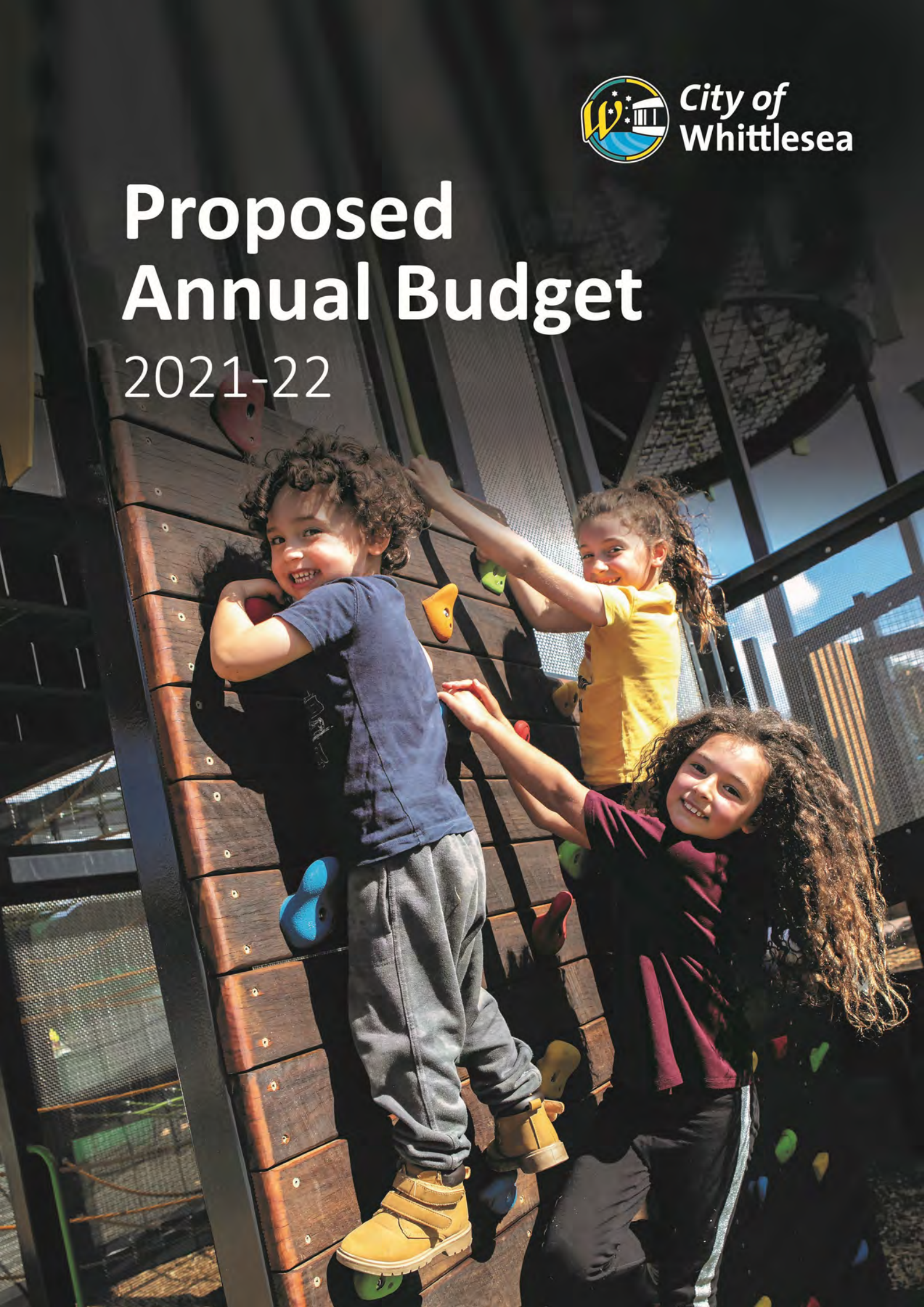




City of
Whittlesea

Proposed Annual Budget 2021-22



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The model budget, including financial statements, has been prepared in accordance with the requirements of the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*. While every effort has been made to ensure that the information contained in this document has been accurate and complies with relevant Victorian legislation, each Council remains responsible to ensure that the budget they prepare is compliant with all statutory requirements.

Introduction from the Chair Administrator and CEO

The 2021-22 Budget re-sets Council's priorities, paving the way for our community to recover, restore and revive after the year of uncertainty Covid-19 created. We will continue to deliver more than 100 services and look forward to a full return to face-to-face delivery after a long period of time where many Council services were adapted to an online model. We also look forward to upgrading many of our existing facilities and assets, maintaining and protecting our natural environment and open spaces, and delivering new infrastructure projects that will accommodate our rapidly growing and diverse community.

Ongoing essential services

Council plans to invest \$229 million into service delivery, providing people at all ages and stages of life with access to programs and activities that will enhance their health and wellbeing and ensure we are a connected community. Among these services are immunisation, delivered meals and home support for our elderly and vulnerable residents, libraries that enhance learning while providing a meeting place for people to come together, the critical maternal and child health service that supports families with young children, and our waste collection which now includes food and recycling alongside general garbage and recycling.

Our commitment to customer service and engagement

In 2020-21, Council made a new commitment to engage more effectively, more often and in more ways. We will include our community in all Council decisions including our plans, strategies and projects, and invest in community engagement activities to encourage two-way conversations throughout the municipality. We are also investing in a flagship project to improve our customer service. The Customer First Project aims to deliver on a suite of initiatives that will make a difference to the way we communicate with people living and working in our City, improve our response times and streamline some of our processes to enhance our customers' experience when interacting with Council.

We are also increasing our investment in economic development to help existing businesses get back on their feet and thrive. Our enhanced focus on economic development also aims to create more local employment opportunities for people living in the City Whittlesea.

Council will, for the second consecutive year, absorb most of the rising costs associated with waste collection. The Victorian Government will increase landfill levy costs to Council by more than 60 per cent in 2021-22. Council proposes to increase its waste charge by 1.5 per cent to recover \$10 million of the \$12.36 million increase this will cost Council, representing a \$2.36 million subsidy for the community.

Building connected communities and liveable neighbourhoods

Our local road network will continue to improve with Council's investment of \$16 million in 2021-22 for upgrades across the municipality. This includes a \$2 million reconstruction of Arthurs Creek Road in Yan Yean and the completion of the Findon Road extension, connecting Plenty Road in the east and the Hume Freeway in the west.

We will invest \$76 million into a range of exciting new and refurbished facilities and infrastructure including a kindergarten in Bundoora (McLeans Road), Wollert East Community Activity Centre, Mill Park Basketball Stadium and a community skate park in Whittlesea Township.

This year, Council will invest \$2 million to continue the implementation of the Quarry Hills Regional Park masterplan to transform it into a major regional open space facility. We will also focus on creating and maintaining our parks, gardens and public spaces that residents can be proud of and enjoy.

Supporting community recovery

Council and our community continue to experience the financial impacts of the COVID-19 pandemic. Council will manage its costs to ensure investment in our local community continues. Our \$2 million Covid Community Recovery Fund that was included in the 2020-21 Annual Budget will be allocated to local projects and activities based on community feedback throughout this year. By the time this Budget is adopted, it is expected that the allocation of this fund will be decided and we will be able to outline the community-driven initiatives that will be rolled-out in 2021-22.

Our COVID-19 Hardship Policy adopted in April 2020 has provided rates, charges and fee relief to those adversely impacted by the pandemic. This policy will be updated at the start of the new financial year to ensure our community has ongoing support when experiencing hardship.

Responsible budget

This is a responsible and financially sustainable budget that puts the City of Whittlesea in a strong fiscal position to manage future impacts of the pandemic and provide for the needs of our rapidly growing community.

We are reporting a \$147 million accounting surplus, which on paper seems like a significant cash reserve. However, these funds are accounted for in future spending and there are more details in the Chief Financial Officer's report on page 5.

Rates and Charges are Council's primary source of income and integral to funding the delivery of services and investment in the infrastructure development and renewal that supports our growing community.

With one of the lowest average rates across councils located outside the Melbourne fringe, we propose an average rate increase of 1.5% for 2021-22, which complies with the Victorian Government imposed rate cap under the Fair Go Rating System.

We look forward to receiving feedback on this Proposed Budget 2021-22.

Lydia Wilson, Chair Administrator

Craig Lloyd, CEO

Chief Financial Officer Report

The 2021-22 Proposed Annual Budget has been developed in what continues to be challenging times for the City of Whittlesea. The Proposed Budget aims to continue Council's commitment to invest in services and infrastructure in a financially responsible way by balancing the needs of our community while achieving long term financial sustainability.

Council is budgeting for a full year operating surplus of \$146.76 million in 2021-22. This is largely driven by revenue received from non-monetary developer contributions (\$104.08 million), monetary developer contributions (\$17.34 million) and capital grant income (\$17.41 million).

It is important to note that this budgeted operating surplus is not a cash surplus, therefore it does not convert to immediately available cash for Council. Significant amounts of this surplus as outlined above are restricted by legislation and must be used for future infrastructure investment.

Council's budgeted operating cash result for 2021-22 is \$0.35 million, which means that Council can invest available cash generated during the year into service delivery and infrastructure for our community.

Budget Financial Snapshot

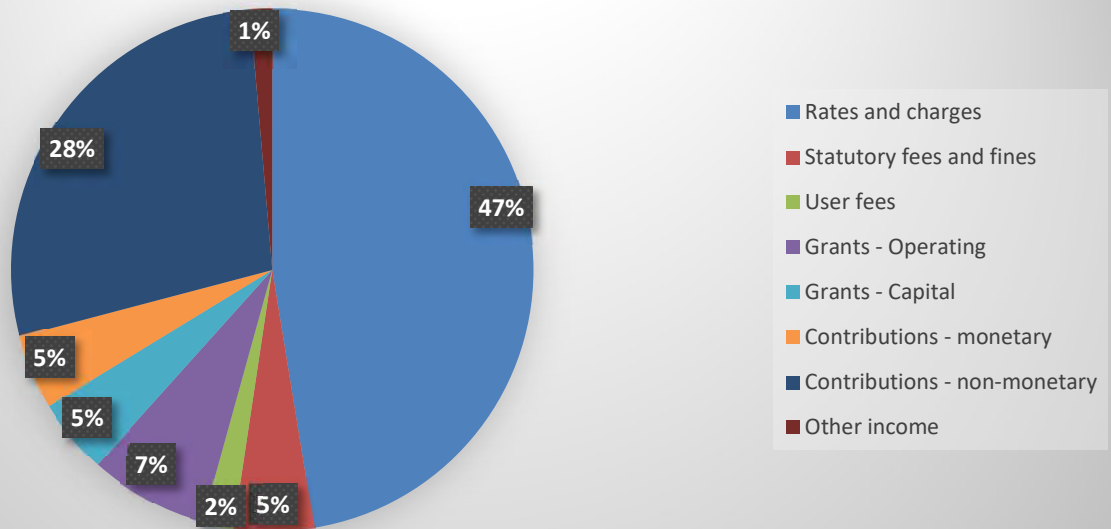
	Forecast Actual 2020-21 \$ million	Budget 2021-22 \$ million
Total Revenue	355.38	376.25
Total Expenditure	216.08	229.49
Operating Result	139.30	146.76
Adjusted underlying surplus	16.78	9.08
Operating cash result	1.37	0.04
Capital Works Program	73.66	76.37
Represented by		
New	32.00	25.10
Renewal	24.13	34.22
Upgrade	17.39	16.51
Expansion	0.15	0.55

Where our money comes from

Council's income comes from a number of sources including:

- Rates and charges
- Grants funding from the federal and state government
- Statutory fees and fines
- Charging user fees for some of our services
- Contributions from developers
- Other general income

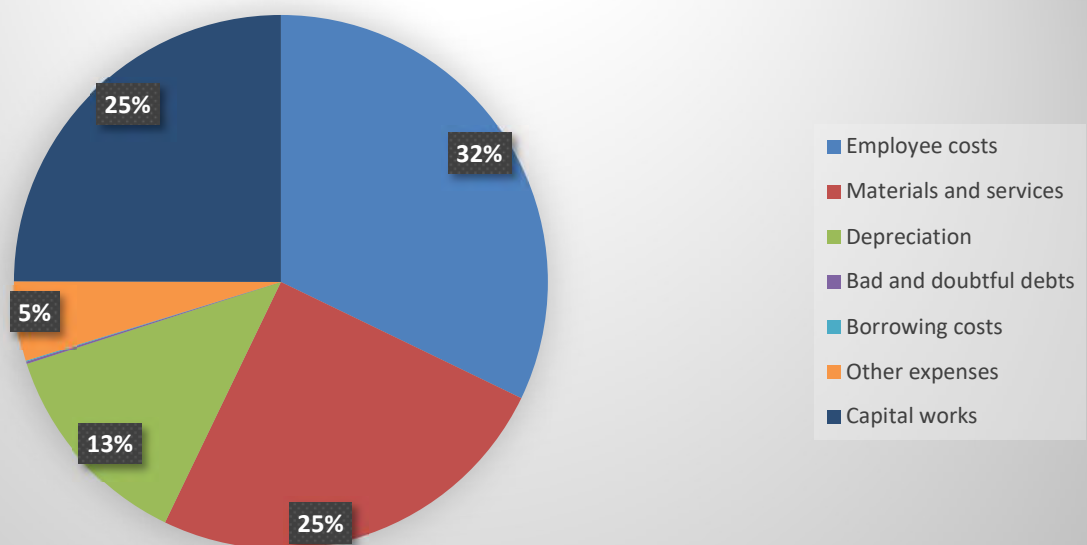
Breakdown of income sources



Where our money goes

Council uses the money it receives from multiple sources to deliver services to our community, including providing new assets and maintaining, renewing and upgrading our existing community infrastructure assets.

Breakdown of income distribution



Budget Highlights

Key highlights from Council's Proposed Annual Budget 2021-22 include:

Operating revenue of \$238.57 million (excluding developer contributions, non-monetary assets and non-recurrent capital grants)

Operating expenditure of \$229.49 million

\$12.03 million to provide services, programs and activities and enable older people to live independently in their homes

\$9.96 million for provision of family and children services

\$8.63 million for public health services and programs delivered to protect and enhance community health, safety and wellbeing

\$5.24 million contribution to provide the Regional Library Service

\$4.41 million for traffic management services, including school crossings and community education programs

\$1.96 million for supporting local youth services.

Capital Works Program Highlights

Some of the key highlights of the 2021-22 Capital program across Council's districts include:

South West District (Thomastown, Lalor, Epping)

\$1.89 million pavilion upgrade at HR Uren Reserve including a separate multi-purpose social space to the existing sporting pavilion, which will be available for community use and provide recreational participation opportunities for residents

\$2.40 million for Whittlesea Public Gardens Master Plan

\$0.8 million for ongoing implementation of the Epping Recreation Reserve Master Plan

South East District (Mill Park, Bundoora)

\$2.79 million for upgrade of McLeans Road Kindergarten (demolition of existing building and construction of a new two room kindergarten)

\$2.74 million for stage 2 redevelopment of Mill Park Basketball Stadium

Central West District (Epping North, Wollert)

\$3.43 million for construction of a Community Activity Centre – west of Epping Road at Wollert East

Central East District (South Morang, Mernda, Doreen)

\$2 million for Quarry Hills Regional Park implementation to transform it into a major regional open space facility
\$1 million for the Findon Road extension - Williamsons road to Danaher Drive connecting Plenty Road in the east to the Hume Freeway in the west. Project is programmed to align with extension of the Mernda Rail Train Line

\$2.11 million for construction of a Community Activity Centre – Mernda Villages

\$1 million for the construction of Sackville Street and Bridge Inn Road intersection

\$0.9 million for sports ground and turf renewal at Laurimar Reserve West oval

Rural North District (Whittlesea Township and Surrounds)

\$0.9 million to upgrade Whittlesea skate park to include street skate and park elements, new social spaces, a refurbished BMX track and improve accessibility to cater for a broader range of age groups, encourage female participation, and skaters of different abilities, for the growing Whittlesea community

\$2 million for the reconstruction of Arthurs Creek road at Yan Yean.

In addition to the above, the following major projects covering multiple districts are included in the 2021-22 Capital program:

\$14.87 million for local road restoration and resurfacing.

\$2.30 million for minor planned renewal works.

\$1.50 million for street light bulb replacement program.

\$1.45 million for ongoing programs to upgrade playgrounds and general landscape.

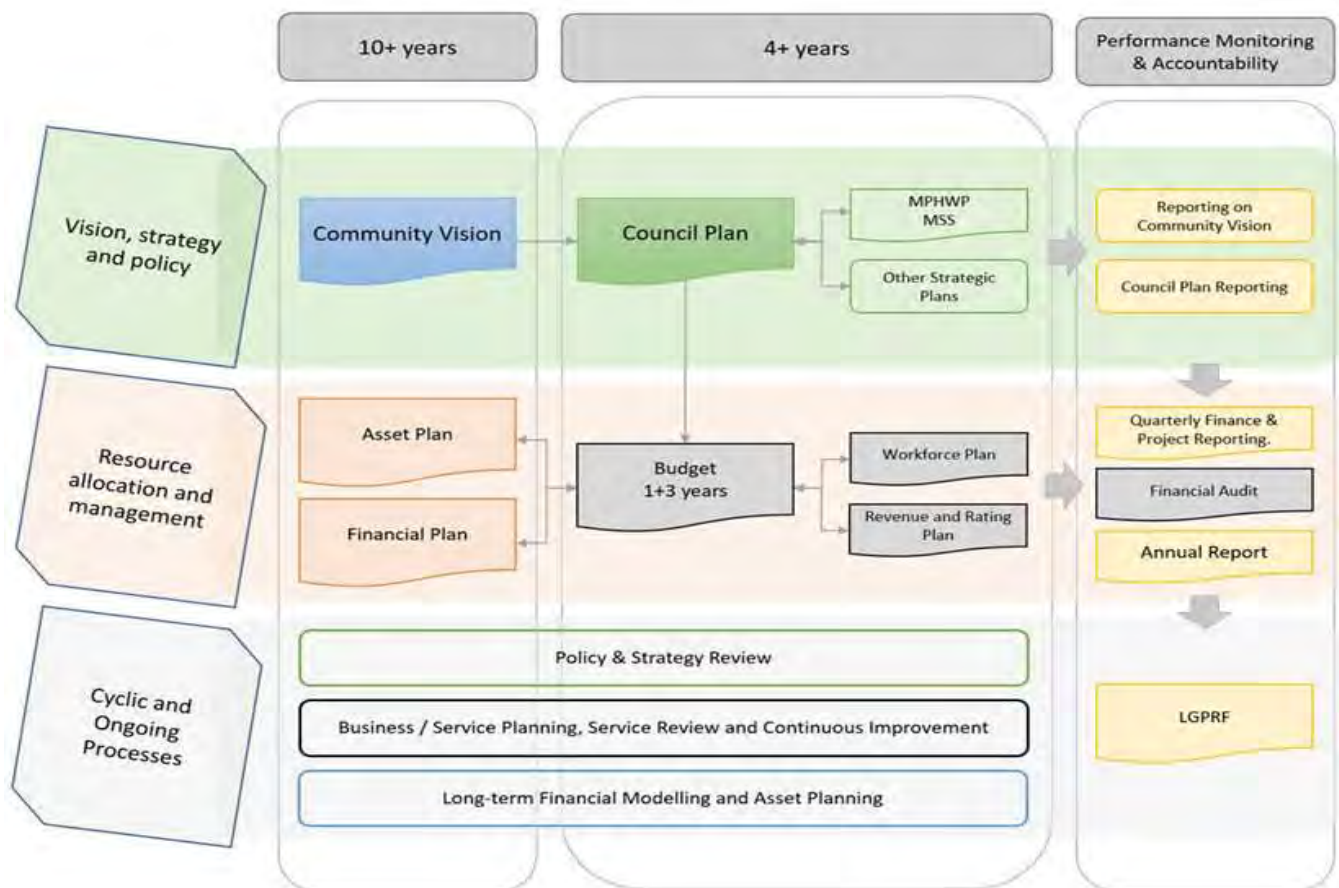
The Proposed Annual Budget 2021-22 represents a financially responsible and sustainable investment in the delivery of core services and infrastructure investment that is critical in supporting our growing local community over the next 12 months and beyond.

1. Link to the Integrated Planning and Reporting Framework

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

1.1 Legislative planning and accountability framework

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



Source: Department of Jobs, Precincts and Regions

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

1.1.1 Key planning considerations

Service level planning

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

1.2 Our purpose

Our Vision

A place for all.

The City of Whittlesea's vision guides our effort to keep pace with the rapid changes to and growth of our municipality over the next few years.

Our mission

The City of Whittlesea promises to:-

- Use evidence to decide our community direction
- We use this evidence to advocate to Council and external parties

Our values

- Excellence
- Wellbeing
- Open communication
- Valuing diversity
- Respect

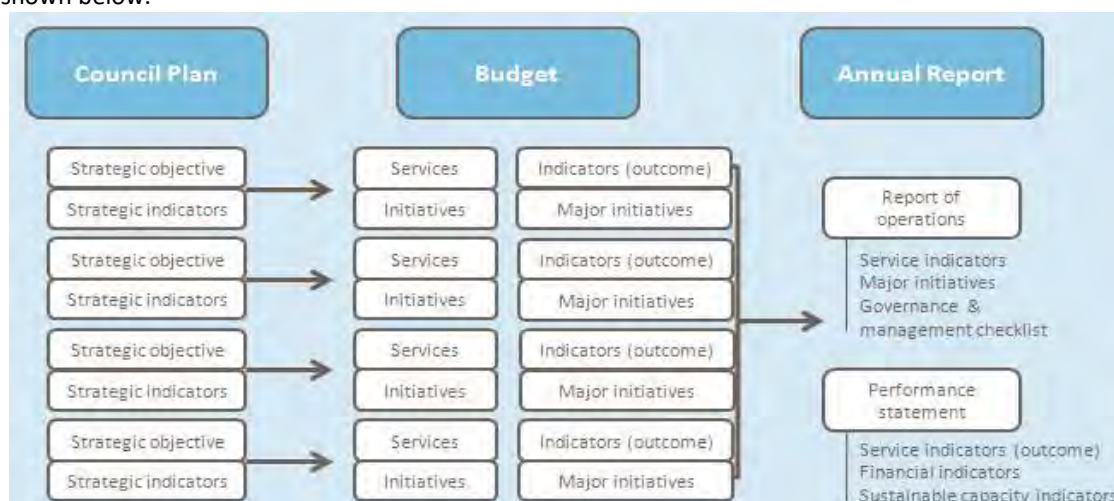
1.3 Strategic objectives

Council delivers services and initiatives under 26 major service groups. Each contributes to achieving Council's strategic objectives, which are grouped under five goals.

Goal	Description
Connected community	In 2040 the City of Whittlesea is a place that opens its arms to every resident, where all walks of life are celebrated and supported. Our community is compassionate and welcoming. We are healthy and can easily access the support services we need. People of all backgrounds, ages and abilities feel that they are an essential part of the community. We work together, making our community a better place for all.
Liveable neighbourhoods	In 2040 the City of Whittlesea is well-planned and beautiful. Our neighbourhoods and town centres are convenient and vibrant places to live, work and play. Everything we need is close by. We have a variety of quality housing that suits our life stages and circumstances. Every resident is able to get where they need to go with ease and can leave the car at home.
Strong local economy	In 2040 the City of Whittlesea is the smart choice for innovation, business growth and industry. People of all ages have opportunities to learn and develop skills locally. There are many opportunities to gain employment and build careers not too far from home. Residents support local business and we are renowned for our successful local economy.
Sustainable environment	In 2040 the City of Whittlesea's superb landscapes and natural environment are an enduring source of pride. Our iconic River Red Gums, local biodiversity and precious natural assets are protected for future generations. Locals and visitors enjoy spending time in our natural environments and our leafy suburbs. Together, we are working to reduce our impact on the environment and adapt to the changing climate.
High performing organisation	Council delivers a range of internal functions and activities enabling the delivery of efficient and effective services and initiatives. Council's goal is to be a high-performing organisation which delivers best value to the community.

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2021/22 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Jobs, Precincts and Regions

2.1 Connected community

In 2040 the City of Whittlesea is a place that opens its arms to every resident, where all walks of life are celebrated and supported.

Our community is compassionate and welcoming. We are healthy and can easily access the support services we need. People of all backgrounds, ages and abilities feel that they are an essential part of the community. We work together, making our community a better place for all.

Services

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Aboriginal reconciliation	Income	133	120	61
	Expense	936	1,039	1,125
	Surplus / (deficit)	(803)	(919)	(1,064)

Council works with the whole community to increase awareness, heal the wrongs of the past and foster reconciliation. In addition Council works with our Aboriginal residents to facilitate equal access to life opportunities and services and to facilitate recognition and continuity of culture. Specifically, Council is working with service providers to assist them to locate in the City of Whittlesea. Council is setting the example with a target to increase the proportion of Aboriginal people employed at Council to 2%, and the provision of Aboriginal awareness and capacity training to enable the whole organisation to deliver services to our Aboriginal residents. Council facilitates the Whittlesea Reconciliation Group to foster reconciliation, run programs and events that raise awareness and promote discussion.

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Arts, heritage and festivals	Income	34	40	10
	Expense	1,858	1,729	1,749
	Surplus / (deficit)	(1,824)	(1,689)	(1,739)

Council's 'Arts, heritage and events' service seeks to build identity, belonging and social cohesion; all of which are central to the achievement of the Whittlesea 2040 vision 'A place for all'. Council's strategic approach:

- enables a creative sector that is vibrant and viable
- delivers events that showcase and celebrate our strengths and cultural diversity
- preserves and promotes our history and our living traditions and the co-creation of cultures
- ensures that Aboriginal, historic cultural and natural heritage places, assets and features are retained, conserved and integrated into the urban design and neighbourhood character of our City.

Community Facilities	Income	1,962	1,079	2,712
	Expense	14,143	13,073	14,565
	Surplus / (deficit)	(12,181)	(11,994)	(11,853)

Planning, construction, management and maintenance of Council owned and operated facilities to support Council services, conferences, events, leisure activities and community-run activities and groups. Specific Council services supported include maternal and child health, early childhood, social support activities. External services supported include other allied health and community services.

Leisure and recreation	Income	434	373	604
	Expense	1,959	2,843	1,887
	Surplus / (deficit)	(1,525)	(2,470)	(1,283)

The service includes the strategic planning and management of leisure and recreation activities within the City of Whittlesea. Council manages and supports community groups and organisations using Council spaces. Council liaises with sports clubs to support their development, community participation and effective use of sports grounds, pavilions and other facilities.

The service also plays a key role in planning for, delivering and managing Council's leisure facilities.

Ageing well	Income	6,691	6,039	7,542
	Expense	10,388	11,145	12,032
	Surplus / (deficit)	(3,697)	(5,106)	(4,490)

Council supports older residents to age well by providing services, programs and activities such as delivered meals, domestic assistance, personal care, seniors' clubs support, positive ageing programs and social support. Council's assessment service helps older residents to access user-directed aged care services under the new model following the Aged Care Reform. Furthermore, Council facilitates partnerships and advocates for social and physical infrastructure.

Animal management	Income	1,378	2,076	1,846
	Expense	2,411	2,727	2,621
	Surplus / (deficit)	(1,033)	(651)	(775)

Animal management features a range of services and programs delivered to ensure that people and their pets can live together harmoniously and safely in our community.

The service includes: reuniting lost pets with their owners, pet adoptions, operating the Epping Animal Welfare Facility, animal investigations, establishing and monitoring measures put in place to mitigate the risks posed by dangerous and restricted breed dogs, attending to wandering livestock, auditing animal-related businesses to ensure welfare standards are upheld.

Council keeps a register of cats and dogs that live in the City of Whittlesea and promotes responsible pet ownership through a series of communication campaigns and events each year.

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Family and children's services	Income	4,108	5,907	5,127
	Expense	9,054	9,573	9,956
	Surplus / (deficit)	(4,946)	(3,666)	(4,829)
Family and children's services aims to improve health, safety, social and educational outcomes for children and families within the City of Whittlesea. This is achieved by providing high quality, evidence-based services, programs and activities to strengthen individual and community wellbeing, capacity and connection. Key services include maternal and child health and early years management and support.				
Public health and safety	Income	3,189	3,818	3,078
	Expense	7,955	9,753	8,626
	Surplus / (deficit)	(4,766)	(5,935)	(5,548)
A range of services and programs delivered to protect and enhance community health, safety and wellbeing. This is achieved by educating the community about their responsibilities to contribute to public health and safety, the enforcement of state and local laws, working with emergency service agencies to plan and respond to emergencies, and by using an evidence base to develop plans for addressing major health and wellbeing issues faced by the community.				
Youth services	Income	18	63	40
	Expense	1,758	1,726	1,960
	Surplus / (deficit)	(1,740)	(1,663)	(1,920)
Baseline for Young People is Council's dedicated youth service. Baseline provides a range of programs, activities and events for young people aged 10- 25 years and their families. Baseline also facilitates networks and advocates for inclusive social and physical infrastructure that support all young people, and works closely with a range of external organisations.				
Community strengthening	Income	583	851	490
	Expense	5,258	6,070	4,769
	Surplus / (deficit)	(4,675)	(5,219)	(4,279)
The 'Community strengthening' service aims to enhance our community wellbeing through building social capital and planning of local place based programs and services, planning of community infrastructure, and actively engaging local residents, community organisations and other stakeholders.				
Customer service, communications and civic participation	Income	13	246	-
	Expense	3,952	5,284	6,577
	Surplus / (deficit)	(3,939)	(5,038)	(6,577)

The service manages key interactions between residents and Council via the service counter, the customer contact centre, online service requests and complaints, Council's websites and other communication channels, civic functions, Council meetings and information requests.

