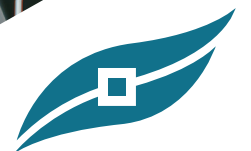


2024/25 Budget



MANNINGHAM

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Mayor and CEO's Introduction

We are pleased to present our 2024/25 Budget. Following a rigorous review by Councillors and management, this budget aligns with our community's priorities.

We have undertaken significant community engagement to help inform our key plans and strategies, including our Community Vision, Council Plan, 10-year Financial Plan, our Revenue and Rating Plan and this 2024/25 Budget.

We're delivering for our community with an operating budget of \$155 million to deliver more than 100 valuable services for our community.

- Our budget provides the funding for key initiatives in priority areas including community health and wellbeing, our parks and public spaces, road maintenance and footpaths, the environment and waste and storm water management, support for local businesses including the introduction of a co-working hub, a youth hub, and increased community grant funding to support community led initiatives.
- We will continue to deliver on our **Climate Emergency Action Plan** to reduce the impacts of climate change. We have allocated \$11 million in our capital works program over the next ten years for Circular Economy (sustainability) initiatives
- With inflation continuing to be higher than average, we are conscious of **cost of living pressures** in our community.
- Our average general rate increase will be in line with the State Government's rate cap of 2.75%.
- We will continue to provide a \$150 low income rate rebate for holders of a Commonwealth Government Low Income (LI) Health Care Card.
- Holders of a State Government Pensioner Concession Card or Veterans' Affairs Gold Card may also be eligible for a deduction on their rates (\$259.50 in 2024/25) and a further \$50.00 deduction toward the cost of the Fire Services Property Levy.
- Conscious of the cost of living pressures we have frozen the waste service charge at 2023/24 levels, well below the 4.80% increase in the cost of waste services to Council.
- We will continue to support rate payers undergoing financial difficulties through our financial hardship provisions
- Our budget also provides an important source of funding support for community led initiatives through our extensive \$2.25 million community grants and contributions programs
- We will continue to provide financial support to agencies that provide emergency relief to those in need in our community.
- We have included funding for the provision of food relief for those in need in our community.
- We will also continue the provision of subsidies for school holidays programs. This was introduced last year and has been extremely popular.
- Council continues to face large cost escalations due to the current economic environment. The cost increases to Council for service delivery and our capital works program are significantly higher than the reported inflation. Factors include increases to the cost of external service contracts and capital works project costs (materials and contract labour). To the end of March 2024, annual CPI was 3.6%, yet infrastructure cost increases (for example non-residential building construction cost increases) were 6.6%.
- Cost-shifting from the State Government to the local government sector also has a major impact on our budget. Cost shifting happens when other levels of Government reduce, in real terms, payments to local government but maintain a requirement for the same level of service delivery or require Councils to perform new functions without adequate resources. The impact of State Government cost-shifting onto Manningham Council is close to \$13 million per annum
- Despite the challenging economic environment, we have continued to focus on **ongoing financial sustainability** through innovation and efficiencies and containment of expenditure at less than inflation. We are also seeking alternative sources of income to reduce the dependence on rate income. This includes ensuring that we strategically unlock the potential of our assets to enhance our financial sustainability.

We're delivering on our Council Plan. This includes:

- \$21 million for a Healthy Community

- \$40 million for Liveable Places and Spaces
- \$19 million for a Resilient Environment
- \$6 million for a Vibrant Prosperous Economy
- \$33 million for a Well Governed Council.

We are **continuing to build a better Manningham through investing in our community infrastructure** with an extensive \$55 million capital works program in 2024/25 to maintain and enhance Council's \$2.7 billion of community assets. This is in addition to the \$22 million allocated next year in our operating budget to maintain our important community assets.

We are planning strategically for the long term. Over the next 10 years we aim to deliver a \$549 million program of capital works and a \$247 million infrastructure maintenance program including:

- Building better connections through our roads program with \$152 million capital works for Roads and bridges renewal and upgrade (plus \$11 million for roads maintenance)
- Renewing and upgrading community facilities including environmentally sustainable design with \$109 million capital works planned for Recreation, Leisure and Community Facilities (plus \$30 million for sportsground and leisure centre maintenance)
- Enhancing our parks, reserves and streetscapes with \$86 million capital works for the open space, parks and streetscapes beautification and improvement program (plus \$140 million for maintenance including \$6 million for tree planting)
- A large investment in our drainage program to protect our environment with \$58 million capital works for new and upgraded drainage (plus \$24 million for drainage maintenance)
- A Building Improvement program of \$47 million capital (plus \$23 million for Building maintenance)
- Creating better pedestrian links and expanding our footpaths and cycleways with \$51 million capital for footpaths and cycleways (plus \$10 million for footpath maintenance)
- \$16.5 million to purchase property to increase the open space within our Municipality and \$5 million for strategic property acquisitions
- Circular Economy (sustainability) initiatives of \$11 million will be delivered over the next 10 years as part of our Climate Emergency Action Plan.

Some of the many highlights of Council's extensive capital works program of \$55 million for 2024/25 include:

- **\$12 million for roads and bridges**

This includes \$5.7 million for general road resurfacing, restoration and kerb and channel, \$2.8 million for Tram / Merlin Traffic Signals, \$1.4 million for the Fitzsimons Lane and Main Road Corridor (Templestowe Route), and \$0.4 million for Jumping Creek Road.

- **\$7 million for parks, open space and streetscapes**

This includes \$1.6 million for playspace renewals, \$1.2 million for Ruffey Lake Park Masterplan implementation including playground, \$0.7 million for Foote Street Pedestrian Operated Signals, \$0.5 million for sporting reserve renewals, \$0.3 million for the BMX Trail program, \$0.2 million for Boronia Reserve, \$0.2 million for new bus shelters and \$0.1 million to commence the Templestowe Village streetscape upgrade.

- **\$15 million for property works and acquisitions**

This includes including \$6.6 million on property acquisitions, \$3.1 million on the Schramm's Cottage Museum Complex Visitor Centre, \$1.0 million to commence works on a co-working hub, \$1.0 million for a battery for Mullum Mullum stadium, \$0.9 million for general building refurbishments, \$0.6 million for solar panels on council buildings, \$0.4 million to commence works on Warrandyte Scout Hall, \$0.4 million on Public Toilets, \$0.4 million for Doncaster library improvement works, and \$0.3 million to commence works at Aquarena.

- **\$4 million for drainage**

This includes \$0.7 million for Corriedale Crescent, Park Orchards, \$0.6 million for Blair Street, Warrandyte, \$0.4 million for Melbourne Hill, \$0.4 million for Mitchell Avenue, Warrandyte and Dalry Avenue, Park Orchards \$0.3 million.

- **\$6 million for footpaths and cycleways.**

This includes \$1.2 million for renewal of existing footpaths, \$0.6 million for the Taroona Avenue shared path, \$0.5 million for Dudley Road path, \$0.5 million for Yarra Road path, \$0.4 million for Pound Road path, \$0.3 million for Serpells Road path, \$0.3 million for a new footpath in Parker Street, and \$0.2 million for footpaths in parks.

- **\$7 million for Recreational and Community facilities**

This includes \$1.1 million for Rieschiecks Reserve Management Plan (incl. Waldau), \$0.7 million for Donvale Bowls, \$0.6 million for Aquarena Redevelopment (50m Pool & Outdoor Master Plan), \$0.5 million for Wonga Park Netball Court Redevelopment & Floodlighting upgrade, \$0.3 million for a Youth hub at MC2, \$0.3 million for Timber Reserve Pavilion design, \$0.3 million for Koonung Reserve oval redevelopment, \$0.3 million to upgrade sports field lighting, \$0.2 million for walking tracks around sporting ovals, \$0.2 million for Manningham Templestowe Leisure Centre Master Plan and \$0.2 million for Donvale Indoor Sports Centre planning.

- **\$3 million for plant and equipment including public artworks.**

In addition to the above extensive Capital Works Program, Council has included \$22 million in our operating budget in 2024/25 to maintain our important community assets.

Our 2024/25 Budget has been prepared based on **extensive community feedback and input** including:

- An online consultation period during November 2023 to January 2024 on “Your Say Manningham” inviting our community to provide Council with their priority areas for funding which helped guide this budget. We had over 650 responses from our community. Our community wanted us to invest in community sport, parks and open spaces, roads and traffic and parking management, maintenance, cleaning, footpaths and cycling and pedestrian infrastructure, recycling and waste management, and drainage and stormwater management, and this budget delivers on this; and

- During February and March 2024 we invited our community to submit their 'budget idea' to Council with an option to also pitch their idea in person to Councillors at a session in March 2024. We received 81 budget ideas with 18 community members also choosing to present their budget idea in person to Councillors.

- A rigorous budget development and review process involving Councillors and Council officers with reference to our Community Vision and Council Plan 2021-2025.

- The proposed 2024/25 Budget and proposed 10 Year Financial Plan 2024/25 to 2033/34 were made available to our community for a period of two weeks for feedback during May and June 2024. We received 24 public submissions during this phase.

We now invite you to read through our 2024/25 Budget.

Cr Carli Lange
MAYOR

Andrew Day
CEO

Budget summary

The 2024/25 Budget has been through a rigorous process of review by Councillors and management to ensure that it aligns with our community's priorities and will help meet the objectives set out in our Council Plan. Council has engaged and consulted with our community at different stages throughout its development.

Strategic Budget Principles

The 2024/25 Budget and 10-year Financial Plan are based on a number of Budget Principles. These principles guide the development of the operating and capital budgets and ensure that a consistent approach is applied. The Budget Principles are:

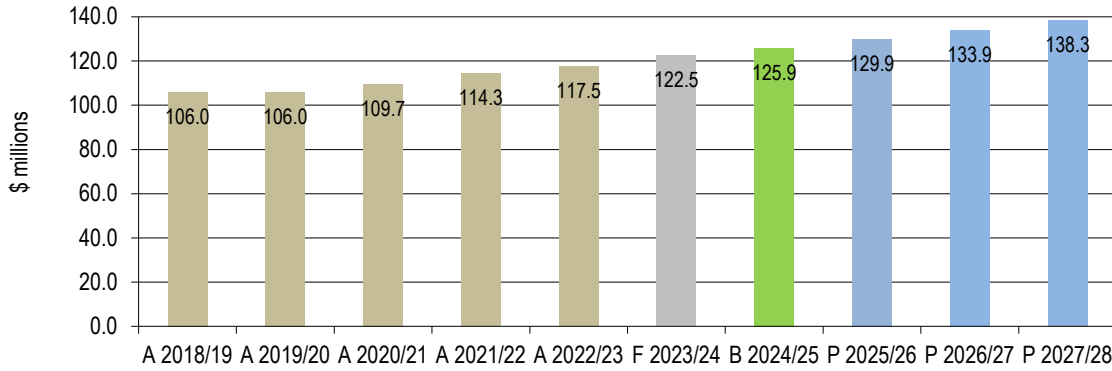
- Financially sustainable Council - improving financial sustainability to enable Council to respond to financial challenges now and into the future.
- Live within our means - do not spend more than we have or which will diminish Council's long term financial sustainability.
- Prioritised funding - align resources to Council Plan priorities and funding based on demonstrated need.
- An average minimum of 33% of rate funds applied to the capital program.
- Consistent funding for technology and innovation.
- Priority to funding capital renewal before investing in new or expanded assets.
- An annual allocation of 50% of the underlying surplus to Council's Strategic Fund to create capacity for major community infrastructure projects and strategic property acquisition and development opportunities. This fund provides long term community benefit and will enable Council to reduce the reliance on rate income by creating opportunities for other revenue streams to ensure long term financial sustainability.
- Adherence to the projected State Government annual rate cap - it is not proposed to seek a variation for a higher rate increase beyond the rate cap.
- Council may vary its annual Capital Works Program during the year to ensure the maximum benefit is achieved from funds available and to offset delays in project delivery beyond Council's control.

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

- The rate cap is assumed to be 2.75% for 2024/25; 2.50% for 2025/26 and onwards.
- CPI is assumed to be 2.75% for 2024/25; 2.50% for 2025/26 and onwards.
- Fees and charges to increase generally by CPI or adjusted rate of inflation.
- Grants revenue included where there is high probability of securing the grant for the budget and forecast
- Grants revenue has been escalated by up to CPI unless advised otherwise.
- Contract costs to increase in line with existing contract provisions. All other general material increases are capped at CPI or lower than CPI.
- Construction and building material costs to increase in line with the Building Price Index.
- All new capital work proposals to be based on a detailed business case.
- The creation of a 'Strategic Fund' to create the resourcing capacity for Council to engage in strategic property acquisition and development opportunities and major community, recreational and leisure infrastructure development opportunities. This fund provides long term community benefit and will enable Council to reduce the reliance on rate income by creating opportunities for other revenue streams to ensure long term financial sustainability.

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

Rates and charges



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

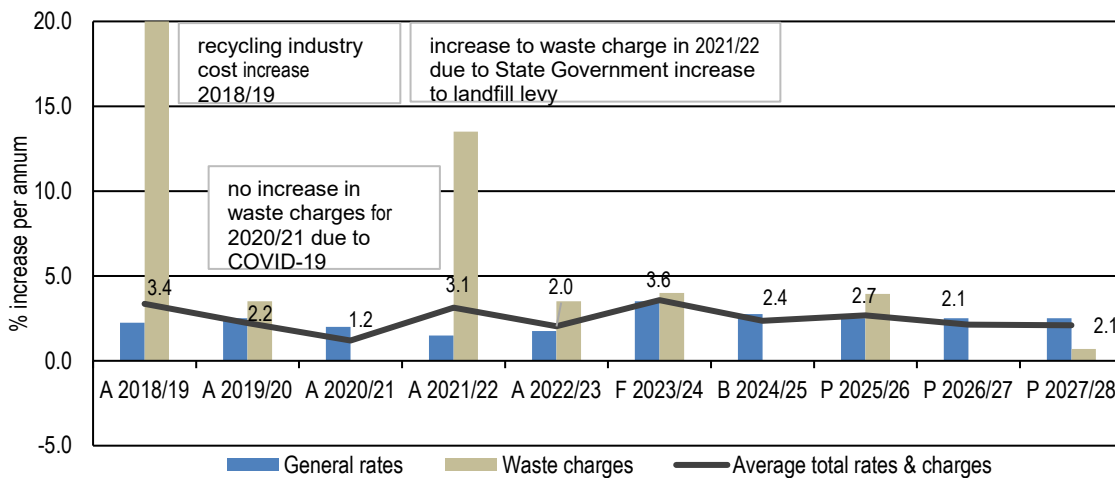
Council raises general rates to fund universally accessed services and capital infrastructure, and waste charges to fund the collection and disposal of waste. In the changing environment that Council operates in, Council has been focusing on improving operational efficiency, implementing new revenue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

For 2024/25, general rates will increase by an average of 2.75 per cent in line with the State Government rate cap. Council also levies a waste service charge to all properties for the cost of collecting and disposal of waste and recyclable material. This annual charge is usually calculated on a cost recovery basis, however with Council being conscious of the cost of living pressure in the community, we have frozen the waste service charge at 2023/24 levels, well below the 4.80% increase in the cost of waste services to Council.

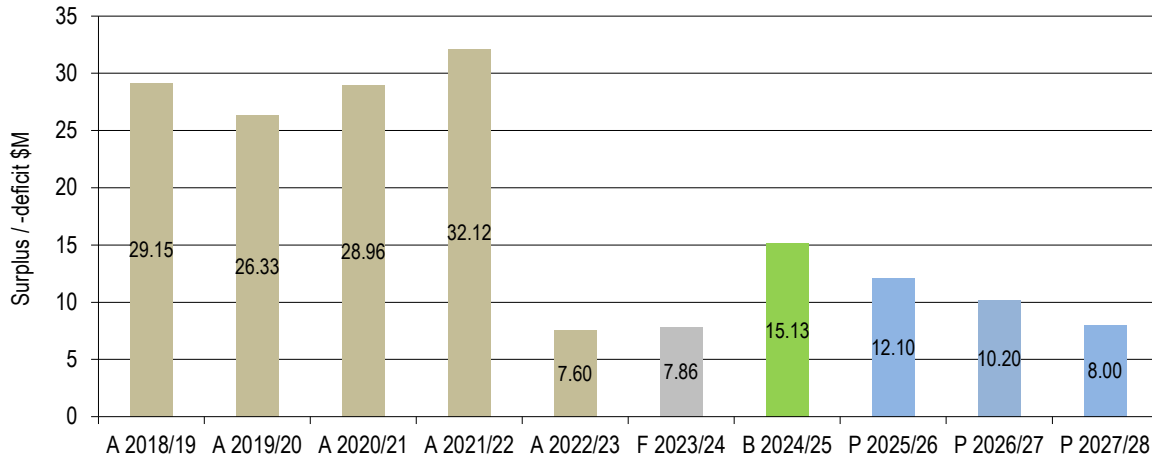
The total rates and charges bill for an average property is projected to increase by \$53.63 or 2.36 per cent to \$2,325.61. This is below the CPI forecast for 2024/25.

The chart below shows the comparison of general rates, waste charges and average rates and charges movements for the period 2018/19 through to the forecast 2027/28 movement. Refer to Section 4.1.1 Rates and Charges for further details.

General rates, waste charges and average rates and charges movements



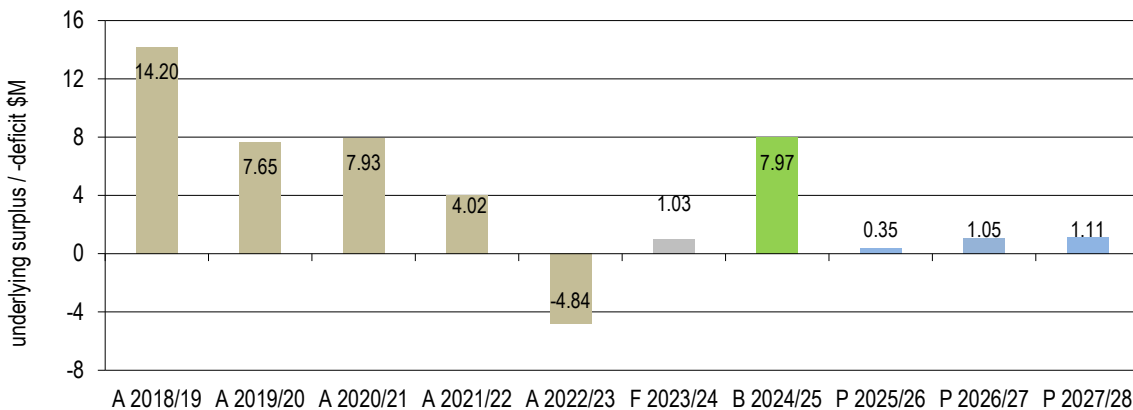
Operating Result



The budgeted operating result (income less expenses) for the 2024/25 year is a surplus of \$15.13 million, an improvement over the 2023/24 forecast result. Refer to Section 4.1 Comprehensive Income Statement for further details.

A strong surplus is required to fund Council's extensive capital works program and to ensure that it has sufficient reserves to meet financial challenges that may arise in the future. During the projected four year period, Council is projecting to maintain an average operating surplus of approximately \$11 million which underpins a financially sustainable organisation.

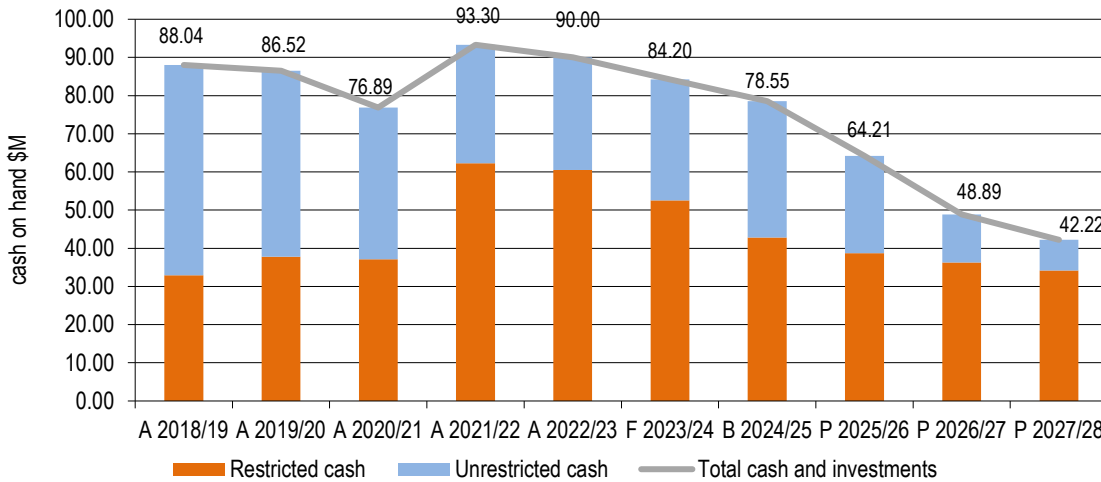
Underlying Surplus (a measure of financial sustainability)



The 2024/25 budget with projections for the following three years (2025/26 to 2027/28) has been developed to assist Council in adopting a budget within a longer term prudent financial framework. The key objective is financial sustainability in the medium to long term, while still achieving the Council's strategic objectives as specified in the Council Plan. One measure of financial sustainability is the underlying result, which excludes non-recurrent capital income and developer income (cash and non-cash) from the operating result.

A positive underlying surplus is required to fund Council's extensive capital works program and to ensure that it has sufficient reserves to meet financial challenges that may arise in the future. Despite facing the challenges of the State Government rate cap, cost shifting from other levels of government and a challenging financial environment, Council is still projecting to deliver underlying surpluses which underpins our commitment to maintaining financial sustainability.

Cash and investments

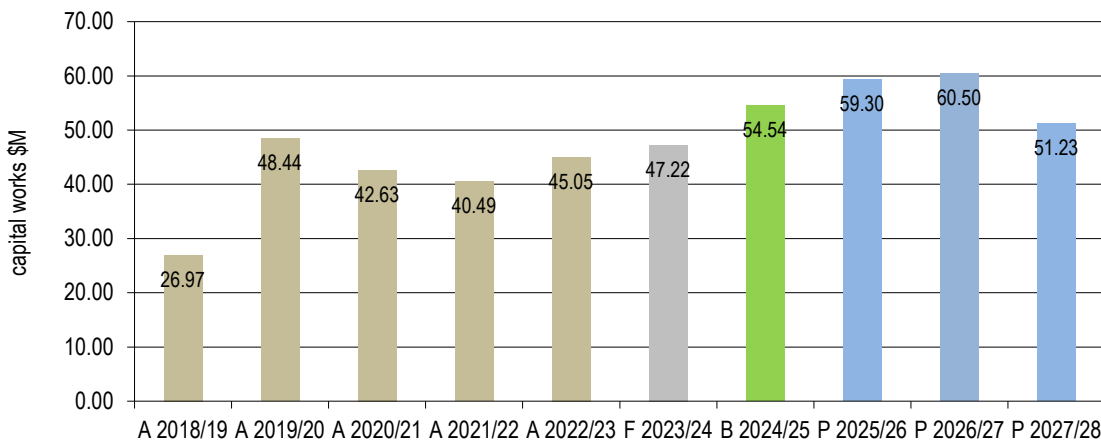


Council has forecast to still maintain a strong cash balance which is consistent with Council's strategy to improve our long term financial sustainability. As at 30 June 2025, Council is forecasting to hold \$78.55 million in cash and investments which is considered appropriate to ensure financial sustainability.

Council holds cash balances to fund the daily working capital requirements, support cash backed reserves required by legislation and for future intended uses as directed by Council. Of the \$78.55 million cash and investments balance, cash that is restricted or has an intended use totals \$42.83 million, leaving an unrestricted cash balance of \$35.7 million as at 30 June 2025.

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

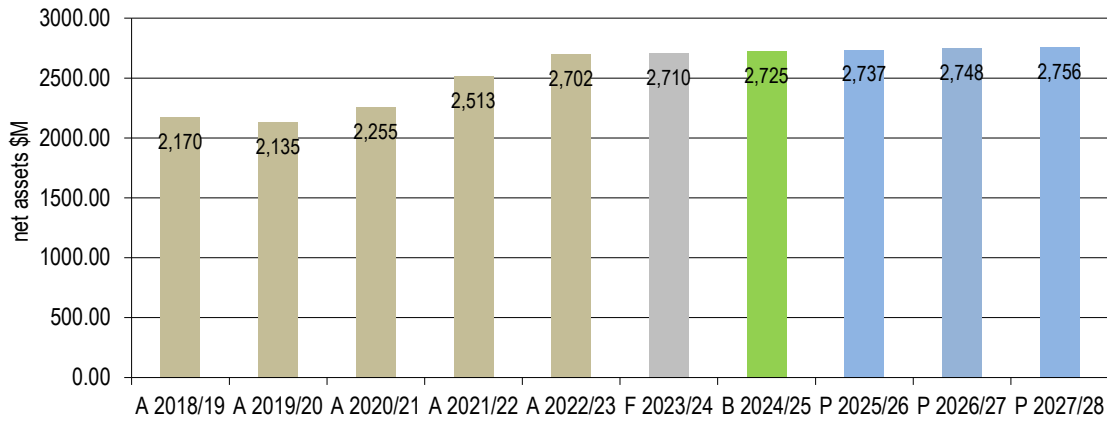
Capital works



The capital works program for the 2024/25 year is budgeted to be \$54.54 million comprising of \$12.07 million for roads and bridges, \$7.42 million for parks and open space, \$8.91 million for community buildings, \$4.01 million for drainage improvements, and \$6.03 million for footpaths and cycleways and \$6.87 million for recreation, leisure and community facilities. In addition, \$1.56 million has been budgeted for land purchases to increase open space within the Municipality and \$5.0 million for the Strategic Land Acquisition Program.

The capital program is funded through \$33.89 million (or 62.1 per cent) of Council's cash generated through the operating result, \$16.66 million (or 30.5 per cent) from internal reserves and developer contributions, \$3.6 million (6.6 per cent) from external grants, \$0.37 million (or 0.7 per cent) from capital contributions. The capital works program has been set and prioritised through the development of sound business cases and consultation with stakeholders. Capital works is forecast to be \$47.22 million for the 2023/24 year.

Financial position



Manningham's financial position is projected to improve with net assets (total assets less total liabilities) budgeted to increase by \$15.13 million to \$2,725 million. The increase in net assets mainly arises from the new assets added to Council's balance sheet from the capital works program detailed in Section 4.6 of this report. Net assets are forecast to be \$2,710 million as at 30 June 2024.

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

Council expenditure allocations

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

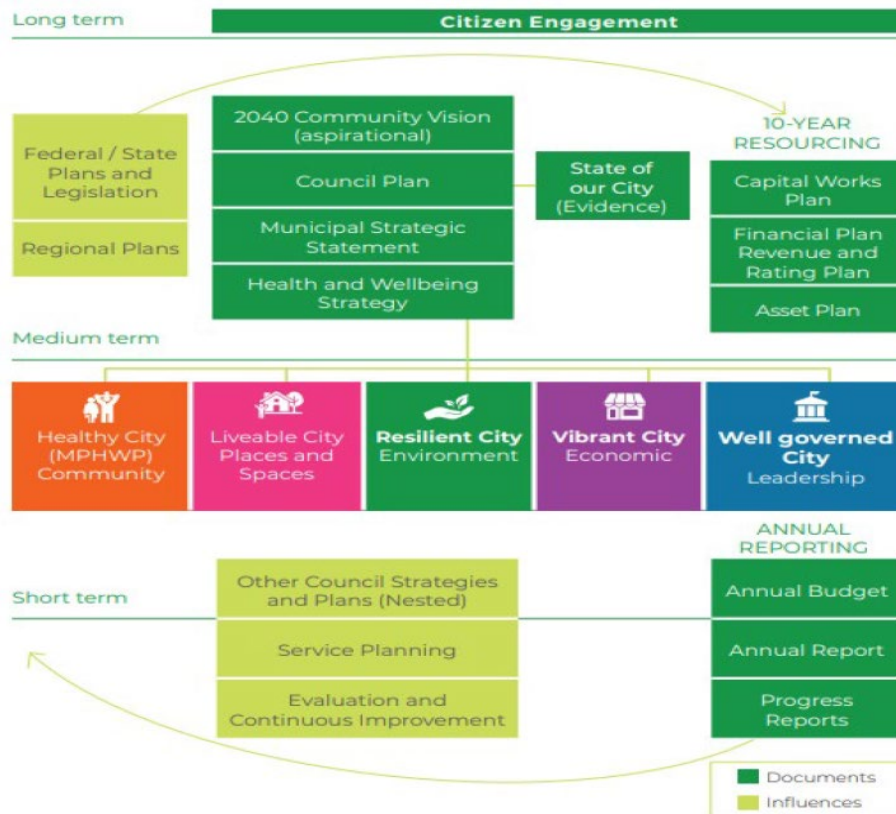


1. Link to the Integrated Strategic Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated strategic 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 strategic planning and reporting framework that applies to local government in Victoria. At each stage of the integrated strategic planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



The timing of each component of the integrated strategic 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 council's adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our purpose

Our Vision

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

Our mission

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

Our values

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

1.3 Strategic objectives

At the start of each term, Council develops a Plan in consultation with the community, to guide Council's direction over its four-year term. Manningham's current Council Plan 2021-25 includes five Strategic Objectives (or themes) and 11 goals. Each is progressed through Council Plan actions and Major Initiative and Initiatives.

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

1.4 Gender Equality

The Gender Equality Act 2020 (the Act) requires Manningham Council to consider gender, equality and diversity as part of all plans, strategies and services that have a 'significant effect on the public. This is to be achieved through Gender Impact Assessments.

At Manningham Council we are committed to a safe, respectful workplace and the community we serve. As we move into the budget implementation in 2024/25 and into future years, we ensure our key strategic documents such as the Budget and 10-Year Financial Plan support gender equality:

- Manningham Council initiated a Community Panel in 2021 to assist us in developing our key long term strategic plans. The Community Panel developed 12 recommendations for Council. One of the key recommendations was to "plan for equitable and accessible services and infrastructure".
- We have included in our Manningham Quarterly Report, the monitoring of a Gender Impact Assessment where we review plans, strategies and services that have a 'significant effect on the public.
- The Act mandates that we must "in developing policies and programs and in delivering services that are to be provided to the public, or have a direct and significant impact on the public - (a) consider and promote gender equality; and (b) take necessary and proportionate action towards achieving gender equality".
- Our lived experience as an organisation has shown us clearly the intrinsic value of equality in all its forms.

