



THE CITY OF
GREATER GEELONG

DRAFT PROPOSED BUDGET REPORT: 2022-23 TO 2025-26

ENDORSED 26 APRIL 2022

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Disclaimer

The information contained in this document is for general guidance only. It is not professional advice and should not be used, relied upon or treated as a substitute for specific professional advice. Given the changing nature of laws, rules and regulations, and the inherent hazards of electronic communication, there may be delays, omissions or inaccuracies in information contained in this document.

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 is accurate and complies with relevant Victorian legislation and the Model budget, each Council remains responsible to ensure that the budget they prepare is compliant with all statutory requirements.

A MESSAGE FROM THE MAYOR AND CEO

Budgets bring to life an organisation's purpose, values and priorities.

When their size (\$430 million of operating expenditure) and scope (more than 130 services) is as far-reaching as ours, budgets are also far more than the sum of their parts.

At the City of Greater Geelong, we are working together to support a thriving community.

To deliver this, we're driving a culture of sustainable practice that focuses on the best long-term outcomes for our people, our environment and our economy.

Those three aims are at the heart of our Proposed Budget 2022-23.

One of our biggest sustainability challenges is preserving what people love about living and working in the region.

As we experience a remarkable period of population growth, we are investing in the places and spaces that bring our community together.

For the first time last year, we created a four-year budget that outlined \$748 million worth of capital infrastructure spending over this Council term.

We are honouring all of those commitments in 2022-23, investing \$206 million in a range of new and upgraded capital works projects.

In 2022-23 we will build facilities such as the Armstrong Creek Town Centre Library and Learning Hub, the North Bellarine Aquatic and Leisure Centre (stage one) and Lara Early Years Library and Community Hub.

As detailed in our 10-year asset plan, we are also determined to better maintain our existing assets across Greater Geelong, which combined are worth more than \$3 billion.

We will lift our spend on asset renewal works in 2022-23, to upgrade a range of sport and recreation facilities, playgrounds, libraries, shared trails and streetscapes.

We will also begin major remediation works on heritage-listed assets, such as Osborne House and the Geelong Waterfront.

Further resources and investment will be directed to maintaining our ageing assets in coming years.

Our journey to a carbon-neutral future will see continued investment in environmental sustainability initiatives, such as powering the new Northern Aquatic and Community Hub with 100 per cent renewable energy.

Through our \$9 million Community Grants program, we are also supporting community-led sustainability initiatives.

Among the variety of grant opportunities is the Environmental Sustainability grants pool, and a new Climate Change Action funding stream.

But as much as this budget is about investing in our community's future, it's also about being financially responsible.

To respond to the upheaval created by the COVID-19 pandemic, we implemented \$19 million worth of support packages to assist the community to respond and recover.

While this unprecedented support saw us run two years of recurrent deficits, we were always keen to return to more sustainable levels.

In this Proposed Budget, we are following through on our commitment last year to bring the recurrent position back into the black in 2022-23.

The forecast \$100,000 surplus is the first of four small annual surpluses we are aiming to deliver through to the 2025-26 financial year.

To help balance future budgets, reduce debt levels and invest in priority projects, we propose to sell further properties that are surplus to our long-term plans.

All our proposed actions and initiatives, outlined in this Proposed Budget, aim to steer Greater Geelong towards a financially, environmentally and socially sustainable future.



A stylized black ink signature of Cr Trent Sullivan.

Cr Trent Sullivan
Deputy Mayor
City of Greater Geelong



A stylized black ink signature of Martin Cutter.

Martin Cutter
CEO
City of Greater Geelong

EXECUTIVE SUMMARY

Last year Council adopted its first four-year budget, which is the key foundation for this 2022-23 update. This Proposed Budget (the budget) has been developed in line with Council's ongoing commitment to sustainable budgeting and responsible financial management. The budget continues to maintain our current levels of services and support to the community as well as increasing our investment in our current assets and building new assets in our high growth areas

The first year of the budget, sees Council with a breakeven operating result of \$107,000, as we see some services still recovering from the financial impacts from the COVID-19 pandemic, plus increased costs to deliver our services and infrastructure.