Major Initiatives

The initiatives included are indicative only. Major initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

1. McLeans Road Kindergarten - redeveloping the facility to accommodate a further kindergarten room
2. Donnybrook early activation - partnering with the developer to ensure initial infrastructure and services are provided timely to the growing local community
3. Construct the Mernda Villages social support services facility
4. Mernda Sports Hub
5. Connected communities in parks - increasing the formal and informal use of parks and perceptions of safety by changing the way Council approaches upgrades, activities and events in parks and reserves
6. Community resilience and emergency management - ensuring communities are safer, better prepared and more resilient when experiencing emergencies
7. Pandemic recovery
8. Community leadership development.

Other Initiatives

The initiatives included are indicative only. Other initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

- Pest animal management program supporting local landholders in the Whittlesea region to control pests such as rabbits, deer and foxes
- Expand online customer engagement channel
- Undertake two key community surveys, the Household Survey and the Community Satisfaction Survey to inform our advocacy, planning and service delivery

Service Performance Outcome Indicators

Service	Indicator	2019-20 Actual	2020-21 Forecast	2021-22 Budget
Animal Management	Health and safety	100.00%	100.00%	100.00%
Aquatic facilities	Utilisation	1.82	1.82	1.82
Governance	Satisfaction	54	54	54
Maternal and child health	Participation	73.14%	73.14%	73.14%
	(Aboriginal) Participation	84.26%	84.26%	84.26%
Food safety	Health and safety	87.81%	87.81%	87.81%

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

2.2 Liveable neighbourhoods

In 2040 the City of Whittlesea is well-planned and beautiful. Our neighbourhoods and town centres are convenient and vibrant places to live, work and play. Everything we need is close by. We have a variety of quality housing that suits our life stages and circumstances. Every resident is able to get where they need to go with ease and can leave the car at home.

Services

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Roads, public transport and footpaths	Income	2,909	3,175	2,237
	Expense	16,184	17,625	18,107
	Surplus / (deficit)	(13,275)	(14,450)	(15,870)
Provision and maintenance of accessible, functional, safe and well connected transport infrastructure. This is achieved by using best practice in planning, design and delivery.				
Traffic management	Income	3,642	4,748	5,063
	Expense	3,581	4,057	4,410
	Surplus / (deficit)	61	691	653
Traffic management includes a range of services delivered to ensure a safe and efficient road network for motorists, pedestrians and cyclists. Programs include staffing school crossings at flagged and un-flagged crossings, and running community education programs about safe traffic behaviour around schools.				
Parks and open space	Income	401	512	171
	Expense	12,667	13,679	13,957
	Surplus / (deficit)	(12,266)	(13,167)	(13,786)
Management and maintenance of Council's parks and open space assets except conservation and bushland areas, such as parks, playgrounds, street trees, sports fields and lawns. The service also includes the planning for future parks and open space projects.				
Planning and building	Income	5,680	5,002	5,506
	Expense	9,419	10,278	10,115
	Surplus / (deficit)	(3,739)	(5,276)	(4,609)

The service encompasses the administration and enforcement of building and planning legislation, and how land is being used and developed from a strategic and statutory perspective. This includes policy and master plan preparation and implementation, and approval of infrastructure and public spaces associated with urban development.

Major Initiatives

The initiatives included are indicative only. Major initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

9. Cycling and walking - continuing to improve the local shared path network and advocate for further external
10. Advocate for better public transport - influencing other levels of government to deliver favourable community outcomes regarding the Wollert rail corridor, the route 86 tram extension and bus services in the growth corridor
11. Advocate for better state roads - influencing other levels of government to deliver favourable community outcomes regarding arterial roads and the Epping-Wollert-Donnybrook transport corridor
12. Streets for people - engaging with residents and businesses to upgrade the streetscape and public spaces in the designated priority area
13. Mernda Town Centre - progressing the town centre development
14. Aboriginal heritage study - partnering with the Aboriginal community to improve protection of Aboriginal cultural heritage sites and values (phase 2)
15. Housing for diverse needs - advocating for affordable, accessible and appropriate housing in partnership with Hume City and Mitchell Shire Councils
16. Local road renewal program
17. Whittlesea Gardens masterplan implementation.

Other Initiatives

The initiatives included are indicative only. Other initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

Service Performance Outcome Indicators

Service	Indicator	2019-20 Actual	2020-21 Forecast	2021-22 Budget
Roads	Satisfaction	61.0	61.0	61.0
Statutory planning	Decision making	52.38%	52.38%	52.38%

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome

2.3 Strong local economy

In 2040 the City of Whittlesea is the smart choice for innovation, business growth and industry investment. People of all ages have opportunities to learn and develop skills locally. There are many opportunities to gain employment and build careers not too far from home. Residents support local business and we are renowned for our successful local economy.

Services

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Investment attraction	Income	-	-	2
	Expense	143	249	235
	Surplus / (deficit)	(143)	(249)	(233)
Encourage new and support reinvestment within the City of Whittlesea through networking, relationship management with stakeholders and promotion of the opportunities and initiatives available.				
Libraries	Income	18	-	-
	Expense	4,896	5,160	5,237
	Surplus / (deficit)	(4,878)	(5,160)	(5,237)

The City of Whittlesea offers library services through Yarra Plenty Regional Library in partnership with Banyule and Nillumbik Councils. The library service supports Council in building a skilled community that has a sense of wellbeing, inclusion and belonging through free access to relevant collections, public programs and welcoming, accessible spaces for learning.

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Local business support	Income	281	759	255
	Expense	1,037	1,928	1,350
	Surplus / (deficit)	(756)	(1,169)	(1,095)

Support to businesses including guidance, assistance through other Council departments, promotion of funding and employment opportunities, networking with complementary businesses, promotion of business initiatives to increase customer base, coordination of special rate schemes, support to trader associations and case management of issues and planning applications.

Major Initiatives

The initiatives included are indicative only. Major initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

18. 3-year-old kindergarten - implementing the State-funded 3-year-old kindergarten service together with the early childhood sector to support young families in Whittlesea
19. Town centres improvement program - upgrade designated town centres through appealing streetscapes and consistent urban design.

Other Initiatives

The initiatives included are indicative only. Other initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

- Our community development grants program supports local initiatives and community groups.

Service Performance Outcome Indicators

Service	Indicator	2019-20 Actual	2020-21 Forecast	2021-22 Budget
Libraries	Participation	12.41%	12.41%	12.41%

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

2.4 Sustainable environment

In 2040 the City of Whittlesea's superb landscapes and natural environment are an enduring source of pride.

Our iconic River Red Gums, local biodiversity and precious natural assets are protected for future generations. Locals and visitors enjoy spending time in our natural environments and our leafy suburbs. Together, we are working to reduce our impact on the environment and adapt to the changing climate.

Services

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Biodiversity and land management	Income	163	249	77
	Expense	6,000	6,539	6,772
	Surplus / (deficit)	(5,837)	(6,290)	(6,695)

The natural environment is an important asset to the City of Whittlesea and this service ensures that it is looked after in our public open spaces and on private property. It includes proactive actions to enhance our landscape and connect people with their environment as well as regulatory activities to protect the environmental assets from damage and degradation.

Service area		2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Climate change action	Income	1	-	-
	Expense	537	334	321
	Surplus / (deficit)	(536)	(334)	(321)

Council is committed to reducing its impact on Climate Change and helping the community to prepare for the unavoidable impacts of our changing climate. This will be actioned by reducing our reliance on non-renewable energy sources as well as quantifying and acting to mitigate the increased risk of extreme weather events on our community.

Waste and recycling	Income	4,716	5,247	4,960
	Expense	20,854	22,073	24,768
	Surplus / (deficit)	(16,138)	(16,826)	(19,808)

Council is committed to providing sustainable solutions for the collection, disposal and recovery of waste materials generated within the community and through its own operations. This is achievable through the successful delivery of waste management strategic policy development, education programs, operational maintenance activities. The service keeps our city clean, healthy and safe.

Water management	Income	7	7	5
	Expense	1,238	1,032	1,419
	Surplus / (deficit)	(1,231)	(1,025)	(1,414)

Our open waterways, built water supply and drainage systems are important parts of our urban environment. They require careful management to ensure that they meet our needs and are environmentally sustainable. This Service ensures that these assets are planned, delivered, and maintained effectively, and that water is used efficiently throughout our City.

Major Initiatives

The initiatives included are indicative only. Major initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

20. Biodiversity asset mapping - updating our data on local flora and fauna to enable strong biodiversity decisions in a challenging ecological environment
21. Climate Change Action Plan - planning with residents, businesses and industry to reduce greenhouse gas emissions
22. Greening Whittlesea Strategy - planting more trees for a cooler city ready to deal with higher average temperatures

Other Initiatives

- The initiatives included are indicative only. Other initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

Service Performance Outcome Indicators

Service	Indicator	2019-20 Actual	2020-21 Forecast	2021-22 Budget
Waste Collection	Waste diversion	42.94%	42.94%	42.94%

* refer to table at end of section 2.5 for information on the calculation of Service Performance Outcome Indicators

2.5 High-performing organisation

Council delivers a range of internal functions and activities enabling the delivery of efficient and effective services and initiatives. Council's goal is to be a high-performing organisation which delivers best value to the community.

Services

Service area	2019-20 Actual \$'000	2020-21 Forecast \$'000	2021-22 Budget \$'000
Our systems and knowledge	Income	426	71
	Expense	9,608	10,259
	Surplus / (deficit)	(9,182)	(10,188)

The 'Our systems and knowledge' service ensures users can rely on an effective working environment in terms of technology, applications, information management, research and analytics. The service provides the key platforms enabling service and infrastructure delivery across the organisation.

Our finance and assets	Income	5,835	4,187
	Expense	7,740	8,465
	Surplus / (deficit)	(1,905)	(4,278)

The 'Our finance and assets' service ensures Council is managed in a financially sustainable way where resources are allocated effectively to support the delivery of the desired community outcomes. This includes rate setting and revenue generation, prudent financial planning and management, procurement of goods and services, and effective asset management.

Our people	Income	25	174
	Expense	3,843	3,888
	Surplus / (deficit)	(3,818)	(3,714)

The 'Our people' service exists to ensure the City of Whittlesea has adequate labour capacity (numbers) and capability (skills and knowledge) to provide services to the community now, and into the future in an efficient, effective, and sustainable manner.

Our governance	Income	7,464	3,823
	Expense	9,325	12,589
	Surplus / (deficit)	(1,861)	(8,766)

The 'Our governance' service ensures Council has adequate structures and processes in place to manage the business of local government in an effective and compliant manner. This includes key strategic planning, communications, advocacy, decision-making and monitoring/reporting activities to achieve Council's purpose of achieving the best outcomes for the local community.

Major Initiatives

The initiatives included are indicative only. Major initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

23. Implementation of the Local Government Act 2020 - workforce planning, asset planning
24. Integrating Council's policies and strategies
25. Upgrading systems - risk management, audit, compliance.

Other Initiatives

- The initiatives included are indicative only. Other initiatives will be finalised upon completion of the Council Plan community engagement. Funding for these initiatives has been factored into this budget.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with Council decisions. (Community satisfaction rating out of 100 with how Council has performed in making decisions in the interest of the community)	Community satisfaction rating out of 100 with the performance of Council in making decisions in the interest of the community
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.
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
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of garbage, recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / Population
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

Service	Indicator	Performance Measure	Computation
Food safety	Health and safety	Critical and major non-compliance outcome notifications. (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the financial year) / Number of children enrolled in the MCH service] x100
		Participation in the MCH service 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

2.6 Reconciliation with budgeted operating result

	Surplus/ (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
Connected community	(44,357)	65,867	21,510
Liveable neighbourhoods	(33,612)	46,589	12,977
Strong local economy	(6,565)	6,822	257
Sustainable environment	(28,238)	33,280	5,042
High performing organisation	(31,262)	34,282	3,020
Total	(144,034)	186,840	42,806
Expenses added in:			
Rates funded capital	(49,450)		
Loan principal and interest	(947)		
Other	(776)		
Deficit before funding sources	(195,207)		
Funding sources added in:			
Rates and charges revenue	178,766		
Grants commission	15,195		
Interest Revenue	1,602		
Other	-		
Total funding sources	195,563		
Cash result surplus/(deficit) for the year	356		
Operating adjustments			
Depreciation	(39,081)		
Amortisation - intangible assets	(102)		
Amortisation - right of use assets	(120)		
Capital expenditure	76,368		
Loan principal repayment	788		
Transfers to and from reserves	4,392		
Capital contributions - non-monetary	104,080		
Other	76		
Surplus/(deficit) for the year	146,757		
Less			
Capital grants - non recurrent	16,260		
Capital contributions	121,418		
Underlying surplus/(deficit) for the year	9,079		

3. Financial Statements

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

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

Comprehensive Income Statement

Balance Sheet

Statement of Changes in Equity

Statement of Cash Flows

Statement of Capital Works

Statement of Human Resources

Comprehensive Income Statement
For the four years ending 30 June 2025

	NOTES	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	2022-23 \$'000	Projections 2023-24 \$'000 2024-25 \$'000	
Income						
Rates and charges	4.1.1	169,679	179,011	186,327	195,865	204,850
Statutory fees and fines	4.1.2	17,120	18,473	19,042	19,555	20,621
User fees	4.1.3	5,172	7,261	7,413	7,608	7,804
Grants - Operating	4.1.4	34,809	27,560	28,229	29,005	29,911
Grants - Capital	4.1.4	4,907	17,410	2,720	1,270	-
Contributions - monetary	4.1.5	16,892	17,338	12,898	12,767	13,055
Contributions - non-monetary	4.1.5	102,039	104,080	106,162	108,285	110,451
Other income	4.1.6	4,762	5,116	5,541	5,623	5,706
Total income		355,380	376,249	368,332	379,978	392,398
Expenses						
Employee costs	4.1.7	95,055	98,108	96,754	99,024	101,539
Materials and services	4.1.8	71,541	76,856	73,533	75,025	78,301
Depreciation	4.1.9	33,087	39,081	40,509	41,656	42,824
Amortisation - intangible assets	4.1.10	113	102	120	120	120
Amortisation - right of use assets	4.1.11	121	120	132	132	132
Bad and doubtful debts		389	418	388	388	388
Borrowing costs		220	158	553	451	366
Finance Costs - leases		37	30	30	30	30
Other expenses	4.1.12	15,521	14,619	15,489	15,971	16,481
Total expenses		216,084	229,492	227,508	232,797	240,181
Surplus/(deficit) for the year		139,296	146,757	140,824	147,181	152,217
Total comprehensive result		139,296	146,757	140,824	147,181	152,217

Balance Sheet

For the four years ending 30 June 2025

		Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	2022-23 \$'000	Projections 2023-24 \$'000	2024-25 \$'000
	NOTES					
Assets						
Current assets						
Cash and cash equivalents		50,106	56,536	53,516	51,721	56,360
Trade and other receivables		31,472	32,366	32,414	32,525	32,784
Other financial assets		130,000	151,000	169,000	182,000	192,000
Inventories		342	342	342	342	342
Other assets		1,185	1,185	1,185	1,185	1,185
Total current assets	4.2.1	213,105	241,429	256,457	267,773	282,671
Non-current assets						
Other financial assets		22	22	22	22	22
Investments in associates, joint arrangement and subsidiaries		2,611	2,611	2,611	2,611	2,611
Property, infrastructure, plant & equipment		3,923,891	4,065,258	4,191,996	4,328,433	4,482,186
Right-of-use assets	4.2.4	962	842	710	578	446
Intangible assets		777	675	555	435	315
Total non-current assets	4.2.1	3,928,263	4,069,408	4,195,894	4,332,079	4,485,580
Total assets		4,141,368	4,310,837	4,452,351	4,599,852	4,768,251
Liabilities						
Current liabilities						
Trade and other payables		11,929	12,167	12,411	12,659	12,912
Trust funds and deposits		16,104	16,104	16,104	16,104	16,104
Provisions		20,968	21,807	22,680	23,587	24,530
Interest-bearing liabilities	4.2.3	788	2,661	2,764	1,901	3,312
Lease liabilities	4.2.4	248	228	218	128	-
Total current liabilities	4.2.2	50,037	52,967	54,177	54,379	56,858
Non-current liabilities						
Provisions		4,771	7,257	9,719	11,866	13,687
Interest-bearing liabilities	4.2.3	1,753	19,277	16,513	14,612	26,494
Lease liabilities	4.2.4	574	346	128	-	-
Total non-current liabilities	4.2.2	7,098	26,880	26,360	26,478	40,181
Total liabilities		57,135	79,847	80,537	80,857	97,039
Net assets		4,084,233	4,230,990	4,371,814	4,518,995	4,671,212
Equity						
Accumulated surplus		2,754,185	2,896,550	3,038,828	3,187,469	3,335,867
Reserves		1,330,048	1,334,440	1,332,986	1,331,526	1,335,345
Total equity		4,084,233	4,230,990	4,371,814	4,518,995	4,671,212

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

		Total	Accumulated Surplus	Revaluation Reserve	Other Reserves
	NOTES	\$'000	\$'000	\$'000	\$'000
2021 Forecast Actual					
Balance at beginning of the financial year		3,944,937	2,616,282	1,174,758	153,897
Impact of adoption of new accounting standards		-	-	-	-
Adjusted opening balance		3,944,937	2,616,282	1,174,758	153,897
Surplus/(deficit) for the year		139,296	139,296	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(20,174)	-	20,174
Transfers from other reserves		-	18,781	-	(18,781)
Balance at end of the financial year		4,084,233	2,754,185	1,174,758	155,290
2022 Budget					
Balance at beginning of the financial year		4,084,233	2,754,185	1,174,758	155,290
Surplus/(deficit) for the year		146,757	146,757	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves	4.3.1	-	(17,334)	-	17,334
Transfers from other reserves	4.3.1	-	12,942	-	(12,942)
Balance at end of the financial year	4.3.2	4,230,990	2,896,550	1,174,758	159,682
2023					
Balance at beginning of the financial year		4,230,990	2,896,550	1,174,758	159,682
Surplus/(deficit) for the year		140,824	140,824	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(14,630)	-	14,630
Transfers from other reserves		-	16,084	-	(16,084)
Balance at end of the financial year		4,371,814	3,038,828	1,174,758	158,228
2024					
Balance at beginning of the financial year		4,371,814	3,038,828	1,174,758	158,228
Surplus/(deficit) for the year		147,181	147,181	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(14,884)	-	14,884
Transfers from other reserves		-	16,343	-	(16,343)
Balance at end of the financial year		4,518,995	3,187,469	1,174,758	156,768
2025					
Balance at beginning of the financial year		4,518,995	3,187,469	1,174,758	156,768
Surplus/(deficit) for the year		152,217	152,217	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(15,138)	-	15,138
Transfers from other reserves		-	11,319	-	(11,319)
Balance at end of the financial year		4,671,212	3,335,867	1,174,758	160,587

Statement of Cash Flows

For the four years ending 30 June 2025

		Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	2022-23 \$'000	Projections 2023-24 \$'000	2024-25 \$'000
	Notes	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		169,459	178,731	186,108	195,579	204,580
Statutory fees and fines		17,666	18,971	19,815	20,371	21,316
User fees		5,705	6,966	7,736	7,927	8,133
Grants - operating		25,326	28,111	28,794	29,585	30,509
Grants - capital		5,397	19,151	2,992	1,397	-
Contributions - monetary		16,892	17,338	12,898	12,767	13,055
Interest received		1,502	1,602	1,918	1,933	1,948
Trust funds and deposits taken		6,438	6,438	6,438	6,438	6,438
Other receipts		3,260	3,514	3,623	3,690	3,757
Net GST refund / payment		7,309	13,722	13,321	14,491	16,556
Employee costs		(92,345)	(94,784)	(93,420)	(95,969)	(98,774)
Materials and services		(78,695)	(84,279)	(80,619)	(82,255)	(85,852)
Short-term, low value and variable lease payments		(490)	(490)	(490)	(490)	(490)
Trust funds and deposits repaid		(6,438)	(6,438)	(6,438)	(6,438)	(6,438)
Other payments		(17,073)	(16,081)	(17,038)	(17,568)	(18,129)
Net cash provided by/(used in) operating activities	4.4.1	63,913	92,473	85,638	91,458	96,609
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(81,026)	(84,004)	(67,186)	(76,790)	(94,739)
Payments for investments		-	(21,000)	(18,000)	(13,000)	(10,000)
Net cash provided by/ (used in) investing activities	4.4.2	(81,026)	(105,004)	(85,186)	(89,790)	(104,739)
Cash flows from financing activities						
Finance costs		(220)	(158)	(553)	(451)	(366)
Proceeds from borrowings		-	20,185	-	-	15,194
Repayment of borrowings		(6,545)	(788)	(2,661)	(2,764)	(1,901)
Interest paid - lease liability		(37)	(30)	(30)	(30)	(30)
Repayment of lease liabilities		(268)	(248)	(228)	(218)	(128)
Net cash provided by/(used in) financing activities	4.4.3	(7,070)	18,961	(3,472)	(3,463)	12,769
Net increase/(decrease) in cash & cash equivalents		(24,183)	6,430	(3,020)	(1,795)	4,639
Cash and cash equivalents at the beginning of the financial year		74,289	50,106	56,536	53,516	51,721
Cash and cash equivalents at the end of the financial year		50,106	56,536	53,516	51,721	56,360

Statement of Capital Works

For the four years ending 30 June 2025

	NOTES	Forecast Actual	Budget*	Projections		
		2020-21	2021-22	2022-23	2023-24	2024-25
		\$'000	\$'000	\$'000	\$'000	\$'000
Property						
Land		1,200	1,200	-	-	-
Land improvements		-	-	-	-	-
Total land		1,200	1,200	-	-	-
Buildings		9,515	14,247	3,430	15,222	32,561
Heritage buildings		-	-	-	-	-
Building improvements		8,712	7,834	5,550	6,137	9,734
Leasehold improvements		-	-	-	-	-
Total buildings		18,227	22,081	8,980	21,359	42,295
Total property		19,427	23,281	8,980	21,359	42,295
Plant and equipment						
Heritage plant and equipment		-	-	-	-	-
Plant, machinery and equipment		1,217	1,950	1,408	2,042	1,054
Fixtures, fittings and furniture		90	251	153	153	155
Computers and telecommunications		532	314	2,156	478	428
Library books		-	-	-	-	-
Total plant and equipment		1,839	2,515	3,717	2,673	1,637
Infrastructure						
Roads		20,740	23,727	21,960	25,734	21,480
Bridges		100	100	100	100	100
Footpaths and cycleways		2,702	2,400	2,670	2,570	2,008
Drainage		503	675	450	790	1,125
Recreational, leisure and community facilities		10,453	4,110	6,670	4,930	8,560
Waste management		-	-	-	-	-
Parks, open space and streetscapes		15,381	14,080	12,637	6,756	4,892
Aerodromes		-	-	-	-	-
Off street car parks		70	1,325	575	1,575	80
Other infrastructure		2,445	4,155	3,320	3,325	3,950
Total infrastructure		52,394	50,572	48,382	45,780	42,195
Total capital works expenditure	4.5.1	73,660	76,368	61,079	69,812	86,127
Represented by:						
New asset expenditure		31,997	25,096	18,524	40,387	51,571
Asset renewal expenditure		24,127	34,215	30,022	23,588	24,521
Asset expansion expenditure		150	550	-	500	1,500
Asset upgrade expenditure		17,386	16,507	12,533	5,337	8,535
Total capital works expenditure	4.5.1	73,660	76,368	61,079	69,812	86,127
Funding sources represented by:						
Grants		4,907	17,410	2,720	1,270	-
Contributions		4,636	671	1,200	7,448	5,829
Council cash		64,117	58,287	57,159	61,094	65,104
Borrowings		-	-	-	-	15,194
Total capital works expenditure	4.5.1	73,660	76,368	61,079	69,812	86,127

* Includes works carried forward from 2020/21

Statement of Human Resources

For the four years ending 30 June 2025

	Forecast Actual	Budget	Projections		
	2020-21	2021-22	2022-23	2023-24	2024-25
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	95,055	98,108	96,754	99,024	101,539
Employee costs - capital	809	742	752	761	770
Total staff expenditure	95,864	98,850	97,506	99,785	102,309
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	882.6	890.6	889.6	893.6	897.6
Total staff numbers	882.6	890.6	889.6	893.6	897.6

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

Department	Budget 2021-22 \$'000	Comprises			
		Permanent		Casual	Temporary
		Full Time \$'000	Part time \$'000	\$'000	\$'000
Office of CEO	638	638	-	-	-
Executive	5,640	4,654	986	810	640
Community Wellbeing	29,002	19,193	9,809	640	2,941
Planning and Development	15,882	11,752	4,130	-	2,453
Infrastructure and Environment	23,231	22,621	610	-	2,453
Corporate Services and Performance	12,354	10,930	1,424	-	1,424
Total permanent staff expenditure	86,747	69,788	16,959	1,450	9,910
Other employee related expenditure	11,361				
Capitalised labour costs	742				
Total expenditure	98,850				

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

Department	Budget 2021-22	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
Office of CEO	3	3	-	-	-
Executive	61	52	9	10	10
Community Wellbeing	278	182	96	8	27
Planning and Development	147	102	45	-	22
Infrastructure and Environment	203	198	5	-	19
Corporate Services and Performance	84	73	11	-	13
Total permanent staff expenditure	776	610	166	19	92
Other employee related expenditure	110				
Capitalised labour costs	5				
Total staff	891				

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

	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Office of CEO				
Permanent - Full time	638	651	664	677
Female	246	251	256	261
Male	392	400	408	416
Self-described gender	-	-	-	-
Permanent - Part time	-	-	-	-
Female	-	-	-	-
Male	-	-	-	-
Self-described gender	-	-	-	-
Total Office of the CEO	638	651	664	677
Executive				
Permanent - Full time	4,654	5,015	5,110	5,208
Female	3,957	4,264	4,345	4,428
Male	697	751	765	780
Self-described gender	-	-	-	-
Permanent - Part time	986	1,062	1,082	1,103
Female	800	862	878	895
Male	186	200	204	208
Self-described gender	-	-	-	-
Total Executive	5,640	6,077	6,192	6,311
Community Wellbeing				
Permanent - Full time	19,193	19,527	20,047	20,700
Female	14,390	14,640	15,030	15,520
Male	4,803	4,887	5,017	5,180
Self-described gender	-	-	-	-
Permanent - Part time	9,809	9,978	10,245	10,578
Female	9,260	9,420	9,672	9,986
Male	549	558	573	592
Self-described gender	-	-	-	-
Total Community Wellbeing	29,002	29,505	30,292	31,278
Planning and Development				
Permanent - Full time	11,752	11,825	12,116	12,413
Female	7,235	7,280	7,459	7,642
Male	4,517	4,545	4,657	4,771
Self-described gender	-	-	-	-
Permanent - Part time	4,130	4,155	4,257	4,362
Female	2,599	2,615	2,679	2,745
Male	1,531	1,540	1,578	1,617
Self-described gender	-	-	-	-
Total Planning and Development	15,882	15,980	16,373	16,775
Infrastructure and Environment				
Permanent - Full time	22,621	22,509	22,967	23,435
Female	4,251	4,230	4,316	4,404
Male	18,370	18,279	18,651	19,031
Self-described gender	-	-	-	-
Permanent - Part time	610	607	620	632
Female	374	372	380	387
Male	236	235	240	245
Self-described gender	-	-	-	-
Total Infrastructure and Environment	23,231	23,116	23,587	24,067
Corporate Services and Performance				
Permanent - Full time	10,930	10,303	10,531	10,765
Female	5,979	5,636	5,761	5,889
Male	4,951	4,667	4,770	4,876
Self-described gender	-	-	-	-
Permanent - Part time	1,424	1,343	1,373	1,403
Female	1,385	1,306	1,335	1,364
Male	39	37	38	39
Self-described gender	-	-	-	-
Total Corporate Services and Performance	12,354	11,646	11,904	12,168
Casuals, temporary and other expenditure	11,361	9,779	10,012	10,263
Capitalised labour costs	742	752	761	770
Total staff expenditure	98,850	97,506	99,785	102,309

	2021-22 FTE	2022-23 FTE	2023-24 FTE	2024-25 FTE
Office of CEO				
Permanent - Full time	3.0	3.0	3.0	3.0
Female	2.0	2.0	2.0	2.0
Male	1.0	1.0	1.0	1.0
Self-described gender	-	-	-	-
Permanent - Part time	-	-	-	-
Female	-	-	-	-
Male	-	-	-	-
Self-described gender	-	-	-	-
Total Office of the CEO	3.0	3.0	3.0	3.0
Executive				
Permanent - Full time	52.0	52.0	52.0	52.0
Female	47.3	47.3	47.3	47.3
Male	4.7	4.7	4.7	4.7
Self-described gender	-	-	-	-
Permanent - Part time	9.3	9.3	9.3	9.3
Female	7.8	7.8	7.8	7.8
Male	1.5	1.5	1.5	1.5
Self-described gender	-	-	-	-
Total Executive	61.3	61.3	61.3	61.3
Community Wellbeing				
Permanent - Full time	181.8	183.8	185.8	187.8
Female	115.9	117.9	119.9	121.9
Male	65.9	65.9	65.9	65.9
Self-described gender	-	-	-	-
Permanent - Part time	96.0	96.0	96.0	96.0
Female	90.2	90.2	90.2	90.2
Male	5.8	5.8	5.8	5.8
Self-described gender	-	-	-	-
Total Community Wellbeing	277.8	279.8	281.8	283.8
Planning and Development				
Permanent - Full time	102.0	104.0	106.0	108.0
Female	62.1	63.1	64.1	65.1
Male	39.9	40.9	41.9	42.9
Self-described gender	-	-	-	-
Permanent - Part time	44.7	44.7	44.7	44.7
Female	26.2	26.2	26.2	26.2
Male	18.5	18.5	18.5	18.5
Self-described gender	-	-	-	-
Total Planning and Development	146.7	148.7	150.7	152.7
Infrastructure and Environment				
Permanent - Full time	198.0	198.0	198.0	198.0
Female	35.0	35.0	35.0	35.0
Male	163.0	163.0	163.0	163.0
Self-described gender	-	-	-	-
Permanent - Part time	5.1	5.1	5.1	5.1
Female	3.1	3.1	3.1	3.1
Male	2.0	2.0	2.0	2.0
Self-described gender	-	-	-	-
Total Infrastructure and Environment	203.1	203.1	203.1	203.1
Corporate Services and Performance				
Permanent - Full time	73.0	73.0	73.0	73.0
Female	42.0	42.0	42.0	42.0
Male	31.0	31.0	31.0	31.0
Self-described gender	-	-	-	-
Permanent - Part time	10.7	10.7	10.7	10.7
Female	10.3	10.3	10.3	10.3
Male	0.4	0.4	0.4	0.4
Self-described gender	-	-	-	-
Total Corporate Services and Performance	83.7	83.7	83.7	83.7
Casuals and temporary staff	110.0	105.0	105.0	105.0
Capitalised labour	5.0	5.0	5.0	5.0
Total staff numbers	890.6	889.6	893.6	897.6

4. Notes to the financial statements

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

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

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

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

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

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

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

This will raise total rates and charges for 2021-22 to \$179 million.