We are genuinely committed to gender equality, and we are already ensuring that our Budget and 10-Year Financial Plan support this commitment in a number of ways:

- We explicitly state our commitment to gender equity in our services and capital projects

- We consider gender equity when we prioritise services and capital projects
- We create special programs such as the Female Friendly Sporting Facilities upgrade program that are designed to remedy past inequities embedded in existing assets and services.

We are committed to making our assets and the services we provide gender-neutral or gender equitable and work to mitigate any deficiencies that negatively impact one gender more than another. We will do this by monitoring how assets and services are delivered and used and by actively listening to feedback on performance. And when we learn an important lesson, we will embed

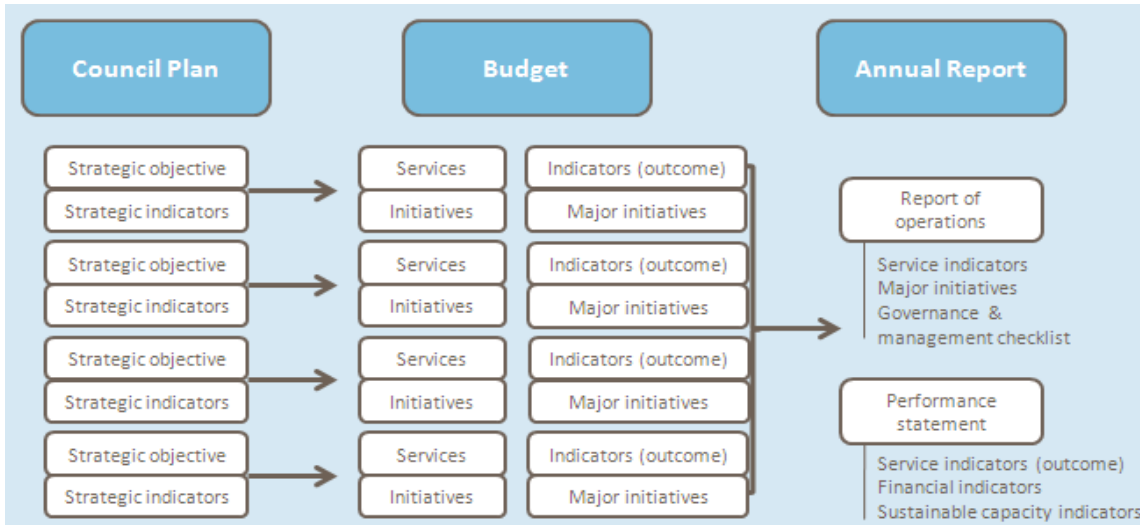
1.4 Acknowledgement of Country

Manningham Council acknowledges the Wurundjeri Woi-wurrung people as the Traditional Owners of the land and waterways now known as Manningham. Council pays respect to Elders past, present, and emerging, and values the ongoing contribution to enrich and appreciate the cultural heritage of Manningham. Council acknowledges and respects Australia's First Peoples as Traditional Owners of lands and waterways across Country and encourages reconciliation between all.

Manningham Council also values the contribution made to Manningham over the years by people of diverse backgrounds and cultures.

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2024/25 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 Theme 1: A Healthy Community

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

Goals

1.1 A healthy, safe and resilient community

1.2 A connected and inclusive community

Services

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Aged and Disability Quality and Service	Support service provision through management of business information systems and processes that enable reporting, compliance and service delivery. Provision of delivered and centre based meal services to eligible Commonwealth Home Support Program clients.	<i>Inc</i>	-	-	-
		<i>Exp</i>	224	70	-
		<i>Surplus / (deficit)</i>	(224)	(70)	-
Aged and Disability Support Services	Maintains community connections and enhance the quality of life for older adults and their carers, by providing home and community based services to support independent living in their own home.	<i>Inc</i>	40	429	-
		<i>Exp</i>	1,236	626	-
		<i>Surplus / (deficit)</i>	(1,196)	(197)	-

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Arts, Culture and Local History	We build inclusive and connected community through participation in arts and culture through coordinating education programs, promoting local creative industries and managing our local Gallery, art studios and Playhouse.	<i>Inc</i>	173	285	291
		<i>Exp</i>	842	947	854
		<i>Surplus / (deficit)</i>	(669)	(662)	(563)
Building Services	We protect the amenity and safety of Manningham's community by ensuring buildings and structures are constructed in accordance and maintained in accordance with the Building Regulations	<i>Inc</i>	575	575	645
		<i>Exp</i>	1,128	1,242	1,397
		<i>Surplus / (deficit)</i>	(553)	(667)	(752)
Children and Family Services	We support and build the capacity of educators, families, children and the youth and advocate for community infrastructure that meets the needs of the community.	<i>Inc</i>	1,242	1,284	1,354
		<i>Exp</i>	1,355	1,405	1,565
		<i>Surplus / (deficit)</i>	(113)	(121)	(211)
City Compliance	We protect community safety and the liveability of the city by coordinating animal management, city compliance, fire prevention, traffic management, school crossings and compliance with municipal local laws.	<i>Inc</i>	2,011	2,462	2,649
		<i>Exp</i>	3,321	3,706	4,252
		<i>Surplus / (deficit)</i>	(1,310)	(1,244)	(1,603)
Customer Liaison and Services Provision	Enhances health, resilience and quality of life for older adults to maximise their independence at home and in the community through providing short-term or complex care services.	<i>Inc</i>	4,847	1,732	-
		<i>Exp</i>	7,795	1,583	-
		<i>Surplus / (deficit)</i>	(2,948)	149	-
Environmental Health	We protect community health and the liveability of the city in environmental health, food safety, health premises/ smoking activity, domestic waste water management and immunisation.	<i>Inc</i>	681	663	650
		<i>Exp</i>	1,423	1,545	1,614
		<i>Surplus / (deficit)</i>	(742)	(882)	(964)
Healthy Ageing	We maintain community connections and enhance the quality of life for older adults and their carers.	<i>Inc</i>	1,842	1,180	47
		<i>Exp</i>	1,906	1,991	1,434
		<i>Surplus / (deficit)</i>	(64)	(811)	(1,387)
Libraries	Provide opportunities for local learning in modern and efficient services delivered through local branches and e-services. Including book collection, research tools and interactive learning programs. Managed by the Whitehorse Manningham	<i>Inc</i>	-	-	65
		<i>Exp</i>	4,209	4,630	4,934
		<i>Surplus / (deficit)</i>	(4,209)	(4,630)	(4,869)

Service area	Description of services provided		2022/23	2023/24	2024/25
			Actual \$'000	Forecast \$'000	Budget \$'000
Maternal and Child Health	We provide services to support growing local families. This includes providing universal access to health services for children from birth to school age in the provision of expert care to monitor and record health and development, and the mental health and wellbeing of new parents.	<i>Inc</i>	933	1,046	1,482
		<i>Exp</i>	1,734	1,921	2,374
		<i>Surplus / (deficit)</i>	(801)	(875)	(892)
Positive Ageing and Community Access	Support for older adults to be included and connected and healthy and resilient with social groups, events and assisted transport as well as dementia friendly and positive ageing initiatives. Also provides assessment services to access Commonwealth funded aged care.	<i>Inc</i>	756	257	-
		<i>Exp</i>	1,512	304	-
		<i>Surplus / (deficit)</i>	(756)	(47)	-
Recreation and Leisure	We plan, manage and deliver diverse, accessible and sustainable sport, recreation and leisure activities, programs and facilities across the municipality for people of all ages and abilities.	<i>Inc</i>	731	782	1,218
		<i>Exp</i>	1,230	1,021	851
		<i>Surplus / (deficit)</i>	(499)	(239)	367
Social Planning and Community Strengthening	We build community health and wellbeing for our diverse community through prevention, education and support activities in areas such as gambling, violence and social isolation. Social planning for the future needs with co-ordination of social data and infrastructure. Promotes inclusion through reconciliation and cultural activities.	<i>Inc</i>	14	153	89
		<i>Exp</i>	807	1,174	1,364
		<i>Surplus / (deficit)</i>	(793)	(1,021)	(1,275)

Major Initiatives

1. We will undertake evidence-based planning for equitable, inclusive and accessible services and infrastructure improvements for prominent issues including:
 - i. continue gender equality impact assessments on significant Council policies, services and programs.
 - ii. improve the range of accessible supports and services available to young people within Manningham, exploring a youth hub, advocating for improved mental health resources and working collaboratively with youth agencies.
 - iii. continue collaborative forums to engage with businesses, community leaders, community groups and residents from culturally diverse backgrounds
 - iv. investigate extended use of community facilities, including libraries, to address social isolation.
2. We will work to progress and deliver community outcomes in consultation with our advisory committees and local service providers, community groups, organisations and networks.
3. We will support and educate to connect inclusive and healthy communities (inclusive of our culturally diverse communities and First Nation peoples) through:
 - i. environmental education and waste programs
 - ii. implement the Reconciliation Action Plan to enhance recognition of First Nations Peoples
 - iii. resources and information that link our community to the understanding of and responses to family violence.

Other Initiatives

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

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (Number of visits to aquatic facilities / Population per head of population)	Number of visits to aquatic facilities
Animal Management	Health and safety	Animal management prosecutions (Percentage of animal management prosecutions which are successful)	Number of successful animal management prosecutions / Total number of animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance outcome notifications (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Maternal and Child Health	Participation	Participation in the MCH service (Percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the financial year) / Number of children enrolled in the MCH service] x100
		Participation in the MCH service (Percentage of children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the financial year) / Number of Aboriginal children enrolled in the MCH service] x100

2.2 Theme 2: Liveable Places and Spaces

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

Goals

- 2.1 Inviting places and spaces
- 2.2 Enhanced parks, open space and streetscapes
- 2.3 Well connected, safe and accessible travel
- 2.4 Well utilised and maintained community infrastructure

Services

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Assets and the Environment	We maintain a liveable city and protect the environment through underground drain and pit maintenance, street cleaning and sweeping and tipping costs. Also includes roadside street furniture and sign maintenance and depot operations.	<i>Inc</i>	74	74	77
		<i>Exp</i>	4,691	4,696	4,619
		<i>Surplus/ (deficit)</i>	(4,617)	(4,622)	(4,542)
Building Projects	We delivers and maintain Council buildings that are high quality, accessible, environmentally and financially sustainable and align to community need. Responsibility covers construction, upgrading, refurbishing and delivery.	<i>Inc</i>	-	-	-
		<i>Exp</i>	166	20	-
		<i>Surplus/ (deficit)</i>	(166)	(20)	-
City Assets	We plan for liveable places and spaces across Council's assets including buildings, roads, drains and open spaces so that we can deliver services to the community.	<i>Inc</i>	-	-	-
		<i>Exp</i>	608	895	1,001
		<i>Surplus/ (deficit)</i>	(608)	(895)	(1,001)
City Design	Our services include the planning, designing and delivering high quality liveable places and spaces including open spaces and streetscapes.	<i>Inc</i>	228	-	-
		<i>Exp</i>	1,493	905	1,034
		<i>Surplus/ (deficit)</i>	(1,265)	(905)	(1,034)
City Infrastructure	We maintain local roads, footpaths and drains to a high standard, as well as developing Council's capital works to meet current and future needs.	<i>Inc</i>	69	50	50
		<i>Exp</i>	1,243	1,124	1,168
		<i>Surplus/ (deficit)</i>	(1,174)	(1,074)	(1,118)
City Planning	Future planning for Manningham as a liveable and connected '20 minute' city. Including integrated transport, precinct planning, open space, planning scheme and water planning.	<i>Inc</i>	4,029	4,025	4,000
		<i>Exp</i>	1,724	2,136	2,098
		<i>Surplus/ (deficit)</i>	2,305	1,889	1,902
City Projects	Our services include the management and administration support for capital works delivery.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,080	733	707
		<i>Surplus/ (deficit)</i>	(1,080)	(733)	(707)
Civil Projects	We deliver liveable places and spaces through city projects design and construction.	<i>Inc</i>	-	-	-
		<i>Exp</i>	-	39	16
		<i>Surplus/ (deficit)</i>	137	(39)	(16)
Community Projects and Planning	We maintain local roads, footpaths and drains to a high standard, as well as developing Council's capital works to meet current and future needs.	<i>Inc</i>	-	196	-
		<i>Exp</i>	274	838	858
		<i>Surplus/ (deficit)</i>	(274)	(642)	(858)

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Facilities Management	We provide community facilities that are well maintained and utilised with responsibility for the maintenance of Council buildings and assets, management of asset portfolio and ensuring regulatory compliance.	<i>Inc</i>	236	287	297
		<i>Exp</i>	4,936	3,796	3,898
		<i>Surplus/ (deficit)</i>	(4,700)	(3,509)	(3,601)
Parks and Natural Environment	We protect and maintain our local parks, trees and open space and playgrounds with asset inspection and maintenance, fire mitigation, grass cutting and maintenance, sports ground maintenance, arboriculture services and landscaping.	<i>Inc</i>	428	374	371
		<i>Exp</i>	12,240	13,061	13,470
		<i>Surplus/ (deficit)</i>	(11,812)	(12,687)	(13,099)
Roads and Infrastructure	We maintain and upgrade existing local roads, bridges and footpaths to deliver liveable places and spaces.	<i>Inc</i>	420	456	491
		<i>Exp</i>	3,354	3,846	3,849
		<i>Surplus/ (deficit)</i>	(2,934)	(3,390)	(3,358)
Statutory Planning	We oversee responsible development with the administration and enforcement of the Manningham Planning Scheme and coordination of statutory planning permits received from our community to the pre-application and application service.	<i>Inc</i>	1,903	1,929	1,734
		<i>Exp</i>	3,145	3,408	3,632
		<i>Surplus/ (deficit)</i>	(1,242)	(1,479)	(1,898)
Traffic and Development	We promote community safety on our roads through traffic, transport, public lighting and road safety services including managing L2P for young drivers.	<i>Inc</i>	753	496	562
		<i>Exp</i>	3,852	3,406	3,155
		<i>Surplus/ (deficit)</i>	(3,099)	(2,910)	(2,593)

Major Initiatives

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

- i. implementing the Community Infrastructure Plan's 20-year Action Plan.
- ii. strengthening utilisation and performance of stadiums in conjunction with stadium managers.
- iii. improving community access to sport and recreation facilities and spaces for broad community use and benefit.
- iv. maximising use of our aquatic facility, Aquarena, through the planning and implementation of the Aquarena Outdoor Masterplan (as scheduled).

6. We will implement our principles to guide responsible planning for new developments and enhance protection of the environment through implementation of high-priority recommendations of the Manningham Planning Scheme 2020.

7. We will improve ways for people to connect by:

- i. grant funding to support community inclusion and connections to respond to priority community needs.

ii. transport options through the 2021 Transport Action Plan and by contributing to planning of the Suburban Rail Loop, Doncaster Busway, Bus Rapid Transit, bus network and service review and enhancing the walking and cycling network.

iii. community safety in and around schools through traffic and parking management programs.

8. We will continue to improve our local road, parks and recreation facilities (as scheduled) to a high standard:

i. Drains including Melbourne Hill Road Drainage Upgrade.

ii. Road Improvement Program including Jumping Creek Road and Templestowe Route.

iii. Parks and Recreation Facilities upgrade including Doncaster Reserve playspace upgrade, Katrina Reserve playspace upgrade and Carawatha Reserve park expansion and playspace upgrade.

9. We will continue to advocate to the North East Link Project for improved outcomes for the Manningham community, particularly around urban design.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Statutory Planning	Service standard	Planning applications decided within required timeframes (Percentage of regular and VicSmart planning application decisions made within legislated timeframes)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning application decisions made] x100
Roads	Condition	Sealed local roads below the intervention level (Percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x100
Libraries	Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100

2.3 Theme 3: Resilient Environment

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

Goals

3.1 Protect and enhance our environment and biodiversity

3.2 Reduce our environmental impact and adapt to climate change

Services

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Climate Emergency and Environment	We protect our environment through climate change mitigation, biodiversity protection and community engagement to protect the local environment.	<i>Inc</i>	145	94	360
		<i>Exp</i>	1,350	2,288	2,169
		<i>Surplus / (deficit)</i>	(1,205)	(2,194)	(1,809)
Drainage	We provide services and support to reduce our environmental impact and protect our water through investigation and resolution of drainage issues including inspections, consultation, analysis, referrals and capital improvements. We also provide flood level advice and drainage improvement works.	<i>Inc</i>	-	-	-
		<i>Exp</i>	368	522	502
		<i>Surplus / (deficit)</i>	(368)	(522)	(502)

Service area	Description of services provided		2022/23	2023/24	2024/25
			Actual \$'000	Forecast \$'000	Budget \$'000
Fleet	We promote environmental stewardship through advice, maintenance, servicing and replacement of all Council's plant, vehicles and equipment including electric and hybrid vehicles.	<i>Inc</i>	36	56	53
		<i>Exp</i>	- 1,040	- 1,231	1,153
		<i>Surplus / (deficit)</i>	1,076	1,287	1,206
Waste and Resource Recovery	We reduce and manage waste including the kerbside rubbish collections of garbage, hard waste and green waste from all local households and some commercial properties. Also includes roadside litter pickup, waste call centre, education services and the strategic planning of waste services.	<i>Inc</i>	40	353	365
		<i>Exp</i>	15,616	16,719	17,515
		<i>Surplus / (deficit)</i>	(15,576)	(16,366)	(17,150)

Major Initiatives

10. Deliver environmental activities to:

- i. strengthen principles to protect the environment, biodiversity and wildlife.
- ii. advocate to government and business on environmental issues.
- iii. improve management practices of bushland maintenance, pest animal and environmental weed control and monitoring, evaluating and improvement mechanisms.
- iv. explore biodiversity improvement or environmental community engagement programs for local public areas in collaboration with the Wurundjeri Woi Wurrung Cultural Heritage Aboriginal Corporation, Melbourne Water and Parks Victoria.
- v. stewardship in building sustainable waste management practices with the community.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Waste Management	Waste diversion	Kerbside collection waste diverted from landfill (Percentage of 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 Theme 4: Vibrant and Prosperous Economy

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

Goals

4.1 Grow our local business, tourism and economy

Services

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Community Grants and Events	We promote a vibrant and prosperous local economy through support to local business, economic development and tourism, corporate and community events and community grants process.	<i>Inc</i>	41	26	36
		<i>Exp</i>	1,877	2,064	2,292
		<i>Surplus / (deficit)</i>	(1,836)	(2,038)	(2,256)
Community Venues and Functions	We support economic and community wellbeing with managing Council's community venues, MC2 and Manningham Function Centre.	<i>Inc</i>	934	1,360	1,413
		<i>Exp</i>	1,501	1,881	1,881
		<i>Surplus / (deficit)</i>	(567)	(521)	(468)
Economic & Community Wellbeing	We explore partnerships to maximise use of community facilities.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,324	1,355	1,409
		<i>Surplus / (deficit)</i>	(1,324)	(1,355)	(1,409)
Economic Development	We deliver services to local business that support economic development and tourism, support corporate and community events that create opportunities to gather and celebrate, and support community initiatives through a comprehensive community grants process.	<i>Inc</i>	-	-	-
		<i>Exp</i>	314	566	887
		<i>Surplus / (deficit)</i>	(314)	(566)	(887)

Major Initiatives

11. We will support local businesses and the City through:

- i. increased procurement with organisations that produce economic, environmental and social outcomes for Manningham.
- ii. capacity building and support through business development activities.
- iii. exploring local opportunities to support local businesses to collaborate via a Hub / co-working space; and
- iv. activities to encourage and support tourism and employment opportunities.

2.5 Theme 5: Well Governed Council

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

Goals

5.1 A financially sustainable Council that manages resources effectively and efficiently

5.2 A Council that values our customers and community in all that we do

Services

Service area	Description of services provided		2022/23 Actual \$'000	2023/24 Forecast \$'000	2024/25 Budget \$'000
Business Enablement	We lead our customer promise to make it easy, celebrate choice, serve consistently and respond proactively. Enables the organisation through project management advice/support for corporate projects, planning for and reviewing our services and reporting our progress on council activities.	<i>Inc</i>	-	-	-
		<i>Exp</i>	3,733	3,985	4,792
		<i>Surplus / (deficit)</i>	(3,733)	(3,985)	(4,792)
CEO Office and Councillor support	We provide support to our Mayor and Councillors in their role to benefit the City.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,229	1,311	1,339
		<i>Surplus / (deficit)</i>	(1,229)	(1,311)	(1,339)
Emergency Management	We build resilience in community preparedness, response and recovery in an emergency. Works with agencies and organisations to facilitate local emergency management planning and lead coordination of local relief and recovery support for affected communities.	<i>Inc</i>	157	91	230
		<i>Exp</i>	406	569	823
		<i>Surplus / (deficit)</i>	(249)	(478)	(593)
Engaged Communities	We oversee engaging and informing the community about our activities and decisions. Including community engagement, internal communications, publications, social media, website, design and advocacy.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,986	2,380	2,627
		<i>Surplus / (deficit)</i>	(1,986)	(2,380)	(2,627)
Financial Services	We provide strategic leadership towards a financially sustainable Council that manages resources effectively and efficiently. Includes budget management and partnering with the organisation to improve the delivery of financial services, internal controls and revenue services including rates.	<i>Inc</i>	589	678	683
		<i>Exp</i>	4,607	4,871	4,975
		<i>Surplus / (deficit)</i>	(4,018)	(4,193)	(4,292)
Information Technology	We lead delivery and support of technology to improve efficient and effective ways to deliver services. Including privacy and information management, process and system support across Council, and pursuit of digital and innovative technology solutions.	<i>Inc</i>	2	1	-
		<i>Exp</i>	9,323	8,946	9,946
		<i>Surplus / (deficit)</i>	(9,321)	(8,945)	(9,946)

Service area	Description of services provided		2022/23	2023/24	2024/25
			Actual \$'000	Forecast \$'000	Budget \$'000
Legal Counsel, Governance and Risk	We oversee well governed Council with management of legal services and provision of legal advice, governance, risk and assurances services and advice.	<i>Inc</i>	2,017	1,790	1,958
		<i>Exp</i>	3,166	3,456	4,477
		<i>Surplus / (deficit)</i>	(1,149)	(1,666)	(2,519)
People Experience	We lead our people experience to attract, support and retain employees that perform their best for our community. Includes recruitment, organisational development, employee and industrial relations and workplace health and safety.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,979	2,860	3,136
		<i>Surplus / (deficit)</i>	(1,979)	(2,860)	(3,136)
Procurement	We are responsible for governance of procurement and contract management services to support the goals of Council.	<i>Inc</i>	-	-	-
		<i>Exp</i>	995	1,025	1,071
		<i>Surplus / (deficit)</i>	(995)	(1,025)	(1,071)
Strategic Property Portfolio	This service manages Council's property portfolio to reduce our reliance on rates to enhance services and infrastructure, and support our mission to be a financially sustainable Council.	<i>Inc</i>	80	90	90
		<i>Exp</i>	386	557	542
		<i>Surplus / (deficit)</i>	(306)	(467)	(452)

Major Initiatives

12. We will explore different ways to improve community satisfaction with Council's communications on local community issues, services and activities.
13. We will explore ways to enhance performance reporting across social, environment and economic outcomes against community need.
14. We will improve our Customer Experience to better understand and meet their specific needs.
15. We will ensure the long term financial sustainability of Council through preparing the Budget and 10 year Financial Plan incorporating key strategies to Council by 30 June 2025.
16. We will maximise public value through the systematic planning and review of Council's services and effective, early and broad engagement on projects.
14. We will take a proactive and motivated approach to be an open and transparent Council.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Consultation and engagement	Satisfaction with community consultation and engagement (Community satisfaction rating out of 100 with the consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement

2.3 Reconciliation with budgeted operating result

	Surplus/ (Deficit) \$'000	Income / Revenue \$'000	Expenditure \$'000
Healthy Community	(12,149)	8,490	20,639
Liveable Places and Spaces	(31,923)	7,582	39,505
Resilient Environment	(18,257)	777	19,034
Vibrant Prosperous Economy	(5,021)	1,449	6,470
Well Governed Council *	(30,315)	2,871	33,186
Total	(97,665)	21,169	118,834
Expenses added in:			
Depreciation/Amortisation	33,360		
Finance costs	-		
Others (net)	(16,673)		
Surplus/(Deficit) before funding sources	(114,352)		
Funding sources added in:			
Rates revenue	108,134		
Waste service charge revenue	17,731		
Capital grants	3,614		
Total funding sources	129,479		
Operating surplus/(deficit) for the year	15,127		

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

3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2024/25 has been supplemented with projections to 2027/28

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 2028

		Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	2025/26 \$'000	Projections 2026/27 \$'000	2027/28 \$'000
	NOTES					
Income / Revenue						
Rates and charges	4.1.1	122,513	125,865	129,910	133,928	138,284
Statutory fees and fines	4.1.2	3,253	3,463	3,819	3,845	3,904
User fees	4.1.3	8,886	9,487	9,329	10,888	11,380
Grants - operating	4.1.4	10,180	7,395	6,666	6,736	6,750
Grants - capital	4.1.4	3,578	3,614	8,645	5,127	3,587
Contributions - monetary	4.1.5	4,132	4,539	4,226	5,332	4,703
Contributions - non-monetary	4.1.5	1,020	1,000	1,000	1,000	1,000
Net gain (or loss) on disposal of property, infrastructure, plant and equipment		1,287	150	160	120	167
Other income	4.1.6	4,305	14,634	2,602	1,884	1,355
Total income / revenue		159,154	170,147	166,357	168,860	171,130
Expenses						
Employee costs	4.1.7	58,397	59,860	60,539	61,968	63,328
Materials and services	4.1.8	36,889	37,395	36,708	38,365	40,013
Depreciation	4.1.9	30,237	31,490	32,451	33,897	35,315
Amortisation - intangible assets	4.1.10	1,938	1,499	837	418	40
Depreciation - right of use assets	4.1.11	381	371	278	247	232
Finance costs - leases		58	49	41	35	28
Other expenses	4.1.12	23,390	24,356	23,400	23,733	24,172
Total expenses		151,290	155,020	154,254	158,663	163,128
Surplus/(deficit) for the year		7,864	15,127	12,103	10,197	8,002
Total comprehensive result		7,864	15,127	12,103	10,197	8,002

Balance Sheet

For the four years ending 30 June 2028

	NOTES	Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	2025/26 \$'000	Projections 2026/27 \$'000	2027/28 \$'000
Assets						
Current assets						
Cash and cash equivalents		64,204	58,554	44,208	28,894	32,222
Trade and other receivables		13,956	11,567	10,823	10,305	9,787
Other financial assets		20,000	20,000	20,000	20,000	10,000
Inventories		236	236	236	236	236
Prepayments		1,876	1,876	1,876	1,876	1,876
Other assets		1,985	1,985	1,985	1,985	1,985
Total current assets	4.2.1	102,257	94,218	79,128	63,296	56,106
Non-current assets						
Trade and other receivables		398	398	398	398	398
Investments in associates, joint arrangement and subsidiaries		3,155	3,155	3,155	3,155	3,155
Property, infrastructure, plant & equipment		2,654,951	2,678,547	2,705,919	2,733,158	2,749,568
Right-of-use assets	4.2.4	1,969	1,598	1,320	1,073	839
Intangible assets		2,796	1,297	460	42	2
Total non-current assets	4.2.1	2,663,269	2,684,995	2,711,252	2,737,826	2,753,962
Total assets		2,765,526	2,779,213	2,790,380	2,801,122	2,810,068
Liabilities						
Current liabilities						
Trade and other payables		20,747	21,227	21,724	22,240	23,044
Trust funds and deposits		12,032	11,932	11,832	11,732	11,732
Contract and other liabilities		4,471	2,636	1,204	1,204	1,204
Provisions		14,356	14,729	15,097	15,475	15,862
Interest-bearing liabilities	4.2.3	-	-	-	-	-
Lease liabilities	4.2.4	358	269	249	247	243
Total current liabilities	4.2.2	51,964	50,793	50,106	50,898	52,085
Non-current liabilities						
Provisions		1,542	1,542	1,542	1,542	1,542
Interest-bearing liabilities	4.2.3	-	-	-	-	-
Lease liabilities	4.2.4	1,784	1,515	1,266	1,019	776
Total non-current liabilities	4.2.2	3,326	3,057	2,808	2,561	2,318
Total liabilities		55,290	53,850	52,914	53,459	54,403
Net assets		2,710,236	2,725,363	2,737,466	2,747,663	2,755,665
Equity						
Accumulated surplus		839,676	856,610	870,125	881,368	891,650
Reserves		1,870,560	1,868,753	1,867,341	1,866,295	1,864,015
Total equity		2,710,236	2,725,363	2,737,466	2,747,663	2,755,665

Statement of Changes in Equity

For the four years ending 30 June 2028

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2024 Forecast Actual					
Balance at beginning of the financial year		2,702,372	830,338	1,856,159	15,875
Surplus/(deficit) for the year		7,864	7,864	-	-
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		-	(4,000)	-	4,000
Transfers from other reserves		-	5,474	-	(5,474)
Balance at end of the financial year		2,710,236	839,676	1,856,159	14,401
2025 Budget					
Balance at beginning of the financial year		2,710,236	839,676	1,856,159	14,401
Surplus/(deficit) for the year		15,127	15,127	-	-
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		-	(4,000)	-	4,000
Transfers from other reserves		-	5,807	-	(5,807)
Balance at end of the financial year	4.3.1	2,725,363	856,610	1,856,159	12,594
2026					
Balance at beginning of the financial year		2,725,363	856,610	1,856,159	12,594
Surplus/(deficit) for the year		12,103	12,103	-	-
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		-	(4,000)	-	4,000
Transfers from other reserves		-	5,412	-	(5,412)
Balance at end of the financial year		2,737,466	870,125	1,856,159	11,182
2027					
Balance at beginning of the financial year		2,737,466	870,125	1,856,159	11,182
Surplus/(deficit) for the year		10,197	10,197	-	-
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		-	(5,000)	-	5,000
Transfers from other reserves		-	6,046	-	(6,046)
Balance at end of the financial year		2,747,663	881,368	1,856,159	10,136
2028					
Balance at beginning of the financial year		2,747,663	881,368	1,856,159	10,136
Surplus/(deficit) for the year		8,002	8,002	-	-
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		-	(4,420)	-	4,420
Transfers from other reserves		-	6,700	-	(6,700)
Balance at end of the financial year		2,755,665	891,650	1,856,159	7,856

