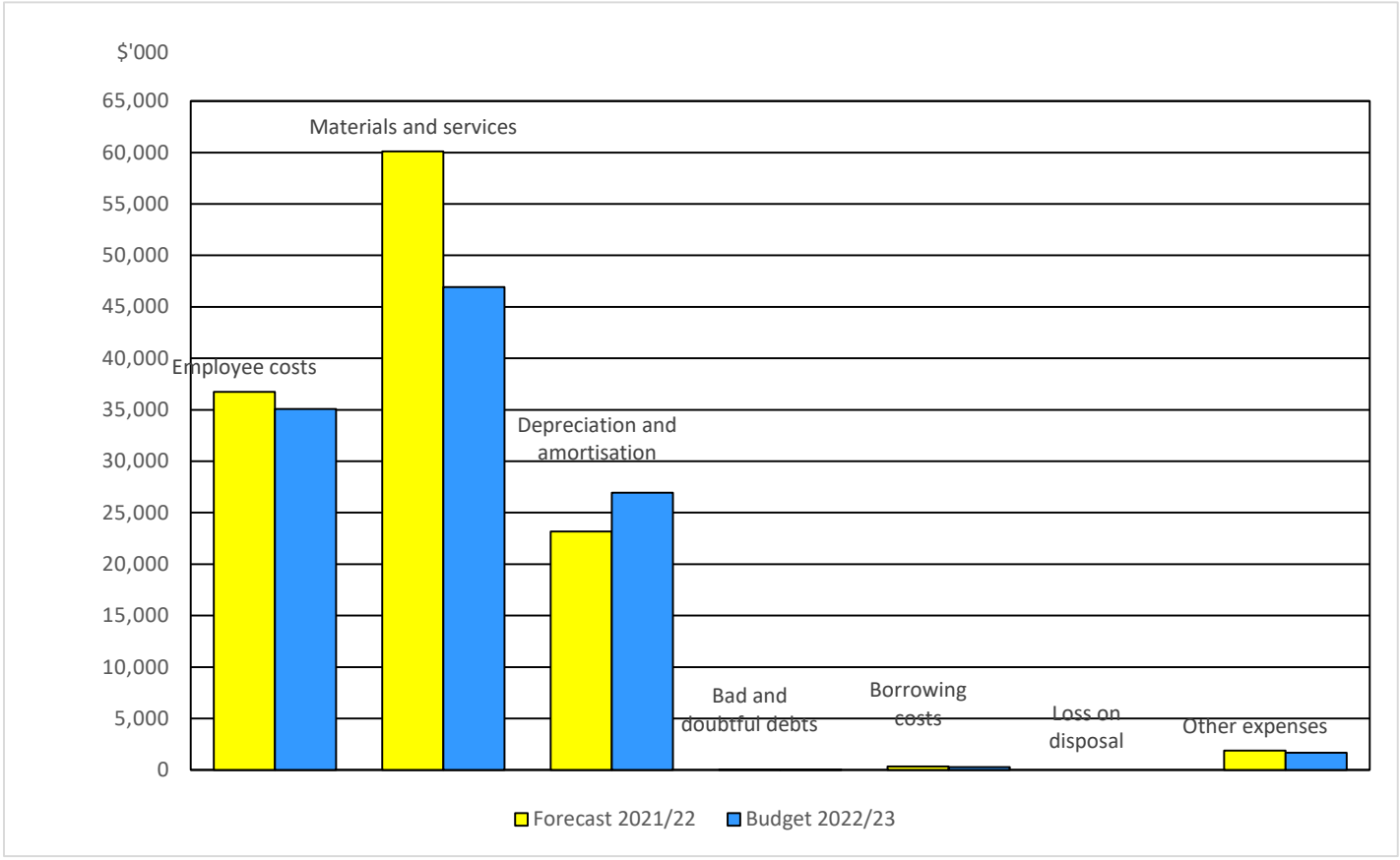
4.1.12 Other expenses

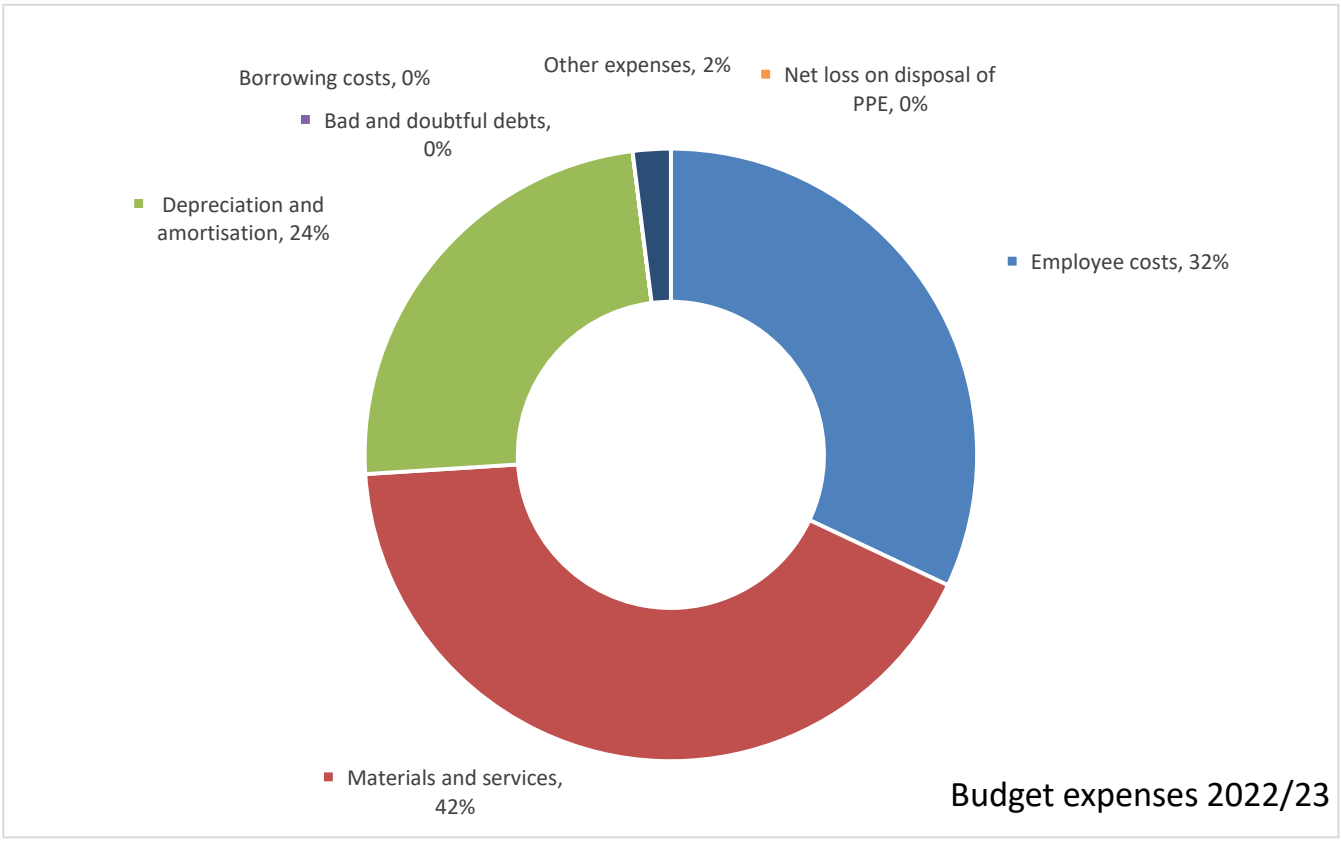
	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Auditors External	52	**52**	-	**0.00%**
Auditors Internal	53	**42**	(11)	**(20.75%)**
Councillor allowances	353	**363**	10	**2.83%**
Operating lease rentals	298	**128**	(170)	**(57.05%)**
Memberships/Subscriptions	289	**326**	37	**12.80%**
Bank Fees and Charges	183	**193**	10	**5.46%**
Legal Fees	582	**472**	(110)	**(18.90%)**
Other	59	**100**	41	**69.49%**
Total other expenses	1,869	**1,676**	**(193)**	**(10.33%)**

Other expenses ($0.193 million decrease)

Other expenses relate to a range of unclassified items including Councillor allowances, audit fees, legal costs, memberships and subscriptions, bank charges and other miscellaneous expenditure items. Other expenses are forecast to decrease by $0.193 million or 10.33% compared to 2021/22 mainly as a result of an expected decease in legal costs and operating leases.

Snapshot of Expenditure





4.2 Balance Sheet

4.2.1 Assets

Current Assets ($36.026 million decrease) and Non-Current Assets ($110.83 million increase)

Cash and cash equivalents include cash and investments such as cash held in the bank and in floats and the value of investments in deposits or other highly liquid investments with short term maturities of 90 days or less. The forecast balance at the end of the 2021/22 year includes cash to fund incomplete capital projects of $19.823 million that have been included in the 2022/23 capital works program. There was also advance funding from the Victoria Grants Commission of $13.8 million of the 2022/23 operating grant. For the details on the use of cash and cash equivalents refer to the Statement of cashflows in section 3.

Property, infrastructure, plant and equipment make up the largest component of Council's worth and represent the value of all the land, buildings, roads, vehicles, equipment, etc. that has been built up by Council over many years. The $110.83 million increase in this balance is attributable to the revaluation of land and building assets ($28.515 million), net result of the capital works program ($104.091 million), the addition of the air space intangible asset ($3.68 million), depreciation and amortisation of assets ($26.944 million), the sale of plant and equipment ($0.600 million) and developer contributed assets ($2.0 million). Non-current receivables have also increased due to a new scheme and the expected number of instalment payers.

4.2.2 Liabilities

Current Liabilities ($0.699 million increase) and Non Current Liabilities ($5.503 million increase)

Loan principle repayments of $1.7 million are expected to be paid during the 2022/23 year. The Landfill Rehabilitation provision has also decreased at 30 June 2022 based on the expected rehabilitation works to be undertaken in the 2023/24 financial year. Employee entitlement provisions are expected to increased by $0.367 million. Trade and other payables are forecast to increase by $4.094 million given the increase in capital expenditure expected during the 2022/23 year.

Interest-bearing loans and borrowings are borrowings of Council. Council has budgeted for new borrowings of $4.137 million in 2021/22 and $4.168 million in 2022/23 and this has added to non-current liabilities. The increase in Non-current Provisions reflects the required provision for landfill rehabilitation works in years after 2022/23.

4.2.3 Borrowings

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

	Forecast Actual 2021/22 $	Budget 2022/23 $	Projections 2023/24 $	2024/25 $	2025/26 $
Amount borrowed as at 30 June of the prior year	3,350	**7,487**	9,955	9,955	9,179
Amount proposed to be borrowed	4,137	**4,168**	-	-	-
Amount projected to be redeemed	-	**(1,700)**	-	(776)	(788)
Amount of borrowings as at 30 June	7,487	**9,955**	9,955	9,179	8,391

Council proposes new borrowings of $4.168 million in 2022/23. There are new borrowings for the Eagle Point Hub Project from the Community Infrastructure Loan Scheme through the Victorian Government. These loan funds totalling $3.305 million will be drawn down over two financial years being 2021/22 ($0.570M) and 2022/23 ($2.735M). Further borrowings through the Community Infrastructure Loan Scheme of $5 million for the WORLD Sporting Complex Precinct Stage 1 project is proposed to be drawn down over two year (2021/22 $3.567M and 2022/23 $1.433M).

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 2021/22 $	Budget 2022/23 $
Right-of-use assets		
Property	774	**774**
Equipment	11	**11**
Total right-of-use assets	785	**785**
Lease liabilities		
Current lease Liabilities		
Land and buildings	62	**62**
Total current lease liabilities	62	**62**
Non-current lease liabilities		
Land and buildings	759	**759**
Total non-current lease liabilities	759	**759**
Total lease liabilities	821	**821**

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 Reserves

Reserves ($28.451 million increase)

The asset revaluation reserve represents the difference between the previously recorded value of assets and their current valuation. The increase is a result of land and building assets revaluation which is expected to increase the reserve by $28.515 million for 2022/23.

Statutory reserves are expected to decrease by $0.064 million at the end of 2022/23 year as a result of the use of funds for works.

4.3.2 Equity

Equity ($68.602 million increase)

Total equity always equals net assets and is made up of Reserves and Accumulated Surplus.

Movement in reserves accounts for $0.064 million of the increase in accumulated surplus as this amount has transferred from reserves back into retained earnings.

The asset revaluation reserve movement will increase the revaluation reserve by $28.515 million.

Accumulated surplus is the value of all net assets less reserves that have accumulated over time. The increase in accumulated surplus is the result of the 2022/23 operating surplus of $40.087 million plus the transfer from reserves of $0.064 million.

Included in the accumulated surplus are funds identified as discretionary reserves. Although not restricted by a statutory purpose, Council has made decisions regarding the future use of these funds and unless there is a Council resolution these funds should be used for those earmarked purposes. During the 2022/23 year $0.3 million is budgeted to be transferred to a Discretionary Reserve for the purpose of Replacement of the Raymond Island Ferry. The total discretionary allocation of these funds at the end of the 2022/23 year is $2.9 million.

An additional discretionary reserve was established for the potential future aftercare costs associated with the Orbost Landfill site during 2019/20 financial year. The Orbost landfill was reopened in 2020 to enable the acceptance of bushfire waste. This waste contained contaminated waste and the ongoing monitoring and aftercare costs associated with this site will be required many years into the future. As part of the bushfire waste disposal project, funds were raised in 2019/20 ($7.662 million transferred to reserve) and also 2020/21 ($1.964 million) to cover the estimated future costs that may be incurred and therefore the cash for this project is part of cash at year end. An amount of $3 million is planned to be utilised in the 2023/24 year for Bairnsdale landfill compliance works and a further $0.450 million in the 2025/26 year for the upgrade of the Metung Transfer Station.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Operating activities $63.747 million inflow ($41.416 million inflow increase)

Rates and Charges are fprecast to increase by $2.294 million. The introduction of the new Waste levy in 2022/23 increases cash from rates and charges by $1.171 million and the remaining balance is a result of the proposed increase in rates and charges for the 2022/23 year. Operating grants are forecast to decrease by $22.233 million as a result of $13.8 million of the 2022/23 Victoria Grants Commission grant being received in the 2021/22 year. There are a number of other grants that were for projects and programs in the 2021/22 year that will not be ongoing for the 2022/23 year. The most significant of these are the LRCI2 Street Lights LED Upgrade $1.4 million, Fire 2019 Resourcing grant $3.2 million, Fire 2019 Bushfire Rebuilding grant $1.178 million and the Buchan and Bruthen streetscape Economic Activiation grants $0.740 million. However capital grant funding is expected to increase by $51.957 million as a result of the timing for the payment of the grant funds. The other significant cashflow movement is a decrease in other receipts of $3.521 million as a result of the reimbursement for bushfire repair and restoration works received during 2021/22. Materials and services are expected to decrease by $14.523 million as a number of grant funded projects were completed in the 2021/22 year. Also employee costs are expected to decrease by $1.610 million as a result of a decrease in employees in the 2022/23 year for the bushfire recovery and support programs and projects that will be completed early in the 2022/23 year.

The net cash flow from operating activities does not equal the surplus/(deficit) for the year, as Council's expected revenues and expenses include non-cash items that have been excluded from the Cash Flow Statement. It also takes into account balance sheet movements relevant to operating income and expenditure in the cash flow. The budgeted operating result is reconciled to budgeted cash flows available from operating activities as set out in the following table.

	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Surplus (deficit) for the year	14,155	**40,087**	25,932	**183.20%**
Contributions - non-monetary	(2,000)	**(2,000)**	-	**0.00%**
Depreciation and amortisation	23,163	**26,944**	3,781	**16.32%**
Loss on disposal of property, infrastructure, plant and equipment	-	**-**	-	**0.00%**
Finance costs	340	**266**	(74)	**(21.76%)**
Net movement in current assets and liabilities	(13,327)	**(1,550)**	11,777	**(88.37%)**
Cash flows available from operating activities	22,331	**63,747**	**41,416**	**185.46%**

4.4.2 Net cash flows provided by/used in investing activities

Investing activities $103.491 million outflow ($61.144 million increase in outflows)

The outflows in cash from investing activities have increased as a result of the increase in cash outflow of $61.144 million for the payment for property, plant and equipment and infrastructure as set out in the capital works program.

4.4.3 Net cash flows provided by/used in financing activities

Financing activities $2.202 million inflow ($1.595 million inflow decrease)

For 2022/23 the total repayment of loan principal is $1.700 million and the associated finance cost is $0.265 million being an increase in outflow of $1.626 million over the 2021/22 year. Offsetting this increase in outflows is a small increase in inflows of $0.031 million as a result of new borrowings in 2022/23.

4.5 Capital works program

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

4.5.1 Summary

Capital Works Area 2022/2023	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Change $'000	Change %
Property	3,513	**15,658**	12,145	**345.72%**
Plant and equipment	4,763	**10,001**	5,238	**109.97%**
Infrastructure	34,671	**78,432**	43,761	**126.22%**
Total	42,947	**104,091**	61,144	**142.37%**

Property ($15.658 million)

The property class comprises buildings and building improvements including community facilities, municipal offices, sports facilities and pavilions.

For the 2022/23 year, $15.658 million will be expended on building and building improvement projects. The more significant projects include the Shire-wide Building Renewal Program ($0.750 million), construction of the Eagle Point Foreshore Hub ($3.920 million), Mallacoota Hall and Recreation Reserve upgrade ($0.810 million), Bairnsdale City Oval Changerooms upgrade ($1.431 million) and Gymnastic Pavilion in Lucknow Recreation Reserve ($1.612 million).

Plant and equipment ($10.001 million)

Plant and equipment includes plant, machinery and equipment, computers and telecommunications equipment, and library books.

For the 2022/23 year, $10.001 million will be expended on plant, equipment and other projects. The more significant projects include ongoing cyclical replacement of the plant and vehicle fleet ($3.093 million), upgrade and replacement of information and communications technology (ICT) ($6.060 million) and the purchase of library books ($0.209 million).

Infrastructure ($78.432 million)

Infrastructure includes roads, bridges, footpaths and cycleways, drainage, recreation and community facilities, parks, open space and streetscapes, off-street car parks and other structures.

For the 2022/23 year $15.467 million will be expended on roads. This includes gravel road resheets of $1.2 million, road reseals of $3.824 million, the upgrade to Maroney Street, Bairnsdale of $1.989 million and Marine Parade Lakes Entrance Upgrade $2.634 million.

Bridge construction works of $3.580 million are proposed. The Bullock Island Bridge will be replaced at a cost of $2.9 million.

Footpath and Cycleways works of $1.245 million are planned. The footpath from the Omeo Caravan Park to Livingston Park will be constructed at a cost of $0.250 million and the Lindenow Footpaths Connections will be construced at a cost of $0.525 million.

Drainage works of $1.962 million will be undertaken, the largest project being Jones Bay Southern Catchment WSUD of $0.781 million. Waste projects of $2.564 million are planned, including the Cann River Waste Transfer Station at $1.5 million. Recreation and community facilities will be upgraded at a cost of $14.123 million, the largest of these projects being the WORLD Sporting Precinct Stage 1 project at a cost of $11.527 million. The Omeo Recreation Netball and Tennis courrts will also be upgraded at a cost of $0.712 million. Parks, Open Space and Streetscape works at a cost of $33.113 million will be undertaken. Works in Bullock Island foreshore area and additional infrastructure for access to those areas are expected to cost $2.780 million. Other projects include Lakes Entrance Foreshore Park $1.727 million, Jemmy's Point - Stage 2 $2.070 million, Slip Road Maritime Precinct $5.216 million, Omeo Mountain Bike Trails $5.360 million and Orbost Forest Park Upgrade $1.750 million. Various streetscape works are planned in Bruthen, Buchan, Mallacoota and Nowa Nowa with a total cost of $5.149 million Other Infrastructure works of $4.664 million are planned. Seawall works of $3.428 million are planned with the largest projects being the Mallacoota seawall at a cost of $1.4 million and the Harbour Seawall - Paynesville at a cost of $1.665 million.

Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Property	**15,658**	7,810	6,640	1,208	0	4,136	650	8,137	2,735
Plant and equipment	**10,001**	1,067	8,934	0	0	279	0	9,722	0
Infrastructure	**78,432**	22,054	54,750	1,628	0	48,793	942	27,264	1,433
Total	**104,091**	30,931	70,324	2,836	**0**	53,208	1,592	45,123	4,168

Asset renewal ($70.324 million), new assets ($30.931 million) and upgrade ($2.836 million)

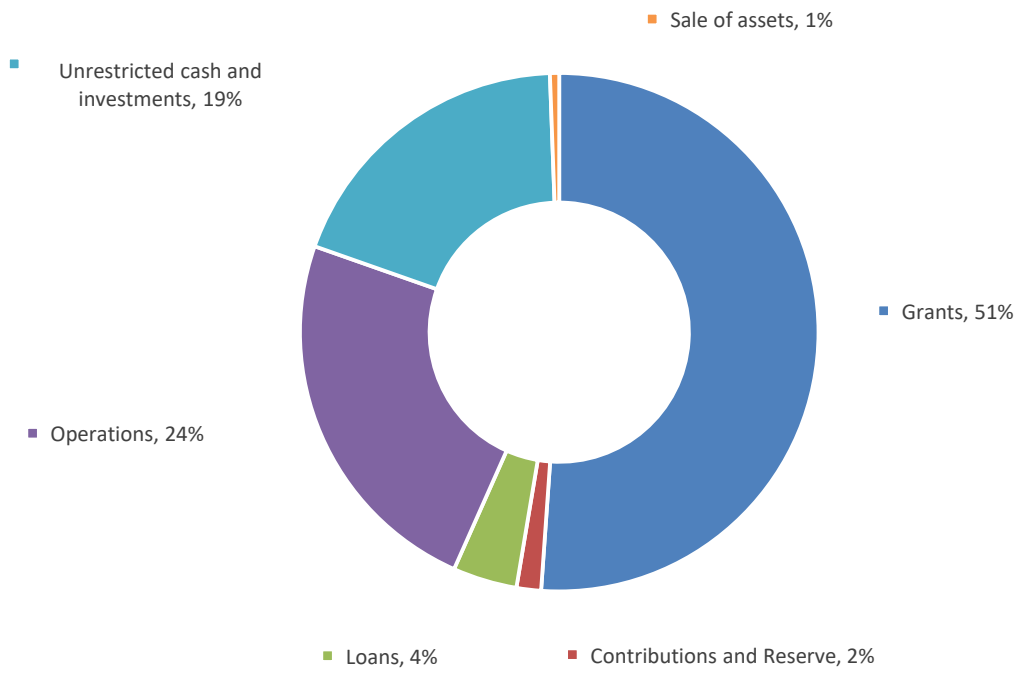
A distinction is made between expenditure on new assets, asset renewal, asset upgrade and asset expansion. Expenditure on asset renewal is expenditure on an existing asset, or on replacing an existing asset that returns the service of the asset to its original capability. Expenditure on new assets does not have any element of expansion or upgrade of existing assets but will result in an additional burden for future operation, maintenance and capital renewal.

The major projects included in the above categories that constitute expenditure on new assets are Eagle Point Foreshore Hub ($3.92 million), Omeo Mountain Bike Trails ($3.86 million), the WORLD Sporting Precint ($11.527 million), the Bullock Island Parks and Open Space assets ($2.780 million), Lakes Entrance Foreshore Park ($1.727 million) and the Gymnastics Pavillion at the Lucknow Recreation Reserve ($1.612 million). Various other small projects make up the remainder of new capital works expenditure. The remaining capital expenditure represents renewals, expansion and upgrades of existing assets.

Funding sources

Sources of funding	Forecast Actual 2021/22 $'000	Budget 2022/23 $'000	Variance $'000
Works carried forward			
Current year funding			
Grants	0	**28,054**	28,054
Contributions	0	**425**	425
Loans	0	**1,930**	1,930
Council cash			
- reserve cash and investments	0	**64**	64
- unrestricted cash and investments	0	**19,823**	19,823
Total works carried forward	**0**	**50,296**	**50,296**
New works			
Current year funding			
Grants	17,217	**25,154**	7,937
Contributions	1,131	**128**	(1,003)
Loans	4,137	**2,238**	(1,899)
Council cash			
- operations	19,742	**24,700**	4,958
- proceeds on sale of assets	600	**600**	0
- reserve cash and investments	120	**975**	855
- unrestricted cash and investments	0	**0**	0
Total new works	**42,947**	**53,795**	**10,848**
Total funding sources	**42,947**	**104,091**	**61,144**

Budgeted total funding sources 2022/2023



Grants - Capital ($53.208 million)

Capital grants include all money received from Victorian and Australian Government sources for the purposes of funding the capital works program. Significant grants and contributions are budgeted to be received for new projects in 2022/23 including Roads to Recovery projects ($3.75 million), Marine Parade Lakes Entrance upgrade ($2.340 million), Bullock Island Masterplan Implementation ($1.353 million), WORLD Sporting Precinct Stage 1 ($9.119 million), Omeo Mountain Bike Trails - Stage 1 and 2 ($3.542 million), Bullock Island Bridge ($2.9 million), Jemmy's Point - Stage 2 ($1.775 million), various streetscapes ($4.083 million), Roadside rest areas in Cann River and Newmerrella ($1.3 million), Orbost Forest Park upgrade ($1.3 million), Mallacoota Hall and Recreation Reserve ($0.810 million) and Slip Road maritime precinct ($5.214 million).

Contributions ($0.553 million)

Council receives contributions from external groups and agencies towards the funding of some capital works projects. In 2022/23 it is expected that council will receive contributions towards Gymnastic Pavilion Lucknow Recreation Reserve ($0.100 million), Eastern Beach Caravan Park Toilet Block ($0.175 million), Lions Park Toilet Block Bruthen ($0.150 million), Metung Bowling Green ($0.050 million), Metung Tennis Courts ($0.018 million), Lindenow Recreation Reserve Lighting ($0.010 million) and Harbour Seawalls Paynesville ($0.050 million).

Borrowings ($4.168 million)

Borrowings of $4.168 million are proposed in 2022/23 to fund two projects. Loan funds of $2.735 million are proposed to fund Eagle Point Hub Development works in 2022/23. It is also proposed that loan funds of $1.433 million would be taken up in 2022/23 to part fund the WORLD Sporting Precinct project.

Council cash - operations ($45.123 million)

Council generates cash from its operating activities that is used as a funding source for the capital works program. It is forecast that $24.7 million will be generated from operations to fund the capital works program in 2022/23.

Council cash - proceeds from sale of assets ($0.600 million)

Proceeds from sale of assets include motor vehicle sales of $0.600 million in accordance with Council’s vehicle fleet renewal policy .

Reserve cash - reserve cash and investments ($1.039 million)

Council has cash reserves that are set aside for specific purposes. During 2022/23 it is proposed to utilise $1.039 million of non-discretionary and discretionary reserves for a number of projects.

Council cash - unrestricted cash and investments (Nil)

In addition to reserve investments, Council has uncommitted cash and investments that represent unrestricted cash and investments and funds preserved from the previous year, mainly as a result of capital projects that have been carried forward for completion in 2022/23. The total anticipated to be carried forward as unrestricted cash and investments for these incomplete works is $19.823 million. The 2022/23 capital works program, excluding the carry forward projects from 2021/22, will not use any unrestricted cash and investments.

