

Maroondah City Council Adopted Budget 2022/23



Contents

Message from the Mayor and Chief Executive Officer	3
1. Link to the Council Plan	7
2. Services and initiatives and service performance indicators.....	11
3. Summary of financial position	28
4. Budget influences	35
5. Financial Statements	38
6. Notes to the financial statements	49
7. Financial performance indicators	81
Appendices.....	83
Appendix A - Statutory Disclosures.....	83
Appendix B - Fees and Charges	85

Front page image: *Redevelopment works at McAlpin Reserve in North Ringwood were completed in December 2021, providing a fully accessible play space for all ages and abilities, a roll play bike path and theme play which links to the history of the site as an orchard.*

Message from the Mayor and Chief Executive Officer

On behalf of Maroondah City Council, we are pleased to present the adopted 2022/23 Budget to the Maroondah community.

In preparing the adopted 2022/23 Budget, Council has taken in to consideration the continuing impacts of the COVID-19 pandemic, which was declared on 11 March 2020 by the World Health Organisation.

As discussed in last year's Budget and in other documents over the past 24 months, the impact of the pandemic on Council has been profound. While Council has continued to provide the majority of its services during the various stages of the COVID-19 pandemic, the required long-term closures during 2020 and short reactive shutdowns during 2021, along with covid restrictions during the first half of 2022 has resulted in a cumulative loss of approximately \$30 million across the 2020/21 2021/22 and 2022/23 financial years. These closures and shutdowns particularly impacted our leisure facilities, such as Karralyka, Aquanation, Aquahub, Ringwood and Dorset Golf, The Rings and Maroondah Nets that. It has also meant a redirection of resources and/or funding in excess of \$10 million to respond to COVID-19 in the 2019/20, 2020/21 and 2021/22 financial years.



As a consequence the adopted 2022/23 Budget has been reviewed to take in to account the financial outcomes of the previous two years, as well as the ongoing impacts for 2022/23. This includes a review of Council's services, income and capital work projects, as well as a detailed review of the long term Financial Plan.

Council continues to work towards the community's vision as outlined in *Maroondah 2040 - Our future together*. The vision is the foundation from which Council shapes its long term plans for the municipality. Following extensive community and key stakeholder consultation this long term vision for the future of Maroondah was adopted in late 2014. The Vision has undergone further consultation with our community to provide a revised vision that captures the latest community aspirations and priorities, emerging themes and trends, and provides the strategic blueprint for Council and the community to continue to work together to shape the future of Maroondah to the year 2040. This refreshed Maroondah 2040 Community Vision was adopted by Council on 22 June 2020. The community aspirations and priorities are grouped into eight broad outcome areas that provide the structure for the four year Maroondah City Council Plan 2021-25 (Council Plan).

The Council Plan has been informed by Council's community engagement activities undertaken for the development, and recent interim review, of the Maroondah 2040 Community Vision; Maroondah COVID-19 Recovery Plan; and Maroondah Liveability, Wellbeing and Resilience Strategy 2021-2031. In addition the inputs and recommendations of a Deliberative Panel made up of 40 community members has also contributed to the development of the Council Plan. The Deliberative Panel came together over a period of six weeks during early 2021 to deliberate on the topics of health and wellbeing, liveable communities, environment, and assets.

The community outcome areas (Strategic Objectives) and 36 priority actions (Major Initiatives) are detailed in Section 2 of this document.

Budget Highlights

The 2022/23 budget contains 36 major initiatives as identified in the Council Plan. These initiatives will contribute to the achievement of the four-year Council Plan key directions and ultimately the outcomes as outlined in Maroondah 2040.

Some initiatives include:

- Continue to monitor the social and economic impacts of the COVID-19 pandemic and provide responses aligned to community needs;
- Review, update and implement Council's Physical Activity Strategy, and develop and implement an Indoor Sports Facilities (Basketball, Netball and Volleyball) Strategy;
- Design and construct a dog park in Ringwood North;
- Implement Council's Waste, Litter and Resource Recovery Strategy 2020-2030;
- Design and construct activity centre carparks in Croydon (Completed), Ringwood and Heathmont; and at Heatherdale station;
- Design the Karralyka redevelopment, and undertake staged redevelopment works;
- Implement the Gender Equality Act 2020, including Council's Gender Equality Action Plan; and
- Implement the new Local Government Act 2020 (Completed).

An extensive Capital Works Program of \$51.69 million will be undertaken in 2022/23. This capital investment includes funding of \$27.38 million from Council operations and cash holdings; \$23.37 million from external grants; \$0.73 million from asset sales; and \$0.21 million from contributions.

Highlights of the 2022/23 Capital Works Program include:

Program	\$ (million)	Details
Buildings	\$30.137	<ul style="list-style-type: none"> • Activity Centre Carpark Development Program - at Croydon (completed), Heathmont and Ringwood (\$23.05 million). • Community Facilities Improvement Program (\$4.29 million). • JW Manson Pavilion redevelopment (\$1.00 million) • Upgrade and renewal of Sporting and Community Group facilities on Council land (\$0.35 million) • Community Facilities Access and Public Toilet Improvement (\$0.50million) – to improve accessibility to Council facilities for people with disabilities
Roads	\$2.638	<ul style="list-style-type: none"> • Local road renewal program (\$1.20 million) • Local road reconstruction (\$0.50 million) • Kerb and channel replacement works (\$0.68 million) • Local area traffic management (\$0.27 million)
Footpaths & cycleways	\$3.446	<ul style="list-style-type: none"> • Footpath replacement works (\$1.15 million) • Footpath construction program (\$1.3 million) • Disability footpath access (\$0.31 million)
Carparks	\$0.500	<ul style="list-style-type: none"> • Carpark improvement program (\$0.50 million)
Drainage	\$4.292	<ul style="list-style-type: none"> • Stormwater drainage renewal program including but not limited to, Sherbrook Catchment Stormwater Upgrades Stage 3 (\$1.80 million); Scenic Avenue Flood Mitigation Stage 4 (\$0.85 million); Lionel Crescent Croydon - Easement Drainage Construction (\$0.20 million); Minor

		Easement Drain Upgrades (\$0.22 million); Drainage Relining Works (\$0.250 million)
Recreational, leisure and community facilities	\$1.201	<ul style="list-style-type: none"> • Sports field lighting improvement program (\$0.25 million) • Sports infrastructure renewal including cricket nets, coaches boxes and scoreboards (\$0.47 million) • Golf Course improvement program (\$0.45 million)
Parks and open space	\$2.197	<ul style="list-style-type: none"> • Open space playground improvement program (\$0.67 million) • Open space improvement program (\$0.38 million) • Tree improvement program (\$0.69 million) • Open space footbridge and boardwalk improvement program (\$0.34 million)

The Rate Rise & Rate Capping

Councils have the obligation to levy rates and charges under the Local Government Act 2020 in order to fund and deliver essential community infrastructure and services. The rates Councils collect are a form of property tax. The value of each property is used as the basis for calculating what each property owner will pay.

All of Victoria's 79 Councils have been operating under rate caps since 1 July 2016. Each year the Minister for Local Government sets a cap on rate increases based on that period's Consumer Price Index (CPI) and advice from the Essential Services Commission (ESC). The rate cap limits the total amount a Council can increase its rates each year based on the amount it levied in the previous year.

The decision must be made by 31 December each year to apply to rates in the following financial year. For the 2022/23 financial year, Council's rate rise has been capped at 1.75%. While Councils may seek approval to increase rates above the rate cap, Council's 10-year Financial Plan has no intention to do so.

The rate cap applies to the Council's total rate revenue and not individual properties. In many cases, an individual rates bill may increase or decrease by more (or less) than the capped rise amount. This may happen because:

- the value of the property has increased or decreased in relation to the value of other properties in the Council;
- other charges and levies that are not subject to the cap, such as the waste charge, has risen. The capped increases apply to the general rates only; and
- the amount of rates levied from properties of that type (residential, commercial or industrial) has changed through the Council's application of differential rates.

Council recognises that throughout the pandemic, some members of the community may have difficulty paying their rates, and has a Financial Hardship Policy, which includes offering payment arrangements based on individual ratepayer circumstances.

Further information on Rates and Charges can be found in Section 6 Notes to financial statements within this document.

Waste Management - Recycling

Over the last 30 years, recycling has been considered a critical service experienced by all and one that should be an expected service. As documented in the past three years, the recycling industry has been through some challenging moments and events that are disrupters on a global scale. These challenging events are still foreseeable into the future; however, Maroondah will be working towards a pathway that results in an efficient and resilient recycling system.

With the adoption of Council's 10 Year Waste Strategy, in conjunction with the State Government's Recycling Victoria Policy, Maroondah will continue investing in the initiatives and the infrastructure required to deliver on the outcomes set out over the course of the next decade. The State Government is looking to invest approximately \$300 million to help transform the recycling sector and reduce waste. Maroondah adopted its 10-year waste strategy on the 26 April 2021 to align with State direction and the State Government Policy and drive key initiatives to reduce waste and undertake steps to improve recovery.

The Recycling Victoria Policy is looking to overhaul household recycling services, whilst introducing a four-bin system and container deposit scheme to improve the value captured from the materials we all recycle. Maroondah will continue to assess itself against its 10 Year Waste Management Strategy, and ensure its contracts continue to deliver for current and future requirements.

For waste services to be delivered effectively and efficiently throughout the municipality and particularly recycling, the charge for 2022/23, incorporating kerbside collection, green waste, the introduction of Food in Organics (FOGO) initiatives and recycling, will increase by just over 6% from the 2021/22 level. This increase in price, assists the municipality in ensuring a reliable and environmentally friendly waste processing service is delivered.

Other Challenges

In addition to the pandemic impacts on the adopted 2022/23 Budget, the Victorian Government cap on rates and the waste management challenges, Maroondah also faces a range of other challenges, which include:

- Funding the renewal of infrastructure and community assets in an environment where the costs of materials and services have increased significantly, whilst at the same time meeting the expectations of delivering new and enhanced infrastructure;
- Constrained ability to deliver on services whilst revenue is capped, whilst delivering on services that have gradually shifted from State/Federal responsibility. Over time, those same services have become expected by the Community to be continually delivered by Council without the associated funding;
- Delivering on relief and recovery initiatives, whilst maintaining a high level of service across all areas of Council;
- Rapidly advancing technologies, with difficulty in future planning and proofing in this space; and
- Funding expectations of enhanced service provision to meet changing citizen expectations.

This adopted Budget has been set using a rigorous process of consultation and review and Council endorses it as a balanced, sustainable and responsible platform to ensure enhanced services, protection of Council's \$2.01 billion in net assets, the delivery of \$51.7 million extensive capital projects, an underlying surplus of \$2.1 million excluding extraordinary items, and a financially prudent future for our community.



Cr Mike Symon
Mayor



Mr Steve Kozlowski
Chief Executive Officer

1. Link to the Council Plan

This section describes how the Budget links to the achievement of the Council Plan as part of Council's Integrated Planning Framework. This Framework guides Council in identifying community needs and aspirations over the long term (Maroondah 2040 Community Vision), medium term (Council Plan 2021-2025) and short term (Service Delivery Plans and Budget) and then holding itself accountable (Annual Report and Audited Statements).

1.1 Integrated Planning Framework

Council's strategic documents are linked to an Integrated Planning Framework. Council's Integrated Planning Framework seeks to ensure Council's activities and financial resources are aligned in order to meet the aspirations, needs and expectations of the Maroondah community. The framework ensures a clear linkage between community needs and aspirations, vision, strategies, policies and service delivery of Council.



Figure 1: Maroondah City Council's Integrated Planning Framework

Council's framework is underpinned by the shared long-term community vision outlined in *Maroondah 2040 'Our Future Together'*. Council has recently undertaken a review of *Maroondah 2040 'Our future together'* in consultation with the Maroondah community. The refreshed Community Vision was adopted in June 2021.

The community aspirations and priorities for the future of Maroondah have been grouped into eight broad outcome areas that provide the structure for the Council Plan 2021-2025 (Council Plan). These community outcome areas comprise:

- A safe, healthy and active community
- A prosperous and learning community
- A vibrant and culturally rich community
- A clean, green and sustainable community
- An accessible and connected community
- An attractive, thriving and well-built community
- An inclusive and diverse community
- A well governed and empowered community

The strategic direction through Maroondah 2040, the Council Plan, and the Financial Plan has resulted in detailed service delivery plans across each of Council's service areas. These plans are reviewed annually to ensure alignment with community needs and expectations.

The framework both feeds into and is supported by a number of other key planning documents – in particular Council's budget, legislated plans and strategies and a broad range of supporting strategies and policies adopted by Council.

To ensure Council has the capacity to work towards the achievement of the Maroondah 2040 Community Vision, a Financial Plan has been prepared to guide the financial resources of Council over the next 10 years. This plan is updated annually.

From the Financial plan evolves a Budget that provides specific targets in relation to financial resources for the next financial year and a framework to ensure strategies and commitments are transformed into 'on the ground' results. The Budget specifies goals against which Council can measure its progress and performance whilst also articulating sources of revenue and how that revenue is spent in delivering services to the community.

1.2 Our Purpose

Organisational Vision

We will foster a prosperous, healthy and sustainable community.

Our Mission

We are dynamic and innovative leaders, working in partnership to enhance community wellbeing.

Our Workplace Values

- We are **ACCOUNTABLE** to each other and our community
- We collaborate in an adaptable and **SUPPORTIVE** workplace
- We **PERFORM** at our best
- We are open, honest, **INCLUSIVE** and act with integrity
- We ensure every voice is heard, valued and **RESPECTED**
- We are brave, bold and achieve **EXCELLENCE**

1.3 What Our Community Said

The Budget evolves from Maroondah 2040 - Our future together. Broad engagement was undertaken in both the development, and recent interim review, of the Maroondah 2040 Community Vision. This engagement included surveys, forums, workshops and events with community members, stakeholders, Advisory Committees and employees.

The Budget has also been informed by the outcomes of recent engagement undertaken for the Maroondah COVID-19 Recovery Plan, including over 3,000 community survey responses; and broad scale engagement for the Maroondah Liveability, Wellbeing and Resilience Strategy 2021-2031 during 2019 and 2020.

1.4 Deliberative Engagement

Under the Local Government Act 2020, Council is required to prepare the Budget in accordance with its deliberative engagement practices. Over a period of six weeks, and ten sessions, a panel of 40 community members came together to deliberate on the topics of health and wellbeing; liveable communities; environment; and assets. The inputs and recommendations from this panel have informed the Finance Plan, Council Plan 2021-2025, and four-year Budget and will also inform a range of Council's future strategic work, projects and service delivery.

1.5 Future Outcome Areas (Strategic Objectives)

The Council Plan articulates eight future outcome areas (strategic objectives), each with a set of four-year key directions (strategies), priority actions, Council Plan indicators (strategic indicators) and supporting strategies and plans. The priority actions (major initiatives) work towards the achievement of the key directions, and ultimately the outcome areas and vision outlined in *Maroondah 2040 'Our future together'*.

Council delivers services and initiatives under 14 major service areas. Each contributes to the achievement of the future outcome areas as set out in *Maroondah 2040 'Our future together'* and Council Plan. The Budget converts these services and initiatives into financial terms to ensure that there are sufficient resources for their achievement. The following table lists the eight community outcome areas as described in the Council Plan.

Outcome Area	Vision Statements
1. <i>A safe, healthy and active community</i>	In 2040, Maroondah will be a safe, healthy and active community where all people have the opportunity to experience enhanced levels of social, emotional and physical wellbeing.
2. <i>A prosperous and learning community</i>	In 2040, Maroondah will be a thriving regional centre of economic activity and education, where the sustainable growth of local businesses is supported, and diverse lifelong learning opportunities are accessible for all community members.
3. <i>A vibrant and culturally rich community</i>	In 2040, Maroondah will be a vibrant and creative community recognised for celebration of the arts, cultural expression and diverse entertainment options.
4. <i>A clean, green and sustainable community</i>	In 2040, Maroondah will be a resilient community committed to sustainable living, enhancing our natural environment, and providing leadership in responding to climate change.
5. <i>An accessible and connected community</i>	In 2040, Maroondah will be accessible for all ages and abilities with walkable neighbourhoods, sustainable transport options, and a safe integrated transport network.
6. <i>An attractive, thriving and well built community</i>	In 2040, Maroondah will be an attractive, sustainable and well built community with thriving activity centres and a network of neighbourhoods where everyone has the opportunity to live, work and play locally.

<p>7. <i>An inclusive and diverse community</i></p>	<p>In 2040, Maroondah will be an inclusive and equitable community where all people are valued, supported and socially connected, and diversity is embraced and celebrated.</p>
<p>8. <i>A well governed and empowered community</i></p>	<p>In 2040, Maroondah will be an empowered community actively engaged in local decision making, led by an innovative community inspired Council that collaborates regionally and proactively champions local needs.</p>

2. Services and initiatives and service performance indicators

Working towards the Vision outlined in *Maroondah 2040* and the achievement of the future outcomes (strategic objectives), we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The services, initiatives, major initiatives (priority actions) and service performance indicators for each service area are described in the following section.

2.1 Outcome Area (Strategic Objective) 1: A safe, healthy and active community

Service and Description		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Youth and Children's Services				
Youth and Children's Services works to raise the wellbeing of Maroondah's children, young people and their families by performing a wide range of roles and functions. Key services and functions include: <ul style="list-style-type: none"> • Youth development programs, individual support services and events for young people • Vacation Care Programs, Family Day Care and Occasional Care Services for children • Information and education sessions for parents • Professional learning program for early childhood educators • Working with schools to enhance student wellbeing through the School Focussed Youth Service • Maroondah Positive Education Network • Capacity building initiatives for professionals including education and professional networks • Supporting kindergartens • Facility provision and management • Community and online engagement • Strategic planning, projects and sector development 	Inc	1,132	833	847
	Exp	2,503	2,864	2,860
	Surplus / (deficit)	(1,371)	(2,031)	(2,013)
Community Health				
Council plays an instrumental role protecting and promoting the health and wellbeing of the community through education and prevention strategies while supporting sustainable safe environments. A broad range of proactive and reactive activities are undertaken to reduce public health risks that include <ul style="list-style-type: none"> • The registration and assessment of food and health businesses • Statutory food and water sampling • Communicable disease investigations • Preventative health services and • Advice that include Immunisation Services and general health promotion activities 	Inc	650	700	724
	Exp	1,428	1,596	1,627
	Surplus / (deficit)	(778)	(896)	(903)
Emergency Management				
The Emergency Management area facilitates Council's planning and readiness to mitigate, respond to and recover from emergencies within the municipality, and in partnership with neighbouring Councils.	Inc	-	-	-
	Exp	128	132	134
	Surplus / (deficit)	(128)	(132)	(134)

Service and Description		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000	
Council and Community Planning					
<p>his team oversees the integrated planning and delivery of Council activities in accordance with organisational goals, objectives and budgets.</p> <p>The team facilitates</p> <ul style="list-style-type: none"> • community wellbeing, • disability advocacy, • social research, • community safety, • and on-the-ground community development activities <p>The team oversees the development and implementation of the :</p> <ul style="list-style-type: none"> • community vision, • Maroondah 2040, • coordinates the development and implementation of the Maroondah Health and Wellbeing Plan, • Disability Policy and Action Plan • and Reconciliation Action Plan. <p>It also leads Council policy development on social issues such as affordable housing and gender equity and gambling.</p> <p>The team supports the following Committees:</p> <ul style="list-style-type: none"> • Maroondah Access • Inclusion and Equity • Maroondah Community Health and Wellbeing, • Maroondah Disability Advisory • Maroondah Liveability • Safety and Amenity • as well as the Maroondah Communities of Wellbeing initiative. <p>In addition, the team oversees:</p> <ul style="list-style-type: none"> • Council’s Community Grants funding program, • supports the work of the Maroondah Liquor Accord, coordinates the Maroondah’s Community Houses Network, • supports Preventing Violence Against Women and gender equity activities, • leads disability initiatives and advocacy • and prepares funding applications as appropriate. <p>The team also coordinates:</p> <ul style="list-style-type: none"> • the preparation of the Annual Report and Council Plan • facilitates service delivery planning across the organisation • coordinates reporting on the Local Government Performance Reporting Framework 	Inc	76	8	1	
		Exp	1,401	1,696	1,818
		Surplus / (deficit)	(1,325)	(1,688)	(1,817)

- and supports organisation wide policy development and strategy development.

The team has also contributed to Council's COVID-19 community relief and recovery initiatives.

Maroondah Leisure

This area provides a broad range of services, activities and facilities to meet the needs of Maroondah's diverse community. The service area provides support, management and operation of Council's major leisure facilities, including:	Inc	9,550	13,581	21,765
	Exp	14,411	16,705	21,400
	Surplus / (deficit)	(4,861)	(3,124)	365
<ul style="list-style-type: none"> • Aquahub • Aquanation • Croydon Memorial Pool • Dorset • Ringwood Golf • The Rings and • Maroondah Nets 				
The service area also has a strong focus on service co-ordination and policy development.				

Sports, Recreation and Events

This service area supports and encourages community involvement in physical activity via direct and indirect service provision through:	Inc	647	457	706
	Exp	1,126	1,146	1,355
	Surplus / (deficit)	(479)	(689)	(649)
<ul style="list-style-type: none"> • Casual and Seasonal allocation of sports fields and pavilions; • Community Facilities Tenancy agreement development and management; • Events and Festivals; Direct service provision, support and advice for community-based events; • Community sporting liaison and advocacy; Capital works project planning and co-ordination; • Promotion of participation in physical activity; Information dissemination and direct liaison with sport and recreation groups; • Leisure planning and policy development; and • Facility management of 72 community buildings and Club development initiatives. 				

Maternal and Child Health Services

The Maternal and Child Health (MCH) service is a state-wide universal service for families with children from birth to school age. The service is delivered at seven Maternal and Child Health centres across the municipality and is provided in partnership with the Department of Families, Fairness & Housing. Council also provides an enhanced MCH service focusing on children, mothers and families at risk of poor health and community wellbeing outcomes. The service also works in close partnership with a wide range of external organisations such as Eastern Health, EACH, CYMHS (Child and Youth Mental Health Services), ECLC (Eastern Community Legal Centre) and Refugee Health Services to deliver innovative and targeted programs to ensure the wellbeing of children and families connected with the service.	Inc	1,198	1,564	1,436
	Exp	2,708	3,077	3,011
	Surplus / (deficit)	(1,510)	(1,513)	(1,575)

Sportsfields

This function provides maintenance and renewal of Council's 48 sports fields which includes cricket pitch turf management.	Inc	-	-	-
	Exp	1,606	1,753	1,793
	Surplus / (deficit)	(1,606)	(1,753)	(1,793)

Major Initiatives (Priority Actions)

- 1) Continue to monitor the social and economic impacts of the COVID-19 pandemic and provide responses aligned to community needs
- 2) Review, update and implement Council's Physical Activity Strategy, and develop and implement an Indoor Sports Facilities (Basketball, Netball and Volleyball) Strategy
- 3) Design and construct a dog park in Ringwood North
- 4) Design and construct sporting infrastructure upgrades at Jubilee (regional cricket hub), Proclamation, Springfield, Cheong and Ainslie Parks, and at Dorset Recreation, Silcock and JW Manson Reserves
- 5) Finalise and implement the Maroondah Liveability, Wellbeing and Resilience Strategy 2021-2031 (including the Health and Wellbeing Action Plan 2021-2023 and Positive Ageing Framework and Action Plan)
- 6) Work in partnership with a broad range of service providers and agencies, to develop and deliver services and cultural experiences in the Croydon Community Wellbeing Precinct

Service Performance Indicators

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / Municipal population
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
Maternal and Child Health	Participation	Participation in the MCH service by Aboriginal children. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the financial year) / Number of Aboriginal children enrolled in the MCH service] x100

2.2 Outcome Area (Strategic Objective) 2: A prosperous and learning community

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Business & Activity Centre Development				
Business & Activity Centre Development's key focus is strengthening the local economy, recognising that a healthy community is built on a strong local economy. The team stewards investment attraction and development of: <ul style="list-style-type: none"> the Ringwood Metropolitan Activity Centre Croydon Major Activity Centre Bayswater Business Precinct and 31 Local centres across the municipality <p>The team delivers a collaborative co-workspace, business programs, workshops and events and information all designed to develop, strengthen, connect and celebrate our businesses. The team develops partnerships with:</p> <ul style="list-style-type: none"> business investors governments education providers and others as these are critical to delivery. <p>All activities are designed to support business growth and employment throughout Maroondah and the region.</p>	Inc	150	31	229
	Exp	1,430	1,418	1,649
	Surplus / (deficit)	(1,280)	(1,387)	(1,420)
Libraries				
Maroondah City Council provides two library facilities – one in Realm and one in Croydon, delivered under a regional partnership model with the Eastern Regional Libraries Corporation.	Inc	-	-	-
	Exp	2,621	2,872	2,929
	Surplus / (deficit)	(2,621)	(2,872)	(2,929)

Major Initiatives (Priority Action)

- 7) Advance planning and implementation of 20-Minute Neighbourhood initiatives, including completion of a strategic review of shopping centres in Maroondah
- 8) Work in partnership to implement the Bayswater Business Precinct Transformation Strategy and investigate and implement opportunities to enhance business capability, skill development, employment and education pathways for the manufacturing sector
- 9) Work in partnership with the Victorian Government to plan for and support the rollout of funded three year old kindergarten in Maroondah
- 10) Facilitate co-working opportunities and spaces in Maroondah

Service Performance Indicators

Service	Indicator	Performance Measure	Computation
Libraries	Participation	Active library borrowers. (Percentage of the population that are active library borrowers)	[The sum of the number of active library borrowers in the last 3 financial years / The sum of the population in the last 3 financial years] x100

2.3 Outcome Area (Strategic Objective) 3: A vibrant and culturally rich community

Service and Description		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Arts and Cultural Development				
<p>Arts, creativity and cultural vitality are a key part of Maroondah's liveability.</p> <p>The Arts and Culture team present, support and facilitate a wide range of creative opportunities across Maroondah, ensuring it is culturally rich and vibrant in line with the community's aspirations.</p> <p>The team develops and delivers dynamic and exciting arts programming for all ages and abilities within high calibre indoor and outdoor arts spaces.</p> <p>All art forms are included, from visual arts to music, from performance to digital media. Innovative visual and performing arts programming, including arts incubators and the McGivern Painting Prize valued at \$25,000, bring highly skilled artists and a wide range of visitors to Maroondah from across the eastern region and beyond.</p>	Inc	132	182	354
	Exp	1,142	1,317	1,541
	Surplus / (deficit)	(1,010)	(1,135)	(1,187)
Karralyka Centre				
<p>Karralyka is a premier theatre and function centre in Melbourne's eastern suburbs and the only such facility of this size in Maroondah. The theatre has a seating capacity of 430 and delivers a season of theatre for the community including:</p> <ul style="list-style-type: none"> • Morning Melodies • children's theatre and drama workshops • comedy • musical and dramatic performances <p>Karralyka partners with local theatre groups to promote and develop performing arts in the community. The theatre generates positive demand as a 'venue for hire', and regularly hosts local school and corporate performances and seminars. Karralyka is a flexible function and conference venue with a total capacity for 550 seated guests. Karralyka manages its food and beverage operations in-house. The kitchen facilities at Karralyka are also used to prepare food for Council's Meals on Wheels service (including Knox City Council and emergency supply as required). The Maroondah Federation Estate and Maroondah Community Halls are also managed through Karralyka.</p>	Inc	1,198	1,592	3,054
	Exp	2,054	2,684	3,430
	Surplus / (deficit)	(856)	(1,092)	(376)

Major Initiatives (Priority Actions)

- 11) Design the Karralyka redevelopment, and undertake staged redevelopment works
- 12) Implement the Arts and Cultural Development Strategy 2020-2025 and work with the Maroondah Arts Advisory Committee to maximise arts and cultural opportunities across Maroondah

2.4 Outcome Area (Strategic Objective) 4: A clean, green and sustainable community

Service and Description		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Natural Environment				
<p>This function maintains over 50 bushland reserves, which involves proactively supporting and protecting biodiversity and maintaining appropriate fire breaks. The team also works closely and proactively with Council's bush reserves 'Friends of Groups' to support and assist with the maintenance of Bushland Reserves. The parks maintenance team maintains Council managed parks and gardens, including proactive and reactive maintenance of landscaped areas, and grass mowing.</p> <p>The tree maintenance team manage power line clearance, the reactive tree maintenance program, tree data capture program and Council's Tree Improvement program (which includes tree planting in streets and reserves).</p>	Inc	71	162	65
	Exp	10,182	9,769	10,068
	Surplus / (deficit)	(10,111)	(9,607)	(10,003)
Waste Management				
<p>This team provides residential and commercial waste services to the Maroondah community, including public recycling bins, street litter bins, parks and reserves bins and Council facilities bins. They manage kerbside collection, receipt and sorting, green organics, land fill supply and hard waste contracts. Services also include the on-call hard waste collection, a schools and community waste education program, and planning to meet future waste management needs, including the rollout of the new Food and Garden Organics (FOGO) service.</p>	Inc	138	139	-
	Exp	14,583	16,943	18,646
	Surplus / (deficit)	(14,445)	(16,804)	(18,646)

Major Initiatives (Priority Actions)

- 13) Review, update and implement Council's Sustainability Strategy, and Climate Change Risk and Adaptation Strategy
- 14) Review, update and implement Council's Carbon Neutral Strategy, including participation in the power purchasing agreement
- 15) Work in partnership to implement the Reimagining Tarralla Creek project
- 16) Implement Council's Waste, Litter & Resource Recovery Strategy 2020-2030
- 17) Prepare and implement a Maroondah Habitat Connectivity Action Plan
- 18) Implement a streetscape enhancement program, including a significant increase in tree planting

Service Performance Indicators

Service	Indicator	Performance Measure	Computation
Waste Collection	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