Statement of Cash Flows

For the four years ending 30 June 2028

	Notes	Forecast	Budget	Projections		
		Actual 2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		126,418	128,254	130,654	134,446	138,802
Statutory fees and fines		3,253	3,463	3,819	3,845	3,904
User fees		8,886	9,487	9,329	10,888	11,380
Grants - operating		9,825	6,990	6,656	6,736	6,750
Grants - capital		2,980	2,184	7,223	5,127	3,587
Contributions - monetary		4,132	4,539	4,226	5,332	4,703
Interest received		3,950	3,150	2,450	1,730	1,300
Other receipts		355	11,484	152	154	55
Employee costs		(58,950)	(59,225)	(59,897)	(61,304)	(62,372)
Materials and services		(59,575)	(61,054)	(59,394)	(61,366)	(63,434)
Short-term, low value and variable lease payments		(472)	(479)	(491)	(503)	(516)
Trust funds and deposits repaid		(1,357)	(100)	(100)	(100)	-
Net cash provided by/(used in) operating activities	4.4.1	39,445	48,693	44,627	44,985	44,159
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(47,220)	(54,536)	(59,304)	(60,495)	(51,226)
Proceeds from sale of property, infrastructure, plant and		2,383	600	640	480	670
Proceeds from sale of investments		48,500	-	-	-	10,000
Net cash provided by/ (used in) investing activities	4.4.2	3,663	(53,936)	(58,664)	(60,015)	(40,556)
Cash flows from financing activities						
Interest paid - lease liability		(58)	(49)	(40)	(35)	(28)
Repayment of lease liabilities		(348)	(358)	(269)	(249)	(247)
Net cash provided by/(used in) financing activities	4.4.3	(406)	(407)	(309)	(284)	(275)
Net increase/(decrease) in cash & cash equivalents		42,702	(5,650)	(14,346)	(15,314)	3,328
Cash and cash equivalents at the beginning of the financial year		21,502	64,204	58,554	44,208	28,894
Cash and cash equivalents at the end of the financial year		64,204	58,554	44,208	28,894	32,222

Statement of Capital Works

For the four years ending 30 June 2028

		Forecast Actual 2023/24	Budget 2024/25	Projections		
	NOTES	\$'000	\$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
Property						
Land		3,387	6,555	1,560	1,560	1,660
Total land		3,387	6,555	1,560	1,560	1,660
Buildings		9,480	8,913	9,748	6,716	4,825
Total buildings		9,480	8,913	9,748	6,716	4,825
Total property		12,867	15,468	11,308	8,276	6,485
Plant and equipment						
Plant, machinery and equipment		2,193	2,330	1,920	1,635	1,850
Fixtures, fittings and furniture		-	-	30	-	-
Computers and telecommunications		150	150	229	236	245
Artworks		355	180	131	132	133
Total plant and equipment		2,698	2,660	2,310	2,003	2,228
Infrastructure						
Roads		8,363	11,886	10,214	12,825	15,653
Bridges		170	180	2,850	2,278	150
Footpaths and cycleways		3,996	6,033	5,463	5,576	4,611
Drainage		4,918	4,013	6,475	5,672	5,690
Recreational, leisure and community facilities		3,788	6,874	11,304	14,578	7,161
Parks, open space and streetscapes		10,420	7,422	9,380	9,287	9,248
Off street car parks		-	-	-	-	-
Total infrastructure		31,655	36,408	45,686	50,216	42,513
Total capital works expenditure	4.5.1	47,220	54,536	59,304	60,495	51,226
Represented by:						
New asset expenditure		11,654	17,221	12,225	11,044	8,126
Asset renewal expenditure		21,234	21,538	25,710	24,521	24,460
Asset expansion expenditure		1,516	481	153	100	100
Asset upgrade expenditure		12,816	15,296	21,216	24,830	18,540
Total capital works expenditure	4.5.1	47,220	54,536	59,304	60,495	51,226
Funding sources represented by:						
Grants		3,578	3,615	8,645	5,127	3,587
Contributions		164	372	120	223	170
Council cash		34,403	33,894	43,185	46,400	39,479
Reserves		9,075	16,655	7,354	8,745	7,990
Total capital works expenditure	4.5.1	47,220	54,536	59,304	60,495	51,226

Statement of Human Resources

For the four years ending 30 June 2028

	Forecast	Budget	Projections		
	Actual				
	2023/24	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	58,397	59,860	60,539	61,968	63,328
Employee costs - capital	3,003	3,576	3,653	3,708	3,800
Total staff expenditure	61,400	63,436	64,192	65,676	67,128
	FTE	FTE	FTE	FTE	FTE
Full Time Equivalent (FTE) staff numbers					
Full Time Equivalent (FTE) Employees	532.2	487.7	482.0	481.5	481.5
Total Full Time Equivalent (FTE)	532.2	487.7	482.0	481.5	481.5

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

Department	Budget	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
2024/25	\$'000	\$'000	\$'000	\$'000	\$'000
CEO's Office	6,713	5,811	674	-	229
Experience & Capability	11,659	9,487	1,544	-	628
Connected Communities	10,222	5,256	4,494	174	297
City Planning	12,324	9,486	2,239	53	545
City Services	18,153	17,059	935	36	124
Sub-total	59,071	47,099	9,886	264	1,822
Other employee related expenditure	789				
Total operating expenditure	59,860				
Capitalised labour costs	3,576				
Total expenditure	63,436				

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
		Full Time	Part time		
2024/25					
CEO's Office	46.1	38.0	5.7	-	2.4
Experience & Capability	84.7	66.5	13.1	-	5.1
Connected Communities	80.0	40.0	36.1	1.1	2.8
City Planning	97.5	71.3	21.4	0.6	4.3
City Services	179.4	169.5	8.6	0.3	1.0
Total staff FTE	487.7	385.3	84.9	2.0	15.6

**3.1 Summary of Planned Human Resources Expenditure
For the four years ending 30 June 2028**

	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
CEO's Office				
Permanent - Full time	5,811	5,956	6,105	6,257
Women	4,138	4,241	4,347	4,456
Men	1,673	1,715	1,758	1,802
Persons of self-described gender	-	-	-	-
Permanent - Part time	674	691	708	726
Women	636	652	669	685
Men	37	38	39	40
Persons of self-described gender	-	-	-	-
Total CEO's Office	6,484	6,647	6,813	6,983
Experience & Capability				
Permanent - Full time	9,487	9,724	9,967	10,216
Women	5,184	5,313	5,446	5,582
Men	4,303	4,411	4,521	4,634
Persons of self-described gender	-	-	-	-
Permanent - Part time	1,544	1,583	1,623	1,663
Women	1,459	1,496	1,533	1,571
Men	85	87	89	92
Persons of self-described gender	-	-	-	-
Total Experience & Capability	11,031	11,307	11,590	11,879
Connected Communities				
Permanent - Full time	5,256	5,388	5,523	5,661
Women	3,710	3,803	3,898	3,995
Men	1,546	1,585	1,625	1,665
Persons of self-described gender	-	-	-	-
Permanent - Part time	4,494	4,606	4,722	4,840
Women	4,315	4,423	4,533	4,647
Men	179	183	188	193
Persons of self-described gender	-	-	-	-
Total Connected Communities	9,751	9,994	10,244	10,500
City Planning				
Permanent - Full time	9,486	9,724	9,967	10,216
Women	4,310	4,418	4,529	4,642
Men	5,176	5,305	5,438	5,574
Persons of self-described gender	-	-	-	-
Permanent - Part time	2,239	2,295	2,353	2,411
Women	1,909	1,957	2,006	2,056
Men	330	338	347	355
Persons of self-described gender	-	-	-	-
Total City Planning	11,726	12,019	12,319	12,627
City Services				
Permanent - Full time	17,059	17,485	17,922	18,370
Women	3,816	3,911	4,009	4,109
Men	13,243	13,574	13,913	14,261
Persons of self-described gender	-	-	-	-
Permanent - Part time	935	958	982	1,007
Women	672	689	706	724
Men	263	270	276	283
Persons of self-described gender	-	-	-	-
Total City Services	17,994	18,443	18,904	19,377
Casuals, temporary and other expenditure	2,875	2,129	2,098	1,961
Capitalised labour costs	3,576	3,653	3,708	3,800
Total staff expenditure	63,436	64,192	65,676	67,128

**3.1 Summary of Planned Human Resources Expenditure
For the four years ending 30 June 2028**

	2024/25 FTE	2025/26 FTE	2026/27 FTE	2027/28 FTE
CEO's Office				
Permanent - Full time	38.0	38.0	38.0	38.0
Women	30.0	30.0	30.0	30.0
Men	8.0	8.0	8.0	8.0
Persons of self-described gender	-	-	-	-
Permanent - Part time	5.7	5.7	5.7	5.7
Women	5.3	5.3	5.3	5.3
Men	0.4	0.4	0.4	0.4
Persons of self-described gender	-	-	-	-
Total CEO's Office	43.7	43.7	43.7	43.7
Experience & Capability				
Permanent - Full time	66.5	66.5	66.5	66.5
Women	38.0	38.0	38.0	38.0
Men	28.5	28.5	28.5	28.5
Persons of self-described gender	-	-	-	-
Permanent - Part time	13.1	13.1	13.1	13.1
Women	12.4	12.4	12.4	12.4
Men	0.8	0.8	0.8	0.8
Persons of self-described gender	-	-	-	-
Total Experience & Capability	79.6	79.6	79.6	79.6
Connected Communities				
Permanent - Full time	39.2	39.2	39.2	39.2
Women	28.0	28.0	28.0	28.0
Men	11.2	11.2	11.2	11.2
Persons of self-described gender	-	-	-	-
Permanent - Part time	36.1	36.1	36.1	36.1
Women	34.4	34.4	34.4	34.4
Men	1.7	1.7	1.7	1.7
Persons of self-described gender	-	-	-	-
Total Connected Communities	75.2	75.2	75.2	75.2
City Planning				
Permanent - Full time	70.9	70.9	70.9	70.9
Women	34.3	34.3	34.3	34.3
Men	36.6	36.6	36.6	36.6
Persons of self-described gender	-	-	-	-
Permanent - Part time	20.9	20.9	20.9	20.9
Women	17.1	17.1	17.1	17.1
Men	3.8	3.8	3.8	3.8
Persons of self-described gender	-	-	-	-
Total City Planning	91.7	91.7	91.7	91.7
City Services				
Permanent - Full time	145.6	145.6	145.6	145.6
Women	30.0	30.0	30.0	30.0
Men	115.6	115.6	115.6	115.6
Persons of self-described gender	-	-	-	-
Permanent - Part time	8.6	8.6	8.6	8.6
Women	5.9	5.9	5.9	5.9
Men	2.7	2.7	2.7	2.7
Persons of self-described gender	-	-	-	-
Total City Services	154.2	154.2	154.2	154.2
Casuals and temporary staff	17.5	11.9	11.4	11.4
Capitalised labour	25.7	25.7	25.7	25.7
Total staff numbers	487.7	482.0	481.5	481.5

4. Notes to the financial statements

This section presents detailed information on material components of the financial statements in the previous sections.

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 2024/25 the FGRS cap has been set at 2.75%. The cap applies to both general rates and municipal charges (Council does not have a municipal charge) and is calculated on the basis of council's average rates and charges.

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate will

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

	2023/24 Forecast Actual \$'000	2024/25 Budget \$'000	Change \$'000	%
General rates*	103,483	106,972	3,489	3.37%
Low income rebate	(45)	(46)	(1)	2.22%
Service rates and charges	17,613	17,732	119	0.68%
Supplementary rates and rate adjustments	350	665	315	90.00%
Interest on rates and charges	1,094	525	(569)	-52.01%
Revenue in lieu of rates	17	17	0.5	2.75%
Total rates and charges	122,512	125,865	3,353	2.74%

* Subject to the rate cap established under the FGRS.

This will raise total rates and charges for 2024/25 to \$125.87 million including:

- Base rate revenue of \$106.97 million (maximum allowed per the State Government rate cap - refer to 4.1.1(l) Fair Go Rates System Compliance Table).
- User charges for waste services are based on a user pay basis and full cost recovery, however with Council being conscious of the cost of living pressure in the community, we have frozen the waste service charge at 2023/24 levels, well below the 4.80% increase in the cost of waste services to Council.
- New properties / improvements (supplementary rate income) is budgeted to be \$0.67 million in 2024/25.
- Interest on overdue rates and charges are charged under section 172(A) of the Local Government Act 1989 and is budgeted to be \$0.53 million. From 2024/25 the interest rate is set by the Minister for Local Government at a nominal rate.
- Cultural and recreational land charged in lieu of rates of \$0.02 million.

4.1.1(b) The rate in the dollar to be levied as general rates under section 158 of the Local Government Act 1989 for each type or class of land compared with the previous financial year

Type or class of land	2023/24 Budget cents/\$CIV	2024/25 Budget cents/\$CIV	Change %
Uniform Rate	0.00155331	0.00151560	-2.43%

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

Type or class of land	2023/24	2024/25	Change	
	Budget \$'000	Budget \$'000	\$'000	%
Residential	96,453	100,221	3,768	3.91%
Commercial	6,788	6,553	(235)	-3.45%
Industrial	244	199	(45)	-18.59%
Cultural and Recreational	17	17	0.5	2.75%
Total amount to be raised by general rates	103,501	106,990	3,488	3.37%

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	2023/24	2024/25	Change	
	Budget Number	Budget Number	Number	%
Residential	51,174	51,555	381	0.74%
Commercial	1,800	1,785	(15)	-0.83%
Industrial	77	50	(27)	-35.06%
Cultural and Recreational	16	16	-	0.00%
Total number of assessments	53,067	53,406	339	0.64%

4.1.1(e) The basis of valuation to be used is the 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	2023/24	2024/25	Change	
	Budget \$'000	Budget \$'000	\$'000	%
Residential	62,095	66,126	4,031	6.49%
Commercial	4,370	4,324	(46)	-1.05%
Industrial	157	131	(26)	-16.56%
Cultural and Recreational	49	50	1	2.04%
Total value of land	66,671	70,631	3,960	5.94%

4.1.1(g) The municipal charge under Section 159 of the Local Government Act 1989 compared with the previous financial year

No municipal charge is proposed for 2024/25.

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

No municipal charge is proposed for 2024/25.

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 Local Government Act 1989 compared with the previous financial year

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2023/24 Budget \$	2024/25 Budget \$	\$	%
Residential				
Standard service (80 litre garbage, 240 litre recycling and 240 litre garden)	322.00	322.00	-	0.00%
Other waste options				
Upsize to 120 litre garbage bin	98.50	98.50	-	0.00%
Upsize to 240 litre garbage bin	349.50	349.50	-	0.00%
Upsize to 240 litre garbage bin with discount	174.50	174.50	-	0.00%
Upsize to 360 litre recycling bin	47.00	47.00	-	0.00%
120 litre garbage, 240 litre recycling and 240 litre garden	420.50	420.50	-	0.00%

Type of Charge	Per Rateable Property 2023/24 Budget	Per Rateable Property 2024/25 Budget	Change	
	\$	\$	\$	%
120 litre garbage, 240 litre recycling and 120 litre garden	420.50	420.50	-	0.00%
80 litre garbage, 240 litre recycling and 120 litre garden	322.00	322.00	-	0.00%
80 litre garbage and 240 litre recycling	322.00	322.00	-	0.00%
120 litre garbage and 240 litre recycling	420.50	420.50	-	0.00%
Additional 80 litre garbage bin	213.50	213.50	-	0.00%
Additional 120 litre garbage bin	250.50	250.50	-	0.00%
Additional 240 litre recycling bin	91.50	91.50	-	0.00%
Additional 360 litre recycling bin	139.00	139.00	-	0.00%
Additional 120 litre garden bin	121.00	121.00	-	0.00%
Additional 240 litre garden bin	151.50	151.50	-	0.00%
Domestic change bin (charged per change over not per annum)	71.00	71.00	-	0.00%
Commercial				
Commercial 240 litre garbage	628.00	628.00	-	0.00%
Additional 240 litre commercial garbage	784.50	784.50	-	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	2023/24 Budget	2024/25 Budget	Change	
	\$	\$	\$	%
Residential				
Standard service (80 litre garbage, 240 litre recycling and 240 litre garden)	14,277,480	14,262,346	(15,134)	-0.11%
Other waste options				
Upsize to 120 litre garbage bin	1,621,212	1,599,542	(21,670)	-1.34%
Upsize to 240 litre garbage bin	-	250,242	250,242	100.00%
Upsize to 240 litre garbage bin with discount	-	14,484	14,484	100.00%
Upsize to 360 litre recycling bin	116,936	121,542	4,606	3.94%
Additional 80 litre garbage bin	85,614	94,581	8,967	10.47%
Additional 120 litre garbage bin	249,248	257,514	8,267	3.32%
Additional 240 litre recycling bin	40,169	45,201	5,033	12.53%
Additional 360 litre recycling bin	12,371	13,483	1,112	8.99%
Additional 120 litre garden bin	605	968	363	60.00%
Additional 240 litre garden bin	214,979	213,918	(1,061)	-0.49%
Supplementary charges during the year	64,400	96,600	32,200	50.00%
Commercial				
Commercial 240 litre garbage	434,576	391,872	(42,704)	-9.83%
Additional 240 litre commercial garbage	142,779	133,365	(9,414)	-6.59%
Special accommodation				
Retirement villages & nursing homes	229,616	229,616	-	0.00%
MC ²	6,203	6,203	-	0.00%
Total	17,496,186	17,731,476	235,290	1.34%

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

	2023/24 Budget \$	2024/25 Budget \$	Change	
			\$	%
Residential	96,453,102	100,220,566	3,767,463	3.91%
Commercial	6,788,454	6,553,454	(235,000)	-3.46%
Industrial	244,499	198,544	(45,955)	-18.80%
General rates revenue	103,486,055	106,972,564	3,486,509	3.37%
Cultural and recreational	16,526	16,980	454	2.75%
Supplementary rates	641,000	665,000	24,000	3.74%
Low income rebate	(40,000)	(46,000)	(6,000)	15.00%
Total general rates	104,103,581	107,608,544	3,504,963	3.37%
Waste charges	17,496,186	17,731,476	235,290	1.34%
Total Rates and charges	121,599,767	125,340,019	3,740,253	3.08%

4.1.1(l) Fair Go Rates System Compliance

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

	2023/24 Budget	2024/25 Budget
Total Rates	\$ 99,986,369	\$104,109,477
Number of rateable properties	53,051	53,390
Base Average Rate	\$ 1,884.72	\$ 1,949.98
Maximum Rate Increase (set by the State Government)	3.50%	2.75%
Capped Average Rate	\$ 1,950.69	\$ 2,003.61
Maximum General Rates Revenue	\$103,486,055	\$106,972,738
Budgeted General Rates Revenue	\$103,486,055	\$106,972,564
Budgeted Supplementary Rates Revenue	\$ 641,000	\$ 665,000
Budgeted Total Rates Revenue	\$104,127,055	\$107,637,564

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

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

- The making of supplementary valuations (2024/25: estimated \$665,000 and 2023/24: budgeted \$641,000; revised forecast \$350,000)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.1(n) Differential rates

No differential rates are proposed for 2024/25.

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

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

Club	Address	Charges in lieu of rates for 2024/25
Veneto Club	191 Bulleen Road, Bulleen	\$ 16,980

4.1.1(p) Combined general rates and charges

	2023/24 \$	2024/25 \$	Change \$	%
Property value - example	\$ 1,255,371	\$ 1,321,989	\$ 66,618	5.31%
Rate in \$	0.00155331	0.00151560	- 0.00003771	-2.43%
General rate (property value x rate in \$)	\$ 1,949.98	\$ 2,003.61	\$ 53.63	2.75%
Standard waste charge	\$ 322.00	\$ 322.00	\$ -	0.00%
Total rates and waste charges	\$ 2,271.98	\$ 2,325.61	\$ 53.63	2.36%

4.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Infringements and costs	1,126	1,412	286	25.40%
Town planning fees	1,282	1,200	(82)	-6.40%
Land and property information certificates	455	490	35	7.69%
Asset protection and other permits	390	361	(29)	-7.44%
Total statutory fees and fines	3,253	3,463	210	6.46%

These fees mainly relate to permit fees and fines levied in accordance with legislation and include parking, animal, fire, asset protection and other fines. The decision to increase statutory fees and fines is not made by Council, but by the State Government under legislation.

2024/25 statutory fees and fines are expected to increase by \$0.21 million mainly attributable to anticipated growth in parking infringements income due to engagement of additional resources in this service.

4.1.3 User fees

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Hall hire and function centre charges	1,437	1,488	51	3.55%
Social and community services charges	296	408	112	37.84%
Town planning fees	440	350	(90)	-20.45%
Aged services fees	197	-	(197)	-100.00%
Registration fees (Animal, Food & Health)	1,412	1,415	3	0.21%
Advertising fees	236	191	(45)	-19.07%
Culture and recreation fees	208	216	8	3.85%
Chargeable works fees	608	652	44	7.24%
Rent of Council facilities	2,435	3,134	699	28.71%
Other fees and charges	1,617	1,633	16	0.99%
Total user fees	8,886	9,487	601	6.76%

User charges relate to the recovery of service delivery costs through the charging of fees to users of Council's services. Total user fees are projected to increase mainly due to commercial rental of Council facilities.

2024/25 user fees and charges will increase generally by CPI and rounding. Section 6 "Schedule of fees and charges" contains a detailed listing of the 2024/25 fees and charges.

4.1.4 Grants

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

	Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	Change	
			\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	9,830	6,566	(3,264)	-33.21%
State funded grants	3,928	4,443	515	13.11%
Total grants received	13,758	11,009	(2,749)	-19.98%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	3,447	3,392	(55)	-1.60%
Aged care	3,182	-	(3,182)	-100.00%
Food services	151	-	(151)	-100.00%
Recurrent - State Government				
Maternal and child health	1,044	1,479	435	41.67%
Family and children	987	946	(41)	-4.15%
School crossing supervisors	363	379	16	4.41%
Open space and bushland	215	204	(11)	-5.12%
Immunisation	92	95	3	3.26%
Emergency services	80	80	-	0.00%
Community safety	101	97	(4)	-3.96%
Road maintenance	64	67	3	4.69%
Other	-	3	3	100.00%
Total recurrent grants	9,726	6,742	(2,984)	-30.68%
Non-recurrent - Commonwealth Government				
Other	11	-	(11)	-100.00%
Non-recurrent - State Government				
Maternal and child health	28	35	7	25.00%
Emergency services	-	135		
Family and children	196	-	(196)	-100.00%
Sustainability	94	429	335	356.38%
Social planning	125	54	(71)	-56.80%
Total non-recurrent grants	454	653	199	43.83%
Total operating grants	10,180	7,395	(2,785)	-27.36%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	642	697	55	8.62%
Financial Assistance Grant	1,147	1,127	(20)	-1.71%
Total recurrent grants	1,789	1,825	36	2.00%
Non-recurrent - Commonwealth Government				
Roads	1,250	1,349	99	7.92%
Non-recurrent - State Government				
Bicycle Network	70	80	10	14.29%
Building	48	119	71	146.88%
Recreation & Leisure	15	129	114	758.91%
Open Space Program	108	-	(108)	-100.00%
Early Years	298	113	(185)	-62.21%
Total non-recurrent grants	1,789	1,789	(0)	0.00%
Total capital grants	3,578	3,614	36	1.00%
Total Grants	13,758	11,009	(2,749)	-19.98%

Total grants include monies received from the State and Federal Governments for the purpose of funding the delivery of services to ratepayers and the capital works program. Overall the level of total grants is forecast to decrease by \$2.75 million compared to 2023/24. The reduction is mainly due to Council's decision to transition out of Commonwealth Home Support Programme (CHSP) services on 31 October 2023 which results in a decrease in grant funding. In addition, during 2023/24 one-off capital grant funding was received to deliver the capital works program.

4.1.5 Contributions

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24		\$'000	%
	\$'000	\$'000	\$'000	%
Monetary	4,132	4,539	407	9.85%
Non-monetary	1,020	1,000	(20)	-1.96%
Total contributions	5,152	5,539	387	7.51%

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

The budgeted monetary contributions for 2024/25 includes \$4.0 million of open space contributions from developers. In addition, \$0.37 million of club contributions is budgeted to be received towards capital work projects and \$0.17 from other sources for operational activities.

4.1.6 Other income

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24		\$'000	%
	\$'000	\$'000	\$'000	%
Interest	3,950	3,150	(800)	-20.25%
Other	355	11,484	11,129	3134.93%
Total other income	4,305	14,634	10,329	239.93%

The increase in other income is mainly due to one-off item in 2024/25 associated with divested land compensation. This is partly offset by an anticipated decrease in interest income due to an anticipated reduction in the cash rate over the 2024/25 financial year which impacts interest rates on Council's financial investments.

4.1.7 Employee costs

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24		\$'000	%
	\$'000	\$'000	\$'000	%
Wages and salaries	61,400	63,436	2,036	3.32%
Capitalised labour	(3,003)	(3,576)	(573)	19.08%
Total employee costs	58,397	59,860	1,463	2.51%

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

Wages and salaries (operating costs) include wages, superannuation, Workcover and other salary on costs for employees involved in the delivery of over 100 services for our community.

Total employee costs are forecast to increase by \$1.46 million or 2.5% compared to 2023/24. The change is mainly due to:

- * a 45% increase in the workcover levy;
- * a 0.5% increase in the Superannuation Guarantee to 11.5%; and
- * employee movement through the bands including an annual % increase.

Capitalised labour includes the cost of employees and temporary staff from agencies involved in design, supervision and delivery of projects in the \$54 million capital works program.

4.1.8 Materials and services

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24	\$'000	\$'000	%
Waste contracts	15,483	16,210	727	4.70%
Parks, recreation, sporting reserve, street trees and bushland maintenance	7,323	7,470	147	2.01%
Roads, drainage, traffic and other infrastructure repairs and maintenance	4,361	3,912	(449)	-10.30%
Community assets management and maintenance	2,665	2,682	17	0.64%
Climate Emergency and Environment	1,219	550	(669)	-54.88%
Community Wellbeing and Partnerships	1,023	1,063	40	3.91%
Information Technology & Project Management	1,016	1,328	312	30.71%
Fleet	986	963	(23)	-2.33%
Community events and services	776	843	67	8.63%
Aged care & Healthy Ageing services	571	359	(212)	-37.13%
City Safety	213	210	(3)	-1.41%
Family Services	189	172	(17)	-8.99%
General materials and services	1,064	1,633	569	53.48%
Total materials and services	36,889	37,395	506	1.37%

Materials, services and contracts include payment to contractors for the provision of services, the purchase of consumables, maintenance costs and general materials to enable Council to provide a wide range of services. Materials, services and contracts are expected to increase by \$0.51 million or 1.37%. The key variances mainly relate to:

- waste contracts costs for the collection and disposal of waste are budgeted to increase by \$0.73 million. This is related to large increases in the fuel levy surcharge in waste contracts.
- increases in contract prices, new funding for 2024/25 initiatives and service level change resulting in an increase in the overall budget of materials and services.

partly offset by:

- 2023/24 one off budget allocation of \$1.5 million for sustainability initiatives and LED lighting & Smart lighting retrofit projects, and
- a reduction in budget for aged care services as a result of Council's decision to exit the services in October 2023.

4.1.9 Depreciation

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24	\$'000	\$'000	%
Property	4,735	4,733	(2)	-0.04%
Plant & equipment	1,226	1,433	207	16.88%
Infrastructure	23,881	25,125	1,244	5.21%
Computers and telecommunications	395	199	(196)	-49.62%
Total depreciation	30,237	31,490	1,253	4.14%

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant & equipment and infrastructure assets such as roads and drains. The increase is mainly due to the completion of the 2023/24 capital works program and the full year impact of depreciation of this in 2024/25.

4.1.10 Amortisation - Intangible assets

	Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	Change	
			\$'000	%
Intangible assets	1,938	1,499	(439)	-22.65%
Total amortisation - intangible assets	1,938	1,499	(439)	-22.65%

Amortisation is expected to decrease as Council moves to Software as a Service instead of purchasing software as an asset (refer below Software licences - 4.1.12 - Other expenses).

4.1.11 Depreciation - Right of use assets

	Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	Change	
			\$'000	%
Right of use assets	381	371	(10)	-2.62%
Total depreciation - right of use assets	381	371	(10)	-2.62%

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's right of use assets.

4.1.12 Other expenses

	Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	Change	
			\$'000	%
Community grants	5,893	6,488	595	10.10%
Software licences	5,391	5,479	88	1.63%
Utilities	2,341	2,399	58	2.48%
Consultants	2,082	1,923	(159)	-7.64%
Insurance	1,550	1,766	216	13.94%
Legal expenses	810	727	(83)	-10.25%
Other service delivery costs	5,323	5,574	251	4.72%
Total other expenses	23,390	24,356	966	4.13%

Other expenses include a variety of costs incurred to support the wide variety of services that Council delivers and are budgeted to increase by \$0.97 million or 4.13% compared to 2023/24. The key variances mainly relate to:

- Community grants funding includes two new grants streams (Seniors Clubs & Healthy Ageing Support), increased funding for extended library hours and continuation of additional Neighbourhood Housing and Community Partnership Grants;
- an expected large increase in premiums for corporate insurance policies due to volatile insurance market;
- an increase in other expenses to deliver Council services and include staff training, telephone and data communications; partly offset by
- Budget for specialist services (consultants and legal expenses) is projected to decrease mainly due to one-off budget items in 2023/24.

4.2 Balance Sheet

4.2.1 Assets

4.2.1a Current Assets

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

As at 30 June 2025, total current assets are projected to decrease by \$8.04 million mainly attributable to reduction in rates debtors and expenditure on the \$54.54 million capital works program.

4.2.1b Non-current Assets

Property, infrastructure, plant & equipment and intangible assets represents 99.9 per cent of Council's non-current assets. During 2024/25, these assets are projected to increase by \$21.73 million as a result of the capital works program (\$54.54 million). These are partly offset by depreciation/amortisation of assets (\$33.36 million).

4.2.2 Liabilities

4.2.2a Current Liabilities

Total current liabilities (obligations to pay within the next twelve months) are projected to decrease by \$1.17 million due mainly to recognition of prior years unearned income during the year.