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

	Forecast Actual 2020-21	Budget 2021-22	Change	%
	\$	\$	\$	
General Rate*	157,581,401	165,796,690	8,215,289	5.21%
Waste management charge	9,384,597	10,027,126	642,529	6.85%
Special rates and charges	244,885	244,885	-	0.00%
Supplementary rates and rate adjustments	2,363,887	2,162,234	(201,653)	(8.53)%
Interest on rates and charges	450,000	900,000	450,000	100.00%
Rebates ¹	(346,227)	(120,000)	226,227	(65.34)%
Total rates and charges	169,678,543	179,010,935	9,332,392	5.50%

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

¹Sustainable land management rebate

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

Type or class of land	2020-21 cents/\$NAV	2021-22 cents/\$NAV	Change
General rate for residential properties ²	0.051442960	0.05221460	1.50%
General rate for commercial properties ²	0.051442960	0.05221460	1.50%
General rate for industrial properties ²	0.051442960	0.05221460	1.50%
General rate for farm properties ²	0.030865780	0.03132877	1.50%

²Note the rate in the \$ for 2021-22 is subject to the final certified valuations for 1 January 2021 being received from the Valuer General Victoria.

4.1.1(c) The estimated total amount to be raised by general rates in relation to each type or class of land, and the estimated total amount to be raised by general rates, compared with the previous financial year

Type or class of land	2020-21	2021-22	Change	
	\$	\$	\$	%
Residential ³	127,365,119	136,232,490	8,867,371	6.96%
Commercial ³	16,429,580	16,458,238	28,658	0.17%
Industrial ³	12,068,912	11,970,067	(98,845)	(0.82)%
Farm ³	1,639,535	1,135,895	(503,640)	(30.72)%
Total amount to be raised by general rates	157,503,146	165,796,690	8,293,544	5.27%
Annualised 2020-21 supplementary rate revenue	5,843,360	-		
	163,346,506	165,796,690	2,450,184	1.50%

³Note the amount to be raised by general rates for 2021-22 is subject to the final certified valuations for 1 January 2021 being received from the Valuer General Victoria.

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

Type or class of land	2020-21	2021-22	Change	
	Number	Number	Number	%
Residential ⁴	84,671	87,025	2,354	2.78%
Commercial ⁴	3,167	3,209	42	1.33%
Industrial ⁴	2,950	3,187	237	8.03%
Farm ⁴	183	155	(28)	(15.30)%
Total number of assessments	90,971	93,576	2,605	2.86%

⁴Note the number of assessments for 2021-22 may change as further supplementary valuations are completed.

4.1.1(e) The basis of valuation to be used is the Net Annual Value (NAV).

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

Type or class of land	2020-21	2021-22	Change	
	\$	\$	\$	%
Residential ⁵	2,475,851,295	2,609,088,078	133,236,783	5.38%
Commercial ⁵	319,374,710	315,203,750	(4,170,960)	(1.31)%
Industrial ⁵	234,607,650	229,247,500	(5,360,150)	(2.28)%
Farm ⁵	53,118,200	36,257,250	(16,860,950)	(31.74)%
Total value of land	3,082,951,855	3,189,796,578	106,844,723	3.47%

⁵Note the value of land for 2021-22 is subject to the final certified valuations for 1 January 2021 being received from the Valuer General Victoria.

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

Type of Charge	Per Rateable Property 2020-21	Per Rateable Property 2021-22	Change	
	\$	\$	\$	%
Residential/Farm waste charge	112.70	114.40	1.70	1.50%
Commercial/Industrial waste charge	172.60	175.20	2.60	1.50%

4.1.1(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	2020-21	2021-22	Change	
	\$	\$	\$	%
Residential/Farm waste charge	8,751,155	9,380,800	629,645	7.19%
Commercial/Industrial waste charge	633,442	646,326	12,884	2.03%
Total	9,384,597	10,027,126	642,529	6.85%

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

	2020-21	2021-22	Change	
	\$	\$	\$	%
Residential	127,365,119	136,232,490	8,867,371	6.96%
Commercial	16,429,580	16,458,238	28,658	0.17%
Industrial	12,068,912	11,970,067	(98,845)	(0.82)%
Farm rate	1,639,535	1,135,895	(503,640)	(30.72)%
Residential/Farm waste charge	8,751,155	9,380,800	629,645	7.19%
Commercial/Industrial waste charge	633,442	646,326	12,884	2.03%
Supplementary rates	2,363,887	2,162,234	(201,653)	(8.53)%
Total Rates and charges	169,251,630	177,986,050	8,734,420	5.16%

4.1.1(j) Fair Go Rates System Compliance

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

	2020-21	2021-22
Total Rates	\$ 157,503,146	\$ 165,796,690
Number of rateable properties	90,971	93,576
Base Average Rate	\$ 1,731.36	\$ 1,745.60
Maximum Rate Increase (set by the State Government)	2.00%	1.50%
Capped Average Rate	\$ 1,731.94	\$ 1,771.79
Maximum General Rates and Municipal Charges Revenue	\$ 157,556,314	\$ 165,796,690
Budgeted General Rates and Municipal Charges Revenue	\$ 157,555,952	\$ 165,796,690
Budgeted Supplementary Rates	\$ 2,363,887	\$ 2,162,234
Budgeted Total Rates and Municipal Charges Revenue	\$ 159,919,839	\$ 167,958,924

4.1.1(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 (2021-22: estimated \$2,162,234 and 2020-21: \$2,363,887)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.1(l) Differential rates

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

- rate of 0.05221460 in the NAV dollar in respect of residential, commercial and industrial use land (of a non-farm nature)
- rate of 0.03132877 in the NAV dollar in respect of farm land.

Each differential rate will be determined by multiplying the Net Annual 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 its 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 rate

The general rate for rateable residential, commercial and industrial properties applies to all properties which do not fall into the farm rate classification (see below).

Farm rate

The farm rate may be applied to some properties within the Municipality which are classified by Council as Farm Land as defined in Section 2(1) of the Valuation of Land Act 1960. Farm Land is used primarily for growing or grazing purposes and must be greater than 2 hectares in area.

4.1.2 Statutory fees and fines

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Certificates and regulatory service fees	6,234	6,902	668	10.72%
Fines	4,998	5,100	102	2.04%
Permit fees	5,888	6,471	583	9.90%
Total statutory fees and fines	17,120	18,473	1,353	7.90%

Statutory fees and fines that relate mainly to fees and fines levied in accordance with legislation and include parking infringements, animal registrations, Health Act registrations, building control permits, statutory planning permits and subdivision supervision fees.

4.1.3 User fees

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Tip fees	1,208	1,008	(200)	(16.56)%
Leisure centre fees	509	591	82	16.11%
Property leases and rentals	1,341	2,408	1,067	79.57%
Registrations	1,368	2,024	656	47.95%
Other fees & charges	746	1,230	484	64.88%
Total user fees	5,172	7,261	2,089	40.39%

User charges relate to the recovery of service delivery costs through the charging of fees to users of services. These include for property and Land Certification information, the green organics waste services, fees for the use of leisure facilities, entertainment, equipment hire and other community facilities and the provision of human services such as family day care and home help services.

4.1.4 Grants

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

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	21,537	28,632	7,095	32.94%
State funded grants	18,154	16,311	(1,843)	(10.15)%
Other grants	25	27	2	8.00%
Total grants received	39,716	44,970	5,254	13.23%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	15,190	15,195	5	0.03%
Family day care	1	-	(1)	(100.00)%
Aged care	4,691	5,256	565	12.04%
Immunisation	34	34	-	0.00%
Information Technology	71	-	(71)	(100.00)%
Recurrent - State Government				
Aged care	925	1,058	133	14.38%
School crossing supervisors	674	674	-	0.00%
Maternal and Child health	4,635	3,921	(714)	(15.40)%
Immunisation	155	120	(35)	(22.58)%
Health & Access	22	22	-	0.00%
Health Promotion	-	-	-	0.00%
Resilience & Emergency Management	73	60	(13)	(17.81)%
Early Years	1,045	1,036	(9)	(0.86)%
Youth Services	24	24	-	0.00%
Sustainability	10	10	-	0.00%
Roads grant	844	-	(844)	(100.00)%
Community Development	106	80	(26)	(24.53)%
Recurrent - Other				
Safety and Innovations project	17	17	-	0.00%
Total recurrent grants	28,517	27,507	(1,010)	(3.54)%
Non-recurrent - Commonwealth Government				
Non-recurrent - State Government				
Early Years	26	1	(25)	(96.15)%
Kindergarten	90	-	(90)	(100.00)%
Maternal & Child Health	104	-	(104)	(100.00)%
Youth Services	31	-	(31)	(100.00)%
Health Promotion	12	-	(12)	(100.00)%
Immunisation	266	-	(266)	(100.00)%
Public Health	32	-	(32)	(100.00)%
Community Cultural Development	61	-	(61)	(100.00)%
Social Policy	128	42	(86)	(67.19)%
Community Development	66	-	(66)	(100.00)%
Aged Care	9	-	(9)	(100.00)%
Sport & Recreation	7	-	(7)	(100.00)%
Economic Development	500	-	(500)	(100.00)%
Sustainability	155	-	(155)	(100.00)%
Parks	65	-	(65)	(100.00)%
Working for Victoria	4,578	-	(4,578)	(100.00)%
Organisation Development	150	-	(150)	(100.00)%
Stormwater management	4	-	(4)	(100.00)%

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change \$'000 %	
Non-recurrent- Other				
Youth Services	5	-	(5)	(100.00)%
Health Promotion	3	10	7	233.33%
Total non-recurrent grants	6,292	53	(6,239)	(99.16)%
Total operating grants	34,809	27,560	(7,249)	(20.83)%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads and Infrastructure	1,050	1,150	100	9.52%
Recurrent - State Government				
Roads and Infrastructure	168	-	(168)	(100.00)%
Parks	100	-	(100)	(100.00)%
Total recurrent grants	1,318	1,150	(168)	(12.75)%
Non-recurrent - Commonwealth Government				
Buildings	-	1,425	1,425	100.00%
Roads and Infrastructure	-	5,572	5,572	100.00%
Parks	500	-	(500)	(100.00)%
Non-recurrent - State Government				
Buildings	506	6,213	5,707	1127.87%
Roads and Infrastructure	1,308	-	(1,308)	(100.00)%
Parks	1,275	3,050	1,775	139.22%
Total non-recurrent grants	3,589	16,260	12,671	353.05%
Total capital grants	4,907	17,410	12,503	254.80%
Total Grants	39,716	44,970	5,254	13.23%

4.1.5 Contributions

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Monetary	16,892	17,338	446	2.64%
Non-monetary	102,039	104,080	2,041	2.00%
Total contributions	118,931	121,418	2,487	2.09%

Monetary contributions are those contributions and reimbursements from organisations such as sporting clubs for works carried out on their behalf, as well as contributions from developers towards specific capital works projects.

Non monetary contributions are those assets that have been transferred to Council by developers.

4.1.6 Other income

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Interest	1,564	1,602	38	2.43%
Reimbursements	2,830	2,794	(36)	(1.27)%
Sales	349	705	356	102.01%
Other income	19	15	(4)	(21.05)%
Total other income	4,762	5,116	354	7.43%

Other income relates to items such as interest on investments and operational sales.

4.1.7 Employee costs

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Wages and salaries	83,596	86,400	2,804	3.35%
Casual staff	1,536	1,427	(109)	(7.10)%
Superannuation	8,053	8,462	409	5.08%
Workcover	1,700	1,640	(60)	(3.53)%
Fringe benefits tax	170	179	9	5.29%
Total employee costs	95,055	98,108	3,053	3.21%

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

Employee costs are estimated to increase due to the following factors:

- Increase in staff numbers due largely to growth within the municipality resulting in expansion of programs, services and administration
- Includes positions which have been funded from specific grants
- Salary movements through banding adjustments and the Enterprise Agreement

4.1.8 Materials and services

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
External works (contractors)	44,021	46,353	2,332	5.30%
Support services	7,456	8,510	1,054	14.14%
Design work	-	8	8	-
Facilities management	2,671	2,078	(593)	(22.20)%
Supplies and services	9,988	11,669	1,681	16.83%
Plant and fleet operations	1,884	2,541	657	34.87%
Computer services	3,410	3,371	(39)	(1.14)%
Communications	1,186	1,171	(15)	(1.26)%
Catering supplies and services	37	143	106	286.49%
Construction materials	740	788	48	6.49%
Travel and accommodation	148	224	76	51.35%
Total materials and services	71,541	76,856	5,315	7.43%

Materials and services include the purchase of supplies and consumables, payments for the provision of services, and fleet costs.

4.1.9 Depreciation

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Property	7,000	8,285	1,285	18.36%
Plant & equipment	2,087	2,199	112	5.37%
Infrastructure	24,000	28,597	4,597	19.15%
Total depreciation	33,087	39,081	5,994	18.12%

Depreciation relates to the usage of Council's property, plant and equipment including infrastructure assets such as roads and drains expressed in financial terms.

4.1.10 Amortisation - Intangible assets

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Intangible assets	113	102	(11)	(9.73)%
Total amortisation - intangible assets	113	102	(11)	(9.73)%

4.1.11 Amortisation - Right of use assets

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Right of use assets	121	120	(1)	(0.83)%
Total amortisation - right of use assets	121	120	(1)	(0.83)%

4.1.12 Other expenses

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change	
			\$'000	%
Contributions and donations	7,651	7,043	(608)	(7.95)%
Utilities	4,894	4,885	(9)	(0.18)%
Financial costs	2,606	2,684	78	2.99%
Other costs	370	7	(363)	(98.11)%
Total other expenses	15,521	14,619	(902)	(5.81)%

Other expenses relate to a range of unclassified items including utilities and contributions to community groups.

4.2 Balance Sheet

4.2.1 Assets

The increase in current assets is mainly due to the increase in cash and cash equivalents and trade and other receivables (see Budget Standard Cash Flow Statement) and financial assets. This is partly due to the increase support of future investment in capital works.

The increase in non-current assets is the net result of the capital works program and transfer to Council of non-monetary assets (\$180.45 million), partly offset by the depreciation of non-current assets (\$39.08 million).

4.2.2 Liabilities

Trade and other payables (being the amounts that Council owes to suppliers) are expected to increase slightly in line with materials and services (See Budgeted Comprehensive Income Statement).

Annual and long service leave staff entitlements (provisions) are expected to increase in line with an increasing labour cost base.

Non-current liabilities (that is, obligations Council must pay beyond the next financial year) will increase due prior year approved borrowings planned to be taken up in 2021-22.

4.2.3 Borrowings

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

	Forecast Actual 2020-21	Budget 2021-22	Projections		
	2020-21	2021-22	2022-23	2023-24	2024-25
	\$	\$	\$	\$	\$
Amount borrowed as at 30 June of the prior year	9,086	2,541	21,938	19,277	16,513
Amount proposed to be borrowed*	-	20,185	-	-	15,194
Amount projected to be redeemed	(6,545)	(788)	(2,661)	(2,764)	(1,901)
Amount of borrowings as at 30 June	2,541	21,938	19,277	16,513	29,806

*Prior year approved borrowings planned to be taken up in 2021-22.

4.2.4 Leases by category

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

	Forecast Actual 2020-21	Budget 2021-22
	\$	\$
Right-of-use assets		
Property		
Vehicles		
Plant and equipment	962	842
Total right-of-use assets	962	842
Lease liabilities		
Current lease Liabilities		
Land and buildings		
Plant and equipment	248	228
Other, etc.		
Total current lease liabilities	248	228
Non-current lease liabilities		
Land and buildings		
Plant and equipment	574	346
Other, etc.		
Total non-current lease liabilities	574	346
Total lease liabilities	822	574

4.3 Statement of changes in Equity

4.3.1 Reserves

	Balance at beginning of reporting period	Transfers to Reserve	Transfers from Reserve	Balance at end of reporting period
Asset Revaluation Reserve	1,174,758	-	-	1,174,758
Asset replacement reserve				
Plant replacement	1,703	788	(1,703)	788
Infrastructure reserve	17,630	-	(1,147)	16,483
Tip replacement	4,773	-	-	4,773
Land sales	4,792	-	-	4,792
Non Standard street lighting contributions	3,677	200	(116)	3,761
Synthetic turf replacement	1,890	-	-	1,890
Environmental project reserve	4,589	-	-	4,589
Traffic lights constructions	501	-	(51)	450
Lutheran church	380	-	-	380
Carried forward projects	(8,717)	7,136	(7,136)	(8,717)
Technology improvement fund	2,332	-	-	2,332
LASF defined benefit plan liability	3,739	-	-	3,739
Other	626	-	-	626
	37,915	8,124	(10,153)	35,886
Asset development reserve				
Parklands contribution	4,096	-	(129)	3,967
Community facilities	106,833	9,050	(2,379)	113,504
Car parking	28	-	-	28
Planning permit drainage levy	2,054	160	-	2,214
Net gain compensation	3,420	-	-	3,420
Plenty Road duplication	67	-	-	67
Other	877	-	(281)	596
	117,375	9,210	(2,789)	123,796
	1,330,048	17,334	(12,942)	1,334,440

Statutory reserves

These funds must be applied for specified statutory purposes in accordance with various legislative and contractual requirements. Whilst these funds earn interest revenue for Council, they are not available for other purposes.

Discretionary reserves

There are no restrictions on the use of these funds other than as Council may itself impose. In this case Council has made decisions regarding the future use of these funds and, unless there is a Council resolution to change those decisions, these funds should be used for those earmarked purposes. These decisions about future use of these funds will be made in the context of the long term funding requirements as set out in the plan.

4.3.2 Equity

The net increase in equity (or net assets) will be \$146.76 million and will continue to increase over the future years due to Council's contribution in Infrastructure, Property Plant and Equipment to support the delivery of services to the community.

4.4 Statement of Cash Flows

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2021-22 year. Budgeting cash flows assists in determining the balance between the level of cash available for investment in Council services and infrastructure, whilst ensuring long term financial sustainability of Council.

This 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 provisions of services to the community may be available for investment in capital works, or repayment debt.
- Investing activities - Refers to the 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 the cash generated or used in financing of Council functions and include borrowing from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayment of the year.

4.4.1 Net cash flows provided by/used in operating activities

The increase in cash flow from operating activities is mainly due to a \$16.54 million increase in grants income and higher rates and charges of \$9.27 million. This is partly offset by expected increased payments to suppliers of \$5.58 million and higher employee payments of \$2.44 million.

4.4.2 Net cash flows provided by/used in investing activities

The increase in payments for investing activities represents increased funds invested of \$21 million and the increase in capital works expenditure over the 2021-22 year.

Redemption/(payments) for investments (maturing later than 90 days) relate to financial assets which are cash investments (predominantly term deposits) that have maturity date greater than 90 days. To Council's cash flow (and maximise interest revenue), investments are either redeemed or placed throughout the year dependent on the receipt of revenue and the timing of expenditure.

4.4.3 Net cash flows provided by/used in financing activities

The net increased cash flow from financing activities was driven by prior year approved borrowings planned to be taken up in 2021-22 of \$20.19 million and reduced loan principal repayments of \$5.76 million.

Proceeds from borrowings relate to funding received under loan obligations Council must pay beyond the next financial year. These funds are generally applied to fund capital projects undergone in the financial year the loan was obtained.

4.5 Capital works program

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

4.5.1 Summary

	Forecast Actual 2020-21 \$'000	Budget 2021-22 \$'000	Change \$'000	%
Property	19,427	23,281	3,854	19.84%
Plant and equipment	1,839	2,515	676	36.76%
Infrastructure	52,394	50,572	- 1,822	(3.48)%
Total	73,660	76,368	2,708	3.68%

The capital works program for the 2021-22 year is expected to be \$76.12 million of which \$8.03 million relates to projects which will be carried forward from the 2020-21 year.

	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	Borrowings \$'000
Property	23,281	10,413	8,165	4,603	100	6,613	651	16,017	-
Plant and equipment	2,515	2,287	-	228	-	-	-	2,515	-
Infrastructure	50,572	12,396	26,050	11,676	450	10,797	20	39,755	-
Total	76,368	25,096	34,215	16,507	550	17,410	671	58,287	-

4.5.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
PROPERTY									
Buildings	11,820	6,688	2,145	2,987	-	4,771	651	6,398	-
Construct AFL/Tennis/Cricket Pavilion - Edgars Creek	150	150	-	-	-	-	-	150	-
Construct Community Centre (Wollert East) - west of Epping Road	3,431	3,431	-	-	-	2,750	63	618	-
Construct Social Support Services Facility - Mernda Villages CAC (DPC)	2,107	2,107	-	-	-	967	588	552	-
Detailed Design Preparedness	500	500	-	-	-	-	-	500	-
Mernda Sports Hub - Indoor Sports Stadium	400	400	-	-	-	-	-	400	-
Mernda Town Centre - Community Facility	100	100	-	-	-	-	-	100	-
Repairs to Epping Memorial Hall.	500	-	500	-	-	500	-	-	-
Upgrade pavilion - HR Uren Reserve	1,891	-	-	1,891	-	-	-	1,891	-
Mill Park Basketball Stadium Redevelopment2	2,741	-	1,645	1,096	-	554	-	2,187	-
Building Improvements	7,094	200	5,394	1,400	100	1,700	-	5,394	-
Disability Action Plan - Ongoing Program	300	-	-	300	-	-	-	300	-
Energy Efficiency Program - Various	750	-	-	750	-	-	-	750	-
Epping Soccer Stadium - Essential BCA upgrade	200	-	-	200	-	-	-	200	-
Mill Park Library - New Outdoor Community Space Project (Stage 3)	200	200	-	-	-	200	-	-	-
Minor Improvements Program	300	-	300	-	-	-	-	300	-
Office Refurbishment and Alterations - Various Locations	150	-	-	150	-	-	-	150	-
Planned renewal - Minor works	2,300	-	2,300	-	-	-	-	2,300	-
Vasey Park Preschool - additional room	100	-	-	-	100	-	-	100	-
Upgrade building - McLeans Road Kindergarten	2,794	-	2,794	-	-	1,500	-	1,294	-
TOTAL PROPERTY	18,914	6,888	7,539	4,387	100	6,471	651	11,792	-
PLANT AND EQUIPMENT									
Plant, machinery and equipment	1,950	1,950	-	-	-	-	-	1,950	-
Furniture and equipment purchases	50	50	-	-	-	-	-	50	-
Implementation of Signage Management Plan - Various	200	200	-	-	-	-	-	200	-
Replacement of Council Fleet - Ongoing Program	1,700	1,700	-	-	-	-	-	1,700	-
Fixtures, fittings and furniture	251	251	-	-	-	-	-	251	-
Acquisition of Visual Art - Civic Centre	10	10	-	-	-	-	-	10	-
Furniture and fittings for halls and CACs - Various Locations	180	180	-	-	-	-	-	180	-

Capital Works Area	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	Borrowings \$'000
Management of the Public Art Collection	61	61	-	-	-	-	-	61	-
Computers and telecommunications	314	86	-	228	-	-	-	314	-
IT - A0 Plotters / Scanners and IM Scanner	100	-	-	100	-	-	-	100	-
IT - Hardware	214	86	-	128	-	-	-	214	-
TOTAL PLANT AND EQUIPMENT	2,515	2,287	-	228	-	-	-	2,515	-
INFRASTRUCTURE									
Roads	23,177	5,297	17,003	877	-	6,357	-	16,820	-
Baltrum Drive Extension	250	250	-	-	-	-	-	250	-
Collector Road traffic management - Various locations	165	83	-	82	-	-	-	165	-
Construct road - Lehmans Road - Epping Road to E6 extension (Bindts Road)	500	500	-	-	-	-	-	500	-
Intersection Signalisation - Rockfield Street and Edgars Road, Epping	675	675	-	-	-	675	-	-	-
Kerb and Open Drainage Upgrade Program	250	-	125	125	-	-	-	250	-
Koukoura Drive - construct slip lane	300	300	-	-	-	-	-	300	-
Local Road Reconstruction / Rehabilitation	7,128	-	7,128	-	-	1,150	-	5,978	-
Local road resurfacing works - Ongoing Program	7,750	-	7,750	-	-	1,532	-	6,218	-
Masons Road Traffic Management	450	450	-	-	-	-	-	450	-
Pedestrian Operated Signals - Civic Drive and Bush Boulevard	350	350	-	-	-	-	-	350	-
Reconstruction of Arthurs Creek Road	2,000	-	2,000	-	-	2,000	-	-	-
Roadside hazard protection	100	100	-	-	-	-	-	100	-
Signalise intersection - Plenty Rd and Everton Gardens	100	100	-	-	-	-	-	100	-
Signalise intersection - Sackville Street and Bridge Inn Road Intersection	1,000	1,000	-	-	-	1,000	-	-	-
Station Road upgrade between car park and Plenty Road. Mernda	350	-	-	350	-	-	-	350	-
Traffic control devices - un-programmed works	240	120	-	120	-	-	-	240	-
Upgrade disabled parking bays to DDA requirements - Various locations - DDA Work	50	-	-	50	-	-	-	50	-
LATM Schemes various treatments	500	350	-	150	-	-	-	500	-
Construct Findon Road extension - Williamsons Road to Danaher Drive	1,019	1,019	-	-	-	-	-	1,019	-
Bridges	100	-	100	-	-	-	-	100	-
Boardwalk/ bridges refurbishment	100	-	100	-	-	-	-	100	-