2.5 Outcome Area (Strategic Objective) 5: An accessible and connected community

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Asset Management				
<p>The Asset Management team provides specialist advice and support to facilitate improved asset management capabilities for the organisation, including:</p> <ul style="list-style-type: none"> • Strategic asset management; • Implementation and development of Council's corporate asset and works management system; • Management of all corporate data relating to Council's assets; and • Cyclical proactive inspections of Council's assets in accordance with Council's Road Management Plan. <p>The team also develops Council's annual capital works program relating to roads, car parks, laneways, shared paths, stormwater drainage and community facility assets.</p>	Inc	43	14,996	46
	Exp	1,380	16,629	1,796
	Surplus / (deficit)	(1,337)	(1,633)	(1,750)
Engineering Services				
<p>The team delivers the engineering related component of Council's Capital Works Program including:</p> <ul style="list-style-type: none"> • management of design consultants, • the tendering and contract process, and • the supervision of construction works. <p>Engineering Services also provides professional advice and technical expertise in the areas of traffic investigations and strategic transportation issues, stormwater drainage investigations and flood management strategies. The team is responsible for various statutory approval functions in relation to private developments including:</p> <ul style="list-style-type: none"> • assessment of engineering and construction management plans, • assessment and approval of report and consents, • asset protection and other engineering applications, • supervision of engineering works relating to developments along with construction site and • general infrastructure compliance activities. 	Inc	1,127	978	1,122
	Exp	2,002	2,415	2,428
	Surplus / (deficit)	(875)	(1,437)	(1,306)

Major Initiatives (Priority Actions)

- 19) Work in partnership with the Victorian Government to implement road improvement works at New Street Ringwood, Reilly Street and Wantirna Road Ringwood, Eastfield Road Ringwood East, Plymouth Road and Kirtain Drive Croydon; and undertake carpark improvement works at McAlpin Reserve Ringwood North and Dorset Recreation Reserve Croydon
- 20) Design and construct activity centre carparks in Croydon, Ringwood and Heathmont; and at Heatherdale station
- 21) Work in partnership to undertake renewal works on the Mullum Mullum Creek and Colchester Road shared trails; and continue footpath construction in the Principle Pedestrian Network
- 22) Advocate to the Australian and Victorian Governments for provision of new and upgraded major transportation infrastructure in Maroondah, including public transport enhancements
- 23) Work in partnership with the Victorian Government to support the removal of level crossings at Bedford Road Ringwood; Dublin Road Ringwood East and Coolstore Road Croydon; and the construction of new stations at Ringwood East and Croydon

2.6 Outcome Area (Strategic Objective) 6: An attractive, thriving and well built community

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Building Services				
<p>The Building Services team ensures the compliance of existing and proposed buildings in Maroondah with the Building Act and Regulations and provides advice on variations to Building Regulations and swimming pool/spa safety barriers, building permits and inspections.</p> <p>The Building Services team also issue building permits for building works and conduct the inspections related to the permits issued.</p> <p>The team also perform a statutory function relating to report and consent (dispensation) applications and Hoarding Permits under the Building Regulations, co-ordinate Section 29A reports for demolition and provide property and building permit information on application</p>	Inc	654	558	603
	Exp	1,137	1,255	1,507
	Surplus / (deficit)	(483)	(697)	(904)
Built Environment				
<p>This team provides pro-active and reactive maintenance of Council's infrastructure assets including roads, footpaths and drains. The team also provides pro-active cleaning of all drainage pits within road reserves, programmed street sweeping, public toilet & BBQ cleaning, graffiti removal, and plant and fleet management for all Council's vehicles including workshop.</p>	Inc	61	91	85
	Exp	7,490	7,863	7,772
	Surplus / (deficit)	(7,429)	(7,772)	(7,687)
Statutory Planning				
<p>Council has the responsibility for delivering town planning land use and development advice and assessments to diverse residential and commercial communities. These residential and commercial land uses are set in a unique urban environment with high levels of amenity protected by various landscape and environmental controls as set out in the Maroondah Planning Scheme.</p> <p>The role of statutory planning is to manage and consult with the community on changes and ensure that such changes are to the social, environmental and economic betterment of the City.</p> <p>\$4.0 income is restricted for Public Open Space.</p>	Inc	9,539	5,886	6,162
	Exp	2,699	2,853	2,956
	Surplus / (deficit)	6,840	3,033	3,206

Service and Description	2020/21	2021/22	2022/23
	Actual	Forecast	Budget
	\$'000	\$'000	\$'000

Strategic Planning and Sustainability

<p>This function carries oversight of the Maroondah Planning Scheme and associated land use and development controls. This includes:</p> <ul style="list-style-type: none"> • reviewing the Maroondah Planning Scheme • undertaking supporting strategic studies such as neighbourhood character and vegetation • preparing housing strategies and structure plans for activity centres • identifying and recommending places of heritage significance • preparing and considering planning scheme amendments • and working in partnership with a range of stakeholders to deliver projects such as Greening the Greyfields and 20-minute neighbourhoods <p>The team influences the physical development of Maroondah to secure the most efficient and effective use of land in the public interest and to ensure facilities such as roads, schools and libraries are built where they are needed. This function also assists with the development and implementation of integrated transport policies and strategy with a focus on sustainable transport services and the travel needs of the community. A range of environmental sustainability initiatives are also coordinated organisationally. This includes support for the Eastern Alliance for Greenhouse Action (EAGA), a formal collaboration of eight Councils in Melbourne's east, working together on regional programs that reduce greenhouse gas emissions and facilitate regional adaptation. The team also supports the Maroondah Environment Advisory Committee.</p>	Inc	571	654	206
	Exp	2,390	2,480	1,909
	Surplus / (deficit)	(1,819)	(1,826)	(1,703)

Major Initiatives (Priority Actions)

- 24) Develop a new Croydon Structure Plan and prepare a planning scheme amendment to incorporate the policy into the Maroondah Planning Scheme
- 25) Work in partnership to implement the Greening the Greyfields project to facilitate a sustainable approach to urban redevelopment in identified residential precincts
- 26) Undertake the staged redevelopment of the Croydon Community Wellbeing Precinct
- 27) Undertake flood mitigation works in New Street, Ringwood, Sherbrook Avenue catchment in Ringwood, and Scenic Avenue and Wingate Avenue catchments in Ringwood East; and work in partnership to develop flood mitigation solutions for central Croydon

Service Performance Indicators

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

2.7 Outcome Area (Strategic Objective) 7: An inclusive and diverse community

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Aged and Disability Services				
Council provides the Commonwealth Home Support Program (CHSP) which includes: Delivered Meals; Social Support Groups; and Occupational Therapy services to eligible residents who are 65 years of age or more (50+ years for people of Aboriginal and/or Torres Strait Islander identity). CHSP is for people who require support to remain independent and safe in their home, maximise their wellbeing and connected to their community. The Aged and Disability Services team also provides support for residents under the age of 65 years who need assistance to navigate and/or advocate for access and supports through National Disability Insurance Scheme (NDIS). The Maroondah Connect program provides a local point of contact for Maroondah residents who have difficulty navigating and accessing the new service systems and local services and need person-centred, local solutions to respond to the various needs due to vulnerability or risk of adverse outcomes. The team provide community outings and events for seniors such as: <ul style="list-style-type: none"> • Library, shopping & outings • Carer support groups • Buried in Treasures (BITS) peer support (for people affected by hoarding) • and offer support to Senior Citizens Clubs and other older persons groups The Active and Health Ageing Initiative engages community partners to establish sustainable wellbeing-related activities for older residents. Short courses, seminars and forums are run to enhance people's capacity to make positive changes to their living situations, independence and wellbeing (for example: Buried in Treasures for people affected by hoarding; Good Food for Me to improve nutrition and independence in meal preparation).	Inc	2,036	1,897	1,973
	Exp	3,372	3,206	3,496
	Surplus / (deficit)	(1,336)	(1,309)	(1,523)

Major Initiatives (Priority Actions)

- 28) Work in partnership to support volunteer-based organisations and facilitate volunteerism within Maroondah
- 29) Investigate and implement additional female changing facilities at local sporting venues
- 30) Implement the Children and Families Strategy and Action Plan; and the Youth Strategy and Action Plan
- 31) Implement the Gender Equality Act 2020, including Council's Gender Equality Action Plan

2.8 Outcome Area (Strategic Objective) 8: A well governed and empowered community

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Communications & Citizen Experience				
<p>This team has both a corporate and an operational responsibility for the management of communications, public relations, media and engagement for Council promoting the work and achievements of Council and keeping the community informed and engaged. They provide information and promotion on all Council services, Communication activities and events across a range of channels.</p> <p>Activities include:</p> <ul style="list-style-type: none"> • the production of publications • advertising and newsletters • communication and advocacy campaigns • Management of Council's e-Communications • websites • Intranet • eNewsletters • social media • Council branding • Corporate identity and marketing • internal communications • and development of style guides and related policies <p>The team also manage corporate and civic events and provides support for the Mayor and Councillors.</p>	Inc	4	5	5
	Exp	3,638	3,762	3,777
	Surplus / (deficit)	(3,634)	(3,757)	(3,772)
Governance & Procurement				
<p>This team provides administration and civic support to Councillors, develops Council agendas and minutes, organises citizenship ceremonies, ensures Council-wide statutory compliance and provides governance advice to Council. They also assist Council's Service Areas in the best value purchasing of goods and services through the strategic development and co-ordination of the purchasing, tendering and contract management processes.</p>	Inc	33	74	-
	Exp	1,207	714	857
	Surplus / (deficit)	(1,174)	(640)	(857)
Executive Office				
<p>The Chief Executive Officer is in charge of total management of the Council and responsible for high level decisions regarding policy and strategy and is the main point of communication between Council and corporate operations. This area also provides support for the Eastern Regional Group of Councils.</p>	Inc	210	210	210
	Exp	686	745	799
	Surplus / (deficit)	(476)	(535)	(589)

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Asset Projects and Facilities				
<p>The Projects and Facilities team is responsible for the delivery of building and open space projects; and provides specialist advice and support in relation to all major building construction works and reactive and proactive maintenance, including:</p> <ul style="list-style-type: none"> • Design Management • Contract Administration • Regulatory/compliance inspections/assessments • Repairs/rectification • Reactive and proactive facility maintenance • Capital Works Program Implementation • Building Access, security management and CCTV <p>In addition, the team works closely with the users and operational managers of Council facilities on all aspects of buildings, including risk management.</p>	Inc	225	262	-
	Exp	2,711	2,422	2,329
	Surplus / (deficit)	(2,486)	(2,160)	(2,329)
Financial Services				
<p>This team provides financial management that complies with legislative requirements and ensures that planning and budgeting activities meet Maroondah's vision and the long-term financial sustainability of Council. The services include:</p> <ul style="list-style-type: none"> • accounts payable, • financial accounting (including reconciliations, financial accounts and statutory returns), • management accounting (including annual budget, monitoring and reporting) • and strategic project analysis. <p>The Payroll team manages payroll systems and processes, remuneration services, reporting and policy development and review.</p>	Inc	7,372	2,121	131
	Exp	8,143	2,762	1,688
	Surplus / (deficit)	(771)	(641)	(1,557)
Realm Operations				
<p>This team provides operational support for the Realm Complex consisting of the public building (Realm West) and the administration building (Realm East). Service includes</p> <ul style="list-style-type: none"> • room bookings and setup • catering, car parking • building maintenance requests • courier services • management of the cleaning contract • and the broader facility. 	Inc	3	3	100
	Exp	616	804	866
	Surplus / (deficit)	(613)	(801)	(766)
COVID-19 Pandemic				
<p>Specific funding made available for Council to assist towards community recovery and relief as a result of the impacts of the COVID-19 pandemic.</p>	Inc	613	666	-
	Exp	1,603	1,378	292
	Surplus / (deficit)	(990)	(712)	(292)

Service and Description	2020/21	2021/22	2022/23
	Actual	Forecast	Budget
	\$'000	\$'000	\$'000
Workplace People & Culture			
The service provides organisational employee support including:	Inc	-	-
<ul style="list-style-type: none"> Employee selection and recruitment induction job design and analysis remuneration and benchmarking employment contracts management and advisory services for both internal and external candidates seeking employment opportunities within Council 	Exp	2,031	2,144
	Surplus / (deficit)	(2,031)	(2,144)
Management of Council's safety management system includes:			
<ul style="list-style-type: none"> reviewing and updating OH&S policies; OH&S training; hazard identification; inspections and reporting OH&S consultative processes; Advisory services for the community, particularly relating to OH&S requirements for Council's facilities and buildings. Employee engagement, Workforce planning, Corporate change management and process improvement activities are also undertaken. 			
WorkCover and Injury management involves:			
<ul style="list-style-type: none"> Management of rehabilitation and the return to work program management of the employee assistance program management of employees' health and wellbeing initiatives development of associated policies 			
Workplace relations manage:			
<ul style="list-style-type: none"> enterprise agreement negotiation and award interpretation; provides employee and industrial relations advice; and supports employment contract management. 			

Service and Description		2020/21	2021/22	2022/23
		Actual	Forecast	Budget
		\$'000	\$'000	\$'000
Information Technology				
This team provides core services and support to internal Council employees which indirectly benefits the community through the provision of information technology infrastructure and systems to all Council teams, enabling efficient and effective service delivery to the community. They provide back of house technical support for Council's public facing websites; the enablement and provision of secure electronic transactions through Council's eServices; and a public facing online mapping system for the community to access via Council's primary website.	Inc	-	-	-
	Exp	4,286	5,177	5,664
	Surplus / (deficit)	(4,286)	(5,177)	(5,664)
Local Laws				
The Local Laws team provides a broad range services to ensure the amenity, function and safety of the City is maintained to a high standard. The activities include: <ul style="list-style-type: none"> the registration and management of domestic animals ensuring the management of safe and accessible car parking protection of resident and business amenity and safety ensuring fire preparedness and prevention and managing the City's school crossings 	Inc	2,471	2,554	3,092
	Exp	3,521	3,635	4,157
	Surplus / (deficit)	(1,050)	(1,081)	(1,065)
Revenue				
This team provides, develops and implements: <ul style="list-style-type: none"> Revenue policy and strategy development, the annual rating strategy, statutory declarations and notices, and rate and charge generation. They also issue rate notices, develops revenue projections, manage concessions and leads Council's debt recovery. Pay the State Government for general property valuations, supplementary rating valuations, non-rating valuations, the Fire services Levy collects reviews from rateability of properties. 	Inc	228	325	330
	Exp	1,351	1,416	1,484
	Surplus / (deficit)	(1,123)	(1,091)	(1,154)
Property and Corporate				
This team Manages Council's property and leases portfolio.	Inc	94	254	761
	Exp	339	349	531
	Surplus / (deficit)	(245)	(95)	230

Service and Description	2020/21	2021/22	2022/23	
	Actual	Forecast	Budget	
	\$'000	\$'000	\$'000	
Risk, Information and Integrity Management				
This team oversees the implementation of the risk management framework across Council, the development of risk treatment plans and administration of the risk register. They also provide risk management advice and training to Council service areas. Mitigation of Council's liability is achieved through effective claims management, and the team also maintains appropriate insurance cover for insurable assets and liabilities. They also provides administration of Council's corporate recordkeeping system which includes: <ul style="list-style-type: none"> • mail processing • systems management and file movement • archival, retrieval • FOI • privacy & Fraud Mitigation 	Inc	3	7	8
	Exp	1,892	2,277	2,435
	Surplus / (deficit)	(1,889)	(2,270)	(2,427)

Major Initiatives

- 32) Continue to monitor and respond to Australian Government Aged Care Reforms to ensure that Council services adapt appropriately to meet current and future community needs
- 33) Implement the new Local Government Act 2020
- 34) Advocate on key local issues in the lead up to the Victorian and Australian Government Elections in 2022
- 35) Develop and implement a new Customer Service Strategy that will continue to advance Council's commitment to be highly responsive and customer focused
- 36) Deliver a broad range of Council services to meet current and future community needs along with sustainable management of Maroondah's resources, assets and environment

Service Performance Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions. (Community satisfaction rating out of 100 with how Council has performed in making decisions in the best interests of the community)	Community satisfaction rating out of 100 with the performance of Council in making decisions in the best interests of the community
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

2.3 Reconciliation with budgeted operating result

(Note: This reconciles to the budgeted Comprehensive Result from Operations as shown on the Comprehensive Income Statement included in Section 3)

	Surplus/ (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
A safe, healthy and active community	(8,519)	33,999	25,480
A prosperous and learning community	(4,349)	4,578	229
A vibrant and culturally rich community	(1,563)	4,971	3,408
A clean, green and sustainable community	(28,649)	28,714	65
An accessible and connected community	(3,056)	4,224	1,168
An attractive, thriving and well built community	(7,088)	14,144	7,056
An inclusive and diverse community	(1,523)	3,496	1,973
A well governed and empowered community	(22,675)	27,312	4,637
Total services and initiatives	(77,422)	121,438	44,016
Expenses added in:			
Depreciation	27,209		
Amortisation	862		
Other non-attributable	93		
Surplus/(Deficit) before funding sources	(105,586)		
Funding sources			
Rates and charges	102,337		
Funding assistance	5,050		
Capital grants & Contributions	23,585		
Interest	251		
Total funding sources	131,223		
Surplus for the year	25,637		

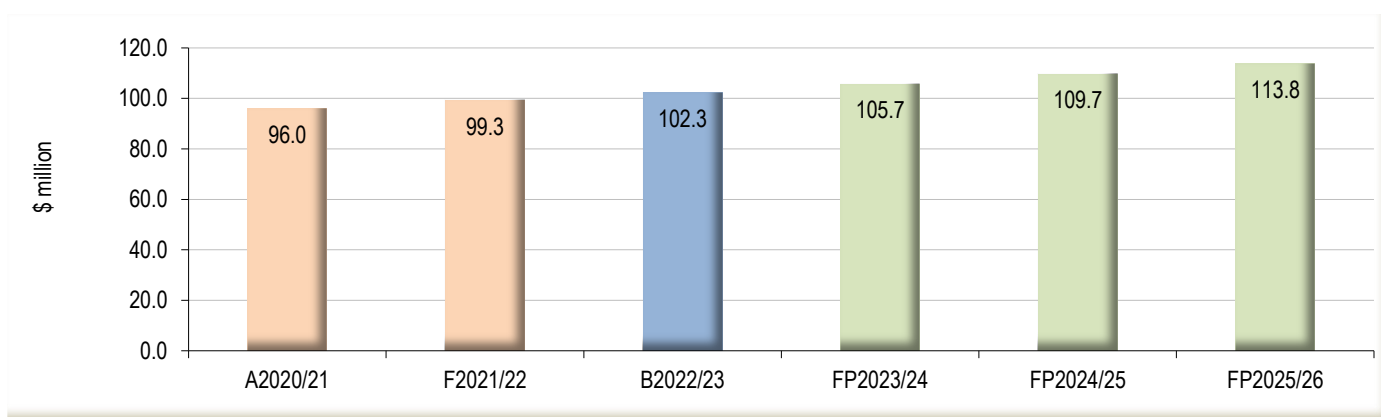
3. Summary of financial position

This section considers the long-term financial projections of the Council. The Act and Regulations require a Financial Plan to be prepared covering both financial and non-financial resources and including financial performance indicators for at least the next four financial years to support the Council Plan. Council prepares the Financial Plan for the next ten years from which the financial statements are derived.

Key budget information is provided below about the rate and charges; comprehensive result; cash and investments; capital expenditure; financial position (working capital) and financial sustainability of the Council.

Nearly all these measures have been impacted in some way by the impacts of COVID19 and Council has had to review its operations and make the appropriate changes, in order to position the organisation in the best position possible to continue delivering community services with as little impacts as possible.

3.1 Total Rates & Charges



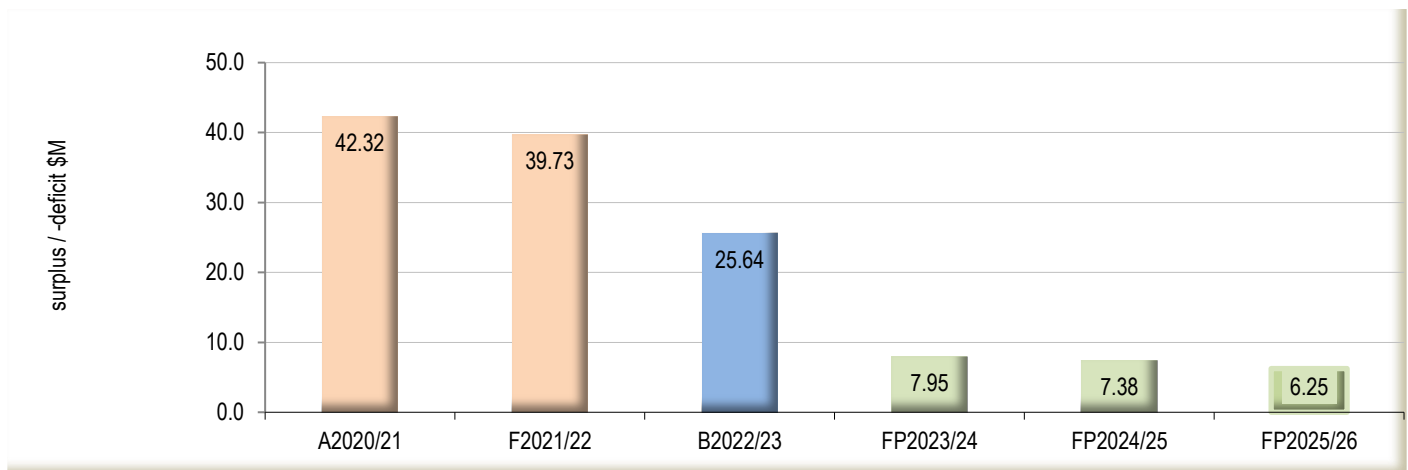
A = Actual F = Forecast B = Budget FP = Financial Plan estimates

Source: Section 5

Rates will increase by 1.75% (as applied to the Base Average Property Rate in accordance with ESC formulae) and waste charges to increase by 6.2% in 2022/23 year in line with contract obligations and planning the implementation of Victoria’s Recycling Policy. Total rates and charges of \$96.0 million, which includes \$0.65 million generated from supplementary rates. This rate increase is in line with Council’s rating strategy.

Future rate increases are tied to the assumed rate cap each year based on predicted annual CPI increases (as applied to the Base Average Property Rate in accordance with ESC formulae). Waste charges are estimated to increase by 6.2% in 2022/23, 5.0% in 2023/24, 5.0% in 2024/25 and by 6.0% in 2025/26. The increase in the waste charge is to anticipate the State requirements of the circular economy and ensuring Council meets the required outcomes of the State Government’s Policy Paper ‘*Transforming Recycling in Victoria*’.

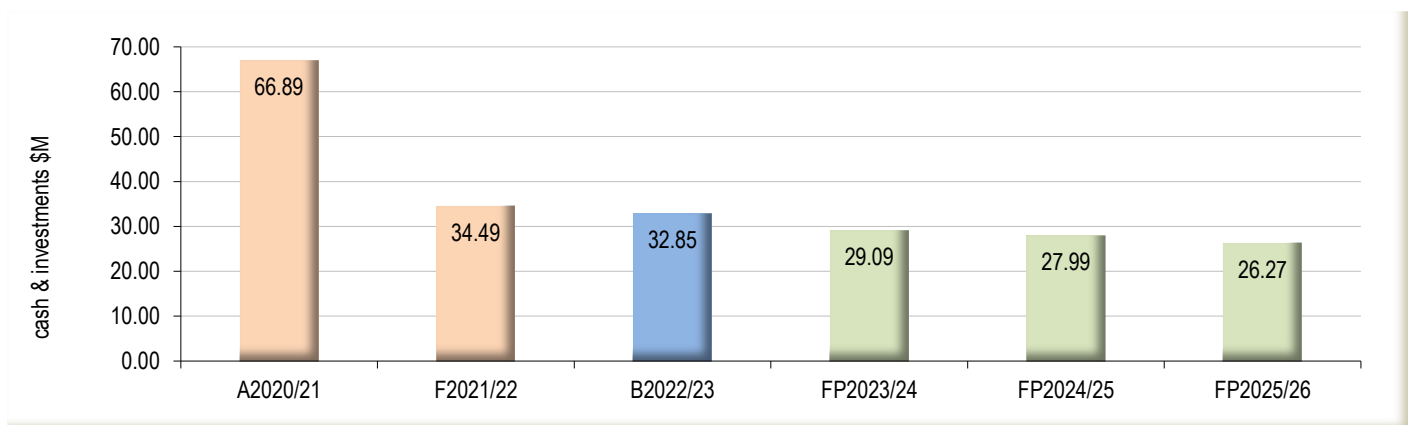
3.2 Comprehensive result



Source: Section 5

The expected comprehensive result for the 2022/23 year is a surplus of \$25.64 million, which is a decrease of \$14.10 million over 2021/22 Forecast Budget. It is anticipated that a surplus result will be achieved throughout the Financial Plan period. The forecast comprehensive result for the 2021/22 year is a surplus of \$39.73 million which is better than the adopted budget provision by \$16.84 million due to the inclusion of carried forward grants, unbudgeted new grants, and savings achieved. However, the comprehensive result is not the only measure that identifies Council’s position in ensuring financial sustainability and delivering services, given that it comprises of income of a capital nature and grants. Hence, Council continues to measure the underlying result as well as the comprehensive result, when considering particular decisions.

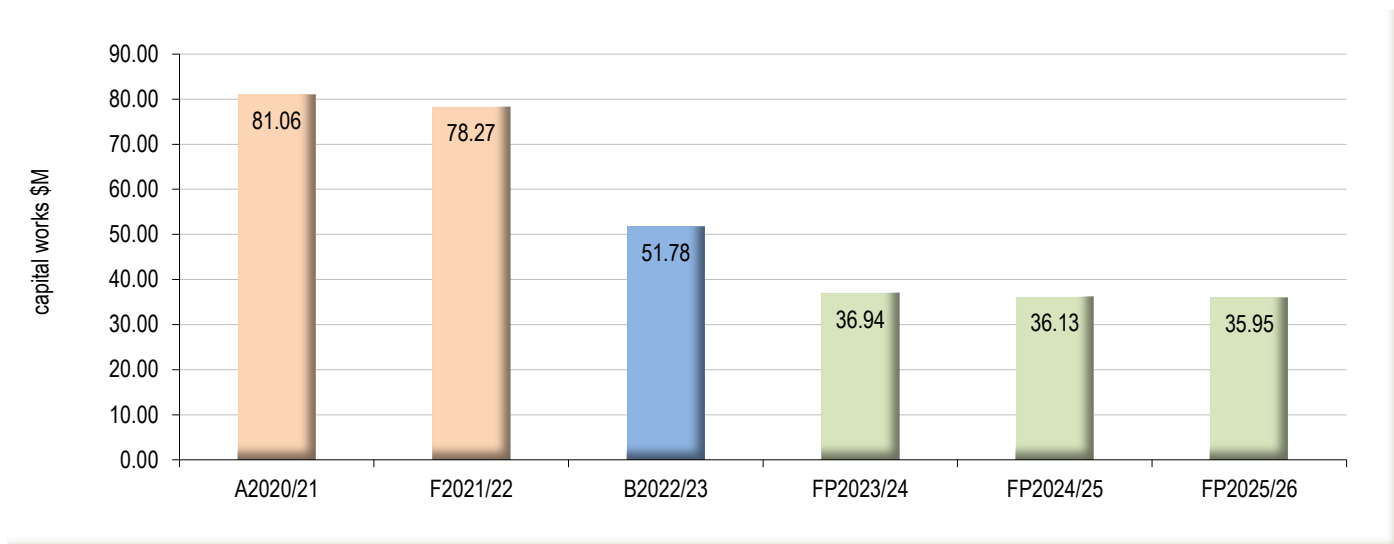
3.3 Cash and investments



Source: Section 5

Cash and investments are expected to decrease by \$1.64 million during the year to \$32.85 million (Cash and cash equivalents \$19.25 million and Financial Assets \$13.60 million) as at 30 June 2023. The decrease in cash and investments is in line with Council's Financial Plan. The higher level of cash and investments for 2020/21 relates to the receipt of capital grants relating to multi-level carparks. Cash and investments are forecast to be \$34.49 million as at 30 June 2022. Council cash has been impacted by over \$20 million over the 2019/20, 2020/21 and the forecast year 2021/22 mainly as a result of COVID. Future years (2023/24 to 2025/26) cash and investments are estimated to remain stable.

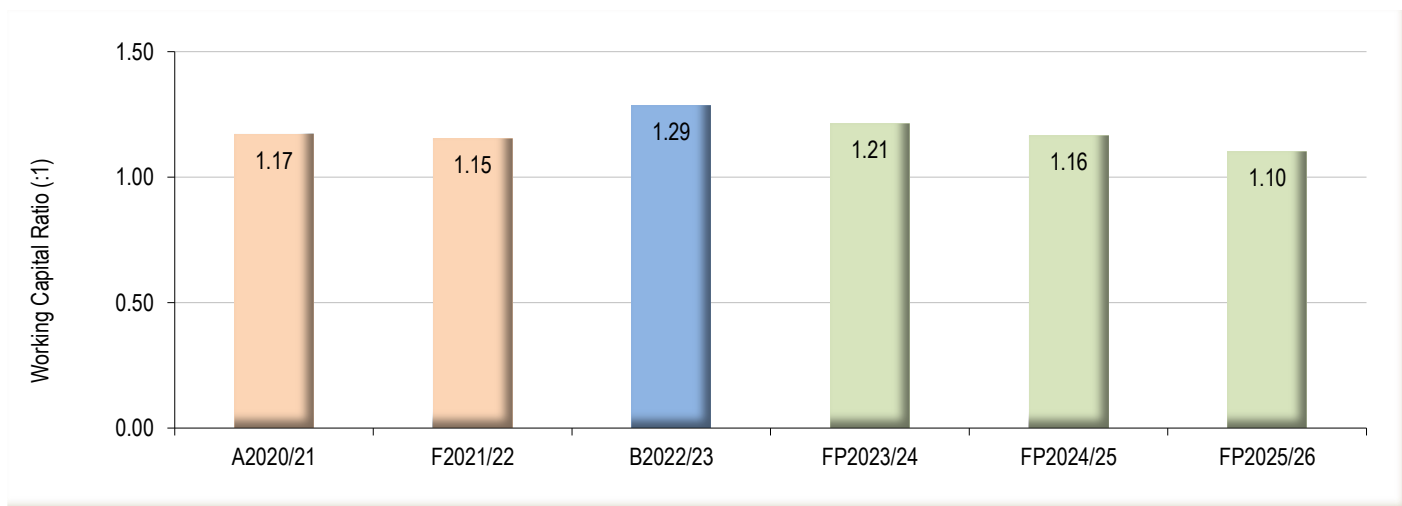
3.4 Capital expenditure



Source: Section 5

The capital works program for the 2022/23 year is expected to be \$51.78 million of which \$23.37 million will come from external grants, contributions of \$0.2 million and \$5.7 million will be funded by sale of assets and the balance \$22.51 million internally through general rates and cash holdings. The priorities for the capital expenditure program have been established through a rigorous process of consultation that has enabled Council to assess community needs and develop sound business cases for each project.