Council has continued to keep the overall rate increase to 1.75%, in line with the State Government's rate cap as well as limiting where possible fees and charges increases. Over the next four years Council is aiming to simplify the rating system and look to provide a more equitable distribution of rates payable between our rating differentials. This will see sectors of our community with average rates decreasing below the rate cap while others will see increases above the rate cap.

The City of Greater Geelong continues to manage the ongoing period of growth in the region, with high demand for services and infrastructure with continued investments in new assets and services for the growing areas. Council will continue to play a key role in leading and supporting the community through the future challenges that will arise.

Key outcomes from this budget include:

- A strategic and community-led approach to the prioritisation and development of community infrastructure, that drives business investment.
- A focus on asset renewal investment and key heritage assets, with increased renewal expenditure.
- Responding to growth and future planning and balancing these with the immediate priorities in the community.
- Key asset sales over the period to keep debt levels and liquidity to sustainable levels.

The 2022-23 Budget has been developed with five key fiscal objectives:

1. Council is committed to maintaining operating surpluses in future years in order to contribute internal funding for the capital works program.
2. Growing infrastructure renewal expenditure, while increasing expenditure on new community infrastructure in key growth areas.
3. Maintain net financial liabilities at a sustainable level and maintain adequate liquidity levels.
4. Maintain funding of service delivery consistent with community needs.
5. Investment in sustainable initiatives that improve our environment and reduce our costs to service the community's needs.