Capital Works Area	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	Borrowings \$'000
Footpaths and Cycleways	2,400	1,212	500	488	200	365	-	2,035	-
Bicycle facilities - provide new on-road & off-road paths	115	92	-	23	-	115	-	-	-
Construct shared path - Bruce's Creek reserve - Kinglake Views to Yea Road	200	-	-	-	200	-	-	200	-
Construct shared path - Edgars Creek Trail - Main Street to Deveny Road	80	80	-	-	-	-	-	80	-
Construct shared path - Hendersons Road Drain - Childs Road to Findon Road	400	400	-	-	-	-	-	400	-
Construct shared path - High Street - Childs Road to Keon Parade	50	50	-	-	-	-	-	50	-
Construct shared path - McDonalds Road (north side) - Darebin Creek to Civic Dr	100	100	-	-	-	-	-	100	-
Construct shared path - Park Street - High Street to Darebin Creek	110	110	-	-	-	-	-	110	-
Construct shared path - Yan Yean Pipe Track - Childs Road to Bush Boulevard	50	50	-	-	-	-	-	50	-
Construct Shared Paths - Findon Road to Gordons Road South Morang	200	200	-	-	-	-	-	200	-
Footpath Reconstruction / Renewal	500	-	500	-	-	-	-	500	-
Improve disability access (DDA) to public transport	85	-	-	85	-	-	-	85	-
Kerb Ramp DDA Upgrades - Kerb Alignment	100	-	-	100	-	-	-	100	-
Lighting of Shared-User Paths	100	100	-	-	-	-	-	100	-
Missing Footpath Links Program - Various locations	250	-	-	250	-	250	-	-	-
Safe Routes to Schools	60	30	-	30	-	-	-	60	-
Drainage	675	250	263	162	-	-	-	675	-
Construct Wash Bay - Rural Works Depot, Whittlesea	325	-	163	162	-	-	-	325	-
Drainage improvement works - Various Locations	250	250	-	-	-	-	-	250	-
WSUD (Water Sensitive Urban Design) Asset Renewal	100	-	100	-	-	-	-	100	-
Recreational, Leisure & Community Facilities	3,110	1,355	1,145	610	-	300	20	2,790	-
Construct Tennis Courts at Edgars Creek Community Reserve – Steen Ave Wollert	50	50	-	-	-	-	-	50	-
Cricket Wickets Upgrade (various locations)	65	-	65	-	-	-	-	65	-
Epping Recreation Reserve Outdoor Netball Courts	60	60	-	-	-	-	-	60	-
Establishment of additional dog off leash areas - Various Locations	300	300	-	-	-	-	-	300	-
Growling Frog Golf Course - course improvement works	20	-	20	-	-	-	-	20	-
Harvest Home Road Recreation Reserve Upgrade	100	100	-	-	-	-	-	100	-
Hazel Glen College Outdoor Netball Courts	535	535	-	-	-	-	-	535	-
Implement Sportsfield Strategy - Sportsfield Upgrades	200	-	40	160	-	-	-	200	-
Mernda Recreation Reserve (Schotter's Road) site upgrades	200	200	-	-	-	-	-	200	-
Public Toilet Amenity Plan Implementation	300	-	300	-	-	-	-	300	-
Sporting Infrastructure Major improvement works - Sport Club Contribution Policy	50	50	-	-	-	-	-	50	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Sports Ground Lighting Upgrade - Various Sites	250	-	-	250	-	-	20	230	-
Upgrade Coaches Boxes - Various Locations	20	-	-	20	-	-	-	20	-
Whittlesea Community Skate Park Activation	900	-	720	180	-	300	-	600	-
Whittlesea Showgrounds Outdoor Netball Courts	60	60	-	-	-	-	-	60	-
Parks, Open Space and Streetscapes	11,969	1,677	4,930	5,362	-	2,300	-	9,669	-
Asset Expansion - Laurimar Recreation Reserve	30	30	-	-	-	-	-	30	-
Asset Renewal Carlingford Wetlands	50	50	-	-	-	-	-	50	-
Conservation Reserves Tree Planting Program	100	100	-	-	-	-	-	100	-
Epping North Conservation Reserve - historic wall reconstruction	36	-	36	-	-	-	-	36	-
Epping Recreation Reserve Master Plan	800	-	-	800	-	-	-	800	-
Huskisson Reserve - Master Plan	400	-	-	400	-	-	-	400	-
Installation bus shelters - Various Locations	23	5	18	-	-	-	-	23	-
Kelynack Reserve Master Plan Implementation	150	105	45	-	-	-	-	150	-
Laurimar Reserve West Oval Upgrade	900	-	-	900	-	-	-	900	-
Main Roads and High Profile Streetscapes Planting Program	300	300	-	-	-	-	-	300	-
Mernda Village Adventure Playground Upgrade	500	250	250	-	-	-	-	500	-
Norris Bank Reserve - West Park Precinct	550	165	193	192	-	-	-	550	-
Parks Tree and Major Facilities Planting Program	350	350	-	-	-	-	-	350	-
Peter Hopper Lake renewal and upgrade	200	-	100	100	-	-	-	200	-
Quarry Hills Regional Park Implementation	2,000	-	2,000	-	-	1,000	-	1,000	-
Redleap Reserve Master Plan Development and Implementation	200	-	-	200	-	-	-	200	-
Renewal of playgrounds and general landscape improvements	1,450	-	1,160	290	-	-	-	1,450	-
Riverside Reserve Park and Playground Renewal	650	130	520	-	-	300	-	350	-
Sportsfield Irrigation upgrade program	120	-	120	-	-	-	-	120	-
Streetscape Improvements - Gorge Road Shopping Precinct	80	-	-	80	-	-	-	80	-
Upgrade open space - Implement WA Smith and Sycamore Reserve Masterplan	80	-	80	-	-	-	-	80	-
Vehicle Exclusion Fencing	100	75	25	-	-	-	-	100	-
Whittlesea Park Master Plan, Whittlesea Township	50	50	-	-	-	-	-	50	-
Whittlesea Public Gardens Master Plan	2,400	-	-	2,400	-	1,000	-	1,400	-
Residential Street Tree Renewal Planting Program	450	67	383	-	-	-	-	450	-
Off Street Car Parks	1,325	450	150	725	-	725	-	600	-
All Abilities Play Space - Overflow Car Park	350	350	-	-	-	-	-	350	-
Car Park rehabilitation - various	150	-	150	-	-	-	-	150	-
Construct shared car parking - Edgars Creek (for CAC, ovals and pavilion)	100	100	-	-	-	-	-	100	-

Capital Works Area	Project Cost	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Mill Park Library Car Park Upgrade (Stage 4)	725	-	-	725	-	725	-	-	-
Other Infrastructure	4,155	1,555	1,500	850	250	-	-	4,155	-
Aboriginal Gathering Place	250	-	-	-	250	-	-	250	-
Epping Depot Recycled Water Connection	250	250	-	-	-	-	-	250	-
Heritage Bus Shelter Replacement Program	100	100	-	-	-	-	-	100	-
Install Smart City Water Devices	60	60	-	-	-	-	-	60	-
Mernda Sports Hub Utility Provision	500	500	-	-	-	-	-	500	-
Planning and Feasibility Studies for Future Projects	750	-	-	750	-	-	-	750	-
Public Lighting in Local Streets	100	-	-	100	-	-	-	100	-
Traffic Management Around Schools	395	395	-	-	-	-	-	395	-
Water Efficiency Program	250	250	-	-	-	-	-	250	-
Street Light bulk replacement program	1,500	-	1,500	-	-	-	-	1,500	-
TOTAL INFRASTRUCTURE	46,911	11,796	25,591	9,074	450	10,047	20	36,844	-
TOTAL NEW CAPITAL WORKS	68,340	20,971	33,130	13,689	550	16,518	671	51,151	-

4.5.3 Works carried forward from the 2020-21 year

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
PROPERTY									
Land	1,200	1,200	-	-	-	-	-	1,200	-
Mernda Sports Hub- Acquire land Plenty Road/Everton Drive intersection	1,200	1,200	-	-	-	-	-	1,200	-
Buildings	2,427	2,325	61	41	-	102	-	2,325	-
Construct Community Activity Centre - Patterson Drive, Donnybrook	648	648	-	-	-	-	-	648	-
Construct Community Centre (Wollert East) - west of Epping Road	1,005	1,005	-	-	-	-	-	1,005	-
Mernda Sports Hub - Mernda Recreation and Leisure Centre	592	592	-	-	-	-	-	592	-
Mernda Town Centre - Community Facility	80	80	-	-	-	-	-	80	-
Mill Park Basketball Stadium Redevelopment	102	-	61	41	-	102	-	-	-
Building Improvements	740	-	565	175	-	40	-	700	-
Mill Park Library Water Recycling & Public Realm Improvements	40	-	-	40	-	40	-	-	-
Refurbishment and recommissioning of Laurel St modular facility	450	-	315	135	-	-	-	450	-
Upgrade building- Stables Kindergarten	250	-	250	-	-	-	-	250	-
TOTAL PROPERTY	4,367	3,525	626	216	-	142	-	4,225	-
INFRASTRUCTURE									
Roads	550	550	-	-	-	-	-	550	-
Construct Findon Road extension - Williamsons Road to Danaher Drive	550	550	-	-	-	-	-	550	-
Recreational, Leisure & Community Facilities	1,000	-	200	800	-	-	-	1,000	-
Implement Sportsfield Strategy - Sportsfield Upgrades	1,000	-	200	800	-	-	-	1,000	-
Parks, Open Space and Streetscapes	2,111	50	259	1,802	-	750	-	1,361	-
Rochdale Square, Town Centre Improvement	200	50	50	100	-	-	-	200	-
Quarry Hills Regional Park Implementation	189	-	189	-	-	-	-	189	-
Streetscape improvements program - Lalor High Street Shops	200	-	-	200	-	200	-	-	-
Streetscape improvements program - Thomastown High Street Shops	200	-	20	180	-	-	-	200	-
Whittlesea Public Gardens Master Plan	1,322	-	-	1,322	-	550	-	772	-
TOTAL INFRASTRUCTURE	3,661	600	459	2,602	-	750	-	2,911	-
TOTAL CARRIED FORWARD CAPITAL WORKS 2020-21	8,028	4,125	1,085	2,818	-	892	-	7,136	-

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

2022-23	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	3,430	2,600	85	-	745	3,430	-	1,200	2,230	-
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	5,550	-	4,350	-	1,200	5,550	-	-	5,550	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	8,980	2,600	4,435	-	1,945	8,980	-	1,200	7,780	-
Total Property	8,980	2,600	4,435	-	1,945	8,980	-	1,200	7,780	-
Plant and Equipment										
Heritage plant and equipment	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	1,408	1,408	-	-	-	1,408	-	-	1,408	-
Fixtures, fittings and furniture	153	153	-	-	-	153	-	-	153	-
Computers and telecommunications	2,156	1,612	-	-	544	2,156	-	-	2,156	-
Library books	-	-	-	-	-	-	-	-	-	-
Total Plant and Equipment	3,717	3,173	-	-	544	3,717	-	-	3,717	-
Infrastructure										
Roads	21,960	3,855	16,950	-	1,155	21,960	1,200	-	20,760	-
Bridges	100	-	100	-	-	100	-	-	100	-
Footpaths and cycleways	2,670	1,691	500	-	479	2,670	-	-	2,670	-
Drainage	450	410	40	-	-	450	-	-	450	-
Recreational, leisure and community facilities	6,670	2,370	2,230	-	2,070	6,670	20	-	6,650	-
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	12,637	1,705	5,192	-	5,740	12,637	1,500	-	11,137	-
Aerodromes	-	-	-	-	-	-	-	-	-	-
Off street car parks	575	500	75	-	-	575	-	-	575	-
Other infrastructure	3,320	2,220	500	-	600	3,320	-	-	3,320	-
Total Infrastructure	48,382	12,751	25,587	-	10,044	48,382	2,720	-	45,662	-
Total Capital Works Expenditure	61,079	18,524	30,022	-	12,533	61,079	2,720	1,200	57,159	-

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	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	15,222	15,222	-	-	-	15,222	-	6,648	8,574	-
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	6,137	125	4,372	500	1,140	6,137	-	-	6,137	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	21,359	15,347	4,372	500	1,140	21,359	-	6,648	14,711	-
Total Property	21,359	15,347	4,372	500	1,140	21,359	-	6,648	14,711	-
Plant and Equipment										
Heritage plant and equipment	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	2,042	2,042	-	-	-	2,042	-	-	2,042	-
Fixtures, fittings and furniture	153	153	-	-	-	153	-	-	153	-
Computers and telecommunications	478	271	-	-	207	478	-	-	478	-
Library books	-	-	-	-	-	-	-	-	-	-
Total Plant and Equipment	2,673	2,466	-	-	207	2,673	-	-	2,673	-
Infrastructure										
Roads	25,734	9,811	14,750	-	1,173	25,734	1,270	-	24,464	-
Bridges	100	-	100	-	-	100	-	-	100	-
Footpaths and cycleways	2,570	1,765	500	-	305	2,570	-	-	2,570	-
Drainage	790	750	40	-	-	790	-	-	790	-
Recreational, leisure and community facilities	4,930	4,185	425	-	320	4,930	-	800	4,130	-
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	6,756	2,338	2,826	-	1,592	6,756	-	-	6,756	-
Aerodromes	-	-	-	-	-	-	-	-	-	-
Off street car parks	1,575	1,500	75	-	-	1,575	-	-	1,575	-
Other infrastructure	3,325	2,225	500	-	600	3,325	-	-	3,325	-
Total Infrastructure	45,780	22,574	19,216	-	3,990	45,780	1,270	800	43,710	-
Total Capital Works Expenditure	69,812	40,387	23,588	500	5,337	69,812	1,270	7,448	61,094	-

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	Borrowings \$'000
Property										
Land	-	-	-	-	-	-	-	-	-	-
Land improvements	-	-	-	-	-	-	-	-	-	-
Total Land	-	-	-	-	-	-	-	-	-	-
Buildings	32,561	32,561	-	-	-	32,561	-	5,419	11,948	15,194
Heritage Buildings	-	-	-	-	-	-	-	-	-	-
Building improvements	9,734	1,500	3,159	1,500	3,575	9,734	-	-	9,734	-
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
Total Buildings	42,295	34,061	3,159	1,500	3,575	42,295	-	5,419	21,682	15,194
Total Property	42,295	34,061	3,159	1,500	3,575	42,295	-	5,419	21,682	15,194
Plant and Equipment										
Heritage plant and equipment	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	1,054	1,054	-	-	-	1,054	-	-	1,054	-
Fixtures, fittings and furniture	155	155	-	-	-	155	-	-	155	-
Computers and telecommunications	428	221	-	-	207	428	-	-	428	-
Library books	-	-	-	-	-	-	-	-	-	-
Total Plant and Equipment	1,637	1,430	-	-	207	1,637	-	-	1,637	-
Infrastructure										
Roads	21,480	5,648	15,500	-	332	21,480	-	-	21,480	-
Bridges	100	-	100	-	-	100	-	-	100	-
Footpaths and cycleways	2,008	1,194	500	-	314	2,008	-	10	1,998	-
Drainage	1,125	1,085	40	-	-	1,125	-	-	1,125	-
Recreational, leisure and community facilities	8,560	5,055	1,280	-	2,225	8,560	-	400	8,160	-
Waste management	-	-	-	-	-	-	-	-	-	-
Parks, open space and streetscapes	4,892	248	3,362	-	1,282	4,892	-	-	4,892	-
Aerodromes	-	-	-	-	-	-	-	-	-	-
Off street car parks	80	-	80	-	-	80	-	-	80	-
Other infrastructure	3,950	2,850	500	-	600	3,950	-	-	3,950	-
Total Infrastructure	42,195	16,080	21,362	-	4,753	42,195	-	410	41,785	-
Total Capital Works Expenditure	86,127	51,571	24,521	1,500	8,535	86,127	-	5,829	65,104	15,194

5. Financial performance indicators

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be interpreted in the context of the organisation's objectives. The financial performance indicators below are the prescribed financial performance indicators contained in Part 3 of Schedule 3 of the *Local Government (Planning and Reporting) Regulations 2020*. Results against these indicators will be reported in Council's Performance Statement included in the Annual Report.

Indicator	Measure	Notes	Actual 2019-20	Forecast 2020-21	Budget 2021-22	Projections			Trend
					2021-22	2022-23	2023-24	2024-25	+/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	5.47%	7.20%	3.81%	8.18%	10.09%	10.68%	-
Liquidity									
Working Capital	Current assets / current liabilities	2	351.29%	425.89%	455.81%	473.37%	492.42%	497.15%	-
Unrestricted cash	Unrestricted cash / current liabilities	3	103.36%	93.23%	127.74%	155.42%	181.98%	196.70%	-
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	5.61%	1.50%	12.26%	10.35%	8.43%	14.55%	-
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		3.57%	3.99%	0.53%	1.72%	1.64%	1.11%	o
Indebtedness	Non-current liabilities / own source revenue		5.59%	3.61%	12.81%	12.07%	11.58%	16.81%	-
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	5	88.66%	125.47%	129.79%	105.05%	69.44%	77.19%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	6	70.42%	72.87%	75.03%	75.20%	75.65%	76.18%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.28%	0.28%	0.29%	0.29%	0.29%	0.30%	o

Indicator	Measure	Notes	Actual 2019-20	Forecast 2020-21	Budget 2021-22	Projections			Trend
						2022-23	2023-24	2024-25	+o/-
Efficiency									
Expenditure level	Total expenses/ no. of property assessments		\$2,391	\$2,313	\$2,395	\$2,315	\$2,312	\$2,329	+
Revenue level	Total rate revenue / no. of property assessments		\$1,674	\$1,523	\$1,563	\$1,601	\$1,635	\$1,667	+
Workforce turnover	Number of permanent staff resignations and terminations / Average number of permanent staff for the financial year		18.80%	8.09%	8.98%	8.98%	8.98%	8.98%	o
Sustainability Capacity									
Population	Total expenses/ Municipal population		\$945	\$893	\$921	\$888	\$883	\$886	o
Population	Value of infrastructure / Municipal population		\$10,105	\$8,272	\$8,037	\$7,816	\$7,596	\$7,389	o
Population	Municipal population / Kilometres of local roads		\$168	\$177	\$178	\$178	\$179	\$180	o
Own-source revenue	Own source revenue / Municipal population		\$838	\$813	\$842	\$852	\$867	\$882	o
Recurrent grants	Recurrent grants / Municipal population		\$125	\$123	\$115	\$115	\$115	\$110	o

Key to Forecast Trend:

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

Notes to indicators

1. Adjusted underlying result

The adjusted underlying operating result excludes the impact of non-recurrent capital grants, non-monetary asset contributions and contributions from developers to fund capital expenditure. It is an indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives.

2. Working Capital

The proportion of current liabilities represented by current assets. Working capital is forecast to decrease over the following years due funding large capital projects.

3. Unrestricted Cash

This represents cash funds which are free of all specific Council commitments and are available to meet daily cash flow requirements, unexpected short term needs and any Budget commitments.

4. Debt compared to rates

Trend indicates Council's continued use of debt to fund significant capital projects.

5. Asset renewal

This percentage indicates the extent of Council's renewal 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, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets.

6. Rates concentration

Reflects the extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council's rates concentration is expected to remain consistent over the future years. Rate revenue continues to be an important source of revenue for Council to be able to deliver services and renew its assets.



City of
Whittlesea

PROPOSED Fees and Charges Schedule 2021-2022

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 2021/22.

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

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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Planning Services

Planning Permits

Class 1	per permit	N	\$1,240.65	\$1,318.10	6.24%	\$77.45	Statutory
Class 2	per permit	N	\$192.00	\$199.90	4.11%	\$7.90	Statutory
Class 3	per permit	N	\$604.40	\$629.40	4.14%	\$25.00	Statutory
Class 4	per permit	N	\$1,237.10	\$1,288.50	4.15%	\$51.40	Statutory
Class 5	per permit	N	\$1,336.70	\$1,392.10	4.14%	\$55.40	Statutory
Class 6	per permit	N	\$1,436.20	\$1,495.80	4.15%	\$59.60	Statutory
Class 7	Per Permit	N	\$192.00	\$199.90	4.11%	\$7.90	Statutory
Class 8	per permit	N	\$412.40	\$429.50	4.15%	\$17.10	Statutory
Class 9	per permit	N	\$192.00	\$199.90	4.11%	\$7.90	Statutory
Class 10	per permit	N	\$1,102.10	\$1,147.80	4.15%	\$45.70	Statutory
Class 11	per permit	N	\$1,486.00	\$1,547.60	4.15%	\$61.60	Statutory
Class 12	per permit	N	\$3,277.70	\$3,413.70	4.15%	\$136.00	Statutory
Class 13	per permit	N	\$8,354.30	\$8,700.90	4.15%	\$346.60	Statutory
Class 14	per permit	N	\$24,636.20	\$25,658.30	4.15%	\$1,022.10	Statutory
Class 15	per permit	N	\$55,372.70	\$57,670.10	4.15%	\$2,297.40	Statutory
Class 16	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 17	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 18	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 19	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 20	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 21	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory

Planning Permits Amendments

Class 1	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 2	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 3	per permit	N	\$192.00	\$199.90	4.11%	\$7.90	Statutory
Class 4	per permit	N	\$604.40	\$629.40	4.14%	\$25.00	Statutory
Class 5	per permit	N	\$1,237.10	\$1,288.50	4.15%	\$51.40	Statutory
Class 6	per permit	N	\$1,336.70	\$1,392.10	4.14%	\$55.40	Statutory
Class 7	per permit	N	\$192.00	\$199.90	4.11%	\$7.90	Statutory
Class 8	per permit	N	\$412.40	\$429.50	4.15%	\$17.10	Statutory
Class 9	per permit	N	\$192.00	\$199.90	4.11%	\$7.90	Statutory
Class 10	per permit	N	\$1,102.10	\$1,147.80	4.15%	\$45.70	Statutory
Class 11	per permit	N	\$1,486.00	\$1,547.60	4.15%	\$61.60	Statutory
Class 12	per permit	N	\$3,277.70	\$3,413.70	4.15%	\$136.00	Statutory
Class 13	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 14	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 15	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 16	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
Class 17	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Planning Permits Amendments [continued]

Class 18	per permit	N	\$1,265.60	\$1,318.10	4.15%	\$52.50	Statutory
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Planning Applications

Public Notice on Site (per notice)	per notice	N	\$17.00	\$17.00	0.00%	\$0.00	Non-Statutory
Notice to adjoining owners/occupiers (per letter)	per letter	N	\$13.00	\$13.00	0.00%	\$0.00	Non-Statutory
Copy of Certified Plan	per plan	N	\$54.00	\$54.00	0.00%	\$0.00	Non-Statutory

Planning Application – Amendments

Amend an application for a permit after notice (advertising) has been given but not yet determined for every class of application (other than Class 4 application where there is no fee) listed under Regulation 7	per application	N	Statutory fee that is variable based on a percentage of the cost of development				Statutory
Amend an application for a permit after notice of the application has been given but not yet determined for every class of application (other than Class 5 application where there is no fee) listed under Regulation 8B	Per Application	N	Statutory fee that is variable based on a percentage of the cost of development				Statutory

Planning Certificates

Planning Certificates – Section 198	per certificate	N	\$21.30	\$22.20	4.23%	\$0.90	Statutory
Certificates of Compliance – Section 97N	per certificate	N	\$312.80	\$325.80	4.16%	\$13.00	Statutory
Satisfaction Matters	Per Matter	N	\$312.80	\$325.80	4.16%	\$13.00	Statutory

Planning Scheme – Amendments

Stage 1	Per Amendment Stage	N	\$2,871.60	\$3,050.90	6.24%	\$179.30	Statutory
Stage 2 – up to and including 10 Submissions	Per Amendment Stage	N	\$14,232.70	\$15,121.00	6.24%	\$888.30	Statutory
Stage 2 – 11 (and including) 20 submissions	Per Amendment Stage	N	\$28,437.60	\$30,212.40	6.24%	\$1,774.80	Statutory
Stage 2 – exceed 20 submissions	Per Amendment Stage	N	\$38,014.40	\$40,386.90	6.24%	\$2,372.50	Statutory
Stage 3	Per Amendment Stage	N	\$453.10	\$481.30	6.22%	\$28.20	Statutory
Stage 4	Per Amendment Stage	N	\$453.10	\$481.30	6.22%	\$28.20	Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Subdivision

Multi Lot (per lot)	Per Application	N	\$167.80	\$174.80	4.17%	\$7.00	Statutory
Procedural	Per Application	N	\$167.80	\$174.80	4.17%	\$7.00	Statutory
Consolidation		N	\$167.80	\$174.80	4.17%	\$7.00	Statutory
Strata Redevelopment	Per Application	N	\$167.80	\$174.80	4.17%	\$7.00	Statutory
Resort & Recreation Open Space Contribution	Per Application	N	Percentage of land value				Statutory
Amended subdivision plans	Per Application	N	\$106.65	\$111.10	4.17%	\$4.45	Statutory
Amended plan before Certification	Per Application	N	\$106.65	\$140.70	31.93%	\$34.05	Statutory
Amended Certified Plan	Per Application	N	\$135.10	\$140.70	4.15%	\$5.60	Statutory

Development Plans Amendments

Amendment – Minor	per amendment	N	\$420.00	\$425.00	1.19%	\$5.00	Non-Statutory
Amendment – Major	per amendment	N	\$940.00	\$950.00	1.06%	\$10.00	Non-Statutory

Planning Fees

Extension of time to a planning permit	per permit	N	\$300.00	\$305.00	1.67%	\$5.00	Non-Statutory
Variation to a Building Envelope (other than applications made under Regulation 8B)	per variation	N	\$300.00	\$305.00	1.67%	\$5.00	Non-Statutory
Demolition Approvals (S29A Building Act)	per approval	N	\$83.10	\$85.20	2.53%	\$2.10	Statutory
Planning Information Request	per request	N	\$150.00	\$153.00	2.00%	\$3.00	Non-Statutory
Amend or end Sec 173 Agreement	per amendment	N	\$632.80	\$659.05	4.15%	\$26.25	Statutory
File retrieval off site	per retrieval	N	\$96.00	\$100.00	4.17%	\$4.00	Non-Statutory
File retrieval on site	per retrieval	N	\$56.00	\$60.00	7.14%	\$4.00	Non-Statutory
Title Search (simple)	per search	N	\$50.00	\$51.00	2.00%	\$1.00	Non-Statutory
Title Search (complex)	per search	N	\$65.00	\$66.00	1.54%	\$1.00	Non-Statutory
Preparation of a Straight forward S.173 Agreement	per agreement	Y	\$820.00	\$835.00	1.83%	\$15.00	Non-Statutory
Bond Administration	Per Application	N	\$67.00	\$68.00	1.49%	\$1.00	Non-Statutory
Secondary Consent	Per Application	N	\$290.00	\$305.00	5.17%	\$15.00	Non-Statutory
Secondary Consent for lots < 300sqm.	Per Application	N	\$530.00	\$540.00	1.89%	\$10.00	Non-Statutory
Pre application concept plans – minor development	Per Meeting and Written Advice	Y	\$160.00	\$160.00	0.00%	\$0.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Planning Fees [continued]

Pre application concept plans – major development	Per Meeting and Written Advice	Y	\$260.00	\$260.00	0.00%	\$0.00	Non-Statutory
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Planning Copy Fees

Permit Fee (per copy)

Hard copy of permit	per permit	N	\$96.00	\$100.00	4.17%	\$4.00	Non-Statutory
Electronic copy of permit (if available)	per permit	N	\$56.00	\$60.00	7.14%	\$4.00	Non-Statutory

Approved Plans (per copy)

Hard copy of plans per permit	per permit	N	\$96.00	\$100.00	4.17%	\$4.00	Non-Statutory
Electronic copy of plans per permit (if available)	per permit	N	\$56.00	\$60.00	7.14%	\$4.00	Non-Statutory

Copy of Documentation

Copy of Planning application register (per month)	Per Retrieval	N	\$33.00	\$35.00	6.06%	\$2.00	Non-Statutory
Copy of advertised documentation (plans)	per plan	N	\$13.00	\$15.00	15.38%	\$2.00	Non-Statutory
Copy of advertised documentation (plans and reports)	Per Retrieval	N	\$23.00	\$25.00	8.70%	\$2.00	Non-Statutory

Building Services

Residential Permits

Dwelling Extensions/Alterations (All) (includes Class 1b) over \$100,000	per permit	Y	\$1,550.00	\$1,583.00	2.13%	\$33.00	Non-Statutory
Dwellings Extensions/Alterations (All) (includes Class 1b) up to \$100,000	per permit	Y	\$1,200.00	\$1,220.00	1.67%	\$20.00	Non-Statutory
New Dwelling (over \$600,000)	per permit	Y		Price on Application			Non-Statutory
New Dwelling (up to \$300,000)	per permit	Y	\$1,900.00	\$1,930.00	1.58%	\$30.00	Non-Statutory
New Dwelling (up to \$600,000)	per permit	Y	\$2,570.00	\$2,600.00	1.17%	\$30.00	Non-Statutory
Minor Dwelling Alterations (removal of internal wall, increasing a window size etc.)	per permit	Y	\$560.00	\$570.00	1.79%	\$10.00	Non-Statutory
Multi Unit Development (each dwelling)	per permit	Y	\$870.00	\$885.00	1.72%	\$15.00	Non-Statutory
Multi Unit Development (Over \$300,000 each unit)	per permit	Y	\$1,550.00	\$1,580.00	1.94%	\$30.00	Non-Statutory
Demolitions (where protection work not required)	per permit	Y	\$590.00	\$600.00	1.69%	\$10.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Residential Permits [continued]