4.2.2a Current Liabilities

Total non-current liabilities (obligations to pay within the next twelve months) are projected to decrease by \$0.27 million due mainly to reduction in lease liabilities associated with right-of-use assets.

4.2.3 Borrowings

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

	Forecast	Budget	Projections		
	Actual	2024/25	2025/26	2026/27	2027/28
	2023/24	\$'000	\$'000	\$'000	\$'000
Amount borrowed as at 30 June of the prior year	-	-	-	-	-
Amount proposed to be borrowed	-	-	-	-	-
Amount projected to be redeemed	-	-	-	-	-
Amount of borrowings as at 30 June	-	-	-	-	-

4.2.4 Leases by category

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

	Forecast	Budget
	Actual	2024/25
	2023/24	\$'000
Right-of-use assets	-	-
Land and buildings	1,967	1,598
IT equipment	2	-
Total right-of-use assets	1,969	1,598
Lease liabilities		
Current lease Liabilities		
Land and buildings	356	269
IT equipment	2	-
Total current lease liabilities	358	269
Non-current lease liabilities		
Land and buildings	1,784	1,515
IT equipment	-	-
Total non-current lease liabilities	1,784	1,515
Total lease liabilities	2,142	1,784

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

4.3 Statement of changes in Equity

4.3.1 Equity

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

- Accumulated surplus is the value of all the net assets less reserves that have accumulated over time. For the year ending 30 June 2025, the accumulated surplus is budgeted to increase by \$16.93 million chiefly as a result of 2024/25 operating surplus.
- Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations and is projected to remain at the 2023/24 level.
- Other reserves are cash reserves which Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. This component includes Reserves such as the Open Space Reserve and the Doncaster Hill Development Contributions Plan Reserve. These amounts are transferred to or from the accumulated surplus of Council and are separately disclosed. Other Reserves are budgeted to have a small net decrease in 2024/25 as a result of funds to be used for selected capital works projects.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Net cash flows from operating activities is budgeted to increase by \$9.25 million primarily due to one off budgeted compensation

4.4.2 Net cash flows provided by/used in investing activities

Net cash flows used in investing activities are projected to decrease by \$57.60 million due to timing of the inflow of maturing financial assets (term deposits) (2023/24 - \$45.40 million, 2024/25 - Nil).

4.4.3 Net cash flows provided by/used in financing activities

Council is not proposing to take up new borrowings in 2024/25.

4.5 Restricted and unrestricted cash and investments

	Note	Forecast Actual 2023/24 \$'000	Budget 2024/25 \$'000	Change Fav / (Unfav) \$'000
Total cash and investments		84,204	78,554	(5,650)
Restricted cash and investments				
Other reserves	4.5.1	(14,402)	(12,595)	1,807
- Open Space reserve		(13,863)	(12,595)	1,268
- Doncaster Hill / DCP reserve		(539)	-	539
Other restricted cash	4.5.2	(24,519)	(15,059)	9,460
- Trust funds and deposits		(12,032)	(11,932)	100
- Circular economy fund		(6,546)	(3,127)	3,419
- Cash held to fund carry forward capital works		(5,941)	-	5,941
Unrestricted cash and investments	4.5.3	45,283	50,900	5,617
Intended use of cash	4.5.4	(19,525)	(15,178)	4,347
- Strategic fund		(9,316)	(4,166)	5,150
- Leisure facilities reserve		-	(586)	(586)
- Long service leave		(10,209)	(10,426)	(217)
Unrestricted cash adjusted for intended use of cash	4.5.5	25,759	35,722	9,963

4.5.1 Other reserves

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

4.5.2 Other restricted cash

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

4.5.3 Unrestricted cash and investments

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

4.5.4 Intended use of cash

This includes cash set aside for specific future purposes by Council which is not subject to any external restriction or legislative requirements. As at 30 June 2025, Council is forecasting to have \$15.18 million for future intended uses. This includes:

- Council has set aside \$4.17 million in a Strategic Fund to create the capacity for Council to engage in strategic property acquisition and development opportunities, major community infrastructure development opportunities and for other one-off specific purposes in the future where required.
- Council has created a Leisure Facilities Reserve and income generated from Recreational and Leisure facilities like Aquarena and Indoor Stadiums will be applied to this fund. The purpose of this reserve is to fund recreational and leisure infrastructure related projects in the future when required.
- The projected long service leave liability at 30 June 2025 (\$10.43 million) has been set aside to ensure that council has the capacity to pay long service leave to employees when taken or upon departure.

4.5.5 Unrestricted cash adjusted for intended use of cash

Council is forecasting to hold \$35.72 million in cash without commitments or intended use as at 30 June 2025. This level is considered appropriate to ensure financial sustainability.

4.6 Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2024/25 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

4.6.1 Summary

	Forecast	Budget	Change	
	Actual	2024/25		
	2023/24	2024/25	\$'000	%
Property	12,867	15,468	2,601	20.21%
Plant and equipment	2,698	2,660	- 38	-1.41%
Infrastructure	31,655	36,408	4,753	15.02%
Total	47,220	54,536	7,316	15.49%

* 2024/25 includes \$5.94 million of projects carried forward from 2023/24.

	Project	Asset expenditure types				Summary of Funding Sources			
	Cost	New	Renewal	Upgrade	Expansion	Grants	Contributions	Council	Reserves
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	15,468	9,016	2,671	3,781	-	119	-	4,053	11,296
Plant and equipment	2,660	170	2,257	233	-	-	-	2,660	-
Infrastructure	36,408	8,035	16,610	11,282	481	3,496	372	27,181	5,359
Total	54,536	17,221	21,538	15,296	481	3,615	372	33,894	16,655

This section presents an overview of the capital works projects to be undertaken in 2024/25 by expenditure type. \$54.54 million has been budgeted for capital works in 2024/25.

Property (\$15.5 million)

For the 2024/25 year, \$15.5 million will be expended on land acquisitions and building projects including community facilities, sports facilities and circular economy:

- \$6.6 million on land acquisitions
- \$3.1 million on Schramm's Cottage Museum Complex Visitor Centre
- \$1.0 million on Mullum Mullum Stadium Battery
- \$1.0 million on MC2 Co-working Business Hub
- \$0.9 million on general building refurbishments
- \$0.6 million for Solar Panels installation program
- \$0.4 million on Public Toilets
- \$0.4 million on Warrandyte Scout Hall
- \$0.4 million on Doncaster Library Internal Layout Changes
- \$0.3 million on Aquarena Renewal

Plant and Equipment including art works (\$2.7 million)

- Projects include ongoing cyclical replacement of the plant and vehicle fleet (\$2.3 million), computers and telecommunications (\$0.2 million) and art works (\$0.2 million).

Infrastructure (\$36.4 million)

Infrastructure includes roads, footpaths and cycleways, drainage, recreation, leisure and community facilities, parks, open space, waste management and streetscapes. For the 2024/25 year, Council is proposing to spend \$36.4 million on infrastructure and major projects in each category as listed below:

Roads & bridges (\$12.1 million)

- \$4.2 million for road resurfacing
- \$2.8 million for Tram / Merlin Traffic Signals
- \$1.4 million for Fitzsimons Lane and Main Road Corridor (Templestowe Route)
- \$0.6 million for Road Renewal - Kerb & Channel
- \$0.5 million for Road Restoration
- \$0.2 million for Arterial Road Pavements (Link & Collector)
- \$0.4 million for Jumping Creek Road

Footpaths and Cycleways (\$6.0 million)

- \$1.2 million for renewal of existing footpaths
- \$0.6 million for the Taroona Avenue Shard Path
- \$0.5 million on Dudley Road Stage 2 PPN
- \$0.5 million for 368 Yarra Rd to Homestead New Footpath PPN
- \$0.4 million for Pound Road, Warrandyte Local Footpath
- \$0.3 million for Serpells Road path
- \$0.3 million for a new footpath in Parker Street
- \$0.2 million for footpaths in parks

Drainage (\$4.0 million)

- \$0.7 million for Corriedale Cres Park Orchards Catchment Drainage
- \$0.6 million for Blair Street Warrandyte street drainage
- \$0.4 million for Melbourne Hill Road Drainage Upgrade- Early and main works
- \$0.4 million for Mitchell Ave Warrandyte Catchment Drainage

Recreation, leisure and community facilities (\$6.9 million)

- \$1.1 million for Rieschiecks Reserve Management Plan (incl. Waldau)
- \$0.7 million for Donvale Bowls
- \$0.6 million for Aquarena Redevelopment (50m Pool & Outdoor Master Plan)
- \$0.5 million for Wonga Park Netball Court Redevelopment & Floodlighting upgrade
- \$0.3 million for Koonung Reserve Oval Redevelopment
- \$0.3 million for Youth Hub At MC2
- \$0.3 million for Timber Reserve Pavilion (Design only)
- \$0.3 million for Warrandyte Reserve Cricket Net upgrade
- \$0.3 million to upgrade sports field floodlight
- \$0.2 million for Currawong Tennis Club resurfacing and floodlights
- \$0.2 million for Bulleen Tennis Club Court resurfacing & floodlights
- \$0.2 million for Manningham Templestowe Leisure Centre Master Plan
- \$0.2 million for walking tracks around sporting ovals

Parks, open space and streetscapes (\$7.4 million)

- \$1.6 million for playspace renewals
- \$1.2 million for Ruffey Lake Park Master Plan Implementation (inc Waldau)
- \$0.7 million for Foote Street Pedestrian Operated Signals
- \$0.5 million for Ruffey Lake Park Pedestrian Bridges and Boardwalk
- \$0.5 million for Sporting Reserves Renewal
- \$0.3 million for BMX Dirt Bike Trail Program
- \$0.2 million for Ruffey Lake Park Playground upgrade
- \$0.2 million for Boronia Reserve
- \$0.2 million for new bus shelters
- \$0.1 million to commence the Templestowe Village streetscape upgrade

4.6.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000	
PROPERTY										
Land										
Land Acquisition Program - Open Space for Manningham	1,555	1,555	-	-	-	-	-	-	-	1,555
(SPP) Manningham Property Acquisition Project	5,000	5,000	-	-	-	-	-	-	-	5,000
Buildings										
Aquarena Renewal	300	-	300	-	-	-	-	300	-	-
Miscellaneous Building Refurbishment Works	900	-	900	-	-	-	-	900	-	-
MC2 (Capital Minor Works)	100	-	100	-	-	-	-	100	-	-
Indoor Stadium Renewal (Highball Facilities)	150	-	120	30	-	-	-	150	-	-
Emergency Management Initiatives	50	-	50	-	-	-	-	50	-	-
Schramm's Cottage Museum Complex Visitor Centre	2,477	1,981	248	248	-	-	-	-	-	2,477
Office Accommodation Renewal	100	-	100	-	-	-	-	100	-	-
Donvale Preschool	50	-	50	-	-	-	-	50	-	-
Warrandyte Scout Hall	350	-	350	-	-	-	-	350	-	-
Public Toilet Strategy Implementation	416	-	208	208	-	-	-	416	-	-
Solar Panel Installation Program	600	-	-	600	-	-	-	-	-	600
Rieschiecks Reserve Athletic Pavilion Redevelopment	100	-	25	75	-	-	-	100	-	-
Gum Nut Gully Preschool redevelopment	50	-	25	25	-	-	-	50	-	-
Doncaster Library Internal Layout Changes	416	-	-	416	-	119	-	297	-	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Wonga Park Reserve East Pavilion Upgrade	50	-	-	50	-	-	-	30	20	
Early Years Projects for Renewal works	100	-	75	25	-	-	-	100	-	
MC2 Co-working Business Hub	1,000	-	-	1,000	-	-	-	1,000	-	
Mullum Mullum Stadium Battery	1,044	-	-	1,044	-	-	-	-	1,044	
Templestowe Valley Preschool Refurbishment Works	60	-	60	-	-	-	-	60	-	
TOTAL PROPERTY	14,868	8,536	2,611	3,721	-	119	-	4,053	10,696	
PLANT AND EQUIPMENT										
Plant, Machinery and Equipment										
Plant Replacement Project	1,830	-	1,647	183	-	-	-	1,830	-	
Computers and Telecommunications										
IT Infrastructure	150	-	150	-	-	-	-	150	-	
Art Works										
Art Collection Conservation	10	-	10	-	-	-	-	10	-	
Art Collection Acquisitions	30	30	-	-	-	-	-	30	-	
Commissioning of public art	90	90	-	-	-	-	-	90	-	
TOTAL PLANT AND EQUIPMENT	2,110	120	1,807	183	-	-	-	2,110	-	
INFRASTRUCTURE										
Roads										
Arterial Road Pavements (Link & Collector)	200	-	200	-	-	-	-	200	-	
Carpark Resurfacing & Minor Upgrades	335	-	335	-	-	-	-	335	-	
Concrete ROWs	30	-	30	-	-	-	-	30	-	
Pavement Design	25	-	25	-	-	-	-	25	-	
Open Space Road Pavements	160	-	160	-	-	-	-	160	-	
Pram Crossings	50	-	50	-	-	-	-	50	-	
Road Restoration	500	-	500	-	-	-	-	500	-	
Road Retaining Wall / Structure	10	-	10	-	-	-	-	10	-	
Road Surfacing (Reseals)	4,174	-	4,174	-	-	1,825	-	2,349	-	
Road Renewal - Kerb & Channel	570	-	570	-	-	-	-	570	-	
Shopping Centre Enhancements	70	-	70	-	-	-	-	70	-	
Tram / Merlin Traffic Signals	1,000	100	300	600	-	-	-	461	539	
Table Drain Sealing	75	7	23	30	15	-	-	75	-	
Thompsons Road Service Road (Tasker Street to 248 Thompsons Rd)	50	50	-	-	-	-	-	50	-	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Jumping Creek Road	430	-	215	215	-	-	-	430	-
Whittens Lane/Queens Avenue Intersection Modification	100	50	-	25	25	-	-	100	-
Fitzsimons Lane and Main Road Corridor (Templestowe Route)	1,000	-	500	500	-	1,000	-	-	-
Aggregated Traffic Control Devices Council Link (Arterial)	50	24	-	13	13	-	-	50	-
Aggregated Bus Shelter Installation	77	77	-	-	-	-	-	77	-
Road and Assets Design (Templestowe Triangle)	100	-	25	75	-	-	-	100	-
Traffic Signal Controller and Lantern LED upgrade	80	-	-	80	-	-	-	80	-
Traffic calming Jeffrey St and Airds Rd, Lower Templestowe	100	50	-	50	-	-	-	100	-
167-178 Yarra Street Bus Shelter	70	70	-	-	-	-	-	70	-
Northeast corner of Doncaster Road / Williamsons Road Additional Bus Shelters	170	170	-	-	-	-	-	170	-
Bridges									
Bridges / Culverts - Roads & Reserves	100	-	100	-	-	-	-	100	-
Banksia Park Shared Path Bridge	50	50	-	-	-	50	-	-	-
Footpaths and Cycleways									
Footpaths - Parks	220	-	220	-	-	-	-	220	-
Footpaths - Roads	1,190	-	1,190	-	-	-	-	1,190	-
Dudley Road Stage 2 PPN	500	400	-	100	-	-	-	500	-
Taroona Avenue Shared Path	550	220	165	110	55	-	-	550	-
Main Yarra Trail Extension to Warrandyte	50	40	-	10	-	-	-	50	-
Parker Street (McLachlan to Milne), Templestowe Local Footpath	300	225	75	-	-	-	-	300	-
Pound Road, Warrandyte Local Footpath	350	262	88	-	-	-	-	350	-
368 Yarra Rd to Homestead New Footpath PPN	500	400	-	100	-	-	-	500	-
Beverley Street Bicycle Strategy	80	32	24	16	8	-	-	80	-
Pedestrian Refuge_Russell Rd / Mullens Rd / Ringwood Warrandyte Rd	121	61	-	30	30	-	-	121	-
Manningham Road service road access changes	100	50	-	25	25	-	-	100	-
West End Road - Taroona Ave to First Street	80	64	-	16	-	-	-	80	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Tindals Road Footpath - Ringwood-Warrandyte Road to Stintons Road RAB	100	80	-	20	-	-	-	100	-	
Reynolds Road Footpath - Tindals Road to Arnold Drive	50	40	-	10	-	-	-	50	-	
Carlton Court - Church Road to Carlton Walkway (link to Ringwood-Warrandyte Rd)	100	80	-	20	-	-	-	100	-	
Oakland Drive Footpath - Full length	50	40	-	10	-	-	-	50	-	
Aviemore Ave - Brucedale Cres to Community Centre carpark	50	40	-	10	-	-	-	50	-	
Hopetoun Rd - Dirton Cres to Brucedale Cres	25	20	-	5	-	-	-	25	-	
Banool Quad - number 2 to number 24	25	20	-	5	-	-	-	25	-	
Stintons Road - Park Rd to Tindals Rd - 2km needs design	100	80	-	20	-	-	-	100	-	
Paynters Road - Dudley Road to Homestead Road - 1km needs design	90	72	-	18	-	-	-	90	-	
Serpells Road shared path (Williamsons Road to 81 Serpells Road)	300	-	-	300	-	-	-	300	-	
Alexander Road - From Heidelberg-Warrandyte Road to rear of school (16 Alexander Road)	25	20	-	5	-	-	-	25	-	
Springvale Rd to Bellevue Ave Bicycle Strategy - Akoonah Reserve shared path	57	23	17	11	6	-	-	57	-	
Springvale Rd to Bellevue Ave Bicycle Strategy - Valepark Reserve shared path	100	40	30	20	10	-	-	100	-	
Springvale Rd to Bellevue Ave Bicycle Strategy - Cat Jump Park shared path	200	80	60	40	20	-	-	200	-	
Linemarking upgrade as per Bicycle Strategy	50	20	15	10	5	-	-	50	-	
Hillcrest Reserve shared path (Eastlink trail connection)	150	-	-	150	-	-	-	150	-	
Porter Street Footpath (Anderson to McLachlan)	50	40	-	10	-	-	-	50	-	
Carbine Street Footpath (Leslie Street to Butterfly Gardens)	220	176	-	44	-	-	-	220	-	
Newmans Road Footpath (Websters to Porter)	50	40	-	10	-	-	-	50	-	
Harris Gully Road and Beauty Gully Road - Traffic Island and ancillary roadworks	100	-	-	100	-	-	-	100	-	
Reynolds Road/Smiths Road Intersection Traffic Study	-	-	-	-	-	-	-	-	-	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Bicycle Network Development incl Warrandyte to Wonga Park	50	50	-	-	-	-	-	50	-	
Drainage										
Underground / Open Drainage	260	-	260	-	-	-	-	260	-	
Melbourne Hill Road Drainage Upgrade Early and Main Works	400	108	160	132	-	-	-	400	-	
285 Oban Road Culvert Drainage	50	13	20	17	-	-	-	50	-	
Aggregated Drainage Strategy Projects	500	100	200	200	-	-	-	500	-	
Miscellaneous Drainage Improvements	523	-	173	350	-	-	-	523	-	
Mitchell Ave Warrandyte Catchment Drainage	400	108	160	132	-	-	-	400	-	
Blair Street Warrandyte – Street Drainage	550	148	220	182	-	-	-	550	-	
Corriedale Cres Park Orchards Catchment Drainage	700	189	280	231	-	-	-	700	-	
Retarding Basin / Detention Tanks - Swanston Street & Upstream Reserves	100	50	-	50	-	-	-	100	-	
6 -36 Trezise Street, 14 - 26 Brackenbury, Warrandyte Catchment Drainage Improvements	150	-	75	75	-	-	-	150	-	
52 - 72 Serpells Road Templestowe Drainage	40	20	-	20	-	-	-	40	-	
90 - 104 Serpells Road & 1 - 2 Cipora Court, Templestowe Drainage	40	20	-	20	-	-	-	40	-	
305 Old Warrandyte Road Drainage (293- 305 Old Warrandyte Rd / 633, 637 Ringwood Rd / 2 Wellesley)	50	25	-	25	-	-	-	50	-	
Dalry Ave Park Orchards Drainage Improvement - Stage 2	250	-	250	-	-	-	-	250	-	
Recreational, Leisure & Community Facilities										
Miscellaneous General Leisure	158	-	118	40	-	-	-	158	-	
Fencing	192	-	192	-	-	-	-	192	-	
Childrens Services Projects	72	36	36	-	-	-	-	72	-	
LED conversions for Sports Field Floodlights	100	-	-	100	-	-	-	-	100	
Park Orchards Tennis Club Landscaping	80	40	-	40	-	-	-	80	-	
Miscellaneous Community Facilities	48	-	-	48	-	-	-	48	-	
Donvale Bowls North Field Redevelopment	700	-	-	700	-	-	-	700	-	
Community Facilities Play Equipment	48	-	48	-	-	-	-	48	-	
Recreation Strategy Implementation	71	-	-	71	-	-	-	71	-	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Bin Cages at Sporting Facilities	20	20	-	-	-	-	-	20	-	
Rieschiecks Reserve Management Plan (inc Waldau)	1,000	200	400	400	-	-	-	1,000	-	
Aquarena Redevelopment (50m Pool & Outdoor Master Plan)	100	-	-	100	-	-	-	100	-	
Aggregated Leisure and Community Projects	70	-	70	-	-	-	-	70	-	
Manningham Templestowe Leisure Centre Master Plan	200	-	100	100	-	-	-	200	-	
Active Reserve Facility Development Plans	50	-	25	25	-	-	-	50	-	
Donvale Indoor Sports Centre Redevelopment	150	-	75	75	-	-	-	-	150	
Warrandyte Reserve No.1 Oval Redevelopment	65	-	49	16	-	-	-	65	-	
Koonung Reserve Oval Redevelopment	339	-	254	85	-	-	-	204	135	
Colman Park Cricket Nets Roof and Floodlighting	25	-	19	6	-	-	-	25	-	
Bulleen Tennis Club Court 1 & 2 Resurfacing, floodlights	30	-	-	30	-	-	-	30	-	
Bulleen Tennis Club Court 7 & 8 Resurfacing, floodlights	200	-	-	200	-	99	101	-	-	
Templestowe Reserve Flat Track Racers Shelter	50	-	-	50	-	-	-	50	-	
Sheahans Reserve Tennis Court Redevelopment	50	-	-	50	-	-	-	50	-	
Templestowe Reserve Protective netting	50	50	-	-	-	-	-	50	-	
Youth Hub At MC2	300	150	-	150	-	-	-	300	-	
Wonga Park Reserve LED Scoreboard	50	50	-	-	-	-	50	-	-	
Serpells Reserve Shelter x 2	100	100	-	-	-	-	-	100	-	
Serpells Reserve Satellite Pavilion	50	25	-	25	-	-	-	50	-	
Timber Reserve Pavilion Design only	250	-	250	-	-	-	-	250	-	
Pettys Reserve Fixed Scoreboard	20	20	-	-	-	-	-	20	-	
Warrandyte Reserve Cricket Net Upgrade	250	-	-	250	-	-	-	250	-	
Pines Learning Inc Childcare Playground Upgrade	113	-	-	113	-	113	-	-	-	
Oval Perimeter Walkability Project	200	200	-	-	-	-	-	200	-	
Currawong Tennis Club Court 1 & 2 Resurfacing & 6 court floodlight upgrade	140	-	105	35	-	-	33	107	-	
Donvale Tennis Club Courts 1 & 2 Floodlight Upgrade	73	-	55	18	-	29	15	5	24	

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Schramms Reserve Turf Cricket Nets Redevelopment	30	-	-	30	-	-	-	10	20
Serpells Tennis Club Floodlight and Court Upgrade	50	-	-	50	-	-	-	-	50
Wilsons Reserve Sports Field Floodlight Upgrade	20	-	-	20	-	-	-	20	-
Domeney Reserve Sports Field Floodlight Upgrade	50	-	-	50	-	-	-	50	-
Templestowe Bowling Club green lighting	10	-	-	10	-	-	-	-	10
Zerbes Reserve Spectator Shelter	100	100	-	-	-	-	-	100	-
Parks, Open Space and Streetscapes									
Sporting Reserves Renewal	456	-	456	-	-	-	-	456	-
Road Furniture / Signs / Bins / Seats	130	-	130	-	-	-	-	130	-
Play Spaces Renewal	90	-	90	-	-	-	-	90	-
Street Lighting Replacement Program	45	-	23	11	11	-	-	45	-
Miscellaneous Open Space Projects	31	31	-	-	-	-	-	31	-
Water Initiatives	200	66	68	66	-	-	-	-	200
Implementation of Boronia Reserve Management Plan	200	20	100	80	-	-	-	200	-
Mullum Mullum Linear Park Stage 5 (Heid-Warr Rd to Reynolds Rd)	50	38	12	-	-	-	-	50	-
Additional Street Lighting	63	-	-	-	63	-	-	63	-
Stintons Reserve Master Plan	35	4	17	14	-	-	-	35	-
Local Activity Centres Infrastructure upgrades	30	-	-	30	-	-	-	30	-
City Signage Program	140	46	48	46	-	-	-	140	-
Koonung Creek Linear Park Management Plan	80	8	36	36	-	-	-	16	64
Energy Efficient Public Lighting Program	150	-	-	150	-	-	-	-	150
Studley Park (paths) Tullamore Interface	150	38	37	75	-	-	-	150	-
Foote Street Pedestrian Operated Signals	520	130	130	130	130	-	-	520	-
Anderson Park #2 Synthetic Pitch and floodlights	100	-	50	50	-	-	-	100	-
Donvale Reserve Spectator Shelter	60	-	30	30	-	-	-	60	-
Wombat Bend Playspace Restoration	30	-	22	8	-	-	-	30	-
Doncaster Reserve Playspace Renewal	270	-	243	27	-	-	-	50	220
Maggs Reserve Playspace Renewal	150	-	135	15	-	-	-	-	150

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Mossdale Reserve Playspace Renewal	150	-	135	15	-	-	-	-	150	
Eric Reserve Open Space Development	135	68	-	67	-	-	-	-	135	
Small Reserves Concept Plans	48	-	24	24	-	-	-	48	-	
Burgundy Reserve Upgrade	50	25	25	-	-	-	-	50	-	
Ruffey Lake Park Master Plan Implementation (inc Waldau)	1,150	380	390	380	-	-	-	-	1,150	
Public Lighting in Reserves	40	20	20	-	-	-	-	40	-	
Templestowe Village Streetscape Upgrade	100	-	-	100	-	-	-	100	-	
Parks Asset Renewal	74	-	74	-	-	-	-	74	-	
Fitzsimons Reserve Masterplan	30	3	15	12	-	-	-	30	-	
Katrina Reserve Playspace Renewal	215	-	193	22	-	-	-	215	-	
Kevin Reserve Playspace Renewal	60	-	54	6	-	-	-	60	-	
Fahey Park Playspace Renewal	175	-	158	17	-	-	-	80	95	
Hillcroft Reserve Playspace Renewal	135	-	122	13	-	-	-	135	-	
Carawatha/Koolkuna Demolition and DD	350	350	-	-	-	-	-	-	350	
Beverley Reserve Playspace Renewal	30	-	23	7	-	-	-	-	30	
Larnoo Playspace (MMCLP)	15	-	11	4	-	-	-	-	15	
Hogan Avenue / Jumping Creek Road Bus Shelter	80	80	-	-	-	-	-	80	-	
Williamsons Road (Behind 37 Hawtin Street) Bus Shelter	80	80	-	-	-	-	-	80	-	
142 Mitcham Road Bus Shelter	80	80	-	-	-	-	-	80	-	
Windella Reserve Playspace Renewal	15	-	14	1	-	-	-	15	-	
Manningham Sensory Garden	50	50	-	-	-	-	-	50	-	
Celeste East Playspace Renewal	25	-	25	-	-	-	-	-	25	
St Denys Reserve Upgrade	30	30	-	-	-	-	-	30	-	
BMX Dirt Bike Trail Program	275	138	-	137	-	-	-	-	275	
TOTAL INFRASTRUCTURE	31,618	6,820	15,675	8,707	416	3,116	199	24,266	4,037	
TOTAL NEW CAPITAL WORKS	48,596	15,476	20,093	12,611	416	3,235	199	30,429	14,733	

4.6.3 Works carried forward from the 2023/24 year

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Reserves \$'000
PROPERTY									
Buildings									
Schramm's Cottage Museum Complex Visitor Centre	600	480	60	60	-	-	-	-	600
TOTAL PROPERTY	600	480	60	60	-	-	-	-	600
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Plant Replacement Project	500	-	450	50	-	-	-	500	-
Art Works									
Mullum Mullum Public Art Commission	50	50	-	-	-	-	-	50	-
TOTAL PLANT AND EQUIPMENT	550	50	450	50	-	-	-	550	-
INFRASTRUCTURE									
Roads									
King Street pedestrian refuge @ Ruffey Creek/The Boulevarde	60	30	-	15	15	-	-	60	-
42 High Street Bus Shelter	50	50	-	-	-	-	-	50	-
115-119 Manningham Road Bus Shelter	50	50	-	-	-	-	-	50	-
Andersons Creek Road Bus Shelter (opposite 1 Longstaff Court)	50	50	-	-	-	-	-	50	-
Williamsons Road Bus Shelter (behind 9 Hawtin Street)	50	50	-	-	-	-	-	50	-
52 King Street Bus Shelter	50	50	-	-	-	-	-	50	-
Tram / Merlin Traffic Signals	1,800	180	540	1,080	-	-	-	1,800	-
Fitzsimons Lane and Main Road Corridor (Templestowe Route)	350	-	175	175	-	350	-	-	-
Bridges									
Banksia Park Shared Path Bridge	30	30	-	-	-	30	-	-	-
Footpaths and Cycleways									
Reynolds Road/Smiths Road Intersection Traffic Study	50	-	-	50	-	-	-	50	-
Recreational, Leisure & Community Facilities									