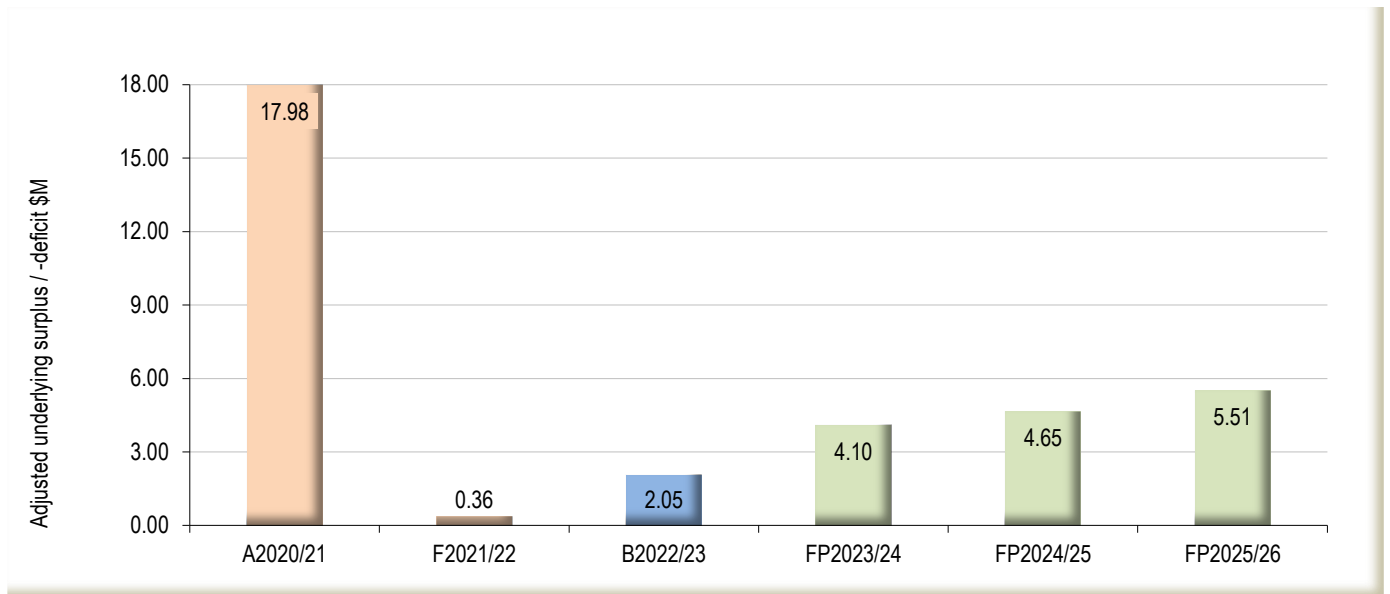
3.5 Financial Position (Working Capital)



Source: Section 5

The working capital ratio calculated as Current Assets divided by Current Liabilities is a key indicator to assess Council's ability to meet current commitments. The expected working capital ratio for 2022/23 is 1.29 which means that Council can meet its short-term obligations and has sufficient cash or operating liquidity remaining to meet fluctuating cash levels during the year. Future years (2023/24 to 2025/26) indicate further improvement to the ratio.

3.6 Financial Sustainability



Source: Section 5

A Financial Plan for the years 2022/23 to 2031/32 has been developed to assist Council in adopting a budget within a longer term prudent financial framework. The key objective of the Financial Plan is financial sustainability in the medium to longer term, while still achieving Council's future outcome areas (strategic objectives) as specified in the Council Plan. The adjusted surplus result, which is a measure of financial sustainability, portrays positive outcomes in terms of net surplus comprehensive results for the entire ten-year period outlook (2022/23 to 2031/32). This can be achieved after absorbing the impact of borrowing and the graduated increase in the superannuation guarantee by the Federal Government.

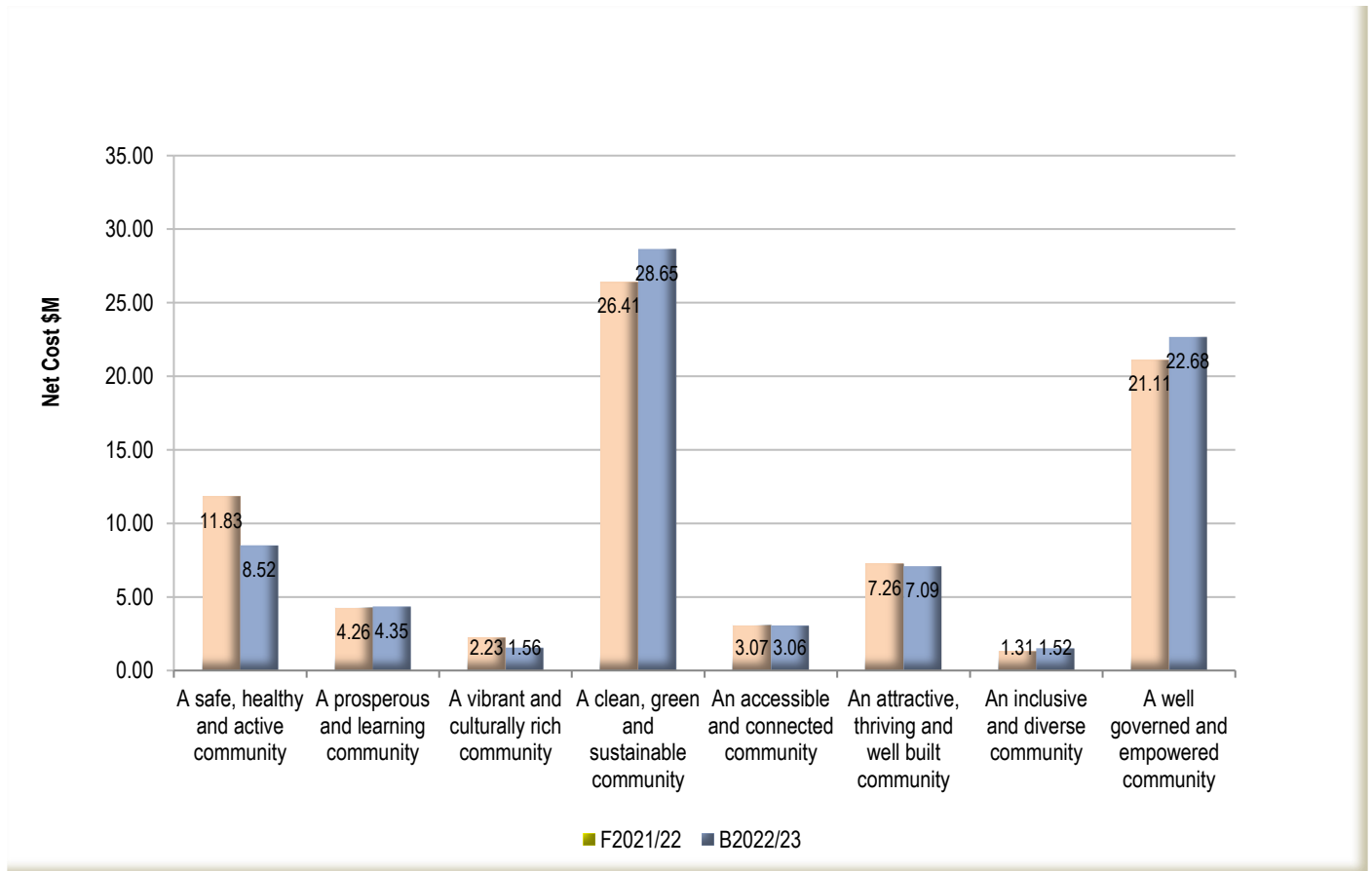
Further indicators of the long-term financial sustainability of Councils are the financial sustainability risk indicators as defined by Victorian Auditor General's Office (VAGO). Council is in a sound position financially with all indicators showing results within acceptable low to medium risk levels. The following table show these indicators over the ten-year period, shading green for low risk and yellow for medium risk.

Indicator	Measures	Forecast	Budget		Financial Plan Projections							
		Actual	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Net Result %	> 0%	25.42%	16.29%	5.10%	4.58%	3.76%	5.56%	3.96%	3.97%	4.45%	4.69%	4.96%
Liquidity Ratio	> 1.0	1.15	1.29	1.21	1.16	1.10	1.02	1.06	1.14	1.28	1.44	1.58
Internal financing %	> 100%	97.0%	172.7%	111.0%	114.7%	107.9%	111.3%	116.2%	120.3%	123.6%	120.6%	120.0%
Indebtedness %	≤ 40%	18.8%	15.5%	12.6%	10.5%	8.9%	6.1%	3.5%	3.0%	2.1%	1.8%	2.1%
Capital replacement ratio	> 1.5	3.03	1.90	1.31	1.25	1.20	1.33	1.11	1.08	1.07	1.11	1.13
Renewal gap ratio	> 1.0	0.87	1.12	1.16	1.08	1.08	0.99	0.97	0.96	1.00	1.02	0.87

The ratios are benchmarked against the VAGO indicators and even though the medium (yellow) level risks can be identified in the table, those levels as noted above are still at acceptable levels, given the impacts that COVID-19 has had on some of the ratios. So, although the impact of COVID-19 has been significant, Council has still been able to maintain levels of risk in low and medium risk ratings once benchmarked against the VAGO measure.

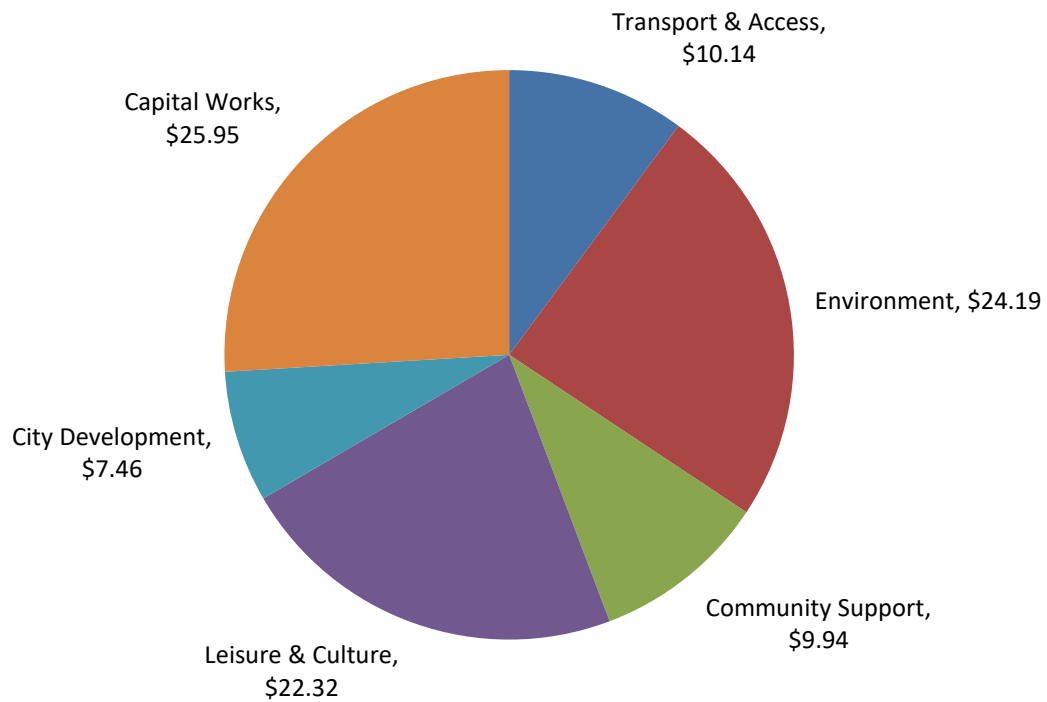
3.7 Strategic objectives

The Budget includes a range of services and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Council Plan. The below graph shows the level of funding allocated in the budget to achieve the strategic objectives as set out in the Council Plan for the 2022/23 year.



Source: Section 2

3.8 Council net expenditure allocations per \$100



The above 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 for every \$100 that Council spends.

This budget has been developed through a rigorous process of consultation and review and management endorses it as financially responsible. More detailed budget information is available throughout this document.

4. Budget influences

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

4.1 Budget implications

In framing the Budget Council has not only focussed on its key directions (strategies) and priority actions (major initiatives) as contained in the Council Plan but has also accommodated significant external influences on its planned levels of revenue and expenditure. In particular, Council operates in a highly regulated environment and decisions by other levels of government and the private sector can have major impacts locally.

Whilst such influences are outside the control of Council, others arise as a result of decisions taken and policies adopted in response to community priorities, the drive for continuous improvement, innovation and the requirement for ongoing sound financial management. The major influences are listed on the next few pages.

Notwithstanding their effect, Council's Budget will deliver outcomes that:

- Provide for the ongoing maintenance of its wide range of quality services to the community;
- Build on its existing firm financial base to continue its strategy to improve its long-term financial viability;
- Strike an appropriate balance between today's and future generations in respect of the funding of its operations and the development and maintenance of its long-term assets; and
- Support an organisational and administrative framework that will assist in ensuring the provision of continued good governance.

4.2 External Influences

In preparing the 2022/23 budget, a number of external influences have been taken into consideration, because they will impact significantly on the services delivered by Council in the budget period when compared to the 2021/22 budget. These include:

- The Victorian State Government cap on the average property rate increase for 2022/23 has been set at 1.75% (2021/22 1.5%);
- Consumer Price Index – Melbourne All Groups (CPI) increases on goods and services of 1.3% through the year to the December quarter 2021 (ABS). State-wide CPI is forecast to be 2.50% for the 2022/23 year (Victorian Budget Papers 2022/23);
- Significant loss of revenue and overall impacts on financial position directly as a result of COVID19 including funding the renewal of infrastructure and community assets in a COVID19 environment;
- Over the last 30 years, recycling has been considered a critical service experienced by all and one that should be an expected service. As documented in the past two years, the recycling industry has been through some challenging moments and events that are disrupters on a global scale. These challenging events are still foreseeable into the future; however, Maroondah will be working towards a pathway that results in an efficient and resilient recycling system. Maroondah will continue to work closely with the State and Federal Governments to make inroads in the recycling sector. On the 6 March 2020, the State Government issued a paper and Policy to Transform Recycling in Victoria. It is a circular economy policy with a 10-year action plan. The State Government will look to invest more than \$300 million to help transform the recycling sector and reduce waste. Maroondah adopted its 10-year waste strategy on the 26 April 2021 to align with State direction and the State Government Policy and drive key initiatives to reduce waste and undertake steps to improve recovery. Maroondah has also had to manage its recycling processing during times of great uncertainty, however, throughout the crisis, Maroondah has committed annually to ensuring that recycling lives strong in the municipality.

For waste services to be delivered effectively and efficiently throughout the municipality and particularly recycling, the charge for 2022/23, incorporating kerbside collection, green waste and recycling, will increase by just over 6% from the 2021/22 level. This increase in price, assists the municipality in maintaining its contractual relationship with its recycling contractor and ensure a reliable and environmentally friendly waste processing service is delivered;

- An increase of \$0.05 million in the Federal Government Funding Assistance Grants funding compared to the prior year;
- The Australian Federal Government Superannuation Guarantee rate is increasing to 10.5% from 10.00%, effective 1 July 2022 and will then continue to increase until it reaches 12% on 1 July 2025.
- The Fire Services Property Levy will continue to be collected by Council on behalf of the State Government with the introduction of the Fire Services Levy Act 2012 which is not included in Council's budget;
- An overall decrease of \$14.67 million in total capital grants is anticipated in 2022/23 as specific funding in 2020/21 for large capital works projects including Heathmont and Croydon Multilevel Carpark and Development and Jubilee Park Indoor Cricket Facilities Development were received.
- Low interest rates in the short to medium term restricting Council's ability to generate earnings on cash and investments; and
- Public Open Space contributions are forecast to decrease to \$4.0 million compared with 2021/22 levels of \$4.2 million.

4.3 Internal Influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the 2022/23 budget. These matters and their financial impact when compared to the 2021/22 budget are set out below:

- Depreciation is a major influence on the budget as it appears as a cost against the Comprehensive Income Statement. Depreciation for 2022/23 is \$27.21 million. Council must ensure its capital renewal program at minimum keeps pace with this figure to ensure adequate maintenance of Council's \$2.0 billion infrastructure;
- The inclusion of 36 Council Plan Priority Actions (Major initiatives) that will be undertaken by Council in 2022/23 that will contribute to the achievement of preferred community outcomes outlined in Maroondah 2040: *Our future together*. Some of the initiatives are included below, for a full list of all initiatives refer to Section 2;
- Continue to monitor the social and economic impacts of the COVID-19 pandemic and provide responses aligned to community needs;
- Review, update and implement Council's Physical Activity Strategy, and develop and implement an Indoor Sports Facilities (Basketball, Netball and Volleyball) Strategy;
- Design and construct a dog park in Ringwood North;
- Develop and implement Council's Waste, Litter and Resource Recovery Strategy 2020-2030;
- Design and construct activity centre carparks in Croydon (Complete), Ringwood and Heathmont; and at Heatherdale station;
- Design the Karralyka redevelopment, and undertake staged redevelopment works;
- Implement the Gender Equality Act 2020, including Council's Gender Equality Action Plan; and
- Finalisation of Council's EBA back dated to October 2021

4.4 Budget Principles

In response to these influences, guidelines were prepared and distributed to all Council employees with budget responsibilities. The guidelines set out the key budget principles upon which the employees prepare their budgets.

The principles included:

- The outcomes of Councils' Financial Plan will drive the 2022/23 budget process. The primary direction for the Budget is to ensure Council's continued long-term financial sustainability and that the requirements of the State Government in relation to Rate Capping are met;
- Service levels to be maintained at 2021/22 levels with the aim to use fewer resources with an emphasis on innovation, productivity and efficiency enhancements;
- Grants to be based on confirmed funding levels;
- New initiatives or new employee proposals which are not cost neutral to be justified through a business case (planned for 2022/23);
- Existing fees and charges to be increased at market levels for unit costs and volume;
- New revenue sources such as partnerships and shared services to be identified where possible;
- Salaries and wages to be increased in line with estimated Enterprise Bargaining outcomes; and
- Operating revenue and expenses arising from completed 2021/2022 capital projects to be included.

4.5 Legislative requirements

Under the Local Government Act 2020 (the Act), Council is required to prepare and adopt a budget for each financial year and subsequent 3 financial years. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Planning and Reporting) Regulations 2020 (the Regulations) which support the Act. Refer appendix B.

The 2022/23 budget is for the period (1 July 2022 to 30 June 2026) and is prepared in accordance with the Act and Regulations. The budget includes Budgeted Financial Statements being a budgeted Comprehensive Income Statement; Balance Sheet; Statement of Changes in Equity; Cash Flows; and Capital Works and a Statement of Human Resources. These statements have been prepared for the years ended 30 June in accordance with the Act and Regulations. The budget information for the years 2022/23 to 2025/26 have been extracted from the Financial Plan. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires to make an informed decision about the adoption of the budget.

5. Financial Statements

This section presents information regarding the Budgeted Financial Statements. The budget information for the years 2022/23 to 2025/26 has been extracted from the Financial Plan. A Statement of Human Resources is also included for the years 2022/23 to 2025/26.

At the end of each financial year Council is required to report back to the community a comparison of actual financial results against these Budgeted Financial Statements and provide an explanation of significant variances. The Financial Statements together with the Performance Statement provide a clear, concise and understandable report of Council's activities for the year from both a financial and non-financial perspective, particularly for those users who do not have a financial background.

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 Page 39
- Balance Sheet Page 40
- Statement of Changes in Equity..... Page 41
- Statement of Cash Flow..... Page 42
- Statement of Capital Works..... Page 43
- Statement of Human Resources..... Page 44

Comprehensive Income Statement

For the four years ending 30 June 2026

		Forecast Actual 2021/22	Budget 2022/23	Financial Plan Projections		
	NOTES	\$'000	\$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Income						
Rates and charges	6.1.1	99,278	102,337	105,743	109,715	113,811
Statutory fees and fines	6.1.2	4,743	5,190	5,303	5,542	5,552
User fees	6.1.3	18,112	28,262	28,753	29,897	31,050
Grants -operating	6.1.4	24,542	8,760	8,092	7,881	7,995
Grants - capital	6.1.4	38,039	23,374	3,637	2,508	508
Contributions - monetary	6.1.5	9,071	6,136	5,869	5,776	5,566
Contributions - non-monetary	6.1.5	-	-	-	-	-
Net (gain)/loss on disposal of property, infrastructure, plant and equipment		92	(93)	(93)	(93)	(93)
Share of net surplus/(deficit) of associates		-	-	-	-	-
Other income	6.1.6	806	1,178	1,792	1,995	2,003
Total income		194,683	175,144	159,096	163,221	166,392
Expenses						
Employee costs	6.1.7	58,159	63,388	63,404	64,657	66,534
Materials and services	6.1.8	68,366	56,292	56,994	59,664	61,288
Depreciation	6.1.9	25,869	27,209	28,168	29,014	29,899
Amortisation - right of use assets		858	862	866	872	875
Bad and doubtful debts		-	-	-	-	-
Borrowing costs		905	926	820	710	594
Finance Costs - leases		52	61	64	51	47
Other expenses	6.1.10	743	769	830	869	909
Total expenses		154,952	149,507	151,146	155,837	160,146
Surplus/(deficit) for the year		39,731	25,637	7,950	7,384	6,246
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation increment /(decrement)		-	-	-	-	-
Total other comprehensive income		-	-	-	-	-
Total comprehensive result		39,731	25,637	7,950	7,384	6,246

Balance Sheet

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Financial Plan		
		Actual		Projections		
		2021/22	2022/23	2023/24	2024/25	2025/26
		\$'000	\$'000	\$'000	\$'000	\$'000
Assets						
Current assets						
Cash and cash equivalents		20,697	19,251	16,346	14,998	13,239
Trade and other receivables		9,199	11,956	12,226	12,711	13,145
Other financial assets		13,798	13,599	12,744	12,994	13,036
Inventories		428	438	449	460	472
Other assets		1,361	1,392	1,427	1,463	1,499
Total current assets	6.2.1	45,483	46,636	43,192	42,626	41,391
Non-current assets						
Trade and other receivables		571	571	571	571	571
Investments in associates, joint arrangement and subsidiaries		3,732	3,732	3,732	3,732	3,732
Property, infrastructure, plant & equipment		1,988,862	2,007,440	2,015,532	2,021,743	2,027,325
Right-of-use assets		1,155	1,987	1,197	1,548	2,510
Intangible assets		874	874	874	874	874
Total non-current assets	6.2.1	1,995,194	2,014,604	2,021,906	2,028,468	2,035,012
Total assets		2,040,677	2,061,240	2,065,098	2,071,094	2,076,403
Liabilities						
Current liabilities						
Trade and other payables		14,664	10,791	9,393	9,579	9,723
Trust funds and deposits		6,466	6,466	6,466	6,466	6,466
Unearned Income/revenue		-	-	-	-	-
Provisions		14,941	15,518	16,147	16,837	17,560
Interest-bearing liabilities	6.2.2	2,522	2,627	2,738	2,853	2,975
Lease liabilities	6.2.4	855	856	872	878	842
Total current liabilities	6.2.3	39,448	36,258	35,616	36,613	37,566
Non-current liabilities						
Provisions		1,582	1,661	1,745	1,832	1,923
Trust funds and deposits		330	330	330	330	330
Interest-bearing liabilities	6.2.2	20,876	18,249	15,511	12,658	9,683
Lease liabilities	6.2.4	323	987	191	573	1,567
Total non-current liabilities	6.2.3	23,111	21,227	17,777	15,393	13,503
Total liabilities		62,559	57,485	53,393	52,006	51,069
Net assets		1,978,118	2,003,755	2,011,705	2,019,088	2,025,334
Equity						
Accumulated surplus		888,935	914,072	921,022	927,405	933,651
Reserves		1,089,183	1,089,683	1,090,683	1,091,683	1,091,683
Total equity	6.2.5	1,978,118	2,003,755	2,011,705	2,019,088	2,025,334

Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2022 Forecast Actual					
Balance at beginning of the financial year		1,938,387	837,204	1,089,183	12,000
Surplus/(deficit) for the year		39,731	39,731	-	-
Transfers to / from general reserve		-	12,000	-	(12,000)
Balance at end of the financial year		1,978,118	888,935	1,089,183	-
2023 Budget					
Balance at beginning of the financial year		1,978,118	888,935	1,089,183	-
Surplus/(deficit) for the year		25,637	25,637	-	-
Transfers to / from general reserve		-	(500)	-	500
Balance at end of the financial year	6.3.1	2,003,755	914,072	1,089,183	500
2024					
Balance at beginning of the financial year		2,003,755	914,072	1,089,183	500
Surplus/(deficit) for the year		7,950	7,950	-	-
Transfers to / from general reserve		-	(1,000)	-	1,000
Balance at end of the financial year		2,011,705	921,022	1,089,183	1,500
2025					
Balance at beginning of the financial year		2,011,705	921,022	1,089,183	1,500
Surplus/(deficit) for the year		7,384	7,384	-	-
Transfers to / from general reserve		-	(1,000)	-	1,000
Balance at end of the financial year		2,019,089	927,406	1,089,183	2,500
2026					
Balance at beginning of the financial year		2,019,089	927,406	1,089,183	2,500
Surplus/(deficit) for the year		6,246	6,246	-	-
Transfers to / from general reserve		-	-	-	-
Balance at end of the financial year		2,025,334	933,651	1,089,183	2,500

Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2022 Forecast Actual					
Balance at beginning of the financial year		1,938,387	837,204	1,089,183	12,000
Surplus/(deficit) for the year		39,731	39,731	-	-
Transfers to / from general reserve		-	12,000	-	(12,000)

Balance at end of the financial year	1,978,118	888,935	1,089,183	-
---	------------------	----------------	------------------	----------

2023 Budget

Balance at beginning of the financial year	1,978,118	888,935	1,089,183	-
Surplus/(deficit) for the year	25,637	25,637	-	-
Transfers to / from general reserve	-	(500)	-	500
Balance at end of the financial year	6.3.1 2,003,755	914,072	1,089,183	500

2024

Balance at beginning of the financial year	2,003,755	914,072	1,089,183	500
Surplus/(deficit) for the year	7,950	7,950	-	-
Transfers to / from general reserve	-	(1,000)	-	1,000
Balance at end of the financial year	2,011,705	921,022	1,089,183	1,500

2025

Balance at beginning of the financial year	2,011,705	921,022	1,089,183	1,500
Surplus/(deficit) for the year	7,384	7,384	-	-
Transfers to / from general reserve	-	(1,000)	-	1,000
Balance at end of the financial year	2,019,089	927,406	1,089,183	2,500

2026

Balance at beginning of the financial year	2,019,089	927,406	1,089,183	2,500
Surplus/(deficit) for the year	6,246	6,246	-	-
Transfers to / from general reserve	-	-	-	-
Balance at end of the financial year	2,025,334	933,651	1,089,183	2,500

Statement of Cash Flows

For the four years ending 30 June 2026

	Notes	Forecast Actual	Budget	Financial Plan Projections		
		2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		100,381	102,230	105,623	109,576	113,667
Statutory fees and fines		4,743	5,190	5,303	5,542	5,552
User fees		21,399	25,613	28,602	29,551	30,759
Grants - operating		11,969	8,760	8,092	7,881	7,995
Grants - capital		17,697	23,374	3,637	2,508	508
Contributions - monetary		9,071	6,136	5,869	5,776	5,566
Interest received		806	1,178	1,792	1,995	2,003
Trust funds and deposits taken		18,500	18,500	18,500	18,500	18,500
Net GST refund / payment		-	-	-	-	-
Employee costs		(57,532)	(62,732)	(62,692)	(63,880)	(65,719)
Materials and services		(69,512)	(60,974)	(59,266)	(60,394)	(62,101)
Trust funds and deposits repaid		(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Other payments		-	-	-	-	-
Net cash provided by/(used in) operating activities	6.4.1	39,022	48,775	36,960	38,555	38,230
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(78,271)	(51,615)	(36,942)	(36,128)	(35,946)
Proceeds from sale of property, infrastructure, plant and equipment		1,104	5,734	589	808	371
Net Payments/sale for investments		25,176	199	855	(250)	(42)
Net cash provided by/ (used in) investing activities	6.4.2	(51,991)	(45,682)	(35,498)	(35,570)	(35,617)
Cash flows from financing activities						
Finance costs		(905)	(926)	(820)	(710)	(594)
Proceeds from borrowings		10,000	-	-	-	-
Repayment of borrowings		(2,420)	(2,522)	(2,627)	(2,738)	(2,853)
Interest paid - lease liability		(52)	(61)	(64)	(51)	(47)
Repayment of lease liabilities		(871)	(1,030)	(856)	(834)	(878)
Net cash provided by/(used in) financing activities	6.4.3	5,752	(4,539)	(4,367)	(4,333)	(4,372)
Net increase/(decrease) in cash & cash equivalents		(7,217)	(1,446)	(2,905)	(1,348)	(1,759)
Cash and cash equivalents at the beginning of the financial year		27,914	20,697	19,251	16,346	14,998
Cash and cash equivalents at the end of the financial year	6.4.4 6.4.5	20,697	19,251	16,346	14,998	13,239

Statement of Capital Works

For the four years ending 30 June 2026

	NOTES	Forecast Actual	Budget	Financial Plan Projections		
		2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Property						
Land		-	-	-	-	-
Land improvements		-	-	-	-	-
Total land		-	-	-	-	-
Buildings		53,035	30,137	16,641	13,536	14,776
Total buildings		53,035	30,137	16,641	13,536	14,776
Total property		53,035	30,137	16,641	13,536	14,776
Plant and equipment						
Plant, machinery and equipment		2,827	2,413	2,196	2,637	1,257
Fixtures, fittings and furniture		143	920	810	810	785
Computers and telecommunications		1,821	359	316	516	326
Total plant and equipment		4,791	3,692	3,322	3,963	2,368
Infrastructure						
Roads		4,184	2,638	3,652	4,445	4,576
Footpaths and cycleways		2,698	3,446	3,440	3,532	3,627
Drainage		5,665	4,292	4,925	5,285	5,430
Recreational, leisure and community facilities		2,650	1,201	1,901	1,971	1,971
Waste management		57	2,550	50	50	50
Parks, open space and streetscapes		3,277	2,197	1,416	1,721	1,471
Off street car parks		192	500	520	540	560
Other infrastructure		1,723	1,045	1,075	1,085	1,117
Total infrastructure		20,446	17,869	16,979	18,629	18,802
Total capital works expenditure	6.5.1	78,272	51,698	36,942	36,128	35,946
Represented by:						
New asset expenditure		33,933	27,845	5,437	2,557	3,525
Asset renewal expenditure		31,009	18,919	25,514	27,405	26,176
Asset upgrade expenditure		13,330	4,934	5,991	6,166	6,245
Total capital works expenditure	6.5.1	78,272	51,698	36,942	36,128	35,946
Funding sources represented by:						
Grants		36,093	23,374	3,637	2,508	508
Contributions		776	945	805	1,034	597
Council cash		41,403	27,379	32,500	32,586	34,841
Total capital works expenditure	6.5.1	78,272	51,698	36,942	36,128	35,946

Statement of Human Resources
For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	58,159	63,388	63,404	64,657	66,534
Employee costs - capital	1,503	1,596	1,624	1,660	1,706
Total staff expenditure	59,662	64,984	65,028	66,317	68,240
	EFT	EFT	EFT	EFT	EFT
Staff numbers					
Employees (EFT*)	567.5	567.5	567.5	567.5	567.5
Total staff numbers	567.5	567.5	567.5	567.5	567.5

* EFT represents the full-time equivalent number of employees

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

Department	Budget	Comprises Permanent	
	2022/2023	Full Time	Part Time
	\$'000	\$'000	\$'000
Operations, Assets & Leisure	19,716	15,513	4,203
Strategy & Community	11,398	5,444	5,954
Corporate Services	12,678	10,685	1,993
Development & Amenity	10,152	8,249	1,903
Executive's Office	622	500	122
Total permanent staff expenditure	54,566	40,391	14,175
Other Employee Related Expenditure*	8,822		
Capitalised labour costs	1,596		
Total expenditure	64,984		

*Seasonal employees, other expenditure relates to Overtime, Travel Allowance, Performance Recognition, Training etc.