4.5.2 Current Budget 2022/23

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	PROPERTY									
	Land									
11717	Strategic Property Acquisitions	**102**	102	0	0	0	0	0	102	0
11738	Tambo Bluff Land Purchases	**225**	225	0	0	0	0	225	0	0
	Asset Investment Opportunity	**1,800**	1,800	0	0	0	0	0	1,800	0
	Total Land	**2,127**	2,127	0	0	0	0	225	1,902	0
	Buildings									
11928	Mallacoota Foreshore Holiday Park Toilet Block 3	**200**	0	200	0	0	0	0	200	0
11929	Eagle Point Caravan Park Amenities Block Renewal	**357**	0	357	0	0	0	0	357	0
	Mallacoota Foreshore Holiday Park Toilet Block 1	**20**	0	20	0	0	0	0	20	0
12042	Chinamans Creek Open Space Toilet upgrade	**196**	0	196	0	0	0	0	196	0
12043	Gilsenan Reserve Toilet Replacement	**185**	0	0	185	0	0	0	185	0
11834	Eagle Point Foreshore Hub	**1,160**	1,160	0	0	0	355	0	0	805
	Raymond Island Community Hall Extension	**149**	0	149	0	0	137	0	12	0
	Lake Tyers Beach Hall Upgrade	**399**	0	399	0	0	367	0	32	0
	Mallacoota Mudbrick Pavilion Upgrade	**176**	0	176	0	0	164	0	12	0
	Gippsland Lakes Yacht Club	**160**	0	160	0	0	120	0	40	0
11800	Energy Efficiency Upgrades	**500**	0	0	500	0	250	0	250	0
11569	Building Renewal (Council Owned)	**750**	0	750	0	0	0	0	750	0
12082	Hinnomunjie Bridge Restoration - Stage 1	**500**	0	500	0	0	200	0	300	0
11767	Gymnastics Pavilion, Lucknow Recreation Reserve	**150**	150	0	0	0	0	0	150	0
12123	Replacement of Air Handling Unit - Lakes Aquatic Centre	**500**	0	500	0	0	0	0	500	0
	Total Buildings	**5,402**	1,310	3,407	685	0	1,593	0	3,004	805
	TOTAL PROPERTY	**7,529**	**3,437**	**3,407**	**685**	**0**	**1,593**	**225**	**4,906**	**805**

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	PLANT AND EQUIPMENT									
	Plant, Machinery and Equipment									
11577	Plant Replacement Program	**1,526**	0	1,526	0	0	0	0	1,526	0
11578	Vehicle Fleet Replacement Program	**1,209**	0	1,209	0	0	0	0	1,209	0
11578	Additional Vehicles & Equipment for Parks & Gardens Unit	**327**	327	0	0	0	0	0	327	0
12115	Static Water Tanks	**282**	282	0	0	0	270	0	12	0
	Total Plant, Machinery and Equipment	**3,344**	609	2,735	0	0	270	0	3,074	0
	Fixtures, Fittings and Furniture									
11583	Office Furniture and Equipment	**30**	0	30	0	0	0	0	30	0
	Total Fixtures, Fittings and Furniture	**30**	0	30	0	0	0	0	30	0
	Computers and Telecommunications									
11585	ICT Renewal	**300**	0	300	0	0	0	0	300	0
	Digital Services	**1,886**	0	1,886	0	0	0	0	1,886	0
	Server Equipment Cloud Services	**254**	0	254	0	0	0	0	254	0
	Total Computers and Telecommunications	**2,440**	0	2,440	0	0	0	0	2,440	0
	Library books									
11586	Purchase Library Resources	**200**	200	0	0	0	0	0	200	0
11456	Premiers Reading Challenge	**9**	9	0	0	0	9	0	0	0
	Total Library books	**209**	209	0	0	0	9	0	200	0
	TOTAL PLANT AND EQUIPMENT	**6,023**	**818**	**5,205**	**0**	**0**	**279**	**0**	**5,744**	**0**

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	INFRASTRUCTURE									
	Roads									
11587	Gravel Road Renewal Program	**1,200**	0	1,200	0	0	0	0	1,200	0
	Sealed Road Renewal Program	**600**	0	600	0	0	600	0	-	0
11995	Seal gravel roads program - Dust Suppression	**250**	0	0	250	0	0	0	250	0
11588	Reseal existing sealed roads Program	**3,824**	0	3,824	0	0	200	0	3,624	0
11825	Kerb & Channel Replacement Program	**400**	0	400	0	0	0	0	400	0
11589	Safety Barrier Renewal Program	**100**	0	100	0	0	0	0	100	0
	Design of protective treatments for roads vulnerable to changing climate	**200**	0	200	0	0	0	0	200	0
11709	Forward Designs - Road and Drainage	**400**	0	400	0	0	0	0	400	0
	Final Seal Program	**200**	0	200	0	0	0	0	200	0
	Rural Road Improvement Program	**200**	0	200	0	0	200	0	0	0
	Palmers Road Upgrade	**200**	0	200	0	0	0	0	200	0
	Bogong High Plains Road Safety Improvements	**311**	0	0	311	0	299	0	12	0
	Nungurner Road Road Safety Improvements	**89**	0	0	89	0	85	0	4	0
	Sydenham Inlet Road Road Safety Improvements	**195**	0	0	195	0	187	0	8	0
	Power Station Road	**624**	0	0	624	0	600	0	24	0
	Tambo Upper Road, outside Primary School	**70**	0	70	0	0	0	0	70	0
	Entry Road & Parking at Lucknow Rec Res/Gymnastics	**800**	800	0	0	0	800	0	0	0
	Bosworth Road West	**200**	0	200	0	0	200	0	0	0
12072	Upgrade to Moroney Street, Bairnsdale. Stage 2	**1,750**	0	1,750	0	0	1,750	0	0	0
11990	Marine Parade Lakes Entrance Upgrade	**1,198**	0	1,198	0	0	1,060	0	138	0
	Total Roads	**12,811**	800	10,542	1,469	0	5,981	0	6,830	0
	Bridges									
	Black Mountain Limestone Road, timber bridge renewal	**380**	0	380	0	0	304	0	76	0
	Major Culvert Renewal Program	**300**	0	300	0	0	0	0	300	0
	Total Bridges	**680**	0	680	0	0	304	0	376	0

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	Footpaths and Cycleways									
	Bemm River Footpath Connections	**105**	105	0	0	0	100	0	5	0
	Lindenow Footpath Connections	**525**	525	0	0	0	500	0	25	0
11820	Footpath Renewal Program	**350**	0	350	0	0	0	0	350	0
	Total Footpaths and Cycleways	**980**	630	350	0	0	600	0	380	0
	Drainage									
	Stormwater Improvements Program	**445**	0	445	0	0	0	0	445	0
	Stormwater Renewal Program	**400**	0	400	0	0	0	0	400	0
	Jones Bay Southern Catchment WSUD (Crooke St Wetlands)	**781**	0	781	0	0	250	0	531	0
	Integrated Water Management Bairnsdale	**151**	0	151	0	0	0	0	151	0
	Total Drainage	**1,777**	0	1,777	0	0	250	0	1,527	0
	Recreational, Leisure & Community Facilities									
11950	WORLD Sporting Precinct Stage 1	**6,067**	6,067	0	0	0	4,134	0	500	1,433
	Omeo Recreation Reserve Netball & Tennis Court Upgrade	**642**	0	642	0	0	594	0	48	0
	Metung Bowling Green	**220**	0	220	0	0	145	50	25	0
	Metung Tennis Court Upgrade	**75**	0	75	0	0	50	18	7	0
12066	Bairnsdale City Oval Lighting & Scoreboard Upgrade	**312**	0	312	0	0	297	0	15	0
	Lindenow Rec Reserve Lighting Upgrade	**212**	0	212	0	0	192	10	10	0
	BARC Health Club Floor Upgrade	**65**	0	65	0	0	0	0	65	0
11584	Leisure Facility Equipment Renewal Program	**52**	0	52	0	0	0	0	52	0
11952	Forge Theatre Technical Equipment Program	**15**	0	15	0	0	0	0	15	0
	Shaving Point Boat Ramp Upgrade, Metung	**709**	0	709	0	0	577	0	132	0
	Total Recreational, Leisure & Community Facilities	**8,369**	6,067	2,302	0	0	5,989	78	869	1,433

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	Waste Management									
11695	Skip Bins	**108**	0	108	0	0	0	0	108	0
11854	Street Litter Bin Enclosure Project	**25**	0	25	0	0	0	0	25	0
	Bairnsdale Cell 5	**150**	0	150	0	0	0	0	150	0
11958	Cann River Waste Transfer Station	**750**	0	750	0	0	0	750	0	0
	Total Waste Management	**1,033**	0	1,033	0	0	0	750	283	0
	Parks, Open Space and Streetscapes									
11662	Eastwood Playground	**510**	510	0	0	0	335	0	175	0
12001	Lakes Entrance Foreshore Park	**500**	500	0	0	0	0	0	500	0
	Cann River - Mick Baum Park Skatepark Redevelopment	**550**	0	550	0	0	505	0	45	0
	Playground Renewal Program	**300**	0	300	0	0	100	0	200	0
11774	Jemmy's Point - Stage 2	**750**	0	750	0	0	750	0	0	0
11969	Slip Road Maritime Precinct	**2,000**	0	2,000	0	0	2,000	0	0	0
11679	Omeo Mountain Bike Trails - Stage 1	**1,500**	1,500	0	0	0	1,500	0	0	0
	Omeo Mountain Bike Trails - Stage 2	**1,270**	1,270	0	0	0	952	0	318	0
	Trail Renewal Program	**108**	0	108	0	0	0	0	108	0
	Metung/Tambo Bluff/Kings Cove Trail Link	**50**	50	0	0	0	0	0	50	0
11715	Progress Jetty Precinct Upgrade	**50**	0	50	0	0	0	0	50	0
11665	Port of Bairnsdale	**150**	0	150	0	0	0	0	150	0
12052	Shaving Point Metung	**50**	0	50	0	0	0	0	50	0
11922	Orbost Forest Park Upgrade	**600**	0	600	0	0	600	0	0	0
	Krautungalung Walk Stage 2	**624**	0	624	0	0	600	0	24	0
11962	Bruthen Streetscape	**421**	0	421	0	0	258	0	163	0
12024	Buchan Streetscape	**513**	0	513	0	0	513	0	0	0
12094	Nowa Nowa Streetscape	**495**	0	495	0	0	495	0	0	0
12018	Mallacoota Streetscape	**1,000**	0	1,000	0	0	750	0	250	0
	Bairnsdale Streetscape - Nicholson to Bailey St	**100**	0	100	0	0	0	0	100	0
	Street Trees Program	**50**	0	50	0	0	0	0	50	0
	Total Parks, Open Space and Streetscapes	**11,591**	3,830	7,761	0	0	9,358	0	2,233	0
	Aerodromes									
	Aerodrome Infrastructure Renewal	100	0	100	0	0	0	0	100	0
	Total Aerodromes	100	0	100	0	0	0	0	100	0

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	Off Street Car Parks									
	Bairnsdale CBD Car Parking	**30**	0	30	0	0	0	0	30	0
	Total Off Street Car Parks	**30**	0	30	0	0	0	0	30	0
	Other Infrastructure									
11605	Quick Response Fund	**100**	0	100	0	0	0	0	100	0
12076	Forward Designs Seawalls Shirewide	**75**	0	75	0	0	0	0	75	0
	Harbour Seawall - Paynesville	**1,665**	0	1,665	0	0	800	50	815	0
	Kalimna Foreshore Rockwall Protection & Upgrade	**215**	0	215	0	0	0	0	215	0
	Flagstaff Jetty Sewer Connection	**10**	0	0	10	0	0	0	10	0
	Project Cost Escalation Contingency	**657**	0	657	0	0	0	0	657	0
	Fencing at aerodrome for Field Days event space	**150**	150	0	0	0	0	0	150	0
	Total Other Infrastructure	**2,872**	150	2,712	10	0	800	50	2,022	0
	TOTAL INFRASTRUCTURE	**40,243**	**11,477**	**27,287**	**1,479**	**0**	**23,282**	**878**	**14,650**	**1,433**
	TOTAL NEW CAPITAL WORKS	**53,795**	**15,732**	**35,899**	**2,164**	**0**	**25,154**	**1,103**	**25,300**	**2,238**

4.5.3 Works carried forward from the 2021/22 year

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	PROPERTY									
	Buildings									
12095	Lions Park Toilet, Bruthen	**151**	151	0	0	0	0	150	1	0
11928	Mallacoota Foreshore Holiday Park Toilet Block 3	**15**	0	15	0	0	0	0	15	0
11929	Eagle Point Caravan Park Amenities Block Renewal	**15**	0	15	0	0	0	0	15	0
11800	Energy Efficiency Upgrades	**50**	0	0	50	0	0	0	50	0
11930	Mallacoota Foreshore Holiday Park Fire Safety	**432**	0	432	0	0	0	0	432	0
11932	Council Managed Caravan Park - Fire Safety Works	**44**	0	44	0	0	0	0	44	0
11834	Eagle Point Foreshore Hub	**2,760**	2,760	0	0	0	365	0	465	1,930
11767	Gymnastics Pavilion, Lucknow Recreation Reserve	**1,462**	1,462	0	0	0	600	100	762	0
12029	Community Resilience & Development Program	**229**	0	0	229	0	229	0	0	0
12043	Gilsenan Reserve Toilet Replacement	**19**	0	0	19	0	0	0	19	0
12091	Eastern Beach Caravan Park Toilet Block	**300**	0	300	0	0	0	175	125	0
12080	Mallacoota Hall & Rec Res Upgrades	**810**	0	810	0	0	810	0	0	0
12086	Bruce Road Safety Upgrades	**225**	0	0	225	0	0	0	225	0
12113	Raymond Island Community Hall Extension	**9**	0	9	0	0	9	0	0	0
12112	Lake Tyers Beach Hall Upgrade	**30**	0	30	0	0	30	0	0	0
12065	Bairnsdale City Oval Changeroooms Upgrade	**1,432**	0	1,432	0	0	500	0	932	0
	Total Buildings	**7,983**	4,373	3,087	523	0	2,543	425	3,085	1,930
	Heritage Buildings									
11718	Omeo Justice Precinct	**146**	0	146	0	0	0	0	146	0
	Total Heritage Buildings	**146**	0	146	0	0	0	0	146	0
	TOTAL PROPERTY	**8,129**	**4,373**	**3,233**	**523**	**0**	**2,543**	**425**	**3,231**	**1,930**

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	PLANT AND EQUIPMENT									
	Plant, Machinery and Equipment									
11577	Plant Replacement Program	**358**	0	358	0	0	0	0	358	0
	Total Plant, Machinery and Equipment	**358**	0	358	0	0	0	0	358	0
	Computers and Telecommunications									
11671	Security and Duress Devices - Customer Service	**30**	30	0	0	0	0	0	30	0
11672	Internal CCTV Renewal	**369**	0	369	0	0	0	0	369	0
11805	Photocopiers / Printers Renewal	**208**	0	208	0	0	0	0	208	0
11807	Renewal and upgrade to corporate systems	**778**	0	778	0	0	0	0	778	0
11585	Information Technology Infrastructure	**184**	0	184	0	0	0	0	184	0
11808	Renewal of EDRMS	**760**	0	760	0	0	0	0	760	0
11937	Scanner Refresh, Shirewide	**100**	0	100	0	0	0	0	100	0
11940	Public Space CCTV Refresh	**262**	0	262	0	0	0	0	262	0
12026	IT Equipment for Emergency Management	**28**	28	0	0	0	0	0	28	0
12047	Network Equipment - Footprint Consolidation	**670**	0	670	0	0	0	0	670	0
12048	Delegations Management Solution	**40**	0	40	0	0	0	0	40	0
12089	Mobile Devices for Outdoor Crews	**111**	111	0	0	0	0	0	111	0
12049	Property Lease & Contract Management Solution	**80**	80	0	0	0	0	0	80	0
	Total Computers and Telecommunications	**3,620**	249	3,371	0	0	0	0	3,620	0
	TOTAL PLANT AND EQUIPMENT	**3,978**	**249**	**3,729**	**0**	**0**	**0**	0	**3,978**	**0**
	INFRASTRUCTURE									
	Roads									
11823	Parking Design - Marine Parade Lakes Entrance	**1,436**	0	1,436	0	0	1,280	0	156	0
12017	Club Spit, Lakes Entrance	**480**	0	480	0	0	100	0	380	0
12025	Bailey Street Reconstruction	**250**	0	250	0	0	110	0	140	0
12107	Calulu Road Intersection with Settlement Road	**130**	0	0	130	0	0	0	130	0
11709	Forward Designs - Road and Drainage	**121**	0	121	0	0	0	0	121	0
12072	Upgrade to Moroney Street, Bairnsdale. Stage 2	**239**	0	239	0	0	0	0	239	0
	Total Roads	**2,656**	0	2,526	130	0	1,490	0	1,166	0
	Bridges									
11900	Bullock Island Bridge Renewal	**2,900**	0	2,900	0	0	2,900	0	0	0
	Total Bridges	**2,900**	0	2,900	0	0	2,900	0	0	0
	Footpaths and Cycleways									
12096	Bemm River Footpath Connections	**15**	15	0	0	0	0	0	15	0
11948	Omeo Caravan Park to Livingstone Park Footpath	**250**	230	20	0	0	0	0	250	0
	Total Footpaths and Cycleways	**265**	245	20	0	0	0	0	265	0

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	Drainage									
11712	Marlo Town drainage upgrade	**110**	0	110	0	0	0	0	110	0
12062	Integrated Water Management Bairnsdale	**75**	0	75	0	0	0	0	75	0
	Total Drainage	**185**	0	185	0	0	0	0	185	0
	Recreational, Leisure & Community Facilities									
11950	WORLD Sporting Precinct Stage 1	**5,460**	0	5,460	0	0	4,985	0	475	0
11908	Mallacoota Cricket Nets	**101**	0	101	0	0	6	0	95	0
12087	AJ Freeman Cricket Nets Upgrade	**69**	0	69	0	0	64	0	5	0
12117	Omeo Recreation Reserve Netball & Tennis Court Upgrade	**70**	0	70	0	0	65	0	5	0
12067	Bastion Point Geotextile Groyne Wall	**54**	0	54	0	0	0	0	54	0
	Total Recreational, Leisure & Community Facilities	**5,754**	0	5,754	0	0	5,120	0	634	0
	Waste Management									
11395	Upgrade of Lakes Entrance Waste Transfer Station	**125**	0	125	0	0	0	0	125	0
12069	Upgrade for Glass Recycling	**140**	140	0	0	0	115	0	25	0
12070	Upgrade of Bairnsdale Resource Recovery Centre (Transfer Station)	**96**	0	96	0	0	0	0	96	0
12106	Mallacoota Kitchen to Compost Renewal	**20**	0	20	0	0	0	0	20	0
11698	Bairnsdale Cell 4	**400**	0	400	0	0	0	0	400	0
11958	Cann River Waste Transfer Station	**750**	0	750	0	0	0	0	750	0
	Total Waste Management	**1,531**	140	1,391	0	0	115	0	1,416	0

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	Parks, Open Space and Streetscapes									
11297	Foreshore Management Plan Implementation - Marlo	**75**	0	75	0	0	0	0	75	0
11991	Bullock Island Masterplan Implementation	**2,780**	2,780	0	0	0	1,353	0	1,427	0
12116	Cann River - Mick Baum Park Skatepark Redevelopment	**56**	0	56	0	0	56	0	0	0
12001	Lakes Entrance Foreshore Park	**1,227**	1,227	0	0	0	228	0	999	0
11835	Raymond Island Koala Experience	**580**	0	580	0	0	500	0	80	0
11774	Jemmy's Point - Stage 2	**1,320**	0	1,320	0	0	1,025	0	295	0
11969	Slip Road Maritime Precinct Paynesville	**3,216**	0	3,216	0	0	3,215	0	1	0
11715	Progress Jetty Precinct Upgrade	**320**	0	320	0	0	0	0	320	0
11297	Open Space Eagle Point Bluff	**64**	0	64	0	0	0	64	0	0
11922	Orbost Forest Park Upgrade	**1,150**	0	1,150	0	0	700	0	450	0
12013	Livingstone Park Community Facilities	**1,535**	0	1,535	0	0	925	0	610	0
12023	Lakes Entrance Slipway Upgrade - Stage 1	**1,000**	0	1,000	0	0	500	0	500	0
12060	Krautingalung Walk Stage 1	**2,186**	2,186	0	0	0	2,112	0	74	0
11679	Omeo Mountain Bike Trails - Stage 1	**2,590**	2,590	0	0	0	1,090	0	1,500	0
11924	Buchan RV Dump Point / John Flynn Reserve Buchan	**46**	46	0	0	0	0	0	46	0
11906	Dinni Birrak walk - Backwater Paynesville	**10**	0	10	0	0	0	0	10	0
11962	Bruthen Streetscape	**810**	0	810	0	0	517	0	293	0
12024	Buchan Streetscape	**1,070**	0	1,070	0	0	1,000	0	70	0
12018	Mallacoota Streetscape	**840**	0	840	0	0	550	0	290	0
12101	Lakes Entrance Slipway Upgrade - Stage 3	**247**	0	247	0	0	247	0	0	0
12110	Lakes Entrance Slipway Upgrade - Stage 2	**400**	0	400	0	0	400	0	0	0
	Total Parks, Open Space and Streetscapes	**21,522**	8,829	12,693	0	0	14,418	64	7,040	0
	Aerodromes									
11965	Bairnsdale Runway 04/22 Extension & Lighting Upgrade	**16**	0	16	0	0	0	0	16	0
	Total Aerodromes	16	0	16	0	0	0	0	16	0
	Off Street Car Parks									
11920	Newmerrella - Upgrade rest area	**475**	0	475	0	0	390	0	85	0
11918	Cann River Roadside Rest Area	**1,093**	1,093	0	0	0	910	0	183	0
	Total Off Street Car Parks	**1,568**	1,093	475	0	0	1,300	0	268	0

Project No.	Capital Works Area 2022/2023	Project Cost	Asset expenditure types				Summary of Funding Sources			
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
	Other Infrastructure									
11844	Mallacoota Seawalls	**1,400**	0	1,400	0	0	0	0	1,400	0
12076	Forward Designs Seawalls	**73**	0	73	0	0	0	0	73	0
12102	Mallacoota caravan park -Upgrade rec facilities near the viewing deck look out	**19**	0	0	19	0	18	0	1	0
12105	Electric Vehicle Charge Points - Streetscape projects	**300**	270	30	0	0	150	0	150	0
	Total Other Infrastructure	**1,792**	270	1,503	19	0	168	0	1,624	0
	TOTAL INFRASTRUCTURE	**38,189**	**10,577**	**27,463**	**149**	**0**	**25,511**	**64**	**12,614**	**0**
	TOTAL CARRIED FORWARD CAPITAL WORKS FROM 2021/22	**50,296**	**15,199**	**34,425**	**672**	**0**	**28,054**	**489**	**19,823**	**1,930**

4.6 Major Projects (Non-Capital)

Project No.	Major Projects (Non-Capital) 2022/23	Project Cost	Summary of funding sources			
			Grants	Contrib.	Council cash	Borrowings
		$'000	$'000	$'000	$'000	$'000
	4.6.1 New Works					
	Bairnsdale Cell 3a capping	**2,300**	0	0	2,300	0
	Bairnsdale 3B capping	**100**	0	0	100	0
	Cann River Capping	**1,500**	0	0	1,500	0
50009	Bosworth Road Aftercare	**23**	0	0	23	0
50011	Orbost Landfill Aftercare	**7**	0	0	7	0
50012	Mallacoota Landfill Aftercare	**7**	0	0	7	0
50020	Lakes Entrance Landfill Aftercare	**32**	0	0	32	0
50017	Bairnsdale Cell 1 Aftercare	**13**	0	0	13	0
50018	Bairnsdale Cell 2 Aftercare	**11**	0	0	11	0
	Sarsfield Recreation Reserve Upgrade	**1,800**	1,800	0	0	0
	Buchan Recreation Reserve Upgrade	**1,200**	1,200	0	0	0
	Buchan Streetscape - Footpath upgrades	**378**	378	0	0	0
	Club Terrace Community Facility	**808**	751	0	57	0
	Swifts Creek Recreation Reserve Upgrade	**1,862**	1,802	60	0	0
	Total New Works Major Projects 2022/23	**10,041**	**5,931**	**60**	**4,050**	**0**
	4.6.2 Carry Forward Major Projects from 2021/22					
50004	Orbost Landfill Capping	**13**	0	0	13	0
50008	Lakes Entrance Landfill Capping Stage 1&2	**250**	0	0	250	0
50015	Cann River Capping	**40**	0	0	40	0
50019	Bairnsdale RRC Cell 1 & 2 EPA Compliance Flare	**165**	0	0	165	0
	Total Carry Forward Major Projects from 2021/22	**468**	**0**	**0**	**468**	**0**
	TOTAL MAJOR PROJECTS (NON-CAPITAL) 2022/23	**10,509**	**5,931**	**60**	**4,518**	**0**

4.7 Capital Works 2023/24

Capital Works Area 2023/2024	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
PROPERTY									
Land									
Strategic Property Acquisitions	**104**	104	0	0	0	0	0	104	0
Total Land	**104**	104	0	0	0	0	0	104	0
Buildings									
Mallacoota Foreshore Holiday Park Toilet Block 3	**230**	0	230	0	0	0	0	230	0
Mallacoota Foreshore Holiday Park Toilet Block 4	**20**	0	20	0	0	0	0	20	0
Council (owned not managed) Caravan Parks - Fire Safety Works	**300**	0	300	0	0	0	0	300	0
Infrastructure Renewal Program	**75**	0	75	0	0	0	0	75	0
Toilet Block Replacement Program	**600**	0	600	0	0	0	0	600	0
Mallacoota Mudbrick Pavilion Upgrade	**353**	0	253	100	0	329	0	24	0
Gippsland Lakes Yacht Club	**2,000**	0	2,000	0	0	1,750	0	250	0
Livestock Exchange Roof over NE holding pens	**357**	0	357	0	0	0	0	357	0
Omeo Council Precinct Redevelopment	**200**	0	200	0	0	100	0	100	0
Building Renewal (Council Owned)	**750**	0	750	0	0	0	0	750	0
AJ Freeman Female Friendly Changerooms	**1,388**	0	1,388	0	0	1,333	0	55	0
Lakes Entrance Indoor Courts	**200**	0	200	0	0	0	0	200	0
Total Buildings	**6,473**	0	6,373	100	0	3,512	0	2,961	0
TOTAL PROPERTY	**6,577**	**104**	**6,373**	**100**	**0**	**3,512**	**0**	**3,065**	**0**
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Plant Replacement Program	**1,069**	0	1,069	0	0	0	0	1,069	0
Vehicle Fleet Replacement Program	**812**	0	812	0	0	0	0	812	0
Raymond Island Alternative Vehicle Transport	**350**	0	350	0	0	0	0	350	0
Total Plant, Machinery and Equipment	**2,231**	0	2,231	0	0	0	0	2,231	0
Fixtures, Fittings and Furniture									
Office Furniture and Equipment	**30**	0	30	0	0	0	0	30	0
Total Fixtures, Fittings and Furniture	**30**	0	30	0	0	0	0	30	0

Capital Works Area 2023/2024	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Computers and Telecommunications									
ICT Renewal	**300**	0	300	0	0	0	0	300	0
Asset Management Software	**150**	0	150	0	0	0	0	150	0
Digital Services	**2,359**	0	2,359	0	0	0	0	2,359	0
Total Computers and Telecommunications	**2,809**	0	2,809	0	0	0	0	2,809	0
Library books									
Purchase Library Resources	**200**	200	0	0	0	0	0	200	0
Premiers Reading Challenge	**9**	9	0	0	0	9	0	0	0
Total Library books	**209**	209	0	0	0	9	0	200	0
TOTAL PLANT AND EQUIPMENT	**5,279**	**209**	**5,070**	**0**	**0**	**9**	**0**	**5,270**	**0**
INFRASTRUCTURE									
Roads									
Gravel Road Renewal Program	**1,000**	0	1,000	0	0	0	0	1,000	0
Sealed Road Renewal Program	**300**	0	300	0	0	0	0	300	0
Seal gravel roads program - Dust Suppression	**250**	0	0	250	0	0	0	250	0
Reseal existing sealed roads Program	**3,151**	0	3,151	0	0	69	0	3,082	0
Design of protective treatments for roads vulnerable to changing c	**200**	0	200	0	0	0	0	200	0
Kerb & Channel Replacement Program	**400**	0	400	0	0	0	0	400	0
Safety Barrier Renewal Program	**100**	0	100	0	0	0	0	100	0
Final Seal Program	**200**	0	200	0	0	0	0	200	0
Forward Designs - Road and Drainage	**400**	0	400	0	0	0	0	400	0
Upgrade to Moroney Street, Bairnsdale. Stage 3	**800**	0	800	0	0	400	0	400	0
Marine Parade Lakes Entrance Upgrade	**4,410**	0	4,410	0	0	4,240	0	170	0
Murphy Street Upgrade	**1,000**	0	1,000	0	0	0	0	1,000	0
Payne Street Upgrade	**850**	0	850	0	0	0	0	850	0
Power Station Road	**2,600**	0	0	2,600	0	2,500	0	100	0
Rural Road Maintenance Seal	**312**	0	312	0	0	300	0	12	0
Road Safety and Intersection Improvement Program	**50**	0	50	0	0	0	0	50	0
Total Roads	**16,023**	0	13,173	2,850	0	7,509	0	8,514	0