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Reserves	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Rieschiecks Reserve Management Plan (inc Waldau)	50	10	20	20	-	-	-	50	-	
Aquarena Redevelopment (50m Pool & Outdoor Master Plan)	500	-	-	500	-	-	-	-	500	
Wonga Park Netball Court Redevelopment & Floodlight Upgrade	450	-	-	450	-	-	-	450	-	
Currawong Tennis Club Court 1 & 2 Resurfacing & 6 court floodlight upgrade	200	-	150	50	-	-	173	-	27	
Parks, Open Space and Streetscapes										
Hepburn Reserve	70	70	-	-	-	-	-	70	-	
Ruffey Lake Park Playground Upgrade - Victoria Street (Waldau)	185	-	-	185	-	-	-	185	-	
Foote Street Pedestrian Operated Signals	200	50	50	50	50	-	-	-	200	
Ruffey Lake Park Pedestrian Bridges and Boardwalk	500	500	-	-	-	-	-	-	500	
Carawatha/Koolkuna Demolition and DD	95	95	-	-	-	-	-	-	95	
TOTAL INFRASTRUCTURE	4,790	1,215	935	2,575	65	380	173	2,915	1,322	
TOTAL CARRIED FORWARD CAPITAL WORKS 2023/24	5,940	1,745	1,445	2,685	65	380	173	3,465	1,922	

Summary of Planned Capital Works Expenditure
For the years ending 30 June 2026, 2027 & 2028

2025/26	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,560	1,560	-	-	-	1,560	-	-	-	1,560
Total Land	1,560	1,560	-	-	-	1,560	-	-	-	1,560
Buildings	9,748	50	5,818	-	3,880	9,748	2,200	-	6,548	1,000
Total Buildings	9,748	50	5,818	-	3,880	9,748	2,200	-	6,548	1,000
Total Property	11,308	1,610	5,818	-	3,880	11,308	2,200	-	6,548	2,560
Plant and Equipment										
Plant, machinery and equipment	1,920	-	1,728	-	192	1,920	-	-	1,920	-
Fixtures, fittings and furniture	30	30	-	-	-	30	-	-	30	-
Computers and telecommunications	229	-	229	-	-	229	-	-	229	-
Art Works	131	121	10	-	-	131	-	-	131	-
Total Plant and Equipment	2,310	151	1,967	-	192	2,310	-	-	2,310	-
Infrastructure										
Roads	10,214	824	7,826	73	1,491	10,214	3,014	-	7,200	-
Bridges	2,850	2,750	100	-	-	2,850	2,731	-	119	-
Footpaths and cycleways	5,463	3,116	1,355	5	987	5,463	-	-	5,463	-
Drainage	6,475	1,377	2,903	-	2,195	6,475	-	-	6,475	-
Recreational, leisure and community facilities	11,304	306	1,664	-	9,334	11,304	-	120	9,998	1,186
Parks, open space and streetscapes	9,380	2,091	4,077	75	3,137	9,380	700	-	5,072	3,608
Off street car parks	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	45,686	10,464	17,925	153	17,144	45,686	6,445	120	34,327	4,794
Total Capital Works Expenditure	59,304	12,225	25,710	153	21,216	59,304	8,645	120	43,185	7,354

2026/27	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Reserves \$'000
Property										
Land	1,560	1,560	-	-	-	1,560	-	-	-	1,560
Total Land	1,560	1,560	-	-	-	1,560	-	-	-	1,560
Buildings	6,716	-	4,153	-	2,563	6,716	-	-	6,416	300
Total Buildings	6,716	-	4,153	-	2,563	6,716	-	-	6,416	300
Total Property	8,276	1,560	4,153	-	2,563	8,276	-	-	6,416	1,860
Plant and Equipment										
Plant, machinery and equipment	1,635	-	1,471	-	164	1,635	-	-	1,635	-
Fixtures, fittings and furniture	-	-	-	-	-	-	-	-	-	-
Computers and telecommunications	236	-	236	-	-	236	-	-	236	-
Art Works	132	122	10	-	-	132	-	-	132	-
Total Plant and Equipment	2,003	122	1,717	-	164	2,003	-	-	2,003	-
Infrastructure										
Roads	12,825	388	9,549	16	2,872	12,825	2,949	-	9,876	-
Bridges	2,278	2,178	100	-	-	2,278	2,178	-	100	-
Footpaths and cycleways	5,576	3,265	1,205	5	1,101	5,576	-	-	5,576	-
Drainage	5,672	1,369	2,173	-	2,130	5,672	-	-	5,672	-
Recreational, leisure and community facilities	14,578	657	1,707	-	12,214	14,579	-	223	10,839	3,517
Parks, open space and streetscapes	9,287	1,505	3,917	79	3,786	9,286	-	-	5,918	3,368
Off street car parks	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	50,216	9,362	18,651	100	22,103	50,216	5,127	223	37,981	6,885
Total Capital Works Expenditure	60,495	11,044	24,521	100	24,830	60,495	5,127	223	46,400	8,745

2027/28	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	1,660	1,660	-	-	-	1,660	-	-	-	1,660
Total Land	1,660	1,660	-	-	-	1,660	-	-	-	1,660
Buildings	4,825	-	2,645	-	2,180	4,825	-	-	4,825	-
Total Buildings	4,825	-	2,645	-	2,180	4,825	-	-	4,825	-
Total Property	6,485	1,660	2,645	-	2,180	6,485	-	-	4,825	1,660
Plant and Equipment										
Plant, machinery and equipment	1,850	-	1,665	-	185	1,850	-	-	1,850	-
Fixtures, fittings and furniture	-	-	-	-	-	-	-	-	-	-
Computers and telecommunications	245	-	245	-	-	245	-	-	245	-
Art Works	133	123	10	-	-	133	-	-	133	-
Total Plant and Equipment	2,228	123	1,920	-	185	2,228	-	-	2,228	-
Infrastructure										
Roads	15,653	490	10,954	16	4,193	15,653	2,287	-	13,366	-
Bridges	150	-	150	-	-	150	-	-	150	-
Footpaths and cycleways	4,611	2,420	1,070	5	1,116	4,611	-	-	4,611	-
Drainage	5,690	1,505	752	-	3,433	5,690	-	-	5,690	-
Recreational, leisure and community facilities	7,161	118	1,596	-	5,447	7,161	1,300	-	3,531	2,330
Parks, open space and streetscapes	9,248	1,810	5,373	79	1,986	9,248	-	170	5,078	4,000
Off street car parks	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	42,513	6,343	19,895	100	16,175	42,513	3,587	170	32,426	6,330
Total Capital Works Expenditure	51,226	8,126	24,460	100	18,540	51,226	3,587	170	39,479	7,990

4.6.5 Four Year Capital Works Program Detail

Capital Works Area	Total 4 year Program \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
PROPERTY					
Land					
Land Acquisition Program - Open Space for Manningham	6,335	1,555	1,560	1,560	1,660
(SPP) Manningham Property Acquisition Project	5,000	5,000	-	-	-
Buildings					
Aquarena Renewal	1,200	300	300	300	300
Miscellaneous Building Refurbishment Works	3,300	900	800	800	800
MC2 (Capital Minor Works)	400	100	100	100	100
Indoor Stadium Renewal (Highball Facilities)	600	150	150	150	150
Emergency Management Initiatives	200	50	50	50	50
Schramm's Cottage Museum Complex Visitor Centre	3,077	3,077	-	-	-
Office Accommodation Renewal	2,814	100	614	1,500	600
Accessibility Improvement Program - Council Buildings	225	-	50	50	125
Donvale Preschool	250	50	200	-	-
Donvale Pony Club	351	-	351	-	-
Warrandyte Scout Hall	950	350	600	-	-
Wyena Pony Club	300	-	300	-	-
Public Toilet Strategy Implementation	2,500	416	868	1,216	-
Solar Panel Installation Program	1,100	600	500	-	-
Rieschiecks Reserve Athletic Pavilion Redevelopment	4,400	100	400	2,000	1,900
Gum Nut Gully Preschool redevelopment	2,250	50	2,200	-	-
Doncaster Library Internal Layout Changes	416	416	-	-	-
Environmental Sustainable Design & Installation Program	900	-	300	300	300
Wonga Park Reserve East Pavilion Upgrade	550	50	500	-	-
Bulleen Library Internal Layout Changes	365	-	365	-	-
Early Years Projects for Renewal works	400	100	100	100	100
MC2 Co-working Business Hub	1,600	1,000	600	-	-
Mullum Mullum Stadium Battery	1,044	1,044	-	-	-
Park Orchards Community Hall Upgrade	500	-	-	100	400
Templestowe Valley Preschool Refurbishment Works	360	60	300	-	-
Templestowe Scout Hall	100	-	50	50	-
Manningham Bowls Shade Structure	50	-	50	-	-
TOTAL PROPERTY	41,537	15,468	11,308	8,276	6,485
PLANT AND EQUIPMENT					
Plant, Machinery and Equipment					
Plant Replacement Project	7,735	2,330	1,920	1,635	1,850
Fixtures, Fittings and Furniture					
Mobile Community Conversations	30	-	30	-	-
Computers and Telecommunications					
IT Infrastructure	860	150	229	236	245
Art Works					
Art Collection Conservation	40	10	10	10	10
Art Collection Acquisitions	126	30	31	32	33
Commissioning of public art	360	90	90	90	90
Mullum Mullum Public Art Commission	50	50	-	-	-
TOTAL PLANT AND EQUIPMENT	9,201	2,660	2,310	2,003	2,228

Capital Works Area	Total 4 year Program \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
INFRASTRUCTURE					
Roads					
Arterial Road Pavements (Link & Collector)	1,900	200	400	650	650
Carpark Resurfacing & Minor Upgrades	785	335	150	150	150
Concrete ROWs	120	30	30	30	30
Pavement Design	100	25	25	25	25
Open Space Road Pavements	400	160	80	80	80
Pram Crossings	200	50	50	50	50
Road Restoration	2,375	500	475	700	700
Road Retaining Wall / Structure	40	10	10	10	10
Road Surfacing (Reseals)	18,688	4,174	4,575	4,867	5,072
Road Renewal - Kerb & Channel	2,355	570	600	590	595
Shopping Centre Enhancements	280	70	70	70	70
Tram / Merlin Traffic Signals	2,800	2,800	-	-	-
Table Drain Sealing	318	75	79	82	82
St Johns Rd, Wonga Park	100	-	-	-	100
Smiths Road (south of Reynolds Rd), Templestowe	1,731	-	100	531	1,100
Porter Street (Rd Closure to Newmans Rd)	1,100	-	-	100	1,000
Thompsons Road Service Road (Tasker Street to 248 Thompsons Rd)	300	50	250	-	-
129 Thompsons Road (Shopping Strip) Bus Shelter	80	-	-	-	80
80 Thompsons Road bus shelter	77	-	-	-	77
52 Thompsons Road Bulleen Bus shelter	80	-	-	-	80
Jumping Creek Road	3,496	430	1,266	500	1,300
Aggregated Road Safety Projects	50	-	50	-	-
Whittens Lane/Queens Avenue Intersection Modification	100	100	-	-	-
226 Blackburn Road Bus Shelter	85	-	-	85	-
298 Manningham Road Bus Shelter	85	-	-	85	-
Fitzsimons Lane and Main Road Corridor (Templestowe Route)	7,350	1,350	1,000	2,500	2,500
Aggregated Traffic Control Devices Council Link (Arterial)	50	50	-	-	-
Aggregated Bus Shelter Installation	152	77	75	-	-
Arthur Street/Gifford Road Splitter Island	35	-	35	-	-
Harold Street/Lindsay Street Splitter Island	30	-	30	-	-
Road and Assets Design (Templestowe Triangle)	2,300	100	200	1,000	1,000
Serpells Road & Footpath Reconstruction	200	-	-	-	200
Blackburn Road/Churchill Street Pedestrian Refuge	80	-	80	-	-
Anderson Creek Road/Fernlea Crescent Pedestrian Refuge	63	-	63	-	-
71-89 Williamsons Rd Bus Shelter	78	-	78	-	-
794 Elgar Rd (Hanke Rd) Bus Shelter	77	-	77	-	-
147 Blackburn Road Bus Shelter	79	-	79	-	-
Traffic Signal Controller and Lantern LED upgrade	160	80	-	80	-
King Street pedestrian refuge @ Ruffey Creek/The Boulevarde	60	60	-	-	-
348 Thompsons Rd Bus Shelter	75	-	75	-	-
Doncaster Road / Carawatha Road Side Road Activated Traffic Signals	350	-	-	50	300
Elsa Street intersections Modification (Dellfield Drive and Foote Street)	50	-	-	50	-
Manningham DISC access road signal hardware modification	150	-	50	100	-
Wonga Park Reserve pedestrian crossing points	10	-	-	10	-
Traffic calming Jeffrey St and Airds Rd, Lower Templestowe	100	100	-	-	-
Franklin Road (b/w Leeds Street and Wetherby Road), Doncaster East LATM	82	-	82	-	-
Coolabah Street, Doncaster LATM	90	-	-	90	-
25 High Street Bus Shelter	80	-	80	-	-

Capital Works Area	Total 4 year Program	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
427 Ringwood-Warrandyte Road Bus Shelter	120	-	-	120	-
115 Brackenbury Street Bus Shelter	85	-	-	-	85
177-181 Yarra Street Bus Shelter	85	-	-	-	85
58 Yarra Street Bus Shelter	85	-	-	-	85
1-11 Thompsons Road Bus Shelter	70	-	-	70	-
1055 Doncaster Road Bus Shelter	75	-	-	75	-
10 Manningham Road Bus Shelter	75	-	-	-	75
1039 Doncaster Road Bus Shelter	75	-	-	75	-
22 Manningham Road Bus Shelter	72	-	-	-	72
42 High Street Bus Shelter	50	50	-	-	-
115-119 Manningham Road Bus Shelter	50	50	-	-	-
Andersons Creek Road Bus Shelter (opposite 1 Longstaff Court)	50	50	-	-	-
Williamsons Road Bus Shelter (behind 9 Hawtin Street)	50	50	-	-	-
52 King Street Bus Shelter	50	50	-	-	-
167-178 Yarra Street Bus Shelter	70	70	-	-	-
Northeast corner of Doncaster Road / Williamsons Road Additional Bus Shelters	170	170	-	-	-
Bridges					
Bridges / Culverts - Roads & Reserves	450	100	100	100	150
Banksia Park Shared Path Bridge	5,008	80	2,750	2,178	-
Footpaths and Cycleways					
Footpaths - Parks	850	220	200	220	210
Footpaths - Roads	4,145	1,190	1,140	970	845
Dudley Road Stage 2 PPN	981	500	481	-	-
Taroona Avenue Shared Path	550	550	-	-	-
Main Yarra Trail Extension to Warrandyte	665	50	500	115	-
Parker Street (McLachlan to Milne), Templestowe Local Footpath	300	300	-	-	-
Pound Road, Warrandyte Local Footpath	350	350	-	-	-
368 Yarra Rd to Homestead New Footpath PPN	500	500	-	-	-
Beverley Street Bicycle Strategy	80	80	-	-	-
Pedestrian Refuge_Russell Rd / Mullens Rd / Ringwood Warrandyte Rd	121	121	-	-	-
Manningham Road service road access changes	100	100	-	-	-
West End Road - Taroona Ave to First Street	80	80	-	-	-
Tindals Road Footpath - Ringwood-Warrandyte Road to Stintons Road RAB	700	100	300	300	-
Reynolds Road Footpath - Tindals Road to Arnold Drive	350	50	100	200	-
Carlton Court - Church Road to Carlton Walkway (link to Ringwood-Warrandyte Rd)	100	100	-	-	-
Oakland Drive Footpath - Full length	350	50	300	-	-
Aviemore Ave - Brucedale Cres to Community Centre carpark	250	50	200	-	-
Hopetoun Rd - Dirton Cres to Brucedale Cres	75	25	50	-	-
Banool Quad - number 2 to number 24	125	25	100	-	-
Stintons Road - Park Rd to Tindals Rd - 2km needs design	650	100	550	-	-
Paynters Road - Dudley Road to Homestead Road - 1km needs design	490	90	400	-	-
Serpells Road shared path (Williamsons Road to 81 Serpells Road)	300	300	-	-	-
Alexander Road - From Heidelberg-Warrandyte Road to rear of school (16 Alexander Road)	175	25	150	-	-
Springvale Rd to Bellevue Ave Bicycle Strategy - Akoonah Reserve shared path	57	57	-	-	-
Springvale Rd to Bellevue Ave Bicycle Strategy - Valepark Reserve shared path	100	100	-	-	-
Springvale Rd to Bellevue Ave Bicycle Strategy - Cat Jump Park shared path	200	200	-	-	-
Linemarking upgrade as per Bicycle Strategy	200	50	50	50	50

Capital Works Area	Total 4 year Program	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Hillcrest Reserve shared path (Eastlink trail connection)	150	150	-	-	-
Porter Street Footpath (Anderson to McLachlan)	320	50	270	-	-
Carbine Street Footpath (Leslie Street to Butterfly Gardens)	220	220	-	-	-
Brucedale/Ennismore Footpath (10 Brucedale to Bowmore)	500	-	50	450	-
Newmans Road Footpath (Websters to Porter)	550	50	200	300	-
Knees Road Footpath (Stintons to Husseys)	400	-	50	350	-
Granard Ave Footpath (Frogmore to Aviemore)	350	-	50	300	-
Berringa Road Footpath (Milne to Elgin)	60	-	-	60	-
Wood Street Footpath (Ruffey to Lankester)	100	-	-	100	-
Everard Drive Footpath (Taroon to Pound Rd)	550	-	50	500	-
Alexander Avenue Footpath (School to Homewood)	415	-	25	390	-
Euston Avenue Footpath (Elgin to Park Rd)	122	-	-	122	-
Clancys Lane Footpath (Williamsons to Bloom)	130	-	-	50	80
Margaret Court Footpath (Alexander to Speers)	180	-	-	50	130
Knees Road Footpath, (Stintons to Orchid)	150	-	-	50	100
Enfield Ave Footpath (Frogmore to End)	250	-	-	50	200
Harris Gully Road Footpath (Tindals to Valley)	550	-	-	50	500
Reynolds Road Footpath (Church to Hemingway)	430	-	-	50	380
Hillhouse Road Footpath (Woodlands to end)	130	-	-	50	80
Beauty Gully Road Footpath (Harris Gully to Hussys)	50	-	-	-	50
Hakeville Avenue/Stephen Court/Worrell Street Footpath (Springvale to Stephen)	66	-	-	-	66
King Street Footpath (Victoria to Williamsons)	50	-	-	-	50
Harris Gully Road and Beauty Gully Road - Traffic Island and ancillary roadworks	100	100	-	-	-
Safe Crossing Points	450	-	150	150	150
Reynolds Road/Smiths Road Intersection Traffic Study	50	50	-	-	-
Montgomery Place, Bulleen LATM	14	-	-	14	-
Road Safety Strategy	57	-	27	30	-
Beverley Street / Tunstall Road intersection modification	50	-	-	-	50
Koonung Creek Trail Shared Path connection to Doncaster Park and Ride - Improved lighting	55	-	-	-	55
Activity Centre ad-hoc safety improvements	60	-	20	20	20
Ayr Street Shared Path (Manningham to Norweena)	275	-	25	250	-
Ayr Street Shared Path (Norweena to High)	165	-	25	140	-
Leeds Street Shared Path (Boronia Grove to Tristania)	145	-	-	25	120
Leeds Street Shared Path (Tristania to Hamilton)	115	-	-	25	90
Reserve at intersection of Carnarvon Street and Doncaster Road Shared Path (Carnarvon to Doncaster Road signals)	20	-	-	-	20
Buckingham Crescent Reserve Shared Path	30	-	-	-	30
Carbine Street Shared Path (Manor to Greenview)	100	-	-	25	75
Renoir / Matisse Reserve Shared Path	30	-	-	-	30
The Pines Reserve Shared Path (Pines Carpark - Blackburn Rd to Deloraine Cl)	110	-	-	25	85
Launders Avenue Shared Path (Yarra Road to BMX track)	25	-	-	-	25
Bellevue Avenue / Woorarra Avenue intersection Shared Path	30	-	-	-	30
Church Road Shared Path (Porter Street to Renolds Road)	25	-	-	-	25
Sheahans Reserve Shared Path (Pleasant Rd to Sheahans Rd)	25	-	-	-	25
Leeds Street Shared Path (Hamilton - Doncaster Reserve)	395	-	-	25	370
Yarra Street Footpath - Whipstick Gully Rd to Trezise St (Warrantdyte)	300	-	-	25	275
Yarra Road Footpath - Launders Ave to Old Yarra Rd (Wonga Park)	120	-	-	20	100
Joseph Court Footpath (Milne Rd to Wilkinson Way)	150	-	-	25	125
Marshall Reserve Footpath (Doncaster)	25	-	-	-	25
Mulsanne Way Footpath - McGowans Rd to Woodhall Wyd - southern portion (Donvale)	20	-	-	-	20
McGowans Road Footpath - Flora Rd to end of road (Donvale)	25	-	-	-	25

Capital Works Area	Total 4 year Program	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Carole Street Footpath - Hawtin St to Williamsons Rd - both sides (Templestowe)	25	-	-	-	25
Pound Road Footpath - Naughton Ave to Everard Dr - continuation (Warrandyte)	50	-	-	-	50
296 to 318 Yarra Street Service Road Footpath (Warrandyte)	25	-	-	-	25
Bicycle Network Development incl Warrandyte to Wonga Park	50	50	-	-	-
Drainage					
Underground / Open Drainage	1,010	260	250	250	250
Melbourne Hill Road Drainage Upgrade Early and Main Works	1,900	400	1,500	-	-
285 Oban Road Culvert Drainage	1,600	50	750	-	800
Aggregated Drainage Strategy Projects	500	500	-	-	-
Miscellaneous Drainage Improvements	2,122	523	525	524	550
Mitchell Ave Warrandyte Catchment Drainage	1,650	400	750	500	-
Blair Street Warrandyte – Street Drainage	550	550	-	-	-
Corriedale Cres Park Orchards Catchment Drainage	1,800	700	600	500	-
Easement Drainage - 36 to 64 South Valley Road, Park Orchards Retarding Basin / Detention Tanks - Swanston Street & Upstream Reserves	1,500	100	-	700	700
6 -36 Trezise Street, 14 - 26 Brackenbury, Warrandyte Catchment Drainage Improvements	1,350	150	500	700	-
52 - 72 Serpells Road Templestowe Drainage	390	40	-	350	-
90 - 104 Serpells Road & 1 - 2 Cipora Court, Templestowe Drainage	40	40	-	-	-
5 - 13 Jumping Creek Road, Wonga Park Drainage	1,000	-	400	600	-
305 Old Warrandyte Road Drainage (293- 305 Old Warrandyte Rd / 633, 637 Ringwood Rd / 2 Wellesley Road)	500	50	-	-	450
Morna Reserve Drainage - (26 Morna Road, Baratta Reserve - 19 Baratta Street)	530	-	80	-	450
South Valley Road Easement Drainage (541-557 Park Rd, 21-33 Alva Ave)	150	-	50	50	50
Drainage Improvement RAISED PAVEMENT - (Church Road & Cockaigne Street)	680	-	80	300	300
Veda Court Drainage, Templestowe (Intersection King Street & Veda Court)	200	-	200	-	-
28 Beckett Road Drainage Improvement, Donvale	98	-	-	98	-
30-40 Brackenbury Drainage, 15-21 Trezise, Warrandyte	50	-	-	-	50
Wellesley Road Drainage, Ringwood Nth (341 - 347 Old Warrandyte Easement Drain - 28 Mgowans and 23 - 29 Woodhall Wynd	100	-	-	-	100
Easement Drain - 3A - 9 Maringa Street	80	-	-	-	80
Easement Drain - 16 St Johns Road	150	-	-	-	150
Easement Drain - 24 - 29 Bamfield Close West & East Templestowe	120	-	-	-	120
Wellesley Rd Easement Drain (341 - 347 Old Warrandyte Rd)	300	-	-	-	300
Easement Drain - 321 - 327 Old Warrandyte Road (10 Wellesley Road)	100	-	-	-	100
Road Drainage - 32 - 40 Chatsworth Quadrant, Templestowe Lower	300	-	-	-	300
Easement Drain - 168 Brysons Road & 17 - 21 Kenil Worth Avenue	45	-	-	-	45
Easement Drain - 5 - 15 Kenilworth Avenue - Wonga Park	45	-	-	-	45
Dalry Ave Park Orchards Drainage Improvement - Stage 2	1,040	250	790	-	-
Dalry Ave Park Orchards Drainage Improvement - Stage 3	1,000	-	-	1,000	-
Recreational, Leisure and Community Facilities					
Miscellaneous General Leisure	608	158	150	150	150
Fencing	719	192	189	170	168
Childrens Services Projects	294	72	72	75	75
LED conversions for Sports Field Floodlights	700	100	200	200	200
Park Orchards Tennis Club Landscaping	80	80	-	-	-
Miscellaneous Community Facilities	220	48	48	72	52

Capital Works Area	Total 4 year Program	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Donvale Bowls North Field Redevelopment	700	700	-	-	-
Community Facilities Play Equipment	198	48	48	50	52
Recreation Strategy Implementation	293	71	71	74	77
Donvale 1 centre turf wicket reconstruction	42	-	-	-	42
Bin Cages at Sporting Facilities	80	20	20	20	20
Park Reserve Synthetic Soccer Pitch	100	-	-	100	-
Rieschiecks Reserve Management Plan (inc Waldau)	2,350	1,050	1,000	300	-
Aquarena Redevelopment (50m Pool & Outdoor Master Plan)	21,800	600	7,000	10,000	4,200
Aggregated Leisure and Community Projects	283	70	66	72	75
Manningham Templestowe Leisure Centre Master Plan	300	200	100	-	-
Active Reserve Facility Development Plans	200	50	50	50	50
Major Community Facilities	500	-	-	350	150
Donvale Indoor Sports Centre Redevelopment	200	150	50	-	-
Warrandyte Reserve No.1 Oval Redevelopment	1,265	65	-	1,200	-
Timber Ridge Oval Redevelopment	50	-	-	50	-
Donvale Multi Soccer West Redevelopment	10	-	-	-	10
Donvale Multi Oval West Redevelopment	10	-	-	-	10
Wilson Road Oval Redevelopment	450	-	-	10	440
Wonga Park Reserve No.2 Oval Redevelopment	530	-	530	-	-
Donvale Multi Oval East Redevelopment	10	-	-	-	10
Donvale Multi Soccer East Redevelopment	10	-	-	-	10
Anderson Park Soccer Pitch Redevelopment	825	-	50	-	775
Koonung Reserve Oval Redevelopment	339	339	-	-	-
Wonga Park Reserve West Oval Floodlight Relocation	165	-	20	-	145
Colman Park Cricket Nets Roof and Floodlighting	375	25	350	-	-
Bulleen Tennis Club Court 1 & 2 Resurfacing, floodlights	330	30	300	-	-
Colman Park Tennis Court 1&2 and Floodlight Upgrade	50	-	-	-	50
Bulleen Tennis Club Court 7 & 8 Resurfacing, floodlights	200	200	-	-	-
Wonga Park Netball Court Redevelopment & Floodlight Upgrade	450	450	-	-	-
Anderson Park Shelter and Seating to Small Sided Synthetic Pitch	100	-	-	-	100
Donvale Tennis Club Court 7 & 8 Upgrade and lighting	50	-	-	-	50
Warrandyte Reserve Skatepark	200	-	-	-	200
Templestowe Reserve Flat Track Racers Shelter	50	50	-	-	-
Sheahans Reserve Tennis Court Redevelopment	550	50	500	-	-
Templestowe Reserve Protective netting	50	50	-	-	-
Doncaster Hockey Pavilion Refurbishment	50	-	-	-	50
Youth Hub At MC2	300	300	-	-	-
Zerbes Reserve Pavilion Refurbishment	50	-	-	50	-
Wonga Park Reserve LED Scoreboard	50	50	-	-	-
Serpells Reserve Shelter x 2	100	100	-	-	-
Serpells Reserve Satellite Pavilion	850	50	-	800	-
Timber Reserve Pavilion Design only	250	250	-	-	-
Pettys Reserve Fixed Scoreboard	20	20	-	-	-
Warrandyte Reserve Cricket Net Upgrade	250	250	-	-	-
Templestowe Bowling Club green lighting	100	10	90	-	-
Donvale Reserve Southern Netball Court Feasibility	50	-	50	-	-
Pines Learning Inc Childcare Playground Upgrade	113	113	-	-	-
Oval Perimeter Walkability Project	200	200	-	-	-
Zerbes Reserve Spectator Shelter	100	100	-	-	-
Currawong Tennis Club Court 1 & 2 Resurfacing & 6 court floodlight upgrade	340	340	-	-	-
Donvale Tennis Club Courts 1 & 2 Floodlight Upgrade	73	73	-	-	-
Schramms Reserve Turf Cricket Nets Redevelopment	330	30	300	-	-
Serpells Tennis Club Floodlight and Court Upgrade	410	50	-	360	-
Wilson Reserve Sports Field Floodlight Upgrade	315	20	-	295	-
Domene Reserve Sports Field Floodlight Upgrade	230	50	50	130	-