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

Department	Budget	Comprises Permanent	
	FTE	Full Time	Part Time
Operations, Assets & Leisure	190.1	152.4	37.7
Strategy & Community	96.7	43.6	53.1
Corporate Services	110.0	90.1	19.9
Development & Amenity	90.0	68.0	22.0
Executive's Office	2.5	1.5	1.0
Total permanent staff	489.3	355.6	133.7
Casual and other	64.2		

Capitalised labour	14.0
Total staff	564.6

Statement of Planned Human Resources Expenditure

For the four years ending 30 June 2026

Directorate	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Operations, Assets & Leisure				
Permanent full time	15,513	15,524	15,832	16,290
Women	2,827	2,829	2,886	2,969
Men	11,445	11,453	11,680	12,018
Persons of self-described gender	0	0	0	0
Vacant Position	1,241	1,242	1,266	1,303
Permanent part time	4,203	4,205	4,288	4,413
Women	2,980	2,982	3,041	3,129
Men	920	920	938	966
Persons of self-described gender	0	0	0	0
Vacant Position	303	303	309	318
Total Operations, Infrastructure & Leisure	19,716	19,729	20,120	20,703
Strategy & Community				
Permanent full time	5,444	5,447	5,555	5,716
Women	3,041	3,042	3,102	3,192
Men	2,403	2,405	2,453	2,524
Persons of self-described gender	0	0	0	0
Vacant Position	0	0	0	0
Permanent part time	5,954	5,959	6,077	6,253
Women	5,403	5,407	5,514	5,674
Men	366	367	374	385
Persons of self-described gender	0	0	0	0
Vacant Position	185	185	189	194
Total Strategy & Community	11,398	11,406	11,632	11,969
Corporate Services				
Permanent full time	10,685	10,693	10,905	11,223
Women	5,970	5,975	6,093	6,272
Men	3,481	3,483	3,552	3,655
Persons of self-described gender	0	0	0	0
Vacant Position	1,234	1,235	1,260	1,296
Permanent part time	1,993	1,994	2,033	2,092
Women	1,818	1,819	1,855	1,909
Men	44	44	45	46
Persons of self-described gender	0	0	0	0
Vacant Position	131	131	133	137
Total Corporate Services	12,678	12,687	12,938	13,315
Development & Amenity				
Permanent full time	8,249	8,255	8,418	8,662
Women	3,382	3,385	3,452	3,552
Men	4,592	4,595	4,686	4,822
Persons of self-described gender	0	0	0	0
Vacant Position	275	275	280	288
Permanent part time	1,903	1,904	1,942	1,998
Women	1,439	1,440	1,468	1,511
Men	364	364	372	382
Persons of self-described gender	0	0	0	0
Vacant Position	100	100	102	105
Total Development & Amenity	10,152	10,159	10,360	10,660

Directorate	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Executive's office				
Permanent full time	500	500	510	525
Women	59	59	60	62
Men	441	441	450	463
Persons of self-described gender	0	0	0	0
Vacant Position	0	0	0	0
Permanent part time	122	122	125	128
Women	122	122	125	128
Men	0	0	0	0
Persons of self-described gender	0	0	0	0
Vacant Position	0	0	0	0
Total Executive's office	622	622	635	653
Total Casuals and other	10,418	10,425	10,632	10,940
Total Staff Expenditure	64,984	65,028	66,317	68,240

Directorate	2022/23 FTE	2023/24 FTE	2024/25 FTE	2025/26 FTE
Operations, Assets & Leisure				
Permanent full time	152.4	152.4	152.4	152.4
Women	27.6	27.6	27.6	27.6
Men	116.9	116.9	116.9	116.9
Persons of self-described gender	-	-	-	-
Vacant Position	7.9	7.9	7.9	7.9
Permanent part time	37.7	37.7	37.7	37.7
Women	27.8	27.8	27.8	27.8
Men	7.9	7.9	7.9	7.9
Persons of self-described gender	-	-	-	-
Vacant Position	2.0	2.0	2.0	2.0
Total Operations, Infrastructure & Leisure	190.1	190.1	190.1	190.1
Strategy & Community				
Permanent full time	43.6	43.6	43.6	43.6
Women	27.0	27.0	27.0	27.0
Men	16.6	16.6	16.6	16.6
Persons of self-described gender	-	-	-	-
Vacant Position	-	-	-	-
Permanent part time	53.1	53.1	53.1	53.1
Women	47.4	47.4	47.4	47.4
Men	3.8	3.8	3.8	3.8
Persons of self-described gender	0.6	0.6	0.6	0.6
Vacant Position	1.3	1.3	1.3	1.3
Total Strategy & Community	96.7	96.7	96.7	96.7
Corporate Services				
Permanent full time	90.1	90.1	90.1	90.1
Women	52.1	52.1	52.1	52.1
Men	31.0	31.0	31.0	31.0
Persons of self-described gender	-	-	-	-
Vacant Position	7.0	7.0	7.0	7.0
Permanent part time	19.9	19.9	19.9	19.9
Women	17.9	17.9	17.9	17.9
Men	0.7	0.7	0.7	0.7
Persons of self-described gender	-	-	-	-
Vacant Position	1.3	1.3	1.3	1.3
Total Corporate Services	110.0	110.0	110.0	110.0

Directorate	2022/23 FTE	2023/24 FTE	2024/25 FTE	2025/26 FTE
Development & Amenity				
Permanent full time	68.0	68.0	68.0	68.0
Women	29.4	29.4	29.4	29.4
Men	37.6	37.6	37.6	37.6
Persons of self-described gender	-	-	-	-
Vacant Position	1.0	1.0	1.0	1.0
Permanent part time	22.0	22.0	22.0	22.0
Women	15.5	15.5	15.5	15.5
Men	3.9	3.9	3.9	3.9
Persons of self-described gender	-	-	-	-
Vacant Position	2.6	2.6	2.6	2.6
Total Development & Amenity	90.0	90.0	90.0	90.0
Executive's office				
Permanent full time	1.5	1.5	1.5	1.5
Women	0.7	0.7	0.7	0.7
Men	0.8	0.8	0.8	0.8
Persons of self-described gender	-	-	-	-
Vacant Position	-	-	-	-
Permanent part time	1.0	1.0	1.0	1.0
Women	1.0	1.0	1.0	1.0
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Vacant Position	-	-	-	-
Total Executive's office	2.5	2.5	2.5	2.5
Women	48.5	48.5	48.5	48.5
Men	28.3	28.3	28.3	28.3
Persons of self-described gender	0.4	0.4	0.4	0.4
Vacant Position	1.0	1.0	1.0	1.0
Total Casuals and other	78.2	78.2	78.2	78.2
Total Staff Expenditure	567.5	567.5	567.5	567.5

6. Notes to the financial statements

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

6.1 Comprehensive Income Statement

6.1.1 Rates and charges

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

In developing the Financial Plan rates and charges were identified as an important source of revenue, accounting for 59.0% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the Financial Planning process. The State Government have introduced the *Fair Go Rates System (FGRS)* which sets out the maximum amount Councils may increase rates in a year. For 2022/23 the FGRS cap has been set at 1.75%. The cap applies to general rates and is calculated on the basis of Council's base average property rate. The formulae provided by the Essential Services Commission (ESC) and agreed by the State Government is:

$$\frac{2021/22 \text{ Adopted General Rate Income} + 2021/22 \text{ Annualised Supplementary Rate Income}}{\text{No. of Assessments 2021/22}}$$

= Base Average Rate x 1.75%
= maximum allowable Capped Average Rate

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 Maroondah community.

In order to achieve the levels, set out in the Financial Plan which maintains services and service levels and a strong capital expenditure program, the average general property rate will increase by 1.75% in line with the rate cap formulae and the waste collection charges will increase by 6.5%. This will raise total rates and charges for 2022/23 of \$102.34 million, which includes \$0.65 million generated from supplementary rates.

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

	Forecast Actual 2021/22	Budget 2022/23	Change	%
	\$'000	\$'000	\$'000	
General rates*	81,036	83,098	2,062	2.5%
Waste management charge	17,051	18,167	1,116	6.5%
Special rates and charges	251	161	(90)	-35.8%
Supplementary rates and rate adjustments	615	585	(30)	-4.8%
Interest on rates and charges	325	325	0	0.0%
Total rates and charges	99,279	102,337	3,058	3.1%

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

6.1.1(b) The rate in the dollar to be levied as general rates under Regulation 8 of the Local Government (Planning and Reporting) Regulations 2020 for each type or class of land compared with the previous financial year

Type or class of land	2021/22 cents/\$CIV*	2022/23 cents/\$CIV*	Change
General Land	0.205331	0.180907	(11.9%)
Differential Rate:			
Vacant Land	0.307997	0.271361	(11.9%)
Commercial Land	0.246397	0.217088	(11.9%)
Industrial Land	0.246397	0.217088	(11.9%)
Derelict Land	0.615993	0.542721	(11.9%)

* Capital Improved Value

6.1.1(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	2021/22	2022/23	Change	
General Land	69,407,777	71,859,142	2,451,365	3.53%
Differential Rate:				
Vacant Land	516,849	469,440	(47,409)	(9.2%)
Commercial Land	6,925,925	6,529,138	(396,787)	(5.7%)
Industrial Land	4,167,416	4,212,580	45,164	1.08%
Derelict Land	-	9,226	9,226	100%
Amounts in Lieu of Rates:				
Cultural and Recreational Lands Act	18,485	18,520	35	0.19%
Total amount to be raised by general rates	81,036,452	83,098,046	2,061,594	2.54%

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

Type or class of land	2021/22	2022/23	Change	
	Number	Number		%
General Land	46,926	47,307	381	0.8%
Differential Rate:				
Vacant Land	172	161	(11)	(6.4%)
Commercial Land	2,202	2,230	28	1.3%
Industrial Land	2,024	2,122	98	4.8%
Derelict Land	-	1	1	100%
Cultural and Recreational Lands Act	3	3	-	-
Total number of assessments	51,327	51,824	497	1.0%

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

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

Type or class of land	2021/22	2022/23	Change	
				%
General Land	33,802,900,000	39,721,562,500	5,918,662,500	17.5%
Differential Rate:				
Vacant Land	167,810,000	172,995,000	5,185,000	3.09%
Commercial Land	2,810,878,000	3,007,594,017	196,716,017	7.0%
Industrial Land	1,691,340,500	1,940,490,500	249,150,000	14.7%
Derelict Land	-	1,700,000	1,700,000	100.0%
Cultural and Recreational Lands Act	13,850,000	15,750,000	1,900,000	13.7%
Total Value of Land	38,486,778,500	44,860,092,017	6,373,313,517	16.6%

6.1.1(g) The rate or unit amount to be levied for each type of service rate or charge under Regulation 8 of the Local Government (Planning and Reporting) Regulations 2020 compared with the previous financial year

Type of Charge	Per Rateable Property	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
	\$	\$	\$	%
Residential 80 Litre Bins	309.00	327.00	18.00	5.8%
Residential 120 Litre Bins	371.00	393.00	22.00	5.9%
Second and Subsequent Bins*	394.00	417.00	23.00	5.8%
Additional Residential 120 Litre Bin*	241.00	250.00	9.00	3.7%
Additional Residential Garden Organics*	230.00	230.00	-	0.0%
Commercial 240 Litre Service				
One per week #	676.00	715.00	39.00	5.8%
Three times per week #	1,467.00	1,552.00	85.00	5.8%
Additional Recycling-Non-Residential #	149.00	158.00	9.00	6.0%
Commercial & Industrial Garden Organics#*	229.00	230.00	1.00	0.4%
Industrial 120 Litre Service #	355.00	376.00	21.00	5.9%
Industrial 80 Litre Service #	298.00	316.00	18.00	6.0%

#These figures include GST which applies to these services.

* Approval of additional waste service is subject to Council assessment.

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

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
Residential 80 Litre Bins	3,201,858	3,457,371	255,513	8.0%
Residential 120 Litre Bins	12,771,899	13,530,490	758,591	5.9%
Second and Subsequent Bins*	190,696	176,808	(13,888)	-7.3%
Additional Residential 120 Litre Bin*	61,937	93,250	31,313	50.6%
Additional Residential Garden Organics*	86,020	137,080	51,060	59.4%
Commercial 240 Litre Service				
One per week #	409,287	438,200	28,913	7.1%
Three times per week #	186,709	177,775	(8,934)	(4.8%)
Additional Recycling-Non-residential #	16,255	19,535	3,280	20.2%
Commercial & Industrial Garden Organics#*	5,413	6,691	1,278	23.6%
Industrial 120 Litre Service #	111,986	120,320	8,334	7.4%
Industrial 80 Litre Service #	8,940	9,480	540	6.0%
Total	17,051,000	18,167,000	1,116,000	6.5%

#These figures exclude GST on Industrial, Commercial and second bin Residential Services.

* Approval of additional waste service is subject to Council assessment.

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

	2021/22	2022/23	Change	%
General rates	81,036,452	83,098,046	2,061,594	2.5%
Service (Garbage) Charges #	17,051,000	18,167,000	1,116,000	6.5%
Total Rates and charges	98,087,452	101,265,046	3,177,594	3.2%

#These figures exclude GST on Industrial, Commercial and additional recycling-non-residential Services.

6.1.1(j) Fair Go Rates System Compliance

Maroondah City Council is fully compliant with the State Government's Fair Go Rates System.

	2021/22	2022/23
Total Rates	\$ 79,838,869	\$ 81,668,841
Number of rateable properties	51,324	51,821
Base Average Rates	1,555.59	1,575.98
Maximum Rate Increase (set by the State Government)	1.50%	1.75%
Capped Average Rate	\$1,578.92	\$ 1,603.56
Maximum General Rates and Municipal Charges Revenue	\$81,036,452	\$83,098,046
Budgeted General Rates and Municipal Charges Revenue	\$ 81,017,976	\$ 83,079,526
Budgeted Supplementary Rates	\$ 650,874	\$ 545,000
Budgeted Total Rates and Municipal Charges Revenue	\$ 81,668,841	\$ 83,624,526

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

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

- The making of supplementary valuations (2022/23: estimated \$0.55 million and 2021/22: \$0.65 million)
- The variation of returned levels of value (e.g. valuation appeals)

6.1.1(n) Differential rates

Rates to be levied

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

- A general rate of 0.180907% for all rateable General Land; and
- A general rate of 0.217088% for all rateable Commercial Land; and
- A general rate of 0.217088% for all rateable Industrial Land; and
- A general rate of 0.271361% for all rateable Vacant Land; and
- A general rate of 0.542721% for all rateable Derelict Land.

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

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

General Land

Definitions/Characteristics:

Any land which does not have the characteristics of Commercial, Industrial, Vacant or Derelict Land.

Objective:

To ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including:

1. Construction and maintenance of public infrastructure; and
2. Development and provision of health & community services; and
3. Provision of general support services; and
4. Requirement to ensure that Council has adequate funding to undertake its strategic, statutory and service provision obligations.

Types and Classes:

Rateable land having the relevant characteristics described in the definition/characteristics

Use and Level of Differential Rate:

The differential rate will be used to fund some of those items of expenditure described in the Budget adopted by Council. The level of differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Geographic Location:

Wherever located within the municipal district.

Use of Land:

Any use permitted under the relevant Planning Scheme.

Planning Scheme Zoning:

The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Types of Buildings:

All buildings which are now constructed on the land or which are constructed prior to the expiry of the 2022/23 financial Year.

Commercial Land**Definitions/Characteristics:**

Commercial Land is any land that does not have the characteristics of General, Industrial, Vacant or Derelict Land and which is used, designed or adapted to be used primarily for the sale of goods or services or other commercial purposes.

Objective:

To ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including:

1. Construction and maintenance of public infrastructure; and
2. Development and provision of health & community services; and
3. Provision of general support services; and
4. Enhancement of the economic viability of the commercial and industrial sector through targeted programs and projects; and
5. Encouragement of employment opportunities; and
6. Promotion of economic development; and
7. Requirement to ensure that streetscaping and promotional activity is complimentary to the achievement of commercial and industrial objectives.

Types and Classes:

Rateable land having the relevant characteristics described in the definition/characteristics

Use and Level of Differential Rate:

The differential rate will be used to fund some of those items of expenditure described in the Budget adopted by Council. The level of differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Geographic Location:

Wherever located within the municipal district.

Use of Land:

Any use permitted under the relevant Planning Scheme.

Planning Scheme Zoning:

The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Types of Buildings:

All buildings which are now constructed on the land or which are constructed prior to the expiry of the 2021/22 financial Year.

Industrial Land

Definitions/Characteristics:

Industrial Land is any land that does not have the characteristics of General, Commercial, Vacant or Derelict Land, that is used, designed or adapted to be used primarily for industrial purposes.

Objective:

To ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including:

1. Construction and maintenance of public infrastructure; and
2. Development and provision of health & community services; and
3. Provision of general support services; and
4. Enhancement of the economic viability of the commercial and industrial sector through targeted programs and projects; and
5. Encouragement of employment opportunities; and
6. Promotion of economic development; and
7. Requirement to ensure that streetscaping and promotional activity is complimentary to the achievement of commercial and industrial objectives.

Types and Classes:

Rateable land having the relevant characteristics described in the definition/characteristics

Use and Level of Differential Rate:

The differential rate will be used to fund some of those items of expenditure described in the Budget adopted by Council. The level of differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Geographic Location:

Wherever located within the municipal district.

Use of Land:

Any use permitted under the relevant Planning Scheme.

Planning Scheme Zoning:

The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Types of Buildings:

All buildings which are now constructed on the land or which are constructed prior to the expiry of the 2021/22 financial Year.

Vacant Land

Definitions/Characteristics:

Any land on which there is no building which is occupied or adapted for occupation and that is not General, Commercial, Industrial or Derelict Land.

Objective:

To ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including:

1. Construction and maintenance of public infrastructure; and
2. Development and provision of health & community services; and
3. Provision of general support services; and
4. Enhancement of the economic viability of the commercial and industrial sector through targeted programs and projects; and
5. Encouragement of development on land.

Types and Classes:

Rateable land having the relevant characteristics described in the definition/characteristics

Use and Level of Differential Rate:

The differential rate will be used to fund some of those items of expenditure described in the Budget adopted by Council. The level of differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Geographic Location:

Wherever located within the municipal district.

Use of Land:

Any use permitted under the relevant Planning Scheme.

Planning Scheme Zoning:

The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Derelict Land**Definitions/Characteristics:****1. Derelict Land**

1.1 Land is "Derelict Land" where, at any point in the rating year, a notice to comply to is issued to the Owner or Occupier of the land under the Local Law on the grounds that the land:

- (a) is kept in a manner which is unsightly or detrimental to the general amenity of the area in which the land is located; or
- (b) is used for storage of such amounts of goods, machinery, materials or equipment that the amenity of the area is adversely affected, or the land is, or has the potential to become infested by rats and/or other vermin species; or
- (c) is kept in a manner which is dangerous or likely to cause danger to life or property; or
- (d) has become infested with blackberry or other invasive plants or vermin; or
- (e) has become a source of offensive odour discernible beyond the land;
- (f) contains a vacant building that has been kept in a manner to the extent that the exterior of the building;
 - (i) is in a state of disrepair; or
 - (ii) is damaged or defaced; or
 - (iii) affects the amenity of the surrounding neighbourhood; or
 - (iv) causes the building to be out of conformity with the visual appearance of other buildings in the vicinity; or

- (v) is declared in writing by an Authorised Officer to be unsafe;
and
- 1.2 the grounds in the notice to comply have not been addressed to Council's satisfaction.
- 1.3 For the purposes of this section:
 - (a) "Land" includes all land within Council's municipality, including land with or (where relevant) without structures or buildings on it, in any zone, used for any purpose, other than land that is Vacant Land, Industrial Land, Commercial Land, Cultural and Recreational Land.
 - (b) "Authorised Officer" means an officer appointed by Council as an Authorised Officer under s124 of the Local Government Act 2020.
 - (c) Local Law means the Maroondah City Council Local Law no. 11 as amended or replaced from time to time.

Objective:

To ensure that the incidence of dilapidated properties reduce in the municipality and all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including the:

1. Encouragement of development/and or improvement of land; and
2. Construction and maintenance of public infrastructure: and
3. Development and provision of health and community services; and
4. Provision of general support services.

Types and Classes:

Rateable land having the relevant characteristics described in the definition/characteristics

Use and Level of Differential Rate:

The differential rate will be used to fund some of those items of expenditure described in the Budget adopted by Council. The level of differential rate is the level which Council considers is necessary to achieve the objectives specified above.

Geographic Location:

Wherever located within the municipal district.

Use of Land:

Any use permitted under the relevant Planning Scheme.

Planning Scheme Zoning:

The zoning applicable to each rateable land within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

Types of Buildings:

All buildings which are now constructed on the land or which are constructed prior to the expiry of the 2021/22 financial Year.

6.1.2 Statutory fees and fines

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Infringements and costs	887	1,282	395	44.5%
Court recoveries	200	190	(10)	(5.0%)
Town planning fees	1,720	1,714	(6)	(0.3%)
Land information certificates	125	115	(10)	(8.0%)
Permits	1,643	1,734	91	5.5%
Other	168	155	(13)	(7.7%)
Total statutory fees and fines	4,743	5,190	447	9.4%

Statutory fees relate mainly to fees and fines levied in accordance with legislation and include animal registrations, local laws and parking fines and statutory planning application fees. Increases in statutory fees are made in accordance with legislative requirements.

6.1.3 User fees

	Forecast	Budget	Change	
	Actual	2022/23		
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Active Leisure Centres	13,507	21,717	8,210	60.8%
Aged and health services	402	464	62	15.4%
Asset Protection	350	340	(10)	(2.9%)
Child care/children's programs	209	179	(30)	(14.4%)
Community Facilities - Recreation	439	691	252	57.4%
Community Health	20	23	3	15.0%
Local Laws	160	187	27	16.9%
Occupation road reserve	160	130	(30)	(18.8%)
Performing Arts, Functions & Conferences	1,671	3,257	1,586	94.9%
Other fees and charges	1,194	1,274	80	6.7%
Total user fees	18,112	28,262	10,150	56.0%

User fees relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include use of Maroondah Leisure facilities: Aquahub; Aquanation; Croydon Memorial Pool; The Rings; Maroondah Nets; and the Ringwood and Croydon Golf courses, Karralyka Centre and other community facilities. In addition, the provision of services such as meals on wheels, family day care, occasional care and holiday programs are included in user fees.

User fees are projected to increase by 56.0% or \$10.15 million over 2021/22. The impact of the COVID-19 pandemic has realised a significant reduction in the forecast revenues for 2021/22 with Council facilities either closed for extensive periods or operating with reduced capacity. The 2022/23 budget estimates are based on the easing of restrictions and within the current State Government advised environment. Council plans to increase user charges for all areas in line with expected inflationary trends and increase service use over the budget period to maintain parity between user charges and the costs of service delivery.

6.1.4 Grants

	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	50,739	29,442	(21,297)	(42.0%)
State funded grants	11,842	2,692	(9,150)	(77.3%)
Total grants received	62,581	32,134	(30,447)	(48.7%)

6.1.4.1 Grants – operating

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants has decreased by 64.3% or \$15.78 million compared to 2021/22. The decrease mainly relates to non-recurrent grants being the receipt in 2020/21 of a Federal Government grant for the multilevel carpark at Heatherdale (\$15.0 million) and State Government grants for community/business support during the COVID-19 pandemic (\$0.6 million). Significant movements in grant funding are summarised below:

Operating Grants	Forecast	Budget	Change	
	Actual 2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Recurrent - Commonwealth Government				
Aged and Disability Services	953	959	6	0.6%
Children's Services	304	280	(24)	(7.9%)
Community Health	122	102	(20)	(16.4%)
Financial Assistance Grants	4,185	4,227	42	1.0%
Local Roads	815	823	8	1.0%
Recurrent - State Government				
Aged and Disability Services	540	548	8	1.5%
Children's Services	1	1	0	0.0%
Maternal Child Health	1,400	1,289	(111)	(7.9%)
Youth Services Programs	77	85	8	10.4%
Total recurrent grants	8,397	8,314	(83)	(1.0%)
Non-recurrent - Commonwealth Government				
Heatherdale Multilevel Carpark Development	14,950	0	(14,950)	(100.0%)
Non-recurrent - State Government				
Maternal Child Health	148	145	(3)	(2.0%)
Children's Services	117	147	30	25.6%
Other Grants	36	108	72	100.0%
COVID-19 Pandemic	605	0	(605)	(100.0%)
Emergency Management	100	0	(100)	(100.0%)
Waste	139	0	(139)	(100.0%)
Youth Services Programs	50	46	(4)	(8.0%)

Operating Grants	Forecast	Budget	Change	
	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Total non-recurrent grants	16,145	446	(15,699)	(97.2%)
Total Operating Grants	24,542	8,760	(15,782)	(64.3%)

6.1.4.2 Grants - capital

Capital grants (recurrent and non-recurrent) include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Overall the level of capital grants has decreased by 38.6% or \$14.7 million compared to 2021/22 as specific funding in 2020/21 for large capital works projects including Heathmont and Croydon Multilevel Carpark and Development and Jubilee Park Indoor Cricket Facilities Development were received. Section 4.5 "Capital works program" includes a more detailed analysis of the grants and contributions expected to be received during the 2022/23 year. Significant movements in capital grant funding are summarised below:

Capital Grants	Forecast	Budget	Change	
	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%
Recurrent - Commonwealth Government				
Roads to Recovery	44	0	(44)	(100.0%)
Recurrent - State Government				
Total recurrent grants	44	0	(44)	(100.0%)
Non-recurrent - Commonwealth Government				
Ainslie Park Pavilion Redevelopment	431	0	(431)	(100.0%)
Arrabri Kinder - Landscaping Works	40	0	(40)	(100.0%)
Brentwood Park Kinder Playground Redevelopment	41	0	(41)	(100.0%)
Cheong Park Sporting Pavilion Redevelopment	497	0	(497)	(100.0%)
Croydon Multi Level Carpark	2,279	0	(2,279)	(100.0%)
Croydon North Kinder Storage Improvement	15	0	(15)	(100.0%)
Dorset Multipurpose Pavilion Redevelopment	2,000	0	(2,000)	(100.0%)
Eastfield Park Sports Pavilion Changeroom	1,000	0	(1,000)	(100.0%)
Heathmont Multi Level Carpark	10,652	3,900	(6,752)	(63.4%)
LRCI Nangathan Way Overlay Treatmnt	54	0	(54)	(63.4%)
LRCI New St Road Renewal	1,589	0	(1,589)	(100.0%)
LRCI Warranwood Bicycle and Walk Pathway	175	0	(175)	(100.0%)
Pinemont Kindergarten Upgrade	181	0	(181)	(100.0%)
Ringwood Multi Level Carpark	9,914	19,150	9,236	93.2%
Silcock Sports Pavilion Redevelopment	500	0	(500)	(100.0%)
Non-recurrent - State Government				
Croydon South Place Activation	11	0	(11)	(100.0%)
Dorset Multipurpose Pavilion Redevelopment	1,856	0	(1,856)	(100.0%)
Garden Organics Bin Upgrade	0	324	324	0.0%
Jubilee Park Indoor Cricket Facilities Development	2,900	0	(2,900)	(100.0%)
McAlpin Reserve Improvements	297	0	(297)	(100.0%)
Other Grants	13	0	(13)	(100.0%)
Parkwood Dog Park	275	0	(275)	(100.0%)

Capital Grants	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
Railway Ave Ringwood East - Indent Carpark	16	0	(16)	(100.0%)
Russell Lucas Oval Upgrade Lighting	100	0	(100)	(100.0%)
Taralla Children Co-Locate Facility	733	0	(733)	(100.0%)
Taralla Creek-Stormwater Harvesting	1,839	0	(1,839)	(100.0%)
Town Park Athletics Install Drainage	290	0	(290)	(100.0%)
Yarrunga Reserve Improvements	297	0	(297)	(100.0%)
Total non-recurrent grants	37,995	23,374	(14,621)	(47.5%)
Total Capital Grants	38,039	23,374	(14,665)	(47.6%)

6.1.5 Contributions

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
Contributions - Monetary	7,757	5,925	(1,832)	(23.6%)
Contributions - Monetary (Capital)	1,314	211	(1,103)	(83.9%)
Total contributions	9,071	6,136	(2,935)	(32.4%)

Contributions Monetary are projected to decrease by \$2.9 million or 32.4% compared to 2021/22 due to a one-off Contribution of 2.0m from Eastern Regional Libraries. Capital Contributions are projected to decrease by \$1.1 million or 83.9% compared to 2021/22 due numerous one-off contributions for Capital projects in 2021/22.