Capital Works Area 2023/2024	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Bridges									
Upper Wingan Road, timber bridge renewal	**300**	0	300	0	0	300	0	0	0
W B Line Track, timber bridge renewal	**300**	0	300	0	0	300	0	0	0
Gulf Road, timber bridge renewal	**320**	0	320	0	0	320	0	0	0
Major Culvert Renewal Program	**300**	0	300	0	0	0	0	300	0
Total Bridges	**1,220**	0	1,220	0	0	920	0	300	0
Footpaths and Cycleways									
Eastwood / Timbarra Road Footpath Upgrade	**350**	350	0	0	0	0	0	350	0
Bemm River Footpath Connections	**1,000**	1,000	0	0	0	927	0	73	0
Eagle Point School Connection	**500**	500	0	0	0	0	0	500	0
Total Footpaths and Cycleways	**1,850**	1,850	0	0	0	927	0	923	0
Drainage									
Marlo Town drainage upgrade	**500**	0	500	0	0	0	0	500	0
Stormwater Renewal Program	**300**	0	300	0	0	0	0	300	0
New Areas WSUD detailed design	**81**	0	81	0	0	0	0	81	0
Jones Bay Southern Catchment WSUD	**711**	0	711	0	0	180	0	531	0
Total Drainage	**1,592**	0	1,592	0	0	180	0	1,412	0
Recreational, Leisure & Community Facilities									
WORLD Sporting Precinct Stage 1	**5,650**	5,650	0	0	0	1,000	0	4,650	0
Sports Courts & Fields Program	**200**	0	200	0	0	0	0	200	0
Lindenow Rec Reserve Lighting Upgrade	**64**	0	64	0	0	64	0	0	0
Lochiel Park, Orbost, Lighting Upgrade	**333**	0	333	0	0	320	0	13	0
Sports Lighting Program	**100**	0	100	0	0	0	0	100	0
Leisure Facility Equipment Renewal Program	**47**	0	47	0	0	0	0	47	0
Forge Theatre Ticketing System	**32**	0	32	0	0	0	0	32	0
Forge Theatre Technical Equipment Program	**68**	0	68	0	0	0	0	68	0
Bastion Point Geotextile Groyne Wall	**50**	0	50	0	0	0	0	50	0
Forward Designs Seawalls	**75**	0	75	0	0	0	0	75	0
Seawall Renewal Program	**1,300**	0	1,300	0	0	800	0	500	0
Boating Infrastructure Program	**300**	0	285	15	0	100	0	200	0
Total Recreational, Leisure & Community Facilities	**8,219**	5,650	2,554	15	0	2,284	0	5,935	0
Waste Management									
Skip Bins	**108**	0	108	0	0	0	0	108	0
Street Litter Bin Enclosure Project	**25**	0	25	0	0	0	0	25	0
Upgrade of Bairnsdale Resource Recovery Centre (Transfer Station)	**3,000**	0	3,000	0	0	0	3,000	0	0
Bairnsdale Cell 5	**2,800**	2,800	0	0	0	0	0	2,800	0
Total Waste Management	**5,933**	2,800	3,133	0	0	0	3,000	2,933	0

Capital Works Area 2023/2024	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Parks, Open Space and Streetscapes									
Foreshore Management Plan Implementation - Marlo	**500**	0	500	0	0	0	0	500	0
East Bairnsdale Play Area Renewal	**300**	0	300	0	0	150	0	150	0
Playground Renewal Program	**450**	0	450	0	0	0	0	450	0
Progress Jetty Precinct Upgrade	**1,950**	0	1,950	0	0	1,500	0	450	0
Krautungalung Walk Stage 2	**3,120**	3,120	0	0	0	3,000	0	120	0
Omeo Mountain Bike Trails - Stage 2	**2,962**	2,962	0	0	0	2,220	0	742	0
Trail Renewal Program	**108**	0	108	0	0	0	0	108	0
Bairnsdale Streetscape - Nicholson to Bailey St	**977**	0	977	0	0	0	0	977	0
Benambra Streetscape Improvements	**25**	0	25	0	0	0	0	25	0
Street Trees Program	**50**	0	50	0	0	0	0	50	0
Parks, Open Space and Streetscapes	**10,442**	6,082	4,360	0	0	6,870	0	3,572	0
Aerodromes									
Bairnsdale Runway 04/22 Extension & Lighting Upgrade	**5,323**	0	5,323	0	0	4,963	0	360	0
Aerodrome Infrastructure Renewal	**100**	0	100	0	0	0	0	100	0
Total Aerodromes	**5,423**	0	5,423	0	0	4,963	0	460	0
Off Street Car Parks									
	0	0	0	0	0	0	0	0	0
Total Off Street Car Parks	0	0	0	0	0	0	0	0	0
Other Infrastructure									
Quick Response Fund	**100**	0	0	100	0	0	0	100	0
Flagstaff Jetty Sewer Connection	**50**	0	50	0	0	0	0	50	0
Community Infrastructure Projects	**832**	0	832	0	0	800	0	32	0
LRCI Round 3 extension Community Infrastructure unallocated	**2,018**	0	2,018	0	0	2,018	0	0	0
Project Cost Escalation Contingency	**388**	0	388	0	0	0	0	388	0
Total Other Infrastructure	**3,388**	0	3,288	100	0	2,818	0	570	0
TOTAL INFRASTRUCTURE	**54,090**	**16,382**	**34,743**	**2,965**	**0**	**26,471**	**3,000**	**24,619**	**0**
TOTAL NEW CAPITAL WORKS 2023/24	**65,946**	**16,695**	**46,186**	**3,065**	**0**	**29,992**	**3,000**	**32,954**	**0**

4.8 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2023/24	Project Cost	Summary of funding sources			
		Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000
Bairnsdale 3B capping	**2,300**	0	0	2300	0
Raymond Island Ferry Slipping	**1,400**	0	0	850	0
Sarsfield Recreation Reserve Upgrade	**1,800**	1,800	0	0	0
Buchan Recreation Reserve Upgrade	**3,000**	3,000	0	0	0
Bosworth Road Aftercare	**23**	0	0	23	0
Orbost Landfill Aftercare	**7**	0	0	7	0
Mallacoota Landfill Aftercare	**7**	0	0	7	0
Lakes Entrance Landfill Aftercare	**32**	0	0	32	0
Bairnsdale Cell 1 Aftercare	**13**	0	0	13	0
Bairnsdale Cell 2 Aftercare	**11**	0	0	11	0
Bairnsdale Cell 3 Aftercare	**6**	0	0	6	0
Total New Works Major Projects 2023/24	**8,599**	**4,800**	**0**	**3,249**	**0**

4.9 Capital Works 2024/25

Capital Works Area 2024/2025	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
PROPERTY									
Land									
Strategic Property Acquisitions	**106**	106	0	0	0	0	0	106	0
Total Land	**106**	106	0	0	0	0	0	106	0
Land Improvements									
Total Land and Improvements	**106**	106	0	0	0	0	0	106	0
Buildings									
Mallacoota Foreshore Holiday Park Toilet Block 1	**200**	0	200	0	0	0	0	200	0
Eagle Point Caravan Park Renewal of Cabins	**324**	0	324	0	0	0	0	324	0
Infrastructure Renewal Program	**150**	0	150	0	0	0	0	150	0
Toilet Block Replacement Program	**600**	0	600	0	0	0	0	600	0
Gippsland Lakes Yacht Club	**2,000**	0	2,000	0	0	1,750	0	250	0
Building Renewal (Council Owned)	**750**	0	750	0	0	0	0	750	0
Bairnsdale Airport Terminal	**1,000**	0	1,000	0	0	0	0	1,000	0
Lakes Entrance Indoor Courts	**2,000**	0	2,000	0	0	1,600	0	400	0
Sporting Facility Upgrades Program	**50**	0	0	50	0	0	0	50	0
Total Buildings	**7,074**	0	7,024	50	0	3,350	0	3,724	0
TOTAL PROPERTY	**7,180**	**106**	**7,024**	**50**	**0**	**3,350**	**0**	**3,830**	**0**
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Plant Replacement Program	**1,987**	0	1,987	0	0	0	0	1,987	0
Vehicle Fleet Replacement Program	**1,976**	0	1,976	0	0	0	0	1,976	0
Total Plant, Machinery and Equipment	**3,963**	0	3,963	0	0	0	0	3,963	0

Capital Works Area 2024/2025	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Fixtures, Fittings and Furniture									
Office Furniture and Equipment	**30**	0	30	0	0	0	0	30	0
Total Fixtures, Fittings and Furniture	**30**	0	30	0	0	0	0	30	0
Total Computers and Telecommunications									
ICT Renewal	**300**	0	300	0	0	0	0	300	0
Digital Services	**2,400**	0	2,400	0	0	0	0	2,400	0
Bairnsdale Landfill and Aerodrome Private WAN	**55**	0	0	55	0	0	0	55	0
CCTV Commercial Marinas	**50**	50	0	0	0	0	0	50	0
CCTV Cameras at Waste Transfer Stations	**80**	80	0	0	0	0	0	80	0
Total Computers and Telecommunications	**2,885**	130	2,700	55	0	0	0	2,885	0
Heritage Plant and Equipment									
Library books									
Purchase Library Resources	**200**	**200**	0	**0**	0	0	0	200	0
Premiers Reading Challenge	**9**	**9**	0	**0**	0	9	0	0	0
Total Library books	**209**	209	0	0	0	9	0	200	0
TOTAL PLANT AND EQUIPMENT	**7,087**	**339**	**6,693**	**55**	**0**	**9**	**0**	**7,078**	**0**
INFRASTRUCTURE									
Roads									
Gravel Road Renewal Program	**1,000**	0	1,000	0	0	0	0	1,000	0
Final Seal Program	**200**	0	200	0	0	0	0	200	0
Bosworth Road - Giles Street Intersection	**1,000**	0	1,000	0	0	800	0	200	0
Calvert Street Upgrade	**1,000**	0	1,000	0	0	750	0	250	0
Palmers Road Upgrade	**1,425**	0	1,425	0	0	1,425	0	0	0
Lake Tyers Beach Road Drainage Upgrade Stage 2&3	**500**	0	500	0	0	0	0	500	0
Rural Road Improvement Program	**220**	0	220	0	0	220	0	0	0
Sealed Road Renewal Program	**600**	0	600	0	0	600	0	0	0
Lake Victoria Road / Birrells Road / Pecks Road Roundabout Construction	**800**	0	800	0	0	400	0	400	0
Road Safety and Intersection Improvement Program	**50**	0	50	0	0	0	0	50	0
Reseal Program	**2,582**	0	2,582	0	0	0	0	2,582	0
Rural Road Maintenance Seal	**500**	0	500	0	0	0	0	500	0
Design of protective treatments for roads vulnerable to changing climate	**200**	0	200	0	0	0	0	200	0
Kerb & Channel Replacement Program	**400**	0	400	0	0	0	0	400	0
Forward Designs - Road and Drainage	**400**	0	400	0	0	0	0	400	0
Safety Barrier Renewal Program	**100**	0	100	0	0	0	0	100	0
Total Roads	**10,977**	0	10,977	0	0	4,195	0	6,782	0

Capital Works Area 2024/2025	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Bridges									
Nodens Access Track, timber bridge renewal	**300**	0	300	0	0	300	0	0	0
Suttons Access Road, timber bridge renewal	**300**	0	300	0	0	300	0	0	0
Major Culvert Renewal Program	**300**	0	300	0	0	0	0	300	0
Total Bridges	**900**	0	900	0	0	600	0	300	0
Footpaths and Cycleways									
Footpath Renewal Program	**350**	0	350	0	0	0	0	350	0
New Footpath Projects	**500**	500	0	0	0	0	0	500	0
Total Footpaths and Cycleways	**850**	500	350	0	0	0	0	850	0
Drainage									
Stormwater Renewal Program	**300**	0	300	0	0	0	0	300	0
Marlo Town drainage upgrade	**500**	0	500	0	0	0	0	500	0
Total Drainage	**800**	0	800	0	0	0	0	800	0
Recreational, Leisure & Community Facilities									
Sports Courts & Fields Program	**200**	0	200	0	0	0	0	200	0
Recreation Reserve Masterplan Implementation Program	**200**	0	200	0	0	0	0	200	0
Leisure Facility Equipment Renewal Program	**48**	0	48	0	0	0	0	48	0
Forward Designs Seawalls	**50**	0	50	0	0	0	0	50	0
Seawall Renewal Program	**1,300**	0	1,300	0	0	800	0	500	0
Boating Infrastructure Program	**300**	0	300	0	0	100	0	200	0
Total Recreational, Leisure & Community Facilities	**2,098**	0	2,098	0	0	900	0	1,198	0
Waste Management									
Bairnsdale Cell 5	**2,000**	2,000	0	0	0	0	0	2,000	0
Total Waste Management	**2,000**	2,000	0	0	0	0	0	2,000	0

Capital Works Area 2024/2025	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Parks, Open Space and Streetscapes									
Playground Renewal Program	**300**	0	300	0	0	0	0	300	0
Progress Jetty Precinct Upgrade	**2,000**	0	2,000	0	0	1,500	0	500	0
Port of Bairnsdale	**1,308**	0	1,308	0	0	500	0	808	0
Shaving Point Metung	**500**	0	500	0	0	0	0	500	0
Boardwalk Renewal Program	**100**	0	100	0	0	0	0	100	0
Trail Renewal Program	**100**	0	100	0	0	0	0	100	0
Benambra Streetscape Improvements	**250**	0	250	0	0	0	0	250	0
Omeo Streetscape Stage 2	**50**	0	50	0	0	0	0	50	0
Street Trees Program	**50**	0	50	0	0	0	0	50	0
Street Furniture Renewal	**100**	0	100	0	0	0	0	100	0
Total Parks, Open Space and Streetscapes	**4,758**	0	4,758	0	0	2,000	0	2,758	0
Aerodromes									
Bairnsdale Runway 04/22 Extension & Lighting Upgrade	**5,323**	0	5,323	0	0	4,963	0	360	0
Aerodrome Infrastructure Renewal	**100**	0	100	0	0	0	0	100	0
Total Aerodromes	**5,423**	0	5,423	0	0	4,963	0	460	0
Carparks									
Parking Upgrade Lakes Entrance	**100**	0	100	0	0	0	50	50	0
Total Carparks	**100**	0	100	0	0	0	50	50	0
Other Infrastructure									
Quick Response Fund	**150**	0	150	0	0	0	0	150	0
Community Infrastructure Projects	**700**	0	700	0	0	0	0	700	0
Total Other Infrastructure	**850**	0	850	0	0	0	0	850	0
TOTAL INFRASTRUCTURE	**28,756**	**2,500**	**26,256**	**0**	**0**	**12,658**	**50**	**16,048**	**0**
TOTAL NEW CAPITAL WORKS 2024/25	**43,023**	**2,945**	**39,973**	**105**	**0**	**16,017**	**50**	**26,956**	**0**

4.10 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2024/25	Project Cost	Summary of funding sources			
		Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000
Bairnsdale 4 capping	**100**	0	0	100	0
Bosworth Road Aftercare	**23**	0	0	23	0
Orbost Landfill Aftercare	**7**	0	0	7	0
Mallacoota Landfill Aftercare	**7**	0	0	7	0
Lakes Entrance Landfill Aftercare	**32**	0	0	32	0
Bairnsdale Cell 1 Aftercare	**13**	0	0	13	0
Bairnsdale Cell 2 Aftercare	**11**	0	0	11	0
Bairnsdale Cell 3a Aftercare	**6**	0	0	6	0
Bairnsdale Cell 3b Aftercare	**6**	0	0	6	0
Total New Works Major Projects 2024/25	**205**	**0**	**0**	**205**	**0**

4.11 Capital Works 2025/26

Capital Works Area 2025/2026	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
PROPERTY									
Land									
Strategic Property Acquisitions	**108**	108	0	0	0	0	0	108	0
Total Land	**108**	108	0	0	0	0	0	108	0
Buildings									
Mallacoota Foreshore Holiday Park Toilet Block 1	**230**	0	230	0	0	0	0	230	0
Mallacoota Foreshore Holiday Park Toilet Block 4	**200**	0	200	0	0	0	0	200	0
Eagle Point Caravan Park Renewal of Cabins	**323**	0	323	0	0	0	0	323	0
Infrastructure Renewal Program	**150**	0	150	0	0	0	0	150	0
Toilet Block Replacement Program	**600**	0	600	0	0	0	0	600	0
Building Renewal (Council Owned)	**1,000**	0	1,000	0	0	0	0	1,000	0
Lakes Entrance Indoor Courts	**2,000**	0	2,000	0	0	1,600	0	400	0
Sporting Facility Upgrades Program	**50**	0	0	50	0	0	0	50	0
Total Buildings	**4,553**	0	4,503	50	0	1,600	0	2,953	0
TOTAL PROPERTY	**4,661**	**108**	**4,503**	**50**	**0**	**1,600**	**0**	**3,061**	**0**
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Plant Replacement Program	**1,073**	0	1,073	0	0	0	0	1,073	0
Vehicle Fleet Replacement Program	**716**	0	716	0	0	0	0	716	0
Raymond Island Ferry Chains & Wheel Replacement	**350**	0	350	0	0	0	0	350	0
Total Plant, Machinery and Equipment	**2,139**	0	2,139	0	0	0	0	2,139	0
Fixtures, Fittings and Furniture									
Office Furniture and Equipment	**30**	0	30	0	0	0	0	30	0
Total Fixtures, Fittings and Furniture	**30**	0	30	0	0	0	0	30	0
Total Computers and Telecommunications									
Public Space CCTV Refresh	**300**	50	250	0	0	0	0	300	0
ICT Renewal	**300**	0	300	0	0	0	0	300	0
Total Computers and Telecommunications	**600**	50	550	0	0	0	0	600	0

Capital Works Area 2025/2026	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Heritage Plant and Equipment									
Library books									
Purchase Library Resources	**200**	**0**	**200**	**0**	0	0	0	200	0
Premiers Reading Challenge	**9**	**0**	**9**	**0**	0	9	0	0	0
Total Library books	**209**	0	209	0	0	9	0	200	0
TOTAL PLANT AND EQUIPMENT	**2,978**	**50**	**2,928**	**0**	**0**	**9**	**0**	**2,969**	**0**
INFRASTRUCTURE									
Roads									
Gravel Road Renewal Program	**1,400**	0	1,400	0	0	0	0	1,400	0
Final Seal Program	**200**	0	200	0	0	0	0	200	0
Palmers Road Upgrade	**1,250**	0	1,250	0	0	1,250	0	-	0
Lake Tyers Beach Road Drainage Upgrade Stage 2&3	**500**	0	500	0	0	0	0	500	0
Roadknight St, Lakes Entrance	**720**	0	720	0	0	250	0	470	0
Jennings Street Upgrade	**310**	0	310	0	0	0	0	310	0
Rural Road Improvement Program	**835**	0	835	0	0	335	0	500	0
Sealed Road Renewal Program	**600**	0	600	0	0	600	0	0	0
Road Safety and Intersection Improvement Program	**50**	0	50	0	0	0	0	50	0
Reseal Program	**3,332**	0	3,332	0	0	0	0	3,332	0
Rural Road Maintenance Seal	**500**	0	500	0	0	0	0	500	0
Design of protective treatments for roads vulnerable to changing climate	**200**	0	200	0	0	0	0	200	0
Kerb & Channel Replacement Program	**400**	0	400	0	0	0	0	400	0
Forward Designs - Road and Drainage	**400**	0	400	0	0	0	0	400	0
Safety Barrier Renewal Program	**100**	0	100	0	0	0	0	100	0
Total Roads	**10,797**	0	10,797	0	0	2,435	0	8,362	0
Bridges									
Little River Road, timber bridge renewal	**280**	0	280	0	0	280	0	0	0
Bouchers Lane, timber bridge renewal	**280**	0	280	0	0	280	0	0	0
Major Culvert Renewal Program	**300**	0	300	0	0	0	0	300	0
Total Bridges	**860**	0	860	0	0	560	0	300	0
Footpaths and Cycleways									
Eastwood / Timbarra Road Footpath Upgrade	**350**	0	350	0	0	0	0	350	0
New Path Program	**500**	0	0	500	0	0	0	500	0
Total Footpaths and Cycleways	**850**	0	350	500	0	0	0	850	0

Capital Works Area 2025/2026	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Drainage									
Stormwater Improvements Program	**450**	0	450	0	0	0	0	450	0
Stormwater Renewal Program	**800**	0	800	0	0	0	0	800	0
Total Drainage	**1,250**	0	1,250	0	0	0	0	1,250	0
Recreational, Leisure & Community Facilities									
Sports Courts & Fields Program	**200**	0	200	0	0	0	0	200	0
Recreation Reserve Masterplan Implementation Program	**500**	0	500	0	0	0	0	500	0
Sports Lighting Program	**100**	0	100	0	0	0	0	100	0
Leisure Facility Equipment Renewal Program	**48**	0	48	0	0	0	0	48	0
Forge Theatre Technical Equipment Program	**20**	0	20	0	0	0	0	20	0
Forward Designs Seawalls	**50**	0	50	0	0	0	0	50	0
Seawall Renewal Program	**1,000**	0	1,000	0	0	0	0	1,000	0
Boating Infrastructure Program	**300**	0	300	0	0	100	0	200	0
Total Recreational, Leisure & Community Facilities	**2,218**	0	2,218	0	0	100	0	2,118	0
Waste Management									
Upgrade Metung Waste Transfer Station	**450**	0	450	0	0	0	450	0	0
Bairnsdale Cell 6	**150**	150	0	0	0	0	0	150	0
Total Waste Management	**600**	150	450	0	0	0	450	150	0
Parks, Open Space and Streetscapes									
Foreshore Management Plan Implementation	**500**	0	500	0	0	0	0	500	0
Playground Renewal Program	**500**	0	500	0	0	0	0	500	0
Skatepark & BMX Facility Program	**250**	0	250	0	0	0	0	250	0
Open Space Renewal Program	**300**	0	300	0	0	0	0	300	0
Public Art Program	**100**	100	0	0	0	0	0	100	0
Trail Renewal Program	**100**	0	100	0	0	0	0	100	0
Omeo Streetscape Stage 2	**1,500**	0	1,500	0	0	1,000	0	500	0
Lindenow Streetscape Improvements	**50**	0	50	0	0	0	0	50	0
Street Trees Program	**50**	0	50	0	0	0	0	50	0
Street Furniture Renewal	**100**	0	100	0	0	0	0	100	0
Total Parks, Open Space and Streetscapes	**3,450**	100	3,350	0	0	1,000	0	2,450	0
Aerodrome									
Aerodrome Infrastructure Renewal	**100**	0	100	0	0	0	0	100	0
Total Aerodrome	**100**	0	100	0	0	0	0	100	0

Capital Works Area 2025/2026	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Carparks									
	0	0	0	0	0	0	0	0	0
Total Carparks	**0**	0	0	0	0	0	0	0	0
Other Infrastructure									
Quick Response Fund	**150**	0	108	42	0	0	0	150	0
Community Infrastructure Projects	**1,350**	0	1,350	0	0	0	0	1,350	0
Total Other Infrastructure	**1,500**	0	1,458	42	0	0	0	1,500	0
TOTAL INFRASTRUCTURE	**21,625**	**250**	**20,833**	**542**	**0**	**4,095**	**450**	**17,080**	**0**
TOTAL NEW CAPITAL WORKS 2025/26	**29,264**	**408**	**28,264**	**592**	**0**	**5,704**	**450**	**23,110**	**0**

4.12 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2025/26	Project Cost	Summary of funding sources			
		Grants	Contrib.	Council cash	Borrowings
	$'000	$'000	$'000	$'000	$'000
Bairnsdale 4 capping	**3,400**	0	0	3400	0
Bosworth Road Aftercare	**23**	0	0	23	0
Orbost Landfill Aftercare	**7**	0	0	7	0
Mallacoota Landfill Aftercare	**7**	0	0	7	0
Lakes Entrance Landfill Aftercare	**32**	0	0	32	0
Bairnsdale Cell 1 Aftercare	**13**	0	0	13	0
Bairnsdale Cell 2 Aftercare	**11**	0	0	11	0
Bairnsdale Cell 3a Aftercare	**6**	0	0	6	0
Bairnsdale Cell 3b Aftercare	**6**	0	0	6	0
Raymond Island Ferry Slipping	**1,450**	0	0	900	0
Total New Works Major Projects 2025/26	**4,955**	**0**	**0**	**4,405**	**0**

4.13 Proposals to Lease Council Land

This section presents a summary of Council's proposals to lease council land to external parties in the 2022-23 financial year.

Section 115 (3) of the *Local Government Act* 2020 (the Act) requires Council to include any proposal to lease land in a financial year in the budget, where the lease is:

(a) for one year or more and

(i) the rent for any period of the lease is $100,000 or more a year; or
(ii) the current market rental value of the land is $100,000 or more a year; or

(b) for 10 years or more.

The following is the list of proposed leases of Council land to external parties in accordance with the requirement of the Act.

Address of the property	Proposed lease term	Type of Agreement	Commencement date for the lease	Current use of the land/property
5240B Princes Highway, Newmerella	21 years	Lease	21 February 2023	Telecommunications
109 Metung Road, Metung *	21 years	Lease	1 July 2023	Club rooms and bowling green
2-6 Lochiel Street, Orbost *	21 years	Lease	1 December 2023	Caravan Park
111 Old Omeo Highway, Omeo *	21 years	Lease	1 July 2023	Caravan Park

* These three leases are due to commence in the 2023/24 year; but an expression of interest advertising process will be required prior to 30 June 2023.

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
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/o/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	1.85%	(2.13%)	(12.03%)	(0.87%)	0.82%	(0.21%)	+
Liquidity									
Working Capital	Current assets / current liabilities	2	249%	303%	180%	151%	129%	139%	o
Unrestricted cash	Unrestricted cash / current liabilities	3	152%	155%	95%	56%	45%	47%	-
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	5.6%	12.0%	15.3%	14.9%	13.4%	11.9%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0.75%	0.54%	3.01%	0.46%	1.52%	1.48%	+
Indebtedness	Non-current liabilities / own source revenue		13.4%	16.9%	23.4%	22.1%	16.7%	19.0%	o
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	5	148%	149%	285%	189%	153%	106%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	6	52.2%	52.3%	65.8%	63.4%	62.7%	63.1%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.55%	0.51%	0.40%	0.38%	0.35%	0.33%	-
Indicator	**Measure**	**Not**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**+/o/-**
Efficiency									
Expenditure level	Total expenses/ no. of property assessments		$3,517	$3,742	$3,395	$3,233	$3,258	$3,328	o
Revenue level	Total rate revenue / no. of property assessments		$1,869	$1,915	$1,995	$2,031	$2,060	$2,094	+

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/o/-
Sustainability Capacity									
Population	Total expenses/ Municipal population		$2,383	$2,533	$2,276	$2,167	$2,183	$2,230	o
Own-source revenue	Own source revenue / Municipal population		$1,904	$1,731	$1,717	$1,720	$1,741	$1,766	o
Recurrent grants	Recurrent grants / Municipal population		$439	$570	$187	$427	$459	$458	o

Key to Forecast Trend:

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

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

- Forecasts deterioration in Council's financial performance/financial position indicator

Notes to indicators

1. Adjusted underlying result

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. The advance payment of $13.8 million of the Victoria Grants Commission (VGC) 2022/23 payment in the 2021/22 year has impacted on the measure for the 2022/23 year, giving a negative result. The ratio is expected to fluctuate every second year as a result of the bi-annual cyclic Raymond Island Ferry maintenance expenditure of approximately $0.850 million. A result greater than 0% indicates surpluses are being generated consistently and represents a lower risk of Council not being able to fund works and services. It is also noted that the 2021/22 year result is impacted by $8.2 million of projects that were incomplete at the end of the 2020/21 year, which were primarily funded from grants received, that were completed in the 2021/22 year.

2. Working Capital

The proportion of current liabilities represented by current assets. Working capital is forecast to remain steady at an acceptable level with no short term cash issues. Council aims to have a working capital ratio on average of at least 150%.

3. Unrestricted Cash

Cash and cash equivalents held by Council are restricted in part, and not fully available for Council's operations. This indicator measures Council's ability to fund current liabilities with unrestricted cash if they all fell due at year end. Council would aim for a result of 80% or greater for this indicator. Whilst the forecast result fluctuate, overall the forecasts are at an acceptable level.