Capital Works Area	Total 4 year Program	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Parks, Open Space and Streetscapes					
Sporting Reserves Renewal	1,800	456	444	451	449
Road Furniture / Signs / Bins / Seats	520	130	130	130	130
Play Spaces Renewal	360	90	90	90	90
Street Lighting Replacement Program	193	45	48	50	50
Green Gully Linear Park Signage & Miscellaneous Works	252	-	102	150	-
Miscellaneous Open Space Projects	127	31	31	32	33
Water Initiatives	800	200	200	200	200
Stiggant Reserve Playspace Renewal/ Warrandyte River Reserve	400	-	-	-	400
Deep Creek Reserve Management Plan (Floodlights and Protective Net)	50	-	-	-	50
Mullum Mullum Linear Park Stage 2	875	-	500	375	-
Implementation of Boronia Reserve Management Plan	200	200	-	-	-
Yanggai Barring Linear Park	377	-	-	200	177
Mullum Mullum Linear Park Stage 5 (Heid-Warr Rd to Reynolds Rd)	50	50	-	-	-
Additional Street Lighting	258	63	63	66	66
Stintons Reserve Master Plan	415	35	-	380	-
Local Activity Centres Infrastructure upgrades	127	30	30	35	32
City Signage Program	570	140	140	145	145
Koonung Creek Linear Park Management Plan	230	80	150	-	-
Energy Efficient Public Lighting Program	1,380	150	396	428	406
Hepburn Reserve	70	70	-	-	-
Studley Park (paths) Tullamore Interface	150	150	-	-	-
Ruffey Lake Park Playground Upgrade - Victoria Street (Waldau)	185	185	-	-	-
Foote Street Pedestrian Operated Signals	720	720	-	-	-
Anderson Park #2 Synthetic Pitch and floodlights	2,100	100	-	2,000	-
Donvale Reserve Spectator Shelter	60	60	-	-	-
Wombat Bend Playspace Restoration	730	30	500	200	-
Anderson Park #3 Synthetic Pitch Replacement	150	-	-	-	150
Doncaster Reserve Playspace Renewal	270	270	-	-	-
Maggs Reserve Playspace Renewal	150	150	-	-	-
Mossdale Reserve Playspace Renewal	150	150	-	-	-
Anderson Park Open Space Development	315	-	15	300	-
Savernake Open Space Development	140	-	-	140	-
Eric Reserve Open Space Development	135	135	-	-	-
Doncaster Bowling Club - Synthetic Green	50	-	50	-	-
Finns Reserve Open Space Development	180	-	180	-	-
Warrandyte Skate Park Playspace Renewal	750	-	-	50	700
Small Reserves Concept Plans	255	48	57	75	75
Burgundy Reserve Upgrade	680	50	630	-	-
Ruffey Lake Park Master Plan Implementation (inc Waldau)	4,750	1,150	1,300	1,150	1,150
Public Lighting in Reserves	220	40	60	50	70
Templestowe Village Streetscape Upgrade	1,820	100	800	920	-
Parks Asset Renewal	74	74	-	-	-
Montpellier Reserve Open Space Development	120	-	-	20	100
Fitzsimons Reserve Masterplan	315	30	285	-	-
Kenman Reserve Playspace Renewal	140	-	-	140	-
Mullum Mullum Reserve New Playspace	15	-	-	-	15
Katrina Reserve Playspace Renewal	215	215	-	-	-
Whistlewood Reserve Playspace Renewal	140	-	140	-	-
Kevin Reserve Playspace Renewal	60	60	-	-	-
Fahey Park Playspace Renewal	175	175	-	-	-

Capital Works Area	Total 4 year Program	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Hillcroft Reserve Playspace Renewal	135	135	-	-	-
Ruffey Lake Park Pedestrian Bridges and Boardwalk	500	500	-	-	-
Wonga Park Reserve Sportsground Redevelopment	1,180	-	1,180	-	-
Doncaster Bowling Club Upgrade floodlights on southern green	50	-	-	50	-
Templestowe Park Tennis Club Court 1-5 Upgrade and lights	50	-	-	-	50
Bulleen Tennis Club Court 9 & 10 Resurfacing, floodlights	260	-	50	-	210
Park Reserve Sports Field Floodlight Upgrade	205	-	20	-	185
Mulsanne Reserve Playspace	100	-	100	-	-
Morris Williams Reserve Bicycle Facility	280	-	-	30	250
Wonga Park Dirt Jumps	15	-	-	-	15
Carawatha/Koolkuna Demolition and DD	1,245	445	200	-	600
Beverley Reserve Playspace Renewal	280	30	250	-	-
Burgundy Reserve Playspace Renewal	175	-	175	-	-
Celeste West Playspace Renewal	175	-	-	175	-
Dellfield Reserve Playspace Renewal	140	-	140	-	-
Fielding Reserve Playspace Renewal	195	-	-	15	180
Larnoo Playspace (MMCLP)	220	15	205	-	-
Manna Gum Playspace Renewal	335	-	15	320	-
Cameron Reserve Playspace Renewal	140	-	-	140	-
Davis Reserve Playspace Renewal	140	-	-	-	140
Hampshire Reserve Playspace Renewal	140	-	-	140	-
Lionel Reserve Playspace Renewal	140	-	-	140	-
Lynette Reserve Playspace Renewal	140	-	-	140	-
McKenzie Reserve Playspace Renewal	140	-	-	-	140
Marshall Reserve Playspace Renewal	15	-	-	-	15
Dryden Reserve Playspace Renewal	140	-	-	-	140
Paterson Reserve Playspace Renewal	150	-	-	-	150
Riverview Reserve Playspace Renewal	190	-	-	-	190
St Clems Reserve Playspace Renewal	150	-	-	-	150
Willow Reserve South Playspace Renewal	140	-	-	140	-
Wittons Reserve Playspace	130	-	-	-	130
Schramms Reserve South Playspace Renewal	260	-	-	20	240
Hanke Reserve Playspace Renewal	25	-	-	-	25
Oxford Reserve Playspace Renewal	150	-	-	-	150
Renshaw Reserve Playspace Renewal	150	-	-	-	150
Ruffey Lake Boulevard Playspace	100	-	-	-	100
Stutt Playspace Renewal	150	-	-	-	150
Applewood Reserve	100	-	100	-	-
Hogan Avenue / Jumping Creek Road Bus Shelter	80	80	-	-	-
Williamsons Road (Behind 37 Hawtin Street) Bus Shelter	80	80	-	-	-
142 Mitcham Road Bus Shelter	80	80	-	-	-
Windella Reserve Playspace Renewal	165	15	150	-	-
Manningham Sensory Garden	204	50	154	-	-
Celeste East Playspace Renewal	25	25	-	-	-
St Denys Reserve Upgrade	30	30	-	-	-
Mullum Mullum Trail Renewal	1,000	-	-	-	1,000
BMX Dirt Bike Trail Program	275	275	-	-	-
Franklin Reserve	600	-	-	200	400
Warrandyte Reserve dog infrastructure improvements	300	-	300	-	-
TOTAL INFRASTRUCTURE	174,823	36,408	45,686	50,216	42,513
TOTAL CAPITAL WORKS	225,561	54,536	59,304	60,495	51,226

5a. Targeted performance indicators

The following tables highlight Council's current and projected performance across a selection of targeted service and financial performance indicators. These indicators provide a useful analysis of Council's intentions and performance and should be interpreted in the context of the organisation's objectives.

The targeted performance indicators below are the prescribed performance indicators contained in Schedule 4 of the *Local Government (Planning and Reporting) Regulations 2020*.

Results against these indicators and targets will be reported in Council's Performance Statement included in the Annual Report.

Targeted performance indicators - Service

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	+/-
Governance									
Consultation and engagement (Council decisions made and implemented with community input)	Satisfaction with community consultation and engagement Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	56.0	58.0	58.0	59.2	60.3	61.6	+
Roads									
Condition (sealed local roads are maintained at the adopted condition standard)	Sealed local roads below the intervention level Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	98.5%	98.5%	98.5%	98.6%	99.0%	99.2%	+
Statutory planning									
Service standard (planning application processing and decisions are in accordance with legislative requirements)	Planning applications decided within the relevant required time Number of planning application decisions made within the relevant required time / Number of planning application decisions made	3	93.3%	79%	79%	80%	80%	80%	-
Waste management									
Waste diversion (amount of waste diverted from landfill is maximised)	Kerbside collection waste diverted from landfill Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	55.0%	56.0%	70.0%	80.0%	80.0%	80.0%	+

Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	+o/-
Liquidity									
Working Capital (sufficient working capital is available to pay bills as and when they fall due)	Current assets compared to current liabilities Current assets / current liabilities	5	205.07%	196.78%	185.49%	157.92%	124.36%	107.72%	-
Obligations									
Asset renewal (assets are renewed as planned)	Asset renewal compared to depreciation Asset renewal and upgrade expense / Asset depreciation	6	114.31%	112.61%	116.97%	144.61%	145.59%	121.76%	+
Stability									
Rates concentration (revenue is generated from a range of sources)	Rates compared to adjusted underlying revenue Rate revenue / adjusted underlying revenue	7	78.94%	80.43%	77.22%	84.03%	83.86%	84.20%	o
Efficiency									
Expenditure level (resources are used efficiently in the delivery of services)	Expenses per property assessment Total expenses / no. of property assessments	8	\$2,896	\$2,834	\$2,882	\$2,848	\$2,895	\$2,940	o

5b. 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
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	+/-
Operating position									
Adjusted underlying result (an adjusted underlying surplus is generated in the ordinary course of business)	Adjusted underlying surplus (or deficit) Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9	-3.2%	0.7%	4.9%	0.2%	0.7%	0.7%	-
Liquidity									
Unrestricted cash (sufficient cash that is free of restrictions is available to pay bills as and when they fall due)	Unrestricted cash compared to current liabilities Unrestricted cash / current liabilities	10	-62.8%	42.3%	58.0%	40.4%	13.8%	24.3%	-
Obligations									
Loans and borrowings (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	Loans and borrowings compared to rates Interest bearing loans and borrowings / rate revenue	11	0%	0%	0%	0%	0%	0%	o
Loans and borrowings (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	Loans and borrowings repayments compared to rates Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0%	0%	0%	0%	0%	0%	o
Indebtedness (level of long term liabilities is appropriate to the size and nature of a Council's activities)	Non-current liabilities compared to own-source revenue Non-current liabilities / own source revenue		2.6%	2.4%	2.0%	1.9%	1.7%	1.5%	+
Stability									
Rates effort (rating level is set based on the community's capacity to pay)	Rates compared to property values Rate revenue / CIV of rateable properties in the municipal district	12	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	o

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	+/-
Efficiency									
Revenue level (resources are used efficiently in the delivery of services)	Average rate per property assessment General rates and municipal charges / no. of property assessments	13	\$1,881	\$1,944	\$2,001	\$2,050	\$2,097	\$2,144	+
Sustainability Capacity									
Population (population is a key driver of a Council's ability to fund the delivery of services to the community)	Expenses per head of population Total expenses/ Population		\$1,216	\$1,127	\$1,137	\$1,114	\$1,136	\$1,157	o
Population (population is a key driver of a Council's ability to fund the delivery of services to the community)	Infrastructure per head of population Value of infrastructure / Population		\$8,838	\$8,422	\$8,413	\$8,471	\$8,581	\$8,610	+
Population (population is a key driver of a Council's ability to fund the delivery of services to the community)	Population density per length of road Population / Kilometres of local roads		207	219	223	226	228	230	-
Own-source revenue (revenue is generated from a range of sources in order to fund the delivery of services to the community)	Own-source revenue per head of population Own source revenue / Population		\$1,053	\$1,045	\$1,126	\$1,053	\$1,078	\$1,100	o
Recurrent grants (revenue is generated from a range of sources in order to fund the delivery of services to the community)	Recurrent grants per head of population Recurrent grants / Population		\$117	\$86	\$64	\$61	\$63	\$64	o
Workforce turnover (resources are used efficiently in the delivery of services)	Resignations and terminations compared to average staff Number of permanent staff resignations and terminations for the financial year / Average number of permanent staff for the financial year		18.8%	8.5%	8.5%	8.5%	8.5%	8.5%	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

5a

1. Satisfaction with community consultation and engagement

Our community have increasing expectations to impact Council's decision-making. To meet this expectation, we aim to provide more opportunities for the community to participate, and better demonstrate how these views are taken into account. We expect this will lead to greater satisfaction.

2. Sealed local roads below the intervention level

We anticipate that market challenges and changes in resourcing will continue to affect this indicator. The approach to procurement of resourcing has recently changed that will reflect in the target outcome.

3. Planning applications decided within the relevant required time

Council is aiming to provide timely response to planning applications decisions. We have targeted the highest percentile of the metropolitan average for this measure.

4. Kerbside collection waste diverted from landfill

Following our introduction of FOGO services from 1 July, we expect improvement in this result.

5. Working Capital

The proportion of current liabilities represented by current assets. Council takes this indicator very seriously to ensure that Council continue to provide services to the community, ensure the ongoing maintenance of our community's infrastructure and deliver our capital works program without necessarily having to borrow funds. Despite having some reduction, Council is forecast to remain reasonably strong liquidity position having more than 100% throughout the period. A percentage greater than 100 indicates that Council has sufficient working capital available to pay bills as and when they fall due.

6. Asset renewal

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

7. Rates concentration

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

8. Expenditure level

Over the forecast period, Council focuses to deliver high-quality services within a responsible budget at an average of \$2,888 per assessment. This ratio demonstrates that we are committed to provide core services and community facilities in a cost effective way.

5b

9. Adjusted underlying result

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

10. Unrestricted Cash

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

11. Debt compared to rates

Council is debt free and is expected to remain debt free throughout the four year period.

12. Rates effort

This ratio highlights our relatively low and stable rate burden on our community when compared to property values.

13. Revenue level

Rate revenue is a major source of funding for a range of Council services and assists in providing funding to maintain and renew over \$2 billion of community assets such as local roads, community buildings, drains, footpaths, playgrounds and sporting facilities.

6. Schedule of Fees and Charges

This appendix presents the fees and charges of a statutory/non-statutory nature which will be charged in respect to various goods and services during the financial year 2024/25.