Protection Work Notices (When determined by relevant building surveyor)	per permit	Y	\$360.00	\$365.00	1.39%	\$5.00	Non-Statutory
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Swimming Pools & Safety Barriers

Lodgement Certificate of Compliance	per certificate	N	\$20.40	\$20.40	0.00%	\$0.00	Statutory
Lodgement Certificate of Non-Compliance	per certificate	N	\$385.00	\$385.00	0.00%	\$0.00	Statutory
Non Registration of Pool	per compliance follow up	N	\$330.00	\$330.00	0.00%	\$0.00	Statutory
Pool Registration	per registration	N	\$31.80	\$31.80	0.00%	\$0.00	Statutory
Prosecutions	per prosecution	N	Determined by the court				Statutory
Search Fee	per search	N	\$47.20	\$47.20	0.00%	\$0.00	Statutory
Swimming Pools	per inspection	Y	\$870.00	\$880.00	1.15%	\$10.00	Non-Statutory

Commercial Works

All Comercial Works	per inspection	Y	Price on Application				Non-Statutory
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Building Fees

Report & Consent Dispensation (siting)	per application	N	\$244.00	\$290.40	19.02%	\$46.40	Statutory
Build Over Easement Consent or Flood Prone Land Consent	per application	N	\$244.00	\$290.40	19.02%	\$46.40	Statutory
Stormwater Drainage Asset Information	Per Retrieval	N	\$60.90	\$60.90	0.00%	\$0.00	Statutory
Property Information	Per Retrieval	N	\$48.60	\$48.60	0.00%	\$0.00	Statutory
Lodgement fee	per lodgement	N	\$36.40	\$121.90	234.89 %	\$85.50	Statutory
Combining of Essential Safety Measure Schedule Reg. 1206	per application	N	Price on Application				Non-Statutory
Building Permit Extension of Time	per permit	Y	\$205.00	\$210.00	2.44%	\$5.00	Non-Statutory
Amendment of Building Permit/Occupancy Permit/Warranty Certificate	per permit	N	\$130.00	\$132.00	1.54%	\$2.00	Non-Statutory
Title Search	per title	N	\$108.00	\$110.00	1.85%	\$2.00	Non-Statutory
Amended Plans	per plan	N	Price on Application				Non-Statutory
Change of Use No building work	per application	N	\$600.00	\$610.00	1.67%	\$10.00	Non-Statutory
Report for the purposes Liquor Licensing	per report	N	\$280.00	\$285.00	1.79%	\$5.00	Non-Statutory
Bushfire Tank signage	per sign	Y	\$56.00	\$57.00	1.79%	\$1.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Building Fees [continued]

Section 29A Report and Consent		N	\$60.90	\$85.20	39.90%	\$24.30	Statutory
Bushfire Tank signage with postage	per sign	Y	\$74.00	\$75.00	1.35%	\$1.00	Non-Statutory
Additional inspections above allowed by Building Permit	per inspection	Y	\$165.00	\$170.00	3.03%	\$5.00	Non-Statutory
Weekend inspections	per inspection	Y	\$270.00	\$275.00	1.85%	\$5.00	Non-Statutory
Application for occupancy Permit for a Place of Public Entertainment (POPE) Circus and public event on land	per application	N	\$340.00	\$345.00	1.47%	\$5.00	Non-Statutory
Application for occupancy Permit for a Place of Public Entertainment (POPE) Public Building	per application	N	\$620.00	\$630.00	1.61%	\$10.00	Non-Statutory
Report and Consent to occupy road reserve "hoardings" for commercial projects	per application	N	\$287.55	\$287.55	0.00%	\$0.00	Statutory

Building Copy Fees

A1 Sheets or larger (or scanning of copies)	per A1 sheet	N	\$9.00	\$10.00	11.11%	\$1.00	Non-Statutory
Any search that exceeds 1 hour will incur an additional fee per hour or part thereof	per search	N	\$23.00	\$25.00	8.70%	\$2.00	Non-Statutory
Copy of Residential Plans	per plan	N	\$110.00	\$112.00	1.82%	\$2.00	Non-Statutory
Copy of Commercial Plans/multi unit site (search fee only) + charges per copied sheet	per plan	N	\$210.00	\$213.00	1.43%	\$3.00	Non-Statutory
Copy of Building Permit or Occupancy Permit	per permit	N	\$50.00	\$52.00	4.00%	\$2.00	Statutory

City Design and Transportation

Subdivision

Supervision of works	per cost of works	N	2.5% of cost of works (inc GST) under the Subdivision Act 1988				Statutory
Checking of engineering plans	per cost of works	N	0.75% of cost of works (inc GST) under the Subdivision Act 1988				Statutory

Engineering plans

Engineering Plans Assessment fee – for developments up to 2 units	per assessment	N	\$83.25	\$84.50	1.50%	\$1.25	Non-Statutory
Engineering Plans Assessment fee – for developments 3 to 10 units	per assessment	N	\$166.45	\$168.95	1.50%	\$2.50	Non-Statutory

Name	Unit	GST (Yes/No)	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Engineering plans [continued]

Engineering Plans Assessment fee – for more than 10 units, small commercial/industrial developments	per assessment	N	\$332.95	\$337.95	1.50%	\$5.00	Non-Statutory
Engineering Plans Assessment fee – for large commercial/industrial developments	per assessment	N	\$665.85	\$675.85	1.50%	\$10.00	Non-Statutory

Road Opening Applications for consent

Consent Fees – other than Minor

On roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	Per Permit	N	\$638.30	\$638.30	0.00%	\$0.00	Statutory
Council road where speed limit is 50km/hr or less	per permit	N	\$348.00	\$348.00	0.00%	\$0.00	Statutory

Not on roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	per permit	N	\$348.00	\$348.00	0.00%	\$0.00	Statutory
Council road where speed limit is 50km/hr or less	per permit	N	\$88.80	\$88.80	0.00%	\$0.00	Statutory

Consent Fees – Minor

On roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	per permit	N	\$137.70	\$137.70	0.00%	\$0.00	Statutory
Council road where speed limit is 50km/hr or less	per permit	N	\$137.70	\$137.70	0.00%	\$0.00	Statutory

Not on roadway, shoulder or pathway

Council road where speed limit is greater than 50km/hr	per permit	N	\$88.80	\$88.80	0.00%	\$0.00	Statutory
Council road where speed limit is 50km/hr or less	per permit	N	\$88.80	\$88.80	0.00%	\$0.00	Statutory

Fee for consent to works in Nature strips

Council road where speed limit is greater than 50km/hr	per permit	N	\$29.60	\$29.60	0.00%	\$0.00	Statutory
Council where speed limit is 50km/hr or less	per permit	N	\$29.60	\$29.60	0.00%	\$0.00	Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Transport and Engineering Fees

Infrastructure Protection Fee (2-5 residential units)	per permit	N	\$962.47	\$976.90	1.50%	\$14.43	Non-Statutory
Traffic Management Plan Fee	per permit	N	\$100.00	\$101.50	1.50%	\$1.50	Non-Statutory

Asset Protection

Asset Protection-Commerical

Asset Inspection Permit Fee – Commercial \$500,000 to \$1,000,000	Per permit	N	\$2,311.60	\$2,346.25	1.50%	\$34.65	Non-Statutory
Asset Inspection Permit Fee – Commercial \$1,000,001 to \$2,500,000	per permit	N	\$3,317.65	\$3,367.40	1.50%	\$49.75	Non-Statutory
Asset Inspection Permit Fee – Commercial \$2,500,001 to \$5,000,000	per permit	N	\$5,763.60	\$5,850.05	1.50%	\$86.45	Non-Statutory
Asset Inspection Permit Fee – Commercial \$5,000,001 to \$7,500,000	per permit	N	\$9,841.60	\$9,989.20	1.50%	\$147.60	Non-Statutory
Asset Inspection Permit Fee – Commercial \$7,500,001 to \$10,000,000	per permit	N	\$13,918.50	\$14,127.30	1.50%	\$208.80	Non-Statutory
Asset Inspection Permit Fee – Commercial \$10,000,001 to \$15,000,000	per permit	N	\$23,204.10	\$23,552.15	1.50%	\$348.05	Non-Statutory
Asset Inspection Permit Fee – Commercial \$15,000,001 to \$20,000,000	per permit	N	\$26,105.55	\$26,497.15	1.50%	\$391.60	Non-Statutory
Asset Inspection Permit Fee – Commercial \$20,000,001 to \$25,000,000	per permit	N	\$29,007.00	\$29,442.10	1.50%	\$435.10	Non-Statutory
Asset Inspection Permit Fee – Commercial \$25,000,001 to \$30,000,000	per permit	N	\$31,907.40	\$32,386.00	1.50%	\$478.60	Non-Statutory
Asset Inspection Permit Fee – Commercial \$30,000,001 to \$35,000,000	per permit	N	\$34,808.90	\$35,331.05	1.50%	\$522.15	Non-Statutory
Asset Inspection Permit Fee – Commercial \$35,000,001 to \$40,000,000	per permit	N	\$37,710.30	\$38,275.95	1.50%	\$565.65	Non-Statutory
Asset Inspection Permit Fee – Commercial \$40,000,001 to \$45,000,000	per permit	N	\$40,611.80	\$41,221.00	1.50%	\$609.20	Non-Statutory
Asset Inspection Permit Fee – Commercial \$45,000,001 to \$50,000,000	per permit	N	\$43,512.20	\$44,164.90	1.50%	\$652.70	Non-Statutory
Asset Inspection Permit Fee – Commercial \$50,000,0001 plus	per permit	N	\$46,413.65	\$47,109.85	1.50%	\$696.20	Non-Statutory

Asset Inspections

Asset Inspection Permit Fee	Per permit	N	\$426.55	\$432.95	1.50%	\$6.40	Non-Statutory
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Name	Unit	GST (Yes/ No)	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Asset Inspections [continued]

Local Law Permit fee – Building Site Bins (Council Land)	Per permit	N	\$176.85	\$179.50	1.50%	\$2.65	Non-Statutory
Local Law Permit fee – Occupation of Council Land	Per Permit	N	\$176.85	\$179.50	1.50%	\$2.65	Non-Statutory

City Presentation

Reinstatements

Footpaths 100mm concrete (reinforced) \$/sqm	per square metre	N	\$189.50	\$192.35	1.50%	\$2.85	Non-Statutory
Footpaths 125mm concrete (reinforced) \$/sqm	per square metre	N	\$210.50	\$213.65	1.50%	\$3.15	Non-Statutory
Footpaths & Crossovers 150mm concrete (reinforced) \$/sqm	per square metre	N	\$221.00	\$224.30	1.49%	\$3.30	Non-Statutory
Footpaths & Crossovers 200mm concrete (reinforced) \$/sqm	per square metre	N	\$251.00	\$254.75	1.49%	\$3.75	Non-Statutory
DDA Tactile tiles – less than 2 Sq M	Per Square Meter	N	\$346.00	\$351.20	1.50%	\$5.20	Non-Statutory
DDA Tactile tiles – greater than 2 Sq M	Per Square Meter	N	\$344.00	\$349.15	1.50%	\$5.15	Non-Statutory
Road General \$/sqm	per square metre	N	\$180.00	\$182.70	1.50%	\$2.70	Non-Statutory
Deep lift asphalt \$/sqm	per square metre	N	\$235.00	\$238.55	1.51%	\$3.55	Non-Statutory
Kerb & Channel \$/m	per metre	N	\$222.00	\$225.35	1.51%	\$3.35	Non-Statutory
Footpath Granitic Sand \$/sqm	per square metre	N	\$113.00	\$114.70	1.50%	\$1.70	Non-Statutory
Footpath Asphalt \$/sqm	per square metre	N	\$110.50	\$112.15	1.49%	\$1.65	Non-Statutory

Waste Management

Waste Fees

Palamont (220ltr)	Per Palamont	N	\$46.75	\$47.45	1.50%	\$0.70	Non-Statutory
Garden Waste Bin Service	per bin	N	\$77.00	\$77.00	0.00%	\$0.00	Non-Statutory
Extra 120 Litre Garbage Bin (per annum)	per bin per annum	N	\$222.95	\$222.95	0.00%	\$0.00	Non-Statutory
Extra 240 Litre Recycling Bin (per annum)	per bin per annum	N	\$88.28	\$88.28	0.00%	\$0.00	Non-Statutory
Extra 240 Litre Commercial Garbage Bin (per annum)	per bin per annum	N	\$542.85	\$542.85	0.00%	\$0.00	Non-Statutory
Extra Commercial Recycling Bin (per annum)	per bin per annum	N	\$88.28	\$88.28	0.00%	\$0.00	Non-Statutory
Reln Worm Factory	per worm factory	Y	\$73.00	\$74.10	1.51%	\$1.10	Non-Statutory
Delivery Fee	per delivery	Y	\$6.35	\$6.45	1.57%	\$0.10	Non-Statutory
Bokash Bin	per bin	Y	\$66.00	\$67.00	1.52%	\$1.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Parks and Urban Design

Street Trees

Street Tree Replacement Fee(New or Juvenile) < 5 metres	per tree less than 5 metres	N	\$510.00	\$600.75	17.79%	\$90.75	Non-Statutory
Street Tree Replacement Fee (Other Trees) > 5 metres	per tree greater than 5 metres	N	Burnley Method (ATV) + Purchase + Planting + 2 Summers Establishment + Admin				Non-Statutory

Subdivision

Engineering Plans Checking Fees – Landscape Works Plan	each plan submission (usually stage based)	N	0.75% of landscape construction costs (inc GST) under the Subdivision Act 1988				Statutory
Engineering Surveillance Fees – Landscape Works	each plan submission (usually stage based)	N	2.5% of landscape construction costs (inc GST) under the Subdivision Act 1988				Statutory

Native Vegetation Management Costs

Native Vegetation Offset Management Costs (urban) – per hectare, per year	per hectare per year	N	\$6,800.00	\$6,902.00	1.50%	\$102.00	Non-Statutory
Native Vegetation Offset Management Costs (rural) – per hectare, per year	per hectare per year	N	\$2,000.00	\$2,030.00	1.50%	\$30.00	Non-Statutory

Resident Access Request to undertake works

Bond Fees for accessing Council reserves for private works

Material Delivery Access	per access request	N	\$2,550.00	\$2,588.25	1.50%	\$38.25	Non-Statutory
Fencing Works	per access request	N	\$2,550.00	\$2,588.25	1.50%	\$38.25	Non-Statutory
Stockpiling material on Council Land	per access request	N	\$5,100.00	\$5,176.50	1.50%	\$76.50	Non-Statutory
Concrete pouring from Council	per access request	N	\$5,100.00	\$5,176.50	1.50%	\$76.50	Non-Statutory
Minor Works Excavations (Works valued less than \$10,000)	per access request	N	\$5,100.00	\$5,176.50	1.50%	\$76.50	Non-Statutory
Major Works Excavations (Works valued more than \$10,000)	per access request	N	\$10,200.00	\$10,353.00	1.50%	\$153.00	Non-Statutory
Soil and Rock Removal via Council Reserve	per access request	N	\$10,200.00	\$10,353.00	1.50%	\$153.00	Non-Statutory

Administrative charges

Key Replacement	per key	Y	\$255.00	\$258.85	1.51%	\$3.85	Non-Statutory
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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Administrative charges [continued]

Admin Charges for repair to council assets or remediation works on Council Land	per application	N	\$255.00	\$258.85	1.51%	\$3.85	Non-Statutory
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Financial Services

Revenue

Land information certificates per property (Standard)	per property	N	\$27.54	\$27.54	0.00%	\$0.00	Statutory
Land information certificates per property (Urgency fee)	per property	N	\$40.50	\$41.10	1.48%	\$0.60	Non-Statutory
Duplicate rate notice per property (Current year)	per property	N	\$15.10	\$15.35	1.66%	\$0.25	Non-Statutory
Duplicate rate notice per property (Per non-current year)	per property	N	\$23.90	\$24.25	1.46%	\$0.35	Non-Statutory
Plan 'n' pay card per property	per property	N	\$15.60	\$15.85	1.60%	\$0.25	Non-Statutory
Cheque dishonour – Bank	per dishonour	N	\$10.40	\$10.55	1.44%	\$0.15	Non-Statutory
Cheque dishonour – Australia Post	per dishonour	N	\$14.05	\$14.25	1.42%	\$0.20	Non-Statutory
Direct debit dishonour (bank account & credit card)	per dishonour	N	\$34.30	\$34.80	1.46%	\$0.50	Non-Statutory
Rates transaction statement (per property)	per property	N	\$48.20	\$48.90	1.45%	\$0.70	Non-Statutory
Confirmation of historical ownership (0.5 hrs) per property	per property	N	\$64.80	\$65.75	1.47%	\$0.95	Non-Statutory
Rates Search Fee – Per 0.5 hrs for searching archives per property	per property	N	\$64.80	\$65.75	1.47%	\$0.95	Non-Statutory
Processing fee for title search per property	per property	N	\$72.00	\$73.10	1.53%	\$1.10	Non-Statutory

Property and Valuations

Valuation search on computer	per property	N	\$62.40	\$63.35	1.52%	\$0.95	Non-Statutory
Valuation search in basement	Per Property	N	\$125.85	\$127.75	1.51%	\$1.90	Non-Statutory

Civic Administration

Freedom of Information

Freedom of Information Application Fee	per application	N	\$30.50	\$30.50	0.00%	\$0.00	Statutory
FOI – Charge for search time (Per hour or part of an hour)	per hour	N	\$22.90	\$22.90	0.00%	\$0.00	Statutory
FOI – Charge for providing copy of document other than black and white photocopy (Per A4 coloured page, single sided)	A4 page	N	\$1.10	\$1.10	0.00%	\$0.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Freedom of Information [continued]

Local Laws (request for printed copy – available for free download from website)	per document	N	\$10.00	\$10.15	1.50%	\$0.15	Non-Statutory
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Local Laws

Local Laws

Filming Permit – Commercial Operator	Per Permit	N	\$170.00	\$200.00	17.65%	\$30.00	Non-Statutory
Towing Fee	Per Tow	N	At external contractor's cost				Non-Statutory
Release Fee – for impounded goods	Per Item	N	\$100.00	\$101.50	1.50%	\$1.50	Non-Statutory
Release Fee – for impounded vehicle	Per Vehicle	N	\$375.00	\$380.65	1.51%	\$5.65	Non-Statutory
Litter Offences Asset Protection – 'On the Spot' Fines – Minimum	Per Litter Offence	N	\$1,290.30	\$1,290.30	0.00%	\$0.00	Statutory
Litter Offences Asset Protection – 'On the Spot' Fines – Maximum	Per Litter Offence	N	\$1,934.94	\$1,934.94	0.00%	\$0.00	Statutory
Municipal Law fines – per penalty unit	Per Penalty Unit	N	\$100.00	\$100.00	0.00%	\$0.00	Statutory
Infringement Courtesy Letter (Final Notice) fee	Per Notice	N	\$28.00	\$28.00	0.00%	\$0.00	Statutory
Disabled Parking Permit – replace either lost or unduly damaged	Per Permit	N	\$43.00	\$43.00	0.00%	\$0.00	Statutory

Street Activities

A frame/tear drop signs – per sign – annual fee	Per Sign	N	\$85.00	\$87.00	2.35%	\$2.00	Non-Statutory
Clothing bins – per bin	Per Bin	N	\$200.00	\$203.00	1.50%	\$3.00	Non-Statutory
Domestic skip bin permit – public land – per bin	Per Bin	N	\$85.00	\$87.00	2.35%	\$2.00	Non-Statutory
Footpath Dining – 3 tables or more	Per permit that includes 3 tables or more	N	\$170.00	\$170.00	0.00%	\$0.00	Non-Statutory
Footpath Dining – up to 2 tables	Per permit that includes 1 or 2 tables	N	\$100.00	\$102.00	2.00%	\$2.00	Non-Statutory
Footpath trading – goods display – annual fee	Per Annual Permit	N	\$50.00	\$51.00	2.00%	\$1.00	Non-Statutory
Fundraising permit – registered charity organisations	Per Permit	N	No Fee				Non-Statutory
Fundraising permit application fee	Per Application	N	\$170.00	\$172.55	1.50%	\$2.55	Non-Statutory
Real estate pointer boards – per real estate agency – annual fee	Per Permit	N	\$365.00	\$370.50	1.51%	\$5.50	Non-Statutory
Roadside Trading Permit – 12 Months	Per Permit	N	\$1,400.00	\$1,421.00	1.50%	\$21.00	Non-Statutory
Roadside Trading Permit – 3 Months	Per Permit	N	\$350.00	\$355.25	1.50%	\$5.25	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Street Activities [continued]

Roadside Trading Permit – 6 Months	Per Permit	N	\$700.00	\$710.50	1.50%	\$10.50	Non-Statutory
Roadside Trading Permit – 9 Months	Per Permit	N	\$1,050.00	\$1,065.75	1.50%	\$15.75	Non-Statutory
Shipping container permit – public land – per container	Per Container	N	\$200.00	\$203.00	1.50%	\$3.00	Non-Statutory

Animal Management

Foster organisations registration – annual fee per organisation	Per Organisation	N	\$50.00	\$50.00	0.00%	\$0.00	Non-Statutory
Rescue / Foster carer dog registration fee – per dog	Per Dog	N	\$7.00	\$7.00	0.00%	\$0.00	Statutory
Rescue/foster carer cat registration fee – per cat	Per Cat	N	\$4.00	\$4.00	0.00%	\$0.00	Statutory
Domestic Animal Business registration – annual	Per Annual Registration	N	\$310.00	\$314.65	1.50%	\$4.65	Non-Statutory
Excess animal permit application fee	Per Application	N	\$100.00	\$101.50	1.50%	\$1.50	Non-Statutory
Replacement animal registration tag fee	Per Tag	N	\$10.00	\$10.15	1.50%	\$0.15	Non-Statutory
Inspection of animal registration records	Per Inspection	N	\$20.00	\$20.30	1.50%	\$0.30	Non-Statutory

Livestock

Livestock transport	At Contractors Cost	N	At contractors cost				Non-Statutory
Release Fee – per animal	Per Animal	N	Fee At contractors cost				Non-Statutory
Keeping/feeding fee – impounded livestock – per day	Per Day	N	\$38.00	\$38.55	1.45%	\$0.55	Non-Statutory

Animal Registration

Dog

Restricted breed, Dangerous dog, Menacing dog	per dog	N	\$310.00	\$314.65	1.50%	\$4.65	Non-Statutory
Standard Registration Fee – Guard Dog/Protective Services	per dog	N	\$155.00	\$157.35	1.52%	\$2.35	Non-Statutory
Standard Registration Fee – dog unsterilised	per dog	N	\$155.00	\$157.35	1.52%	\$2.35	Non-Statutory
Standard Registration Fee – dog sterilised, or trained by an approved dog obedience training organisation.	per dog	N	\$50.00	\$50.75	1.50%	\$0.75	Non-Statutory
Pensioner – Dog – unsterilised	per dog	N	\$77.00	\$78.15	1.49%	\$1.15	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Dog [continued]

Pensioner – Dog – sterilised, or trained by an approved dog obedience training organisation	per dog	N	\$25.00	\$25.40	1.60%	\$0.40	Non-Statutory
Pro-rata Registrations – less than 6 months – 50% of applicable registration fee	per dog	N			50% of registration		Non-Statutory

Cat

First time registration – cat under 12 months of age	per cat	N	\$10.00	\$10.15	1.50%	\$0.15	Non-Statutory
Standard Registration Fee – cat unsterilised	per cat	N	\$90.00	\$91.35	1.50%	\$1.35	Non-Statutory
Standard Registration Fee – cat sterilised registered member of approved feline association	per cat	N	\$26.00	\$26.40	1.54%	\$0.40	Non-Statutory
Pensioner – Cat – unsterilised	per cat	N	\$45.00	\$45.70	1.56%	\$0.70	Non-Statutory
Pensioner – Cat – sterilised or registered member of approved feline association.	per cat	N	\$13.00	\$13.20	1.54%	\$0.20	Non-Statutory
Pro-rata Registrations – less than 6 months – 50% of applicable registration fee	per cat	N			50% of registration		Non-Statutory

Fire Prevention

Fire Prevention Administrative Fee – Subsequent Offences	Per Subsequent Fine	N	\$500.00	\$507.50	1.50%	\$7.50	Non-Statutory
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Parking

Parking Infringement – Offence Codes 701-714	Per Infringement	N			0.5 Penalty units		Statutory
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Animal Pound Release Fees

Impounded animals – medical fees	At Contractors Cost	N			External contractor's rate.		Non-Statutory
Keeping/feeding fee – cats – per day	Per Cat Per Day	N	\$15.00	\$15.25	1.67%	\$0.25	Non-Statutory
Keeping/feeding fee – dogs – per day	Per Dog Per Day	N	\$20.00	\$20.30	1.50%	\$0.30	Non-Statutory
Release fee – unregistered cat – same day collection	Per Cat	N	\$50.00	\$50.75	1.50%	\$0.75	Non-Statutory
Release fee – unregistered dog – same day collection	Per Dog	N	\$50.00	\$50.75	1.50%	\$0.75	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Plenty Ranges Arts & Convention Centre

Room Hire

Eucalypt

Peak Rates

Monday to Friday 8:30 – 5pm

4 Hour Hire

Community Rates: Hourly Rate	Per booking	Y	\$378.00	\$383.65	1.49%	\$5.65	Non-Statutory
Community Rates: Total Rate	Per booking	Y	\$1,512.01	\$1,534.70	1.50%	\$22.69	Non-Statutory
Hourly Rate	Per booking	Y	\$420.00	\$426.30	1.50%	\$6.30	Non-Statutory
Total Rate	Per booking	Y	\$1,680.00	\$1,705.20	1.50%	\$25.20	Non-Statutory

8 Hour Hire

Community Rate : Total Rate	Per booking	Y	\$1,782.00	\$1,808.75	1.50%	\$26.75	Non-Statutory
Community Rate:Hourly Rate	Per booking	Y	\$222.75	\$226.10	1.50%	\$3.35	Non-Statutory
Hourly Rate	Per booking	Y	\$247.50	\$251.20	1.49%	\$3.70	Non-Statutory
Total Rate	Per booking	Y	\$1,980.00	\$2,009.70	1.50%	\$29.70	Non-Statutory

Saturday and after hours

4 Hour Hire

Coummunity Rate: Hourly Rate	Per booking	Y	\$427.50	\$433.90	1.50%	\$6.40	Non-Statutory
Coummunity Rate: Total Rate	Per booking	Y	\$1,710.01	\$1,735.65	1.50%	\$25.64	Non-Statutory
Hourly Rate	Per booking	Y	\$475.00	\$482.15	1.51%	\$7.15	Non-Statutory
Total Rate	Per booking	Y	\$1,900.00	\$1,928.50	1.50%	\$28.50	Non-Statutory

8 Hour Hire

Community Rate: Total Rate	Per booking	Y	\$2,376.00	\$2,411.65	1.50%	\$35.65	Non-Statutory
Community Rate:Hourly Rate	Per booking	Y	\$297.00	\$301.45	1.50%	\$4.45	Non-Statutory
Hourly Rate	Per booking	Y	\$330.00	\$334.95	1.50%	\$4.95	Non-Statutory
Total Rate	Per booking	Y	\$2,640.00	\$2,679.60	1.50%	\$39.60	Non-Statutory

Off Peak Rates

Monday to Friday

4 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$321.30	\$326.10	1.49%	\$4.80	Non-Statutory
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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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4 Hour Hire [continued]

Community Rate: Total Rate	Per booking	Y	\$1,285.20	\$1,304.45	1.50%	\$19.25	Non-Statutory
Hourly Rate	Per booking	Y	\$357.00	\$362.35	1.50%	\$5.35	Non-Statutory
Total Rate	Per booking	Y	\$1,428.00	\$1,449.40	1.50%	\$21.40	Non-Statutory

8 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$189.34	\$192.20	1.51%	\$2.86	Non-Statutory
Community Rate: Total Rate	Per booking	Y	\$1,514.70	\$1,537.40	1.50%	\$22.70	Non-Statutory
Hourly Rate	Per booking	Y	\$210.38	\$213.55	1.51%	\$3.17	Non-Statutory
Total Rate	Per booking	Y	\$1,683.00	\$1,708.25	1.50%	\$25.25	Non-Statutory

Saturday, Sunday and After Hours

4 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$363.37	\$368.80	1.49%	\$5.43	Non-Statutory
Community Rate: Total Rate	Per booking	Y	\$1,453.50	\$1,475.30	1.50%	\$21.80	Non-Statutory
Hourly Rate	Per booking	Y	\$475.00	\$482.15	1.51%	\$7.15	Non-Statutory
Total Rate	Per booking	Y	\$1,615.00	\$1,639.20	1.50%	\$24.20	Non-Statutory

8 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$252.45	\$256.25	1.51%	\$3.80	Non-Statutory
Community Rate: Total Rate	Per booking	Y	\$2,019.60	\$2,049.90	1.50%	\$30.30	Non-Statutory
Hourly Rate	Per booking	Y	\$280.50	\$284.70	1.50%	\$4.20	Non-Statutory
Total Rate	Per booking	Y	\$2,244.00	\$2,277.65	1.50%	\$33.65	Non-Statutory