4. Debt compared to rates

Trend indicates Council's increasing reliance on debt against its annual rate revenue as a result of some planned new borrowings. This indicator will then trend downwards as the loans are repaid.

5. Asset renewal

This percentage indicates the extent of Council's renewals against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage of 100 or greater indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets. Planned asset renewal for all years is greater than 100 percent.

6. Rates concentration

Reflects the extent of reliance on rate revenue to fund Council's ongoing services. Trend analysis indicates Council will become slightly more reliant on rate revenue compared to all other revenue sources.

6. Fees and Charges
Fees and charges schedule

This appendix presents the fees and charges of a statutory and non-statutory nature that will be charged in respect of various goods and services provided during the 2022/23 year.

GST Code refers to the classification of the supply type for the determination of Goods and Services Tax (GST). They are defined as either:
G = GST applicable
E = GST exempt

Fee Status
Non-Statutory - These fees are set by Council
Statutory - These fees are set by legislation

Note 1: Marina fees for Slip Bight Marina are subject to approval by the Minister for Energy, Environment and Climate Change.

Note 2: Marina fees for Metung Marina are subject to approval by the Minister for Energy, Environment and Climate Change, the Minister for Local Government and the Minister for Planning.

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Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
BUILDING FEES							
Plans and Occupancy Permit Search Fee Post 1997	Each	Non - Statutory	G	$70.80	$72.00	$1.20	1.69%
Plans and Occupancy Permit Search Fee Pre 1997	Each	Non - Statutory	G	$129.50	$132.00	$2.50	1.93%
Email Details (**if scanning of paper files is required)**	Each	Non - Statutory	G	$10.80	$11.00	$0.20	1.85%
Certificate Regulation 51(1) - (Sales)	Each	Statutory	E	$46.10	$46.10	$0.00	0.0%
Certificate Regulation 51(2) - (Design)	Each	Statutory	E	$46.10	$46.10	$0.00	0.0%
Storm Water Regulation 133 - (Class 1-10)	Each	Statutory	E	$42.00	$42.00	$0.00	0.0%
Storm Water Regulation 133 - (Class 1)	Each	Statutory	E	$141.10	$141.10	$0.00	0.0%
Storm Water Regulation 133 - (Class 2-9)	Each	Statutory	E	$141.10	$141.10	$0.00	0.0%
Council Consent (Siting) Parts 5, 6 and 8	Each	Statutory	E	$262.10	$262.10	$0.00	0.0%
Council Consent (Heritage) Section 29A	Each	Statutory	E	$83.00	$83.00	$0.00	0.0%
Notification to Neighbours for Council Consent and Report	Each	Non - Statutory	G	$15.20	$15.40	$0.20	1.32%
ESM Inspection and Education Fee	Each	Non - Statutory	G	$121.00	$123.00	$2.00	1.65%
Private swimming pool/spa registration fee (inc. Information Search)	Each	Statutory	E	$79.00	$79.00	$0.00	0.0%
Lodgement of Certificate of Pool and Spa Barrier Compliance	Each	Statutory	E	$20.43	$20.43	$0.00	0.0%
Lodgement of certificate of Pool and Spa Barrier Non Compliance	Each	Statutory	E	$385.06	$385.06	$0.00	0.0%
PLANNING AND DEVELOPMENT							
Certificate of compliance	Each	Statutory	E	$330.70	$330.70	$0.00	0.0%
Fee for requesting the Minister to prepare an amendment to a planning scheme excepted from certain requirements prescribed under section 20(A) of the Act	Each	Statutory	E	$977.00	$977.00	$0.00	0.0%
Fee for requesting the Minister to prepare an amendment to a planning scheme excepted from the requirements referred to in section 20(4) of the Act	Each	Statutory	E	$4,058.10	$4,058.10	$0.00	0.0%
Planning and Subdivision Fees For New Applications							
Application - Class 1 - Use	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Class 2 - Single dwelling/ancillary up to $10,000	Each	Statutory	E	$202.90	$202.90	$0.00	0.0%
Application - Class 3 - Single dwelling/ancillary $10,001 to $100,000	Each	Statutory	E	$638.80	$638.80	$0.00	0.0%
Application - Class 4 - Single dwelling/ancillary $100,001 to $500,000	Each	Statutory	E	$1,307.60	$1,307.60	$0.00	0.0%
Application - Class 5 - Single dwelling/ancillary $500,001 to $1,000,000	Each	Statutory	E	$1,412.80	$1,412.80	$0.00	0.0%
Application - Class 6 - Single dwelling/ancillary $1,000,001 to no more than $2,000,00	Each	Statutory	E	$1,518.00	$1,518.00	$0.00	0.0%
Application - Class 7 - VicSmart up to and including $10,000	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Class 8 - VicSmart greater than $10,000	Each	Statutory	E	$435.90	$435.90	$0.00	0.0%
Application - Class 9 - VicSmart to subdivide or consolidate land	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Class 10 - Vicsmart (other than a class 7, class 8 or class 9 permit)	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Class 11 - Development (other than class 2,3,7, 8 or subdivision) up to $100,000	Each	Statutory	E	$1,164.80	$1,164.80	$0.00	0.0%
subdivision) $100,001 to $1,000,000	Each	Statutory	E	$1,570.60	$1,570.60	$0.00	0.0%
subdivision) $1,000,001 to $5,000,000	Each	Statutory	E	$3,464.40	$3,464.40	$0.00	0.0%
Application - Class 14 - Development (other than class 8 or subdivision) $5,000,001 to $15,000,000	Each	Statutory	E	$8,830.10	$8,830.10	$0.00	0.0%
$15,000,001 to $50,000,000	Each	Statutory	E	$26,039.50	$26,039.50	$0.00	0.0%
greater than $50,000,000	Each	Statutory	E	$58,526.80	$58,526.80	$0.00	0.0%
or remove a right of way, c) create, vary or remove an easement other	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Class 17 - Subdivide building (other than class 9)	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
16)	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Class 19 - boundary realignment or consolidate 2 or more lots	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Class 20 - Subdivide land (other than class 9, 16, 17, 18)	Each	Statutory	E	$1337.70 10 per 100 lots created	$1337.70 10 per 100 lots created	$0.00	0.0%
Application - Class 22 - A permit not otherwise provided for in the regulation	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Combined permit application	Each	Statutory	E	Sum of the highest fees which would have applied if separate applications were made and 50% of each of the other fees which would have application if separate applications were made	Sum of the highest fees which would have applied if separate applications were made and 50% of each of the other fees which would have application if separate applications were made	$0.00	0.0%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Application - Combined permit application and planning scheme amendment	Each	Statutory	E	Under S 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	Under S 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	$0.00	0.0%
Application - Certification of plan of subdivision	Each	Statutory	E	$177.40	$177.40	$0.00	0.0%
Application - Alteration of a plan under section 10(2) of the Subdivision Act	Each	Statutory	E	$112.70	$112.70	$0.00	0.0%
Application - Amendment of certified plan under section 11(1) of the Subdivision Act	Each	Statutory	E	$142.80	$142.80	$0.00	0.0%
Satisfaction Matters	Each	Statutory	E	$330.70	$330.70	$0.00	0.0%
Time Extension to Planning Permit	Each	Non - Statutory	G	$213.80	$217.00	$3.20	1.50%
Copy of Planning Permit	Each	Non - Statutory	G	$69.50	$71.00	$1.50	2.16%
Title Search	Each	Non - Statutory	G	$50.20	$51.00	$0.80	1.59%
Advertising of Ending, Amending or Satisfaction Matters for a Section 173 Agreements (less than 10 notices) plus any outgoings (paid advertisements, postage, etc.)	Each	Non - Statutory	G	$120.90	$123.00	$2.10	1.74%
Advertising of Section 173 Agreements (for each additional notice above 10 notices)	Each	Non - Statutory	G	$3.70	$3.80	$0.10	2.70%
Written planning advice	Each	Non - Statutory	G	$109.10	$111.00	$1.90	1.74%
Written planning advice – individual property owner/prospective purchaser	Each	Non - Statutory	G	$0.00	$55.50	$55.50	New
Satisfaction Matters resulting from a planning permit condition or Section 173 Agreement obligation	Each	Non - Statutory	G	$218.00	$221.00	$3.00	1.38%
Fee for an agreement to a proposal to amend or end an agreement under S 173 of the Act	Each	Statutory	E	$668.80	$668.80	$0.00	0.0%
Planning and Subdivision Fees For Amended Applications							
Application - Use	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Amendment to a permit (other than use or development for single dwelling on single lot or ancillary) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is $10,000 or less	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than $10,000 but not more than $100,000	Each	Statutory	E	$629.40	$629.40	$0.00	0.0%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than $100,000 but not more than $500,000	Each	Statutory	E	$1,307.60	$1,307.60	$0.00	0.0%
[illegible] class 6 permit, if the cost of any additional development permitted by the amendment is more than $500,000	Each	Statutory	E	$1,412.80	$1,412.80	$0.00	0.0%
Application - Amendment to a permit that is the subject of VicSmart application, if the estimated cost of the additional development is $10,000 or less	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Amendment to a permit that is the subject of VicSmart application, if the estimated cost of the additional development is more than $10,000	Each	Statutory	E	$435.90	$435.90	$0.00	0.0%
Application - Amendment to Class 9 permit	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Amendment to Class 10 permit	Each	Statutory	E	$202.50	$202.50	$0.00	0.0%
Application - Amendment to a class 11 permit, class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is $100,000 or less	Each	Statutory	E	$1,164.80	$1,164.80	$0.00	0.0%
Application - Amendment to a class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is more than $100,000 but not more than $1,000,000	Each	Statutory	E	$1,570.60	$1,570.60	$0.00	0.0%
Application - Amendment to a class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is more than $1,000,000	Each	Statutory	E	$3,464.40	$3,464.40	$0.00	0.0%
Application - Amendment to Class 17 permit	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Amendment to Class 18 permit	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Application - Amendment to Class 19 permit	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application - Amendment to Class 20 permit	Each	Statutory	E	$1,337.70 per 100 lots created	$1,337.70 per 100 lots created	$0.00	0.0%
Application - Amendment to Class 21 permit	Each	Statutory	E	$1,337.70	$1,337.70	$0.00	0.0%
Application to amend an application for a permit under S57A(3)(a) of the Act after notice is given	Each	Statutory	E	40% of the application fee for that class of permit	40% of the application fee for that class of permit	$0.00	0.0%
Application to amend an 'application to amend a permit' under S57A(3)(a) of the Act after notice is given	Each	Statutory	E	40% of the application fee for that class of permit	40% of the application fee for that class of permit	$0.00	0.0%
an application to amend a permit where the amendment has the effect of changing the class of that permit to a new class	Each	Statutory	E	class is higher than the original	class is higher than the original	$0.00	0.0%
Application - Combined application to amend permit	Each	Statutory	E	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	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	$0.00	0.0%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
CARAVAN PARK REGISTRATIONS							
Registration Transfer	Each	Statutory	E	5 fee units	5 fee units	$0.00	0.0%
Registration fee (per site)	Each	Statutory	E	See below	See below	$0.00	0.0%
Registration Not exceeding 25 sites (3 year registration)	Each	Statutory	E	17 fee units	17 fee units	$0.00	0.0%
Registration Exceeding 25 but not exceeding 50 sites (3 year registration)	Each	Statutory	E	34 fee units	34 fee units	$0.00	0.0%
Registration Exceeding 50 but not exceeding 100 sites (3 year registration)	Each	Statutory	E	68 fee units	68 fee units	$0.00	0.0%
Registration Exceeding 100 but not exceeding 150 sites (3 year registration)	Each	Statutory	E	103 fee units	103 fee units	$0.00	0.0%
Registration Exceeding 150 but not exceeding 200 sites (3 year registration)	Each	Statutory	E	137 fee units	137 fee units	$0.00	0.0%
Registration Exceeding 200 but not exceeding 250 sites (3 year registration)	Each	Statutory	E	171 fee units	171 fee units	$0.00	0.0%
Registration Exceeding 250 but not exceeding 300 sites (3 year registration)	Each	Statutory	E	205 fee units	205 fee units	$0.00	0.0%
Registration Exceeding 300 but not exceeding 350 sites (3 year registration)	Each	Statutory	E	240 fee units	240 fee units	$0.00	0.0%
Registration Exceeding 350 but not exceeding 400 sites (3 year registration)	Each	Statutory	E	274 fee units	274 fee units	$0.00	0.0%
Registration Exceeding 400 but not exceeding 450 sites (3 year registration)	Each	Statutory	E	308 fee units	308 fee units	$0.00	0.0%
Registration Exceeding 450 but not exceeding 500 sites (3 year registration)	Each	Statutory	E	342 fee units	342 fee units	$0.00	0.0%
Registration Exceeding 500 but not exceeding 550 sites (3 year registration)	Each	Statutory	E	376 fee units	376 fee units	$0.00	0.0%
Registration Exceeding 550 but not exceeding 600 sites (3 year registration)	Each	Statutory	E	411 fee units	411 fee units	$0.00	0.0%
Registration Exceeding 600 but not exceeding 650 sites (3 year registration)	Each	Statutory	E	445 fee units	445 fee units	$0.00	0.0%
Registration Exceeding 650 but not exceeding 700 sites (3 year registration)	Each	Statutory	E	479 fee units	479 fee units	$0.00	0.0%
Registration Exceeding 700 but not exceeding 750 sites (3 year registration)	Each	Statutory	E	513 fee units	513 fee units	$0.00	0.0%
Registration Exceeding 750 but not exceeding 800 sites (3 year registration)	Each	Statutory	E	547 fee units	547 fee units	$0.00	0.0%
Registration Exceeding 800 but not exceeding 850 sites (3 year registration)	Each	Statutory	E	582 fee units	582 fee units	$0.00	0.0%
Registration Exceeding 850 but not exceeding 900 sites (3 year registration)	Each	Statutory	E	616 fee units	616 fee units	$0.00	0.0%
Registration Exceeding 900 but not exceeding 950 sites (3 year registration)	Each	Statutory	E	650 fee units	650 fee units	$0.00	0.0%
Registration Exceeding 950 but not exceeding 1000 sites (3 year registration)	Each	Statutory	E	684 fee units	684 fee units	$0.00	0.0%
Registration Exceeding 1000 but not exceeding 1050 sites (3 year registration)	Each	Statutory	E	719 fee units	719 fee units	$0.00	0.0%
Registration Exceeding 1050 but not exceeding 1100 sites (3 year registration)	Each	Statutory	E	753 fee units	753 fee units	$0.00	0.0%
Registration Exceeding 1100 but not exceeding 1150 sites (3 year registration)	Each	Statutory	E	787 fee units	787 fee units	$0.00	0.0%
Registration Exceeding 1150 but not exceeding 1200 sites (3 year registration)	Each	Statutory	E	821 fee units	821 fee units	$0.00	0.0%
Registration Exceeding 1200 but not exceeding 1250 sites (3 year registration)	Each	Statutory	E	855 fee units	855 fee units	$0.00	0.0%
Registration Exceeding 1250 but not exceeding 1300 sites (3 year registration)	Each	Statutory	E	890 fee units	890 fee units	$0.00	0.0%
Registration Exceeding 1300 but not exceeding 1350 sites (3 year registration)	Each	Statutory	E	924 fee units	924 fee units	$0.00	0.0%
Registration Exceeding 1350 but not exceeding 1400 sites (3 year registration)	Each	Statutory	E	958 fee units	958 fee units	$0.00	0.0%
Registration Exceeding 1400 but not exceeding 1450 sites (3 year registration)	Each	Statutory	E	992 fee units	992 fee units	$0.00	0.0%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
FOOD PREMISES							
Registration (Up to 5 Employees)							
Core Business (Class 1)	Annual	Non - Statutory	E	$670.00	$682.00	$12.00	1.79%
Core Business (Class 2)	Annual	Non - Statutory	E	$670.00	$682.00	$12.00	1.79%
Core Business (Class 3)	Annual	Non - Statutory	E	$228.00	$232.00	$4.00	1.75%
Non-Core Business (Class 1)	Annual	Non - Statutory	E	$384.00	$391.00	$7.00	1.82%
Non-Core Business (Class 2)	Annual	Non - Statutory	E	$384.00	$391.00	$7.00	1.82%
Community Groups	Annual	Non - Statutory	E	$91.00	$92.00	$1.00	1.10%
Each Additional Employee - Non third party audited	Annual	Non - Statutory	E	$38.60	$39.30	$0.70	1.81%
Each Additional Employee - Third party audited	Annual	Non - Statutory	E	$20.30	$20.70	$0.40	1.97%
Registration Transfer	Each	Non - Statutory	E	50% of annual fee	50% of annual fee		
Registration - Temporary Stalls (Other than Not-For-Profit)	Daily	Non - Statutory	E	$54.00	$55.00	$1.00	1.85%
Registration Renewal - Temporary Stalls (Other than Not-For-Profit)	Annual	Non - Statutory	E	$228.00	$232.00	$4.00	1.75%
Food and Water Sample Administration Fee - 2nd Non-Compliant Sample	Each	Non - Statutory	G	$161.00	$164.00	$3.00	1.86%
Food Safety Plan Compliance Checking Fee - Non-Compliance after Two Visits	Each	Non - Statutory	G	$75.00	$76.00	$1.00	1.33%
New registered premises application fee Food Class 1 and 2 (plus Renewal fee)	Each	Non - Statutory	G	$264.00	$269.00	$5.00	1.89%
New registered premises application fee Food Class 3 (plus Renewal fee)	Each	Non - Statutory	G	$133.00	$135.00	$2.00	1.50%
New registered premises application fee Health premises (plus Renewal fee)	Each	Non - Statutory	G	$81.00	$82.00	$1.00	1.23%
Administration fee for refunds	Each	Non - Statutory	G	$68.00	$69.00	$1.00	1.47%
Solicitors request for information on a food premises Class 1, 2 and 3	Each	Non - Statutory	G	$271.00	$276.00	$5.00	1.85%
Solicitors request for information on a health premises	Each	Non - Statutory	G	$271.00	$276.00	$5.00	1.85%
Solicitors request for information on a caravan park	Each	Non - Statutory	G	$271.00	$276.00	$5.00	1.85%
HEALTH							
Prescribed Accommodation less than 25 beds	Each	Non - Statutory	E	$228.00	$232.00	$4.00	1.75%
Prescribed Accommodation 25 beds or greater	Each	Non - Statutory	E	$346.00	$352.00	$6.00	1.73%
Prescribed Accommodation Transfer (50% of renewal fee)	Each	Non - Statutory	E	50% of renewal fee	50% of renewal fee		
Septic Tank - Application to Install	Each	Statutory	E	$0.00	$723.90	$723.90	New
Septic Tank - Permit to Alter Existing System	Each	Statutory	E	$0.00	$551.70	$551.70	New
Septic Tank - Permit to Install Renewal	Each	Statutory	E	$0.00	$123.10	$123.10	New
Search Fee - Copy of Septic Plan/Permit	Each	Non - Statutory	E	$24.40	$24.80	$0.40	1.64%
Registration - Health Premises	Annual	Non - Statutory	E	$246.00	$250.00	$4.00	1.63%
Registration Transfer - Health Premises (50% of renewal fee)	Each	Non - Statutory	E	50% of renewal fee	50% of renewal fee		
Vaccinations - Hepatitis B (single dose)	Each	Non - Statutory	E	$31.00	$31.50	$0.50	1.61%
Vaccinations - Influenza vaccination at a Council session (single dose)	Each	Non - Statutory	E	$26.00	$26.50	$0.50	1.92%
Vaccinations - Influenza vaccination at a workplace (single dose) - Stain 4	Each	Non - Statutory	E	$36.00	$36.60	$0.60	1.67%
Vaccinations - Whooping Cough (single dose)	Each	Non - Statutory	E	$51.00	$52.00	$1.00	1.96%
Administration Fee Vaccinations	Each	Non - Statutory	G	$6.00	$6.10	$0.10	1.67%
Thermometer	Each	Non - Statutory	G	$69.00	$70.00	$1.00	1.45%
Registration/Renewal - Aquatic Facility (3 year registration)	Each	Statutory	E	$0.00	$228.00	$228.00	New
Registration Transfer - Aquatic Facility (50% of renewal fee)	Each	Statutory	E	$0.00	$114.00	$114.00	New
PUBLICATIONS							
Freedom of Information Request Fee	Each	Statutory	E	$28.90	$30.60	$1.70	5.9%
Freedom of Information Request (In the public's interest)	Each	Statutory	E	Refer to fee description	Refer to fee description		
Freedom of Information Access Search Charge	Hourly	Statutory	G	$21.70	$22.30	$0.60	2.8%
Freedom of Information Access Supervision Charge	Quarter of Hour	Statutory	G	$5.40	$5.60	$0.20	3.7%
Freedom of Information Access Photocopying Charge	A4 Black and White Page	Statutory	G	$0.20	$0.20	$0.00	0.0%
Note - Other reasonable costs for access may be charged in accordance with Freedom of Information (Access Charges) Regulations 2014.							
AERODROME							
Weekly Storage	Weekly	Non - Statutory	G	$51.00	$52.00	$1.00	1.96%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
RAYMOND ISLAND FERRY							
Ferry Pass - Owners of developed land - Cars, Motor Cycles - First Vehicle (Portable Pass)	Annual	Non - Statutory	G	Free	Free		
Ferry Pass - Owners of developed land - Cars, Motor Cycles - Second Vehicle - ends 30 June 2022.	Annual	Non - Statutory	G	Free	No longer available		
Ferry Pass - from 1 July 2022 - Owners of developed land - Cars, Motor Cycles - Second Vehicle (Portable Pass) - free for holders of a Centrelink Pensioner Concession Card, Veterans' Affairs Pension Concession Card, Gold Card War Widow and Gold Card TPI.	Annual	Non - Statutory	G	Free	Free		
Ferry Pass - from 1 July 2022 - Owners of developed land - Cars, Motor Cycles - Second and Subsequent Vehicles (Portable Pass subject to annual renewal) - previously this was third and subsequent vehicle but the second vehicle free pass will no longer be available except for holders of a Centrelink Pensioner Concession Card, Veterans' Affairs Pension Concession Card, Gold Card War Widow and Gold Card TPI.	Annual	Non - Statutory	G	$270.00	$300.00	$30.00	11.11%
Ferry Pass - Non-owners of developed land - Cars, Motor Cycles (Non portable)	Annual	Non - Statutory	G	$270.00	$300.00	$30.00	11.11%
Ferry Pass - Trucks and Buses (Non portable)	Annual	Non - Statutory	G	$550.00	$560.00	$10.00	1.82%
Cars (per return trip) *	Each	Non - Statutory	G	$13.00	$13.00	$0.00	0.00%
Cars with Trailers, Caravans (per return trip) * - applies to those vehicles not holding an annual Ferry Pass	Each	Non - Statutory	G	$20.00	$20.00	$0.00	0.00%
Motor Cycles (per return trip) *	Each	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Hazardous Chemical Truck (per return trip)	Each	Non - Statutory	G	$39.00	$40.00	$1.00	2.56%
Out of Hours Service (per return trip)	Each	Non - Statutory	G	$270.00	$275.00	$5.00	1.85%
Trucks and Buses 20GVM or less (per return trip) *	Each	Non - Statutory	G	$20.00	$20.00	$0.00	0.00%
Trucks and Buses greater than 20GVM (per return trip) *	Each	Non - Statutory	G	$29.00	$30.00	$1.00	3.45%
Commercial vehicle towing a trailer (per return trip) *	Each	Non - Statutory	G	$29.00	$30.00	$1.00	3.45%
Truck and Buses 20GVM or less towing a trailer (per return trip) *	Each	Non - Statutory	G	$39.00	$40.00	$1.00	2.56%
Truck and Buses greater than 20GVM towing a trailer (per return trip) *	Each	Non - Statutory	G	$56.00	$57.00	$1.00	1.79%
Hazardous Chemical Truck towing a trailer (per return trip)	Each	Non - Statutory	G	$75.00	$76.00	$1.00	1.33%
Replacement fee for lost passes	Each	Non - Statutory	G	$0.00	$30.00	$30.00	New
Note - All single trips "each" fees, marked with an * may be purchased in blocks of 10 return trips for the cost of 9 trips							
LOCAL LAWS							
Animal Infringement Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	$83.00 to $1,652.00	$83.00 to $1,652.00	$0.00	0.0%
Impounding of Livestock Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	$330.00 to $661.00	$330.00 to $661.00	$0.00	0.0%
Parking Infringement Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	$83.00 to $165.00	$83.00 to $165.00	$0.00	0.0%
Litter Infringement Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	$330.00 to $1,652.00	$330.00 to $1,652.00	$0.00	0.0%
Vehicles on nature strip for display purposes (up to 4 vehicles)	Annual	Non - Statutory	E	$455.00	$462.00	$7.00	1.54%
Goods on footpath (1m x 1m)	Annual	Non - Statutory	E	$115.00	$117.00	$2.00	1.74%
Permit - A Frame Sign	Annual	Non - Statutory	E	$0.00	$80.00	$80.00	New
Permit - Grazing	Annual	Non - Statutory	E	$115.00	$117.00	$2.00	1.74%
Domestic Animal Business (For period starting 10/4 each year)	Annual	Non - Statutory	E	$224.00	$227.00	$3.00	1.34%
Permit - Other	Each	Non - Statutory	E	$115.00	$117.00	$2.00	1.74%
Fine - Local Laws	Each	Statutory	E	1 penalty unit under Local Government Act. Currently $100	1 penalty unit under Local Government Act. Currently $100	$0.00	0.0%
General Local Laws Impoundment - Administration	Each	Non - Statutory	G	$47.00	$47.80	$0.80	1.70%
General Local Laws Impoundment - Call Out - Business Hours	Hourly	Non - Statutory	G	$47.00	$47.80	$0.80	1.70%
General Local Laws Impoundment - Call Out - After Hours	Hourly	Non - Statutory	G	$79.00	$80.00	$1.00	1.27%
General Local Laws Impoundment - Release Fee	Each	Non - Statutory	G	$79.00	$80.00	$1.00	1.27%
Inspection Fee - Other	Each	Non - Statutory	G	$121.00	$123.00	$2.00	1.65%
LOCAL LAWS - fees apply from 10 April each year							
Category 1 Cat/Dog - Unsterilised; Dangerous dogs; Menacing dogs; OR Restricted breed dogs to which a description below does not apply - (full fee)	Each	Non - Statutory	E	$191.00	$194.00	$3.00	1.57%
Category 1 Cat/Dog - Unsterilised; Dangerous dogs; Menacing dogs; OR Restricted breed dogs to which a description below does not apply - (pensioner)	Each	Non - Statutory	E	$95.00	$96.00	$1.00	1.05%
Category 2 Cat/Dog - Sterilised; Microchipped; Obedience training with recognised organisation; Over 10 years of age; OR animal kept for breeding with a Domestic Animal Business - (full fee)	Each	Non - Statutory	E	$64.00	$65.00	$1.00	1.56%
Category 2 Cat/Dog - Sterilised; Microchipped; Obedience training with recognised organisation; Over 10 years of age - ; OR animal kept for breeding with a Domestic Animal Business (pensioner)	Each	Non - Statutory	E	$32.50	$33.00	$0.50	1.54%
Category 3 Cat/Dog - Animals that are sterilised and implanted with a prescribed permanent identification device (microchip) or permanently identified in the prescribed manner; OR Working dog - livestock, OR member of an Applicable Organisation - (full fee)	Each	Non - Statutory	E	$34.50	$35.00	$0.50	1.45%
Category 3 Cat/Dog - Animals that are sterilised and implanted with a prescribed permanent identification device (microchip) or permanently identified in+A33 the prescribed manner; OR Working dog - livestock, OR member of an Applicable Organisation - (pensioner)	Each	Non - Statutory	E	$17.50	$17.80	$0.30	1.71%
Dog/Cat Impoundment Release Base Fee (excludes Contractor fee)	Each	Non - Statutory	E	$70.00	$71.00	$1.00	1.43%
Permit - keeping more than two dogs or two cats	Each	Non - Statutory	E	$53.00	$54.00	$1.00	1.89%
Cat Trap Replacement Fee	Each	Non - Statutory	E	$177.00	$200.00	$23.00	12.99%
Hoarding Permit	Each	Non - Statutory	E	$115.00	$117.00	$2.00	1.74%
Hoarding Permit - Additional Fee (after two weeks)	Per Square Metre Per Week	Non - Statutory	E	$6.00	$6.10	$0.10	1.67%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
LIBRARY							
Inter Library Loan Charge	Each	Non - Statutory	G	$3.70	$3.80	$0.10	2.70%
Inter Library Loan Fine (Overdue <4 weeks)	Each	Non - Statutory	E	$10.10	$10.20	$0.10	0.99%
Inter Library Loan Fine (Overdue 4-6 weeks)	Each	Non - Statutory	E	$20.30	$20.50	$0.20	0.99%
Inter Library Loan - Plastic Loan Straps (Replacement)	Each	Non - Statutory	G	$4.10	$4.20	$0.10	2.44%
Laminating Pouch A4	Each	Non - Statutory	G	$0.70	$0.70	$0.00	0.00%
Laminating Pouch A5	Each	Non - Statutory	G	$0.00	$0.50	$0.50	New
Scanning	Each	Non - Statutory	G	Free	Free		
Overdue Charge (per Reminder Notice)	Each	Non - Statutory	E	$1.40	$1.40	$0.00	0.00%
Overdue Charge (Final Reminder)	Each	Non - Statutory	E	$2.50	$2.50	$0.00	0.00%
Repairs - General	Each	Non - Statutory	G	Up to $25	Up to $25	$0.00	0.00%
Repairs - Pages (per item - Torn, Loose)	Each	Non - Statutory	G	$4.30	$4.40	$0.10	2.33%
Recovering Charge (per Item)	Each	Non - Statutory	E	Up to $30	Up to $30	$0.00	0.00%
Replace Barcode (per item)	Each	Non - Statutory	G	$3.60	$3.60	$0.00	0.00%
Replace Library Card (per item)	Each	Non - Statutory	G	$3.50	$3.60	$0.10	2.86%
Replace Due Date Slip (per Item)	Each	Non - Statutory	G	$1.40	$1.40	$0.00	0.00%
Replace Talking Book CD	Each	Non - Statutory	G	$40.00	Up to $40.00	$0.00	0.00%
Replace playaway battery cover	Each	Non - Statutory	G	$2.00	$2.00	$0.00	0.00%
Replace playaway lanyard	Each	Non - Statutory	G	$1.00	$1.00	$0.00	0.00%
Book Trimming (per Item)	Each	Non - Statutory	G	$6.60	$6.70	$0.10	1.52%
Replace a Page (per Item)	Each	Non - Statutory	G	$6.60	$6.70	$0.10	1.52%
Replace Talking Book Case (per Item)	Each	Non - Statutory	G	Up to $40.00	Up to $40.00	$0.80	0.00%
Replace CD/DVD Case (per Item)	Each	Non - Statutory	G	$4.10	$4.20	$0.10	2.44%
Disc cleaning	Each	Non - Statutory	G	$5.10	$5.20	$0.10	1.96%
Library bag	Each	Non - Statutory	G	$5.10	$5.20	$0.10	1.96%
Process Charge (per Item)	Each	Non - Statutory	G	$6.60	$7.00	$0.40	6.06%
PHOTOCOPYING							
Photocopying Black and White (per A4 page)	Each	Non - Statutory	G	$0.30	$0.30	$0.00	0.00%
Photocopying colour (per A4 page)	Each	Non - Statutory	G	$1.30	$1.30	$0.00	0.00%
Photocopying (per A3 page)	Each	Non - Statutory	G	$0.50	$0.50	$0.00	0.00%
Photocopying - Colour (per A3 page)	Each	Non - Statutory	G	$2.10	$2.10	$0.00	0.00%
PLAN COPYING							
Plan Copying (per A0 copy)	Each	Non - Statutory	G	$18.00	$18.30	$0.30	1.67%
Plan Copying/Photocopying - Multiple Copies (A0)	Each	Non - Statutory	G	$14.40	$14.60	$0.20	1.39%
Plan Copying (per A1 copy)	Each	Non - Statutory	G	$18.00	$18.30	$0.30	1.67%
Plan Copying/Photocopying - Multiple Copies (A1)	Each	Non - Statutory	G	$14.40	$14.60	$0.20	1.39%
Plan Copying (per A2 copy)	Each	Non - Statutory	G	$18.00	$18.30	$0.30	1.67%
Plan Copying/Photocopying - Multiple Copies (A2)	Each	Non - Statutory	G	$14.40	$14.60	$0.20	1.39%
FACILITY HIRE - BAIRNSDALE LIBRARY							
Bairnsdale - Meeting Room 2 - Community Groups, excluding kitchen	Hourly	Non - Statutory	G	$8.10	$8.20	$0.10	1.23%
Bairnsdale - Meeting Room 2 - Community Groups, excluding kitchen (4 hours)	Each	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Bairnsdale - Meeting Room 2 - Community Groups, excluding kitchen (8 hours)	Daily	Non - Statutory	G	$48.70	$49.00	$0.30	0.62%
Bairnsdale - Meeting Room 2 - Government/Private, excluding kitchen	Hourly	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Bairnsdale - Meeting Room 2 - Government/Private, excluding kitchen (4 hours)	Each	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Bairnsdale - Meeting Room 2 - Government/Private, excluding kitchen (8 hours)	Daily	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Bairnsdale - Community Meeting Room - Community Groups, excluding kitchen	Hourly	Non - Statutory	G	$12.20	$12.50	$0.30	2.46%
Bairnsdale - Community Meeting Room - Community Groups, excluding kitchen (4 hours)	Each	Non - Statutory	G	$36.50	$37.00	$0.50	1.37%
Bairnsdale - Community Meeting Room - Community Groups, excluding kitchen (8 hours)	Daily	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Bairnsdale - Community Meeting Room - Government/Private, excluding kitchen	Hourly	Non - Statutory	G	$36.50	$37.00	$0.50	1.37%
Bairnsdale - Community Meeting Room - Government/Private, excluding kitchen (4 hours)	Each	Non - Statutory	G	$110.00	$112.00	$2.00	1.82%
Bairnsdale - Community Meeting Room - Government/Private, excluding kitchen (8 hours)	Daily	Non - Statutory	G	$219.00	$223.00	$4.00	1.83%
Bairnsdale - Library kitchen only, Community Groups	Hourly	Non - Statutory	G	$6.10	$6.00	-$0.10	-1.64%
Bairnsdale - Library kitchen only, Community Groups (4 hours)	Each	Non - Statutory	G	$18.30	$18.50	$0.20	1.09%
Bairnsdale - Library kitchen only, Community Groups (8 hours)	Daily	Non - Statutory	G	$36.50	$37.00	$0.50	1.37%
Bairnsdale - Library kitchen only, Government/Private	Hourly	Non - Statutory	G	$18.30	$18.50	$0.20	1.09%
Bairnsdale - Library kitchen only, Government/Private (4 hours)	Each	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
Bairnsdale - Library kitchen only, Government/Private (8 hours)	Daily	Non - Statutory	G	$110.00	$112.00	$2.00	1.82%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
FACILITY HIRE - OTHER							
Paynesville - Community Hall, including kitchen - Permanent Users	Hourly	Non - Statutory	G	$7.00	$7.00	$0.00	0.00%
Paynesville - Community Hall, including kitchen - Permanent Users (4 hours)	Each	Non - Statutory	G	$21.50	$22.00	$0.50	2.33%
Paynesville - Community Hall, including kitchen - Permanent Users (8 hours)	Daily	Non - Statutory	G	$43.00	$44.00	$1.00	2.33%
Paynesville - Community Hall, including kitchen - Community Groups	Hourly	Non - Statutory	G	$14.50	$15.00	$0.50	3.45%
Paynesville - Community Hall, including kitchen - Community Groups (4 hours)	Each	Non - Statutory	G	$43.00	$44.00	$1.00	2.33%
Paynesville - Community Hall, including kitchen - Community Groups (8 hours)	Daily	Non - Statutory	G	$85.00	$86.00	$1.00	1.18%
Paynesville - Community Hall, including kitchen - Government/Private	Hourly	Non - Statutory	G	$43.00	$44.00	$1.00	2.33%
Paynesville - Community Hall, including kitchen - Government/Private (4 hours)	Each	Non - Statutory	G	$128.00	$130.00	$2.00	1.56%
Paynesville - Community Hall, including kitchen - Government/Private (8 hours)	Daily	Non - Statutory	G	$256.00	$260.00	$4.00	1.56%
Paynesville - Kitchen Only - Permanent Users	Hourly	Non - Statutory	G	$3.00	$3.00	$0.00	0.00%
Paynesville - Kitchen Only - Permanent Users (4 hours)	Each	Non - Statutory	G	$9.00	$9.00	$0.00	0.00%
Paynesville - Kitchen Only - Permanent Users (8 hours)	Daily	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Paynesville - Kitchen Only - Community Groups	Hourly	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Paynesville - Kitchen Only - Community Groups (4 hours)	Each	Non - Statutory	G	$18.50	$18.80	$0.30	1.62%
Paynesville - Kitchen Only - Community Groups (8 hours)	Daily	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%
Paynesville - Kitchen Only - Government/Private	Hourly	Non - Statutory	G	$18.40	$18.70	$0.30	1.63%
Paynesville - Kitchen Only - Government/Private (4 hours)	Each	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
Paynesville - Kitchen Only - Government/Private (8 hours)	Daily	Non - Statutory	G	$110.00	$112.00	$2.00	1.82%
Paynesville - Meeting Rooms 1 or 2 - Permanent Users	Hourly	Non - Statutory	G	$4.00	$4.00	$0.00	0.00%
Paynesville - Meeting Rooms 1 or 2 - Permanent Users (4 hours)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
Paynesville - Meeting Rooms 1 or 2 - Permanent Users (8 hours)	Daily	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Paynesville - Meeting Rooms 1 or 2 - Community Groups	Hourly	Non - Statutory	G	$8.00	$8.00	$0.00	0.00%
Paynesville - Meeting Rooms 1 or 2 - Community Groups (4 hours)	Each	Non - Statutory	G	$24.40	$24.80	$0.40	1.64%
Paynesville - Meeting Rooms 1 or 2 - Community Groups (8 hours)	Daily	Non - Statutory	G	$48.70	$49.00	$0.30	0.62%
Paynesville - Meeting Rooms 1 or 2 - Government/Private	Hourly	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Paynesville - Meeting Rooms 1 or 2 - Government/Private (4 hours)	Each	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Paynesville - Meeting Rooms 1 or 2 - Government/Private (8 hours)	Daily	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Paynesville - Office - Permanent Users	Hourly	Non - Statutory	G	$3.00	$3.00	$0.00	0.00%
Paynesville - Office - Permanent Users (4 hours)	Each	Non - Statutory	G	$9.00	$9.00	$0.00	0.00%
Paynesville - Office - Permanent Users (8 hours)	Daily	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Paynesville - Office - Community Groups	Hourly	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Paynesville - Office - Community Groups (4 hours)	Each	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Paynesville - Office - Community Groups (8 hours)	Daily	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%
Paynesville - Office - Government/Private	Hourly	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Paynesville - Office - Government/Private (4 hours)	Each	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
Paynesville - Office - Government/Private (8 hours)	Daily	Non - Statutory	G	$110.00	$112.00	$2.00	1.82%
Lakes Entrance - Meeting Room Hire - Permanent Users	Hourly	Non - Statutory	G	$4.00	$4.00	$0.00	0.00%
Lakes Entrance - Meeting Room Hire - Permanent Users (4 hours)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
Lakes Entrance - Meeting Room Hire - Permanent Users (8 hours)	Daily	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Lakes Entrance - Meeting Room Hire - Community Groups	Hourly	Non - Statutory	G	$9.00	$9.10	$0.10	1.11%
Lakes Entrance - Meeting Room Hire - Community Groups (4 hours)	Each	Non - Statutory	G	$24.40	$24.80	$0.40	1.64%
Lakes Entrance - Meeting Room Hire - Community Groups (8 hours)	Daily	Non - Statutory	G	$48.70	$49.50	$0.80	1.64%
Lakes Entrance - Meeting Room Hire - Government/Private	Hourly	Non - Statutory	G	$24.40	$24.80	$0.40	1.64%
Lakes Entrance - Meeting Room Hire - Government/Private (4 hours)	Each	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Lakes Entrance - Meeting Room Hire - Government/Private (8 hours)	Daily	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Lakes Entrance - Palmers Road Office - Cunninghame Room - Government/Private (4 hours)	Each	Non - Statutory	G	$200.00	$200.00	$0.00	0.00%
Lakes Entrance - Palmers Road Office - Cunninghame Room - Government/Private (8 hours)	Each	Non - Statutory	G	$400.00	$400.00	$0.00	0.00%
Lakes Entrance - Palmers Road Office - Cunninghame Room - Community Groups (minimum hire of 4 hours)	Hourly	Non - Statutory	G	$10.00	$10.00	$0.00	0.00%
Lakes Entrance - Palmers Road Office - Lake Victoria Room - Government/Private (4 hours)	Each	Non - Statutory	G	$150.00	$150.00	$0.00	0.00%
Lakes Entrance - Palmers Road Office - Lake Victoria Room - Government/Private (8 hours)	Each	Non - Statutory	G	$300.00	$300.00	$0.00	0.00%
Lakes Entrance - Palmers Road Office - Lake Victoria Room - Community Groups (minimum hirre of 4 hours)	Hourly	Non - Statutory	G	$10.00	$10.00	$0.00	0.00%
Orbost - The Bemm Office - Permanent Users	Hourly	Non - Statutory	G	$3.00	$3.00	$0.00	0.00%
Orbost - The Bemm Office - Permanent Users (4 hours)	Each	Non - Statutory	G	$9.00	$9.00	$0.00	0.00%
Orbost - The Bemm Office - Permanent Users (8 hours)	Daily	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Orbost - The Bemm Office - Community Groups	Hourly	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Orbost - The Bemm Office - Community Groups (4 hours)	Each	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Orbost - The Bemm Office - Community Groups (8 hours)	Daily	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Orbost - The Bemm Office - Government/Private	Hourly	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Orbost - The Bemm Office - Government/Private (4 hours)	Each	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