6.1.6 Other income

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
Interest on investments	190	250	60	31.58%
Interest on other	1	1	0	0.00%
Rent	615	927	312	50.73%
Total other income	806	1,178	372	46.15%

Other income is projected to increase by \$0.37 million or 46.15% compared to 2021/2022 mainly due to anticipated rent associated with new commercial property at a multilevel carpark.

6.1.7 Employee costs

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Wages and salaries	51,650	56,084	4,434	8.6%
Workcover	(399)	(407)	(8)	2.0%
Casual staff	870	1,174	304	34.9%
Superannuation	5,513	6,011	498	9.0%
Fringe benefits tax	525	526	1	0.2%
Total employee costs	58,159	63,388	5,229	9.0%

Employee costs include all labour related expenditure such as salaries and on-costs (employer superannuation, long service leave and Workcover), allowances, overtime and annual leave loading etc.

Employee costs are forecast to increase by 9.0% or \$5.2 million compared to 2021/22. This increase relates mainly to a number of factors. Forecast actuals for 2021/22 have been impacted by COVID-19 pandemic with salaries for casual employees less than initially anticipated. Employee costs are aligned with the anticipated Enterprise Bargaining Agreement (EBA) outcomes for 2022/23, together with projected movement of employees within employment bands. In 2022/23 the Superannuation Guarantee increases from 10.0% to 10.5%.

6.1.8 Materials and services

	Forecast Actual 2021/22	Budget 2022/23	Change	
	\$'000	\$'000	\$'000	%
	314	322	8	2.5%
Agency Staff				
Apprentices	477	551	74	15.5%
Bank Charges	326	450	124	38.0%
Cleaning	1,061	1,182	121	11.4%
Communication, postage & advertising	1,293	1,464	171	13.2%
Consultants	994	693	(301)	(30.3%)
Cost of Goods Sold	721	1,132	411	57.0%
Fire Services Levy	112	115	3	2.7%
Food costs - Meals on Wheels	0	0	0	#DIV/0!
Fuels, Oil, Registrations & Running Costs - Plant & Fleet	1,062	1,123	61	5.7%
Grants to Community	591	537	(54)	(9.1%)
Insurance	1,265	1,353	88	7.0%
Legal Fees	558	682	124	22.2%
Library Contribution	2,774	2,822	48	1.7%
Licence Fees	222	344	122	55.0%
Maintenance	4,779	4,897	118	2.5%
Marketing and Promotion	147	211	64	43.5%
Materials - depot & golf courses	1,154	2,005	851	73.7%
Memberships/Subscriptions	202	217	15	7.4%
Printing and stationary	175	163	(12)	(6.9%)
Security	454	397	(57)	(12.6%)
Training	377	405	28	7.4%
Uniforms	91	111	20	22.0%
Utilities	3,551	4,020	469	13.2%
Other	4,262	4,570	308	7.2%
Contract payments - home care	2	2	0	0.0%
Contract payments - Waste	15,083	15,391	308	2.0%
Contract payments - Operations	4,699	4,973	274	5.8%
Contract payments - Valuations	55	60	5	9.1%
Contract payments - Election	13	0	(13)	(100.0%)
Contractors - Other	21,552	6,100	(15,452)	(71.7%)
Total materials and services	68,367	56,291	(12,074)	(17.7%)

Materials and services are forecast to decrease by 17.7% or \$12.08 million compared to 2021/22. Materials and services include the purchases of consumables, payments to contractors for the provision of services, utility costs, annual contribution for the provision of library services to the Eastern Regional Libraries (this has increased 1.7% for the 2022/23 year), contributions to community groups, software maintenance, insurances, advertising, motor vehicle running costs, fuel and registrations and other miscellaneous expenditure items. Utility costs relating to water, gas and electricity are forecast to increase by 13.2% or \$0.47 million compared to 2021/22 resulting mainly from increased prices from suppliers. Contract

payments are included as part of materials and services and are for the provision of services which have been tendered under section 108 of the Local Government Act 2020 including external contracts for services such as waste collection, road maintenance, street tree pruning etc. and are forecast to decrease by 71.7% or \$15.5 million compared to 2021/22. The decrease in contractors is mainly due to a one-off payment for the Heatherdale Multilevel Carpark in 2021/22.

6.1.9 Depreciation

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Property	8,044	8,968	924	11.5%
Plant & equipment	2,316	2,626	310	13.4%
Infrastructure	15,509	15,615	106	0.7%
Total depreciation	25,869	27,209	1,340	5.2%

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment including infrastructure assets such as roads and drains. The increase of 5.2% or \$1.34 million for 2022/23 is due mainly the full year effect of depreciation on the 2021/22 capital works program. Refer to section 6.5 'Capital works program' for a more detailed analysis of Council's capital works program for the 2022/23 year.

6.1.10 Amortisation - right of use assets

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
IT Equipment	611	615	4	0.7%
Other	214	214	0	0.0%
Photocopiers	33	33	0	0.0%
Total amortisation - right of use assets	858	862	4	0.5%

6.1.11 Other expenses

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Auditor's remuneration - VAGO - audit of the financial statements, performance statement and grant acquittals	72	78	6	8.3%
Auditor's remuneration - internal	146	146	-	0.0%
Councillors' allowances	330	366	36	10.9%
Operating lease rentals	195	179	(16)	(8.2%)
Total other expenses	743	769	26	3.5%

6.2 Balance Sheet

This section analyses the movements in assets, liabilities and equity between 2021/22 and 2022/23. It also considers a number of key performance indicators.

6.2.1 Current assets and non-current assets

Cash and cash equivalents include cash and investments such as cash held in the bank and in petty cash and the value of investments in deposits or other highly liquid investments with short term maturities of three months or less. These balances are projected to decrease by \$1.45 million during the year in line with the rise and fall of Council's operations.

Trade and other receivables are monies owed to Council by ratepayers and others. An increase is expected in the level of debtors in the budget which reflects the increased income from User Fees in 2022/23 compared with reduced levels due to the COVID-19 pandemic in 2021/22.

Other financial assets include the value of investments held in deposits with a maturity of greater than three months at the time of initial investment. These balances are projected to decrease by \$0.20 million during the year in line with the rise and fall of Council's operations.

Other assets include items such as prepayments for expenses that Council has paid in advance of service delivery and inventories or stocks held for sale or consumption in Council's services. Minimal change is expected in the budget.

Property, infrastructure, plant and equipment is the largest component of Council's worth and represents the value of all the land, buildings, roads, vehicles, equipment, etc. which has been built up by Council over many years. The net increase in this balance is attributable to the net result of the capital works program \$51.70 million, new assets (\$27.85million); depreciation of assets (\$27.21 million); and the sale of property, plant and equipment (\$0.9 million).

6.2.2 Interest-bearing liabilities

Interest-bearing liabilities are loans or borrowings of Council. Council borrowed \$24.2 million in 2014/15 and new borrowings of \$10 million in 2021/22. Repayment of loan principal of \$2.52 million will be made during the year.

In 2014/15 Council constructed a new regional aquatic and leisure centre in Ringwood known as Aquanation. The facility was opened in August 2015, with borrowings to fund a portion of this project. The total cost was \$52.2 million and has been funded by Federal and State Government grants to a total of \$13.0 million. The remaining funding came from a combination of loan borrowings by Council (\$24.2 million), budgeted capital expenditure, public open space contributions and cash reserves.

Council market tendered for the provision of the loan in August 2014 and the loan was drawdown in November 2014 with repayment of principal and interest over 15 years and at a fixed rate for the term of the loan of 4.91% interest per annum.

In 2012/2022 Council borrowed \$10 million with a fixed rate of 3.635% to partly fund capital projects that generate income from commercial activities. The new loan will bring borrowing back to 2014/15 levels with the intention of Council still becoming debt free by 2030/31 as originally intended.

The budget for 2022/23 provides for repayment of loan principal and interest per the agreed schedules.

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

	2021/22	2022/23
	\$	\$
Amount borrowed as at 30 June of the prior year	15,818	23,398
Amount proposed to be borrowed	10,000	-
Amount projected to be redeemed	(2,420)	(2,522)
Amount of borrowings as at 30 June	23,398	20,876

6.2.3 Current liabilities and non-current liabilities

'Trade and other payables' are those to whom Council owes money as at 30 June. These liabilities are budgeted to decrease which is consistent with 2022/23 decreased levels of expenditure on materials and services relating to capital projects.

Provisions include accrued long service leave, annual leave and time in lieu to employees. These employee entitlements are only expected to increase marginally in line with EBA outcomes.

6.2.4 Leases by category

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

	Forecast Actual 2021/22	Budget 2022/23
	\$	\$
Right-of-use assets		
Current Right-of-use assets		
Plant and equipment	-	-
Total Current Right-of-use assets	-	-
Non Current Right-of-use assets		
Plant and equipment	1,155	1,987
Total Non Current Right-of-use assets	1,155	1,987
Total right-of-use assets	1,155	1,987
Lease liabilities		
Current lease Liabilities		
Plant and equipment	855	856
Total current lease liabilities	855	856
Non-current lease liabilities		
Plant and equipment	323	987
Total non-current lease liabilities	323	987
Total lease liabilities	1,178	1,843

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. The current incremental borrowing rate is 3.5%.

6.2.3 Working capital

Working capital is the excess of current assets above current liabilities. This calculation recognises that although Council has current assets, some of those assets are already committed to the future settlement of liabilities in the following 12 months and are therefore not available for discretionary spending.

The expected working capital ratio for 2022/23 is 1.29:1 which means that Council can meet its short-term obligations and has sufficient cash or operating liquidity remaining to meet fluctuating cash levels during the year.

6.3 Statement of changes in Equity

6.3.1 Equity

Total equity always equals net assets and is made up of the following components:

- Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations.
- Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time. The increase in accumulated surplus of \$25.64 million results directly from the surplus for the year.

6.4 Statement of Cash Flows

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2022/23 year. Budgeting cash flows for Council is one of the key factors in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and the repayments of borrowings. These activities also include repayment of the principal component of loan repayments for the year.

6.4.1 Net cash flows provided by/ (used in) operating activities

The increase in cash inflows from operating activities of \$9.75 million is due mainly to a \$4.2 million increase in user fees, further a decrease in materials and services of \$8.5 million and a \$5.2 million increase in employee costs.

The net cash flows from operating activities does not equal the surplus (deficit) for the year as the expected revenues and expenses of the Council include non-cash items which have been excluded from the Cash Flow Statement. The budgeted operating result is reconciled to budgeted cash flows available from operating activities as set out in the following table.

	Forecast		Variance
	Actual	Budget	
	2021/22	2022/23	
	\$'000	\$'000	\$'000
Surplus (deficit) for the year	39,731	25,637	(14,094)
Depreciation	25,869	27,209	1,340
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	92	(93)	(185)
Finance costs	(52)	(61)	(9)
Net movement in current assets and liabilities	(26,618)	(3,917)	22,701
Cash flows available from operating activities	39,022	48,775	9,753

6.4.2 Net cash flows provided by/ (used in) investing activities

The decrease in payments for investing activities represents a decrease in capital works expenditure between 2021/22 and 2022/23.

6.4.3 Net cash flows provided by/ (used in) financing activities

The payments for financing activities represents repayment of borrowings both principal and interest for the existing loan for Aquanation and new borrowings in 2021/22. (refer 6.2.2).

6.4.4 Cash and cash equivalents at end of the year

Overall, total cash and investments are forecast to decrease by \$1.45 million to \$19.25 million as at 30 June 2023. This is consistent with Council's Financial Plan.

6.4.5 Restricted and unrestricted cash and investments

Cash and cash equivalents held by Council are restricted in part and not fully available for Council's operations. The budgeted balance sheet indicates that Council is estimating at 30 June 2023 it will have cash and investments of \$32.85 million, which are partly restricted as shown in the following table.

	Ref	Forecast		Variance \$'000
		Actual	Budget	
		2021/22 \$'000	2022/23 \$'000	
Total cash and investments including financial assets		34,494	32,850	(1,644)
Restricted cash and investments	6.4.5.1			
- Trust funds and deposits		(6,796)	(6,796)	0
- Unexpended grants and contributions		(2,500)	(2,500)	0
- Unexpended specific purpose investments other		(14,074)	(11,526)	2,548
- Cash backed reserve		0	(500)	(500)
Unrestricted cash and investments	6.4.5.2	11,124	11,528	404

6.4.5.1 Restricted cash and investments

Council has cash and cash equivalents that are subject to restrictions, Council has restrictions in relation to unexpended specific purpose investments other which relate mainly to monies received by Council for Public Open Space and Waste; trust funds and deposits; unexpended grants and contributions and cash backed reserves.

6.4.5.2 Unrestricted cash and investments

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

6.5 Capital works program

6.5.1 Summary

This section presents a listing of the capital works projects that will be undertaken for the 2022/23 year, classified by expenditure type and funding source.

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change \$'000	%
Property	53,035	30,137	(22,898)	(43.2%)
Plant and equipment	4,791	3,692	(1,099)	(22.9%)
Infrastructure	20,446	17,869	(2,577)	(12.6%)
Total	78,272	51,698	(26,574)	(34.0%)

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources		
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000
Property	30,137	23,050	4,861	2,226	-	23,050	175	6,912
Plant and equipment	3,692	158	3,425	109	-	-	734	2,958
Infrastructure	17,869	4,637	10,634	2,598	-	324	36	17,509
Total	51,698	27,845	18,919	4,934	-	23,374	945	27,379

The following sections present the four-year capital expenditure program for the period 2021/22 to 2024/25. Council has already made prior budget commitments to a number of projects to ensure timely completion consistent with expectations.

The capital projects are grouped by class and include detail of both Council and Other contributions to individual projects. Further detail is also provided on asset renewal, new assets, asset upgrade and asset expansion projects.

6.5.2 Summary of Planned Capital Works Expenditure

Summary of planned capital works expenditure For the years ending 30 June 2024, 2025 & 2026

2023/24	Asset Expenditure Types					Funding Sources			
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000
Property									
Land	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0
Total Land	0	0	0	0	0	0	0	0	0
Buildings	16,641	3,000	10,585	0	3,056	16,641	3,000	180	13,461
Total Buildings	16,641	3,000	10,585	0	3,056	16,641	3,000	180	13,461
Total Property	16,641	3,000	10,585	0	3,056	16,641	3,000	180	13,461
Plant and Equipment									
Plant, machinery and equipment	2,196	0	2,196	0	0	2,196	0	589	1,607
Fixtures, fittings and furniture	810	50	718	0	43	810	0	0	810
Computers and telecommunications	316	95	158	0	63	316	0	0	316
Total Plant and Equipment	3,322	145	3,072	0	106	3,322	0	589	2,733
Infrastructure									
Roads	3,652	0	3,460	0	192	3,652	637	0	3,015
Footpaths and cycleways	3,440	1,447	1,752	0	241	3,440	0	0	3,440
Drainage	4,925	0	4,108	0	817	4,925	0	0	4,925
Recreational, leisure and community facilities	1,901	0	1,599	0	302	1,901	0	36	1,865
Waste management	50	0	0	0	50	50	0	0	50
Parks, open space and streetscapes	1,416	745	494	0	177	1,416	0	0	1,416
Off street car parks	520	0	260	0	260	520	0	0	520
Other infrastructure	1,075	100	185	0	790	1,075	0	0	1,075
Total Infrastructure	16,979	2,292	11,858	0	2,829	16,979	637	36	16,306
Total Capital Works Expenditure	36,942	5,437	25,514	0	5,991	36,942	3,637	805	32,500

2024/25	Asset Expenditure Types					Funding Sources			
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000
Property									
Land	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0
Total Land	0	0	0	0	0	0	0	0	0
Buildings	13,536	0	10,455	0	3,081	13,536	2,000	190	11,346
Total Buildings	13,536	0	10,455	0	3,081	13,536	2,000	190	11,346
Total Property	13,536	0	10,455	0	3,081	13,536	2,000	190	11,346
Plant and Equipment									
Plant, machinery and equipment	2,637	0	2,637	0	0	2,637	0	808	1,829
Fixtures, fittings and furniture	810	50	718	0	43	810	0	0	810
Computers and telecommunications	516	155	258	0	103	516	0	0	516
Total Plant and Equipment	3,963	205	3,613	0	146	3,963	0	808	3,155
Infrastructure									
Roads	4,445	0	4,218	0	227	4,445	508	0	3,937
Footpaths and cycleways	3,532	1,487	1,800	0	245	3,532	0	0	3,532
Drainage	5,285	0	4,396	0	889	5,285	0	0	5,285
Recreational, leisure and community facilities	1,971	0	1,704	0	267	1,971	0	36	1,935
Waste management	50	0	0	0	50	50	0	0	50
Parks, open space and streetscapes	1,721	765	759	0	197	1,721	0	0	1,721
Off street car parks	540	0	270	0	270	540	0	0	540
Other infrastructure	1,085	100	190	0	795	1,085	0	0	1,085
Total Infrastructure	18,629	2,352	13,337	0	2,940	18,629	508	36	18,085
Total Capital Works Expenditure	36,128	2,557	27,405	0	6,166	36,128	2,508	1,034	32,586

2025/26	Asset Expenditure Types					Funding Sources			Council Cash
	Total	New	Renewal	Expansion	Upgrade	Total	Grants	Contributions	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Property									
Land	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0
Total Land	0	0	0	0	0	0	0	0	0
Buildings	14,776	1,000	10,629	0	3,147	14,776	0	190	14,586
Total Buildings	14,776	1,000	10,629	0	3,147	14,776	0	190	14,586
Total Property	14,776	1,000	10,629	0	3,147	14,776	0	190	14,586
Plant and Equipment									
Plant, machinery and equipment	1,257	0	1,257	0	0	1,257	0	371	886
Fixtures, fittings and furniture	785	50	693	0	43	785	0	0	785
Computers and telecommunications	326	98	163	0	65	326	0	0	326
Total Plant and Equipment	2,368	148	2,113	0	108	2,368	0	371	1,997
Infrastructure									
Roads	4,576	0	4,349	0	227	4,576	508	0	4,068
Footpaths and cycleways	3,627	1,502	1,868	0	257	3,627	0	0	3,627
Drainage	5,430	0	4,514	0	916	5,430	0	0	5,430
Recreational, leisure and community facilities	1,971	0	1,697	0	274	1,971	0	36	1,935
Waste management	50	0	0	0	50	50	0	0	50
Parks, open space and streetscapes	1,471	755	529	0	187	1,471	0	0	1,471
Off street car parks	560	0	280	0	280	560	0	0	560
Other infrastructure	1,117	120	197	0	800	1,117	0	0	1,117
Total Infrastructure	18,802	2,377	13,434	0	2,991	18,802	508	36	18,258
Total Capital Works Expenditure	35,946	3,525	26,176	0	6,245	35,946	508	597	34,841

6.5.3 Capital Works Program

CAPITAL EXPENDITURE PROGRAM 2022/23 TO 2025/26										
	Budget 2022/23							Budget 2023/24	Budget 2024/25	Budget 2025/26
	Total Expenditure \$000	Council Cash \$000	Grants \$000	Others Contrib'n \$000	Asset Renewal \$000	Upgrade \$000	New Work \$000	Total Expenditure \$000	Total Expenditure \$000	Total Expenditure \$000
BUILDINGS										
BUILDINGS										
Capital Funding for Community Groups	350	175		175	175	175		360	380	380
Community Facilities - Access & Inclusion	220	220			176	44		230	240	240
Public Toilet Improvement Program	280	280			280			300	300	310
Community Facilities Major Plant Renewal	800	800			800			600	400	300
Community Facilities Replacement Program	0	0			0	0		0	0	0
Carbon Neutral-Energy Revolving Fund	150	150				150		500	500	500
Community Facilities Improvement Program	4,287	4,287			3,430	857		3,751	3,366	4,407
Croydon Community Wellbeing Precinct Hub A (Subject to Funding)								5,400	7,350	7,500
Croydon Community Precinct Redevelopment - Multipurpose Pavilion and Bowling Greens (Subject to Funding)								0	0	
Croydon Community Precinct Redevelopment - Open Space Improvements (Subject to Funding)								2,500	1,000	1,139
Land Acquisition								3,000		
Heathmont Multilevel Carpark Development	3,900		3,900				3,900			
Ringwood Multilevel Carpark Development	19,150		19,150				19,150			
JW Manson Pavilion Improvements	1,000	1,000				1,000				
TOTAL BUILDINGS	30,137	6,912	23,050	175	4,861	2,226	23,050	16,641	13,536	14,776
TOTAL BUILDINGS	30,137	6,912	23,050	175	4,861	2,226	23,050	16,641	13,536	14,776

CAPITAL EXPENDITURE PROGRAM 2022/23 TO 2025/26

	Budget 2022/23							Budget 2023/24	Budget 2024/25	Budget 2025/26
	Total Expenditure	Council Cash	Grants	Others Contrib'n	Asset Renewal	Upgrade	New Work	Total Expenditure	Total Expenditure	Total Expenditure
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
ROADS AND DRAINAGE										
ROADS										
Roads to Recovery Funding of Local Road Improvements by the Federal Government	0		0		0	0		637	508	508
Local Road Reconstruction Program	500	500			500			500	550	550
Local Area Traffic Management	120	120			60	60		130	250	250
Local Area Traffic Management - Renewal	65	65			65			75	75	95
Traffic Lights and Pedestrian Crossings	80	80			80			80	80	90
Local Road Renewal Program	1,198	1,198			1,198			1,495	2,197	2,298
Kerb and Channel Replacement Works	675	675			675			735	785	785
TOTAL ROADS	2,638	2,638	0	0	2,578	60	0	3,652	4,445	4,576
FOOTPATHS AND CYCLEWAYS										
Shared (Bike) Path Improvement Program	669	669			446	223		540	540	570
Footpath Replacement Works	1,145	1,145			1,145			1,148	1,180	1,220
Footpath Construction Program	1,327	1,327					1,327	1,447	1,487	1,502
Disability Footpath Access	305	305			244	61		305	325	335
TOTAL FOOTPATHS AND CYCLEWAYS	3,446	3,446	0	0	1,835	284	1,327	3,440	3,532	3,627
CARPARKS										
Car Park Improvement Program	500	500			250	250		520	540	560
TOTAL CARPARKS	500	500	0	0	250	250	0	520	540	560

CAPITAL EXPENDITURE PROGRAM 2022/23 TO 2025/26										
	Budget 2022/23							Budget 2023/24	Budget 2024/25	Budget 2025/26
	Total Expenditure \$000	Council Cash \$000	Grants \$000	Others Contrib'n \$000	Asset Renewal \$000	Upgrade \$000	New Work \$000	Total Expenditure \$000	Total Expenditure \$000	Total Expenditure \$000
ROADS AND DRAINAGE Continuation...										
DRAINAGE										
Ringwood Metropolitan Activities Centre - Drainage Infrastructure	1,000	1,000			1,000			700	700	700
Waterway Improvement Program	140	140			140			140	140	150
Stormwater drainage renewal program	3,152	3,152			2,522	630		4,085	4,445	4,580
TOTAL DRAINAGE	4,292	4,292	0	0	3,662	630	0	4,925	5,285	5,430
WASTE MANAGEMENT										
Waste Vehicles Turning Points	50	50				50		50	50	50
Garden Organics Bin Upgrade	2,500	2,176	324				2,500	0		
Glass Bin and Recycling Bin Upgrade										
TOTAL WASTE MANAGEMENT	2,550	2,226	324	0	0	50	2,500	50	50	50
OTHER										
Commercial Centres Improvement Program	220	220			110	110		230	240	250
Ringwood Metropolitan Activity Centre	600	600				600		600	600	600
Bus Shelters	25	25					25	30	30	40
Carbon Neutral - Greenpower	75	75				75		75	75	75
Sustainable Maroondah Fund	60	60					60	70	70	80
Street Furniture Works	65	65			65			70	70	72
TOTAL OTHER	1,045	1,045	0	0	175	785	85	1,075	1,085	1,117
TOTAL ROADS AND DRAINAGE	14,471	14,147	324	0	8,500	2,059	3,912	13,662	14,937	15,360

CAPITAL EXPENDITURE PROGRAM 2022/23 TO 2025/26

	Budget 2022/23							Budget 2023/24	Budget 2024/25	Budget 2025/26
	Total Expenditure	Council Cash	Grants	Others Contrib'n	Asset Renewal	Upgrade	New Work	Total Expenditure	Total Expenditure	Total Expenditure
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
RECREATIONAL IMPROVEMENTS										
RECREATIONAL, LEISURE AND COMMUNITY FACILITIES										
Sportsfield Improvement Program	0	0			0			650	900	900
Sportsfield Lighting Improvement Program	250	250			200	50		270	180	180
Sportsfield Irrigation Improvement Program	80	80			80			90	90	100
Golf Course Improvement Program	450	450			323	127		450	450	450
Sport and Recreation Infrastructure Improvement Program	310	310			310			320	230	220
Sports Oval Fence Replacement (ongoing)	75	75			75			85	85	85
Bedford Park Advisory Group Project	36			36	36			36	36	36
TOTAL RECREATIONAL, LEISURE AND COMMUNITY FACILITIES	1,201	1,165	0	36	1,024	177	0	1,901	1,971	1,971

CAPITAL EXPENDITURE PROGRAM 2022/23 TO 2025/26

	Budget 2022/23							Budget 2023/24	Budget 2024/25	Budget 2025/26
	Total Expenditure	Council Cash	Grants	Others Contrib'n	Asset Renewal	Upgrade	New Work	Total Expenditure	Total Expenditure	Total Expenditure
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
RECREATIONAL IMPROVEMENTS Continuation...										
PARKS AND OPEN SPACE										
Open Space Playground Improvement Program	666	666			556	110	0	486	531	531
Open Space Lighting Improvement Program	50	50			20		30	60	60	60
Open Space Pathway Improvement Program	60	60			25	35	0	70	100	80
Open Space Improvement Program	375	375			158	207	10	85	85	85
Open Space Footbridge and Boardwalk Improvement Program	341	341			341			0	230	0
Committees of Management Open Space Improvements	20	20			10	10		20	20	20
Tree Improvement Program	685	685					685	685	685	685
Bushland Improvement Program	0	0					0	10	10	10
TOTAL PARKS AND OPEN SPACE	2,197	2,197	0	0	1,110	362	725	1,416	1,721	1,471
TOTAL RECREATIONAL IMPROVEMENTS	3,398	3,362	0	36	2,134	539	725	3,317	3,692	3,442

CAPITAL EXPENDITURE PROGRAM 2022/23 TO 2025/26										
	Budget 2022/23							Budget 2023/24	Budget 2024/25	Budget 2025/26
	Total Expenditure \$000	Council Cash \$000	Grants \$000	Others Contrib'n \$000	Asset Renewal \$000	Upgrade \$000	New Work \$000	Total Expenditure \$000	Total Expenditure \$000	Total Expenditure \$000
PLANT AND EQUIPMENT										
FIXTURES, FITTINGS AND FURNITURE										
Karralyka and Federation Estate - Renew Equipment	75	75			38	38		85	85	85
REALM Furniture and Equipment	45	45			45	0		50	50	50
Leisure Facilities - Equipment Replacement	750	750			750			625	625	600
Art in Public Places	50	50					50	50	50	50
TOTAL FIXTURES, FITTINGS AND FURNITURE	920	920	0	0	833	38	50	810	810	785
PLANT, MACHINERY AND EQUIPMENT										
Plant and Fleet Replacement Program	2,413	1,679		734	2,413			2,196	2,637	1,257
TOTAL PLANT, MACHINERY AND EQUIPMENT	2,413	1,679	0	734	2,413	0	0	2,196	2,637	1,257
COMPUTERS AND TELECOMMUNICATIONS										
Information Technology Improvement Program	359	359			180	72	108	316	516	326
TOTAL COMPUTERS AND TELECOMMUNICATIONS	359	359	0	0	180	72	108	316	516	326
TOTAL PLANT AND EQUIPMENT	3,692	2,958	0	734	3,425	109	158	3,322	3,963	2,368
TOTAL CAPITAL EXPENDITURE	51,698	27,379	23,374	945	18,919	4,934	27,845	36,942	36,128	35,946

7. 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 Council's future outcomes and priority actions. 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 2020/21	Forecast 2021/22	Budget 2022/23	Financial Plan Project		
						2023/24	2024/25	2025/26
Operating position								
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	12.52%	0.31%	1.60%	2.71%	2.95%	
Liquidity								
Working Capital	Current assets / current liabilities	2	117.1%	115.3%	128.6%	121.3%	116.4%	113.7%
Unrestricted cash	Unrestricted cash / current liabilities		30.5%	1.3%	2%	-14%	-17%	
Obligations								
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	3	16.5%	23.6%	20.4%	17.3%	14.1%	
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		3.6%	3.3%	3.4%	3.3%	3.1%	
Indebtedness	Non-current liabilities / own source revenue		15.1%	19.9%	16.6%	11.7%	9.8%	
Asset renewal	Asset renewal expenses / Asset depreciation	4	119.0%	171.4%	87.7%	111.8%	115.7%	119.5%
Stability								
Rates concentration	Rate revenue / adjusted underlying revenue	5	64.5%	85.6%	80.0%	69.8%	69.5%	
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.3%	0.3%	0.2%	0.2%	0.2%	

Indicator	Measure	Notes	Actual	Forecast	Budget	Financial Plan Project	
			2020/21	2021/22	2022/23	2023/24	2024/25
Efficiency							
Expenditure level	Total expenses/ no. of property assessments		\$2,551	\$3,354	\$3,204	\$3,207	\$3,274
Revenue level	Residential rate revenue / no. of residential property assessments		\$1,565	\$1,827	\$1,864	\$1,907	\$1,959
Workforce turnover	No. of permanent staff resignations & terminations / average no. of permanent staff for the financial year		8.0%	22.5%	11.9%	11.9%	11.9%

Key to Forecast Trend:

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

Notes to indicators

1 Adjusted underlying result – An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. Although still within acceptable levels, the declining trend in 2022/23 demonstrates a reduction of cash and cash equivalents. A steady increase is expected throughout 2023/24 to 2025/26.