Blue/Red Gum

Peak Rates

Monday to Friday 8:30 – 5pm

4 Hour Hire

Community Rate :Total Rate	Per booking	Y	\$756.00	\$767.35	1.50%	\$11.35	Non-Statutory
Community Rate: Hourly Rate	Per booking	Y	\$189.00	\$191.85	1.51%	\$2.85	Non-Statutory
Hourly Rate	Per booking	Y	\$210.00	\$213.15	1.50%	\$3.15	Non-Statutory
Total Rate		Y	\$840.00	\$852.60	1.50%	\$12.60	Non-Statutory

8 Hour Hire

Community Rate : Monday-Friday (8:30-5pm) Total Rate	Per booking	Y	\$891.00	\$904.35	1.50%	\$13.35	Non-Statutory
Community Rate: Monday-Friday (8:30-5pm) Hourly Rate	Per booking	Y	\$111.38	\$113.05	1.50%	\$1.67	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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8 Hour Hire [continued]

Monday-Friday (8:30-5pm) Total Rate	Per booking	Y	\$990.00	\$1,004.85	1.50%	\$14.85	Non-Statutory
Monday-Friday (8:30-5pm) Hourly Rate	Per booking	Y	\$123.75	\$125.60	1.49%	\$1.85	Non-Statutory

Saturday and after hours

4 Hour Hire

Community Rate :Total Rate	Per booking	Y	\$855.00	\$867.80	1.50%	\$12.80	Non-Statutory
Community Rate: Hourly Rate	Per booking	Y	\$213.75	\$216.95	1.50%	\$3.20	Non-Statutory
Hourly Rate	Per booking	Y	\$237.50	\$241.05	1.49%	\$3.55	Non-Statutory
Total Rate	Per booking	Y	\$950.00	\$964.25	1.50%	\$14.25	Non-Statutory

8 Hour Hire

Community Rate :Total Rate	Per booking	Y	\$1,188.00	\$1,205.80	1.50%	\$17.80	Non-Statutory
Community Rate Hourly Rate	Per booking	Y	\$148.50	\$150.75	1.52%	\$2.25	Non-Statutory
Hourly Rate	Per booking	Y	\$165.00	\$167.50	1.52%	\$2.50	Non-Statutory
Total Rate	Per booking	Y	\$1,320.00	\$1,339.80	1.50%	\$19.80	Non-Statutory

Off Peak Rates

Monday to Friday

4 Hour Hire

Coummunity Rate– Total Rate	Per booking	Y	\$642.60	\$652.25	1.50%	\$9.65	Non-Statutory
Coummunity Rate: Hourly Rate	Per booking	Y	\$160.66	\$163.05	1.49%	\$2.39	Non-Statutory
Hourly Rate	Per booking	Y	\$178.50	\$181.15	1.48%	\$2.65	Non-Statutory
Total Rate	Per booking	Y	\$714.00	\$724.70	1.50%	\$10.70	Non-Statutory

8 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$94.67	\$96.10	1.51%	\$1.43	Non-Statutory
Community Rate: Total Rate	Per booking	Y	\$757.35	\$768.70	1.50%	\$11.35	Non-Statutory
Hourly Rate	Per booking	Y	\$105.19	\$106.75	1.48%	\$1.56	Non-Statutory
Total Rate	Per booking	Y	\$841.50	\$854.10	1.50%	\$12.60	Non-Statutory

Saturday, Sunday and After Hours

4 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$181.69	\$184.40	1.49%	\$2.71	Non-Statutory
Coummunity Rate: Total Rate	Per booking	Y	\$726.75	\$737.65	1.50%	\$10.90	Non-Statutory
Hourly Rate	Per booking	Y	\$201.87	\$204.90	1.50%	\$3.03	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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4 Hour Hire [continued]

Total Rate	Per booking	Y	\$807.50	\$819.60	1.50%	\$12.10	Non-Statutory
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8 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$126.23	\$128.10	1.48%	\$1.87	Non-Statutory
Community Rate: Total Rate	Per booking	Y	\$1,009.80	\$1,024.95	1.50%	\$15.15	Non-Statutory
Hourly Rate	Per booking	Y	\$140.25	\$142.35	1.50%	\$2.10	Non-Statutory
Total Rate	Per booking	Y	\$1,122.00	\$1,138.85	1.50%	\$16.85	Non-Statutory

Lakeview

Peak Rates

Monday to Friday 8:30 – 5pm

4 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$78.75	\$79.95	1.52%	\$1.20	Non-Statutory
Community Rates: Total Rate	Per booking	Y	\$315.00	\$319.70	1.49%	\$4.70	Non-Statutory
Hourly Rate	Per booking	Y	\$87.69	\$89.00	1.49%	\$1.31	Non-Statutory
Total Rate	Per booking	Y	\$350.00	\$355.25	1.50%	\$5.25	Non-Statutory

8 Hour Hire

Community Rate : Total Rate	Per booking	Y	\$405.00	\$411.05	1.49%	\$6.05	Non-Statutory
Community Rate: Hourly Rate	Per booking	Y	\$50.62	\$51.40	1.54%	\$0.78	Non-Statutory
Hourly Rate	Per booking	Y	\$51.76	\$52.55	1.53%	\$0.79	Non-Statutory
Total Rate	Per booking	Y	\$450.00	\$456.75	1.50%	\$6.75	Non-Statutory

Saturday and after hours

4 Hour Hire

Community Rate : Total Rate	Per booking	Y	\$382.50	\$388.25	1.50%	\$5.75	Non-Statutory
Community Rate: Hourly Rate	Per booking	Y	\$95.62	\$97.05	1.50%	\$1.43	Non-Statutory
Hourly Rate	Per booking	Y	\$98.90	\$100.40	1.52%	\$1.50	Non-Statutory
Total Rate	Per booking	Y	\$425.00	\$431.35	1.49%	\$6.35	Non-Statutory

8 Hour Hire

Community Rate Hourly Rate	Per booking	Y	\$63.33	\$64.30	1.53%	\$0.97	Non-Statutory
Coummunity Rate: Total Rate	Per booking	Y	\$504.00	\$511.55	1.50%	\$7.55	Non-Statutory
Hourly Rate	Per booking	Y	\$70.00	\$71.05	1.50%	\$1.05	Non-Statutory
Total Rate	Per booking	Y	\$560.00	\$568.40	1.50%	\$8.40	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Off Peak Rates

Monday to Friday 8:30am to 5pm

4 Hour Hire

Community Rates: Hourly Rate	Per booking	Y	\$78.75	\$79.95	1.52%	\$1.20	Non-Statutory
Community Rates: Total Rate	Per booking	Y	\$315.00	\$319.70	1.49%	\$4.70	Non-Statutory
Hourly Rate	Per booking	Y	\$87.69	\$89.00	1.49%	\$1.31	Non-Statutory
Total Rate	Per booking	Y	\$297.50	\$301.95	1.50%	\$4.45	Non-Statutory

8 Hour Hire

Community Rate: Total Rate	Per booking	Y	\$405.00	\$411.05	1.49%	\$6.05	Non-Statutory
Community Rates: Hourly Rate	Per booking	Y	\$50.63	\$51.40	1.52%	\$0.77	Non-Statutory
Hourly Rate	Per booking	Y	\$51.76	\$52.55	1.53%	\$0.79	Non-Statutory
Total Rate	Per booking	Y	\$352.75	\$358.05	1.50%	\$5.30	Non-Statutory

Saturday, Sunday and After hours

4 Hour Hire

Community Rate: Total Rate	Per booking	Y	\$382.50	\$388.25	1.50%	\$5.75	Non-Statutory
Community Rates: Hourly Rate	Per booking	Y	\$95.63	\$97.05	1.48%	\$1.42	Non-Statutory
Hourly Rate	Per booking	Y	\$98.90	\$100.40	1.52%	\$1.50	Non-Statutory
Total Rate	Per booking	Y	\$335.75	\$340.80	1.50%	\$5.05	Non-Statutory

8 Hour Hire

Community Rate: Total Rate	Per booking	Y	\$352.75	\$358.05	1.50%	\$5.30	Non-Statutory
Community Rates: Hourly Rate	Per booking	Y	\$44.09	\$44.75	1.50%	\$0.66	Non-Statutory
Hourly Rate	Per booking	Y	\$58.65	\$59.55	1.53%	\$0.90	Non-Statutory
Total Rate	Per booking	Y	\$469.21	\$476.25	1.50%	\$7.04	Non-Statutory

Boardroom

Peak Rates

Monday to Friday 8:30 – 5pm

4 Hour Hire

Community Rate : Total Rate	Per booking	Y	\$115.00	\$116.75	1.52%	\$1.75	Non-Statutory
Coummunity Rate: Hourly Rate	Per booking	Y	\$28.75	\$29.20	1.57%	\$0.45	Non-Statutory
Hourly Rate	Per booking	Y	\$37.50	\$38.05	1.47%	\$0.55	Non-Statutory
Total Rate	Per booking	Y	\$150.00	\$152.25	1.50%	\$2.25	Non-Statutory

Name	Unit	GST (Yes/No)	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Year 21/22 Increase \$	Basis of Fee
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8 Hour Hire

Community Rate : Total Rate	Per booking	Y	\$215.00	\$218.20	1.49%	\$3.20	Non-Statutory
Community Rate Hourly Rate	Per booking	Y	\$26.87	\$27.30	1.60%	\$0.43	Non-Statutory
Hourly Rate	Per booking	Y	\$31.25	\$31.70	1.44%	\$0.45	Non-Statutory
Total Rate	Per booking	Y	\$250.00	\$253.75	1.50%	\$3.75	Non-Statutory

Off Peak Rates

Monday to Friday 8:30am to 5pm

4 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$28.75	\$29.20	1.57%	\$0.45	Non-Statutory
Hourly Rate	Per booking	Y	\$31.25	\$31.70	1.44%	\$0.45	Non-Statutory
Total Rate	Per booking	Y	\$125.00	\$126.90	1.52%	\$1.90	Non-Statutory

8 Hour Hire

Community Rate: Hourly Rate	Per booking	Y	\$26.87	\$27.30	1.60%	\$0.43	Non-Statutory
Community Rate: Total Rate	Per booking	Y	\$215.00	\$218.20	1.49%	\$3.20	Non-Statutory
Hourly Rate	Per booking	Y	\$25.00	\$25.40	1.60%	\$0.40	Non-Statutory
Total Rate	Per booking	Y	\$200.00	\$203.00	1.50%	\$3.00	Non-Statutory

Community & Cultural Development

Site Fees

Whittlesea Community Festival

Commercial

Market Stalls with infrastructure	Per booking	N	\$302.00	\$305.00	0.99%	\$3.00	Non-Statutory
Market Stalls without infrastructure	Per booking	N	\$170.00	\$172.00	1.18%	\$2.00	Non-Statutory
Food Stalls with infrastructure	Per booking	N	\$400.00	\$406.00	1.50%	\$6.00	Non-Statutory
Food Stalls without infrastructure	Per booking	N	\$232.00	\$235.00	1.29%	\$3.00	Non-Statutory

Community

Market Stalls with infrastructure	Per booking	N	\$170.00	\$172.00	1.18%	\$2.00	Non-Statutory
Market Stalls without infrastructure	Per booking	N	\$132.00	\$134.00	1.52%	\$2.00	Non-Statutory
Food Stalls with infrastructure	Per booking	N	\$209.00	\$212.00	1.44%	\$3.00	Non-Statutory
Food Stalls without infrastructure	Per booking	N	\$132.00	\$134.00	1.52%	\$2.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Hire of Equipment

Display Board	Per booking	Y	\$55.00	\$56.10	2.00%	\$1.10	Non-Statutory
Extra Trestle Table	Per booking	Y	\$35.00	\$35.15	0.43%	\$0.15	Non-Statutory
Extra Chair	Per booking	Y	\$15.00	\$15.40	2.67%	\$0.40	Non-Statutory
Floor Covering (3m x 3m)	Per booking	Y	\$100.00	\$101.20	1.20%	\$1.20	Non-Statutory
Power 10 amp	Per booking	Y	\$99.00	\$99.00	0.00%	\$0.00	Non-Statutory
Power 15 amp	Per booking	Y	\$132.00	\$133.10	0.83%	\$1.10	Non-Statutory

Carols by Candlelight

Commercial

With power	Per booking	N	\$242.00	\$245.00	1.24%	\$3.00	Non-Statutory
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Community

With power	Per booking	N	\$143.00	\$145.00	1.40%	\$2.00	Non-Statutory
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Hire of Equipment

Marquee	Per booking	Y	\$250.00	\$253.00	1.20%	\$3.00	Non-Statutory
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Rockin' @ Redleap

Commercial

With power	Per booking	N	\$242.00	\$245.00	1.24%	\$3.00	Non-Statutory
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Community

With power	Per booking	N	\$143.00	\$145.00	1.40%	\$2.00	Non-Statutory
Without power	Per booking	N	\$88.00	\$88.00	0.00%	\$0.00	Non-Statutory

Hire of Equipment

Marquee	Per booking	Y	\$250.00	\$253.00	1.20%	\$3.00	Non-Statutory
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Australia Day

Commercial

With power	Per booking	N	\$242.00	\$245.00	1.24%	\$3.00	Non-Statutory
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Community

With power	Per booking	N	\$143.00	\$145.00	1.40%	\$2.00	Non-Statutory
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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
Hire of Equipment							
Marquee	Per booking	Y	\$250.00	\$253.00	1.20%	\$3.00	Non-Statutory
Cultural Heritage Program							
Event Fee							
Full Day Fee	Per booking	N	\$30.00	\$30.00	0.00%	\$0.00	Non-Statutory
Half Day Fee	Per booking	N	\$15.00	\$15.00	0.00%	\$0.00	Non-Statutory
Hire of mini bus							
Half Day Fee	Per booking	Y	\$20.00	\$20.00	0.00%	\$0.00	Non-Statutory
Full Day Fee	Per booking	Y	\$40.00	\$40.00	0.00%	\$0.00	Non-Statutory
Family, Children and Young People							
Family Services							
Kindergarten							
Kindergarten enrolments (combined 3&4 year olds)		N	\$0.00	\$45.00	∞	∞	Non-Statutory
Kindergarten enrolments	per enrolment	N	\$23.50	\$23.80	1.28%	\$0.30	Non-Statutory
Early years							
Early Years Services Property Lease	Annual Fee	Y	\$135.25	\$137.30	1.52%	\$2.05	Non-Statutory
Family day care							
Annual service fee	Per new child registration	N	\$30.00	\$31.00	3.33%	\$1.00	Non-Statutory
Administration fee	Per hour of care per child	N	\$1.90	\$1.90	0.00%	\$0.00	Non-Statutory
Late fee	Per late annual re-registratio n	N	\$45.00	\$45.70	1.56%	\$0.70	Non-Statutory
Playgroups							
Rental of community space (per group) for Vasey Park Pre School & Carrington Children Services Centre	Per hour	Y	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Other Fees

Grab Bags	Per bag	Y	\$22.00	\$22.35	1.59%	\$0.35	Non-Statutory
Grab Bags – concession rate for Health Care Cardholders	Per bag	Y	\$18.00	\$18.25	1.39%	\$0.25	Non-Statutory

Public Health

Food Act

Registration

Add fee for each staff member in excess of 5	Per registration	N	\$25.00	\$25.40	1.60%	\$0.40	Non-Statutory
Follow up inspection	Per registration	N	\$144.00	\$146.00	1.39%	\$2.00	Non-Statutory
Request inspection priority fee (within 4 working days)	Per inspection	N	\$395.00	\$400.00	1.27%	\$5.00	Non-Statutory
Request inspection fee (within 10 working days)	Per inspection	N	\$286.00	\$290.00	1.40%	\$4.00	Non-Statutory
Plans approval (Class 1, 2, 3)	Per Approval	N	\$198.00	\$201.00	1.52%	\$3.00	Non-Statutory
Food sampling analysis recoup	Per registration	N	\$310.00	\$315.00	1.61%	\$5.00	Non-Statutory

Food Safety Program

Registration – Initial

Class 1 premises	Per Registration	N	\$961.00	\$975.00	1.46%	\$14.00	Non-Statutory
Class 2 premises	Per registration	N	\$688.00	\$698.00	1.45%	\$10.00	Non-Statutory
Class 3 premises	Per registration	N	\$480.00	\$487.00	1.46%	\$7.00	Non-Statutory

Registration – Renewal

Class 1 premises	Per registration	N	\$820.00	\$832.00	1.46%	\$12.00	Non-Statutory
Class 2 premises	Pre registration	N	\$560.00	\$568.00	1.43%	\$8.00	Non-Statutory
Class 3 premises	Per registration	N	\$346.00	\$352.00	1.73%	\$6.00	Non-Statutory

Registration – Transfer

Class 1 premises	Per registration	N	\$410.00	\$416.00	1.46%	\$6.00	Non-Statutory
Class 2 premises	Per registration	N	\$280.00	\$284.00	1.43%	\$4.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Registration – Transfer [continued]

Class 3 premises	Per registration	N	\$173.00	\$176.00	1.73%	\$3.00	Non-Statutory
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Public Health & Wellbeing Act

Registration

Initial Registration Fee	Per registration	N	\$325.00	\$330.00	1.54%	\$5.00	Non-Statutory
Renewal registration Fee	Per registration	N	\$223.00	\$226.00	1.35%	\$3.00	Non-Statutory
Hairdresser Registration Fee (one off fee)	One off fee	N	\$325.00	\$330.00	1.54%	\$5.00	Non-Statutory
Accommodation houses	Per registration	N	\$398.00	\$404.00	1.51%	\$6.00	Non-Statutory
Plans approval – general	Per Approval	N	\$212.00	\$215.00	1.42%	\$3.00	Non-Statutory
Plans approval – accommodation	Per Approval	N	\$333.00	\$338.00	1.50%	\$5.00	Non-Statutory
Request inspection priority fee (within 4 working days)	Per inspection	N	\$270.00	\$274.00	1.48%	\$4.00	Non-Statutory
Request inspection fee (within 10 working days)	Per inspection	N	\$200.00	\$203.00	1.50%	\$3.00	Non-Statutory
Caravan permit	Per Permit	N	\$175.00	\$178.00	1.71%	\$3.00	Non-Statutory
Head lice services 2nd visit (per hour per nurse)	Per hour	Y	\$65.00	\$66.00	1.54%	\$1.00	Non-Statutory

Registration – Transfer

Transfer of registration – general	Per registration	N	\$111.00	\$113.00	1.80%	\$2.00	Non-Statutory
Transfer of registration – accommodation	Per registration	N	\$200.00	\$202.00	1.00%	\$2.00	Non-Statutory

Sharps Containers

4 litres	Per container	Y	\$25.00	\$25.40	1.60%	\$0.40	Non-Statutory
21 litres	Per container	Y	\$40.00	\$40.60	1.50%	\$0.60	Non-Statutory

Septic Tank

Septic tank approval	Per tank	N	\$480.00	\$487.00	1.46%	\$7.00	Non-Statutory
Sand filter test	Per tank	N	\$208.00	\$211.00	1.44%	\$3.00	Non-Statutory
Treatment plant	Per tank	N	\$131.00	\$133.00	1.53%	\$2.00	Non-Statutory
Surface irrigation	Per tank	N	\$131.00	\$133.00	1.53%	\$2.00	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Immunisation workplace program

Influenza Vaccine	Per injection	Y	\$15.00	\$15.00	0.00%	\$0.00	Non-Statutory
Hepatitis B per dose (20 years & over)	Per injection	Y	\$26.00	\$28.00	7.69%	\$2.00	Non-Statutory
Combined Hepatitis A & B per dose (20 years and over)	Per injection	Y	\$79.00	\$81.00	2.53%	\$2.00	Non-Statutory
Meningococcal (per dose)	Per injection	Y	\$111.00	\$96.00	-13.51%	-\$15.00	Non-Statutory
Diphtheria, Tetanus, Pertussis (Boostrix)	Per injection	Y	\$47.00	\$38.00	-19.15%	-\$9.00	Non-Statutory
Workplace Influenza – over 21 employees	Per injection	Y	\$24.00	\$24.35	1.46%	\$0.35	Non-Statutory
Workplace immunisation extra nurse fee \$/hr (1 extra nurse)	Per hour	Y	\$145.00	\$147.20	1.52%	\$2.20	Non-Statutory
Flat fee for Workplace Vaccination Visit – Under 21 employees	One off – flat fee	Y	\$480.00	\$487.00	1.46%	\$7.00	Non-Statutory

Leisure & Community Facilities

Hall Hire

10 Hour Package	10 hour rate	Y	\$708.00	\$718.60	1.50%	\$10.60	Non-Statutory
Bond – High Risk (conditions apply)	One off fee	N	\$1,000.00	\$1,000.00	0.00%	\$0.00	Non-Statutory
Bond – Key Bond	One off fee	N	\$30.00	\$30.00	0.00%	\$0.00	Non-Statutory
Bond – Low Risk (conditions apply)	One off fee	N	\$100.00	\$100.00	0.00%	\$0.00	Non-Statutory
Bond – Standard	One off fee	N	\$500.00	\$500.00	0.00%	\$0.00	Non-Statutory

Barry Road Community Activity Centre

Casual/ Business

Community Hall Whole (capacity 150 seated / 200 standing)	Per hour	Y	\$56.25	\$57.10	1.51%	\$0.85	Non-Statutory
Hall 1 (capacity 75 seated / 100 standing)	Per hour	Y	\$43.45	\$44.10	1.50%	\$0.65	Non-Statutory
Hall 2 (capacity 75 seated / 100 standing)	Per hour	Y	\$43.45	\$44.10	1.50%	\$0.65	Non-Statutory
Kitchen	Per hour	Y	\$20.20	\$20.50	1.49%	\$0.30	Non-Statutory
Meeting Room (capacity 25 seated / 35 standing)	Per hour	Y	\$34.00	\$34.50	1.47%	\$0.50	Non-Statutory

Community

Community Hall Whole (capacity 150 seated / 200 standing)	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Hall 1 (capacity 75 seated / 100 standing)	Per hour	Y	\$22.25	\$22.60	1.57%	\$0.35	Non-Statutory
Hall 2 (capacity 75 seated / 100 standing)	Per hour	Y	\$22.25	\$22.60	1.57%	\$0.35	Non-Statutory

Name	Unit	GST (Yes/No)	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Year 21/22 Increase \$	Basis of Fee
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Community [continued]

Kitchen	Per hour	Y	\$11.65	\$11.80	1.29%	\$0.15	Non-Statutory
Meeting Room (capacity 25 seated / 35 standing)	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory

Senior Citizens

Community Hall Whole (capacity 150 seated / 200 standing)	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Hall 1 (capacity 75 seated / 100 standing)	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Hall 2 (capacity 75 seated / 100 standing)	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room (capacity 25 seated / 35 standing)	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Regular Group

Community Hall Whole (capacity 150 seated / 200 standing)	Per hour	Y	\$41.40	\$42.00	1.45%	\$0.60	Non-Statutory
Community Hall 1 (capacity 75 seated / 100 standing)	Per hour	Y	\$32.85	\$33.35	1.52%	\$0.50	Non-Statutory
Community Hall 2 (capacity 75 seated / 100 standing)	Per hour	Y	\$32.85	\$33.35	1.52%	\$0.50	Non-Statutory
Kitchen	Per hour	Y	\$17.00	\$17.25	1.47%	\$0.25	Non-Statutory
Meeting Room (capacity 25 seated / 35 standing)	Per hour	Y	\$25.45	\$25.85	1.57%	\$0.40	Non-Statutory

Brookwood Community Centre

Casual/ Business

Community Hall (capacity seated 50 / standing 65)	Per hour	Y	\$38.20	\$38.75	1.44%	\$0.55	Non-Statutory
Hazel Glen Room (capacity seated 50 / standing 65)	Per hour	Y	\$38.20	\$38.75	1.44%	\$0.55	Non-Statutory
Meeting Room (capacity seated 8 / standing 10)	Per hour	Y	\$19.10	\$19.40	1.57%	\$0.30	Non-Statutory

Community

Community Hall	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory
Hazel Glen Room	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory
Meeting Room	Per hour	Y	\$10.60	\$10.75	1.42%	\$0.15	Non-Statutory

Senior Citizens

Community Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Hazel Glen Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Senior Citizens [continued]

Meeting Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
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Regular Group

Community Hall	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Hazel Glen Room	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Meeting Room	Per hour	Y	\$14.85	\$15.05	1.35%	\$0.20	Non-Statutory

Epping Community Activity Centre

Regular Group

Regulars – Hall & Kitchenette	Per hour	Y	\$38.20	\$38.80	1.57%	\$0.60	Non-Statutory
Regulars – Main Kitchen	Per hour	Y	\$10.60	\$10.75	1.42%	\$0.15	Non-Statutory
Regulars – Meeting Room	Per hour	Y	\$20.20	\$20.50	1.49%	\$0.30	Non-Statutory

Community

Community – Hall & Kitchenette	Per hour	Y	\$27.60	\$28.00	1.45%	\$0.40	Non-Statutory
Community – Main Kitchen	Per hour	Y	\$7.40	\$7.50	1.35%	\$0.10	Non-Statutory
Community – Meeting Room	Per hour	Y	\$14.85	\$15.05	1.35%	\$0.20	Non-Statutory

Senior Citizens

Senior Citizens – Community Hall & Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Senior Citizens – Main Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Senior Citizens – Meeting Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Casual / Business

Casual – Hall & Kitchenette	Per hour	Y	\$48.40	\$49.15	1.55%	\$0.75	Non-Statutory
Casual – Main Kitchen	Per hour	Y	\$12.35	\$12.55	1.62%	\$0.20	Non-Statutory
Regulars – Meeting Room	Per hour	Y	\$25.75	\$26.15	1.55%	\$0.40	Non-Statutory

Epping Views Family and Community Centre

Casual/ Business

Foyer, Display Space, Kitchenette (capacity seated 30 / standing 40)	Per hour	Y	\$31.85	\$32.35	1.57%	\$0.50	Non-Statutory
Meeting Room 1 (capacity seated 8 / standing 10)	Per hour	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory
Meeting Room 2 (capacity seated 8 / standing 10)	Per hour	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory
MCH Programs Room (capacity seated 15 / standing 20)	Per hour	Y	\$26.50	\$26.90	1.51%	\$0.40	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Community

Foyer, Display Space, Kitchenette	Per hour	Y	\$17.00	\$17.25	1.47%	\$0.25	Non-Statutory
Meeting Room 1	Per hour	Y	\$9.55	\$9.70	1.57%	\$0.15	Non-Statutory
Meeting Room 2	Per hour	Y	\$9.55	\$9.70	1.57%	\$0.15	Non-Statutory
MCH Programs Room	Per hour	Y	\$14.85	\$15.05	1.35%	\$0.20	Non-Statutory

Senior Citizens

Foyer, Display Space, Kitchenette	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room 1	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
MCH Programs Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Regular Group

Foyer, Display Space, Kitchenette	Per hour	Y	\$24.40	\$24.75	1.43%	\$0.35	Non-Statutory
Meeting Room 1	Per hour	Y	\$12.70	\$12.90	1.57%	\$0.20	Non-Statutory
Meeting Room 2	Per hour	Y	\$12.70	\$12.90	1.57%	\$0.20	Non-Statutory
MCH Programs Room	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory

Epping Memorial Hall

Bond

Bond (Meeting Room / Workshop)	One off fee	N	\$100.00	\$100.00	0.00%	\$0.00	Non-Statutory
Bond (Main Hall and Function Room)	One off fee	N	\$1,000.00	\$1,000.00	0.00%	\$0.00	Non-Statutory
Bond (Senior Citizens)	One off fee	N	\$100.00	\$100.00	0.00%	\$0.00	Non-Statutory

Casual/ Business

Main Hall and Kitchen	Per hour	Y	\$129.45	\$131.40	1.51%	\$1.95	Non-Statutory
Main Hall Kitchen	Per hour	Y	\$23.40	\$23.75	1.50%	\$0.35	Non-Statutory
Meeting Room	Per hour	Y	\$19.05	\$19.35	1.57%	\$0.30	Non-Statutory
Workshop	Per hour	Y	\$43.45	\$44.10	1.50%	\$0.65	Non-Statutory
Whole Facility	Per hour	Y	\$286.45	\$290.75	1.50%	\$4.30	Non-Statutory

Part Community/ Part Business

Function Room with Kitchen	Per hour	Y	\$80.65	\$81.85	1.49%	\$1.20	Non-Statutory
Main Hall and Kitchen	Per hour	Y	\$116.70	\$118.45	1.50%	\$1.75	Non-Statutory
Main Hall Kitchen	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Meeting Room	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
Workshop	Per hour	Y	\$32.85	\$33.35	1.52%	\$0.50	Non-Statutory
Whole Facility	Per hour	Y	\$212.20	\$215.40	1.51%	\$3.20	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Community