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

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc GST \$	\$	\$	%	
Financial Services							
General							
Dishonoured Payments to Council - Administration Fee	Per application	Non-Taxable	\$ 48.00	\$ 49.80	\$ 1.80	3.75%	Non-Statutory
Valuations and Rates							
Land Information Certificates statutory	Per application	Non-Taxable	\$ 28.90	\$ 29.70	\$ 0.80	2.77%	Statutory
Land Information Certificates urgent fee - same/next day	Per application	Non-Taxable	\$ 90.50	\$ 93.70	\$ 3.20	3.54%	Statutory
Confirmation of ownership letter processed by council rates department	Per application	Non-Taxable	\$ 42.00	\$ 43.50	\$ 1.50	3.57%	Non-Statutory
Copy of Rate Notice (per Notice)	Per notice	Non-Taxable	\$ 16.00	\$ 16.50	\$ 0.50	3.13%	Non-Statutory
Request for ownership details (Protection Notices)	Per application	Non-Taxable	\$ 32.00	\$ 33.00	\$ 1.00	3.13%	Non-Statutory
Refund Administration Fee	Per refund	Non-Taxable	\$ 16.00	\$ 16.50	\$ 0.50	3.13%	Non-Statutory
Direct Debit Administration Fee (Rates)	Per dishonour	Non-Taxable	\$ 16.00	\$ 16.50	\$ 0.50	3.13%	Non-Statutory
Title Search	Per search	Non-Taxable	\$ 27.00	\$ 28.00	\$ 1.00	3.70%	Non-Statutory
Historical Rates information - Maximum	Per application	Non-Taxable	\$ 624.00	\$ 647.50	\$ 23.50	3.77%	Non-Statutory
Historical Rates information - Minimum	Per application	Non-Taxable	\$ 26.00	\$ 27.00	\$ 1.00	3.85%	Non-Statutory
Batch Information Requests - Maximum	Per application	Non-Taxable	\$ 624.00	\$ 647.50	\$ 23.50	3.77%	Non-Statutory
Batch Information Requests - Minimum	Per application	Non-Taxable	\$ 26.00	\$ 27.00	\$ 1.00	3.85%	Non-Statutory
Street Number Change - Maximum	Per application	Non-Taxable	\$ 779.00	\$ 808.00	\$ 29.00	3.72%	Non-Statutory
Street Number Change - Minimum	Per application	Non-Taxable	\$ 200.00	\$ 207.50	\$ 7.50	3.75%	Non-Statutory
Early Years at MC²							
Child Care Full week	Per week	Non-Taxable	\$ 630.20	\$ 653.80	\$ 23.60	3.74%	Non-Statutory
Child Care Full individual days	Per day	Non-Taxable	\$ 127.90	\$ 132.70	\$ 4.80	3.75%	Non-Statutory
A late fee will be charged for the late collection of children after 6:00 pm	Per occurrence	Non-Taxable	\$ 47.00	\$ 50.00	\$ 3.00	6.38%	Non-Statutory
Sport, Recreation and Leisure							
Council Sports Fields							
Sports Fields - Winter Hire							
Grade 1 Seasonal Charge	Seasonal	Taxable	\$ 3,065.80	\$ 3,180.80	\$ 115.00	3.75%	Non-Statutory
Grade 2 Seasonal Charge	Seasonal	Taxable	\$ 2,418.20	\$ 2,508.90	\$ 90.70	3.75%	Non-Statutory
Grade 3 Seasonal Charge	Seasonal	Taxable	\$ 1,032.50	\$ 1,071.20	\$ 38.70	3.75%	Non-Statutory
Grade 4 Seasonal Charge	Seasonal	Taxable	\$ 1,026.20	\$ 1,064.70	\$ 38.50	3.75%	Non-Statutory
Level 1 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 920.90	\$ 955.40	\$ 34.50	3.75%	Non-Statutory
Level 1 Pavilion Seasonal sub let Levy	Seasonal	Taxable	\$ 4,640.70	\$ 4,814.70	\$ 174.00	3.75%	Non-Statutory
Level 2 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 571.10	\$ 592.50	\$ 21.40	3.75%	Non-Statutory
Level 3 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 384.90	\$ 399.30	\$ 14.40	3.74%	Non-Statutory
Casual Ground Charge Commercial Use	Per request	Taxable	\$ 476.40	\$ 494.30	\$ 17.90	3.76%	Non-Statutory
Casual Ground Charge Community Use	Per request	Taxable	\$ 239.30	\$ 248.30	\$ 9.00	3.76%	Non-Statutory
Casual Ground Charge Finals with gate takings	Per request	Taxable	\$ 476.40	\$ 494.30	\$ 17.90	3.76%	Non-Statutory
Casual Ground Charge Commercial use Turf wicket preparation	Per request	Taxable	\$ 239.30	\$ 248.30	\$ 9.00	3.76%	Non-Statutory
Casual Ground Charge Community use Turf wicket preparation	Per request	Taxable	\$ 159.50	\$ 165.50	\$ 6.00	3.76%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase /		Basis of Fee
			Fee Inc	GST	(Decrease)		
			\$	\$	\$	%	
Casual Ground Charge Finals use Turf wicket preparation	Per request	Taxable	\$ 159.50	\$ 165.50	\$ 6.00	3.76%	Non-Statutory
Casual Pavilion Charge Commercial Use	Per request	Taxable	\$ 397.70	\$ 412.60	\$ 14.90	3.75%	Non-Statutory
Casual Pavilion Charge Community Use	Per request	Taxable	\$ 211.60	\$ 219.50	\$ 7.90	3.73%	Non-Statutory
Casual Pavilion Charge School Use	Per request	Taxable	\$ 169.10	\$ 175.40	\$ 6.30	3.73%	Non-Statutory
Reischieks Reserve Athletic Track							
Senior Schools (Local) - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 513.70	\$ 533.00	\$ 19.30	3.76%	Non-Statutory
Junior Schools (Local) - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 424.30	\$ 440.20	\$ 15.90	3.75%	Non-Statutory
Others - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 670.00	\$ 695.10	\$ 25.10	3.75%	Non-Statutory
Carnivals - (Includes pavilion cleaning charge)	Per request	Taxable	\$ 848.60	\$ 880.40	\$ 31.80	3.75%	Non-Statutory
Training per hour (Local)	Per hour	Taxable	\$ 71.20	\$ 73.90	\$ 2.70	3.79%	Non-Statutory
Training per hour (Outside)	Per hour	Taxable	\$ 102.10	\$ 105.90	\$ 3.80	3.72%	Non-Statutory
Reischieks Reserve Pavilion							
Hire of Pavilion	Per request	Taxable	\$ 862.40	\$ 894.70	\$ 32.30	3.75%	Non-Statutory
Sports Fields - Summer							
Grade 1 Seasonal Charge	Seasonal	Taxable	\$ 3,065.80	\$ 3,180.80	\$ 115.00	3.75%	Non-Statutory
Grade 2 Seasonal Charge	Seasonal	Taxable	\$ 2,418.20	\$ 2,508.90	\$ 90.70	3.75%	Non-Statutory
Grade 3 Seasonal Charge	Seasonal	Taxable	\$ 1,032.50	\$ 1,071.20	\$ 38.70	3.75%	Non-Statutory
Grade 4 Seasonal Charge	Seasonal	Taxable	\$ 1,026.20	\$ 1,064.70	\$ 38.50	3.75%	Non-Statutory
Level 1 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 920.90	\$ 955.40	\$ 34.50	3.75%	Non-Statutory
Level 1 Pavilion Seasonal sub let Levy	Seasonal	Taxable	\$ 4,640.70	\$ 4,814.70	\$ 174.00	3.75%	Non-Statutory
Level 2 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 571.10	\$ 592.50	\$ 21.40	3.75%	Non-Statutory
Level 3 Pavilion Seasonal Charge	Seasonal	Taxable	\$ 384.90	\$ 399.30	\$ 14.40	3.74%	Non-Statutory
Casual Ground Charge Commercial Use	Per request	Taxable	\$ 476.40	\$ 494.30	\$ 17.90	3.76%	Non-Statutory
Casual Ground Charge Community Use	Per request	Taxable	\$ 238.20	\$ 247.10	\$ 8.90	3.74%	Non-Statutory
Casual Ground Charge Finals with gate takings	Per request	Taxable	\$ 476.40	\$ 494.30	\$ 17.90	3.76%	Non-Statutory
Casual Ground Charge Commercial use Turf wicket preparation	Per request	Taxable	\$ 238.20	\$ 247.10	\$ 8.90	3.74%	Non-Statutory
Casual Ground Charge Community use Turf wicket preparation	Per request	Taxable	\$ 159.50	\$ 165.50	\$ 6.00	3.76%	Non-Statutory
Casual Ground Charge Finals use Turf wicket preparation	Per request	Taxable	\$ 159.50	\$ 165.50	\$ 6.00	3.76%	Non-Statutory
Casual Pavilion Charge Commercial Use	Per request	Taxable	\$ 422.10	\$ 437.90	\$ 15.80	3.74%	Non-Statutory
Casual Pavilion Charge Community Use	Per request	Taxable	\$ 211.60	\$ 219.50	\$ 7.90	3.73%	Non-Statutory
Casual Pavilion Charge School Use	Per request	Taxable	\$ 169.10	\$ 175.40	\$ 6.30	3.73%	Non-Statutory
Donvale #1 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 4,612.00	\$ 4,785.00	\$ 173.00	3.75%	Non-Statutory
Koonung Res Seasonal Turf wicket charge	Seasonal	Taxable	\$ 5,369.10	\$ 5,570.40	\$ 201.30	3.75%	Non-Statutory
Schramms #1 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 5,792.40	\$ 6,009.60	\$ 217.20	3.75%	Non-Statutory
Zerbes Seasonal Turf wicket charge	Seasonal	Taxable	\$ 4,496.00	\$ 4,664.60	\$ 168.60	3.75%	Non-Statutory
Donvale #2 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 3,560.20	\$ 3,693.70	\$ 133.50	3.75%	Non-Statutory
Schramms #2 Seasonal Turf wicket charge	Seasonal	Taxable	\$ 3,224.20	\$ 3,345.10	\$ 120.90	3.75%	Non-Statutory
Synthetic Soccer Pitches							
Casual Use Manningham Based Community Groups/Schools per hour	Per request	Taxable	\$ 47.60	\$ 18.97	\$ (28.63)	-60.15%	Non-Statutory
Casual Use Private users and commercial (within Manningham) per hour	Per request	Taxable	\$ 47.60	\$ 54.19	\$ 6.59	13.84%	Non-Statutory
Casual Commercial Use (Outside of Manningham) per hour	Per request	Taxable	\$ 206.30	\$ 162.57	\$ (43.73)	-21.20%	Non-Statutory
Community Venues & Functions							
Public Halls							
Doncaster Playhouse							
Bond	Per hire	Non-Taxable	\$ 556.20	\$ 577.10	\$ 20.90	3.76%	Non-Statutory
Hire Per performance (5 hours)	Per performance	Taxable	\$ 501.90	\$ 520.70	\$ 18.80	3.75%	Non-Statutory
Rehearsal per hour	Per hour	Taxable	\$ 101.00	\$ 104.80	\$ 3.80	3.76%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee	
			Fee Inc	GST	\$	%		
			\$	\$	\$	%		
Bump in/Bump out	Per event	Taxable	\$ 101.00	\$ 104.80	\$ 3.80	3.76%	Non-Statutory	
Manningham Art Studios								
Bond	Per hire	Non-Taxable	\$ 116.00	\$ 120.40	\$ 4.40	3.79%	Non-Statutory	
Studio 1 Commercial	Per hour	Taxable	\$ 131.90	\$ 136.80	\$ 4.90	3.71%	Non-Statutory	
Studio 1 Community	Per hour	Taxable	\$ 91.70	\$ 95.10	\$ 3.40	3.71%	Non-Statutory	
Studio 2/3 Commercial	Per hour	Taxable	\$ 78.50	\$ 81.40	\$ 2.90	3.69%	Non-Statutory	
Studio 2/3 Community	Per hour	Taxable	\$ 40.20	\$ 41.70	\$ 1.50	3.73%	Non-Statutory	
Studio 4 Commercial	Per hour	Taxable	\$ 30.00	\$ 31.00	\$ 1.00	3.33%	non-Statutory	
Studio 4 Community	Per hour	Taxable	\$ 24.00	\$ 25.00	\$ 1.00	4.17%	Non-Statutory	
Studio 5 Commercial	Per hour	Taxable	\$ 23.00	\$ 24.00	\$ 1.00	4.35%	Non-Statutory	
Studio 5 Community	Per hour	Taxable	\$ 17.00	\$ 18.00	\$ 1.00	5.88%	Non-Statutory	
Studio 4 & 5 Combined Casual Community	Per hour	Taxable	\$ 28.00	\$ 29.00	\$ 1.00	3.57%	Non-Statutory	
Studio 4 & 5 Combined Commercial	Per hour	Taxable	\$ 33.00	\$ 34.00	\$ 1.00	3.03%	Non-Statutory	
Studio 6 Commercial	Per hour	Taxable	\$ 55.00	\$ 56.00	\$ 1.00	1.82%	Non-Statutory	
Studio 6 Community	Per hour	Taxable	\$ 30.00	\$ 31.00	\$ 1.00	3.33%	Non-Statutory	
All Halls								
Insurance - Alcohol	Per hire	Taxable	\$ 60.00	\$ 60.00	\$ -	0.00%	Non-Statutory	
Insurance - No Alcohol	Per hire	Taxable	\$ 40.00	\$ 40.00	\$ -	0.00%	Non-Statutory	
Insurance - Regular Hire	Per hour	Taxable	\$ 26.00	\$ 26.00	\$ -	0.00%	Non-Statutory	
MC² (Bulleen, Warrandyte and Donvale Rooms)								
Community Hire	Per hour	Taxable	\$ 23.00	\$ 24.00	\$ 1.00	4.35%	Non-Statutory	
Commercial Hire	Per hour	Taxable	\$ 28.00	\$ 29.00	\$ 1.00	3.57%	Non-Statutory	
MC² (Warrandyte and Donvale Rooms)								
Community Hire	Per hour	Taxable	\$ 28.00	\$ 29.00	\$ 1.00	3.57%	Non-Statutory	
Commercial Hire	Per hour	Taxable	\$ 33.00	\$ 34.00	\$ 1.00	3.03%	Non-Statutory	
MC² (Doncaster, Templestowe Room)								
Community Hire	Per hour	Taxable	\$ 28.00	\$ 29.00	\$ 1.00	3.57%	Non-Statutory	
Commercial Hire	Per hour	Taxable	\$ 33.00	\$ 34.00	\$ 1.00	3.03%	Non-Statutory	
MC² (Doncaster and Templestowe Room)								
Community Hire	Per hour	Taxable	\$ 33.00	\$ 34.00	\$ 1.00	3.03%	Non-Statutory	
Commercial Hire	Per hour	Taxable	\$ 44.00	\$ 45.00	\$ 1.00	2.27%	Non-Statutory	
MC²								
Insurance	Per hire	Taxable	\$ 26.00	\$ 26.00	\$ -	0.00%	Non-Statutory	
Ajani Community Hall								
Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.00%	Non-Statutory	
Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.00%	Non-Statutory	
Casual Hire Commercial	Per hour	Taxable	\$ 157.00	\$ 163.00	\$ 6.00	3.82%	Non-Statutory	
Casual Hire Community/Private	Per hour	Taxable	\$ 86.00	\$ 89.00	\$ 3.00	3.49%	Non-Statutory	
Casual setup charge - max 2 hrs	Per hour	Taxable	\$ 49.00	\$ 51.00	\$ 2.00	4.08%	Non-Statutory	
Regular Hire Commercial	Per hour	Taxable	\$ 43.00	\$ 44.00	\$ 1.00	2.33%	Non-Statutory	
Regular Hire Community	Per hour	Taxable	\$ 34.00	\$ 35.00	\$ 1.00	2.94%	Non-Statutory	
Community casual 12hr Hire	Per 12 hour hire	Taxable	\$ 755.00	\$ 784.00	\$ 29.00	3.84%	Non-Statutory	
Ajani Centre								
Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.00%	Non-Statutory	
Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.00%	Non-Statutory	
Community casual 12hr Hire	Per 12 hour hire	Taxable	\$ 1,100.00	\$ 1,141.00	\$ 41.00	3.73%	Non-Statutory	
Regular Hire Commercial	Per hour	Taxable	\$ 52.00	\$ 53.00	\$ 1.00	1.92%	Non-Statutory	
Casual Hire Commercial	Per hour	Taxable	\$ 207.00	\$ 215.00	\$ 8.00	3.86%	Non-Statutory	
Casual Hire Community/Private	Per hour	Taxable	\$ 118.00	\$ 123.00	\$ 5.00	4.24%	Non-Statutory	
Casual setup charge - max 2 hrs	Per hour	Taxable	\$ 75.00	\$ 78.00	\$ 3.00	4.00%	Non-Statutory	
Regular Hire Community	Per hour	Taxable	\$ 39.00	\$ 40.00	\$ 1.00	2.56%	Non-Statutory	
Currawong Bush Park (Conference Centre)								
Conference Room Casual Hire Commercial	Per hour	Taxable	\$ 46.00	\$ 48.00	\$ 2.00	4.35%	Non-Statutory	
Conference Room Casual Hire Community/Private	Per hour	Taxable	\$ 34.00	\$ 35.00	\$ 1.00	2.94%	Non-Statutory	
Rooms 1 & 2 - casual hire commercial	Per hour	Taxable	\$ 35.00	\$ 36.00	\$ 1.00	2.86%	Non-Statutory	
Rooms 1 & 2 - casual hire community	Per hour	Taxable	\$ 24.00	\$ 25.00	\$ 1.00	4.17%	Non-Statutory	
Conference room with extra rooms - commercial	Per hour	Taxable	\$ 56.00	\$ 58.00	\$ 2.00	3.57%	Non-Statutory	
Conference room with extra rooms - community	Per hour	Taxable	\$ 46.00	\$ 48.00	\$ 2.00	4.35%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase /		Basis of Fee	
			Fee Inc	GST	(Decrease)			
			\$	\$	\$	%		
Currawong Bush Park (Environment Centre)								
Casual Hire Commercial	Per hour	Taxable	\$ 46.00	\$ 48.00	\$ 2.00	4.35%	Non-Statutory	
Casual Hire Community/Private	Per hour	Taxable	\$ 29.00	\$ 30.00	\$ 1.00	3.45%	Non-Statutory	
Koonung Room								
Casual Hire community	Per hour	Taxable	\$ 105.00	\$ 109.00	\$ 4.00	3.81%	Non-Statutory	
East Doncaster Hall / Koonarra Hall/Wonga Park Hall / Heimat Centre (individual rooms) / Dorney Recreation Centre (Rooms 4 & 5) / Templestowe Memorial Hall and Senior Citizens Centres								
Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.00%	Non-Statutory	
Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.00%	Non-Statutory	
Casual Hire Commercial	Per hour	Taxable	\$ 108.00	\$ 112.00	\$ 4.00	3.70%	Non-Statutory	
Casual Hire Community/Private	Per hour	Taxable	\$ 67.00	\$ 69.00	\$ 2.00	2.99%	Non-Statutory	
Casual setup charge - max 2 hrs	Per hour	Taxable	\$ 47.00	\$ 49.00	\$ 2.00	4.26%	Non-Statutory	
Regular Hire Commercial	Per hour	Taxable	\$ 34.00	\$ 35.00	\$ 1.00	2.94%	Non-Statutory	
Regular Hire Community	Per hour	Taxable	\$ 30.00	\$ 31.00	\$ 1.00	3.33%	Non-Statutory	
Community casual 12hr Hire	Per 12 hour hire	Taxable	\$ 588.00	\$ 610.00	\$ 22.00	3.74%	Non-Statutory	
(Individual Smaller Rooms) Senior Citizens Centres, Dorney Recreation Centre and Templestowe Memorial Supper Room								
Bond Casual/Regular Hire	Per hire	Non-Taxable	\$ 130.00	\$ 130.00	\$ -	0.00%	Non-Statutory	
Casual Hire Commercial/Private	Per hour	Taxable	\$ 50.00	\$ 52.00	\$ 2.00	4.00%	Non-Statutory	
Casual Hire Community	Per hour	Taxable	\$ 35.00	\$ 37.00	\$ 2.00	5.71%	Non-Statutory	
Regular Hire Commercial	Per hour	Taxable	\$ 30.00	\$ 31.00	\$ 1.00	3.33%	Non-Statutory	
Regular Hire Community	Per hour	Taxable	\$ 25.00	\$ 26.00	\$ 1.00	4.00%	Non-Statutory	
The Pines Learning Centre (Function Room)								
Bond Casual Hire	Per hire	Non-Taxable	\$ 500.00	\$ 500.00	\$ -	0.00%	Non-Statutory	
Bond Regular Hire	Per hire	Non-Taxable	\$ 300.00	\$ 300.00	\$ -	0.00%	Non-Statutory	
Casual Hire Commercial	Per hour	Taxable	\$ 207.00	\$ 215.00	\$ 8.00	3.86%	Non-Statutory	
Casual Hire Community/Private	Per hour	Taxable	\$ 118.00	\$ 122.00	\$ 4.00	3.39%	Non-Statutory	
Regular Hire Commercial	Per hour	Taxable	\$ 53.00	\$ 54.00	\$ 1.00	1.89%	Non-Statutory	
Regular Hire Community	Per hour	Taxable	\$ 39.00	\$ 40.00	\$ 1.00	2.56%	Non-Statutory	
(Smaller Rooms) Pines Learning Centre								
Bond Casual/Regular Hire	Per hire	Non-Taxable	\$ 130.00	\$ 130.00	\$ -	0.00%	Non-Statutory	
Casual Hire Commercial	Per hour	Taxable	\$ 58.00	\$ 60.00	\$ 2.00	3.45%	Non-Statutory	
Casual Hire Community/Private	Per hour	Taxable	\$ 51.00	\$ 53.00	\$ 2.00	3.92%	Non-Statutory	
Regular Hire Commercial	Per hour	Taxable	\$ 43.00	\$ 44.00	\$ 1.00	2.33%	Non-Statutory	
Regular Hire Community	Per hour	Taxable	\$ 32.00	\$ 33.00	\$ 1.00	3.13%	Non-Statutory	
Building and Room Hire - Weekdays								
Manningham Function Centre Council Chambers	Mon - Fri per hour	Taxable	\$ 112.00	\$ 116.00	\$ 4.00	3.57%	Non-Statutory	
Manningham Function Centre Heide Room	Mon - Fri per hour	Taxable	\$ 96.00	\$ 100.00	\$ 4.00	4.17%	Non-Statutory	
Manningham Function Centre Room 1 - Casual Hire Commercial	Mon - Fri 6.00am to 5.00pm per hour	Taxable	\$ 197.00	\$ 204.00	\$ 7.00	3.55%	Non-Statutory	
Manningham Function Centre Room 1 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 113.00	\$ 117.00	\$ 4.00	3.54%	Non-Statutory	
Manningham Function Centre Room 2 - Casual Hire Commercial	Mon - Fri 6.00am to 5.00pm per hour	Taxable	\$ 170.00	\$ 176.00	\$ 6.00	3.53%	Non-Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Manningham Function Centre Room 2 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 101.00	\$ 105.00	\$ 4.00	3.96%	Non-Statutory
Manningham Function Centre Room 3 - Casual Hire Commercial	Mon - Fri 6.00am to 5.00pm per hour	Taxable	\$ 135.00	\$ 140.00	\$ 5.00	3.70%	Non-Statutory
Manningham Function Centre Room 3 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 82.00	\$ 85.00	\$ 3.00	3.66%	Non-Statutory
Manningham Function Centre Rooms 1 and 2 - Casual Hire Commercial	Mon - Thur 5.00pm to 12.00am per hour	Taxable	\$ 288.00	\$ 299.00	\$ 11.00	3.82%	Non-Statutory
Manningham Function Centre Rooms 1 and 2 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 172.00	\$ 179.00	\$ 7.00	4.07%	Non-Statutory
Manningham Function Centre Rooms 2 and 3 - Casual Hire Commercial	Casual Hire Commercial Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 189.00	\$ 196.00	\$ 7.00	3.70%	Non-Statutory
Manningham Function Centre Rooms 2 and 3 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 113.00	\$ 177.00	\$ 64.00	56.64%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
Manningham Function Centre Rooms 1, 2 and 3 - Casual Hire Commercial	Mon- Thur 5.00pm to 12.00am per hour	Taxable	\$ 444.00	\$ 461.00	\$ 17.00	3.83%	Non-Statutory
Manningham Function Centre Rooms 1, 2 and 3 - Casual Hire Community	Mon - Thurs 6.00am to 11.00pm per hour Fri - 6.00am to 5.00pm per hour (Friday times updated)	Taxable	\$ 266.00	\$ 276.00	\$ 10.00	3.76%	Non-Statutory
Manningham Function Centre	Friday - 5pm - 12.00am	Taxable	\$ 5,000.00	\$ 5,188.00	\$ 188.00	3.76%	Non-Statutory
Manningham Function Centre	Saturday rate	Taxable	\$ 5,000.00	\$ 5,188.00	\$ 188.00	3.76%	Non-Statutory
Manningham Function Centre	Sunday rate	Taxable	\$ 4,000.00	\$ 4,150.00	\$ 150.00	3.75%	Non-Statutory
Integrated Planning							
Planning Scheme							
Fees for Planning Scheme Amendments							
(Pre-exhibition)							
Stage 1 which consists of -							
a) considering a request to amend a planning scheme; and							
b) taking action required by Division 1 of Part 3 of the Act; and							
c) considering any submissions which do not seek a change to the amendment; and							
d) if applicable, abandoning the amendment.							
	Per amendment - 206 fee units	Non-Taxable	\$ 3,275.40	\$ 3,363.98	\$ 88.58	2.70%	Statutory
(Exhibition)							
Stage 2 which consists of -							
a) considering -							
(i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or (i) up to and including 10 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or							
	Per amendment - 1021 fee units	Non-Taxable	\$16,233.90	\$ 16,672.93	\$ 439.03	2.70%	Statutory
(Exhibition)							
Stage 2							
(ii) 11 to (and including) 20 submissions which seek a change to an amendment and where necessary referring the submissions to a panel; or							
	Per amendment - 2040 fee units	Non-Taxable	\$32,436.00	\$ 33,313.20	\$ 877.20	2.70%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
(Exhibition) Stage 2 (iii) Submissions that exceed 20 submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and b) providing assistance to a panel in accordance with section 158 of the Act; and c) making a submission to a panel appointed under Part 8 of the Act at a hearing referred to in section 24(b) of the Act; and d) considering the panel's report in accordance with section 27 of the Act; and e) after considering submissions and the panel's report, abandoning the amendment.	Per amendment - 2727 fee units	Non-Taxable	\$ 43,359.30	\$ 44,531.91	\$ 1,172.6	2.70%	Statutory
(Adoption) Stage 3 which consists of - a) adopting the amendment or part of the amendment in accordance with section 29 of the Act; and b) submitting the amendment for approval by the Minister in accordance with section 31 of the Act; and c) giving the notice of the approval of the amendment required by section 36(2) of the Act.	Per amendment - 32.5 fee units if the Minister is not the planning authority or nil fee if the Minister is the planning authority	Non-Taxable	\$ 516.75	\$ 530.73	\$ 13.98	2.71%	Statutory
(Approval) Stage 4 which consists of - a) consideration by the Minister of a request to approve the amendment in accordance with section 35 of the Act; and b) giving notice of approval of the amendment in accordance with section 36(1) of the Act.	Per amendment - 32.5 fee units if the Minister is not the planning authority or nil fee if the Minister is the planning authority	Non-Taxable	\$ 516.75	\$ 530.73	\$ 13.98	2.71%	Statutory
Notice of Exhibition (1 - 100 letters)	Per letter	Non-Taxable	\$ 9.00	\$ 9.30	\$ 0.30	3.33%	Non-Statutory
Notice of Exhibition (101 - 500 letters)	Per letter	Non-Taxable	\$ 5.90	\$ 6.10	\$ 0.20	3.39%	Non-Statutory
Notice of Exhibition (501 or more letters)	Per letter	Non-Taxable	\$ 4.20	\$ 4.40	\$ 0.20	4.76%	Non-Statutory
Advertising fee (erection of one sign)	Per sign	Non-Taxable	\$ 230.30	\$ 238.90	\$ 8.60	3.73%	Non-Statutory
Advertising fee (erection of each additional sign)	Per sign	Non-Taxable	\$ 114.40	\$ 119.00	\$ 4.60	4.02%	Non-Statutory
Notice of Approval (1 - 100 letters)	Per letter	Non-Taxable	\$ 9.00	\$ 9.30	\$ 0.30	3.33%	Non-Statutory
Notice of Approval (101 - 500 letters)	Per letter	Non-Taxable	\$ 5.90	\$ 6.10	\$ 0.20	3.39%	Non-Statutory
Notice of Approval (501 or more letters)	Per letter	Non-Taxable	\$ 4.20	\$ 4.40	\$ 0.20	4.76%	Non-Statutory
File retrieval & scanning from Grace	Per file	Taxable	-	\$ 100.00	\$ 100.00	-	Non-Statutory
Environmental Health							
Food Act							
Class 1 (Standard FSP) - Registration Fee High Risk Premises using a Standard FSP	Per registration / premise	Non-Taxable	\$ 880.00	\$ 910.00	\$ 30.00	3.41%	Non-Statutory
Class 1 (Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 290.00	\$ 300.00	\$ 10.00	3.45%	Non-Statutory
Class 1 (Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Class 1 (Non Standard FSP) - Registration Fee High Risk Premises using a Non Standard FSP	Per registration / premise	Non-Taxable	\$ 540.00	\$ 560.00	\$ 20.00	3.70%	Non-Statutory
Class 1 (Non Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 290.00	\$ 300.00	\$ 10.00	3.45%	Non-Statutory
Class 1 (Non Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Class 2 (Standard FSP) - Registration Fee Moderate Risk Premises using a Standard FSP	Per registration / premise	Non-Taxable	\$ 580.00	\$ 600.00	\$ 20.00	3.45%	Non-Statutory
Class 2 (Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 290.00	\$ 300.00	\$ 10.00	3.45%	Non-Statutory
Class 2 (Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Class 2 (Non Standard FSP) - Registration Fee Moderate Risk Premises using a Non Standard FSP	Per registration / premise	Non-Taxable	\$ 475.00	\$ 490.00	\$ 15.00	3.16%	Non-Statutory
Class 2 (Non Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 290.00	\$ 300.00	\$ 10.00	3.45%	Non-Statutory
Class 2 (Non Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Class 2 >20EFT (Standard FSP) - Registration Fee Moderate Risk Premises with > 20 EFT using a Standard FSP	Per registration / premise	Non-Taxable	\$ 1,155.00	\$ 1,200.00	\$ 45.00	3.90%	Non-Statutory
Class 2 >20 EFT(Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 345.00	\$ 360.00	\$ 15.00	4.35%	Non-Statutory
Class 2 >20EFT(Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 330.00	\$ 340.00	\$ 10.00	3.03%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - Registration Fee Moderate Risk Premises with >20EFT using a Non Standard FSP	Per registration / premise	Non-Taxable	\$ 775.00	\$ 805.00	\$ 30.00	3.87%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 345.00	\$ 360.00	\$ 15.00	4.35%	Non-Statutory
Class 2 >20EFT (Non Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 330.00	\$ 340.00	\$ 10.00	3.03%	Non-Statutory
Class 2 Community Group (Standard FSP) - Registration Fee Community Group using a Standard FSP	Per registration / premise	Non-Taxable	\$ 250.00	\$ 260.00	\$ 10.00	4.00%	Non-Statutory
Class 2 Community Group (Standard FSP) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 185.00	\$ 190.00	\$ 5.00	2.70%	Non-Statutory
Class 2 Community Group (Standard FSP) - Plan Approval	Per registration / premise	Non-Taxable	\$ 215.00	\$ 220.00	\$ 5.00	2.33%	Non-Statutory
Class 3 - Registration Fee Moderate to Low Risk Premises using a Minimum Records	Per registration / premise	Non-Taxable	\$ 370.00	\$ 380.00	\$ 10.00	2.70%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Class 3 - Transfer Report	Per registration / premise	Non-Taxable	\$ 290.00	\$ 300.00	\$ 10.00	3.45%	Non-Statutory
Class 3 - Plan Approval	Per registration / premise	Non-Taxable	\$ 250.00	\$ 260.00	\$ 10.00	4.00%	Non-Statutory
Class 3 (Community Group) - Registration Fee Moderate to Low Risk Community Group using a Minimum Records	Per registration / premise	Non-Taxable	\$ 230.00	\$ 240.00	\$ 10.00	4.35%	Non-Statutory
Class 3 (Community Group) - pre-sale inspection report	Per registration / premise	Non-Taxable	\$ 190.00	\$ 190.00	\$ -	0.00%	Non-Statutory
Class 3 (Community Group) - Plan Approval	Per registration / premise	Non-Taxable	\$ 225.00	\$ 220.00	\$ (5.00)	-2.22%	Non-Statutory
Mobile / Temporary Food Premises							
Class 2 Food Vehicle (business)	Per registration / premise	Non-Taxable	\$ 555.00	\$ 575.00	\$ 20.00	3.60%	Non-Statutory
Additional class 2 food vehicle (business)	Per registration / premise	Non-Taxable	\$ 277.50	\$ 287.50	\$ 10.00	3.60%	Non-Statutory
Class 3 Food Vehicle (business)	Per registration	Non-Taxable	\$ 370.00	\$ 380.00	\$ 10.00	2.70%	Non-Statutory
Additional class 3 food vehicle (business)	Per registration	Non-Taxable	\$ 185.00	\$ 190.00	\$ 5.00	2.70%	Non-Statutory
Class 2 community group Food Vehicle	Per registration	Non-Taxable	\$ 230.00	\$ 240.00	\$ 10.00	4.35%	Non-Statutory
Additional class 2 community group food vehicle	Per registration	Non-Taxable	\$ 115.00	\$ 120.00	\$ 5.00	4.35%	Non-Statutory
Class 3 community group Food Vehicle	Per registration	Non-Taxable	\$ 210.00	\$ 220.00	\$ 10.00	4.76%	Non-Statutory
Additional class 3 community group food vehicle	Per registration	Non-Taxable	\$ 105.00	\$ 110.00	\$ 5.00	4.76%	Non-Statutory
Class 2 Temporary food premises (business)	Per registration	Non-Taxable	\$ 240.00	\$ 250.00	\$ 10.00	4.17%	Non-Statutory
Additional class 2 Temporary food premises (business)	Per registration	Non-Taxable	\$ 120.00	\$ 125.00	\$ 5.00	4.17%	Non-Statutory
Class 3 Temporary food premises (business)	Per registration	Non-Taxable	\$ 220.00	\$ 230.00	\$ 10.00	4.55%	Non-Statutory
Additional class 3 Temporary food premises (business)	Per registration	Non-Taxable	\$ 110.00	\$ 115.00	\$ 5.00	4.55%	Non-Statutory
Food Premises reinspection fee (for non-compliance)	Per registration	Non-Taxable	\$ 127.60	\$ 132.40	\$ 4.80	3.76%	Non-Statutory
Public Health and Wellbeing Act Registration Fee							
High Risk	Per registration	Non-Taxable	\$ 375.00	\$ 390.00	\$ 15.00	4.00%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	\$ 460.00	\$ 475.00	\$ 15.00	3.26%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	\$ 510.00	\$ 525.00	\$ 15.00	2.94%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	\$ 425.00	\$ 440.00	\$ 15.00	3.53%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc GST		\$	%	
			\$	\$			
Mod+Low Risk	Per registration	Non-Taxable	\$ 405.00	\$ 420.00	\$ 15.00	3.70%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	\$ 355.00	\$ 365.00	\$ 10.00	2.82%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	\$ 210.00	\$ 220.00	\$ 10.00	4.76%	Non-Statutory
Plan Approval							
High Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Transfer Fee							
High Risk	Per registration	Non-Taxable	\$ 187.50	\$ 195.00	\$ 7.50	4.00%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	\$ 230.00	\$ 237.50	\$ 7.50	3.26%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	\$ 255.00	\$ 262.50	\$ 7.50	2.94%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	\$ 212.50	\$ 220.00	\$ 7.50	3.53%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	\$ 202.50	\$ 210.00	\$ 7.50	3.70%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	\$ 177.50	\$ 182.50	\$ 5.00	2.82%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	\$ 210.00	\$ 220.00	\$ 10.00	4.76%	Non-Statutory
Transfer Report							
High Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
High+Mod Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
High+Mod+Low Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
High+Low Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Mod+Low Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Mod Risk	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Low Risk - Ongoing	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Prescribed Accommodation - Renewal Fee							
<20 beds	Per registration	Non-Taxable	\$ 300.00	\$ 315.00	\$ 15.00	5.00%	Non-Statutory
20 - 40 beds	Per registration	Non-Taxable	\$ 400.00	\$ 420.00	\$ 20.00	5.00%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
>40 beds	Per registration	Non-Taxable	\$ 520.00	\$ 540.00	\$ 20.00	3.85%	Non-Statutory
Prescribed Accommodation - Transfer Fee							
<20 beds	Per registration	Non-Taxable	\$ 150.00	\$ 157.50	\$ 7.50	5.00%	Non-Statutory
20 - 40 beds	Per registration	Non-Taxable	\$ 200.00	\$ 207.50	\$ 7.50	3.75%	Non-Statutory
>40 beds	Per registration	Non-Taxable	\$ 260.00	\$ 269.80	\$ 9.80	3.77%	Non-Statutory
Prescribed Accommodation - Transfer Inspection & Report							
Inspection Report <20	Per registration	Non-Taxable	\$ 220.00	\$ 230.00	\$ 10.00	4.55%	Non-Statutory
Inspection Report <40	Per registration	Non-Taxable	\$ 240.00	\$ 250.00	\$ 10.00	4.17%	Non-Statutory
Inspection Report >40	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
Prescribed Accommodation - Plan Approval							
<20	Per registration	Non-Taxable	\$ 240.00	\$ 250.00	\$ 10.00	4.17%	Non-Statutory
<40	Per registration	Non-Taxable	\$ 260.00	\$ 270.00	\$ 10.00	3.85%	Non-Statutory
>40	Per registration	Non-Taxable	\$ 280.00	\$ 290.00	\$ 10.00	3.57%	Non-Statutory
Caravan Parks Registration Fee							
<25	Per registration	Non-Taxable	\$ 270.30	\$ 277.61	\$ 7.31	2.70%	Statutory
25 < 50	Per registration	Non-Taxable	\$ 540.60	\$ 555.22	\$ 14.62	2.70%	Statutory
50 < 100	Per registration	Non-Taxable	\$ 1,081.20	\$ 1,110.44	\$ 29.24	2.70%	Statutory
Caravan Parks Transfer Fee							
<25	Per registration	Non-Taxable	\$ 79.50	\$ 81.65	\$ 2.15	2.70%	Statutory
25 < 50	Per registration	Non-Taxable	\$ 79.50	\$ 81.65	\$ 2.15	2.70%	Statutory
50 < 100	Per registration	Non-Taxable	\$ 79.50	\$ 81.65	\$ 2.15	2.70%	Statutory
Caravan Transfer Inspection Report	Per registration	Non-Taxable	\$ 310.00	\$ 320.00	\$ 10.00	3.23%	Statutory
Public Swimming Pool							
Class 1 Large facility >5 pools / features	Per registration	Non-Taxable	\$ 510.00	\$ 530.00	\$ 20.00	3.92%	Non-Statutory
Class 1 Small facility >1 <5 pools / features	Per registration	Non-Taxable	\$ 255.00	\$ 265.00	\$ 10.00	3.92%	Non-Statutory
Vaccines							
Hepatitis B Vaccines - Adult	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.00%	Non-Statutory
Hepatitis B Vaccines - Child	Per dose	Taxable	\$ 23.00	\$ 23.00	\$ -	0.00%	Non-Statutory
Hepatitis A Vaccines - Adult	Per dose	Taxable	\$ 80.00	\$ 80.00	\$ -	0.00%	Non-Statutory
Twinrix Vaccines - Adult	Per dose	Taxable	\$ 80.00	\$ 80.00	\$ -	0.00%	Non-Statutory
Flu Vaccine (Not at risk Group)	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.00%	Non-Statutory
Flu Vaccine (Not at risk Group- children)	per course (2 doses)	Taxable	\$ 25.00	\$ 25.00	\$ -	0.00%	Non-Statutory
Pneumovax 23 (Not at risk group)	Per dose	Taxable	\$ 50.00	\$ 50.00	\$ -	0.00%	Non-Statutory
Diphtheria, tetanus, pertussis (Boostrix)	Per dose	Taxable	\$ 45.00	\$ 45.00	\$ -	0.00%	Non-Statutory
Chickenpox	Per dose	Taxable	\$ 65.00	\$ 65.00	\$ -	0.00%	Non-Statutory
Meningococcal ACWY	Per dose	Taxable	\$ 90.00	\$ 90.00	\$ -	0.00%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	Fee Inc	\$	%	
			\$	\$	\$	%	
Immunisation assessment & catch up advice per child	Per dose	Taxable	\$ 25.00	\$ 25.00	\$ -	0.00%	Non-Statutory
Meningococcal B	Per dose	Taxable	\$ 155.00	\$ 155.00	\$ -	0.00%	Non-Statutory
Onsite Wastewater systems							
New Installation and Major Alterations	Per application	Non-Taxable	\$ 777.19	\$ 798.21	\$ 21.02	2.70%	Statutory
Minor Alteration	Per application	Non-Taxable	\$ 592.27	\$ 608.29	\$ 16.02	2.70%	Statutory
Exempt Permit	Per application	Non-Taxable	\$ 233.25	\$ 239.56	\$ 6.31	2.71%	Statutory
Amend Permit	Per application	Non-Taxable	\$ 165.04	\$ 169.50	\$ 4.46	2.70%	Statutory
Transfer permit	Per application	Non-Taxable	\$ 157.88	\$ 162.15	\$ 4.27	2.70%	Statutory
Sand analysis	Per application	Non-Taxable	\$ 160.00	\$ 170.00	\$ 10.00	6.25%	Non-Statutory
Copy of existing septic tank system plan	Per application	Non-Taxable	\$ 48.00	\$ 48.00	\$ -	0.00%	Non-Statutory
On-site location of existing septic tank system	Per application	Non-Taxable	\$ 295.00	\$ 305.00	\$ 10.00	3.39%	Non-Statutory
City Compliance							
Animal Management - Fees increase effective Feb 2025							
Registration Fee							
Dog - Reduced Fee (Sterilised) Annual Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 61.60	\$ 63.85	\$ 2.25	3.65%	Non-Statutory
Dog - Full Fee (Non sterilised) Annual Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 183.50	\$ 190.35	\$ 6.85	3.73%	Non-Statutory
Cat - Reduced Fee (Sterilised) Annual Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 38.90	\$ 40.30	\$ 1.40	3.60%	Non-Statutory
Cat - Full Fee (Non sterilised) Annual Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 165.05	\$ 171.20	\$ 6.15	3.73%	Non-Statutory
Dog - Initial Registration where purchased/rehomed from welfare organisation where Council has a 84Y agreement in place under the Domestic Animals Act 1994.	Per Registration 1st registration year only	Non- Taxable	\$ -	Free	\$ -	0.00%	Non-Statutory
Cat - Initial Registration where purchased/rehomed from welfare organisation where Council has a 84Y agreement in place under the Domestic Animals Act 1994.	Per Registration 1st registration year only	Non- Taxable	\$ -	Free	\$ -	0.00%	Non-Statutory
Dog - First registration (aged under 6 months)	Per Registration- 1st year registration only	Non-Taxable	\$ -	Free	\$ -	0.00%	Non- Statutory
Cat - First registration (aged under 6 months)	Per Registration- 1st year registration only	Non-Taxable	\$ -	Free	\$ -	0.00%	Non- Statutory
Dangerous Dog Annual Full Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 238.50	\$ 247.40	\$ 8.90	3.73%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc GST		\$	%	
			\$	\$			
Restricted Breed Dog Annual Full Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 238.50	\$ 247.40	\$ 8.90	3.73%	Non-Statutory
Menacing Dog Annual Full Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 238.50	\$ 247.40	\$ 8.90	3.73%	Non-Statutory
Domestic Animal Businesses Annual Fee \$Reg + \$4.39 State Gov Levy	Per Registration	Non-Taxable	\$ 309.10	\$ 319.95	\$ 10.85	3.51%	Non-Statutory
Late Registration Administration Fee	Per Registration	Non-Taxable	\$ 11.35	\$ 11.70	\$ 0.40	3.54%	Non-Statutory
Release Fee							
Impounded Domestic Animal Dog/Cat (During business hours)	Per Animal	Non-Taxable	\$ 110.10	\$ 114.20	\$ 4.10	3.72%	Non-Statutory
Impounded Domestic Animal Dog/Cat (Outside of business hours)	Per Animal	Non-Taxable	\$ 155.50	\$ 161.30	\$ 5.80	3.73%	Non-Statutory
Daily Fee - Impound Dog / Cat - Sustainance Per Day		Non-Taxable	\$ 17.40	\$ 18.10	\$ 0.70	4.02%	Non-Statutory
Impounded Animal Stock (During business hours)	Per Animal	Non-Taxable	\$ 96.10	\$ 99.70	\$ 3.60	3.75%	Non-Statutory
Impounded Animal Stock (Outside of business hours)	Per Animal	Non-Taxable	\$ 184.60	\$ 191.50	\$ 6.90	3.74%	Non-Statutory
Daily Sustainance charge per day - Impound - Small animal (Sheep, Goats, Llama or similar)	Per Animal / Day	Non-Taxable	\$ 21.60	\$ 22.40	\$ 0.80	3.70%	Non-Statutory
Daily Fee Sustainance charge per day - Impound - Large animal (Cows, Pony, Horses or similar)	Per Animal / Day	Non-Taxable	\$ 43.20	\$ 44.80	\$ 1.60	3.70%	Non-Statutory
Surrender Fee							
Domestic Animal	Per Surrender	Non-Taxable	\$ 61.70	\$ 64.00	\$ 2.30	3.73%	Non-Statutory
Stock Animal	Per Surrender	Non-Taxable	\$ 88.30	\$ 91.60	\$ 3.30	3.74%	Non-Statutory
Pet Register Information							
Access to the registration data by public	Per entry inspected	Non-Taxable	\$ 21.60	\$ 22.40	\$ 0.80	3.70%	Non-Statutory
Hire Fees							
Hire Cat Trap Fee - 2 weeks (refundable deposit)	Per cage / two weeks	Taxable	\$ 69.20	\$ 60.00	\$ (9.20)	-13.29%	Non-Statutory
Animal Transport							
Float Charge (per animal) Council impound & transport stock (3 hours)	Per transport (3 hours)	Non-Taxable	\$ 229.70	\$ 238.30	\$ 8.60	3.74%	Non-Statutory
Traffic Management							
Parking Permit Fee							
Residential Parking Initial	Per application	Non-Taxable	\$ 70.20	\$ 72.80	\$ 2.60	3.70%	Non-Statutory
Residential Parking - Additional	Per application	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Traders Parking - Bulk Permit (Greater than 10 Applications)	Per application	Non-Taxable	\$ 38.90	\$ 40.40	\$ 1.50	3.86%	Non-Statutory
Traders Parking - Per Application	Per application	Non-Taxable	\$ 70.20	\$ 72.80	\$ 2.60	3.70%	Non-Statutory
Tradesman Parking - Period between 1 to 7 days	Per application	Non-Taxable	\$ 51.90	\$ 53.80	\$ 1.90	3.66%	Non-Statutory
Tradesman Parking - Period between 1 to 12 weeks	Per application	Non-Taxable	\$ 172.70	\$ 179.20	\$ 6.50	3.76%	Non-Statutory
Replacement Permit - Administrative	Per application	Non-Taxable	\$ 10.80	\$ 11.20	\$ 0.40	3.70%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc GST	Fee Inc GST	\$	%	
			\$	\$	\$	%	
Fines and Prosecutions							
Parking offences set out in schedule 6 of the Road Safety (General) regulations 2019	Set by Council (0.5 penalty unit)	Non-Taxable	\$ 96.16	\$ 99.00	\$ -	0.00%	Non-Statutory
Local Law							
Permit Fee							
General Permit Fee	Per application	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Charity Clothing Bins - Permit Fees	Per Bin	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Craft market stalls	Per application	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Circuses and carnivals on Council/Crown land	Per application	Non-Taxable	\$ 680.10	\$ 705.60	\$ 25.50	3.75%	Non-Statutory
Mobile Cranes	Per application	Non-Taxable	\$ 1,898.60	\$ 1,969.80	\$ 71.20	3.75%	Non-Statutory
Obstructions	Per application	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Rubbish Hoppers - Annual - Accredited	Per Bin	Non-Taxable	\$ 834.40	\$ 865.70	\$ 31.30	3.75%	Non-Statutory
Activity on Footpath -Display of Goods Less than 6 square metres	Per Property	Non-Taxable	\$ 311.00	\$ 322.70	\$ 11.70	3.76%	Non-Statutory
Activity on Footpath -Display of Goods in excess of 6 square metres (per square metre)	Per square metre	Non-Taxable	\$ 86.30	\$ 89.50	\$ 3.20	3.71%	Non-Statutory
Activity on Footpath -Tables & Chairs Less than 6 square metres	Per Property	Non-Taxable	\$ 311.00	\$ 322.70	\$ 11.70	3.76%	Non-Statutory
Activity on Footpath -Tables & Chairs in excess of 6 square metres (per square metre)	Per square metre	Non-Taxable	\$ 86.30	\$ 89.50	\$ 3.20	3.71%	Non-Statutory
Signs	Per Sign	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Signs - Charitable Organisations	Per Sign	Non-Taxable	\$ 69.20	\$ 71.80	\$ 2.60	3.76%	Non-Statutory
Signs - Real estate agents (inspections signs)	Per company / year	Non-Taxable	\$ 667.10	\$ 692.10	\$ 25.00	3.75%	Non-Statutory
Use of reserves - Parks	Per day	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Impounded Goods - Release Fee							
Shopping Trolley	Per Item	Non-Taxable	\$ 71.20	\$ 73.90	\$ 2.70	3.79%	Non-Statutory
Real Estate/advertising board sign (or similar)	Per Item	Non-Taxable	\$ 126.40	\$ 131.10	\$ 4.70	3.72%	Non-Statutory
Other Item	Per Item	Non-Taxable	\$ 71.20	\$ 73.90	\$ 2.70	3.79%	Non-Statutory
Impounded Vehicles - Release Fee							
Vehicle - Impounded or Abandoned	Per Item	Non-Taxable	\$ 195.40	\$ 202.70	\$ 7.30	3.74%	Non-Statutory
Vehicle - Tow	Per Item	Non-Taxable	\$ 190.00	\$ 197.10	\$ 7.10	3.74%	Non-Statutory
Daily charge / Vehicle	Per Item	Non-Taxable	\$ 31.40	\$ 32.60	\$ 1.20	3.82%	Non-Statutory
Impounded Vehicles - Inspection Fee							
Impounded / Abandoned Vehicle	Per Item	Non-Taxable	\$ 56.20	\$ 58.30	\$ 2.10	3.74%	Non-Statutory
Planning Compliance							
Permit Fee							
Outside of hours - Permit CMP	Per application	Non-Taxable	\$ 239.20	\$ 248.20	\$ 9.00	3.76%	Non-Statutory
Fire Prevention							
Burn Permit Fee - Vacant Land Only (inspection required)	Per application / property	Non-Taxable	\$ 138.20	\$ 143.40	\$ 5.20	3.76%	Non-Statutory
Statutory Planning							
Application fees for permits under Section 47 of the Planning & Environment Act 1987 (regulation 9)							
Use of Land							
Class 1: Use only Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee	
			Fee Inc	GST	\$	%		
Single Dwelling								
Class 2: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 7 permit or a permit to subdivide or consolidate land) if the estimated cost of development is \$10,000 or less Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory	
Class 3: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$10,000 but not more than \$100,000 Statutory Fee - (42.5 fee units)	Per application	Non-Taxable	\$ 675.80	\$ 694.00	\$ 18.20	2.69%	Statutory	
Class 4: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 but not more than \$500,000 Statutory Fee - (87 fee units)	Per application	Non-Taxable	\$ 1,383.30	\$ 1,420.70	\$ 37.40	2.70%	Statutory	
Class 5: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$500,000 but not more than \$1,000,000 Statutory Fee - (94 fee units)	Per application	Non-Taxable	\$ 1,494.60	\$ 1,535.00	\$ 40.40	2.70%	Statutory	