2 Working capital – The proportion of current liabilities represented by current assets. Working capital is forecast to increase from 2021/22 to 2022/23. This trend is forecast to continue in later years with the ratio remaining at a healthy level.

3 Debt compared to rates - Trend indicates Council's reducing reliance on debt against its annual rate revenue through redemption of long-term debt. Interest-bearing borrowings will decrease in 2022/23.

4 Asset renewal - This percentage indicates the extent of Council's renewals against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets.

5 Rates concentration - Reflects extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council will have a steady reliance on rate revenue compared to all other revenue sources.

Appendices

The contents of the appendices following are summarised below:

Appendix	Nature of information	Page
A	Statutory disclosures	82
B	Fees and Charges	84

Appendix A - Statutory Disclosures

This appendix lists the items that must be included in Council's budget in order for it to comply with the requirements of the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*.

Under Section 94 of the Local Government Act 2020, Council must prepare a budget for each financial year and the subsequent 3 financial years and ensure that the budget contains information as detailed in the Act and the Local Government (Planning and Reporting) Regulations 2020. The Regulations, supporting the Act also specify further information to be included in the Budget. The following tables provides where in this document information is available to the reader.

Requirement		Act & Regulations	Budget Document Reference
1.	Financial statements (income statement, balance sheet, changes in equity, cash flows, capital works) in the form set out in the Local Government Model Financial Report	Section 94(2)(a) Regulation 7	Section 5
2.	Services and initiatives to be funded in the budget	Section 94(2)(b)	Section 2
3.	Major initiatives identified by Council as priorities in the Council Plan, to be undertaken during the financial year	Section 94(2)(c)	Section 2
4.	For services to be funded in the budget, the prescribed indicators and measures of service performance that are required to be reported against the Act	Section 94(2)(d)	Section 2
5.	Total amount that Council intends to raise by rates and charges	Section 94(2)(e)	Section 6
6.	Details of whether rates will be raised by application of a uniform or differential rate	Section 94(f)	Section 6
7.	If applicable, a statement that Council intends to apply, has applied or has received a rate cap variation for any year	Section 94(3)	Not applicable
8.	Description of any fixed component of Rates and other information prescribed by legislation	Section 94(g)-(j)	Section 6
9.	A detailed list of capital works expenditure in relation to non-current assets classified in accordance with the model statement of capital works in the Local Government Model Financial Report, and set out according to asset expenditure type	Regulation 8(4)(a)	Section 6
10.	A summary of the funding sources in relation to the capital works expenditure, classified separately as to grants, contributions, Council cash and borrowings	Regulation 8(4)(b)	Section 6
11.	A summary of the planned capital works expenditure and funding sources for subsequent 3 years in accordance with the model statement of capital works in the Local Government Model Financial Report, and set out according to asset expenditure type	Regulation 8(3)	
12.	A statement of human resources	Regulation 8(4)(c)	Section 5
13.	A summary of human resources expenditure and the number of full-time equivalent Council employees referred to in the statement of human resources, categorised according to the organisational structure of the Council and classified separately as to permanent full time or permanent part time who are women, men or persons self-described gender	Regulation 8(4)(d) & (e)	Section 5

Requirement		Act & Regulations	Budget Document Reference
14.	A list of grants by type and source, classified as recurrent grants to be used to fund operation expenditure and capital expenditure, and non-recurrent grants to be used to fund operation and capital expenditure	Regulation 8(4)(f)	Section 6
15.	Total amount borrowed as at 30 June of the financial year compared with the previous financial year	Regulation 8(4)(g)	Section 6
16.	Total amount projected to be redeemed during the financial year compared with the previous financial year	Regulation 8(4)(h)	Section 6
17.	Rate in the dollar for each type or class of land	Regulation 8(4)(i)	Section 6
18.	Percentage change in the rate in the dollar for each class or type of land compared with the previous year	Regulation 8(5)(a)	Section 6
19.	Estimated amount to be raised by general rates in relation to each type of class of land compared with the previous financial year	Regulation 8(5)(b)	Section 6
20.	Estimated total amount to be raised by general rates compared with the previous financial year	Regulation 8(5)(b)	Section 6
21.	Number of assessments for each class or type of land compared with the previous financial year	Regulation 8(5)(d)	Section 6
22.	Number of assessments compared with the previous financial year	Regulation 8(5)(e)10(2)(f)	Section 6
23.	Basis of valuation to be used	Regulation 8(4)(j)	Section 6
24.	Estimated value of each type or class of land compared with the previous financial year	Regulation 8(5)(f)	Section 6
25.	Estimated total value of land rated compared with the previous financial year	Regulation 8(5)(g)10(2)(i)	Section 6
26.	Municipal charge compared with the previous financial year	Regulation 8(5)(h)	Not applicable
27.	Percentage change in the municipal charge compared with the previous financial year	Regulation 8(5)(l)	Not applicable
28.	Estimated amount to be raised by municipal charges compared with the previous financial year	Regulation 8(5)(j)	Not applicable
29.	Rate or unit amount to be levied for each type of service rate or charge compared with the previous financial year	Regulation 8(5)(k)	Section 6
30.	Percentage change for each type of service rate or charge compared with the previous financial year	Regulation 8(5)(l)	Section 6
31.	Estimated amount to be raised by each type of service rate or charge compared with the previous financial year	Regulation 8(5)(m)	Section 6
32.	Estimated total amount to be raised by service rates and charges compared with the previous financial year	Regulation 8(5)(n)	Section 6
33.	Estimated total amount to be raised by all rates and charges compared with the previous financial year	Regulation 8(5)(o)	Section 6
34.	Any significant changes that may affect the estimated amounts referred to in Regulation 8(5)	Regulation 8(1)(d)	Section 6

Appendix B - 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 FY 2022/23.

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.

FEES AND CHARGES 2022/23					
Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Business & Activity Centre Development					
Business & Development Business Week					
Business Week events	26337 1070	N	Yes	40.00	44.00
Business & Development Co-Working Memberships					
Casual per attendance	26350 1070	N	Yes	30.00	30.00
Casual per year	26350 1070	N	Yes	80.00	80.00
Premium per additional member	26350 1070	N	Yes	150.00	150.00
Premium per month	26350 1070	N	Yes	450.00	450.00
Resident per additional member	26350 1070	N	Yes	150.00	150.00
Resident per month	26350 1070	N	Yes	250.00	250.00
Business & Development Business Awards					
Fee	26355 1070	N	Yes	100.00	110.00
Sponsorship	26355 1935	N	Yes	Varies according to type of sponsorship	Varies according to type of sponsorship
Engineering & Building Services					
Engineering Services					
Road Opening Permit	22330 1070	N	No	241.00	246.00
Retrospective Road Opening Permit	22330 1070	N	No	0.00	369.00
Build on flood prone land	22331 1070	S	No	297.67	299.80
Issue of Legal Point of Discharge, Fees in accordance with Statutory Building Regs	22401 1070	S	No	148.40	149.40
Vehicle Crossing Permit	22405 1070	N	No	241.00	246.00
Retrospective Vehicle Crossing Permit	22405 1070	N	No	0.00	369.00
Drainage Fee - Stormwater Flood Modelling Information	22613 1070	N	No	63.00	65.00
Construction Zone (application fee)	22621 1070	N	No	0.00	104.00
Construction Zone (administration fee)	22621 1070	N	No	0.00	573.00
Construction Zone (occupation rate \$ per sqm per day)	22621 1070	N	No	0.00	1.21
Construction Zone extension (application fee)	22621 1070	N	No	0.00	104.00
Construction Zone extension (administration fee)	22621 1070	N	No	0.00	115.00
Construction Zone extension (occupation rate \$ per sqm per day)	22621 1070	N	No	0.00	1.21
Construction Zone (modification fee)	22621 1070	N	No	0.00	150.00
Construction Zone (expedition fee)	22622 1070	N	No	0.00	1,002.00
Road and Footpath Closure Permit (application fee)	22623 1070	N	No	0.00	200.00
Road and Footpath Closure Permit (modification fee)	22623 1070	N	No	0.00	80.00
Road and Footpath Closure Permit (expedition fee)	22623 1070	N	No	0.00	350.00
Commercial 2-5 industrial/factory/warehouse developments	22624 1075	N	No	443.00	454.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Commercial Development Plan Checking Medium commercial development (500-2000m2)	22624 1075	N	No	760.00	776.00
Commercial Development Plan Checking Small commercial development (<500m2)	22624 1075	N	No	318.00	325.00
Commercial Large development (2000m2+)	22624 1075	N	No	1,268.00	1,295.00
Construction Management Plan Checking (Multi story complex / Commercial / Industrial)	22624 1075	N	No	507.00	518.00
Construction Management Plan Checking (Residential)	22624 1075	N	No	318.00	325.00
Development Plan Checking 6+ industrial/factory/warehouse developments	22624 1075	N	No	697.00	711.00
Residential Development Plan Checking 13-19 Lot development with common property	22624 1075	N	No	950.00	970.00
Residential Development Plan Checking 2 Lot development with common property	22624 1075	N	No	191.00	195.00
Residential Development Plan Checking 20+ Lot development with common property	22624 1075	N	No	1,268.00	1,295.00
Residential Development Plan Checking 3-4 Lot development with common property	22624 1075	N	No	318.00	325.00
Residential Development Plan Checking 5-8 Lot development with common property	22624 1075	N	No	507.00	518.00
Residential Development Plan Checking 9-12 Lot development with common property	22624 1075	N	No	760.00	776.00
Single industrial/factory/warehouse development	22624 1075	N	No	191.00	195.00
Unit / Apartment Development Plan Checking 20-60 unit apartment building	22624 1075	N	No	507.00	518.00
Unit / Apartment Development Plan Checking Up to 20 unit apartment building	22624 1075	N	No	318.00	325.00
Unit / Apartment Residential Development Plan Checking 60+ unit apartment building	22624 1075	N	No	760.00	776.00
Amended Endorsed Engineering Plans	22624 1075	S	No	0.00	336.40
Subdivisions Supervision, Fee set by Subdivision Act	22624 1102	S	No	Price on Application	Price on Application
Build Over Easement Application	22626 1027	S	No	297.70	299.80
Building Services					
Building Permit Amendments Class 1 or 10 Amendments	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Amendments Class 2 - 9 Amendments	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fees Garages/Sheds/Carports/verandahs/shade sails \$0 - \$25,000 (Including 3 inspections)(\$Fee)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fees Garages/Sheds/Carports/verandahs/shade sails \$25,001 - \$50,000 including 3 inspections(\$ Fee + (0.45%) of building work	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Garages/Sheds/Carports/verandahs/shade sails \$50,000 + (\$Fee + 0.45%)	24400 1070	N	Yes	Price on Application	Price on Application
Building Services Additional Inspection Fees Additional Inspection required for Building Permits & Lapsed Permits	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Class 2 to 9 Buildings Minor works \$0 - \$10,000 (\$ Fee + of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Class 2 to 9 Buildings \$1,000,001 + (Price on Application POA)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Class 2 to 9 Buildings \$10,001 - \$50,000 (\$ Fee + (0.45%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Building Permit Fee Class 2 to 9 Buildings \$50,001 - \$100,000 (\$ Fee + (0.45%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Class 2 to 9 Buildings \$100,001 - \$300,000 (\$ Fee + (0.45%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Class 2 to 9 Buildings \$300,001 - \$500,000 (\$ Fee + (0.45%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Demolitions Commercial (\$ Fee + \$680 per storey)	24400 1070	N	Yes	155.00	Price on Application
Building Permit Fee Demolitions Domestic	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Restump/underpin of dwelling Including 4 inspections (\$fee)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings \$12,000 - \$50,000 Cost of Construction including 4 inspections (\$ Fee of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings \$50,001 - \$100,000 Cost of Construction including 4 inspections (\$ Fee + (0.35%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings \$100,001 - \$150,000 Cost of Construction including 5 inspections (\$ Fee + (0.30%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings \$150,001 - \$200,000 Cost of Construction including 5 inspections (\$ Fee + (0.65%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings \$200,001 - \$250,000 Cost of Construction including 5 inspections (\$ Fee + (0.65%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings \$250,001 - \$300,000 Cost of Construction including 5 inspections (\$ Fee + (0.65%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Dwellings > \$300,000 unit development (Price on Application POA)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Extension of Time for Permits Class 2 - 9	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Extension of Time for Permits Class 1 or 10	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Non prescribed Fences due to report and consent including 2 inspections (\$Fee)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Fences/Ret Walls/Masts/Poles Upto \$25,000 including 2 inspections (\$Fee)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Fences/Ret Walls/Masts/Poles \$25,001 - \$50,000 including 2 inspections (\$Fee + 0.45 of cost of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Fences/Ret Walls/Masts/Poles \$50,001 - over including 3 inspections (\$Fee + (0.45% of cost of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Swimming pool Barrier (Temp pool), above ground pool , Alterations to existing barrier including 2 inspections (\$ Fee) - NEW	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Swimming Pools and Spas \$12,001 - \$20,000 including 4 inspections (\$ Fee + (0.30%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Swimming Pools and Spas \$20,001 - \$40,000 including 4 inspections (\$ Fee + (0.35%) of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Swimming Pools and Spas \$40,001 - \$60,000 including 4 inspections (\$ Fee + (0.45%) cost of building works)	24400 1070	N	Yes	Price on Application	Price on Application
Building Permit Fee Swimming Pools and Spas \$60,001 + over including 4 inspections (\$Fee + 0.45%)	24400 1070	N	Yes	Price on Application	Price on Application
Private Building Surveyor lodgement fees (8.23 Fee units)	24400 1072	S	No	124.93	125.80
Consent & Reports: (Dispensations) Advertise for Owner - First property	24400 1083	N	Yes	160.00	160.00
Consent & Reports: (Dispensations) Advertise for Owner - subsequent properties	24400 1083	N	Yes	62.50	65.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Consent & Reports: (Dispensations) Extension of time	24400 1083	N	Yes	0.00	144.00
Consent & Reports: (Dispensations) Hoarding Occupation Declared Roads - m2 per week	24400 1083	N	Yes	5.00	7.00
Consent & Reports: (Dispensations) Hoarding Occupation Domestic - per week	24400 1083	N	Yes	110.00	65.00
Consent & Reports: (Dispensations) Hoarding Occupation Non-Declared Roads - m2 per week	24400 1083	N	Yes	3.90	4.00
Consent & Reports: (Dispensations) Hoarding Permit	24400 1083	S	No	294.71	299.80
Consent & Reports: (Dispensations) Permit issued or work commenced - first clause	24400 1083	N	Yes	440.00	450.00
Consent & Reports: (Dispensations) Permit issued or work commenced - subsequent clauses	24400 1083	N	Yes	298.00	305.45
Consent & Reports: Dispensations	24400 1083	S	No	290.40	299.80
Consent & Reports: (Dispensations) 29A Process	24400 1105	S	No	85.16	87.90
Reg 51 (1), (2) & (3). Owner or mortgagee of building or land or prescribed building practitioner requesting information in respect to building or land	24400 1106	S	No	47.20	48.75
Copy of plans - Class 1 or 10, including copy of any associated documentation	24400 1107	N	No	135.00	165.00
Copy of plans - Class 2 - 9,(Standard Package -Commercial Plans first permit file - Copies of plans, Certificates or any requested information)	24400 1107	N	No	255.00	260.00
Copy of plans - Class 2 - 9, Commercial Plans additional permits - Copies of plans, Certificates or any requested information)	24400 1107	N	No	0.00	150.00
Swimming Pool Certificate of compliance Form 23 Lodgement fee (1.38 Fee units)	24405 1028	S	No	20.44	21.10
Swimming Pool Certificate of Non-Compliance Certificate Form 24(26 Fee units)	24405 1029	S	No	385.06	397.54
Swimming Pool Register -Registration (2.15 fee units)	24405 1096	S	No	31.84	32.85
Swimming Pool Audit Fee-Search (3.19 Fee units)		S	No	47.24	48.75
Asset Protection					
Asset Protection - Industrial / Warehouse	62015 1076	N	No	653.00	665.00
Asset Protection - Verandah/Decks/Pergola/Alfresco/small shed	62015 1076	N	No	381.00	390.00
Asset Protection - Demolition/New dwelling/Swimming pool/spa/Garage/Carport/large shed/Dpu/Extension/Addition/Alteration	62015 1076	N	No	490.00	500.00
Multi Dwelling - 10+	62015 1076	N	No	1,305.00	1,335.00
Multi Dwelling - 2	62015 1076	N	No	653.00	665.00
Multi Dwelling - 3 -5	62015 1076	N	No	870.00	890.00
Multi Dwelling - 6 -9	62015 1076	N	No	1,087.00	1,110.00
Multi storey complex / commercial development	62015 1076	N	No	2,174.00	2,220.00
Operations	-				
Use of Marveloo (varies according to quote)	62302 1552	N	Yes	Varies according to quote	Varies according to quote
Health, Local Laws & Emergency	-				
Community Health					
Community Health Education Seminar (2 Hours) / Min grp 10 people	24200 1073	N	Yes	277.00	290.00
Community Health Education Seminar (per person over minimum)	24200 1073	N	Yes	27.00	29.00
Prescribed Accommodation Registration/Renewal 4 - 20 Beds	24200 1096	N	No	310.00	326.00
Prescribed Accommodation Registration/Renewal 21 - 40 Beds	24200 1096	N	No	460.00	483.00
Prescribed Accommodation Registration/Renewal (more than 41 bedrooms)	24200 1096	N	No	625.00	656.00
Prescribed Accommodation - Rooming House	24200 1096	N	No	340.00	357.00

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Food Events/Fetes once-off/Short term registration (CLASS 2)	24200 1096	N	No	190.00	200.00
Food Premises Registration Fees Class 1 Premises	24200 1096	N	No	620.00	651.00
Food Premises Registration Fees Class 2 Premises	24200 1096	N	No	515.00	540.00
Food Premises Registration Fees Class 3 Premises	24200 1096	N	No	385.00	405.00
Food Premises Renewal Fees Class 1 Premises	24200 1096	N	No	620.00	651.00
Food Premises Renewal Fees Class 2 Premises	24200 1096	N	No	515.00	540.00
Food Premises Renewal Fees Class 3 Premises	24200 1096	N	No	385.00	405.00
Food Premises Registration Fees Class 2 Additional Premises	24200 1096	N	No	260.00	273.00
Food Premises Registration Fees Class 3 Additional Premises	24200 1096	N	No	195.00	205.00
Food Premises Renewal Fees Class 2 Additional Premises	24200 1096	N	No	260.00	273.00
Food Premises Renewal Fees Class 3 Additional Premises	24200 1096	N	No	195.00	205.00
Food Premises Registration Fees Class 2 Streatrader Temporary Mobile Premises	24200 1096	N	No	515.00	540.00
Food Premises Registration Fees Class 3 Streatrader Temporary Mobile Premises	24200 1096	N	No	385.00	405.00
Food Premises Renewal Fees Class 2 Streatrader Temporary Mobile Premises	24200 1096	N	No	515.00	540.00
Food Premises Renewal Fees Class 3 Streatrader Temporary Mobile Premises	24200 1096	N	No	385.00	405.00
Food Premises Registration Fees Food Class 2 Premises - Community/Sports Groups	24200 1096	N	No	255.00	268.00
Food Premises Registration Fees Food Class 3 Premises - Community/Sports Groups	24200 1096	N	No	195.00	205.00
Food Premises Renewal Fees Food Class 2 - Community/Sports Groups	24200 1096	N	No	255.00	268.00
Food Premises Renewal Fees Food Class 3 - Community/Sports Groups	24200 1096	N	No	195.00	205.00
Food Premises Registration Fee Class 2 Community/Sports Group - Additional Premises TFP/MFV	24200 1096	N	No	127.00	133.00
Food Premises Registration Fee Class 3 Community/Sports Group - Additional Premises TFP/MFV	24200 1096	N	No	98.00	103.00
Food Premises Renewal Fee Class 2 Community/Sports Group - Additional Premises TFP/MFV	24200 1096	N	No	127.00	133.00
Food Premises Renewal Fee Class 3 Community/Sports Group - Additional Premises TFP/MFV	24200 1096	N	No	98.00	103.00
Food Premises Additional / Follow up Inspection / Pre Renewal Inspection	24200 1096	N	No	190.00	200.00
Food Premises New Proprietor Fee (Class 1,2 & 3)	24200 1096	N	No	235.00	247.00
Plans Assessment (Optional all premises)	24200 1096	N	No	170.00	180.00
Food Premises Registration Fee Very Large Manufactures & Supermarkets	24200 1096	N	No	2,480.00	2,605.00
Food Premises Registration Fee Very Large Restaurants/Cafes/Hotels/Clubs (>100 seats)	24200 1096	N	No	730.00	767.00
Food Premises Renewal High Risk Category - Very Large Manufacturers/Supermarkets	24200 1096	N	No	2,911.00	3,057.00
Food Premises Renewal High Risk Category - Very Large Restaurants/Cafes/Hotels/Clubs (>100 seats)	24200 1096	N	No	860.00	903.00
Health Premises one-off Registration - Low Risk Activities	24200 1096	N	No	260.00	275.00
Health Premises Registration Fee - Low Risk Activities	24200 1096	N	No	195.00	205.00
Health Premises Registration Fee - Medium Risk Activities	24200 1096	N	No	250.00	265.00
Health Premises Registration - High Risk Activities	24200 1096	N	No	310.00	330.00
Health Premises Transfer Registration Fee	24200 1096	N	No	140.00	150.00
Health Premises Renewal Fee - Low Risk Activities	24200 1096	N	No	195.00	205.00
Health Premises Renewal Fee - Medium Risk Activities	24200 1096	N	No	250.00	265.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Health Premises Renewal Fee - High Risk Activities	24200 1096	N	No	310.00	330.00
Food Premises Renewal Fee Very Large Manufacturers/Supermarkets	24200 1096	N	No	2,480.00	2,605.00
Health Premises Renewal - High Risk Category (Medium Risk Activities/Aquatics)	24200 1096	N	No	312.00	330.00
Health Premises Renewal - Low Risk Category (Medium Risk Activities/Aquatics)	24200 1096	N	No	187.00	196.00
Food Premises Renewal Fees Very Large Restaurants/Cafes/Hotels/Clubs (>100 seats)	24200 1096	N	No	730.00	767.00
Food Premises renewal - Low Risk Category - Class 3 (compliant over 2 years)	24200 1096	N	No	272.00	286.00
Food Premises renewal High Risk Category- Class 1	24200 1096	N	No	726.00	762.00
Food Premises renewal High Risk Category - Class 2	24200 1096	N	No	607.00	637.00
Renewal Late Payment Administration Fee	24200 1096	N	No	105.00	115.00
Health Premises Renewal - High Risk Category (High Risk Activities)	24200 1096	N	No	360.00	378.00
Health Premises Additional / Follow up Inspection / Pre Renewal Inspection	24200 1096	N	No	115.00	125.00
Pre-application Fee Food Class 1 Premises	24200 1096	N	No	340.00	365.00
Pre-application Fee Food Class 2 Premises	24200 1096	N	No	345.00	365.00
Pre-application Fee Food Class 2 Premises - Community/Sports Groups	24200 1096	N	No	235.00	247.00
Pre-application Fee Food Class 3 Premises	24200 1096	N	No	235.00	247.00
Pre-application Fee Food Class 3 Premises - Community/Sports Groups	24200 1096	N	No	210.00	220.00
Pre-application Fees Health Premises - Low Risk Activities	24200 1096	N	No	180.00	189.00
Pre-application Fees Health Premises - Medium Risk Activities	24200 1096	N	No	180.00	189.00
Pre-application Fees Health Premises - High Risk Activities	24200 1096	N	No	180.00	189.00
Pre-application Fees Food Manufacturers & Supermarkets	24200 1096	N	No	450.00	472.00
Pre-application Fees Restaurants/Cafes/Hotels/Clubs (>100 seats)	24200 1096	N	No	340.00	370.00
Requested Inspection Report - All premises types	24200 1096	N	No	230.00	245.00
Requested Inspection Report - All premises types - less than 5 Days Notification	24200 1096	N	No	290.00	310.00
Wastewater Application - LCA Assessment	24200 1096	N	No	180.00	195.00
Minor alteration to an on-site wastewater management system (37.25FU)	24200 1096	S	No	Not yet available	569.55
Permit to construct, install or alter an on-site wastewater management system (up to 8.2 hours work) (48.88 FU)	24200 1096	S	No	Not yet available	747.38
Permit to construct, install or alter an on-site wastewater management system (additional fee per hour of assessment over 8.2 hour) (6.12 FU)	24200 1096	S	No	Not yet available	93.57
Permit to construct, install or alter an on-site wastewater management system (Maximum Fee limit) (135.43 FU)	24200 1096	S	No	Not yet available	2,070.72
Fee to transfer onsite wastewater management system (9.93 FU)	24200 1096	S	No	Not yet available	151.82
Fee to amend onsite wastewater management system permit (10.38 FU)	24200 1096	S	No	Not yet available	158.71
Fee to apply for an exemption to a required permit (up to 2.6 hours work) (14.67 FU)	24200 1096	S	No	Not yet available	224.30
Fee to apply for an exemption to a required permit (additional fee per hour) (5.94 FU)	24200 1096	S	No	Not yet available	90.82
Wastewater Application - fee to apply for an exemption to a required permit (Maximum fee limit) (61.41 FU)	24200 1096	S	No	Not yet available	938.96
Wastewater Application - Renewal Fee (8.31 FU)	24200 1096	S	No	Not yet available	127.06
Local Laws					