Function Room with Kitchen	Per hour	Y	\$53.05	\$53.85	1.51%	\$0.80	Non-Statutory
Main Hall and Kitchen	Per hour	Y	\$77.45	\$78.60	1.48%	\$1.15	Non-Statutory
Main Hall Kitchen	Per hour	Y	\$12.75	\$12.95	1.57%	\$0.20	Non-Statutory
Meeting Room	Per hour	Y	\$9.60	\$9.75	1.56%	\$0.15	Non-Statutory
Workshop	Per hour	Y	\$22.25	\$22.60	1.57%	\$0.35	Non-Statutory
Whole Facility	Per hour	Y	\$143.25	\$145.40	1.50%	\$2.15	Non-Statutory

Senior Citizens

Function Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Main Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Workshop	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

French Street Hall

Casual/Business – Main Hall	Per hour	Y	\$35.00	\$35.55	1.57%	\$0.55	Non-Statutory
Community/Business – Main Hall	Per hour	Y	\$26.50	\$26.90	1.51%	\$0.40	Non-Statutory
Community – Main Hall	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Senior Citizens – Main Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Galada Community Centre

Galada CAC Room Rental	Per hour	N	\$19.90	\$20.20	1.51%	\$0.30	Non-Statutory
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Casual/ Business

Kitchen	Per hour	Y	\$19.55	\$19.85	1.53%	\$0.30	Non-Statutory
MCH Programs Room	Per hour	Y	\$32.95	\$33.45	1.52%	\$0.50	Non-Statutory
Community Hall	Per hour	Y	\$56.25	\$57.10	1.51%	\$0.85	Non-Statutory
Meeting Whole (capacity 30 seated / 40 standing)	Per hour	Y	\$33.95	\$34.45	1.47%	\$0.50	Non-Statutory
Meeting Room 1 (capacity 12 seated / 15 standing)	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Meeting Room 2 (capacity 15 seated / 20 standing)	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory

Community

Kitchen	Per hour	Y	\$11.35	\$11.50	1.32%	\$0.15	Non-Statutory
MCH Programs Room	Per hour	Y	\$16.50	\$16.75	1.52%	\$0.25	Non-Statutory
Community Hall	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Meeting Room Whole	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Meeting Room 1	Per hour	Y	\$10.60	\$10.75	1.42%	\$0.15	Non-Statutory
Meeting Room 2	Per hour	Y	\$12.70	\$12.90	1.57%	\$0.20	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Senior Citizens

Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
MCH Programs Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room Whole	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room 1	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Regular Group

Kitchen	Per hour	Y	\$16.50	\$16.75	1.52%	\$0.25	Non-Statutory
MCH Programs Room	Per hour	Y	\$25.75	\$26.15	1.55%	\$0.40	Non-Statutory
Community Hall	Per hour	Y	\$41.35	\$41.95	1.45%	\$0.60	Non-Statutory
Meeting Room Whole	Per hour	Y	\$23.35	\$23.70	1.50%	\$0.35	Non-Statutory
Meeting Room 1	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
Meeting Room 2	Per hour	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory

Ganbu Gulinj Community Centre

Casual/Business

Casual – Community Room	Per hour	Y	\$30.95	\$30.95	0.00%	\$0.00	Non-Statutory
Casual – Consult Room 1 or 2	Per hour	Y	\$15.40	\$15.40	0.00%	\$0.00	Non-Statutory

Community

Community – Community Room	Per hour	Y	\$17.55	\$17.55	0.00%	\$0.00	Non-Statutory
Community – Consult Room 1 or 2	Per hour	Y	\$9.20	\$9.20	0.00%	\$0.00	Non-Statutory

Regular Group

Regular – Community Room	Per hour	Y	\$24.70	\$24.70	0.00%	\$0.00	Non-Statutory
Regular – Consult Room 1 or 2	Per hour	Y	\$12.35	\$12.35	0.00%	\$0.00	Non-Statutory

Senior Citizens

Seniors – Community Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Seniors – Consult Room 1 or 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Greenbrook Community House

Casual/Business – Meeting Room 3 (p/hr)	Per hour	Y	\$11.45	\$11.65	1.75%	\$0.20	Non-Statutory
Community – Meeting Room 3	per hour	Y	\$8.20	\$8.35	1.83%	\$0.15	Non-Statutory
Regular – Community room	per hour	Y	\$17.00	\$17.25	1.47%	\$0.25	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Greenbrook Community House [continued]

Casual/Business – Community room	per hour	Y	\$22.85	\$23.20	1.53%	\$0.35	Non-Statutory
Community – Community room	per hour	Y	\$14.80	\$15.00	1.35%	\$0.20	Non-Statutory
Regular – Meeting Room 3 (p/hr)	per hour	Y	\$9.60	\$9.75	1.56%	\$0.15	Non-Statutory

Janefield Community Centre

Casual

Activity Room	Per hour	Y	\$28.85	\$29.30	1.56%	\$0.45	Non-Statutory
Main Hall	Per hour	Y	\$37.10	\$37.65	1.48%	\$0.55	Non-Statutory
Meeting Room	Per Hour	Y	\$13.40	\$13.60	1.49%	\$0.20	Non-Statutory

Part Business/Community

Activity Room	Per Hour	Y	\$21.65	\$21.95	1.39%	\$0.30	Non-Statutory
Main Hall	Per hour	Y	\$28.85	\$29.30	1.56%	\$0.45	Non-Statutory
Meeting Room	Per Hour	Y	\$10.30	\$10.45	1.46%	\$0.15	Non-Statutory

Community

Activity Room	Per Hour	Y	\$14.40	\$14.60	1.39%	\$0.20	Non-Statutory
Main Hall	Per Hour	Y	\$19.55	\$19.85	1.53%	\$0.30	Non-Statutory
Meeting Room	Per Hour	Y	\$7.20	\$7.30	1.39%	\$0.10	Non-Statutory

Seniors

Activity Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Main Hall	Per Hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room	Per Hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Jindi Family and Community Centre

Casual/ Business

Community Room Whole (capacity seated 75 / standing 100)	Per hour	Y	\$44.55	\$45.20	1.46%	\$0.65	Non-Statutory
Community Room 1 (capacity seated 45 / standing 60)	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory
Community Room 2 (capacity seated 30 / standing 40)	Per hour	Y	\$30.75	\$31.20	1.46%	\$0.45	Non-Statutory
Kitchen	Per hour	Y	\$12.70	\$12.90	1.57%	\$0.20	Non-Statutory

Community

Community Room Whole	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Community [continued]

Community Room 1	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Community Room 2	Per hour	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory
Kitchen	Per hour	Y	\$7.40	\$7.50	1.35%	\$0.10	Non-Statutory

Senior Citizens

Community Room Whole	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Room 1	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Room 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Regular Group

Community Room Whole	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory
Community Room 1	Per hour	Y	\$25.45	\$25.85	1.57%	\$0.40	Non-Statutory
Community Room 2	Per hour	Y	\$23.35	\$23.70	1.50%	\$0.35	Non-Statutory
Kitchen	Per hour	Y	\$10.60	\$10.75	1.42%	\$0.15	Non-Statutory

Lalor Library Conference Room

Casual/Business	Per hour	Y	\$38.20	\$38.80	1.57%	\$0.60	Non-Statutory
Community/Business	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Community	Per hour	Y	\$19.10	\$19.40	1.57%	\$0.30	Non-Statutory
Senior Citizens	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Laurimar Community Activity Centre

Casual/ Business

Consultant Rooms	Per hour	Y	\$18.00	\$18.25	1.39%	\$0.25	Non-Statutory
MCH Program Room	Per hour	Y	\$17.50	\$17.75	1.43%	\$0.25	Non-Statutory
Community Room Kitchenette, Foyer & BBQ Area (capacity seated 30 / standing 40)	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory

Community

Consultant Rooms	Per hour	Y	\$9.50	\$9.65	1.58%	\$0.15	Non-Statutory
Consultant Rooms per day	Per hour	Y	\$42.95	\$43.60	1.51%	\$0.65	Non-Statutory
MCH Program Room	Per hour	Y	\$9.25	\$9.40	1.62%	\$0.15	Non-Statutory
Community Room, Kitchenette, Foyer & BBQ Area	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory

Senior Citizens

Consultant Rooms	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Senior Citizens [continued]

MCH Program Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Room, Kitchenette, Foyer & BBQ Area	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Regular Group

Consultant Rooms	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
MCH Program Room	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
Community Room, Kitchenette, Foyer & BBQ Area	Per hour	Y	\$25.45	\$25.85	1.57%	\$0.40	Non-Statutory

May Road Senior Citizens Centre

Senior Citizens	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
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Mernda Villages Community Activity Centre

Casual/ Business

MCH Program Room	Per hour	Y	\$17.50	\$17.75	1.43%	\$0.25	Non-Statutory
Community Hall (capacity 200 / seated 150)	Per hour	Y	\$56.25	\$57.10	1.51%	\$0.85	Non-Statutory
Meeting Room (capacity seated 8 / standing 10)	Per hour	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory
Kitchen	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory

Community

MCH Programs Room	Per hour	Y	\$9.25	\$9.40	1.62%	\$0.15	Non-Statutory
Community Hall	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Meeting Room	Per hour	Y	\$9.55	\$9.70	1.57%	\$0.15	Non-Statutory
Kitchen	Per hour	Y	\$11.70	\$11.90	1.71%	\$0.20	Non-Statutory

Senior Citizens

MCH Programs Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Community Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Regular Group

MCH Programs Room	Per hour	Y	\$13.40	\$13.60	1.49%	\$0.20	Non-Statutory
Community Hall	Per hour	Y	\$41.35	\$41.95	1.45%	\$0.60	Non-Statutory
Meeting Room	Per hour	Y	\$12.70	\$12.90	1.57%	\$0.20	Non-Statutory
Kitchen	Per hour	Y	\$17.00	\$17.25	1.47%	\$0.25	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Mill Park Community Centre

Casual/ Business

Main Hall	Per hour	Y	\$53.05	\$53.85	1.51%	\$0.80	Non-Statutory
Activity Room	Per hour	Y	\$29.75	\$30.20	1.51%	\$0.45	Non-Statutory
Meeting Room	Per hour	Y	\$11.65	\$11.80	1.29%	\$0.15	Non-Statutory
Consultant Rooms	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory

Part Community/ Part Business

Main Hall	Per hour	Y	\$40.30	\$40.90	1.49%	\$0.60	Non-Statutory
Activity Room	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
Meeting Room	Per hour	Y	\$8.50	\$8.65	1.76%	\$0.15	Non-Statutory
Consultant Rooms	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory

Community

Main Hall	Per hour	Y	\$27.60	\$28.00	1.45%	\$0.40	Non-Statutory
Activity Room	Per hour	Y	\$14.85	\$15.05	1.35%	\$0.20	Non-Statutory
Meeting Room	Per hour	Y	\$6.40	\$6.50	1.56%	\$0.10	Non-Statutory
Consultant Rooms	Per hour	Y	\$9.55	\$9.70	1.57%	\$0.15	Non-Statutory
Consultant Rooms	Per hour	Y	\$42.45	\$43.10	1.53%	\$0.65	Non-Statutory

Senior Citizens

Main Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Activity Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Consultant Rooms	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Nick Ascenzo Centre

Casual/Business	Per hour	Y	\$47.75	\$48.45	1.47%	\$0.70	Non-Statutory
Community/Business	Per hour	Y	\$36.05	\$36.60	1.53%	\$0.55	Non-Statutory
Community	Per hour	Y	\$23.35	\$23.70	1.50%	\$0.35	Non-Statutory
Senior Citizens	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Painted Hills Community Room

Casual / Business

Casual – Community Room	Per hour	Y	\$44.55	\$45.20	1.46%	\$0.65	Non-Statutory
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Community

Community – Community Room	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
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Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Regular Group

Regular – Community Room	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory
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Senior Citizens

Seniors – Community Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
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Playgroups – all sites

Playgroup 2 hour session (conditions apply)	Per 2 hour session	Y	\$20.00	\$20.00	0.00%	\$0.00	Non-Statutory
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Riverside Community Activity Centre

Regular Group

Regulars – Community Room	Per hour	Y	\$25.45	\$25.85	1.57%	\$0.40	Non-Statutory
Regulars – Consult Room 1 or 2	Per hour	Y	\$15.85	\$16.10	1.58%	\$0.25	Non-Statutory
Regulars – Hall	Per hour	Y	\$38.20	\$38.80	1.57%	\$0.60	Non-Statutory
Regulars – Kitchen	Per hour	Y	\$10.60	\$10.75	1.42%	\$0.15	Non-Statutory
Regulars – Meeting Room	Per hour	Y	\$20.20	\$20.50	1.49%	\$0.30	Non-Statutory

Community

Community – Community Room	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Community – Consult Room 1 or 2	Per hour	Y	\$10.60	\$10.75	1.42%	\$0.15	Non-Statutory
Community – Hall	Per hour	Y	\$27.60	\$28.00	1.45%	\$0.40	Non-Statutory
Community – Kitchen	Per hour	Y	\$7.40	\$7.50	1.35%	\$0.10	Non-Statutory
Community – Meeting Room	Per hour	Y	\$14.85	\$15.05	1.35%	\$0.20	Non-Statutory

Senior Citizens

Seniors – Community Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Seniors – Consult Room 1 or 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Seniors – Hall	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Seniors – Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Seniors – Meeting Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Casual / Business

Casual – Community Room	Per hour	Y	\$31.95	\$32.45	1.56%	\$0.50	Non-Statutory
Casual – Consult Room 1 or 2	Per hour	Y	\$19.55	\$19.85	1.53%	\$0.30	Non-Statutory
Casual – Hall	Per hour	Y	\$48.40	\$49.15	1.55%	\$0.75	Non-Statutory
Casual – Kitchen	Per hour	Y	\$12.35	\$12.55	1.62%	\$0.20	Non-Statutory
Casual – Meeting Room	Per hour	Y	\$25.75	\$26.15	1.55%	\$0.40	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Spring Street Hall

Casual/Business	Per hour	Y	\$38.20	\$38.75	1.44%	\$0.55	Non-Statutory
Community/Business	Per hour	Y	\$29.70	\$30.15	1.52%	\$0.45	Non-Statutory
Community	Per hour	Y	\$19.10	\$19.40	1.57%	\$0.30	Non-Statutory
Senior Citizens	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Whittlesea Community Activity Centre

Casual/ Business

MCH Programs Room	Per hour	Y	\$27.80	\$28.20	1.44%	\$0.40	Non-Statutory
Memorial Hall (capacity seated 150 / standing 200)	Per hour	Y	\$56.25	\$57.10	1.51%	\$0.85	Non-Statutory
Memorial Hall – Room 1 (capacity seated 75 / standing 100)	Per hour	Y	\$43.50	\$44.15	1.49%	\$0.65	Non-Statutory
Memorial Hall – Room 2 (capacity seated 45 / standing 60)	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory
Memorial Hall – Room 3 (capacity seated 30 / standing 40)	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Kitchen	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory
Meeting Room 1 (capacity seated 30 / standing 40)	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Meeting Room 2 (capacity seated 20 / standing 30)	Per hour	Y	\$26.50	\$26.90	1.51%	\$0.40	Non-Statutory

Community

MCH Programs Room	Per hour	Y	\$15.45	\$15.70	1.62%	\$0.25	Non-Statutory
Memorial Hall Whole	Per hour	Y	\$28.65	\$29.10	1.57%	\$0.45	Non-Statutory
Memorial Hall – Room 1	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
Memorial Hall – Room 2	Per hour	Y	\$18.05	\$18.30	1.39%	\$0.25	Non-Statutory
Memorial Hall – Room 3	Per hour	Y	\$17.00	\$17.25	1.47%	\$0.25	Non-Statutory
Kitchen	Per hour	Y	\$11.70	\$11.90	1.71%	\$0.20	Non-Statutory
Meeting Room 1	Per hour	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory
Meeting Room 2	Per hour	Y	\$14.85	\$15.05	1.35%	\$0.20	Non-Statutory

Senior Citizens

MCH Programs Room	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Memorial Hall – Whole	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Memorial Hall – Room 1	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Memorial Hall – Room 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Memorial Hall – Room 3	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Kitchen	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room 1	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory
Meeting Room 2	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Regular Group

MCH Programs Room	Per hour	Y	\$21.65	\$21.95	1.39%	\$0.30	Non-Statutory
Memorial Hall Whole	Per hour	Y	\$41.35	\$41.95	1.45%	\$0.60	Non-Statutory
Memorial Hall – Room 1	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory
Memorial Hall – Room 2	Per hour	Y	\$25.45	\$25.85	1.57%	\$0.40	Non-Statutory
Memorial Hall – Room 3	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
Kitchen	Per hour	Y	\$17.00	\$17.25	1.47%	\$0.25	Non-Statutory
Meeting Room 1	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
Meeting Room 2	Per hour	Y	\$20.15	\$20.45	1.49%	\$0.30	Non-Statutory

Wollert

Casual/Business	Per hour	Y	\$41.35	\$41.95	1.45%	\$0.60	Non-Statutory
Community/Business	Per hour	Y	\$32.90	\$33.40	1.52%	\$0.50	Non-Statutory
Community	Per hour	Y	\$21.20	\$21.50	1.42%	\$0.30	Non-Statutory
Senior Citizens	Per hour	Y	\$5.55	\$5.65	1.80%	\$0.10	Non-Statutory

10 Packs – Large Halls (over 200sq metre)

\$50 Discount applies for 10 sessions of Hall + Kitchen purchased up front	Per booking	Y			Applied ad hoc		Non-Statutory
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New & Emerging Groups – all sites

New or Emerging Group Introductory program (criteria applies)	Upon advice	Y			Upon advice		Non-Statutory
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Sporting Fields

Harvest Home Road Recreation Reserve South – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Harvest Home Road Recreation Reserve Synthetic – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Harvest Home Road Recreation Reserve West – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Mosaic Recereation Reserve Synthetic – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Mosaic Recreation Reserve East – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Painted Hills Recreation Reserve Synthetic – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Painted Hills Recreation Reserve West – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Casa D'Abruzzo (North) – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Casa D'Abruzzo (South) – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Doreen Rec Reserve, Doreen – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
Duffy St Reserve, Epping – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Epping Recreation Reserve East – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Epping Recreation Reserve West – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Findon Reserve (Cricket) – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Findon Reserve North (Main Pitch) – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Findon Reserve South East – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Hillsview Reserve – West – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Hillsview Reserve – East – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
HR Uren Reserve South – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
HR Uren Reserve North – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Huskisson Reserve – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Kelynack Reserve, Mill Park – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Lalor Rec. Reserve – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Laurimar East – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Laurimar West – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Lowalde Reserve, Epping – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Main Street Reserve East – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Main Street Reserve West – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Meadowglen Reserve – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Mernda Rec. Reserve, Mernda – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Mill Park Lakes Reserve – East – Class A	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Mill Park Lakes Reserve – West – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Mill Park Reserve, Mill Park – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Partridge Street Reserve West – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Partridge Street Reserve East – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Partridge Street Reserve Rooball – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Redleap Reserve – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
RGC Cook Reserve West – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Sporting Fields [continued]

RGC Cook Reserve East – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Sycamore Reserve North (Main) – Class A	Per season	Y	\$1,607.30	\$1,631.40	1.50%	\$24.10	Non-Statutory
Sycamore Reserve Central South – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Sycamore Reserve Cricket – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Thomas Street Reserve – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Thomastown East Reserve North – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Thomastown East Reserve South – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
W.A. Smith Reserve South – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
W.A. Smith Reserve North – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Walker Reserve, Whittlesea – Class B	Per season	Y	\$1,284.80	\$1,304.05	1.50%	\$19.25	Non-Statutory
Whittlesea Secondary College – Class C	Per season	Y	\$1,029.10	\$1,044.55	1.50%	\$15.45	Non-Statutory
Waterview Recreation Reserve – Class A (both grounds)	Per season	Y	\$1,603.00	\$1,627.05	1.50%	\$24.05	Non-Statutory

Sports Pavilions

Bond	One off fee	N	\$500.00	\$507.50	1.50%	\$7.50	Non-Statutory
Harvest Home Road – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Mosaic Recreation Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Painted Hills Recreation Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Duffy St Reserve, Epping – Class 3	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Epping Rec Reserve, Epping – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Findon Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Hillsvieview Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
HR Uren Reserve South – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Huskisson Reserve – Class 2	Per season	Y	\$964.30	\$978.75	1.50%	\$14.45	Non-Statutory
Kelynack Reserve, Mill Park – Class 2	Per season	Y	\$964.30	\$978.75	1.50%	\$14.45	Non-Statutory
Lalor Rec. Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Laurimar – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Main Street Reserve East – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Mernda Rec. Reserve, Mernda – Class 3	Per season	Y	\$771.30	\$782.85	1.50%	\$11.55	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Sports Pavilions [continued]

Mill Park Lakes Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Mill Park Reserve, Mill Park – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Partridge Street Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Redleap Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
RGC Cook Reserve West – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Sycamore Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Thomas Street Reserve – Class 2	Per season	Y	\$964.30	\$978.75	1.50%	\$14.45	Non-Statutory
Thomastown East Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
W.A. Smith Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory
Walker Reserve, Whittlesea – Class 1	Per season	Y	\$964.30	\$978.75	1.50%	\$14.45	Non-Statutory
Waterview Recreation Reserve – Class 1	Per season	Y	\$1,124.60	\$1,141.45	1.50%	\$16.85	Non-Statutory

Sports – Casual

Charity Events	Per booking	Y	\$92.30	\$93.70	1.52%	\$1.40	Non-Statutory
Commercial Use	Per booking	Y	\$1,227.50	\$1,245.90	1.50%	\$18.40	Non-Statutory
Schools	Per booking	Y	\$171.90	\$174.50	1.51%	\$2.60	Non-Statutory
Community Groups	Per booking	Y	\$171.90	\$174.50	1.51%	\$2.60	Non-Statutory
Utility Fee	Per booking	Y	\$48.80	\$49.55	1.54%	\$0.75	Non-Statutory
Personal Trainers	Per booking	Y	\$171.90	\$174.50	1.51%	\$2.60	Non-Statutory
Pavilion Fees	Per hour	Y	\$37.10	\$37.65	1.48%	\$0.55	Non-Statutory
Pavilion Fees (daily)	Per Day	Y	\$171.90	\$174.50	1.51%	\$2.60	Non-Statutory
Line Marking Fee AFL	Per use	Y	\$466.80	\$473.80	1.50%	\$7.00	Non-Statutory
Line Marking Fee Cricket	Per use	Y	\$135.80	\$137.85	1.51%	\$2.05	Non-Statutory
Line Marking Fee Soccer	Per use	Y	\$197.30	\$200.25	1.50%	\$2.95	Non-Statutory

Sports – Sole User per year

Epping Soccer Stadium

Bond

Bond Fee	One off fee	N	\$1,700.50	\$1,726.00	1.50%	\$25.50	Non-Statutory
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Ground Hire

Training session Ground Hire – Max. 2 hours field time	Per booking	Y	\$343.70	\$348.85	1.50%	\$5.15	Non-Statutory
Match Session Ground Hire – Max. 3 hours field time	Per booking	Y	\$736.20	\$747.25	1.50%	\$11.05	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Lighting Charge

Lighting Fee	Per booking	Y	\$178.20	\$180.85	1.49%	\$2.65	Non-Statutory
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Line Marking

Line Marking Fee	Per use	Y	\$197.30	\$200.25	1.50%	\$2.95	Non-Statutory
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Miscellaneous

Installation and Removal of Nets	Per use	Y	\$197.30	\$200.25	1.50%	\$2.95	Non-Statutory
Installation & Removal of portable goals & Nets	Per use	Y	\$197.30	\$200.25	1.50%	\$2.95	Non-Statutory

Cleaning

Pavilion Only	Per booking	Y	\$306.60	\$311.20	1.50%	\$4.60	Non-Statutory
Entire Facility	Per booking	Y	\$2,453.90	\$2,490.70	1.50%	\$36.80	Non-Statutory

Hillview Synthetic Soccer Ground

Synthetic Pitch – Training

Local Club	Per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Utility Fee	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
Local School	Per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Non Local Club	Per hour	Y	\$141.10	\$143.20	1.49%	\$2.10	Non-Statutory
Non Local School	Per hour	Y	\$141.10	\$143.20	1.49%	\$2.10	Non-Statutory
Local Community Event/Fundraising	Per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Commercial Use	Per hour	Y	\$183.50	\$186.25	1.50%	\$2.75	Non-Statutory
Local Club – pre Season (3 hour session – no lights)	Per 3 hour session	Y	\$105.00	\$106.55	1.48%	\$1.55	Non-Statutory

Synthetic Pitch – Matches

Local Club	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Local School	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Non Local Club	Per match	Y	\$269.40	\$273.45	1.50%	\$4.05	Non-Statutory
Non Local School	Per match	Y	\$269.40	\$273.45	1.50%	\$4.05	Non-Statutory
Local Community Event/Fundraising	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Commercial Use	Per match	Y	\$368.10	\$373.60	1.49%	\$5.50	Non-Statutory
Utility Fee	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
Commercial Night Use	Per match	Y	\$428.60	\$435.05	1.50%	\$6.45	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Mill Park Secondary College

Synthetic Pitch – Training

Local Club	Per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Local School	Per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Non Local Club	Per hour	Y	\$146.40	\$148.60	1.50%	\$2.20	Non-Statutory
Non Local School	Per hour	Y	\$146.40	\$148.60	1.50%	\$2.20	Non-Statutory
Local Community Event/Fundraising	Per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Commercial Use	Per hour	Y	\$183.50	\$186.25	1.50%	\$2.75	Non-Statutory
Local Club – pre Season (3 hour session – no lights)	Per 3 hour session	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory

Synthetic Pitch – Matches

Local Club	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Local School	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Non Local Club	Per match	Y	\$269.40	\$273.45	1.50%	\$4.05	Non-Statutory
Non Local School	Per match	Y	\$269.40	\$273.45	1.50%	\$4.05	Non-Statutory
Local Community Event/Fundraising	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Commercial Use	Per match	Y	\$430.70	\$437.15	1.50%	\$6.45	Non-Statutory

Ancillaries

Utility Fee night	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory
Cleaning Fee	Per training session	Y	\$26.50	\$26.90	1.51%	\$0.40	Non-Statutory
Cleaning Fee	Per match	Y	\$98.70	\$100.20	1.52%	\$1.50	Non-Statutory

Tennis

Ground Hire

Tennis	Per court	Y	\$262.00	\$265.95	1.51%	\$3.95	Non-Statutory
Tennis	Per Pavilion	Y	\$303.40	\$307.95	1.50%	\$4.55	Non-Statutory

Bocce

Ground Hire

Bocce	Per Court	Y	\$127.30	\$129.20	1.49%	\$1.90	Non-Statutory
Bocce	Per Pavilion	Y	\$293.90	\$298.30	1.50%	\$4.40	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Whittlesea Secondary College Basketball Stadium

Court Hire

Basketball Stadium Hire	Per court, Per hour	Y	\$30.00	\$30.45	1.50%	\$0.45	Non-Statutory
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Hire of Mini Bus

Group 2 (Part Community/Par Business)

Hourly	per hour	Y	\$29.70	\$30.15	1.52%	\$0.45	Non-Statutory
Daily (8 hours)	per day (8 hours)	Y	\$143.20	\$145.35	1.50%	\$2.15	Non-Statutory
Weekend	Per weekend	Y	\$371.30	\$376.85	1.49%	\$5.55	Non-Statutory

Group 3 (Internal and Community)

Hourly	Per hour	Y	\$22.30	\$22.65	1.57%	\$0.35	Non-Statutory
Daily (8 hours)	per day (8 hours)	Y	\$116.70	\$118.45	1.50%	\$1.75	Non-Statutory
Weekend	per weekend	Y	\$307.70	\$312.30	1.49%	\$4.60	Non-Statutory

Meadowglen Athletics Track

Association carnivals	Per Carnival	Y	\$628.40	\$637.85	1.50%	\$9.45	Non-Statutory
Athletics club junior – seasonal fee per member	Per member	Y	\$13.40	\$13.60	1.49%	\$0.20	Non-Statutory
Athletics club senior – seasonal fee per senior member	Per member	Y	\$24.70	\$25.05	1.42%	\$0.35	Non-Statutory
Casual track hire schools – per hour	Per hour	Y	\$31.00	\$31.45	1.45%	\$0.45	Non-Statutory
Casual track sporting clubs – per hour	per hour	Y	\$36.10	\$36.65	1.52%	\$0.55	Non-Statutory
CoW school sports day – basic equipment hire	Per Carnival	Y	\$484.10	\$491.35	1.50%	\$7.25	Non-Statutory
Non CoW school sports day – basic equipment hire	Per Carnival	Y	\$581.00	\$589.70	1.50%	\$8.70	Non-Statutory
Personal trainers – per hour	per hour	Y	\$50.50	\$51.25	1.49%	\$0.75	Non-Statutory
Stadium Lighting – per hour	per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory

Meadowglen Stadium Function Room

Bond	Per booking	N	\$300.00	\$304.50	1.50%	\$4.50	Non-Statutory
Commercial user – full day	Day hire	Y	\$566.50	\$575.00	1.50%	\$8.50	Non-Statutory
Commercial user – up to 4 hours	Half day hire	Y	\$463.50	\$470.45	1.50%	\$6.95	Non-Statutory
Community user – full day	Day hire	Y	\$463.50	\$470.45	1.50%	\$6.95	Non-Statutory
Community user – up to 4 hours	Half day hire	Y	\$360.50	\$365.90	1.50%	\$5.40	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Meadowglen Stadium Function Room [continued]

Regular user – per hour	Per hour	Y	\$47.40	\$48.10	1.48%	\$0.70	Non-Statutory
Regular User (Not-for-profit – per hour)	Per hour	Y	\$34.00	\$34.50	1.47%	\$0.50	Non-Statutory
School Carnival Hire	Per Carnival	Y	\$128.80	\$130.75	1.51%	\$1.95	Non-Statutory

Edgars Creek Secondary College

Synthetic Pitch – Training

Commercial Use	Per hour	Y	\$183.50	\$186.25	1.50%	\$2.75	Non-Statutory
Local Club – pre season	Per 3 hour session	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Local Club (per hour)	per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Local Community Event/Fundraising (per hour)	per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Local School (per hour)	per hour	Y	\$110.30	\$111.95	1.50%	\$1.65	Non-Statutory
Non Local Club (per hour)	per hour	Y	\$146.40	\$148.60	1.50%	\$2.20	Non-Statutory
Non Local School (per hour)	per hour	Y	\$146.40	\$148.60	1.50%	\$2.20	Non-Statutory

Synthetic Pitch – Matches

Commercial Use	Per match	Y	\$430.70	\$437.15	1.50%	\$6.45	Non-Statutory
Local Club	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Local Community Event/Fundraising	Per match	Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Local School		Y	\$214.30	\$217.50	1.49%	\$3.20	Non-Statutory
Non Local Club	Per match	Y	\$269.40	\$273.45	1.50%	\$4.05	Non-Statutory
Non Local School	Per match	Y	\$269.40	\$273.45	1.50%	\$4.05	Non-Statutory

Ancillaries

Cleaning Fee	Per training session	Y	\$26.50	\$26.90	1.51%	\$0.40	Non-Statutory
Cleaning Fee	Per match	Y	\$98.70	\$100.20	1.52%	\$1.50	Non-Statutory
Utility Fee night	Per hour	Y	\$13.80	\$14.00	1.45%	\$0.20	Non-Statutory

Meadowglen Stadium Event Hire

Commercial – Full Day	Day hire	Y	\$2,575.00	\$2,613.65	1.50%	\$38.65	Non-Statutory
Commercial – Half day (up to 4 hours)	Half day hire	Y	\$1,287.50	\$1,306.80	1.50%	\$19.30	Non-Statutory
Community – Full Day	Day hire	Y	\$618.00	\$627.25	1.50%	\$9.25	Non-Statutory
Community – Half day (up to 4 hours)	Half day hire	Y	\$309.00	\$313.65	1.50%	\$4.65	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Ageing Well

Agency Fee – Delivered Meals	Per Meal	N	\$31.80	\$32.30	1.57%	\$0.50	Non-Statutory
Agency Fee – Home Support	Per hour	N	\$120.00	\$121.80	1.50%	\$1.80	Non-Statutory
Agency Fee – Property Maintenance	Per hour	N	\$120.00	\$121.80	1.50%	\$1.80	Non-Statutory
Agency Fee– Planned Activity Group (PAG)	Per Session	N	\$120.00	\$121.80	1.50%	\$1.80	Non-Statutory
Delivered Meals	Per Meal	N	\$12.00	\$12.20	1.67%	\$0.20	Non-Statutory
Domestic Assistance	Per hour	N	\$10.00	\$10.00	0.00%	\$0.00	Non-Statutory
Flexible Respite	Per hour	N	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory
Personal Care	Per hour	N	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory
Property Maintenance	Per hour	N	\$17.50	\$17.75	1.43%	\$0.25	Non-Statutory
Public Home Support Holiday Service	Per hour	N	\$15.00	\$15.25	1.67%	\$0.25	Non-Statutory
Social Support Individual	Per Session	N	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory
Social Support Services – 3 hour sessions		N	\$12.00	\$12.00	0.00%	\$0.00	Non-Statutory
Social Support Services – 5 hour sessions	Per Session	N	\$20.00	\$15.00	-25.00%	-\$5.00	Non-Statutory
Transportation		N	\$0.00	\$5.00	∞	∞	Non-Statutory

Lunch in a bunch

Lunch In A Bunch	Per unit	N	\$11.20	\$12.00	7.14%	\$0.80	Non-Statutory
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Leap Program

LEAP full day trips	Per person, per event	N	\$38.00	\$40.00	5.26%	\$2.00	Non-Statutory
Twilight Activity Program	Per person, per event	N	\$7.00	\$7.00	0.00%	\$0.00	Non-Statutory
Seniors Active Ageing Program Fee	Per person, per event	N	\$5.00	\$5.00	0.00%	\$0.00	Non-Statutory
LEAP Movies	Per person, per event	N	\$8.00	\$10.00	25.00%	\$2.00	Non-Statutory
Senior Luncheon	Per person, per event	N	\$20.00	\$25.00	25.00%	\$5.00	Non-Statutory

Respite/ Support for Carers Program

Respite/ Support for Carers Program

Connections Program (3 hour support & information sessions for carers)	Per day session	N	\$10.50	\$10.65	1.43%	\$0.15	Non-Statutory
Two night Getaways for Carers & Care Recipients	Per Carer & Care recipient	N	\$105.00	\$106.60	1.52%	\$1.60	Non-Statutory
Day Programs	Per day	N	\$16.00	\$16.25	1.56%	\$0.25	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Leisure Centres

Whittlesea Swim Centre

Aquatics

Adult Swim	per entry	Y	\$6.70	\$6.80	1.49%	\$0.10	Non-Statutory
10 pass Adult Swim	per adult	Y	\$60.30	\$61.20	1.49%	\$0.90	Non-Statutory
Child Swim – Single Entry	per entry	Y	\$4.40	\$4.45	1.14%	\$0.05	Non-Statutory
10 pass Child Swim	per child	Y	\$39.60	\$40.20	1.52%	\$0.60	Non-Statutory
Concession/Student Swim – Single Entry	per entry	Y	\$5.20	\$5.30	1.92%	\$0.10	Non-Statutory
10 pass Concession/Student Swim	Per concession	Y	\$46.80	\$47.50	1.50%	\$0.70	Non-Statutory
Family Swim – Single Entry	per entry	Y	\$16.60	\$16.85	1.51%	\$0.25	Non-Statutory
10 pass Family Swim	per family pass	Y	\$149.40	\$151.65	1.51%	\$2.25	Non-Statutory
Super Summer Single Pass (start of season)	per season pass	Y	\$163.00	\$165.45	1.50%	\$2.45	Non-Statutory
Super Summer Single Pass (from 1st Feb)	per season pass	Y	\$81.60	\$82.80	1.47%	\$1.20	Non-Statutory

Swim Lessons

Primary, Preschool, Teen, Adult	Per swim lesson	N	\$18.30	\$18.55	1.37%	\$0.25	Non-Statutory
Private Lesson 1:1	Per swim lesson	N	\$39.90	\$40.50	1.50%	\$0.60	Non-Statutory
Fortnightly Debit	One off fee	N	\$18.30	\$18.55	1.37%	\$0.25	Non-Statutory
Special Needs 1:1 lesson	Per swim lesson	N	\$23.20	\$23.55	1.51%	\$0.35	Non-Statutory
Join Fee	One off fee	N	\$33.80	\$34.30	1.48%	\$0.50	Non-Statutory

Schools Swim lessons

Schools group entry	Per entry	N	\$3.40	\$3.45	1.47%	\$0.05	Non-Statutory
School Carnival	Per booking	N	\$1,350.60	\$1,370.85	1.50%	\$20.25	Non-Statutory
School Lessons 1-10 ratio 45 minutes	Per swim lesson	N	\$9.40	\$9.55	1.60%	\$0.15	Non-Statutory
School Lessons 1-7 ratio 45 minutes	Per swim lesson	N	\$11.70	\$11.90	1.71%	\$0.20	Non-Statutory
School Lessons 1-1 ratio 45 minutes	Per swim lesson	N	\$33.10	\$33.60	1.51%	\$0.50	Non-Statutory

Group Exercise

Aqua Class– Single Entry	Per entry	Y	\$8.70	\$8.85	1.72%	\$0.15	Non-Statutory
10 pass Group Fitness Class	Per adult	Y	\$75.90	\$77.05	1.52%	\$1.15	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Older Adult program

Pryme Movers, Access, LEAP Group Fitness Class	Per class	Y	\$8.70	\$8.85	1.72%	\$0.15	Non-Statutory
10 Visit Pryme Movers, Access LEAP Group Fitness Class	Per person	Y	\$75.90	\$77.05	1.52%	\$1.15	Non-Statutory

Children's Programs

Birthday Party Un-catered	Per child	Y	\$19.90	\$20.20	1.51%	\$0.30	Non-Statutory
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Facility Hire

Lane Hire	Per lane, per hour	Y	\$44.30	\$44.95	1.47%	\$0.65	Non-Statutory
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Miscellaneous

Dive in Movie Single	Per single entry	Y	\$10.30	\$10.45	1.46%	\$0.15	Non-Statutory
Dive in Movie Family	Per family entry	Y	\$33.40	\$33.90	1.50%	\$0.50	Non-Statutory

Thomastown Recreation & Aquatic Centre & Mill Park Leisure

Aquatics

20 Adult Swim, Spa and Sauna Pass	Per adult	Y	\$208.80	\$211.95	1.51%	\$3.15	Non-Statutory
20 Concession Swim, Spa and Sauna Pass	Per concession	Y	\$171.00	\$173.55	1.49%	\$2.55	Non-Statutory
20 Family Swim Pass	Per family	Y	\$325.00	\$329.85	1.49%	\$4.85	Non-Statutory
20 Swim – Adult	Per adult	Y	\$126.00	\$127.90	1.51%	\$1.90	Non-Statutory
20 Swim – Child	Per child	Y	\$99.00	\$100.50	1.52%	\$1.50	Non-Statutory
20 Swim – Concession	Per concession	Y	\$99.00	\$100.50	1.52%	\$1.50	Non-Statutory
Adult Swim – Women's Swimming Program	Per lesson	Y	\$5.50	\$5.60	1.82%	\$0.10	Non-Statutory
Adult Swim	Per entry	Y	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory
Child Swim	Per entry	Y	\$5.50	\$5.60	1.82%	\$0.10	Non-Statutory
Concession Swim	Per concession	Y	\$5.50	\$5.60	1.82%	\$0.10	Non-Statutory
Family Swim	Per entry	Y	\$17.50	\$17.75	1.43%	\$0.25	Non-Statutory
10 pass Adult Swim	Per adult	Y	\$63.00	\$63.95	1.51%	\$0.95	Non-Statutory
10 pass Child Swim	Per child	Y	\$49.50	\$50.25	1.52%	\$0.75	Non-Statutory
10 pass Concession Swim	Per concession	Y	\$49.50	\$50.25	1.52%	\$0.75	Non-Statutory
10 pass Family Swim	Per entry	Y	\$157.50	\$159.85	1.49%	\$2.35	Non-Statutory
Adult Swim, Spa and Sauna	Per entry	Y	\$11.60	\$11.75	1.29%	\$0.15	Non-Statutory
Concession Swim, Spa and Sauna	Per concession	Y	\$9.50	\$9.65	1.58%	\$0.15	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Aquatics [continued]

10 pass Adult Swim, Spa and Sauna	Per entry	Y	\$104.40	\$105.95	1.48%	\$1.55	Non-Statutory
10 pass Concession Swim, Spa and Sauna	Per concession	Y	\$85.50	\$86.80	1.52%	\$1.30	Non-Statutory
Swim, Spa and Sauna after class	Per entry	Y	\$5.40	\$5.50	1.85%	\$0.10	Non-Statutory

Swim Lessons

Access 1-1 ratio lesson 30 mins fortnightly fee	Per lesson	N	\$50.50	\$51.25	1.49%	\$0.75	Non-Statutory
Aquasafe Holiday Program	Per program	N	\$66.50	\$67.50	1.50%	\$1.00	Non-Statutory
Joining Fees	One off fee	Y	\$31.70	\$32.20	1.58%	\$0.50	Non-Statutory
Child swim lesson – 30 mins	Per lesson	N	\$18.10	\$18.35	1.38%	\$0.25	Non-Statutory
Adult swim lesson – 45mins	Per lesson	N	\$28.60	\$29.05	1.57%	\$0.45	Non-Statutory
Access 1-1 ratio lesson 30 mins	Per lesson	N	\$25.20	\$25.60	1.59%	\$0.40	Non-Statutory
Private Swim Lesson	Per lesson	N	\$53.30	\$54.10	1.50%	\$0.80	Non-Statutory
Aquatic Ed Membership Fortnightly Fee – Child	Per lesson	Y	\$36.20	\$36.75	1.52%	\$0.55	Non-Statutory
Aquatic Ed Membership Fortnightly Fee – Adult	Per lesson	Y	\$57.20	\$58.05	1.49%	\$0.85	Non-Statutory

Schools Swim lessons

1 – 10 ratio 45 minutes. including bus	Per lesson	N	\$14.20	\$14.40	1.41%	\$0.20	Non-Statutory
1 – 7 ratio 45 minutes, including bus	Per lesson	N	\$16.70	\$16.95	1.50%	\$0.25	Non-Statutory
Water Safety Session	Per lesson	N	\$17.90	\$18.15	1.40%	\$0.25	Non-Statutory
1-10 ratio 45 minutes – per child	Per lesson	N	\$9.10	\$9.25	1.65%	\$0.15	Non-Statutory
1-7 ratio 45 minutes – per child	Per lesson	N	\$11.50	\$11.65	1.30%	\$0.15	Non-Statutory
1-1 ratio 30 minutes	Per lesson	N	\$32.40	\$32.90	1.54%	\$0.50	Non-Statutory
Additional child (if less than 2 hour booking)	One off fee	N	\$4.00	\$4.05	1.25%	\$0.05	Non-Statutory

Group Exercise

Challenge Fitness Camp (Member)	Per program	Y	\$144.00	\$146.15	1.49%	\$2.15	Non-Statutory
Challenge Fitness Camp (Non-Member)	Per program	Y	\$181.40	\$184.10	1.49%	\$2.70	Non-Statutory
Group Fitness – all classes	Per entry	Y	\$15.30	\$15.55	1.63%	\$0.25	Non-Statutory
Group Fitness – all classes Concession	Per entry	Y	\$12.30	\$12.50	1.63%	\$0.20	Non-Statutory
Group Fitness 1/2 Hour Class	Per entry	Y	\$7.70	\$7.80	1.30%	\$0.10	Non-Statutory
10 pass Group Fitness	Per entry	Y	\$137.70	\$139.75	1.49%	\$2.05	Non-Statutory
10 pass Group Fitness Concession	Per concession	Y	\$110.70	\$112.35	1.49%	\$1.65	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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LEAP Program

LEAP Aqua / Movers / Gym	Per entry	Y	\$7.50	\$7.60	1.33%	\$0.10	Non-Statutory
10 pass LEAP	Per entry	Y	\$67.50	\$68.50	1.48%	\$1.00	Non-Statutory
LEAP Gym Fitness Assessment and Program	Per entry	Y	\$39.15	\$39.75	1.53%	\$0.60	Non-Statutory

Personal Training

Member 1 x 30 min session	per half hour	Y	\$42.10	\$42.75	1.54%	\$0.65	Non-Statutory
Non Member 1 x 30 min session	per half hour	Y	\$47.60	\$48.30	1.47%	\$0.70	Non-Statutory
Member 10 x 30 min sessions	per pass	Y	\$399.00	\$405.00	1.50%	\$6.00	Non-Statutory
Non Member 10 x 30 min sessions	per pass	Y	\$452.70	\$459.50	1.50%	\$6.80	Non-Statutory
Member 1 x 60 min session	per hour	Y	\$68.50	\$69.55	1.53%	\$1.05	Non-Statutory
Non Member 1 x 60 min session	per hour	Y	\$77.10	\$78.25	1.49%	\$1.15	Non-Statutory
Member 10 x 60 min sessions	per pass	Y	\$649.00	\$658.75	1.50%	\$9.75	Non-Statutory
Non Member 10 x 60 min sessions	per pass	Y	\$732.00	\$743.00	1.50%	\$11.00	Non-Statutory
Share 2 person – Member 1 x 60 min	per hour	Y	\$83.40	\$84.65	1.50%	\$1.25	Non-Statutory
Share 2 person – Non Member 1 x 60 min	per hour	Y	\$100.30	\$101.80	1.50%	\$1.50	Non-Statutory
Share 2 person – Member 10 x 60 min	per pass	Y	\$792.00	\$803.90	1.50%	\$11.90	Non-Statutory
Share 2 person – Non Member 10 x 60 min	per pass	Y	\$952.00	\$966.30	1.50%	\$14.30	Non-Statutory

Childrens' Programs

Additional staff for 16 children or more	One off fee	Y	\$70.60	\$71.65	1.49%	\$1.05	Non-Statutory
Aqua Play	Per child	Y	\$10.90	\$11.05	1.38%	\$0.15	Non-Statutory
Aqua Play 10 Visit Pass	per pass	Y	\$98.10	\$99.55	1.48%	\$1.45	Non-Statutory
Birthday Party – catered, per child	per child	Y	\$27.60	\$28.00	1.45%	\$0.40	Non-Statutory
Birthday Party non-catered (Standard 12-15 children) per child	per child	Y	\$16.70	\$16.95	1.50%	\$0.25	Non-Statutory

Creche

20 pass – 1 child per 1 hour	per pass	Y	\$129.60	\$131.55	1.50%	\$1.95	Non-Statutory
20 pass – 2 children per 1 hour	per pass	Y	\$163.80	\$166.25	1.50%	\$2.45	Non-Statutory
20 pass – 3 or more children per 1 hour	per pass	Y	\$199.80	\$202.80	1.50%	\$3.00	Non-Statutory
Child care – 1/2 child per hour	per hour	Y	\$3.60	\$3.65	1.39%	\$0.05	Non-Statutory
Child Care – 1/4 Child per hour	per hour	Y	\$1.80	\$1.85	2.78%	\$0.05	Non-Statutory
1 child per 1 hour	per hour	Y	\$7.20	\$7.30	1.39%	\$0.10	Non-Statutory
2 children per 1 hour	per hour	Y	\$9.10	\$9.25	1.65%	\$0.15	Non-Statutory
3 or more children per 1 hour	per hour	Y	\$11.10	\$11.25	1.35%	\$0.15	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Year 21/22 Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Creche [continued]

10 pass – 1 child per 1 hour	per pass	Y	\$64.80	\$65.75	1.47%	\$0.95	Non-Statutory
10 pass – 2 children per 1 hour	per pass	Y	\$81.90	\$83.15	1.53%	\$1.25	Non-Statutory
10 pass – 3 or more children per 1 hour	per pass	Y	\$99.90	\$101.40	1.50%	\$1.50	Non-Statutory

Occasional Care

Per child per hour	per hour	Y	\$8.90	\$9.05	1.69%	\$0.15	Non-Statutory
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Facility Hire

Wellness suites	Per month	Y	\$1,797.30	\$1,824.25	1.50%	\$26.95	Non-Statutory
Full Court – after 4pm weekdays and weekends	Per hour	Y	\$47.80	\$48.50	1.46%	\$0.70	Non-Statutory
Full Court – before 4pm weekdays	Per hour	Y	\$40.00	\$40.60	1.50%	\$0.60	Non-Statutory
Group fitness room rental per hour	per hour	Y	\$42.10	\$42.75	1.54%	\$0.65	Non-Statutory
Childcare room rental per hour	per hour	Y	\$42.10	\$42.75	1.54%	\$0.65	Non-Statutory
Meeting Room Hire (next to cafe)	Per hour	Y	\$42.10	\$42.75	1.54%	\$0.65	Non-Statutory
25m Pool Lane Hire – Permanent	Per lane, per hour	Y	\$28.60	\$29.05	1.57%	\$0.45	Non-Statutory
25m Pool Lane Hire – Casual	Per lane, per hour	Y	\$43.10	\$43.75	1.51%	\$0.65	Non-Statutory
Hydro Pool Hire (1/2 pool)	Per hour	Y	\$83.10	\$84.35	1.50%	\$1.25	Non-Statutory
Hydro Pool Hire	Per hour	Y	\$165.50	\$168.00	1.51%	\$2.50	Non-Statutory
Warm Water Pool Hire including Meeting Room	Per hour	Y	\$248.20	\$251.90	1.49%	\$3.70	Non-Statutory
Warm Water Pool Hire	Per hour	Y	\$208.10	\$211.20	1.49%	\$3.10	Non-Statutory

Miscellaneous

Locker	per locker	Y	\$2.50	\$2.55	2.00%	\$0.05	Non-Statutory
RFID Band	per RFID band	Y	\$13.50	\$13.70	1.48%	\$0.20	Non-Statutory

Club Memberships (New fee structure)

Bronze – Joining Fee	One off fee	Y	\$79.00	\$80.20	1.52%	\$1.20	Non-Statutory
Bronze – Weekly Fee	Per week	Y	\$15.90	\$16.15	1.57%	\$0.25	Non-Statutory
Bronze Concession – Joining Fee	One off fee	Y	\$55.00	\$55.85	1.55%	\$0.85	Non-Statutory
Bronze Concession – Weekly Fee	Per week	Y	\$11.10	\$11.25	1.35%	\$0.15	Non-Statutory
Gold – Joining Fee	One off fee	Y	\$99.00	\$100.50	1.52%	\$1.50	Non-Statutory
Gold – Weekly Fee	Per week	Y	\$19.90	\$20.20	1.51%	\$0.30	Non-Statutory
Gold Concession – Joining Fee	One off fee	Y	\$69.00	\$70.05	1.52%	\$1.05	Non-Statutory
Gold Concession – Weekly Fee	Per week	Y	\$13.90	\$14.10	1.44%	\$0.20	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Club Memberships (New fee structure) [continued]

MX Training Zone Membership – Joining Fee	One off Fee	Y	\$99.00	\$100.50	1.52%	\$1.50	Non-Statutory
MX Training Zone Membership – Weekly Fee	Per week	Y	\$45.00	\$45.70	1.56%	\$0.70	Non-Statutory
Platinum – Joining Fee	One off fee	Y	\$99.00	\$100.50	1.52%	\$1.50	Non-Statutory
Platinum – Weekly Fee	Per week	Y	\$22.00	\$22.35	1.59%	\$0.35	Non-Statutory
Silver – Joining Fee	One off fee	Y	\$89.00	\$90.35	1.52%	\$1.35	Non-Statutory
Silver – Weekly Fee	Per week	Y	\$17.90	\$18.15	1.40%	\$0.25	Non-Statutory
Silver Concession – Joining Fee	One off fee	Y	\$62.00	\$62.95	1.53%	\$0.95	Non-Statutory
Silver Concession – Weekly Fee	Per week	Y	\$12.50	\$12.70	1.60%	\$0.20	Non-Statutory

Growling Frog Golf Course

Golf Fees

Golf Fees – 18 Holes

Adult	Per round	Y	\$49.00	\$49.75	1.53%	\$0.75	Non-Statutory
After 2pm golf	Per round	Y	\$30.00	\$30.45	1.50%	\$0.45	Non-Statutory
Group	Per round	Y	\$44.00	\$44.65	1.48%	\$0.65	Non-Statutory
Leap (Tuesday only)	Per round	Y	\$24.50	\$24.85	1.43%	\$0.35	Non-Statutory
Lifestyle	Per round	Y	\$24.50	\$24.85	1.43%	\$0.35	Non-Statutory
Member / Pass Holder Guest	Per round	Y	\$44.00	\$44.65	1.48%	\$0.65	Non-Statutory
Online	Per round	Y	\$44.00	\$44.65	1.48%	\$0.65	Non-Statutory
Partner	Per round	Y	\$39.00	\$39.60	1.54%	\$0.61	Non-Statutory
Residents (City of Whittlesea) Weekday only – exclude public holidays	Per round	Y	\$34.00	\$34.50	1.47%	\$0.50	Non-Statutory
Seniors (Weekday only, exclude public holiday)	Per round	Y	\$29.00	\$29.45	1.55%	\$0.45	Non-Statutory
Under 21	Per round	Y	\$29.00	\$29.45	1.55%	\$0.45	Non-Statutory

Golf Fees – 9 Holes

Adult	Per Round	Y	\$30.00	\$30.45	1.50%	\$0.45	Non-Statutory
Leap (Tuesday only)	Per round	Y	\$15.00	\$15.25	1.67%	\$0.25	Non-Statutory
Lifestyle	Per round	Y	\$15.00	\$15.25	1.67%	\$0.25	Non-Statutory
Partner	Per round	Y	\$24.00	\$24.35	1.46%	\$0.35	Non-Statutory
Residents (City of Whittlesea) Weekday only– exclude public holidays	Per round	Y	\$21.00	\$21.30	1.43%	\$0.30	Non-Statutory
Seniors (Weekday only, exclude public holiday)	Per round	Y	\$18.00	\$18.25	1.39%	\$0.25	Non-Statutory
Under 21	Per round	Y	\$18.00	\$18.25	1.39%	\$0.25	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Range Balls

10 bucket price (35)	Per 10 Bucket	Y	\$52.00	\$52.80	1.54%	\$0.80	Non-Statutory
10 bucket price (70)	Per 10 Bucket	Y	\$90.00	\$91.35	1.50%	\$1.35	Non-Statutory
Large bucket 70 balls	Per bucket	Y	\$12.00	\$12.20	1.67%	\$0.20	Non-Statutory
Small bucket 35 balls	Per bucket	Y	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory

Season Pass

Growling Frog Lifestyle – Annual	Annual	Y	\$295.00	\$299.40	1.49%	\$4.40	Non-Statutory
Juniors Under 21 – Annual	Annual	Y	\$699.00	\$709.50	1.50%	\$10.51	Non-Statutory
Juniors Under 21 – Monthly	Per month	Y	\$64.00	\$64.95	1.48%	\$0.95	Non-Statutory
Partner Pass – Annual	Annual	Y	\$49.00	\$49.75	1.53%	\$0.75	Non-Statutory
Seniors Weekday – Annual (excluding public holidays)	Annual	Y	\$699.00	\$709.50	1.50%	\$10.51	Non-Statutory
Seniors Weekday – Monthly (excluding public holidays)	Per month	Y	\$64.00	\$64.95	1.48%	\$0.95	Non-Statutory
Unlimited – Annual	Annual	Y	\$1,596.00	\$1,619.95	1.50%	\$23.95	Non-Statutory
Unlimited – Monthly	Per month	Y	\$146.00	\$148.20	1.51%	\$2.20	Non-Statutory
Weekday – Annual	Annual	Y	\$995.00	\$1,009.95	1.50%	\$14.95	Non-Statutory
Weekday – Monthly	Per month	Y	\$91.00	\$92.35	1.48%	\$1.35	Non-Statutory

Hire

Cart

18 Hole

Annual Cart Pass	Per cart	Y	\$880.00	\$893.20	1.50%	\$13.20	Non-Statutory
Plus \$10 Passenger fee on weekends and public holidays.							
Cart Trail Fee	Per cart	Y	\$10.00	\$10.15	1.50%	\$0.15	Non-Statutory
Groups (All carts prepaid)	Per cart	Y	\$36.00	\$36.55	1.53%	\$0.55	Non-Statutory
Motorised Cart -18 Holes	Per cart	Y	\$44.00	\$44.65	1.48%	\$0.65	Non-Statutory
Partner & Pass holder	Per cart	Y	\$36.00	\$36.55	1.53%	\$0.55	Non-Statutory
Seniors	Per cart	Y	\$36.00	\$36.55	1.53%	\$0.55	Non-Statutory
Tuesday Leap	Per cart	Y	\$20.00	\$20.30	1.50%	\$0.30	Non-Statutory

9 Hole

Cart Trail Fee	Per cart	Y	\$5.01	\$5.08	1.40%	\$0.08	Non-Statutory
Motorised Cart– 9 Holes	Per round	Y	\$30.00	\$30.45	1.50%	\$0.45	Non-Statutory
Partner & Pass holder	Per cart	Y	\$24.00	\$24.37	1.54%	\$0.37	Non-Statutory
Seniors	Per cart	Y	\$24.00	\$24.35	1.46%	\$0.35	Non-Statutory
Tuesday Leap	Per cart	Y	\$20.00	\$20.30	1.50%	\$0.30	Non-Statutory

Name	Unit	GST (Y)es (N)o	Year 20/21 Fee (incl.GST)	Fee (incl.GST)	Year 21/22 Increase %	Increase \$	Basis of Fee
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Other

Buggies	Per hire	Y	\$7.00	\$7.10	1.43%	\$0.10	Non-Statutory
Clubs	Per hire	Y	\$19.00	\$19.30	1.58%	\$0.30	Non-Statutory