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc GST	Fee Inc GST	\$	%	
			\$	\$	\$	%	
Class 6: To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot or undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000. Statutory Fee - (101 fee units)	Per application	Non-Taxable	\$ 1,605.90	\$ 1,649.30	\$ 43.40	2.70%	Statutory
Vic Smart Applications							
Class 7: VicSmart application if the estimated cost of development is \$10,000 or less Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory
Class 8: VicSmart application if the estimated cost of development is more than \$10,000 Statutory Fee - (29 fee units)	Per application	Non-Taxable	\$ 461.10	\$ 473.60	\$ 12.50	2.71%	Statutory
Class 9: VicSmart application to subdivide or consolidate land Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory
Class 10: VicSmart application (other than a class 7, class 8 or class 9 permit) Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory
Development (other than a single dwelling)							
Class 11: To develop land (other than a class 2, class 3, class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less than \$100,000 Statutory Fee - (77.5 fee units)	Per application	Non-Taxable	\$ 1,232.30	\$ 1,265.60	\$ 33.30	2.70%	Statutory
Class 12: To develop land (other than a class 4, class 5, or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000 Statutory Fee - (104.5 fee units)	Per application	Non-Taxable	\$ 1,661.60	\$ 1,706.50	\$ 44.90	2.70%	Statutory
Class 13: To develop land (other than a class 6 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000 Statutory Fee - (230.5 fee units)	Per application	Non-Taxable	\$ 3,665.00	\$ 3,764.10	\$ 99.10	2.70%	Statutory
Class 14: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000 Statutory Fee - (587.5 fee units)	Per application	Non-Taxable	\$ 9,341.30	\$ 9,593.90	\$ 252.60	2.70%	Statutory
Class 15: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000 Statutory Fee - (1732.5 fee units)	Per application	Non-Taxable	\$27,546.80	\$ 28,291.70	\$ 744.90	2.70%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Class 16: To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$50,000,000 Statutory Fee - (3894 fee units)	Per application	Non-Taxable	\$61,914.60	\$ 63,589.00	#####	2.70%	Statutory
Subdivision							
Class 17: To subdivide an existing building (other than a class 9 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 18: To subdivide land into 2 lots (other than a class 9 or class 17 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 19: To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 20: Subdivide land (other than a class 9, class 17, class 18 or class 19 permit) Statutory Fee - (89 fee units per 100 lots created)	Per application	Non-Taxable	\$ 1,415.10 per 100 lots created	\$1,453.40 per 100 lots created	\$ 38.30	2.71%	Statutory
Class 21: Applications to create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or create or remove a right of way; or create, vary or remove an easement other than a right of way; or vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Other							
Class 22: A permit not otherwise provided for in the regulation Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Application fees to amend permits under Section 72 of the Planning & Environment Act 1987 (regulation 11)							
Class 1 Amendment: An amendment to a permit to change the use of land allowed by the permit or allow a new use of land. Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 2 Amendment: An amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit. Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Single dwelling							
Class 3 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is \$10 000 or less. Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc GST		\$	%	
			\$	\$			
Class 4 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$10,000 but not more than \$100,000. Statutory Fee - (42.5 fee units)	Per application	Non-Taxable	\$ 675.80	\$ 694.00	\$ 18.20	2.69%	Statutory
Class 5 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$500,000. Statutory Fee - (87 fee units)	Per application	Non-Taxable	\$ 1,383.30	\$ 1,420.70	\$ 37.40	2.70%	Statutory
Class 6 Amendment: An amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$500,000. Statutory Fee - (94 fee units)	Per application	Non-Taxable	\$ 1,494.60	\$ 1,535.00	\$ 40.40	2.70%	Statutory
Vic Smart Applications							
Class 7 Amendment: An amendment to a permit that is the subject of a VicSmart application, if the estimated cost of the additional development is \$10,000 or less. Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory
Class 8 Amendment: An amendment to a permit that is the subject of a VicSmart application, if the estimated cost of the additional development is more than \$10,000. Statutory Fee - (29 fee units)	Per application	Non-Taxable	\$ 461.10	\$ 473.60	\$ 12.50	2.71%	Statutory
Class 9 Amendment: An amendment to a class 9 permit (to subdivide or consolidate land). Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory
Class 10 Amendment: An amendment to a class 10 permit. Statutory Fee - (13.5 fee units)	Per application	Non-Taxable	\$ 214.70	\$ 220.50	\$ 5.80	2.70%	Statutory
Development (other than a single dwelling)							
Class 11 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is \$100,000 or less. Statutory Fee - (77.5 fee units)	Per application	Non-Taxable	\$ 1,232.30	\$ 1,265.60	\$ 33.30	2.70%	Statutory
Class 12 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000. Statutory Fee - (104.5 fee units)	Per application	Non-Taxable	\$ 1,661.60	\$ 1,706.50	\$ 44.90	2.70%	Statutory
Class 13 Amendment: An amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit, if the estimated cost of any additional development to be permitted by the amendment is more than \$1,000,000. Statutory Fee - (230.5 fee units)	Per application	Non-Taxable	\$ 3,665.00	\$ 3,764.10	\$ 99.10	2.70%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Subdivision							
Class 14 Amendment: An amendment to a class 17 permit (to subdivide an existing building). Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 15 Amendment: An amendment to a class 18 permit (to subdivide land into 2 lots). Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 16 Amendment: An amendment to a class 19 permit (to effect a realignment of a common boundary between lots or consolidate 2 or more lots other than a class 9 permit). Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Class 17 Amendment: An amendment to a class 20 permit (Subdivide land (other than a class 9, class 17, class 18 or class 19 permit). Statutory Fee - (89 fee units per 100 lots created)	Per application	Non-Taxable	\$1,415.10 per 100 lots created	\$1,453.40 per 100 lots created	\$ 38.30	2.71%	Statutory
Class 18 Amendment: An amendment to a class 21 permit (applications to create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or create or remove a right of way; or create, vary or remove an easement other than a right of way; or vary or remove a condition in the nature of an easement other than right of way in a Crown grant) Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Other							
Class 19 Amendment: An amendment to a class 22 permit (a permit not otherwise provided for in the regulation). Statutory Fee - (89 fee units)	Per application	Non-Taxable	\$ 1,415.10	\$ 1,453.40	\$ 38.30	2.71%	Statutory
Regulation 10: For combined permit applications Statutory Fee - Sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Regulation 12: Amend an application for a permit or an application for an amendment to a permit Statutory Fee - a) Under section 57A(3)(a) of the Act the fee to amend an application for a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 9; b) Under section 57A(3)(a) of the Act the fee to amend an application to amend a permit after notice is given is 40% of the application fee for that class of permit set out in the Table at regulation 11 and any additional fee under c) below; c) If an application to amend an application for a permit or amend an application to amend a permit has the effect of changing the class of that permit to a new class, having a higher application fee set out in the Table to regulation 9, the applicant must pay an additional fee being the difference the original class of application and the amended class of permit	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory
Regulation 13: For a combined application to amend permit Statutory Fee - Sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory
Regulation 14: For a combined permit and planning scheme amendment Statutory Fee - Under section 96A(4)(a) of the Act: The sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory
Regulation 15: For a certificate of compliance Statutory Fee - (22 fee units)	Per application	Non-Taxable	\$ 349.80	\$ 359.30	\$ 9.50	2.72%	Statutory
Regulation 16: For an agreement to a proposal to amend or end an agreement under section 173 of the Act Statutory Fee - (44.5 fee units)	Per application	Non-Taxable	\$ 707.60	\$ 726.70	\$ 19.10	2.70%	Statutory
Regulation 18: Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council Statutory Fee - (22 fee units)	Per application	Non-Taxable	\$ 349.80	\$ 359.30	\$ 9.50	2.72%	Statutory
Application Fees in accordance with the Subdivision (Fee) Regulations 2016							
Regulation 6: For certification of a plan of subdivision Statutory Fee - (11.8 fee units)	Per application	Non-Taxable	\$ 187.60	\$ 192.70	\$ 5.10	2.72%	Statutory
Regulation 7: Alteration of plan under section 10(2) of the Act Statutory Fee - (7.5 fee units)	Per application	Non-Taxable	\$ 119.30	\$ 122.50	\$ 3.20	2.68%	Statutory
Regulation 8: Amendment of certified plan under section 11(1) of the Act Statutory Fee - (9.5 fee units)	Per application	Non-Taxable	\$ 151.10	\$ 155.10	\$ 4.00	2.65%	Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Regulation 9: Checking of engineering plans Statutory Fee - 0.75% of the estimated cost of construction of the works proposed in the engineering plan (maximum fee)	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory
Regulation 10: Engineering plan prepared by council Statutory Fee - 3.5% of the cost of works proposed in the engineering plan (maximum fee)	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory
Regulation 11: Supervision of works Statutory Fee - 2.5% of the estimated cost of construction of the works (maximum fee)	Per application	Non-Taxable	Refer to Regulation	Refer to Regulation			Statutory
Public open space contribution Statutory Fee - Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Non-Taxable	Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme	Calculated in accordance with the schedule to Clause 53.01 of the Manningham Planning Scheme			Statutory
Subdivision Outstanding Works Bond Refundable (to enable issuing a statement of compliance prior to works being completed)	150% of the cost of outstanding works as per detailed supplied quote	Taxable	150% of the cost of outstanding works as per detailed supplied quote	150% of the cost of outstanding works as per detailed supplied quote			Non-Statutory
Application fee to remove or destroy or lop 2 or more trees	Per application	Non-Taxable	\$ 594.00	\$ 611.80	\$ 17.80	3.00%	Statutory
Application fee to amend a permit to remove or destroy or lop 2 or more trees	Per application	Non-Taxable	\$ 594.00	\$ 611.80	\$ 17.80	3.00%	Statutory
Secondary Consent Application Fee VicSmart applications or a single dwelling with an additional development cost under \$10,000	VicSmart applications or a single dwelling with an additional development cost under \$10,000	Taxable	\$ 214.60	\$ 220.50	\$ 5.90	2.75%	Non-Statutory
Secondary Consent Application Fee Single dwelling with an additional development cost under \$100,000	Single dwelling with an additional development cost under \$100,000	Taxable	\$ 675.70	\$ 694.00	\$ 18.30	2.71%	Non-Statutory
Secondary Consent Application Fee All other applications	All other applications	Taxable	\$ 955.00	\$ 990.00	\$ 35.00	3.66%	Non-Statutory
Extension of Time Application Fee All applications	All applications	Taxable	\$ 697.00	\$ 723.00	\$ 26.00	3.73%	Non-Statutory
Pre Application Advice Request		Taxable	\$ 468.00	\$ 485.00	\$ 17.00	3.63%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
			\$	\$	\$	%	
Statutory Planning Property Enquiries Written confirmation of planning permit requirements	Written confirmation of planning permit requirements	Taxable	\$ 216.00	\$ 224.00	\$ 8.00	3.70%	Non-Statutory
Digital copy of Planning Permit and Approved plans per application	Per application	Taxable	\$ 224.00	\$ 233.00	\$ 9.00	4.02%	Non-Statutory
Advertising of a Planning Application - Other Up to 10 letters and 2 signs	Up to 10 letters and 2 signs	Taxable	\$ 600.00	\$ 625.00	\$ 25.00	4.17%	Non-Statutory
Advertising of a Planning Application - Letters only Up to 10 letters	Up to 10 letter	Taxable	\$ 219.00	\$ 227.00	\$ 8.00	3.65%	Non-Statutory
Advertising of a Planning Application - Additional letters per letter	Per letter	Taxable	\$ 9.00	\$ 9.30	\$ 0.30	3.33%	Non-Statutory
Advertising of a Planning Application - Additional sign/s per sign	Per sign	Taxable	\$ 115.00	\$ 119.00	\$ 4.00	3.48%	Non-Statutory
S173 Agreements - Lodgement of agreement by Council at Titles Office by a Legal Practitioner	Per Agreement	Taxable	\$ 676.00	\$ 710.00	\$ 34.00	5.03%	Non-Statutory
S173 Agreements - Preparation of agreement by Council (not including lodgement fee at Titles Office - requires additional fee to be added)	Per Agreement	Taxable	\$ 1,223.00	\$ 1,268.00	\$ 45.00	3.68%	Non-Statutory
S173 Agreements - Review of an externally prepared agreement (not including lodgement fee at Titles Office - requires additional fee to be added)	Per Agreement	Taxable	\$ 1,976.00	\$ 2,200.00	\$ 224.00	11.34%	Non-Statutory
Title Search	Title Search	Taxable	\$ 81.30	\$ 85.00	\$ 3.70	4.55%	Non-Statutory
Photocopying A1/per sheet	Per sheet	Taxable	\$ 17.80	\$ 18.40	\$ 0.60	3.37%	Non-Statutory
Photocopying A3/per sheet	Per sheet	Taxable	\$ 3.40	\$ 3.50	\$ 0.10	2.94%	Non-Statutory
Photocopying A4/per sheet	Per sheet	Taxable	\$ 1.80	\$ 1.90	\$ 0.10	5.56%	Non-Statutory
Community event signage	Per application	Taxable	\$ 73.00	\$ 76.00	\$ 3.00	4.11%	Non-Statutory
File retrieval & scanning from Grace	Per file	Taxable	\$ 95.00	\$ 100.00	\$ 5.00	5.26%	Non-Statutory
Condition 1 Plan assessment First condition 1 assessment free and for every other subsequent condition 1 plan submission	First condition 1 assessment free and for every other subsequent condition 1 plan submission	Taxable	\$ 167.00	\$ 173.00	\$ 6.00	3.59%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	GST	\$	%	
Building Surveying							
Digital copy of Building Permit and Approved Plans.	* Per application of each building permit or staged permit for commercial and residential * Per application for single dwelling permits and associated documents	Non-Taxable	\$ 215.90	\$ 224.00	\$ 8.10	3.75%	Non-Statutory
Report and Consent Applications (Part 4 Dispensation Fee)	Per application	Non-Taxable	\$ 311.80	\$ 320.20	\$ 11.70	3.75%	Statutory
Property Information 326(1), (2) & (3)	Per application	Non-Taxable	\$ 50.70	\$ 52.10	\$ 1.90	3.75%	Statutory
Lodgement Fee (residential and commercial)	Per application	Non-Taxable	\$ 130.90	\$ 134.40	\$ 4.90	3.74%	Statutory
Section 29A certificates	Per application	Non-Taxable	\$ 91.40	\$ 93.90	\$ 3.40	3.72%	Statutory
Swimming pool registration fee	Per application	Non-Taxable	\$ 34.20	\$ 35.10	\$ 1.30	3.80%	Statutory
Lodgement of pool certificate fee	Per application	Non-Taxable	\$ 21.90	\$ 22.50	\$ 0.80	3.65%	Statutory
Lodgement of non-compliant pool certificate fee	Per application	Non-Taxable	\$ 413.40	\$ 424.60	\$ 15.50	3.75%	Statutory
Request to finalise Lapsed Permits (minor works)		Taxable	\$ 242.40	\$ 251.50	\$ 9.10	3.75%	Non-statutory
Request to finalise Lapsed Permits		Taxable	\$ 497.60	\$ 516.30	\$ 18.70	3.76%	Non-statutory
Parks and Natural Environment							
Miscellaneous Works Permit							
Reserve Crossing Deposit							
Minimum	Per request	Non-Taxable	\$ 156.00	\$ 161.90	\$ 5.90	3.78%	Non-Statutory
Maximum	Per request	Non-Taxable	\$ 156.00	\$ 161.90	\$ 5.90	3.78%	Non-Statutory
Tree Replacement Fee	Per request	Non-Taxable	\$ 528.00	\$ 547.80	\$ 5.90	3.80%	Non-Statutory
Tree Removal Fee	5m - 10m in height	Non-Taxable	\$ 1,441.00	\$ 1,495.00	\$ 5.90	3.80%	Non-Statutory
Tree Removal Fee	10m + in height	Non-Taxable	\$ 2,458.00	\$ 2,550.00	\$ 5.90	3.80%	Non-Statutory
Tree Removal Fee	up to 5m in height	Non-Taxable	\$ 786.00	\$ 815.00	\$ 5.90	3.80%	Non-Statutory
City Infrastructure							
Buildings, Drainage, Roads and Crossings							
Building over easement (Minor)	Application	Non-Taxable	\$ 270.00	\$ 128.00	\$ (142.00)	-52.59%	Statutory
Easements, Build Over Easement Preparation Fee	Application	Non-Taxable	\$ 1,074.00	\$ 1,115.00	\$ 41.00	3.82%	Statutory
Land/Road closure	Application	Non-Taxable	\$ 125.00	\$ 130.00	\$ 5.00	4.00%	Statutory
Legal points of discharge Application and Consent	Application	Non-Taxable	\$ 157.00	\$ 163.00	\$ 6.00	3.82%	Statutory
OSD system and Drainage plan approval	Application	Non-Taxable	Range between \$312 to \$860	Range between \$324 to \$893		3.80%	Non-Statutory
Amendments to approved plans							

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	Fee GST	\$	%	
			\$	\$	\$	%	
OSD system and Drainage plan approval Drainage Plan Fee	Application	Non-Taxable	Range between \$550 to \$1,250	Range between \$571 to \$1,298		3.80%	Non-Statutory
OSD system and Drainage plan approval Recurring inspection fee	Application	Non-Taxable	\$ 160.00	\$ 166.00	\$ 6.00	3.75%	Non-Statutory
Subdivision development work Plan checking 0.75% of value	Application	Non-Taxable	POA	POA			Statutory
Subdivision development work Supervision 2.5% of value	Application	Non-Taxable	POA	POA			Statutory
Flood level Application for flood level information	Application	Non-Taxable	\$ 311.80	\$ 320.20	\$ 8.40	2.69%	Statutory
Work Zones Application to create a Work Zone in front of a development site	Application	Non-Taxable	\$ 470.00	\$ 487.00	\$ 17.00	3.62%	Non-Statutory
Flood Level Consent Report and Consent	Application	Non-Taxable	\$ 312.00	\$ 323.00	\$ 11.00	3.53%	Statutory
Miscellaneous Works Permit							
Works Within Road Reserves - Other than minor works							
Over 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 685.40	\$ 711.00	\$ 25.60	3.74%	Statutory
Over 50kph speed limit -not conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 373.40	\$ 387.00	\$ 13.60	3.64%	Statutory
Not more than 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 368.20	\$ 382.00	\$ 13.80	3.75%	Statutory
Not more than 50kph speed limit - conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 95.70	\$ 99.00	\$ 3.30	3.45%	Statutory
Works Within Road Reserves - Minor works							
Conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 368.20	\$ 382.00	\$ 13.80	3.75%	Statutory
Not conducted on any part of the roadway, shoulder or pathway	Application	Non-Taxable	\$ 368.20	\$ 382.00	\$ 13.80	3.75%	Statutory
Traffic Management Plan							
Plan checking	Application	Non-Taxable	\$ 150.00	\$ 156.00	\$ 6.00	4.00%	Non-Statutory
Asset Protection Permit							
Developments where the value of the work is less than or equal to \$1M	Application	Non-Taxable	\$ 425.00	\$ 440.00	\$ 15.00	3.53%	Non-Statutory
Developments where the value of the work is greater than \$1M	Application	Non-Taxable	\$ -	\$ -	\$ -		Non-Statutory
Hoarding Permit							
Including an occupancy charge of \$6 per m2 per week capped at \$422 per week. Where occupation is less than 7 days a minimum charge of \$200 will apply.	Application	Non-Taxable	\$ 450.00	\$ 467.00	\$ 17.00	3.78%	Non-Statutory
Engineering Works							
Vehicle Crossing Permit							
Inspection of vehicle crossing	Application	Non-Taxable	\$ 315.00	\$ 327.00	\$ 12.00	3.81%	Non-Statutory
Vehicle crossing permit (reinspection)							
Reinspection (per return visit) of vehicle crossing	Application	Non-Taxable	\$ 182.00	\$ 188.00	\$ 6.00	3.30%	Non-Statutory
Works and Drainage Permit							
Minor works within road reserve or Easement by contractors, etc.	Application	Non-Taxable	\$ 370.00	\$ 384.00	\$ 14.00	3.78%	Non-Statutory

Description of Fees and Charges	Unit of Measure	GST Status	2023/24	2024/25	Fee Increase / (Decrease)		Basis of Fee
			Fee Inc	Fee Inc	\$	%	
			\$	\$	\$	%	
Waste and Resource Recovery							
Residential Service							
Waste Service Charge - 80 litre Garbage, 240 litre Recycle and 240 litre Garden Waste	Annual	Non-Taxable	\$ 322.00	\$ 322.00	\$ -	0.00%	Non-Statutory
Upsize to 120 litre Garbage	Annual	Non-Taxable	\$ 98.50	\$ 98.50	\$ -	0.00%	Non-Statutory
Upsize to 360 litre Recycle	Annual	Non-Taxable	\$ 47.00	\$ 47.00	\$ -	0.00%	Non-Statutory
Upsize to 240 litre Garbage	Annual	Non-Taxable	\$ 349.50	\$ 349.50	\$ -	0.00%	Non-Statutory
Upsize to 240 litre Garbage with discount	Annual	Non-Taxable	\$ 174.50	\$ 174.50	\$ -	0.00%	Non-Statutory
Additional 80 litre Garbage	Annual	Non-Taxable	\$ 213.50	\$ 213.50	\$ -	0.00%	Non-Statutory
Additional 120 litre Garbage	Annual	Non-Taxable	\$ 250.50	\$ 250.50	\$ -	0.00%	Non-Statutory
Additional 240 litre Recycle	Annual	Non-Taxable	\$ 91.50	\$ 91.50	\$ -	0.00%	Non-Statutory
Additional 360 litre Recycle	Annual	Non-Taxable	\$ 139.00	\$ 139.00	\$ -	0.00%	Non-Statutory
Additional 120 litre Garden	Annual	Non-Taxable	\$ 121.00	\$ 121.00	\$ -	0.00%	Non-Statutory
Additional 240 litre Garden	Annual	Non-Taxable	\$ 151.50	\$ 151.50	\$ -	0.00%	Non-Statutory
Domestic Change Bin fee	Per request	Non-Taxable	\$ 71.00	\$ 71.00	\$ -	0.00%	Non-Statutory
Special Accommodation							
Waste VS Waste Donvale RV	Annual	Non-Taxable	\$ 227.00	\$ 227.00	\$ -	0.00%	Non-Statutory
Waste SB Waste Brooklea	Annual	Non-Taxable	\$ 1,856.00	\$ 1,856.00	\$ -	0.00%	Non-Statutory
Waste SA Waste Alexandra Gard	Annual	Non-Taxable	\$ 2,385.30	\$ 2,385.30	\$ -	0.00%	Non-Statutory
Waste WA Waste Applewood	Annual	Non-Taxable	\$ 217.00	\$ 217.00	\$ -	0.00%	Non-Statutory
Waste VR Waste Roseville RV	Annual	Non-Taxable	\$ 313.50	\$ 313.50	\$ -	0.00%	Non-Statutory
Waste VP Waste Pinetree RV	Annual	Non-Taxable	\$ 244.50	\$ 244.50	\$ -	0.00%	Non-Statutory
Waste VT Waste Templestowe RV	Annual	Non-Taxable	\$ 210.00	\$ 210.00	\$ -	0.00%	Non-Statutory
Waste SG Waste Greenslopes	Annual	Non-Taxable	\$ 3,088.00	\$ 3,088.00	\$ -	0.00%	Non-Statutory
Waste RM Waste Templestowe Manor	Annual	Non-Taxable	\$ 182.50	\$ 182.50	\$ -	0.00%	Non-Statutory
Waste 2MAL Waste 2 Malcolm Crescent Doncaster	Annual	Non-Taxable	\$ 322.00	\$ 322.00	\$ -	0.00%	Non-Statutory
Waste 28MIT Waste 28-30 Mitcham Road Donvale	Annual	Non-Taxable	\$ 322.00	\$ 322.00	\$ -	0.00%	Non-Statutory
Waste 1BELL Waste 1 Bellevue Avenue Doncaster East	Annual	Non-Taxable	\$ 322.00	\$ 322.00	\$ -	0.00%	Non-Statutory
Waste 8CLAY Waste 8 Clay Drive Doncaster	Annual	Non-Taxable	\$ 322.00	\$ 322.00	\$ -	0.00%	Non-Statutory
Waste46BLK Waste 46 Blackburn Road	Annual	Non-Taxable	\$ 322.00	\$ 322.00	\$ -	0.00%	Non-Statutory
MC²							
MC ² -Café	Annual	Non-Taxable	\$ 1,449.00	\$ 1,449.00	\$ -	0.00%	Non-Statutory
MC ² -Interact Australia	Annual	Non-Taxable	\$ 80.00	\$ 80.00	\$ -	0.00%	Non-Statutory
MC ² -YMCA	Annual	Non-Taxable	\$ 107.50	\$ 107.50	\$ -	0.00%	Non-Statutory
MC ² -Doncare	Annual	Non-Taxable	\$ 768.50	\$ 768.50	\$ -	0.00%	Non-Statutory
MC ² -Chinese Community Services	Annual	Non-Taxable	\$ 266.00	\$ 266.00	\$ -	0.00%	Non-Statutory
MC ² -Doncaster Kindergarten	Annual	Non-Taxable	\$ 256.50	\$ 256.50	\$ -	0.00%	Non-Statutory
MC ² -Manningham Community Health	Annual	Non-Taxable	\$ 140.50	\$ 140.50	\$ -	0.00%	Non-Statutory
MC ² -Library	Annual	Non-Taxable	\$ 3,135.00	\$ 3,135.00	\$ -	0.00%	Non-Statutory
Commercial Waste Services							
Commercial Waste Disposal - 240 litre	Annual	Non-Taxable	\$ 628.00	\$ 628.00	\$ -	0.00%	Non-Statutory
Additional Commercial Waste Disposal - 240 litre	Annual	Non-Taxable	\$ 784.50	\$ 784.50	\$ -	0.00%	Non-Statutory

Manningham Council

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