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Fines - General Local Law (including Litter)	24100 1110	S	No	0.00	185.00
Fines - MFB Act	24103 1110	N	No	1,650.00	0.00
Local Law Infringement Notices- Category 1	24100 1110	N	No	200.00	200.00
Local Law Infringement Notices- Category 2	24100 1110	N	No	500.00	500.00
Local Law Infringement Notices- Category 3	24100 1110	N	No	1,000.00	1,000.00
Local Law Infringement Notices- 1 Penalty Unit	24100 1110	S	No	0.00	185.00
Footpath Trading area in excess of 6m2 (per square metre)	24100 1709	N	No	34.00	36.00
Permit for Footpath Trading -1 category	24100 1709	N	No	119.00	130.00
Permit for Footpath Trading - 2 categories	24100 1709	N	No	210.00	230.00
Permit for Footpath Trading - 3 categories	24100 1709	N	No	343.00	370.00
Permit for Commercial waste bin on council land	24100 1709	N	No	220.00	235.00
Commercial Waste Bin Enclosure Permit - 240L Bin - 12 Months	24109 1709	N	No	0.00	216.00
Commercial Waste Bin Enclosure Permit - 240L Bin - 6 Months	24109 1709	N	No	0.00	108.00
Commercial Waste Bin Enclosure Permit - 660L Bin - 12 Months	24109 1709	N	No	0.00	594.00
Commercial Waste Bin Enclosure Permit - 660L Bin - 6 Months	24109 1709	N	No	0.00	297.00
Commercial Waste Bin Enclosure Permit - 1100L Bin - 12 Months	24109 1709	N	No	0.00	886.00
Commercial Waste Bin Enclosure Permit - 1100L Bin - 6 Months	24109 1709	N	No	0.00	443.00
Commercial Waste Bin Enclosure Permit - 1.5m3 Bin - 12 Months	24109 1709	N	No	0.00	1,210.00
Commercial Waste Bin Enclosure Permit - 1.5m3 Bin - 6 Months	24109 1709	N	No	0.00	605.00
Commercial Waste Bin Enclosure Permit - 3m3 (and above) Bin - 12 Months	24109 1709	N	No	0.00	2,430.00
Commercial Waste Bin Enclosure Permit - 3m3 (and above) Bin - 6 Months	24109 1709	N	No	0.00	1,265.00
Permit for skip bin to be left on nature strip (Contractor not individual person) 1 to 3 days	24100 1709	N	No	79.00	85.00
Permit for skip bin to be left on nature strip (Contractor not individual person) 4 to 8 days	24100 1709	N	No	132.00	140.00
Permit for skip bin to be left on nature strip (Contractor not individual person) 9 to 14 days	24100 1709	N	No	176.00	185.00
Shipping Container Permit (for longer than 28 days)	24100 1709	N	No	250.00	0.00
Permit to burn off	24100 1709	N	No	178.00	190.00
Permit to keep additional animals (annual renewal)	24100 1709	N	No	54.00	56.00
Permit to sell goods i.e. Street Stalls - per annum	24100 1709	N	No	2,685.00	2,819.00
Permits Real Estate Multiple Boards	24100 1709	N	No	397.00	420.00
Permits Street Performance	24100 1709	N	No	42.00	45.00
Permit Street Art	24101 1709	N	No	40.00	45.00
Permit Fundraising	24102 1709	N	No	118.00	120.00
Administration fee - Compulsory Clearance	24100 1709	N	No	104.00	110.00
Impound fee - small items	24100 1709	N	No	62.00	65.00
Impound fee - large items	24100 1709	N	No	125.00	130.00
Impound fee for skip bin, bulk waste container, shipping container, clothing recycling bin	24100 1059	N	No	400.00	400.00
Impound Storage fee- small items (per day)	24100 1059	N	No	10.00	10.00
Impound Storage fee- Vehicle/large item (per day)	24100 1059	N	No	25.00	25.00
General Local Law Permit Application	24100 1059	N	No	50.00	100.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Permit - Clothing Bin Permit on Council Land	24100 1059	N	No	150.00	1,210.00
Animals					
Domestic Animal Business Registration	24101 1096	N	No	230.00	237.00
Animal Registrations - Entire - Cats	24101 1096	N	No	126.00	131.00
Animal Registrations - Entire - Dogs	24101 1096	N	No	166.00	174.00
Animal Registrations - Desexed & Microchipped Cats	24101 1096	N	No	44.00	46.00
Animal Registrations - Desexed & Microchipped - Dogs	24101 1096	N	No	54.00	56.00
Animal Registrations Dangerous Dog. Includes dogs declared menacing & all restricted breeds	24101 1096	N	No	265.00	285.00
Animal Registrations Pensioner/Concession - Cats Desexed & Microchipped	24101 1096	N	No	22.00	23.00
Animal Registrations Pensioner/Concession - Cats Entire	24101 1096	N	No	63.00	65.00
Animal Registrations Pensioner/Concession - Dogs Desexed & Microchipped	24101 1096	N	No	27.00	28.00
Animal Registrations Pensioner/Concession - Dogs Entire	24101 1096	N	No	83.00	87.00
Animal Registrations look up fee	24101 1096	N	No	22.00	23.00
Animal surrender fee	24101 3010	N	No	150.00	150.00
Domestic Animals Infringement Not wearing Council tag (0.5PU)	24101 1110	S	No	83.00	92.00
Domestic Animals Infringement- (Dog/cat found in prohibited public place) (Allow dog to rush or chase a person) (1.0PU)	24101 1110	S	No	165.00	185.00
Domestic Animals Infringement- Dog at Large - Day time (1.5 PU)	24101 1110	S	No	248.00	277.00
Domestic Animals Infringement- Dog at Large Night time/Unregistered/Fail to Renew (2.0PU)	24101 1110	S	No	330.00	370.00
Domestic Animals Infringement - Non serious injury caused by Dog Attack (2.5PU)	24101 1110	S	No	413.00	462.00
Foster Carer Registration	24101 1110	S	No	54.00	0.00
Traffic					
Parking Road Safety (General) Regulations 2019 "Green Sign" Offence Codes 701 - 714 (0.5 penalty unit)	24108 1110	S	No	83.00	92.00
Parking Road Safety (General) Regulations 2019 Offence Codes 715 - 808 (0.6 penalty unit)	24108 1110	S	No	99.00	110.00
Statutory Offences Fine prescribed in Road Rules Victoria (1 Penalty unit)	24108 1110	S	No	165.00	185.00
Abandoned vehicles reclaim fee	24108 1110	N	No	400.00	400.00
Abandoned Vehicles Additional Storage Fee (per day)	24100 1059	N	No	25.00	25.00
Croydon Traders Vehicle 12 months	24108 1709	N	No	165.00	175.00
Croydon Traders Vehicle 6 months	24108 1709	N	No	83.00	88.00
RMAC Permit Vehicle 1	24108 1709	N	No	44.00	48.00
RMAC Permit Vehicle 2	24108 1709	N	No	78.00	84.00
RMAC Permit Vehicle 3	24108 1709	N	No	120.00	130.00
RMAC Permit Visitor	24108 1709	N	No	40.00	42.00
Tradesperson Parking Permit	24108 1709	N	No	17.00	18.00
Heavy Haulage Tow Fee	24108 1709	N	No	1,500.00	per contractor fee
Activity Centre Car Park Reserved Parking Bay Scheme - 12 Months	24115 1709	N	No	0.00	1,248.00
Activity Centre Car Park Reserved Parking Bay Scheme - 6 Months	24115 1709	N	No	0.00	624.00
Activity Centre Car Park Reserved Parking Bay Scheme - 1 Month	24115 1709	N	No	0.00	130.00
Activity Centre Car Park Reserved Parking Bay Scheme - Access Card & Remote (New)	24115 1709	N	No	0.00	43.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Activity Centre Car Park Reserved Parking Bay Scheme - Access Card Replacement	24115 1709	N	No	0.00	22.00
Activity Centre Car Park Reserved Parking Bay Scheme - Access Remote Replacement	24115 1709	N	No	0.00	22.00
Immunisation					
Chicken pox	24210 1070	N	Yes	69.00	73.00
Hepatitis B	24210 1070	N	Yes	22.00	23.00
Influenza per dose	24210 1070	N	Yes	27.00	28.00
Diphtheria Tetanus Pertussis	24210 1070	N	Yes	51.00	54.00
Meningococcal ACYW	24210 1070	N	Yes	82.00	86.00
Bexero	24210 1070	N	Yes	0.00	120.00
Statutory Planning	-				
Extension of Permit/Time, Planning & Environment (P/E) Act Fee	24300 1077	N	Yes	294.00	303.00
Public Notices	24300 1091	N	Yes	194.30	200.00
1 Tree removal Permit Fees: P/E Act Fee	24300 1092	N	Yes	120.80	125.00
2 Tree removal Permit Fees: P/E Act Fee	24300 1092	N	Yes	147.00	152.00
3 Tree removal Permit Fees: P/E Act Fee	24300 1092	N	Yes	173.30	179.00
4 Tree removal Permit Fees: P/E Act Fee	24300 1092	N	Yes	199.50	206.00
5 Tree removal Permit Fees: P/E Act Fee	24300 1092	N	Yes	225.80	233.00
6+ Tree removal Permit Fees: P/E Act Fee	24300 1092	N	Yes	252.00	260.00
All other development more than \$50M	24300 1092	S	No	58,832.50	60,282.60
A permit not otherwise provided for in the regulation	24300 1092	S	No	1,344.50	1,377.80
All other development more than \$100,000 to \$1M	24300 1092	S	No	1,578.70	1,617.70
All other development more than \$15M to \$50M	24300 1092	S	No	26,171.50	26,820.70
All other development more than \$1M to \$5M	24300 1092	S	No	3,482.00	3,568.30
All other development more than \$5M to \$15M	24300 1092	S	No	8,874.90	9,095.00
All other development up to \$100,000	24300 1092	S	No	1,170.70	1,199.70
Amend or end a section 173 agreement	24300 1092	S	No	672.20	688.90
Amendment to a permit to change the permit	24300 1092	S	No	1,344.50	1,377.80
Certificate of compliance	24300 1092	S	No	332.30	340.60
Determination to the satisfaction of Council (Includes secondary consent amendment applications)	24300 1092	S	No	332.30	340.60
Single dwelling more than \$10,000 to \$100,000	24300 1092	S	No	642.00	658.00
Single dwelling more than \$100,000 to \$500,000	24300 1092	S	No	1,314.20	1,346.80
Single dwelling more than \$500,000 to \$1M	24300 1092	S	No	1,420.00	1,455.20
Single dwelling more than \$1M to \$2M	24300 1092	S	No	1,525.70	1,563.50
Single dwelling up to \$10,000	24300 1092	S	No	203.90	209.00
Change Of Use Only, P/E Act Fee	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Boundary realignment	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Remove Restriction(Covenant)-no adv req	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Create, Vary Or Remove An Easement	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Create/Vary/Remove Restriction(Covenant)	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Subdivide existing building	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Subdivide into 2 lots	24300 1092	S	No	1,344.50	1,377.80
Subdivision: P/E Act Fee - Subdivide into 3 or more lots	24300 1092	S	No	1,344.50	1,377.80
Use of land (includes car parking and liquor licence applications)	24300 1092	S	No	1,344.50	1,377.80

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
VicSmart application to subdivide or consolidate land	24300 1092	S	No	203.90	209.00
VicSmart more than \$10,000	24300 1092	S	No	438.10	449.00
VicSmart up to \$10,000	24300 1092	S	No	203.90	209.00
General Planning Information request	24300 1093	N	Yes	174.30	180.00
Permit Requests (\$80 for each thereafter)	24300 1093	N	Yes	325.00	335.00
Single dwelling (Residential Zone) requests (\$30 each thereafter)	24300 1093	N	Yes	119.70	124.00
Single Dwelling Residential Information request	24300 1093	N	Yes	107.10	111.00
Subdivision - Alteration of a plan	24300 1101	S	Yes	113.30	116.10
All other Applications, P/E Act Fee	24300 1101	S	Yes	1,344.50	1,377.80
Other subdivision fee: re-cert(second time), P/E Act Fee	24300 1101	S	No	143.50	182.70
Subdivision - Amend a certified plan	24300 1101	S	No	143.50	147.10
Infringements-Company, P/E Act Fee	24300 1560	S	No	1,685.20	1,871.90
Infringements-Individual, P/E Act Fee	24300 1560	S	No	842.60	936.00
A3 Size - Black & White per copy	24300 1700	N	Yes	1.70	2.00
A4 Size - Black & White per copy	24300 1700	N	Yes	0.30	1.00
A1 Size - Black & White per copy	24300 1700	N	Yes	22.90	24.00
Fences, Act	24316 1083	S	No	145.00	152.00
Siting, Act	24316 1083	S	No	296.20	319.00
Remove, destroy or lop of one or more trees or vegetation	24300 1092	N	No	240.00	260.00
Revenue, Property & Customer Service	-				
Revenue					
Fee- DD Dishonour/Admin	46500 1114	N	No	25.00	25.00
Land Information Certificate Fees	46500 1800	S	No	27.00	27.80
Copy Rate Notice	46500 1800	N	No	20.00	20.00
Urgent Land Information Certificate	46500 1800	N	No	50.00	50.00
Finance & Governance	-				
Election					
Failure to vote	42350 1110	S	No	91.00	not available until 1/7/22
Community Services	-				
Wyreena Facility Hire					
Facility Hire	66170 1061 & 66170 1063	N	Yes	Varies according to quote	Varies according to quote
Wyreena Music Cafe					
Wyreena Open Day Music Café	66177 1070	N	Yes	35.00	35.00
Wyreena Course Fees Term 1					
Adults	66178 1070	N	Yes	Varies according to course	Varies according to course
Adults with a disability	66178 1070	N	Yes	Varies according to course	Varies according to course
Children	66178 1070	N	Yes	Varies according to course	Varies according to course

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Makers workshops	66178 1070	N	Yes	Varies according to course	Varies according to course
Wyreena Course Fees Term 2					
Adults	66179 1070	N	Yes	Varies according to course	Varies according to course
Adults with a disability	66179 1070	N	Yes	Varies according to course	Varies according to course
Children	66179 1070	N	Yes	Varies according to course	Varies according to course
Makers workshops	66179 1070	N	Yes	Varies according to course	Varies according to course
Wyreena Course Fees Term 3					
Adults	66180 1070	N	Yes	Varies according to course	Varies according to course
Adults with a disability	66180 1070	N	Yes	Varies according to course	Varies according to course
Children	66180 1070	N	Yes	Varies according to course	Varies according to course
Makers workshops	66180 1070	N	Yes	Varies according to course	Varies according to course
Wyreena Course Fees Term 4					
Adults	66181 1070	N	Yes	Varies according to course	Varies according to course
Adults with a disability	66181 1070	N	Yes	Varies according to course	Varies according to course
Children	66181 1070	N	Yes	Varies according to course	Varies according to course
Makers workshops	66181 1070	N	Yes	Varies according to course	Varies according to course
Wyreena School Holiday					
Wyreena School Holidays Fees Course Fees	66182 1070	N	Yes	Varies according to workshop	Varies according to workshop
Wyreena Arts Lounge					
Rental hire fees for Gallery	66183 1060	N	Yes	Varies according to type of hire	Varies according to type of hire
Holiday Program					
Inhouse Day	66300 1090	N	No	61.00	66.00
Excursion Day	66300 1090	N	No	72.00	78.00
Federation Estate Gallery					
Fees for Hire of the Gallery 1 For 8 week blocks	66510 1060	N	Yes	968.00	968.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Social Support					
Monthly Social Outing Fee	68172 1081	N	No	4.90	5.30
Shopping/library Return Trip	68172 1081	N	No	4.90	5.30
Family Day Care					
Family Day Care - Fee	68350 1082	N	No	11.65	12.58
Family Day Care - Levy	68350 1620	N	No	4.30	5.22
Occasional Day Care					
Occasional Day Care - Parents fee (half day)	68400 1690	N	No	42.00	45.50
Occasional Day Care - Parents fee (full day)	68400 1690	N	No	74.00	80.00
HACC Allied Health					
OT fee High Fee/ Per Hour	68178 1070	N	No	104.90	113.30
OT fee low fee	68178 1070	N	No	10.35	11.20
OT fee medium fee	68178 1070	N	No	15.90	17.20
OT fee low fee per session (short course)	68178 1070	N	No	7.95	8.60
OT fee high/private fee per session (short course)	68178 1070	N	No	75.05	81.05
Social Inclusion & Well Being					
Low Fee - Social Support Group	68180 1070	N	No	7.95	8.60
Low Fee - Social Support Group with meal	68180 1070	N	No	17.15	18.50
High/Private Fee - Social Support Group	68180 1070	N	No	121.00	130.70
High/Private Fee - Social Support Group with meal	68180 1070	N	No	136.60	147.50
Social Support Group - Low fee per half day	68180 1070	N	No	4.90	5.30
Social Support Group with meal - Low fee per half day	68180 1070	N	No	14.10	15.20
Social Support Group - High/Private fee per half day	68180 1070	N	No	75.05	81.05
Social Support Group with meal- High/Private fee per half day	68180 1070	N	No	90.65	97.90
Social Support Group - virtual online session - Low fee	68180 1070	N	No	4.90	5.30
Social Support Group - virtual online session - High/private fee	68180 1070	N	No	26.90	29.05
Maroondah Police Seniors Register					
Seniors Register	68187 1070	N	No	4.90	5.30
Maternal Child Health Norwood					
Community hourly rate	68456 1880	N	Yes	22.50	24.25
Others - hourly rate	68456 1880	N	Yes	22.50	24.25
Meals on Wheels					
High fee	68501 1070	N	No	15.60	16.85
low fee	68501 1070	N	No	9.20	9.95
HAC Other Food Services					
Other Food Services - Low Fee per session (short courses)	68503 1070			4.90	5.30
Other Food Services - Low Fee per session (short courses)	68503 1070	N	No	29.60	32.00
Brushy Creek Hall					
Brushy Creek Hall NFP casual hour rate - Jul to Dec	66150 1882	N	Yes	Varies according to quote	25.00
Brushy Creek Hall NFP casual hour rate - Jan to Jun	66150 1882	N	Yes	Varies according to quote	25.00
Brushy Creek Hall NFP regular hour rate - Jul to Dec	66150 1882	N	Yes	Varies according to quote	19.40

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Brushy Creek Hall NFP regular hour rate - Jan to Jun	66150 1882	N	Yes	Varies according to quote	19.40
Brushy Creek Hall NFP Night Hire - Jul to Dec	66150 1882	N	Yes	Varies according to quote	377.70
Brushy Creek Hall NFP Night Hire - Jan to Jun	66150 1882	N	Yes	Varies according to quote	377.70
Brushy Creek Hall Community casual hour rate - Jul to Dec	66150 1882	N	Yes	Varies according to quote	28.30
Brushy Creek Hall Community casual hour rate - Jan to Jun	66150 1882	N	Yes	Varies according to quote	28.30
Brushy Creek Hall Community regular hour rate - Jul to Dec	66150 1882	N	Yes	Varies according to quote	22.20
Brushy Creek Hall Community regular hour rate - Jan to Jun	66150 1882	N	Yes	Varies according to quote	22.20
Brushy Creek Hall Community Night Hire - Jul to Dec	66150 1882	N	Yes	Varies according to quote	411.00
Brushy Creek Hall Community Night Hire - Jan to Jun	66150 1882	N	Yes	Varies according to quote	411.00
Brushy Creek Hall Corporate casual hour rate - Jul - Dec	66150 1882	N	Yes	Varies according to quote	33.30
Brushy Creek Hall Corporate casual hour rate - Jan to Jun	66150 1882	N	Yes	Varies according to quote	33.30
Brushy Creek Hall Corporate regular hour rate - Jul to Dec	66150 1882	N	Yes	Varies according to quote	27.75
Brushy Creek Hall Corporate regular hour rate - Jan - Jun	66150 1882	N	Yes	Varies according to quote	27.75
Brushy Creek Hall Corporate Night Hire - Jul to Dec	66150 1882	N	Yes	Varies according to quote	444.00
Brushy Creek Hall Corporate Night Hire - Jan to Jun	66150 1882	N	Yes	Varies according to quote	444.00
Casual Cleaner 3 hours	66150 1882	N	Yes	Varies according to quote	120.00
Croydon Swim Club					
Croydon Swimming Club NFP casual hour rate - Jul to Dec	66151 1882	N	Yes	Varies according to quote	25.00
Croydon Swimming Club NFP casual hour rate - Jan to Jun	66151 1882	N	Yes	Varies according to quote	25.00

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Croydon Swimming Club NFP regular hour rate - Jul to Dec	66151 1882	N	Yes	Varies according to quote	19.40
Croydon Swimming Club NFP regular hour rate - Jan to Jun	66151 1882	N	Yes	Varies according to quote	19.40
Croydon Swimming Club Hall NFP Night Hire - Jul to Dec	66151 1882	N	Yes	Varies according to quote	207.70
Croydon Swimming Club Hall NFP Night Hire - Jan to Jun	66151 1882	N	Yes	Varies according to quote	207.70
Croydon Swimming Club Community casual hour rate - Jul to Dec	66151 1882	N	Yes	Varies according to quote	28.30
Croydon Swimming Club Community casual hour rate - Jan to Jun	66151 1882	N	Yes	Varies according to quote	28.30
Croydon Swimming Club Community regular hour rate - Jul to Dec	66151 1882	N	Yes	Varies according to quote	22.20
Croydon Swimming Club Community regular hour rate - Jan to Jun	66151 1882	N	Yes	Varies according to quote	22.20
Croydon Swimming Club Hall Community Night Hire - Jul to Dec	66151 1882	N	Yes	Varies according to quote	277.45
Croydon Swimming Club Hall Community Night Hire - Jan to Jun	66151 1882	N	Yes	Varies according to quote	277.45
Croydon Swimming Club Corporate casual hour rate - Jul to Dec	66151 1882	N	Yes	Varies according to quote	33.30
Croydon Swimming Club Corporate casual hour rate - Jan to Jun	66151 1882	N	Yes	Varies according to quote	33.30
Croydon Swimming Club Corporate regular hour rate - Jul to Dec	66151 1882	N	Yes	Varies according to quote	27.75
Croydon Swimming Club Corporate regular hour rate - Jan to Jun	66151 1882	N	Yes	Varies according to quote	27.75
Croydon Swimming Club Hall Corporate Night Hire - Jul to Dec	66151 1882	N	Yes	Varies according to quote	300.00
Croydon Swimming Club Hall Corporate Night Hire - Jan to Jun	66151 1882	N	Yes	Varies according to quote	300.00
Casual Cleaner 3 hours	66151 1882	N	Yes	Varies according to quote	120.00
Belmont Pavilion					
Belmont Park Hall NFP casual hour rate - Jul to Dec	66152 1882	N	Yes	Varies according to quote	25.00
Belmont Park Hall NFP casual hour rate - Jan to Jun	66152 1882	N	Yes	Varies according to quote	25.00

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Belmont Park Hall NFP regular hour rate - Jul to Dec	66152 1882	N	Yes	Varies according to quote	19.40
Belmont Park Hall NFP regular hour rate - Jan to Jun	66152 1882	N	Yes	Varies according to quote	19.40
Belmont Park Hall NFP Night Hire - Jul to Dec	66152 1882	N	Yes	Varies according to quote	377.70
Belmont Park Hall NFP Night Hire - Jan to Jun	66152 1882	N	Yes	Varies according to quote	377.70
Belmont Park Hall Community casual hour rate - Jul to Dec	66152 1882	N	Yes	Varies according to quote	28.30
Belmont Park Hall Community casual hour rate - Jan to Jun	66152 1882	N	Yes	Varies according to quote	28.30
Belmont Park Hall Community regular hour rate - Jul to Dec	66152 1882	N	Yes	Varies according to quote	22.20
Belmont Park Hall Community regular hour rate - Jan to Jun	66152 1882	N	Yes	Varies according to quote	22.20
Belmont Park Hall Community Night Hire - Jul to Dec	66152 1882	N	Yes	Varies according to quote	329.90
Belmont Park Hall Community Night Hire - Jan to Jun	66152 1882	N	Yes	Varies according to quote	329.90
Belmont Park Hall Corporate casual hour rate - Jul to Dec	66152 1882	N	Yes	Varies according to quote	33.30
Belmont Park Hall Corporate casual hour rate - Jan to Jun	66152 1882	N	Yes	Varies according to quote	33.30
Belmont Park Hall Corporate regular hour rate - Jul to Dec	66152 1882	N	Yes	Varies according to quote	27.75
Belmont Park Hall Corporate regular hour rate - Jan to Jun	66152 1882	N	Yes	Varies according to quote	27.75
Belmont Park Hall Corporate Night Hire - Jul to Dec	66152 1882	N	Yes	Varies according to quote	245.00
Belmont Park Hall Corporate Night Hire - Jan to Jun	66152 1882	N	Yes	Varies according to quote	245.00
Casual Cleaner 3 hours	66152 1882	N	Yes	Varies according to quote	120.00
Keystone Hall					
Keystone Hall NFP casual hour rate - Jul to Dec	66153 1882	N	Yes	Varies according to quote	25.00

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Keystone Hall NFP casual hour rate - Jan to Jun	66153 1882	N	Yes	Varies according to quote	25.00
Keystone Hall NFP regular hour rate - Jul to Dec	66153 1882	N	Yes	Varies according to quote	19.40
Keystone Hall NFP regular hour rate - Jan to Jun	66153 1882	N	Yes	Varies according to quote	19.40
Keystone Hall NFP Night Hire - Jul to Dec	66153 1882	N	Yes	Varies according to quote	302.15
Keystone Hall NFP Night Hire - Jan to Jun	66153 1882	N	Yes	Varies according to quote	302.15
Keystone Hall Community casual hour rate - Jul to Dec	66153 1882	N	Yes	Varies according to quote	28.30
Keystone Hall Community casual hour rate - Jan to Jun	66153 1882	N	Yes	Varies according to quote	28.30
Keystone Hall Community regular hour rate - Jul to Dec	66153 1882	N	Yes	Varies according to quote	22.20
Keystone Hall Community regular hour rate - Jan to Jun	66153 1882	N	Yes	Varies according to quote	22.20
Keystone Hall Community Night Hire - Jul to Dec	66153 1882	N	Yes	Varies according to quote	328.80
Keystone Hall Community Night Hire - Jan to Jun	66153 1882	N	Yes	Varies according to quote	328.80
Keystone Hall Corporate casual hour rate - Jul to Dec	66153 1882	N	Yes	Varies according to quote	33.30
Keystone Hall Corporate casual hour rate - Jan to Jun	66153 1882	N	Yes	Varies according to quote	33.30
Keystone Hall Corporate regular hour rate - Jul to Dec	66153 1882	N	Yes	Varies according to quote	27.75
Keystone Hall Corporate regular hour rate - Jan to Jun	66153 1882	N	Yes	Varies according to quote	27.75
Keystone Hall Corporate Night Hire - Jul to Dec	66153 1882	N	Yes	Varies according to quote	356.00
Keystone Hall Corporate Night Hire - Jan to Jun	66153 1882	N	Yes	Varies according to quote	356.00
Casual Cleaner 3 hours	66153 1882	N	Yes	Varies according to quote	120.00
Bill Wilkins Lodge					
Bill Wilkins Lodge NFP casual hour rate - Jul to Dec	66165 1882	N	Yes	Varies according to quote	25.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Bill Wilkins Lodge NFP casual hour rate - Jan to Jun	66165 1882	N	Yes	Varies according to quote	25.00
Bill Wilkins Lodge NFP regular hour rate - Jul to Dec	66165 1882	N	Yes	Varies according to quote	19.40
Bill Wilkins Lodge NFP regular hour rate - Jan to Jun	66165 1882	N	Yes	Varies according to quote	19.40
Bill Wilkins Lodge NFP Night Hire - Jul to Dec	66165 1882	N	Yes	Varies according to quote	377.70
Bill Wilkins Lodge NFP Night Hire - Jan to Jun	66165 1882	N	Yes	Varies according to quote	377.70
Bill Wilkins Lodge Community casual hour rate - Jul to Dec	66165 1882	N	Yes	Varies according to quote	28.30
Bill Wilkins Lodge Community casual hour rate - Jan to Jun	66165 1882	N	Yes	Varies according to quote	28.30
Bill Wilkins Lodge Community regular hour rate - Jul to Dec	66165 1882	N	Yes	Varies according to quote	22.20
Bill Wilkins Lodge Community regular hour rate - Jan to Jun	66165 1882	N	Yes	Varies according to quote	22.20
Bill Wilkins Lodge Community Night Hire - Jul to Dec	66165 1882	N	Yes	Varies according to quote	411.00
Bill Wilkins Lodge Community Night Hire - Jan to Jun	66165 1882	N	Yes	Varies according to quote	411.00
Bill Wilkins Lodge Corporate casual hour rate - Jul to Dec	66165 1882	N	Yes	Varies according to quote	33.30
Bill Wilkins Lodge Corporate casual hour rate - Jan to Jun	66165 1882	N	Yes	Varies according to quote	33.30
Bill Wilkins Lodge Corporate regular hour rate - Jul to Dec	66165 1882	N	Yes	Varies according to quote	27.75
Bill Wilkins Lodge Corporate regular hour rate - Jan to Jun	66165 1882	N	Yes	Varies according to quote	27.75
Bill Wilkins Lodge Corporate Night Hire - Jul to Dec	66165 1882	N	Yes	Varies according to quote	444.00
Bill Wilkins Lodge Corporate Night Hire - Jan to Jun	66165 1882	N	Yes	Varies according to quote	444.00
Federation Estate Lifestyle Centre					
Facility Hire	66510 1060	N	Yes	Varies according to quote	Varies according to quote
Federation Cultural Centre					

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Federation Estate Hire of Studio 1	66530 1060	N	Yes	Varies according to quote	Varies according to quote
Federation Estate Hire of Studio 3	66530 1060	N	Yes	Varies according to quote	Varies according to quote
Federation Estate Hire of Studio 4	66530 1060	N	Yes	Varies according to quote	Varies according to quote
Federation Estate Per month	66530 1060	N	Yes	Varies according to quote	Varies according to quote
Karralyka Theatre Hire					
Commercial Performance	68621 1895	N	Yes	Varies according to quote	Varies according to quote
Commercial Rehearsal	68621 1895	N	Yes	Varies according to quote	Varies according to quote
Community Performance	68621 1895	N	Yes	Varies according to quote	Varies according to quote
Community Rehearsal	68621 1895	N	Yes	Varies according to quote	Varies according to quote
Not for Profit Performance	68621 1895	N	Yes	Varies according to quote	Varies according to quote
Not for Profit Rehearsal	68621 1895	N	Yes	Varies according to quote	Varies according to quote
Karralyka Theatre Tickets					
Theatre Tickets	68622 1895	N	Yes	Varies according to quote	Varies according to quote
Karralyka Theatre Equipment					
Theatre Equipment	68628 1895	N	Yes	Varies according to quote	Varies according to quote
Karralyka Theatre Labour					
Theatre labour	68629 1895	N	Yes	Varies according to quote	Varies according to quote
Karralyka Morning Music					
Morning Music (show and morning tea)	68631 1895	N	Yes	Varies according to quote	24.00
Karralyka Functions-Other					
Breakfast Events	68683 1896	N	Yes	Varies according to quote	Varies according to quote
Cocktail Events	68683 1896	N	Yes	Varies according to quote	Varies according to quote
Commercial Full Day - Banquet Room (all 3 rooms)	68683 1880	N	Yes	Varies according to quote	2,800.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Commercial Full Day - Maroondah Room	68683 1880	N	Yes	Varies according to quote	1,400.00
Commercial Full Day - Mt Dandenong & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,400.00
Commercial Full Day - Mt. Dandenong Room	68683 1880	N	Yes	Varies according to quote	800.00
Commercial Full Day - Mullum Room	68683 1880	N	Yes	Varies according to quote	800.00
Commercial Half Day - Banquet Room (all 3 rooms)	68683 1880	N	Yes	Varies according to quote	2,000.00
Commercial Half Day - Maroondah & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,500.00
Commercial Half Day - Maroondah & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,500.00
Commercial Half Day - Maroondah Room	68683 1880	N	Yes	Varies according to quote	1,200.00
Commercial Half Day - Mt Dandenong & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,200.00
Commercial Half Day - Mt. Dandenong Room	68683 1880	N	Yes	Varies according to quote	600.00
Commercial Half Day - Mullum Room	68683 1880	N	Yes	Varies according to quote	600.00
Conference Full Day - 8 Hours	68683 1896	N	Yes	Varies according to quote	2,800.00
Conference Half Day - 5 Hours	68683 1896	N	Yes	Varies according to quote	2,000.00
Dinner Events	68683 1896	N	Yes	Varies according to quote	Varies according to quote
Lunch Events	68683 1896	N	Yes	Varies according to quote	Varies according to quote
Not For Profit Full Day - Banquet Room (all 3 rooms)	68683 1880	N	Yes	Varies according to quote	2,240.00
Not For Profit Full Day - Maroondah Room	68683 1880	N	Yes	Varies according to quote	1,120.00
Not For Profit Full Day - Mt Dandenong & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,120.00
Not For Profit Full Day - Mt. Dandenong Room	68683 1880	N	Yes	Varies according to quote	640.00