Orbost - The Bemm Office - Government/Private (8 hours)	Daily	Non - Statutory	G	$110.00	$112.00	$2.00	1.82%
Orbost - The Snowy Room - Permanent Users (8 hours)	Daily	Non - Statutory	G	$43.00	$44.00	$1.00	2.33%
Orbost - The Brodribb Room - Permanent Users	Hourly	Non - Statutory	G	$4.00	$4.00	$0.00	0.00%
Orbost - The Brodribb Room - Permanent Users (4 hours)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
Orbost - The Brodribb Room - Permanent Users (8 hours)	Daily	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Orbost - The Brodribb Room - Community Groups	Hourly	Non - Statutory	G	$8.00	$8.00	$0.00	0.00%
Orbost - The Brodribb Room - Community Groups (4 hours)	Each	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Orbost - The Brodribb Room - Community Groups (8 hours)	Daily	Non - Statutory	G	$48.70	$49.00	$0.30	0.62%
Orbost - The Brodribb Room - Government/Private	Hourly	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Orbost - The Brodribb Room - Government/Private (4 hours)	Each	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Orbost - The Brodribb Room - Government/Private (8 hours)	Daily	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Orbost - Mechanics Hall - Permanent Users	Hourly	Non - Statutory	G	$4.00	$4.00	$0.00	0.00%
Orbost - Mechanics Hall - Permanent Users (4 hours)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
Orbost - Mechanics Hall - Permanent Users (8 hours)	Daily	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Orbost - Mechanics Hall - Community Groups	Hourly	Non - Statutory	G	$8.00	$8.00	$0.00	0.00%
Orbost - Mechanics Hall - Community Groups (4 hours)	Each	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Orbost - Mechanics Hall - Community Groups (8 hours)	Daily	Non - Statutory	G	$48.70	$49.00	$0.30	0.62%
Orbost - Mechanics Hall - Government/Private Groups	Hourly	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Orbost - Mechanics Hall - Government/Private Groups (4 hours)	Each	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Orbost - Mechanics Hall - Government/Private Groups (8 hours)	Daily	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Mallacoota - Meeting Room Hire - Permanent Users	Hourly	Non - Statutory	G	$4.00	$4.00	$0.00	0.00%
Mallacoota - Meeting Room Hire - Permanent Users (4 hours)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
Mallacoota - Meeting Room Hire - Permanent Users (8 hours)	Daily	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Mallacoota - Meeting Room Hire - Community Groups	Hourly	Non - Statutory	G	$8.00	$8.00	$0.00	0.00%
Mallacoota - Meeting Room Hire - Community Groups (4 hours)	Each	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Mallacoota - Meeting Room Hire - Community Groups (8 hours)	Daily	Non - Statutory	G	$48.70	$49.00	$0.30	0.62%
Mallacoota - Meeting Room Hire - Government/Private	Hourly	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Mallacoota - Meeting Room Hire - Government/Private (4 hours)	Each	Non - Statutory	G	$73.00	$74.00	$1.00	1.37%
Mallacoota - Meeting Room Hire - Government/Private (8 hours)	Daily	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Omeo Service Centre Training room - Permanent Users	Hourly	Non - Statutory	G	$4.00	$4.00	$0.00	0.00%
Omeo Service Centre Training room - Permanent Users (4 hours)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
Omeo Service Centre Training room - Permanent Users (8 hours)	Daily	Non - Statutory	G	$24.40	$25.00	$0.60	2.46%
Omeo Service Centre Training room - Community Groups	Hourly	Non - Statutory	G	$8.00	$8.00	$0.00	0.00%
Omeo Service Centre Training room - Community Groups (4 hours)	Each	Non - Statutory	G	$25.50	$26.00	$0.50	1.96%
Omeo Service Centre Training room - Community Groups (8 hours)	Daily	Non - Statutory	G	$50.00	$51.00	$1.00	2.00%
Omeo Service Centre Training room - Government/Private	Hourly	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Omeo Service Centre Training room - Government/Private (4 hours)	Each	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
Omeo Service Centre Training room - Government/Private (8 hours)	Daily	Non - Statutory	G	$110.00	$112.00	$2.00	1.82%
Omeo Service Centre Meeting room - Permanent Users	Hourly	Non - Statutory	G	$3.00	$3.00	$0.00	0.00%
Omeo Service Centre Meeting room - Permanent Users (4 hours)	Each	Non - Statutory	G	$9.00	$9.00	$0.00	0.00%
Omeo Service Centre Meeting room - Permanent Users (8 hours)	Daily	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Omeo Service Centre Meeting room - Community Groups	Hourly	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Omeo Service Centre Meeting room - Community Groups (4 hours)	Each	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Omeo Service Centre Meeting room - Community Groups (8 hours)	Daily	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%
Omeo Service Centre - Meeting room - Government/Private	Hourly	Non - Statutory	G	$9.00	$9.00	$0.00	0.00%
Omeo Service Centre - Meeting room - Government/Private (4 hours)	Each	Non - Statutory	G	$27.40	$28.00	$0.60	2.19%
Omeo Service Centre - Meeting room - Government/Private (8 hours)	Daily	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
JETTIES - PRIVATE							
General Fees							
Administration Fee New License	Each	Non - Statutory	G	$64.00	$65.00	$1.00	1.56%
Transfer Jetty License Fee	On Jetty Property Sale	Non - Statutory	G	$74.00	$75.00	$1.00	1.35%
Application to Build New/Extend Existing Private Jetty	Each	Non - Statutory	G	$194.00	$197.00	$3.00	1.55%
Administration Fee for Late Payment	On Each Letter	Non - Statutory	G	$38.60	$39.00	$0.40	1.04%
CHINAMAN'S CREEK PRIVATE JETTIES							
Jetty - Residential rate (per m2)	Annual	Non - Statutory	G	$14.20	$14.40	$0.20	1.41%
Jetty 158 Each License	Annual	Non - Statutory	G	$545.00	$554.00	$9.00	1.65%
Jetty 159 Each License	Annual	Non - Statutory	G	$439.00	$446.00	$7.00	1.59%
Jetty 160 Each License	Annual	Non - Statutory	G	$453.00	$460.00	$7.00	1.55%
Jetty 161 Each Mooring	Annual	Non - Statutory	G	$398.00	$405.00	$7.00	1.76%
Jetty 201 Each License	Annual	Non - Statutory	G	$416.00	$423.00	$7.00	1.68%
Jetty 307 Each License	Annual	Non - Statutory	G	$461.00	$469.00	$8.00	1.74%
MALLACOOTA INLET JETTIES							
Rental Fees							
Jetty M1 Each License	Annual	Non - Statutory	G	$901.00	$900.00	-$1.00	-0.11%
Jetty M2 Each License	Annual	Non - Statutory	G	$2,090.00	$1,400.00	-$690.00	-33.01%
Jetty M3 Each License	Annual	Non - Statutory	G	$830.00	$800.00	-$30.00	-3.61%
Jetty M4 (Share#1) Each License	Annual	Non - Statutory	G	$235.00	$225.00	-$10.00	-4.26%
Jetty M4 (Share#2) Each License	Annual	Non - Statutory	G	$235.00	$225.00	-$10.00	-4.26%
Jetty M4 (Share#3) Each License	Annual	Non - Statutory	G	$235.00	$225.00	-$10.00	-4.26%
Jetty M4 (Share#4) Each License	Annual	Non - Statutory	G	$235.00	$225.00	-$10.00	-4.26%
Jetty M6 Each License	Annual	Non - Statutory	G	$893.00	$900.00	$7.00	0.78%
Jetty M7 Each License	Annual	Non - Statutory	G	$899.00	$900.00	$1.00	0.11%
Jetty M8 (Share#1*) Each License*	Annual	Non - Statutory	G	$411.00	$400.00	-$11.00	-2.68%
Jetty M8 (Share#2*) Each License*	Annual	Non - Statutory	G	$411.00	$400.00	-$11.00	-2.68%
Jetty M9 Each License	Annual	Non - Statutory	G	$930.00	$900.00	-$30.00	-3.23%
Jetty M10 (Share#1) Each License	Annual	Non - Statutory	G	$301.00	$300.00	-$1.00	-0.33%
Jetty M10 (Share#2) Each License	Annual	Non - Statutory	G	$301.00	$300.00	-$1.00	-0.33%
Jetty M10 (Share#3) Each License	Annual	Non - Statutory	G	$301.00	$300.00	-$1.00	-0.33%
Jetty M11 Each License	Annual	Non - Statutory	G	$892.00	$900.00	$8.00	0.90%
Jetty M14 Each License	Annual	Non - Statutory	G	$799.00	$800.00	$1.00	0.13%
Jetty M15 Each License	Annual	Non - Statutory	G	$791.00	$800.00	$9.00	1.14%
Jetty M16 Each License	Annual	Non - Statutory	G	$772.00	$800.00	$28.00	3.63%
Jetty M17 (Share#1) Each License	Annual	Non - Statutory	G	$394.50	$400.00	$5.50	1.39%
Jetty M17 (Share#2) Each License	Annual	Non - Statutory	G	$394.50	$400.00	$5.50	1.39%
Jetty M18 (Share#1) Each License	Annual	Non - Statutory	G	$391.00	$400.00	$9.00	2.30%
Jetty M18 (Share#2) Each License	Annual	Non - Statutory	G	$391.00	$400.00	$9.00	2.30%
Jetty M19 (Share#1) Each License	Annual	Non - Statutory	G	$402.00	$400.00	-$2.00	-0.50%
Jetty M19 (Share#2) Each License	Annual	Non - Statutory	G	$402.00	$400.00	-$2.00	-0.50%
Jetty M20 Each License	Annual	Non - Statutory	G	$847.00	$800.00	-$47.00	-5.55%
Jetty M21 (Share#1) Each License	Annual	Non - Statutory	G	$390.50	$400.00	$9.50	2.43%
Jetty M21 (Share#2) Each License	Annual	Non - Statutory	G	$390.50	$400.00	$9.50	2.43%
Jetty M22 Each License	Annual	Non - Statutory	G	$866.00	$800.00	-$66.00	-7.62%
Jetty M23 Each License	Annual	Non - Statutory	G	$793.00	$800.00	$7.00	0.88%
Jetty M24 Each License	Annual	Non - Statutory	G	$770.00	$800.00	$30.00	3.90%
Jetty M25 Each License	Annual	Non - Statutory	G	$855.00	$800.00	-$55.00	-6.43%
Jetty M26 Each License	Annual	Non - Statutory	G	$773.00	$800.00	$27.00	3.49%
Jetty M27 Each License	Annual	Non - Statutory	G	$819.00	$800.00	-$19.00	-2.32%
Jetty M28 Each License	Annual	Non - Statutory	G	$800.00	$800.00	$0.00	0.00%
Jetty M29 (Share#1) Each License	Annual	Non - Statutory	G	$216.00	$400.00	$184.00	85.19%
Jetty M29 (Share#2) Each License	Annual	Non - Statutory	G	$216.00	$400.00	$184.00	85.19%
Jetty M30 Each License	Annual	Non - Statutory	G	$776.00	$800.00	$24.00	3.09%
Jetty M31 (Share#1) Each License	Annual	Non - Statutory	G	$385.50	$475.00	$89.50	23.22%
Jetty M31 (Share#2) Each License	Annual	Non - Statutory	G	$385.50	$475.00	$89.50	23.22%
Jetty M32 Each License	Annual	Non - Statutory	G	$795.00	$950.00	$155.00	19.50%
Jetty M33 Each License	Annual	Non - Statutory	G	$840.00	$950.00	$110.00	13.10%
Jetty M34 (Share#1) Each License	Annual	Non - Statutory	G	$294.00	$275.00	-$19.00	-6.46%
Jetty M34 (Share#2) Each License	Annual	Non - Statutory	G	$294.00	$275.00	-$19.00	-6.46%
Jetty M34 (Share#3) Each License	Annual	Non - Statutory	G	$294.00	$275.00	-$19.00	-6.46%
Jetty M34 (Share#4) Each License	Annual	Non - Statutory	G	$294.00	$275.00	-$19.00	-6.46%
Jetty M35 Each License	Annual	Non - Statutory	G	$787.00	$1,100.00	$313.00	39.77%
Jetty M36 Each License	Annual	Non - Statutory	G	$1,190.00	$1,100.00	-$90.00	-7.56%
Jetty M37 Each License	Annual	Non - Statutory	G	$1,670.00	$1,100.00	-$570.00	-34.13%
Jetty M38 Each License	Annual	Non - Statutory	G	$1,680.00	$1,100.00	-$580.00	-34.52%
Jetty M39 Each License	Annual	Non - Statutory	G	$921.00	$950.00	$29.00	3.15%
Jetty M40 Each License	Annual	Non - Statutory	G	$850.00	$950.00	$100.00	11.76%
Jetty M41 (Share#1) Each License	Annual	Non - Statutory	G	$409.50	$475.00	$65.50	16.00%
Jetty M41 (Share#2) Each License	Annual	Non - Statutory	G	$409.50	$475.00	$65.50	16.00%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
BRODRIBB RIVER MARLO JETTIES							
Jetty M51 Each License	Annual	Non - Statutory	G	$258.00	$260.00	$2.00	0.78%
Jetty M52 Each License	Annual	Non - Statutory	G	$258.00	$260.00	$2.00	0.78%
Jetty M53 Each License	Annual	Non - Statutory	G	$258.00	$260.00	$2.00	0.78%
Jetty M54 Each License	Annual	Non - Statutory	G	$258.00	$260.00	$2.00	0.78%
Jetty M55 Each License	Annual	Non - Statutory	G	$258.00	$260.00	$2.00	0.78%
Pole Mooring M56 Each License	Annual	Non - Statutory	G	$258.00	$135.00	-$123.00	-47.67%
RIVIERA HARBOUR CANAL JETTIES							
Full Share	Annual	Non - Statutory	E	$309.00	$314.00	$5.00	1.62%
Half Share	Annual	Non - Statutory	E	$154.00	$157.00	$3.00	1.95%
Quarter Share	Annual	Non - Statutory	E	$77.00	$78.00	$1.00	1.30%
Administration Fee for Late Payment (per letter)	Each	Non - Statutory	G	$38.50	$39.00	$0.50	1.30%
MARINA FEES							
General Fees							
Administration Fee	Each	Non - Statutory	G	$38.00	$39.00	$1.00	2.63%
Commission Fee on sub letting of multiple year agreements only	Each	Non - Statutory	G	$52.00	$53.00	$1.00	1.92%
Casual Daily Hire - Off Peak 1 May to 30 November - Berth Daily Prorata plus 100%. Shoulder 1 March to 30 April - Berth Daily Prorata plus 125%. Peak 1 December to 28 February - Berth Daily Prorata plus 155%	Daily	Non - Statutory	G	Refer to fee description	Refer to fee description		
Casual Weekly Hire. Off Peak 1 May to 30 November - Berth Daily Prorata plus 75%. Shoulder 1 March to 30 April - Berth Daily Prorata plus 110%. Peak 1 December to 28 February - Berth Daily Prorata plus 130%	Weekly	Non - Statutory	G	Refer to fee description	Refer to fee description		
Casual Calendar Monthly Hire (30 days). Off Peak 1 May to 30 November - Berth Daily Prorata plus 50%. Shoulder 1 March to 30 April - Berth Daily Prorata plus 75%. Peak 1 December to 28 February - Berth Daily Prorata plus 105%	Monthly	Non - Statutory	G	Refer to fee description	Refer to fee description		
Community Use Fee	Each	Non - Statutory	G	$114.40	$114.40	$0.00	0.00%
Commission Fee on sale of berth of multiple year agreement. 2% of sale price.	Each	Non - Statutory	G	Refer to fee description	Refer to fee description		
Chinaman's Creek Marina							
Operations and Maintenance Fee							
K, N and P Berths	Annual	Non - Statutory	G	$615.00	$624.00	$9.00	1.46%
L and M Moorings	Annual	Non - Statutory	G	$190.00	$193.00	$3.00	1.58%
Replacement of Lost Key	Each	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%
Rental Fee							
K pen 3.5m x 10m	Annual	Non - Statutory	G	$1,015.00	$1,015.00	$0.00	0.00%
K pen 4m x 12m	Annual	Non - Statutory	G	$1,390.00	$1,390.00	$0.00	0.00%
L mooring pen 12m x 3m	Annual	Non - Statutory	G	$270.00	$270.00	$0.00	0.00%
M mooring 12m	Annual	Non - Statutory	G	$210.00	$210.00	$0.00	0.00%
M mooring 13m	Annual	Non - Statutory	G	$220.00	$220.00	$0.00	0.00%
M mooring 14m	Annual	Non - Statutory	G	$285.00	$285.00	$0.00	0.00%
M mooring 15m	Annual	Non - Statutory	G	$375.00	$375.00	$0.00	0.00%
M mooring 16m	Annual	Non - Statutory	G	$460.00	$460.00	$0.00	0.00%
M mooring 18m	Annual	Non - Statutory	G	$585.00	$585.00	$0.00	0.00%
N mooring 4.3m x 15m	Annual	Non - Statutory	G	$1,870.00	$1,870.00	$0.00	0.00%
K pen 3.5m x 10m (20 Year Permit)	Multi Year	Non - Statutory	G	$18,750.00	$20,300.00	$1,550.00	8.27%
K pen 3.5m x 10m (15 Year Permit)	Multi Year	Non - Statutory	G	$15,225.00	$15,225.00	$0.00	0.00%
K pen 3.5m x 10m (10 Year Permit)	Multi Year	Non - Statutory	G	$10,150.00	$10,150.00	$0.00	0.00%
K pen 3.5m x 10m (5 Year Permit)	Multi Year	Non - Statutory	G	$5,075.00	$5,075.00	$0.00	0.00%
Metung Dry Berth Marina							
Operations and Maintenance Fee	Annual	Non - Statutory	G	$150.00	$152.00	$2.00	1.33%
Dry Berth Rental	Annual	Non - Statutory	G	$1,485.00	$1,485.00	$0.00	0.00%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Metung Marina							
Operations and Maintenance Fee	Annual	Non - Statutory	G	$700.00	$710.00	$10.00	1.43%
Replacement of Lost/Temporary Key	Each	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%
Rental fee							
Berth Unserviced 9 metre (Alongside)	Annual	Non - Statutory	G	$1,530.00	$1,530.00	$0.00	0.00%
Berth 9 metre Pen - Serviced	Annual	Non - Statutory	G	$1,830.00	$1,830.00	$0.00	0.00%
Berth 10 metre	Annual	Non - Statutory	G	$2,670.00	$2,670.00	$0.00	0.00%
Berth 12 metre	Annual	Non - Statutory	G	$3,350.00	$3,350.00	$0.00	0.00%
Berth 14 metre	Annual	Non - Statutory	G	$4,160.00	$4,160.00	$0.00	0.00%
Alongside berth rental determined by area of vessel (per m2)	Annual	Non - Statutory	G	$45.00	$45.00	$0.00	0.00%
Berth - 9 metre - 20 Year Permit	Annual	Non - Statutory	G	$36,600.00	$36,600.00	$0.00	0.00%
Berth - 9 metre - 15 Year Permit	Annual	Non - Statutory	G	$27,450.00	$27,450.00	$0.00	0.00%
Berth - 9 metre - 10 Year Permit	Annual	Non - Statutory	G	$18,300.00	$18,300.00	$0.00	0.00%
Berth - 9 metre - 5 Year Permit	Annual	Non - Statutory	G	$9,150.00	$9,150.00	$0.00	0.00%
Berth - 10 metre - 20 Year Permit	Multi Year	Non - Statutory	G	$53,400.00	$53,400.00	$0.00	0.00%
Berth - 10 metre - 15 Year Permit	Multi Year	Non - Statutory	G	$40,050.00	$40,050.00	$0.00	0.00%
Berth - 10 metre - 10 Year Permit	Multi Year	Non - Statutory	G	$26,700.00	$26,700.00	$0.00	0.00%
Berth - 10 metre - 5 Year Permit	Multi Year	Non - Statutory	G	$13,350.00	$13,350.00	$0.00	0.00%
Berth - 12 metre - 20 Year Permit	Multi Year	Non - Statutory	G	$67,000.00	$67,000.00	$0.00	0.00%
Berth - 12 metre - 15 Year Permit	Multi Year	Non - Statutory	G	$50,250.00	$50,250.00	$0.00	0.00%
Berth - 12 metre -10 Year Permit	Multi Year	Non - Statutory	G	$33,500.00	$33,500.00	$0.00	0.00%
Berth - 12 metre - 5 Year Permit	Multi Year	Non - Statutory	G	$16,750.00	$16,750.00	$0.00	0.00%
Berth - 14 metre - 20 Year Permit	Multi Year	Non - Statutory	G	$83,200.00	$83,200.00	$0.00	0.00%
Berth - 14 metre - 15 Year Permit	Multi Year	Non - Statutory	G	$62,400.00	$62,400.00	$0.00	0.00%
Berth - 14 metre - 10 Year Permit	Multi Year	Non - Statutory	G	$41,600.00	$41,600.00	$0.00	0.00%
Berth - 14 metre - 5 Year Permit	Multi Year	Non - Statutory	G	$20,800.00	$20,800.00	$0.00	0.00%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Slip Bight Marina							
Operation and Maintenance Fee. Jetty 1-4	Annual	Non - Statutory	G	$1,335.00	$1,360.00	$25.00	1.87%
Operation and Maintenance Fee. Jetty 5	Annual	Non - Statutory	G	$700.00	$710.00	$10.00	1.43%
Replacement of Lost Key	Each	Non - Statutory	G	$37.00	$38.00	$1.00	2.70%
Slip Bight Marina Rental fee							
8 metre berth	Annual	Non - Statutory	G	$1,375.00	$1,375.00	$0.00	0.00%
10 metre berth	Annual	Non - Statutory	G	$1,645.00	$1,645.00	$0.00	0.00%
8 metre berth 4m jetty	Annual	Non - Statutory	G	$1,530.00	$1,530.00	$0.00	0.00%
10 metre berth 4m jetty	Annual	Non - Statutory	G	$1,830.00	$1,830.00	$0.00	0.00%
12 metre berth 4m jetty	Annual	Non - Statutory	G	$2,670.00	$2,670.00	$0.00	0.00%
14 metre berth 4m jetty	Annual	Non - Statutory	G	$3,350.00	$3,350.00	$0.00	0.00%
18 metre berth 4m jetty	Annual	Non - Statutory	G	$4,570.00	$4,570.00	$0.00	0.00%
8 metre berth 8m jetty	Annual	Non - Statutory	G	$1,685.00	$1,685.00	$0.00	0.00%
10 metre berth 8m jetty	Annual	Non - Statutory	G	$2,020.00	$2,020.00	$0.00	0.00%
12 metre berth 8m jetty	Annual	Non - Statutory	G	$2,950.00	$2,950.00	$0.00	0.00%
14 metre berth 8m jetty	Annual	Non - Statutory	G	$3,700.00	$3,700.00	$0.00	0.00%
16 metre berth 8m jetty	Annual	Non - Statutory	G	$4,160.00	$4,160.00	$0.00	0.00%
Alongside berth rental determined by area of vessel (per m2)	Annual	Non - Statutory	G	$35.10	$35.10	$0.00	0.00%
8 metre berth 20 Year Permit	Multi Year	Non - Statutory	G	$27,500.00	$27,500.00	$0.00	0.00%
8 metre berth 15 Year Permit	Multi Year	Non - Statutory	G	$20,625.00	$20,625.00	$0.00	0.00%
8 metre berth 10 Year Permit	Multi Year	Non - Statutory	G	$13,750.00	$13,750.00	$0.00	0.00%
8 metre berth 5 Year Permit	Multi Year	Non - Statutory	G	$6,875.00	$6,875.00	$0.00	0.00%
8 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$30,600.00	$30,600.00	$0.00	0.00%
8 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$22,950.00	$22,950.00	$0.00	0.00%
8 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$15,300.00	$15,300.00	$0.00	0.00%
8 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$7,650.00	$7,650.00	$0.00	0.00%
8 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$33,700.00	$33,700.00	$0.00	0.00%
8 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$25,275.00	$25,275.00	$0.00	0.00%
8 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$16,850.00	$16,850.00	$0.00	0.00%
8 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$8,425.00	$8,425.00	$0.00	0.00%
10 metre berth 20 Year Permit	Multi Year	Non - Statutory	G	$32,900.00	$32,900.00	$0.00	0.00%
10 metre berth 15 Year Permit	Multi Year	Non - Statutory	G	$24,675.00	$24,675.00	$0.00	0.00%
10metre berth 10 Year Permit	Multi Year	Non - Statutory	G	$16,450.00	$16,450.00	$0.00	0.00%
10metre berth 5 Year Permit	Multi Year	Non - Statutory	G	$8,225.00	$8,225.00	$0.00	0.00%
10 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$36,300.00	$36,600.00	$300.00	0.83%
10 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$27,450.00	$27,450.00	$0.00	0.00%
10 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$18,300.00	$18,300.00	$0.00	0.00%
10 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$9,150.00	$9,150.00	$0.00	0.00%
10 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$40,400.00	$40,400.00	$0.00	0.00%
10 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$30,300.00	$30,300.00	$0.00	0.00%
10 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$20,200.00	$20,200.00	$0.00	0.00%
10 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$10,100.00	$10,100.00	$0.00	0.00%
12 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$53,400.00	$53,400.00	$0.00	0.00%
12 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$40,050.00	$40,050.00	$0.00	0.00%
12 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$26,700.00	$26,700.00	$0.00	0.00%
12 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$13,350.00	$13,350.00	$0.00	0.00%
12 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$59,000.00	$59,000.00	$0.00	0.00%
12 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$44,250.00	$44,250.00	$0.00	0.00%
12 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$29,500.00	$29,500.00	$0.00	0.00%
12 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$14,750.00	$14,750.00	$0.00	0.00%
14 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$67,000.00	$67,000.00	$0.00	0.00%
14 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$50,250.00	$50,250.00	$0.00	0.00%
14 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$33,500.00	$33,500.00	$0.00	0.00%
14 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$16,750.00	$16,750.00	$0.00	0.00%
14 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$74,000.00	$74,000.00	$0.00	0.00%
14 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$55,500.00	$55,500.00	$0.00	0.00%
14 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$37,000.00	$37,000.00	$0.00	0.00%
14 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$18,500.00	$18,500.00	$0.00	0.00%
16 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$83,200.00	$83,200.00	$0.00	0.00%
16 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$62,400.00	$62,400.00	$0.00	0.00%
16 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$41,600.00	$41,600.00	$0.00	0.00%
16 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$20,800.00	$20,800.00	$0.00	0.00%
18 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	$91,400.00	$91,400.00	$0.00	0.00%
18 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	$68,550.00	$68,550.00	$0.00	0.00%
18 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	$45,700.00	$45,700.00	$0.00	0.00%
18 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	$22,850.00	$22,850.00	$0.00	0.00%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Slip Bight Marina Jetty 5							
10 Metre	Annual	Non - Statutory	G	$4,360.00	$4,360.00	$0.00	0.00%
12 Metre	Annual	Non - Statutory	G	$5,020.00	$5,020.00	$0.00	0.00%
12 Metre Multi Hull	Annual	Non - Statutory	G	$6,950.00	$6,950.00	$0.00	0.00%
14 Metre	Annual	Non - Statutory	G	$5,850.00	$5,850.00	$0.00	0.00%
14 Metre Multi Hull	Annual	Non - Statutory	G	$8,320.00	$8,320.00	$0.00	0.00%
16 Metre	Annual	Non - Statutory	G	$6,865.00	$6,865.00	$0.00	0.00%
18 Metre	Annual	Non - Statutory	G	$7,640.00	$7,640.00	$0.00	0.00%
10 Metre 5 Year Permit	Multi Year	Non - Statutory	G	$21,800.00	$21,800.00	$0.00	0.00%
12 Metre 5 Year Permit	Multi Year	Non - Statutory	G	$25,100.00	$25,100.00	$0.00	0.00%
12 Metre Multi Hull 5 Year Permit	Multi Year	Non - Statutory	G	$34,750.00	$34,750.00	$0.00	0.00%
14 Metre 5 Year Permit	Multi Year	Non - Statutory	G	$29,250.00	$29,250.00	$0.00	0.00%
14 Metre Multi Hull 5 Year Permit	Multi Year	Non - Statutory	G	$41,600.00	$41,600.00	$0.00	0.00%
16 Metre 5 Year Permit	Multi Year	Non - Statutory	G	$34,325.00	$34,325.00	$0.00	0.00%
18 Metre 5 Year Permit	Multi Year	Non - Statutory	G	$38,200.00	$38,200.00	$0.00	0.00%
10 Metre 10 Year Permit	Multi Year	Non - Statutory	G	$43,600.00	$43,600.00	$0.00	0.00%
12 Metre 10 Year Permit	Multi Year	Non - Statutory	G	$50,200.00	$50,200.00	$0.00	0.00%
12 Metre Multi Hull 10 Year Permit	Multi Year	Non - Statutory	G	$69,500.00	$69,500.00	$0.00	0.00%
14 Metre 10 Year Permit	Multi Year	Non - Statutory	G	$58,500.00	$58,500.00	$0.00	0.00%
14 Metre Multi Hull 10 Year Permit	Multi Year	Non - Statutory	G	$83,200.00	$83,200.00	$0.00	0.00%
16 Metre 10 Year Permit	Multi Year	Non - Statutory	G	$68,650.00	$68,650.00	$0.00	0.00%
18 Metre 10 Year Permit	Multi Year	Non - Statutory	G	$76,400.00	$76,400.00	$0.00	0.00%
10 Metre 15 Year Permit	Multi Year	Non - Statutory	G	$60,850.00	$65,400.00	$4,550.00	7.48%
12 Metre 15 Year Permit	Multi Year	Non - Statutory	G	$70,300.00	$75,300.00	$5,000.00	7.11%
12 Metre Multi Hull 15 Year Permit	Multi Year	Non - Statutory	G	$97,150.00	$104,250.00	$7,100.00	7.31%
14 Metre 15 Year Permit	Multi Year	Non - Statutory	G	$82,100.00	$87,750.00	$5,650.00	6.88%
14 Metre Multi Hull 15 Year Permit	Multi Year	Non - Statutory	G	$116,700.00	$124,800.00	$8,100.00	6.94%
16 Metre 15 Year Permit	Multi Year	Non - Statutory	G	$95,800.00	$102,975.00	$7,175.00	7.49%
18 Metre 15 Year Permit	Multi Year	Non - Statutory	G	$107,300.00	$114,600.00	$7,300.00	6.80%
10 Metre 20 Year Permit	Multi Year	Non - Statutory	G	$77,600.00	$87,200.00	$9,600.00	12.37%
12 Metre 20 Year Permit	Multi Year	Non - Statutory	G	$90,000.00	$100,400.00	$10,400.00	11.56%
12 Metre Multi Hull 20 Year Permit	Multi Year	Non - Statutory	G	$124,400.00	$139,000.00	$14,600.00	11.74%
14 Metre 20 Year Permit	Multi Year	Non - Statutory	G	$105,000.00	$117,000.00	$12,000.00	11.43%
14 Metre Multi Hull 20 Year Permit	Multi Year	Non - Statutory	G	$149,500.00	$166,400.00	$16,900.00	11.30%
16 Metre 20 Year Permit	Multi Year	Non - Statutory	G	$123,700.00	$137,300.00	$13,600.00	10.99%
18 Metre 20 Year Permit	Multi Year	Non - Statutory	G	$136,200.00	$152,800.00	$16,600.00	12.19%
PLANNING SCHEME AMENDMENTS							
Consideration of Request and Supportive Submissions	Each	Statutory	E	$3,096.20	$3,096.20	$0.00	0.0%
Consideration of up to 10 Submissions seeking change to an amendment	Each	Statutory	E	$15,345.60	$15,345.60	$0.00	0.0%
Consideration of 11 to 20 Submissions seeking change to an amendment	Each	Statutory	E	$30,661.20	$30,661.20	$0.00	0.0%
Consideration of greater than 20 Submissions seeking change to an amendment	Each	Statutory	E	$40,986.80	$40,986.80	$0.00	0.0%
Adoption and Requesting Approval	Each	Statutory	E	$488.50	$488.50	$0.00	0.0%
Ministerial Fee for Considering Request for Approval	Each	Statutory	E	$488.50	$488.50	$0.00	0.0%
Administrative Charge for Review of Material for Privately Initiated Planning Scheme Amendments	Hourly	Non - Statutory	G	$88.00	$89.50	$1.50	1.70%
WORKS WITHIN ROAD RESERVES							
Speed limit greater than 50 kph - Works OTHER than Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$360.72	$360.72	$0.00	0.0%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$360.72	$360.72	$0.00	0.0%
Speed limit greater than 50 kph - Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$180.36	$180.36	$0.00	0.0%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$90.18	$90.18	$0.00	0.0%
Speed limit NOT more than 50 kph - Works OTHER than Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$360.72	$360.72	$0.00	0.0%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$90.18	$90.18	$0.00	0.0%
Speed limit NOT more than 50 kph - Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$180.36	$180.36	$0.00	0.0%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	$90.18	$90.18	$0.00	0.0%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
FORGE THEATRE AND ARTS HUB							
VENUE HIRE AND STAFFING - COMMERCIAL HIRERS *note: staffing additional unless otherwise specified							
McKean Room - minimum 3 hours	Hourly	Non - Statutory	G	$26.30	$27.00	$0.70	2.66%
McKean Room - Daily (up to 8 hours)	Daily	Non - Statutory	G	$160.00	$163.00	$3.00	1.88%
McKean Room - (minimum 3 hours) With AV equipment	Hourly	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
McKean Room - (up to 8 hours) With AV equipment	Daily	Non - Statutory	G	$318.00	$324.00	$6.00	1.89%
Urn in McKean Room	Daily	Non - Statutory	G	$11.50	$12.00	$0.50	4.35%
Self Serve Tea/Coffee - minimum 10 people	per person	Non - Statutory	G	$2.50	$3.00	$0.50	20.00%
Self Serve Tea/Coffee ALL DAY SERVICE - minimum 10 people	per person	Non - Statutory	G	$6.10	$6.20	$0.10	1.64%
Theatre Hire - Non-Ticketed Event/Conference - minimum 3 hours	Hourly	Non - Statutory	G	$150.00	$153.00	$3.00	2.00%
Theatre Hire - per day (up to 8 hours access) - Non-Ticketed Event/Conference Includes: Standard Equipment, 5 hrs Duty Technician, 5 hrs FOH Team Leader, standard cleaning	Daily	Non - Statutory	G	$1,750.00	$1,780.00	$30.00	1.71%
Theatre Hire - (up to 8 hours access) - Ticketed Event/Performance. Includes: Standard Equipment, 5 hrs Duty Technician, 5 hrs FOH Team Leader, 2 hrs Box Office Officer, 4 hrs each 2 x Ushers, standard cleaning	Daily	Non - Statutory	G	$1950+ 5% of Box Office takings (less credit card fees) or No hire fee but 10% of Net Box Office whichever is the greater	$1980+ 5% of Box Office takings (less credit card fees) or No hire fee but 10% of Net Box Office whichever is the greater	$30.00	1.54%
Theatre Hire - Ticketed Event/Performance additional performance hours	Hourly	Non - Statutory	G	$166.00	$169.00	$3.00	1.81%
Ticketing Fees	Per Performance	Non - Statutory	G	3.5% of Sales	3.5% of Sales		
Technical Staffing - per person - per hour - minimum 3 hours	Hourly	Non - Statutory	G	$56.00	$59.00	$3.00	5.36%
Front of House Staffing - per person - per hour - minimum 3 hours	Hourly	Non - Statutory	G	$52.00	$55.00	$3.00	5.77%
Stage occupancy charge	Daily	Non - Statutory	G	$104.00	$106.00	$2.00	1.92%
Projector Hire - per performance (min 3 hours)	Hourly	Non - Statutory	G	$25.00	$26.00	$1.00	4.00%
Sound and Lighting - Equipment/Service Hire (from External Provider) (per hire) - Commercial / Community (cost only)	Each	Non - Statutory	G	Cost + 15%	Cost + 15%		
Projector Hire - per performance (up to 8 hours)	Per Performance /Event	Non - Statutory	G	$112.00	$115.00	$3.00	2.68%
Yamaha Vivace Baby Grand piano (tuning additional charge – if specifically required) – per performance/event	Per Performance /Event	Non - Statutory	G	$112.00	$115.00	$3.00	2.68%
Radio Microphones (4 available) (each)	Per Performance /Event	Non - Statutory	G	$67.00	$68.00	$1.00	1.49%
Hazer Machine (includes fluid)	Per Performance /Event	Non - Statutory	G	$75.00	$76.00	$1.00	1.33%
Gaffer Tape	Per Performance /Event	Non - Statutory	G	$20.50	$20.90	$0.40	1.95%
Lighting gels - non-standard stock	Per Performance /Event	Non - Statutory	G	Cost + 15%	Cost + 15%		
Merchandise Fees - on all items sold at the venue	Per Performance /Event	Non - Statutory	G	10% of Gross Sales. Applied once sales reach $300.00	10% of Gross Sales. Applied once sales reach $300.00		
Whiteboard	Per day	Non - Statutory	G	$42.60	$44.00	$1.40	3.29%
DVD Player	Per day	Non - Statutory	G	$21.30	$22.00	$0.70	3.29%
VENUE HIRE AND STAFFING - COMMUNITY NOT FOR PROFIT AND SCHOOLS HIRERS staffing additional unless otherwise specified							
McKean Room - (up to 8 hours)	Daily	Non - Statutory	G	$101.00	$103.00	$2.00	1.98%
McKean Room - minimum 3 hours	Hourly	Non - Statutory	G	$16.20	$17.00	$0.80	4.94%
McKean Room - Including AV equipment (minimum 3 hrs)	Hourly	Non - Statutory	G	$30.40	$31.00	$0.60	1.97%
McKean Room - Including AV equipment (up to 8 hrs)	Daily	Non - Statutory	G	$203.00	$207.00	$4.00	1.97%
Urn in McKean Room	Daily	Non - Statutory	G	$11.20	$12.00	$0.80	7.14%
Self Serve Tea/Coffee - minimum 10 people	Per-person	Non - Statutory	G	$2.50	$2.50	$0.00	0.00%
Self Serve Tea/Coffee ALL DAY SERVICE - minimum 10 people	Per-person	Non - Statutory	G	$6.10	$6.20	$0.10	1.64%
Theatre Hire - Bump In/Out or Rehearsal hours - minimum 3 hours, includes Duty Technician	Hourly	Non - Statutory	G	$55.00	$56.00	$1.00	1.82%
Theatre Hire - Additional Performance hours	Hourly	Non - Statutory	G	$91.00	$93.00	$2.00	2.20%
Theatre Hire Ticketed Event/Performance (up to 8 hours) Includes: Standard Equipment, McKean Room up to 8 hours, 1 x Radio Microphone, 5 hrs Duty Technician, 5 hrs FOH Team Leader, 2 hrs Box Office, 4 hrs x 1 Usher, standard cleaning	Daily	Non - Statutory	G	$1,250.00	$1,270.00	$20.00	1.60%
Theatre Hire Additional Ticketed Performance on the same day Includes: 5 hrs Theatre access, Standard Equipment, 5 hrs use of McKean Room, hire of 1 x Radio Microphone and standard cleaning	Per Performance	Non - Statutory	G	$416.00	$423.00	$7.00	1.68%
Theatre Hire Non-Ticketed Event/Conference (up to 8 hours access) Includes: Standard Equipment, hire of 1 x Radio Microphone, 5 hrs Duty Technician, 5 hrs FOH Team Leader and standard cleaning.	Daily	Non - Statutory	G	$1,040.00	$1,060.00	$20.00	1.92%
Ticketing set up fee	Each	Non - Statutory	G	$28.40	$29.00	$0.60	2.11%
Technical Staffing - per person - minimum 3 hours	Hourly	Non - Statutory	G	$56.00	$59.00	$3.00	5.36%
Front of House Staffing - per person - minimum 3 hours	Hourly	Non - Statutory	G	$50.00	$55.00	$5.00	10.00%
Stage occupancy charge	Daily	Non - Statutory	G	$70.00	$71.00	$1.00	1.43%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
VENUE HIRE AND STAFFING - LOCAL BUSINESSES (INCLUDING PERFORMING ARTS BUSINESSES SUCH AS DANCE, DRAMA AND MUSIC SCHOOLS) : staffing additional unless otherwise specified							
McKean Room - (up to 8 hours)	Daily	Non - Statutory	G	$135.00	$137.00	$2.00	1.48%
McKean Room - minimum 3 hours	Hourly	Non - Statutory	G	$19.30	$20.00	$0.70	3.63%
McKean Room - Including AV equipment -(minimum 3 hours)	Hourly	Non - Statutory	G	$39.60	$41.00	$1.40	3.54%
McKean Room - Including AV equipment (up to 8 hours)	Daily	Non - Statutory	G	$271.00	$276.00	$5.00	1.85%
Urn in McKean Room	Daily	Non - Statutory	G	$11.20	$12.00	$0.80	7.14%
Self Serve Tea/Coffee - minimum 10 people	per person	Non - Statutory	G	$2.60	$3.00	$0.40	15.38%
Self Serve Tea/Coffee ALL DAY SERVICE - minimum 10 people	per person	Non - Statutory	G	$6.10	$6.20	$0.10	1.64%
Theatre Hire - Bump In/Out or Rehearsal hours - minimum 3 hours hire, includes Duty Technician	Hourly	Non - Statutory	G	$75.00	$76.00	$1.00	1.33%
Theatre Hire Additional Performance hours - includes Duty Technician	Hourly	Non - Statutory	G	$108.00	$110.00	$2.00	1.85%
Theatre Hire Additional Performance hours - includes Duty Technician	Daily	Non - Statutory	G	$1,600.00	$1,630.00	$30.00	1.88%
Theatre Hire Non-Ticketed Event/Conference (up to 8 hours access per day) Includes: Standard Equipment, hire of 1 x Radio Microphone, up to 10 hrs of staffing and standard cleaning.	Daily	Non - Statutory	G	$1,730.00	$1,760.00	$30.00	1.73%
Theatre Hire Season of 3 or more Ticketed performances (held on separate days) Includes: Theatre access for up to 8 hours on 1st day and up to 5 hours per day thereafter, Standard Equipment, McKean Room up to 8 hours on 1st day and up to 5 hours per day thereafter, hire of 1 x Radio Microphone, 5 hrs Duty Technician, 5 hrs FOH Team Leader, 2 hrs Box Office, 4 hrs x 1 Usher and standard cleaning	Per Performance	Non - Statutory	G	$1,630.00	$1,660.00	$30.00	1.84%
Theatre Hire Additional Ticketed Performance on the same day Includes: 5 hrs Theatre access, Standard Equipment, 5 hrs use of McKean Room, hire of 1 x Radio Microphone and standard cleaning	Per Performance	Non - Statutory	G	$431.00	$439.00	$8.00	1.86%
Technical Staffing - per person (minimum 3 hours)	Hourly	Non - Statutory	G	$56.00	$59.00	$3.00	5.36%
Front of House Staffing - per person (minimum 3 hours)	Hourly	Non - Statutory	G	$50.00	$55.00	$5.00	10.00%
Stage occupancy charge	Daily	Non - Statutory	G	$70.00	$71.00	$1.00	1.43%
Ticketing Fees	Per Performance	Non - Statutory	G	3% of sales	3% of sales		
Non-Standard Equipment Hire - Not-for-Profit and Schools Hirers and Local Business Hirers							
Yamaha Vivace Baby Grand piano (tuning additional)	Per Performance /Event	Non - Statutory	G	$53.00	$54.00	$1.00	1.89%
Radio Microphones (4 available) (x each)	Per Performance /Event	Non - Statutory	G	$31.50	$32.10	$0.60	1.90%
Hazer Machine (includes fluid)	Per Performance /Event	Non - Statutory	G	$20.30	$21.00	$0.70	3.45%
Rostra sections (each) – per performance/event	Per Performance /Event	Non - Statutory	G	Free	Free		
Gaffer Tape	Per Performance /Event	Non - Statutory	G	$20.30	$21.00	$0.70	3.45%
Lighting gels - non-standard stock	Per Performance /Event	Non - Statutory	G	Cost + 15%	Cost + 15%		
Whiteboard - Local Business only - NFP free of charge	Per day	Non - Statutory	G	$16.20	$22.00	$5.80	35.80%
DVD Player - Local Business only - NFP rree of charge	Per day	Non - Statutory	G	$10.10	$12.00	$1.90	18.81%
Use of Black folding walls x 2 - at Forge Theatre	per wall set/per day	Non - Statutory	G	$0.00	$30.00	$30.00	New
Use of Black folding walls - at outside location, includes transport	per wall set/per day	Non - Statutory	G	$0.00	$60.00	$60.00	New
VENUE RECOVERABLE COSTS - ALL HIRERS - Unless otherwise stated							
Additional Cleaning Costs - weekdays	Hourly	Non - Statutory	G	$51.00	$52.00	$1.00	1.96%
Advertising placement (per placement)	Each	Non - Statutory	G	Cost + 15%	Cost + 15%		
E Blast (Marketing Email)	Each	Non - Statutory	G	$120.00	$122.00	$2.00	1.67%
Arts Program Brochure Entry - per 1/3 page	Each	Non - Statutory	G	$120.00	$122.00	$2.00	1.67%
Arts Program Brochure Entry - per 1/4 page - Commercial Hirers	Each	Non - Statutory	G	$152.00	$155.00	$3.00	1.97%
Arts Program Brochure Entry - per 1/2 page - Community & Local Hirers	Each	Non - Statutory	G	$122.00	$124.00	$2.00	1.64%
Arts Program Brochure Entry - per 1/4 page - Community & Local Hirers	Each	Non - Statutory	G	$101.00	$103.00	$2.00	1.98%
Poster Drop - all hirers	Each	Non - Statutory	G	$107.00	$110.00	$3.00	2.80%
Catering supplied for Performers	Each	Non - Statutory	G	Cost + 15%	Cost + 15%		
Refund fee (on tickets refunded at the hirer's request) *does not apply in the case of refunds required due to pandemic or other natural causes meaning the show can't proceed as planned	Per Performance	Non - Statutory	G		3% of sales		
Fee for variation to On Premises Liquor Licence	Per performance	Non - Statutory	G		$100 or as charged by VCGLR		

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
OUTDOOR CINEMA EQUIPMENT AND STAFFING							
Outdoor Cinema - East Gippland Community & NFP Group	Daily	Non - Statutory	G	$101.00	$200.00	$99.00	98.02%
Outdoor Cinema - Screen and Audio/Video - Commercial,private outside of East Gippsland	Daily	Non - Statutory	G	$507.00	$700.00	$193.00	38.07%
Technical Support (per staff member, minimum 2 staff) - East Gippsland Community Group	Hourly	Non - Statutory	G	$51.00	$59.00	$8.00	15.69%
Technical Support (per staff member, minimum 2 staff) - Commercial, private, outside of East Gippsland.	Hourly	Non - Statutory	G	$127.00	$150.00	$23.00	18.11%
RATES/PROPERTY DATA							
Land Information Certificate (LIC)	Each	Statutory	E	$26.30	$27.40	$1.10	4.2%
Copies of Previous Year Rate Notices	Each Notice	Non - Statutory	G	$19.40	$19.60	$0.20	1.03%
Historic Rates and Valuation information (within 10 years only - post 2011/2012)	Each Request	Non - Statutory	G	$19.30	$19.60	$0.30	1.55%
Historic Rates and Valuation information (between 2002/2003 and 2011/2012)	Each Request	Non - Statutory	G	$30.00	$30.50	$0.50	1.67%
Historic Rates and Valuation information (pre 2002/2003) - minimum 1 hour fee.	Per hour	Non - Statutory	G	$75.00	$76.00	$1.00	1.33%
Land Information Certificate Urgent Fee (in addition to LIC fee)	Each	Non - Statutory	G	$93.00	$95.00	$2.00	2.15%
VISITOR INFORMATION CENTRES							
Non ATDW listed operators							
Level 1: Online listing	Each Application	Non - Statutory	G	$100.00	$102.00	$2.00	2.00%
LEVEL 2 - Full partner (online listing, bookable option and brochure)	Annual	Non - Statutory	G	$300.00	$305.00	$5.00	1.67%
A Frame Size Advert - supplied by operator, displayed at Bairnsdale or Lakes Entrance Visitor Information Centres (limited availability)	6 month	Non - Statutory	G	$200.00	$204.00	$4.00	2.00%
Brochure Display - Not for profit	Annual	Non - Statutory	G	Free	Free		
Business and Tourism Association and East Gippslan Marketing Ind. Members that take up either the Brochure Display services will be offered and A4 advert at no additional cost							
ATDW listed operators (ATDW discount applied)							
LEVEL 1: Online listing	Each Application	Non - Statutory	G	$75.00	$76.00	$1.00	1.33%
LEVEL 2 - Full partner (online listing, bookable option and bruchure)	Annual	Non - Statutory	G	$225.00	$229.00	$4.00	1.78%
TIPPING FEES							
General Waste - Minimum Fee (up to 80 litre bag)	Each	Non - Statutory	G	$5.00	$5.00	$0.00	0.00%
General Waste (Bin)	Each	Non - Statutory	G	$12.00	$12.00	$0.00	0.00%
General Waste (Car / Station Wagon)	Each	Non - Statutory	G	$24.00	$24.00	$0.00	0.00%
General Waste (Ute Level)	Each	Non - Statutory	G	$48.00	$48.00	$0.00	0.00%
General Waste (Ute High)	Each	Non - Statutory	G	$97.00	$97.00	$0.00	0.00%
Waste - Domestic Household (Trailer (6x4) up to .3m high)	Each	Non - Statutory	G	$36.00	$36.00	$0.00	0.00%
Waste - Domestic Household (Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	$48.00	$48.00	$0.00	0.00%
Waste - Household/Putrescible (Weighbridge Site)	Tonne	Non - Statutory	G	$236.00	$236.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Sorted - Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	$86.00	$86.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Bag/Bin)	Each	Non - Statutory	G	$21.00	$21.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Car/Station Wagon)	Each	Non - Statutory	G	$43.00	$43.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Sorted - Ute)	Each	Non - Statutory	G	$86.00	$86.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Sorted - Ute High)	Each	Non - Statutory	G	$172.00	$172.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Sorted Trailer (6x4))	Each	Non - Statutory	G	$64.00	$64.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	$99.00	$99.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Bag/Bin)	Each	Non - Statutory	G	$25.00	$25.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Car/Station Wagon)	Each	Non - Statutory	G	$50.00	$50.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Ute)	Each	Non - Statutory	G	$101.00	$101.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Ute High)	Each	Non - Statutory	G	$198.00	$198.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Trailer (6x4) up to .3m high)	Each	Non - Statutory	G	$75.00	$75.00	$0.00	0.00%
Concrete, Brick and Tile (Sorted - Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	$171.00	$171.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Sorted - Weighbridge Site)	Tonne	Non - Statutory	G	$248.00	$248.00	$0.00	0.00%
Waste - Commercial/Industrial/Building (Unsorted - Weighbridge Site)	Tonne	Non - Statutory	G	$310.00	$310.00	$0.00	0.00%
Concrete, Brick and Tile (Weighbridge Site)	Tonne	Non - Statutory	G	$114.00	$114.00	$0.00	0.00%
Packaged Organic Waste	Tonne	Non - Statutory	G	$440.00	$440.00	$0.00	0.00%
Bulk Waste - Commercial Compactor Trucks (Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	$129.00	$129.00	$0.00	0.00%
Bulk Waste - Commercial Compactor Trucks (Weighbridge Site)	Tonne	Non - Statutory	G	$245.00	$256.00	$11.00	4.49%
Tree Prunings - Stumps and Logs >0.3m (Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	$182.00	$182.00	$0.00	0.00%
Tree Prunings - Stumps and Logs >0.3m (Weighbridge Site)	Tonne	Non - Statutory	G	$256.00	$256.00	$0.00	0.00%
Green Waste - <0.3m Diameter	All	Non - Statutory	G	Free	Free		
Tyre (Car / Motorcycle)	Each	Non - Statutory	G	$8.00	$8.00	$0.00	0.00%
Tyre (Light Truck / 4x4)	Each	Non - Statutory	G	$17.00	$17.00	$0.00	0.00%
Tyre (Truck)	Each	Non - Statutory	G	$27.00	$27.00	$0.00	0.00%
Tyre (Tractor)	Each	Non - Statutory	G	$132.00	$132.00	$0.00	0.00%
Tyre (Large Earthmoving)	Each	Non - Statutory	G	$399.00	$399.00	$0.00	0.00%
Tyre Car/Motorcycle on Rim	Each	Non - Statutory	G	$18.00	$18.00	$0.00	0.00%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Tyre (Light Truck/4x4) on Rim	Each	Non - Statutory	G	$33.00	$33.00	$0.00	0.00%
Tyre (Truck) on Rim	Each	Non - Statutory	G	$54.00	$54.00	$0.00	0.00%
Tyre (Tractor) on Rim	Each	Non - Statutory	G	$267.00	$267.00	$0.00	0.00%
Tyre (Large Earthmoving) on Rim	Each	Non - Statutory	G	$802.00	$802.00	$0.00	0.00%
Steel, White Goods, Batteries (sorted)	Each	Non - Statutory	G	Free	Free		
Motor Oil	Each	Non - Statutory	G	Free	Free		
Mattress (Single)	Each	Non - Statutory	G	$27.00	$17.00	-$10.00	-37.04%
Mattress - Double and above	Each	Non - Statutory	G	$38.00	$23.00	-$15.00	-39.47%
Mattress - King	Each	Non - Statutory	G	$49.00	$30.00	-$19.00	-38.78%
Gas Bottle (10kg or smaller)	Each	Non - Statutory	G	$10.00	$10.00	$0.00	0.00%
Prescribed Waste - Asbestos - Minimum Charge (less than 20kg)	Each	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Prescribed Waste - Asbestos	Tonne	Non - Statutory	G	$300.00	$300.00	$0.00	0.00%
Prescribed Waste - Low Level Contaminated Soil	Tonne	Non - Statutory	G	$278.00	$278.00	$0.00	0.00%
Security Load Confirmation	Load	Non - Statutory	G	$113.00	$113.00	$0.00	0.00%
Recyclable Plastic Drums - All Sizes (Non Drum muster)	Each	Non - Statutory	G	$1.00	$1.00	$0.00	0.00%
Dead Animal Large (Sheep, Cow, Horse)	Tonne	Non - Statutory	G	$240.00	$240.00	$0.00	0.00%
Dead Animal - Dog, Cat, Lamb, Calf (Less than 4 months)	Each	Non - Statutory	G	$9.00	$9.00	$0.00	0.00%
Clean Fill	Cubic Metres	Non - Statutory	G	$49.00	$49.00	$0.00	0.00%
Clean Fill	Tonne	Non - Statutory	G	$36.00	$36.00	$0.00	0.00%
E-waste	Each			FREE	FREE		
Polystyrene	Each			FREE	FREE		
Contaminated Waste/Recyclables - Commercial Loads	Each	Non - Statutory	G	$231.00	$231.00	$0.00	0.00%
Asbestos disposal bag - single	Each	Non - Statutory	G	$3.00	$3.00	$0.00	0.00%
COMINGLED RECYCLABLES AND CARDBOARD/MIXED PAPERS							
Comingled Recyclables and Cardboard/Mixed Papers	Per M3	Non - Statutory	G	FREE	FREE		
DOMESTIC WASTE - KERBSIDE BIN COLLECTION							
120 Litre Mobile Waste Bin - New/Replacement (full fee)	Each	Non - Statutory	G	$88.00	$88.00	$0.00	0.00%
120 Litre Mobile Waste Bin - New/Replacement (pensioner)	Each	Non - Statutory	G	$78.00	$78.00	$0.00	0.00%
240 Litre Mobile Waste Bin - New/Replacement (full fee)	Each	Non - Statutory	G	$98.00	$98.00	$0.00	0.00%
240 Litre Mobile Waste Bin - New/Replacement (pensioner)	Each	Non - Statutory	G	$87.00	$87.00	$0.00	0.00%
FIRE HAZARDS							
Non-Compliance Fine (10 penalty units under Monetary Units Act.)	Each	Statutory	E	$1,612.00	$1,612.00	$0.00	0.0%
Fire hazard clearance charges for private properties: (Slashing costs will be charged out at cost plus an administration fee of $100)	Each	Statutory	E	Refer to fee description	Refer to fee description		