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Not For Profit Full Day - Mullum Room	68683 1880	N	Yes	Varies according to quote	640.00
Not For Profit Half Day - Banquet Room (all 3 rooms)	68683 1880	N	Yes	Varies according to quote	1,600.00
Not For Profit Half Day - Maroondah & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,200.00
Not For Profit Half Day - Maroondah & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	1,200.00
Not For Profit Half Day - Maroondah Room	68683 1880	N	Yes	Varies according to quote	960.00
Not For Profit Half Day - Mt Dandenong & Mullum Rooms	68683 1880	N	Yes	Varies according to quote	960.00
Not For Profit Half Day - Mt. Dandenong Room	68683 1880	N	Yes	Varies according to quote	480.00
Not For Profit Half Day - Mullum Room	68683 1880	N	Yes	Varies according to quote	480.00
Pre Theatre Dinner	68683 1896	N	Yes	Varies according to quote	Varies according to quote
School Function	68683 1896	N	Yes	Varies according to quote	Varies according to quote
Sporting Club Function	68683 1896	N	Yes	Varies according to quote	Varies according to quote
The Rings Thursday Ladies					
Scoresheet	67064 1098	N	Yes	72.00	74.00
The Rings Sunday Mixed					
Scoresheet	67065 1098	N	Yes	72.00	74.00
The Rings BB Monday Senior					
Scoresheet - Winter Season Fees	67069 1098	N	Yes	72.00	72.00
Scoresheet - Summer Season Fees	67069 1098	N	Yes	72.00	74.00
The Rings Biddy Ball Skills					
New Enrolment Fee	67075 1070	N	Yes	10.50	10.90
The Rings Biddy Ball Play					
Weekly Fee	67076 1070	N	Yes	10.50	10.90
The Rings Schools Court Hire					
Per Hour	67080 1070	N	Yes	43.21	44.93
The Rings General Court Hire					
Casual Shooting	67081 1070	N	Yes	4.50	4.50
Off Peak	67081 1070	N	Yes	41.55	43.21
Peak	67081 1070	N	Yes	57.10	59.38
The Rings Open Days					
Open day	67108 1098	N	Yes	9.40	9.40

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
The Rings Biddy Ball Intro					
Weekly Fee	67111 1070	N	Yes	10.50	10.90
The Rings Basketball Holiday Prog					
Daily Rate	67112 1070	N	Yes	50.00	52.00
The Rings Multi Sports Holiday Prog					
Participation Fee	67114 1070	N	Yes	56.00	58.00
The Rings Soccer Holiday Prog					
Participation Fee	67117 1070	N	Yes	50.00	52.00
Maroondah Nets Volleyball Badminton Holiday Prog					
Holiday Prog	67404 1070	N	Yes	50.00	52.00
Maroondah Nets Netball Holiday Prog					
Holiday Prog	67406 1070	N	Yes	50.00	52.00
Maroondah Nets Multi Sports Holiday Prog					
Holiday Prog	67407 1070	N	Yes	50.00	58.00
Maroondah Nets School Court Hire					
Nets School Court Hire/Fee - indoor Netball per hr, per court	67412 1070	N	Yes	41.55	44.93
Per outdoor netball court	67412 1070	N	Yes	0.00	14.35
Per volleyball court	67412 1070	N	Yes	0.00	31.75
Per table tennis court	67412 1070	N	Yes	0.00	16.17
Per badminton court	67412 1070	N	Yes	0.00	17.52
Per pickleball court	67412 1070	N	Yes	0.00	17.52
Maroondah Net Soccer Holiday Prog					
Participation Fee	67405 1070	N	Yes	0.00	52.00
Maroondah Nets casual shooting	67405 1070	N	Yes	0.00	4.50
Maroondah Nets General Court Hire					
Fee Off Peak Badminton	67413 1070	N	Yes	16.20	16.84
Fee Off Peak Netball Indoor	67413 1070	N	Yes	41.75	43.21
Fee Off Peak Netball Outdoor	67413 1070	N	Yes	13.25	13.78
Fee Off Peak Table Tennis	67413 1070	N	Yes	14.95	15.54
Fee Off Peak Volleyball	67413 1070	N	Yes	30.55	31.77
Fee Peak Badminton	67413 1070	N	Yes	20.40	21.21
Fee Peak Netball Indoor	67413 1070	N	Yes	57.10	59.38
Fee Peak Netball Outdoor	67413 1070	N	Yes	16.20	16.84
Fee Peak Table Tennis	67413 1070	N	Yes	19.05	19.80
Fee Peak Volleyball	67413 1070	N	Yes	38.30	39.83
Maroondah Nets Function Room Hire					
Room Hire - Combined	67414 1070	N	Yes	39.50	41.50
Room Hire - Room A	67414 1070	N	Yes	22.00	23.00
Room Hire - Room B	67414 1070	N	Yes	22.00	23.00
Tennis Holiday Prog Participation fee Maroondah Nets	67418 1070	N	Yes	0.00	58.00
Pickleball Hourly session indoor	67413 1070	N	Yes	0.00	5.30
Pickleball session outdoor	67413 1070	N	Yes	0.00	5.50
Badminton Session	67413 1070	N	Yes	0.00	7.50
Jubilee Indoor Cricket Centre					

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Club/Assoc Lane Hire	67801 1070	N	Yes	0.00	61.00
Public Lane Hire - Peak	67801 1070	N	Yes	0.00	38.00
Public Lane Hire - Off Peak	67801 1070	N	Yes	0.00	32.00
Commercial Hire - Peak	67801 1070	N	Yes	0.00	49.00
Commercial Hire - Off Peak	67801 1070	N	Yes	0.00	38.00
School Lane Hire	67800 1070	N	Yes	0.00	32.00
Ringwood Golf Course Fees					
18 Hole Mid Week - Adult M/W 18 Holes	66901 1070	N	Yes	35.00	36.00
18 Hole Mid Week - Concession m/w 18	66901 1070	N	Yes	25.00	29.00
18 Hole Mid Week - Senior Card m/w 18	66901 1070	N	Yes	30.00	32.00
18 Hole Mid Week - Junior m/w 18	66901 1070	N	Yes	20.00	20.00
18 Hole Weekend - Adult W/E 18 Holes	66901 1070	N	Yes	40.00	41.00
18 Hole Weekend - Junior w/e 18	66901 1070	N	Yes	20.00	22.00
Adult Mid Week 9 Holes	66901 1070	N	Yes	27.00	28.00
Junior Mid Week 9 Holes	66901 1070	N	Yes	16.00	16.00
Pension Mid Week 9 Holes	66901 1070	N	Yes	20.00	23.00
Senior Card Mid Week 9 Holes	66901 1070	N	Yes	24.00	25.00
Weekend - Adult Weekend 9 Holes	66901 1070	N	Yes	30.00	31.00
Weekend - Junior Weekend 9 Holes	66901 1070	N	Yes	16.00	18.00
Ringwood Golf Equipment Hire					
Buggy Hire	66925 1895	N	Yes	6.00	6.00
Cart 18	66925 1895	N	Yes	40.00	40.00
Cart 9	66925 1895	N	Yes	20.00	20.00
Club hire 18 holes	66925 1895	N	Yes	20.00	20.00
Club hire 9 holes	66925 1895	N	Yes	15.00	15.00
Dorset Golf Course Fees					
18 Hole Mid Week - Adult M/W 18 Holes	67500 1070	N	Yes	35.00	36.00
18 Hole Mid Week - Concession m/w 18	67500 1070	N	Yes	25.00	29.00
18 Hole Mid Week - Senior Card m/w 18	67500 1070	N	Yes	30.00	32.00
18 Hole Mid Week - Junior m/w 18	67500 1070	N	Yes	20.00	20.00
18 Hole Weekend - Adult W/E 18 Holes	67500 1070	N	Yes	40.00	41.00
18 Hole Weekend - Junior w/e 18	67500 1070	N	Yes	20.00	22.00
Adult Mid Week 9 Holes	67500 1070	N	Yes	27.00	28.00
Junior Mid Week 9 Holes	67500 1070	N	Yes	16.00	16.00
Pension Mid Week 9 Holes	67500 1070	N	Yes	20.00	23.00
Senior Card Mid Week 9 Holes	67500 1070	N	Yes	24.00	25.00
Weekend - Adult Weekend 9 Holes	67500 1070	N	Yes	30.00	31.00
Weekend - Junior Weekend 9 Holes	67500 1070	N	Yes	16.00	18.00
Dorset Golf Equipment Hire					
Buggy Hire	67544 1895	N	Yes	6.00	6.00
Cart 18	67544 1895	N	Yes	40.00	40.00
Cart 9	67544 1895	N	Yes	20.00	20.00
Club hire 18 holes	67544 1895	N	Yes	20.00	20.00
Club hire 9 holes	67544 1895	N	Yes	15.00	15.00
Aquahub-Casual Fitness					

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Health Club Casual	66620 1070	N	Yes	24.00	25.00
Health Club Casual Concession	66620 1070	N	Yes	20.00	20.50
Health Club Casual Senior	66620 1070	N	Yes	21.00	21.50
Health Club Casual Teen	66620 1070	N	Yes	19.00	19.50
Aquahub-Family Membership - Dry					
Fee	66621 1070	N	Yes	110.90	142.00
Aquahub-Individual Membership - Dry		N			
Fee	66604 1070	N	Yes	56.10	71.00
Aquahub-50's plus Membership - Dry					
Fee	66628 1070	N	Yes	55.00	63.90
Aquahub - Gymnastics					
Fee Registration	66642 1096	N	Yes	40.50	47.00
Aquahub-Room hire					
stadium hire per hr	66648 1060	N	Yes	65.00	65.00
Aquahub-Stadium					
single court per hour	66649 1070	N	Yes	47.00	47.00
Single half court	66649 1070	N	Yes	23.50	23.50
Stadium hire (per hour)	66649 1070	N	Yes	144.00	144.00
Aquahub-Personal Training					
10 Pass 30mins 1:1 (1 free session)	66653 1070	N	Yes	455.00	469.00
10 Pass 45mins 1:1 (1 free session)	66653 1070	N	Yes	585.00	603.00
10 Pass 60mins 1:1 (1 free session)	66653 1070	N	Yes	715.00	736.00
30mins 1:1	66653 1070	N	Yes	50.00	52.00
45mins 1:1	66653 1070	N	Yes	65.00	67.00
60mins 1:1	66653 1070	N	Yes	79.00	81.00
Start Up Trial - 3 sessions (30mins)	66653 1070	N	Yes	99.00	99.00
Non member 30 mins - 1:1	66653 1070	N	Yes	58.00	60.00
Non member 60 mins - 1:1	66653 1070	N	Yes	90.00	93.00
Member 30 mins - 2:1	66653 1070	N	Yes	69.00	71.00
Member 60 mins - 2:1	66653 1070	N	Yes	96.00	99.00
Non member 30 mins - 2:1	66653 1070	N	Yes	79.00	81.00
Non member 60 mins - 2:1	66653 1070	N	Yes	106.00	109.00
Member 10 pass 30 mins - 1:1	66653 1070	N	Yes	455.00	469.00
Member 10 pass 60 mins - 1:1	66653 1070	N	Yes	715.00	736.00
Non member 10 pass 30 mins - 1:1	66653 1070	N	Yes	525.00	541.00
Non member 10 pass 60 mins - 1:1	66653 1070	N	Yes	810.00	834.00
Member 10 pass 30 mins - 2:1	66653 1070	N	Yes	621.00	640.00
Member 10 pass 60 mins - 2:1	66653 1070	N	Yes	864.00	890.00
Non member 10 pass 30 mins - 2:1	66653 1070	N	Yes	711.00	732.00
Non member 10 pass 60 mins - 2:1	66653 1070	N	Yes	954.00	983.00
Aquahub-Active Adults					
Casual Active Adults programs	66654 1070	N	Yes	7.20	7.50
Active Adults - 10 visit pass	66654 1070	N	Yes	64.80	67.50
Aquahub-Membership Joining Fee					

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Fee	66665 1070	N	Yes	59.00	99.00
Aquahub-Aquahub Membership - Wet					
Fee	69000 1070	N	Yes	35.95	36.50
Aquahub-Adults					
10 Pass Swim Spa Sauna	69005 1070	N	Yes	108.00	110.70
10 Visit Adult Swim	69005 1070	N	Yes	76.50	78.30
Adult Swim	69005 1070	N	Yes	8.50	8.70
Swim Spa Sauna Adult	69005 1070	N	Yes	12.00	12.30
Aquahub-Juniors					
Child Swim	69006 1070	N	Yes	7.20	7.40
10 pass Child Swim	69007 1070	N	Yes	64.80	66.60
Aquahub - Concession					
10 Pass Swim Spa Sauna Concession	69007 1070	N	Yes	92.70	95.40
10 Visit Concession Swim	69007 1070	N	Yes	61.20	63.00
Concession Swim	69007 1070	N	Yes	6.80	7.00
Swim Spa Sauna Concession	69007 1070	N	Yes	10.30	10.60
Aquahub-Senior Card					
10 Visit Seniors Swim	69008 1070	N	Yes	68.40	70.20
Seniors Swim	69008 1070	N	Yes	7.60	7.80
Swim Spa Sauna Senior	69008 1070	N	Yes	11.10	11.40
10 Pass Swim Spa Sauna Senior	69008 1070	N	Yes	99.90	102.60
Aquahub-Family					
10 Visit Family	69009 1070	N	Yes	217.80	225.00
Family Swim (2 adults, 1Child)	69009 1070	N	Yes	24.20	25.00
Aquahub - Learn to Swim					
per fortnight m/ship	69101 1070	N	Yes	42.00	43.20
Aquahub-Schools Learn to Swim					
per fortnight m/ship	69105 1070	N	Yes	10.00	10.00
Aquahub-Water Aerobics					
Water Aerobics	69107 1070	N	Yes	19.50	20.00
Aquahub-Sauna & Spa					
Spa/Sauna Upgrade	69123 1070	N	Yes	3.50	3.60
Aquahub-Lane Hire					
Lane Hire (per hour)	69140 1070	N	Yes	39.00	40.00
Aquahub-Hydrotherapy Hire					
Hydrotherapy Hire Full Pool (per hour)	69142 1070	N	Yes	110.00	120.00
Hydrotherapy Hire Half Pool (per hour)	69142 1070	N	Yes	55.00	55.00
Croydon Memorial Pool Carnival					
Carnival Hire - per hour, exclusive use	66848 1070	N	Yes	300.00	310.00
Lane Hire	66848 1070	N	Yes	45.00	47.00
Croydon Memorial Pool Concession					
Concession Fee	66850 1070	N	Yes	6.20	6.40
10 Visit Child/Concession Swim	66850 1070	N	Yes	55.80	57.60
Croydon Memorial Pool Juniors					
Juniors	66852 1070	N	Yes	6.60	6.80

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
10 pass Junior Swim	66852 1070	N	Yes	59.40	61.20
Croydon Memorial Pool Family Concessions					
Family Concessions	66856 1070	N	Yes	22.00	22.80
Croydon Memorial Pool Adults					
Adults	66857 1070	N	Yes	7.70	8.00
10 Visit Adult Swim	66857 1070	N	Yes	69.30	72.00
Croydon Memorial Pool Senior Card					
Senior Card	66859 1070	N	Yes	7.00	7.20
10 Visit Seniors Swim		N	Yes	63.00	64.80
Croydon Memorial Pool Family Membership					
Fee	66871 1070	N	Yes	110.90	120.70
Croydon Memorial Pool Individual Memberships					
Fee	66872 1070	N	Yes	56.10	71.00
Croydon Memorial Pool 50's Plus Membership					
CMP 50's Plus Membership	66874 1070	N	Yes	43.70	63.90
Croydon Memorial Pool Aquatics Membership					
Fee	66880 1070	N	Yes	35.95	36.50
Croydon Memorial Pool Membership					
Fitness Plus Family	66840 1070	N	Yes	0.00	97.00
Fitness Plus Family Concession	66840 1070	N	Yes	0.00	81.60
Fitness Plus Off Peak	66841 1070	N	Yes	0.00	31.50
Fitness Plus Teen	66842 1070	N	Yes	0.00	24.25
Fitness Plus Individual	66845 1070	N	Yes	0.00	48.50
Fitness Plus Individual Concession	66845 1070	N	Yes	0.00	41.20
Recreation Program Active Participation					
Fee	66020 1070	N	Yes	Varies on type of run	Varies
Night Run					
Fee	66038 1070	N	Yes	Varies on type of run	Varies on type of run
Individual	66038 1070	N	Yes	0.00	26.00
Family	66038 1070	N	Yes	0.00	52.00
Run Maroondah					
Participation Fee - Community Group	66040 1070	N	Yes	Varies	Varies
Entry fee - individual 15km	66040 1070	N	Yes	35.00	36.40
Entry fee - individual 10km	66040 1070	N	Yes	30.00	31.20
Entry fee - individual 5km	66040 1070	N	Yes	25.00	26.00
Entry fee - concession 15km	66040 1070	N	Yes	30.00	31.20
Entry fee - concession 10km	66040 1070	N	Yes	25.00	26.00
Entry fee - concession 5km	66040 1070	N	Yes	20.00	20.80
Entry fee - family 5km run/walk (up to 4 participants)	66040 1070	N	Yes	55.00	57.20
Entry fee - family additional family entry per person	66040 1070	N	Yes	5.00	5.00
Entry fee - kids 1.2km dash (under 14 years)	66040 1070	N	Yes	15.00	15.60
Tri Maroondah					

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Participation fee - varies	66041 1070	N	Yes	20.00	20.80
Participation Fee - Community Group	66041 1070	N	Yes	Varies	Varies
Maroondah Festival					
Community site fee - marquee (no power)	66073 1052	N	Yes	40.00	40.00
Community site fee - display site (no power)	66073 1052	N	Yes	70.00	70.00
Market stall site - artisan stall	66073 1052	N	Yes	120.00	120.00
Market stall site	66073 1052	N	Yes	120.00	120.00
Commercial - Business & Eco Village site - commercial business marquee site	66073 1052	N	Yes	495.00	495.00
Commercial - Business & Eco Village site - homegrown marquee site	66073 1052	N	Yes	430.00	430.00
Commercial - food vendor site	66073 1052	N	Yes	450.00	450.00
Carols by Candlelight					
Seasonal & casual use of council facilities	66087 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Quambee Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66116 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Nth Ringwood Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66117 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Jubilee Park Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66118 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Proclamation Park Income					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66120 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Heathmont Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66121 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Manson Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66122 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
HE Parker Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66123 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
East Ringwood Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66124 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Mullum Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66126 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Belmont Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66127 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Arrabri Oval					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66128 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Cheong Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66129 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Eastfield Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66130 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Glen Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66131 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Gracedale Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66132 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website

FEEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Ainslie Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66133 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Hughes Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66134 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Lipscombe Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66135 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Griff Hunt Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66136 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Barneong Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66137 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Silcock Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)	66138 1070	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Town Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)		N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Croydon Park					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)		N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Dorset Complex					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)		N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Sundry Parks Reserve					
Seasonal & casual use of council facilities (Refer to policy on the Maroondah City Council Website)		N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Occupancy Payments					
Tennis Club Rentals	66146 1860	N	Yes	Refer to policy on the Maroondah City Council Website	Refer to policy on the Maroondah City Council Website
Aquation - Casual					
Adult swim	65010 1070	N	Yes	9.00	9.00
Child Swim	65010 1070	N	Yes	7.60	7.60
Family swim	65010 1070	N	Yes	25.60	25.60
Pensioner/Health Care Card	65010 1070	N	Yes	7.20	7.20
Seniors	65010 1070	N	Yes	8.10	8.10
Waterslide - Adult/Child Member	65010 1070	N	Yes	3.60	4.15
Group Swim		N	Yes	12.40	12.40
Shower Access	65010 1070	N	Yes	4.20	4.20
Aquation - Waterslide		N			
Adult (unlimited slides 4-7pm weekdays, 10am-6pm weekends, school holidays and public holidays)	65011 1070	N	Yes	8.30	8.30
Child (unlimited slides 4-7pm weekdays, 10am-6pm weekends, school holidays and public holidays)	65011 1070	N	Yes	6.80	7.00
Aquation - Casual spa, sauna & steam room					
Adult	65012 1070	N	Yes	12.70	12.80
Concession	65012 1070	N	Yes	10.20	11.00
Seniors	65012 1070	N	Yes	11.40	11.90
Aquation - Aquatic 10 Visit Pass					
Adult swim	65013 1070	N	Yes	81.00	81.00
Concession swim	65013 1070	N	Yes	64.80	64.80
Child Swim	65013 1070	N	Yes	68.40	68.40
Family swim	65013 1070	N	Yes	230.40	230.40
Seniors	65013 1070	N	Yes	102.60	107.00
Aquation - Spa, sauna & steam room 10 Visit Pass					
Adult	65014 1070	N	Yes	114.30	115.20
Concession	65014 1070	N	Yes	91.80	99.00
Seniors	65014 1070	N	Yes	102.60	107.00
Aquation - Waterslide 10 Visit Pass					
Adult	65016 1070	N	Yes	74.70	74.70
Child/Concession swim	65016 1070	N	Yes	61.20	63.00
Aquation - Aquatic Education					
membership (48 weeks)	65020 1070	N	Yes	42.00	43.20
Private 1:1	65020 1070	N	Yes	102.60	65.00
Aquation - Schools					

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
lessons	65021 1070	N	Yes	10.00	10.00
Aquation - Facility Hire					
25m lane hire	65031 1060	N	Yes	39.00	40.00
25m pool booking	65031 1060	N	Yes	196.00	200.00
50m lane hire	65031 1060	N	Yes	57.00	59.00
50m pool booking	65031 1060	N	Yes	328.00	337.00
Warm water pool booking	65031 1060	N	Yes	130.00	130.00
Warm water pool - half pool booking	65031 1060	N	Yes	50.00	55.00
Waterslide hire (hire cost only, excludes staff costs)	65031 1060	N	Yes	208.00	208.00
Dive pool hire	65031 1060	N	Yes	180.00	180.00
Half dive pool hire	65031 1060	N	Yes	112.00	112.00
Group fitness room hire	65031 1060	N	Yes	78.00	78.00
Multipurpose (room 2) hire	65031 1060	N	Yes	90.00	90.00
Group Fitness Room Hire plus Classes	65031 1060	N	Yes	95.00	95.00
RSC Room Hire	65031 1060	N	Yes	90.00	90.00
Cycle Studio Hire	65031 1060	N	Yes	90.00	90.00
Dry Dive Hire	65031 1060	N	Yes	145.00	145.00
Half Dry Dive	65031 1060	N	Yes	88.00	88.00
Crèche hire	65031 1060	N	Yes	78.00	78.00
Aquation - Learn to Swim					
Pool booking	65031 1060	N	Yes	159.00	159.00
Lane hire	65031 1060	N	Yes	33.50	33.50
Aquation - Creche					
Member - One Child	65050 1070	N	Yes	10.00	11.00
Non member - One Child	65050 1070	N	Yes	12.00	12.00
Aquation - Creche 10 Visit Passes					
Member 10 visit pass	65051 1070	N	Yes	90.00	99.00
Non member 10 visit pass	65051 1070	N	Yes	108.00	117.00
Occasional care	65051 1070	N	Yes	15.00	15.00
10 visit pass Occasional care	65051 1070	N	Yes	135.00	135.00
Aquation-Lockers					
Fee	65062 1552	N	Yes	3.20	3.50
Aquation - Personal Training					
Member 10 pass 30 mins - 1:1	65071 1070	N	Yes	455.00	469.00
Member 10 pass 60 mins - 1:1	65071 1070	N	Yes	715.00	736.00
Member 10 Pass 45mins 1:1	65071 1070	N	Yes	711.00	603.00
Member 30 mins - 1:1	65071 1070	N	Yes	50.00	52.00
Member 30 mins - 2:1	65071 1070	N	Yes	69.00	71.00
Member 60 mins - 1:1	65071 1070	N	Yes	79.00	81.00
Member 60 mins - 2:1	65071 1070	N	Yes	96.00	99.00
Member 45mins - 1:1	65071 1070	N	Yes	65.00	67.00
Non member 10 pass 30 mins - 1:1	65071 1070	N	Yes	525.00	541.00
Non member 10 pass 60 mins - 1:1	65071 1070	N	Yes	810.00	834.00
Non member 30 mins - 1:1	65071 1070	N	Yes	58.00	60.00
Non member 30 mins - 2:1	65071 1070	N	Yes	79.00	81.00

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/ No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Non member 60 mins - 1:1	65071 1070	N	Yes	90.00	93.00
Non member 60 mins - 2:1	65071 1070	N	Yes	106.00	109.00
Start up Trial - 3 sessions	65071 1070	N	Yes	99.00	99.00
Aquanation - Casual Health Club					
Adult	65072 1070	N	Yes	24.00	25.00
Concession	65072 1070	N	Yes	20.00	20.50
Seniors	65072 1070	N	Yes	21.00	21.50
Health Club Casual Teen	65072 1070	N	Yes	19.00	19.50
Aquanation - Casual Group Fitness					
10 visits Adult	65073 1070	N	Yes	207.00	180.00
10 visits Seniors	65073 1070	N	Yes	189.00	162.00
10 visits Concession	65073 1070	N	Yes	180.00	153.00
Adult	65073 1070	N	Yes	19.50	20.00
Concession	65073 1070	N	Yes	16.50	17.00
Fitness 30 min class Adult	65073 1070	N	Yes	12.50	13.00
Seniors	65073 1070	N	Yes	17.50	18.00
Aquanation-Active Adults					
Casual Active Adults programs	65072 1070	N	Yes	7.20	7.50
Active Adults - 10 visit pass	65072 1070	N	Yes	64.80	67.50
Aquanation - Family Lifestyle Members-Dry					
Family Lifestyle Members-Dry	65200 1070	N	Yes	110.40	142.00
Lifestyle - Family Concession	65200 1070	N	Yes	0.00	120.70
Aquanation - Individual Lifestyle -Dry					
Individual Lifestyle -Dry	65202 1070	N	Yes	57.50	71.00
Lifestyle - Individual Concession	65202 1070	N	Yes	0.00	60.40
Aquanation - Swim Lifestyle Membership					
Swim Lifestyle Membership (Swim Plus)	65204 1070	N	Yes	35.80	36.50
Swim Plus Concession	65204 1070	N	Yes	0.00	31.00
Aquanation - M/ship Joining Fee					
No commitment joining fee	65208 1070	N	Yes	59.00	99.00
12 month commitment joining fee	65208 1070	N	Yes	0.00	29.00
Aquanation - Rehab					
Rehab Swim - 3 months	65211 1070	N	Yes	0.00	285.85
Rehab Swim - 6 months	65211 1070	N	Yes	0.00	571.70
Rehab Swim - 12 months	65211 1070	N	Yes	0.00	1,143.40
Rehab Gym & Swim - 3 months	65211 1070	N	Yes	0.00	383.35
Rehab Gym & Swim - 6 months	65211 1070	N	Yes	0.00	766.70
Rehab Gym & Swim - 12 months	65211 1070	N	Yes	0.00	1,533.40
Aquanation - M/ship					
Fitness Plus Individual membership	65213 1070	N	Yes	0.00	48.50
Fitness Plus - Individual Concession membership	65213 1070	N	Yes	0.00	41.20
Fitness Plus Family membership	65214 1070	N	Yes	0.00	97.00
Fitness Plus - Family Concession membership	65214 1070	N	Yes	0.00	81.60
Fitness Plus Off Peak membership	65215 1070	N	Yes	0.00	31.50

FEES AND CHARGES 2022/23

Account Description	General Ledger Account	Fee Type N=Non-statutory S=Statutory	GST Yes/No	2021/22 Fees & Charges Inc. GST	2022/23 Fees & Charges Inc. GST
Fitness Plus Teen membership	65216 1070	N	Yes	0.00	24.25
50's plus Membership - Dry	65199 1070	N	Yes	0.00	63.90
Foundation - stage 1 (35 pct. discount) Fortnightly	65212 1070	N	Yes	0.00	33.70
Foundation - stage 2 (30 pct discount) Fortnightly	65212 1070	N	Yes	0.00	36.30
Foundation - stage 3 (25 pct discount) Fortnightly	65212 1070	N	Yes	0.00	38.90
Foundation - stage 4 (18 pct discount) Fortnightly	65212 1070	N	Yes	0.00	42.55
Foundation - stage 5 (6.99 pct discount) Fortnightly	65212 1070	N	Yes	0.00	48.30
Maroondah Leisure Corporate Membership					
Individual Lifestyle Fortnightly	66601 1070	N	Yes	47.15	71.00
Joining fee for all memberships (no commitment)	66601 1070	N	Yes	59.00	99.00
Maroondah Leisure-Family Membership					
Lifestyle concession fortnightly	66602 1070	N	Yes	97.75	60.40
Lifestyle fortnightly	66602 1070	N	Yes	110.40	71.00
Mates Lifestyle x 2 - fortnightly	66602 1070	N	Yes	103.55	116.10
Mates Lifestyle x 3 - fortnightly	66602 1070	N	Yes	155.30	174.15
Mates Lifestyle x 4 - fortnightly	66602 1070	N	Yes	207.00	232.20
Teen Lifestyle Fortnightly	66602 1070	N	Yes	28.75	35.50
Maroondah Leisure-50+Lifestyle Member					
Fee	66603 1070	N	Yes	54.75	60.35
Maroondah Leisure-Individual Member					
Lifestyle Concession Fortnightly	66604 1070	N	Yes	48.90	60.40
Lifestyle Fortnightly	66604 1070	N	Yes	57.50	71.00
Maroondah Leisure-Golf					
Concession	66617 1070	N	Yes	47.15	55.30
Fortnightly	66617 1070	N	Yes	55.45	65.00
Maroondah Leisure-Aquatics					
Swim Lifestyle Concession Fortnightly	66618 1070	N	Yes	30.40	31.00
Swim Lifestyle Fortnightly	66618 1070	N	Yes	35.80	36.50

To contact Council

- phone 1300 88 22 33 or (03) 9298 4598
- visit our website at www.maroondah.vic.gov.au
- email maroondah@maroondah.vic.gov.au
- SMS 0480 020 200

Translating and Interpreter Service

13 14 50

National Relay Service (NRS)

13 36 77

-  [MaroondahCityCouncil](https://www.facebook.com/MaroondahCityCouncil)
-  [maroondahcitycouncil](https://www.instagram.com/maroondahcitycouncil)
-  [Maroondah City Council](https://www.linkedin.com/company/maroondah-city-council)
-  [@CityofMaroondah](https://twitter.com/CityofMaroondah)
-  [CityofMaroondah](https://www.youtube.com/channel/UCq1v1v1v1v1v1v1v1v1v1v1)