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
BAIRNSDALE AQUATIC AND RECREATION CENTRE / LAKES ENTRANCE AQUADOME							
CASUAL ENTRY							
Casual Adult **Swim**	Each Visit	Non - Statutory	G	$7.10	$7.20	$0.10	1.41%
Casual Concession **Swim**	Each Visit	Non - Statutory	G	$5.60	$5.70	$0.10	1.79%
Casual **Child (5-15yrs) Swim**	Each Visit	Non - Statutory	G	$5.60	$5.70	$0.10	1.79%
Casual Child (0-4yrs) Swim (Accompanying adult fee applies)	Each Visit	Non - Statutory	G	Free	Free		
Adult **Swim when accompanying** Child under 10	Each Visit	Non - Statutory	G	$5.60	$5.70	$0.10	1.79%
Family **Swim**	Each Visit	Non - Statutory	G	$16.20	$16.50	$0.30	1.85%
Causal Group Fitness (Land and Water Based)	Each Visit	Non - Statutory	G	$15.20	$15.20	$0.00	0.00%
Causal Group Fitness (Land and Water Based) Concession	Each Visit	Non - Statutory	G	$12.70	$12.70	$0.00	0.00%
Casual Health Club	Each Visit	Non - Statutory	G	$15.70	$16.00	$0.30	1.91%
Casual Health Club Concession	Each Visit	Non - Statutory	G	$13.70	$13.90	$0.20	1.46%
Casual Teen Gym	Each Visit	Non - Statutory	G	$9.50	$9.70	$0.20	2.11%
Casual Gold entry (Includes use of gym, group fitness and pool)	Each Visit	Non - Statutory	G	$21.00	$21.40	$0.40	1.90%
Living Longer Living Stronger	45min Session	Non - Statutory	G	$7.00	$7.00	$0.00	0.00%
Personal Training	Each Visit, 60 mins	Non - Statutory	G	$62.00	$55.00	-$7.00	-11.29%
Personal Training	Each Visit, 30 mins	Non - Statutory	G	$43.50	$30.00	-$13.50	-31.03%
Personal Training - Additional Person	Per Person	Non - Statutory	G	$25.50	$30.00	$4.50	17.65%
Pre Booked Bulk Group Child	Each Child, Each Visit, minimum 12 Children	Non - Statutory	G	$4.70	$4.80	$0.10	2.13%
Huge Pool Inflatable Per Child (in addition to pool entry)	Session	Non - Statutory	G	$3.70	$3.80	$0.10	2.70%
Evolt Body scan	Per person	Non - Statutory	G	$0.00	$10.00	$10.00	New
Visit pass cards							
10 pass Adult (10% discount off single entry)	Each	Non - Statutory	G	$64.00	$65.00	$1.00	1.56%
10 pass Concession/Child (10% discount off single entry)	Each	Non - Statutory	G	$50.00	$51.00	$1.00	2.00%
10 pass Family (Concession) (10% discount off single entry)	Each	Non - Statutory	G	$146.00	$148.00	$2.00	1.37%
Casual Health Club Visit pass x 20	Each	Non - Statutory	G	$283.00	$288.00	$5.00	1.77%
Casual Health Club Concession Visit pass x 20	Each	Non - Statutory	G	$247.00	$251.00	$4.00	1.62%
Personal Training (10% off 10 sessions)	10 session pass - 60 minute sessions	Non - Statutory	G	$562.00	$572.00	$10.00	1.78%
Personal Training (10% off 10 sessions)	10 session pass - 30 minute sessions	Non - Statutory	G	$393.00	$400.00	$7.00	1.78%
Schools - Aquatic Education							
Aquatic Education (July to December)	Each Participant, Each 45 mins Session	Non - Statutory	E	$8.60	$8.70	$0.10	1.16%
Aquatic Education (January to June)	Each Participant, Each 45 mins Session	Non - Statutory	E	$8.90	$9.00	$0.10	1.12%
Aquatic Programs							
Swim Lesson 30 minute - Fortniightly Diirect Debit	Fortnightly	Non - Statutory	G	New	$23.50	New	
Swim Lesson 30 Minute (Concession) Fortniightly Diirect Debit	Fortnightly	Non - Statutory	G	New	$20.00	New	
Swim Lesson 30 Minutes (Multiple child) Fortniightly Diirect Debit	Fortnightly	Non - Statutory	G	New	$20.00	New	
Swim Lesson 45 minute Fortniightly Diirect Debit	Fortnightly	Non - Statutory	G	New	$28.00	New	
Swim Lesson 45 minute (Concession) Fortniightly Diirect Debit	Fortnightly	Non - Statutory	G	New	$24.00	New	
Swim Lesson 45 minute (Multiple Child) Fortniightly Diirect Debit	Fortnightly	Non - Statutory	G	New	$24.00	New	
Swim Lesson 30 minute - Non direct debit	per session	Non - Statutory	G	New	$20.00	New	
Swim Lessoon 45 minute - Non direct debit	per session	Non - Statutory	G	New	$25.00	New	
Intensive Lesson - 1 Child	30 mins Session	Non - Statutory	E	$52.00	$53.00	$1.00	1.92%
Intensive Lesson - Concession - 1 Child	30 mins Session	Non - Statutory	E	$44.20	$44.90	$0.70	1.58%
Intensive Lesson - 2 Children	Per Child, 30 mins Session	Non - Statutory	E	$35.70	$36.30	$0.60	1.68%
Intensive Lesson - 2 Children - Concession	Per Child, 30 mins Session	Non - Statutory	E	$30.40	$30.90	$0.50	1.64%
Holiday Intensive Swim Program	Per week	Non - Statutory	E	$56.00	$57.00	$1.00	1.79%
Aquatic Hire							
Lane Hire - Casual (No entry fee payable)	Per Lane, Per Hour	Non - Statutory	G	$42.60	$43.30	$0.70	1.64%
Pool Hire	Half Daily (4 Hours)	Non - Statutory	G	$616.00	$627.00	$11.00	1.79%
Pool Hire	Daily (8 Hours)	Non - Statutory	G	$1,130.00	$1,150.00	$20.00	1.77%
Huge Pool Inflatable Hire	Per 2 Hours	Non - Statutory	G	$364.00	$370.00	$6.00	1.65%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Dry Programs							
Special Programs - Gym/Group Fitness/Aquatics - Non Member (per available class)	Each	Non - Statutory	G	$14.00	$14.20	$0.20	1.43%
Special Programs - Gym/Group Fitness/Aquatics - Member (per available class)	Each	Non - Statutory	G	$11.20	$11.40	$0.20	1.79%
Group Fitness - Standard Programs							
Boot Camp and Limited Duration Programs							
Member (Minimum 12 participants)	Session	Non - Statutory	G	$10.80	$11.00	$0.20	1.85%
Non Member (Minimum 12 participants)	Session	Non - Statutory	G	$15.00	$15.20	$0.20	1.33%
Community Programs							
Community program (plus chat and cuppa time)	45min Session	Non - Statutory	G	$7.50	$7.60	$0.10	1.33%
Junior Fun Fitness Primary School Aged							
Casual (minimum 10 participants)	30min Session	Non - Statutory	G	$6.30	$6.40	$0.10	1.59%
Preschool Fun Fitness							
Teen Fun Fitness							
Casual (minimum 10 participants)	60min Session	Non - Statutory	G	$8.80	$9.00	$0.20	2.27%
Schools							
Supervised Health Club (School Instructor)	Session	Non - Statutory	G	$6.70	$6.80	$0.10	1.49%
Group Exercise - Recreation Centre Instructor (minimum 12 participants)	60min Session	Non - Statutory	G	$8.80	$9.00	$0.20	2.27%
Supervised Health Club - Recreation Centre Instructor	60min Session	Non - Statutory	G	$8.80	$9.00	$0.20	2.27%
MEMBERSHIPS (Direct Debit or Pay in Advance)							
Membership Start up Fees							
Late payment fee - Direct debit only	Each	Non - Statutory	G	$15.20	$15.50	$0.30	1.97%
Fortnightly Membership Fees							
Corporate Membership Single	Fortnightly	Non - Statutory	G	$32.00	$32.60	$0.60	1.88%
Platinum Membership - Foundation price (valid for first 50 sign ups)	Fortnightly	Non - Statutory	G	$45.70	$46.50	$0.80	1.75%
Platinum Membership	Fortnightly		G	$56.00	$57.00	$1.00	1.79%
Gold Membership	Fortnightly	Non - Statutory	G	$40.20	$40.90	$0.70	1.74%
Gold Membership (Concession)	Fortnightly	Non - Statutory	G	$34.10	$34.70	$0.60	1.76%
Gold Family Membership	Fortnightly	Non - Statutory	G	Combination of member types less 20%	Combination of member types less 20%	$0.00	0.00%
Gold Membership - Off Peak (8am to 3.30pm only)	Fortnightly	Non - Statutory	G	$28.10	$28.60	$0.50	1.78%
DRY Membership (Gym and Group Fitness)	Fortnightly	Non - Statutory	G	$33.30	$33.90	$0.60	1.80%
DRY Membership Concession (Gym and Group Fitness)	Fortnightly	Non - Statutory	G	$28.30	$28.80	$0.50	1.77%
Junior Membership	Fortnightly	Non - Statutory	G	$15.60	$15.90	$0.30	1.92%
WET Membership (Pool, Spa and Sauna)	Fortnightly	Non - Statutory	G	$28.70	$29.20	$0.50	1.74%
WET Membership (Concession) (Pool, Spa and Sauna)	Fortnightly	Non - Statutory	G	$24.50	$24.90	$0.40	1.63%
Tourist Park 12 months	Fortnightly	Non - Statutory	G	$0.00	$92.25	$92.25	New
Term Memberships							
Dry 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$232.00	$236.00	$4.00	1.72%
Dry 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$448.00	$456.00	$8.00	1.79%
Dry 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$881.00	$896.00	$15.00	1.70%
Dry (Concession) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$200.00	$204.00	$4.00	2.00%
Dry (Concession) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$383.00	$389.00	$6.00	1.57%
Dry (Concession) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$751.00	$764.00	$13.00	1.73%
Wet 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$202.00	$205.00	$3.00	1.49%
Wet 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$389.00	$396.00	$7.00	1.80%
Wet 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$762.00	$775.00	$13.00	1.71%
Wet (Concession) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$174.00	$177.00	$3.00	1.72%
Wet (Concession) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$333.00	$338.80	$5.80	1.74%
Wet (Concession) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$652.00	$663.00	$11.00	1.69%
Junior 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$125.00	$127.00	$2.00	1.60%
Junior 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$218.00	$222.00	$4.00	1.83%
Junior 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$421.00	$428.00	$7.00	1.66%
Gold - Off Peak (8am to 3.30pm only) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$198.00	$201.00	$3.00	1.52%
Gold - Off Peak (8am to 3.30pm only) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$381.00	$388.00	$7.00	1.84%
Gold - Off Peak (8am to 3.30pm only) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$746.00	$759.00	$13.00	1.74%
Gold 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$277.00	$282.00	$5.00	1.81%
Gold 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$538.00	$547.00	$9.00	1.67%
Gold 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$1,060.00	$1,080.00	$20.00	1.89%
Gold (Concession) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	$238.00	$242.00	$4.00	1.68%
Gold (Concession) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	$459.00	$467.00	$8.00	1.74%
Gold (Concession) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	$902.00	$917.80	$15.80	1.75%
Tourist Park 12 months	12 Monthly	Non - Statutory	G	$0.00	$2,264.00	$2,264.00	New
Holiday Memberships							
Holiday Family Gold	Weekly	Non - Statutory	G	$93.00	$94.00	$1.00	1.08%
Holiday Single Gold	Weekly	Non - Statutory	G	$31.00	$31.50	$0.50	1.61%
Holiday Child (Swim Only)	Weekly	Non - Statutory	G	$22.50	$22.90	$0.40	1.78%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
Stadium (BARC)							
Room Hire - Crèche	Hourly	Non - Statutory	G	$41.60	$42.30	$0.70	1.68%
Room Hire - Crèche with cleaning charge	Hourly	Non - Statutory	G	$83.00	$84.50	$1.50	1.81%
Room Hire - Group Fitness Room - No instructor	Hourly	Non - Statutory	G	$41.60	$42.30	$0.70	1.68%
Staff Hire Charge (per staff per hour)	Each	Non - Statutory	G	$48.70	$49.60	$0.90	1.85%
Court Hire and patron entry - per court non-peak	Hourly	Non - Statutory	G	$37.60	$38.30	$0.70	1.86%
Court Hire and patron entry - per court peak (Mon-Fri 4.30pm-7.30pm)	Hourly	Non - Statutory	G	$48.70	$49.60	$0.90	1.85%
Court Hire - per day (8 hours)	Day	Non - Statutory	G	$260.00	$264.60	$4.60	1.77%
Stadium Hire - per day (8 Hours)	Day	Non - Statutory	G	$729.00	$741.80	$12.80	1.76%
Casual Rate - per person (No set-up)	Hourly	Non - Statutory	G	$4.60	$4.70	$0.10	2.17%
Casual Rate - Family/Group rate (Max 5 people - no set up)	Each	Non - Statutory	G	$0.00	$10.00	$10.00	New
Basketball (Monthly Hire)	Monthly	Non - Statutory	G	$5,000.00	$5,087.50	$87.50	1.75%
Stadium non sporting event (Fete, Trade shows with indoor stands) - includes cleaning	Day	Non - Statutory	G	$445.00	$452.80	$7.80	1.75%
Stalls in stadium non sporting event (Fete, Trade shows with indoor stands) - includes cleaning	Day	Non - Statutory	G	$56.00	$57.00	$1.00	1.79%
Structured Sport Fee (Senior) - Indoor cricket, netball, roller derby etc.	Each entry	Non - Statutory	G	$8.10	$8.20	$0.10	1.23%
Structured Sport Fee (Junior) - Indoor cricket, netball, roller derby etc.	Each Entry	Non - Statutory	G	$6.10	$6.20	$0.10	1.64%
Children's Programs							
After School Care (Per Session) (maximum 3 hours)	Daily	Non - Statutory	E	$32.80	$33.40	$0.60	1.83%
After School Care (Per Early Start Session) (maximum 4 hours)	Daily	Non - Statutory	E	$43.30	$44.10	$0.80	1.85%
Holiday Program - In and Out day (8am - 6pm)	Daily	Non - Statutory	E	$79.00	$80.40	$1.40	1.77%
Children's Birthday Parties - per person (With Party Host and Activity) (per 2 hour session)	Session	Non - Statutory	G	$27.80	$28.30	$0.50	1.80%
BAIRNSDALE AND ORBOST OUTDOOR POOLS							
Aquatic							
Adult Swim	Each Visit	Non - Statutory	G	$6.00	$6.10	$0.10	1.67%
Concession/Student/Child Swim	Each Visit	Non - Statutory	G	$5.00	$5.10	$0.10	2.00%
Adult with Child Under 10	Each Visit	Non - Statutory	G	$5.00	$5.10	$0.10	2.00%
Family Swim	Each Visit	Non - Statutory	G	$14.50	$14.80	$0.30	2.07%
Lane Hire	Per Lane, Per Hour	Non - Statutory	G	$42.60	$43.30	$0.70	1.64%
Pool Hire 4 hours	Half Daily (4 Hours)	Non - Statutory	G	$616.00	$626.80	$10.80	1.75%
Pool Hire 8 hours	Daily (8 hours)	Non - Statutory	G	$1,130.00	$1,149.80	$19.80	1.75%
School Bulk - Provide Own Instructor	Per Child, Each Visit	Non - Statutory	G	$4.70	$4.80	$0.10	2.13%
School Bulk - Using Recreation Centre Instructor (all year)	Per Child, Each Visit	Non - Statutory	G	$8.80	$9.00	$0.20	2.27%
Memberships (Season Passes)							
Adult Season Pass	Each	Non - Statutory	G	$115.00	$117.00	$2.00	1.74%
Concession/Student/Child Season Pass	Each	Non - Statutory	G	$97.00	$98.70	$1.70	1.75%
Family Season Pass (per 15 week season)	Each	Non - Statutory	G	$248.00	$252.30	$4.30	1.73%
Aquatic Education							
Swim Lesson (30 mins)	Session	Non - Statutory	E	$17.20	$17.50	$0.30	1.74%
Swim Lesson (2nd Child/Concession) (30 mins)	Session	Non - Statutory	E	$14.60	$14.90	$0.30	2.05%
Private Lessons	Session	Non - Statutory	E	$53.00	$53.90	$0.90	1.70%

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
CANN RIVER CARAVAN PARK - NO CHARGE							
MALLACOOTA CARAVAN PARK							
Waterfront Site Powered Peak (2 adults)	Daily	Non - Statutory	G	$61.00	$62.00	$1.00	1.64%
Waterfront Site Unpowered Peak (2 adults)	Daily	Non - Statutory	G	$50.00	$51.00	$1.00	2.00%
Waterfront Site Powered Off Peak (2 adults)	Daily	Non - Statutory	G	$34.00	$34.50	$0.50	1.47%
Waterfront Site Unpowered Off Peak (2 adults)	Daily	Non - Statutory	G	$26.50	$27.50	$1.00	3.77%
Standard Site Powered Peak (2 adults)	Daily	Non - Statutory	G	$50.00	$51.00	$1.00	2.00%
Standard Site Unpowered Peak (2 adults)	Daily	Non - Statutory	G	$38.00	$39.00	$1.00	2.63%
Standard Site Powered Off Peak (2 adults)	Daily	Non - Statutory	G	$26.50	$27.50	$1.00	3.77%
Standard Site Unpowered Off Peak (2 adults)	Daily	Non - Statutory	G	$19.00	$20.00	$1.00	5.26%
Extra Adult (17 and over) peak periods	Daily	Non - Statutory	G	$11.00	$11.00	$0.00	0.00%
Extra Adult (17 and over) Off Peak periods	Daily	Non - Statutory	G	$7.50	$7.50	$0.00	0.00%
Extra Child (5 to 16 years)	Daily	Non - Statutory	G	$6.00	$6.50	$0.50	8.33%
Extra Child (Under 5 years)	Daily	Non - Statutory	G	Free	Free		
Camp Park Moorings Off Peak	Daily	Non - Statutory	G	$7.00	$7.00	$0.00	0.00%
Camp Park Jetty Off Peak	Daily	Non - Statutory	G	$11.00	$11.00	$0.00	0.00%
Shower Fee - Non Patron	Each	Non - Statutory	G	$6.00	$6.00	$0.00	0.00%
Administration Fee for Booking Cancellation	Each Application			$35.00	$35.50	$0.50	1.43%
Additional casual car site (per car)	Daily	Non - Statutory	G	$5.50	$5.50	$0.00	0.00%
Dynamic Pricing startegy *In off peak season the park has the abaility to move between the off peak price and peak price subject to occupancy, and booking demands as per coomercial caravan and tourism industry demands* **Peak** 25 December to 28 January Easter Period (4 nights) Thursday - Sunday inclusive Melbourne Cup Weekend (4 nights) Friday – Monday inclusive **Off-Peak - Dynamic Pricing** 1 February to 25 December							
Recreational Vehicles under 10 metres in length will be charged the same as other patrons as they only occupy one site. The larger RVs occupy 2 sites but will be given a discount to encourage patronage in off peak and shoulder periods only;							
Site fees only cover one car per site;							
Check in time for sites, moorings and jetties is 12pm. Check out time for sites, moorings and jetties is 10am;							
Camp Park moorings and jetties are charged together with a site fee							
EAGLE POINT CARAVAN PARK							
Standard Powered Site Peak (2 adults)	Daily	Non - Statutory	G	$58.00	$59.00	$1.00	1.72%
Standard Powered Site Off Peak (2 adults)	Daily	Non - Statutory	G	$26.40	$27.00	$0.60	2.27%
LARGE Powered Site Peak (2 adults)	Daily	Non - Statutory	G	$66.00	$67.00	$1.00	1.52%
LARGE Powered Site Off Peak (2 adults)	Daily	Non - Statutory	G	$35.00	$35.50	$0.50	1.43%
Standard Unpowered Site Peak (2 adults)	Daily	Non - Statutory	G	$38.00	$39.00	$1.00	2.63%
Standard Unpowered Site Off Peak (2 adults)	Daily	Non - Statutory	G	$19.50	$20.00	$0.50	2.56%
View Unpowered Site Peak (2 adults)	Daily	Non - Statutory	G	$50.00	$51.00	$1.00	2.00%
View Unpowered Site Off Peak (2 adults)	Daily	Non - Statutory	G	$24.50	$25.00	$0.50	2.04%
Budget Cabin Peak (2 adults)	Daily	Non - Statutory	G	$156.00	$158.00	$2.00	1.28%
Budget Cabin Off Peak (2 adults)	Daily	Non - Statutory	G	$100.00	$101.00	$1.00	1.00%
Standard Cabin Peak (2 adults)	Daily	Non - Statutory	G	$168.00	$171.00	$3.00	1.79%
Standard Cabin Off Peak (2 adults)	Daily	Non - Statutory	G	$116.00	$118.00	$2.00	1.72%
Deluxe Cabin Peak (2 adults)	Daily	Non - Statutory	G	$183.00	$186.00	$3.00	1.64%
Deluxe Cabin Off Peak (2 adults)	Daily	Non - Statutory	G	$130.00	$132.00	$2.00	1.54%
Excess Cleaning Fee	Daily	Non - Statutory	G	$0.00	$75.00	$75.00	New
Hire additional linen	Daily	Non - Statutory	G	$0.00	$10.00	$10.00	New
Annual Site Standard up to 84 m2 (2 adults and children under 17)	Annual	Non - Statutory	G	$3,440.00	$3,490.00	$50.00	1.45%
Annual Site View up to 84 m2 (2 adults and children under 17)	Annual	Non - Statutory	G	$3,480.00	$3,530.00	$50.00	1.44%
Annual Site Premium View up to 84 m2 (2 adults and children under 17)	Annual	Non - Statutory	G	$3,570.00	$3,620.00	$50.00	1.40%
Annual site standard (2 adults and children under 17) per m2 rate	Annual	Non - Statutory	G	$40.60	$41.20	$0.60	1.48%
Annual site View (2 adults and children under 17) per m2 rate	Annual	Non - Statutory	G	$41.60	$42.20	$0.60	1.44%
Annual site Premium (2 adults and children under 17) per m2 rate	Annual	Non - Statutory	G	$42.60	$43.20	$0.60	1.41%
Extra Adult (17 and over) peak periods	Daily	Non - Statutory	G	$17.30	$18.00	$0.70	4.05%
Extra Child 5-16 years Peak	Daily	Non - Statutory	G	$6.50	$7.00	$0.50	7.69%
Extra Child 5-16 years Off Peak	Daily	Non - Statutory	G	Free	Free		
Extra Child (Under 5 years)	Daily	Non - Statutory	G	Free	Free		

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
School Groups - in addition to site fees (2 people)							
Unpowered site additional child/adult	Daily	Non - Statutory	G	$0.00	$5.00	$5.00	New
Powered site additional child/adult	Daily	Non - Statutory	G	$0.00	$7.00	$7.00	New
Cabin additional child/adult	Daily	Non - Statutory	G	$0.00	$10.00	$10.00	New
Recreational Vehicle Site (Over 10 Metres) - Peak unpowered	Daily	Non - Statutory	G	$77.00	$78.00	$1.00	1.30%
Recreational Vehicle Site (Over 10 Metres) - Peak powered	Daily	Non - Statutory	G	$93.00	$94.00	$1.00	1.08%
Recreational Vehicle Site (Over 10 Metres) - Off Peak unpowered	Daily	Non - Statutory	G	$28.40	$28.80	$0.40	1.41%
Recreational Vehicle Site (Over 10 Metres) - Off Peak powered	Daily	Non - Statutory	G	$38.60	$39.20	$0.60	1.55%
Additional casual car site (per car)	Daily	Non - Statutory	G	$6.10	$6.20	$0.10	1.64%
Boat Storage per week	Weekly	Non - Statutory	G	$40.00	$40.60	$0.60	1.50%
Boat Storage per month	Monthly	Non - Statutory	G	$136.00	$138.00	$2.00	1.47%
Boat Storage (per six months)	Each	Non - Statutory	G	$683.00	$693.00	$10.00	1.46%
Boat Storage per week	Annual	Non - Statutory	G	$1,060.00	$1,080.00	$20.00	1.89%
Designated Parking (per m2)	Annual	Non - Statutory	G	$33.50	$34.00	$0.50	1.49%
Postage fee - for request for paper receipts and documents	Each	Non - Statutory		$0.00	$2.00	$2.00	New
Late Payment Fee	Annual	Non - Statutory	G	$41.00	$42.00	$1.00	2.44%
Administration Fee	Annual	Non - Statutory	G	$36.00	$37.00	$1.00	2.78%
Electricity fee - Annual Permit	Annual	Non - Statutory	G	$135.00	$137.00	$2.00	1.48%
Annual Site Sewerage Connection	Annual	Non - Statutory	G	$135.00	$137.00	$2.00	1.48%
Dynamic Pricing startegy I*n off peak season the park has the abaility to move between the off peak price and peak price subject to occupancy, and booking demands as per coomercial caravan and tourism industry demands* **Peak** 25 December to 28 January Easter Period (4 nights) Thursday - Sunday inclusive **Off-Peak - Dynamic Pricing** 1 February to 25 December							
Recreational Vehicles under 10 metres in length will be charged the same as other patrons as they only occupy one site. The larger RVs occupy 2 sites but will be given a discount to encourage patronage in off peak and shoulder periods only;							
Site fees only cover one car per site; and **check in for cabins 2pm**							
Check in time for sites is 11am. Check out time for sites is 10am.							
SWIFTS CREEK CARAVAN PARK							
Unpowered Site Off Peak (2 adults)	Daily	Non - Statutory	G	$16.50	$17.00	$0.50	3.03%
Unpowered Site Peak (2 adults)	Daily	Non - Statutory	G	$18.50	$19.00	$0.50	2.70%
Powered Site Off Peak (2 adults)	Daily	Non - Statutory	G	$26.50	$27.00	$0.50	1.89%
Powered Site Peak (2 adults)	Daily	Non - Statutory	G	$30.50	$31.00	$0.50	1.64%
Extra Adult	Daily	Non - Statutory	G	Free	Free		
Extra Child 5 to 17 years	Daily	Non - Statutory	G	Free	Free		
Child under 5	Daily	Non - Statutory	G	Free	Free		
OMEO CARAVAN PARK							
Powered site - (2 adults)	Daily	Non - Statutory	G		$46.20	$46.20	New
Powered site - extra person under 15 years of age	Daily	Non - Statutory	G		$10.50	$10.50	New
Power site - extra person over 15 years of age	Daily	Non - Statutory	G		$15.75	$15.75	New
Unpowered site per person	Daily	Non - Statutory	G		$17.85	$17.85	New
Delux Cabin (2 bedroom - sleeps up to 6 - linen provided)							
Two peope	Daily	Non - Statutory	G		$136.50	$136.50	New
Extra person	Daily	Non - Statutory	G		$42.00	$42.00	New
Family Cabin (sleeps up to 8 - 1x Queen bed, 6 bunks -no linen)							
Four people	Daily	Non - Statutory	G		$105.00	$105.00	New
Extra person	Daily	Non - Statutory	G		$26.25	$26.25	New
Park Cabin (sleeps 4 - no bathroom -no linen)							
Two peope	Daily	Non - Statutory	G		$94.50	$94.50	New
Extra person	Daily	Non - Statutory	G		$15.75	$15.75	New

Fees and Charges 2022-23

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2021	Proposed Fee at 01 July 2022	Increase ($)	Increase (%)
LIVESTOCK EXCHANGE							
Yarding Fees							
Horses	Each	Non - Statutory	G	$29.00	$29.50	$0.50	1.72%
Bulls	Each	Non - Statutory	G	$23.50	$24.00	$0.50	2.13%
Fat Cattle	Each	Non - Statutory	G	$10.00	$10.20	$0.20	2.00%
Sheep	Each	Non - Statutory	G	$2.10	$2.10	$0.00	0.00%
Store Cattle	Each	Non - Statutory	G	$10.80	$11.00	$0.20	1.85%
Cow and Calf Unit (per Unit)	Each	Non - Statutory	G	$11.80	$12.00	$0.20	1.69%
Prime Market Fees							
Live-Weight and Scanning	Each	Non - Statutory	G	$8.90	$9.10	$0.20	2.25%
Unweighed Cattle Scanning	Each	Non - Statutory	G	$4.10	$4.20	$0.10	2.44%
Cow and Calf Unit Scanning (per Unit)	Each	Non - Statutory	G	$5.45	$5.50	$0.05	0.92%
Hook Cattle	Each	Non - Statutory	G	$11.40	$11.60	$0.20	1.75%
Hook Bulls	Each	Non - Statutory	G	$20.20	$20.60	$0.40	1.98%
Store Market Fees							
Weighing fee	Each	Non - Statutory	G	$0.00	$2.20	$2.20	New
Unweighed Cattle Scanning	Each	Non - Statutory	G	$4.10	$4.20	$0.10	2.44%
Cow and Calf Unit Scanning	Each	Non - Statutory	G	$5.45	$5.50	$0.05	0.92%
Agent's Selling Fees							
Agent's Selling Fees (Horse, Sheep Sales)	Each	Non - Statutory	G	$400.00	$407.00	$7.00	1.75%
Agent's Selling Fees (Cattle Sales) - 200 head or less	Each	Non - Statutory	G	$400.00	$407.00	$7.00	1.75%
Agent's Selling Fees (Cattle Sales) - greater than 200 head	Each	Non - Statutory	G	$400.00	$407.00	$7.00	1.75%
In-Transit Yard Use Fees							
In-Transit Horse	Each	Non - Statutory	G	$14.45	$14.70	$0.25	1.73%
In-Transit Sheep	Each	Non - Statutory	G	$1.90	$1.90	$0.00	0.00%
In-Transit Cattle	Each	Non - Statutory	G	$7.05	$7.20	$0.15	2.13%
In-Transit Bulls	Each	Non - Statutory	G	$14.40	$14.70	$0.30	2.08%
Crush Use	Each	Non - Statutory	G	Free	Free		
Other Services							
Post Breeder Tags (Sheep)	Each	Non - Statutory	G	$3.25	$3.30	$0.05	1.54%
Post Breeder Tags (Cattle)	Each	Non - Statutory	G	$15.20	$15.50	$0.30	1.97%
Post Breeder Tags (Sheep) after 2nd warning	Each	Non - Statutory	G	$18.25	$18.60	$0.35	1.92%
Post Breeder Tags (Cattle) after 2nd warning	Each	Non - Statutory	G	$36.40	$37.00	$0.60	1.65%
Abattoirs (Cattle) Weigh/Scan Service	Each	Non - Statutory	G	$11.30	$11.50	$0.20	1.77%
Sheep Scanning		Non - Statutory	G	$0.20	$0.20	$0.00	0.00%
Livestock Carrier Service Fees							
Truck Wash Meter Charges (per Minute)	Each	Non - Statutory	G	$1.40	$1.40	$0.00	0.00%
Shower Facilities	Each	Non - Statutory	G	Free	Free		
Rest Area Parking	Each	Non - Statutory	G	Free	Free		
PLOT PLANS - GEOGRAPHIC INFORMATION SYSTEMS (GIS)							
Plot Plan - A3 Black and White (per page)	Each	Non - Statutory	G	$10.10	$10.30	$0.20	1.98%
Plot Plan - A3 Colour (per page)	Each	Non - Statutory	G	$12.20	$12.40	$0.20	1.64%
Aerial Photograph - A3 Colour (per page)	Each	Non - Statutory	G	$20.30	$20.70	$0.40	1.97%
Plot Plan - A1 Black and White (per page)	Each	Non - Statutory	G	$33.50	$34.10	$0.60	1.79%
Plot Plan - A1 Colour (per page)	Each	Non - Statutory	G	$41.60	$42.30	$0.70	1.68%
Aerial Photograph - A1 Colour (per page)	Each	Non - Statutory	G	$51.00	$52.00	$1.00	1.96%
Plot Plan - A0 Black and White (per page)	Each	Non - Statutory	G	$51.00	$52.00	$1.00	1.96%
Plot Plan - A0 Colour (per page)	Each	Non - Statutory	G	$61.00	$62.00	$1.00	1.64%
Aerial Photograph - A0 Colour (per page)	Each	Non - Statutory	G	$81.00	$82.00	$1.00	1.23%

Glossary

Term	Definition
Act	*Local Government Act 2020*
1989 Act	*Local Government Act 1989*
Accounting Standards	Australian accounting standards are set by the Australian Accounting Standards Board (AASB) and have the force of law for Corporations law entities under section 296 of the *Corporations Act* 2001. They must also be applied to all other general purpose financial reports of reporting entities in the public and private sectors.
Adjusted underlying revenue	The adjusted underlying revenue means total income other than non-recurrent grants used to fund capital expenditure, non-monetary asset contributions, and contributions to fund capital expenditure from sources other than grants and non-monetary contributions. *Local Government (Planning and Reporting) Regulations 2020* - Schedule 3
Adjusted underlying surplus (or deficit)	The adjusted underlying surplus (or deficit) means adjusted underlying revenue less total expenditure. It is a measure of financial sustainability of councils that can be masked in the net surplus (or deficit) by capital-related items. *Local Government (Planning and Reporting) Regulations 2020* - Schedule 3
Annual budget	The budget under section 94 of the Act.
Annual report	The annual report prepared by Council under section 98 of the Act. The annual report to the community contains a report of operations and audited financial and performance statements.
Annual reporting requirements	Annual reporting requirements include the financial reporting requirements of the Act, Accounting Standards and other mandatory professional reporting requirements.
Asset expansion expenditure	Expenditure that extends the capacity of an existing asset to provide benefits to new users at the same standard as is provided to existing beneficiaries
Asset renewal expenditure	Expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to its original capability.
Asset renewal Gap	The gap between the required level of asset renewal expenditure and the actual expenditure on asset renewal
Asset upgrade expenditure	Expenditure that: (a) enhances an existing asset to provide a higher level of service; or (b) increases the life of the asset beyond its original life.
Borrowing strategy	A borrowing strategy is the process by which Council's current external funding requirements can be identified, existing funding arrangements managed and future requirements monitored.

Term	Definition
Balance sheet	The balance sheet shows the expected net current asset, net non-current asset and net asset positions in the forthcoming year compared to the forecast actual in the current year. The balance sheet should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.
Comprehensive income statement	The comprehensive income statement shows the expected operating result in the forthcoming year compared to the forecast actual result in the current year. The income statement should be prepared in accordance with the requirements of AASB101 Presentation of Financial Statements and the Local Government Model Financial Report.
Financial Statements	Section 98 of the Act require the following documents to include financial statements: Budget Annual Report The financial statements to be included in the Budget include: Comprehensive Income Statement Balance Sheet Statement of Changes in Equity Statement of Cash Flows Statement of Capital Works The financial statements must be in the form set out in the Local Government Model Financial Report.
Statement of capital works	The statement of capital works shows the expected internal and external funding for capital works expenditure and the total proposed capital works expenditure for the forthcoming year with a comparison with forecast actual for the current year. The statement of capital works should be prepared in accordance with Regulations 7 and 8. *Local Government (Planning and Reporting) Regulations 2020* – Regulations 7 and 8
Statement of cash flows	The statement of cash flows shows the expected net cash inflows and outflows in the forthcoming year in the form of reconciliation between opening and closing balances of total cash and investments for the year. Comparison is made to the current year's expected inflows and outflows. The cash flow statement should be prepared in accordance with the requirements of AASB 107 Statement of Cash Flows and the Local Government Model Financial Report.
Statement of changes in equity	Shows the expected movement in Accumulated Surplus and reserves for the year. The statement of changes in equity should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.

Term	Definition
Budget preparation requirement	Under section 94 of the Act, a council is required to prepare and adopt an annual budget by 30 June each year.
Capital expenditure	Capital expenditure is relatively large (material) expenditure that produces economic benefits expected to last for more than 12 months. A pre-determined 'threshold' may be used that indicates the level of expenditure deemed to be material in accordance with Council's policy. Capital expenditure includes renewal, expansion and upgrade. Where capital projects involve a combination of renewal, expansion and upgrade expenditures, the total project cost needs to be allocated accordingly.
Capital works program	A detailed list of capital works expenditure that will be undertaken during the 2022/23 financial year. Regulations 8 and 9 requires that the budget contains a detailed list of capital works expenditure and sets out how that information is to be disclosed by reference to asset categories, asset expenditure type and funding sources.
Carry forward capital works	Carry forward capital works are those works that that are incomplete in the current budget year and will be completed in the following budget year.
Council Plan	Means a Council Plan prepared by a council under section 90 of the *Local Government Act 2020*. This document sets out the strategic objectives of the council and strategies for achieving the objectives as part of the overall strategic planning framework required by the Act.
Department of Environment, Land, Water and Planning (DELWP)	Local Government Victoria is part of the Department of Environment, Land, Water and Planning (DELWP). It was previously part of the former: • Department of Transport, Planning and Local Infrastructure (DTPLI). • Department of Planning and Community Development (DPCD). • Department of Victorian Communities (DVC)
Discretionary reserves	Discretionary reserves are funds earmarked by Council for various purposes. Councils can by resolution change the purpose of these reserves.
External influences in the preparation of a budget	Matters arising from third party actions over which Council has little or no control e.g. change in legislation.
Financial sustainability	A key outcome of the strategic resource plan. Longer term planning is essential in ensuring that a Council remains financially sustainable in the long term.
Financing activities	Financing activities means those activities that relate to changing the size and composition of the financial structure of the entity, including equity, and borrowings not falling within the definition of cash.
Four way budgeting methodology	The linking of the income statement, balance sheet, cash flow statement and capital works statement to produce forecast financial statements based on assumptions about future movements in key revenues, expenses, assets and liabilities.
Infrastructure	Non-current property, plant and equipment excluding land.

Term	Definition
Infrastructure Renewal Gap	The gap between the required level of asset renewal expenditure and the actual expenditure on asset renewal.
Internal influences in the preparation of a budget	Matters arising from Council actions over which there is some element of control (e.g. approval of unbudgeted capital expenditure).
Investing activities	Investing activities means those activities which relate to acquisition and disposal of non-current assets, and investments not falling within the definition of cash.
Key assumptions	When preparing a balance sheet of financial position, key assumptions upon which the statement has been based should be disclosed in the budget to assist the reader when comparing movements in assets, liabilities and equity between budget years.
Legislative framework	The Act, Regulations and other laws and statutes that set a council's governance, planning and reporting requirements.
Local Government Model Financial Report	Local Government Model Financial Report published by DELWP from time to time including on DELWP's website.
Local Government(Planning and Reporting) Regulations 2020	Regulations, made under section 325 of the Act prescribe: (a) The content and preparation of the financial statements of a Council (b) The performance indicators and measures to be included in a budget, revised budget and annual report of a Council (c) The information to be included in a Council Plan, budget, revised budget and annual report (d) Other matters required to be prescribed under sections 7 and 8 of the Act
New asset expenditure	Expenditure that creates a new asset that provides a service that does not currently exist *Local Government (Planning and Reporting) Regulations 2020* – Regulation 5.
Non-financial resources	Means the resources other than financial resources required to deliver the services and initiatives in the budget
Non-recurrent grant	Means a grant obtained on the condition that it be expended in a specified manner and is not expected to be received again during the period covered by a Council's four year budget.
Operating activities	Operating activities means those activities that relate to the provision of goods and services.
Operating expenditure	Operating expenditure is defined as consumptions or losses of future economic benefits, in the form of reductions in assets or increases in liabilities; and that result in a decrease in equity during the reporting period.
Operating performance (impact of current year on 2022/23 budget)	This statement shows the expected operating result as compared to the budget result in the current year separating operating and capital components of revenue and expenditure.

Term	Definition
Operating revenue	Operating revenue is defined as inflows or other enhancements or savings in outflows of future economic benefits in the form of increases in assets or reductions in liabilities and that result in an increase in equity during the reporting period.
Own-source revenue	Means adjusted underlying revenue other than revenue that is not under the control of Council (including government grants). *Local Government (Planning and Reporting) Regulations 2020* – Schedule 3
Performance statement	Means a statement including the results of the prescribed service outcome indicators, financial performance indicators and sustainable capacity indicators for the financial year and included in the annual report
Rate cap	The cap set by the Victorian Government on the percentage of rate increase that councils can apply to their general rates and charges.
Rate structure (rating information)	Site value (SV), capital improved value (CIV) or net annual value (NAV) are the main bases upon which rates may be levied. Council has elected to use CIV as the base for levying rates.
Revenue and Rating Plan	A Revenue and rating PlanA Council must prepare and adopt a Revenue and Rating Plan by the next 30 June after a general election for a period of at least the next 4 financial years. Section 93 of the Act.
Recurrent grant	A grant other than a non-recurrent grant.
Regulations	Local Government (Planning and Reporting) Regulations 2020.
Restricted cash	Cash and cash equivalents, within the meaning of the AAS, that are not available for use other than a purpose for which it is restricted, and includes cash to be used to fund capital works expenditure from the previous financial year.
Revised budget	The revised budget prepared by a council under section 95 of the Act. Section 95 of the Act permits a council to prepare a revised budget if circumstances arise which cause a material change in the budget and which affects the financial operations and position of the council.
Services, Initiatives and Major Initiatives	Section 98 of the Act requires a budget to contain a description of the services and initiatives to be funded by the budget, along with a statement as to how they will contribute to the achievement of the council's strategic objectives as specified in the Council Plan. The budget must also include major initiatives, being initiatives identified by the council as priorities to be undertaken during the financial year. The services delivered by a council means assistance, support, advice and other actions undertaken by a council for the benefit of the local community. Initiatives means actions that are once-off in nature and/or lead to improvements in service. Major initiatives means significant initiatives that will directly contribute to the achievement of the Council Plan during the current year and have a major focus in the budget.

Term	Definition
Statement of Capital Works	Means a statement that shows all capital expenditure of a council in relation to non-current assets and asset expenditure type prepared in accordance with the model statement of capital works in the Local Government Model Financial Report.
Statement of Human Resources	A statement that shows all council staff expenditure and the number of full time equivalent council staff.
Statutory reserves	Statutory reserves are funds set aside for specified statutory purposes in accordance with various legislative requirements. These reserves are not available for other purposes.
Community Plan/Vision	A “community owned” document or process that identifies the long term needs and aspirations of the council, and the medium and short term goals and objectives that are framed within the long term plan.
Underlying surplus/(deficit)	The adjusted underlying result excludes non-recurring capital grants, non-monetary contributions and the impact of revaluations of Councils buildings and other infrastructure and is a measure of financial sustainability
Unrestricted cash	Unrestricted cash represents all cash and cash equivalents other than restricted cash
Valuations of Land Act 1960	The *Valuations of Land Act 1960* requires a council to revalue all rateable properties.

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