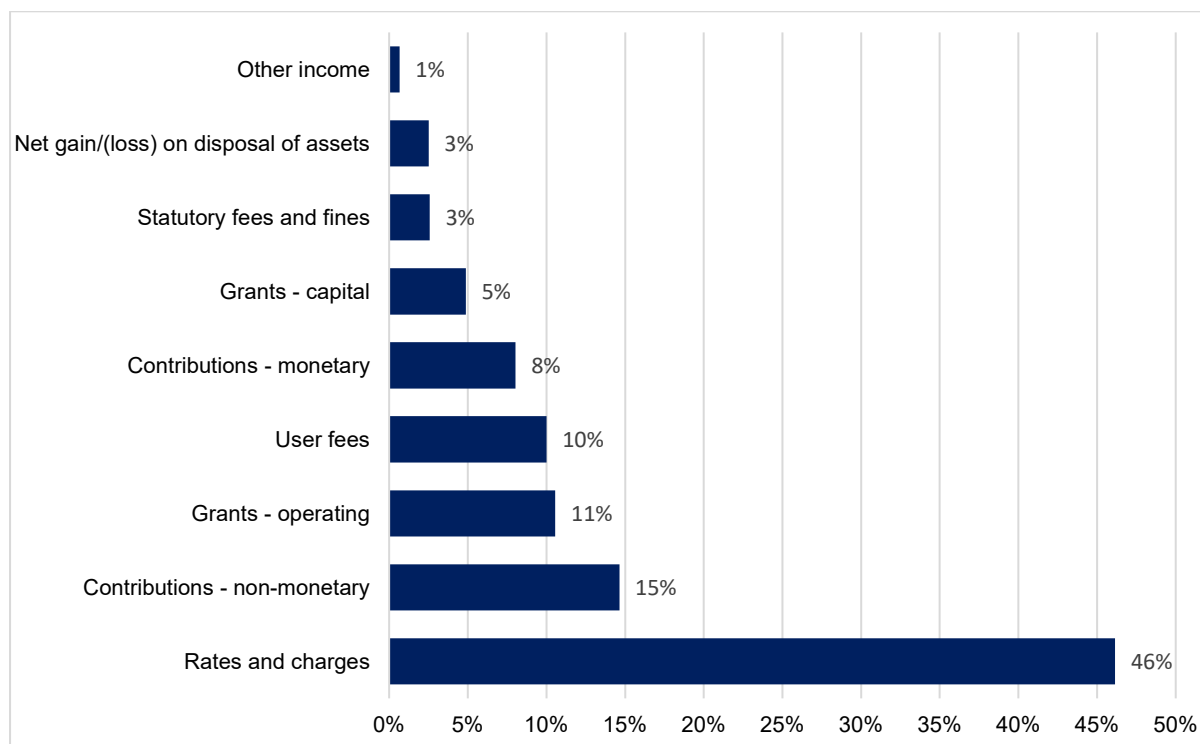
Financial Snapshot

	2021-22 Forecast \$000's	2022-23 Budget \$000's	% Movement
Total Income	542,479	614,929	13%
Total Expenditure	402,581	430,048	7%
Underlying Operating Surplus/ (Deficit)	9,301	107	(99%)
Cash result	(3,195)	58,366	1927%
Capital Works Program Expenditure (pre carryover)	182,759	206,562	13%
Funding the Capital Works Program			
Grants	19,421	27,846	43%
Contributions	30,597	38,590	26%
Council	98,633	86,630	(15%)
Borrowings	34,108	56,497	66%

1. INCOME AND EXPENDITURE

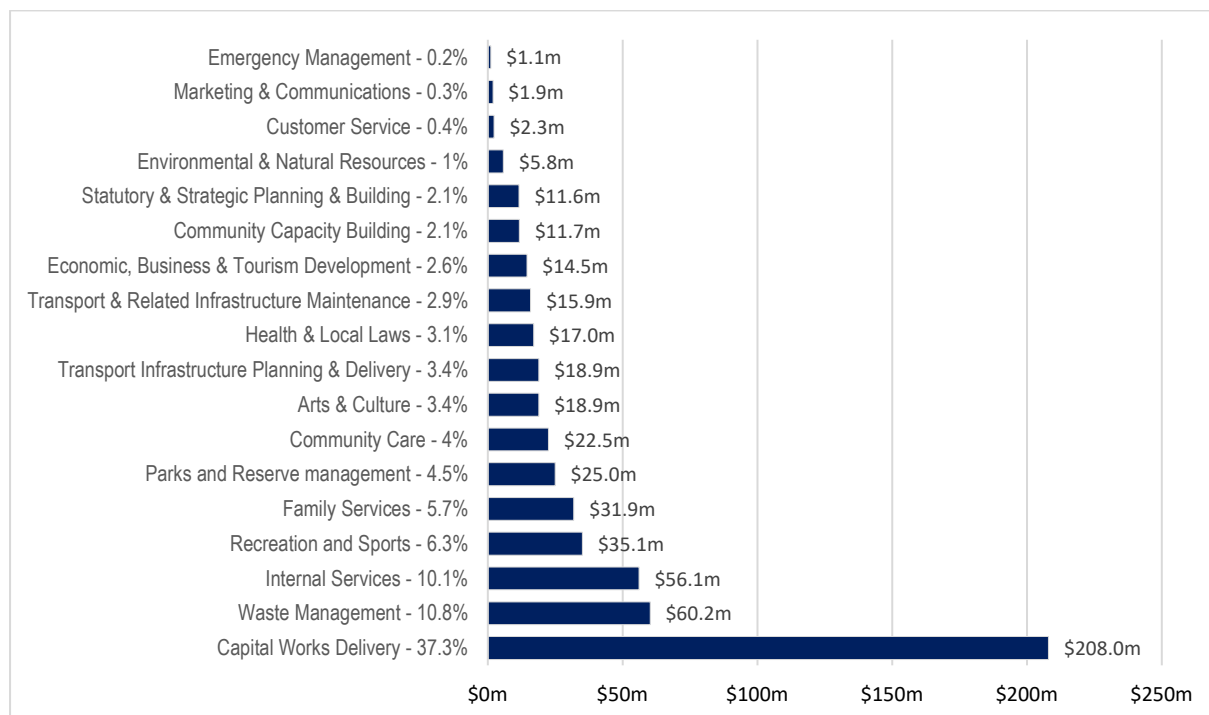
1(a). Breakdown of Total Comprehensive Income

The City receives income from a variety of sources from rates, capital and operating grants, statutory fees and fines and contributions from developers.



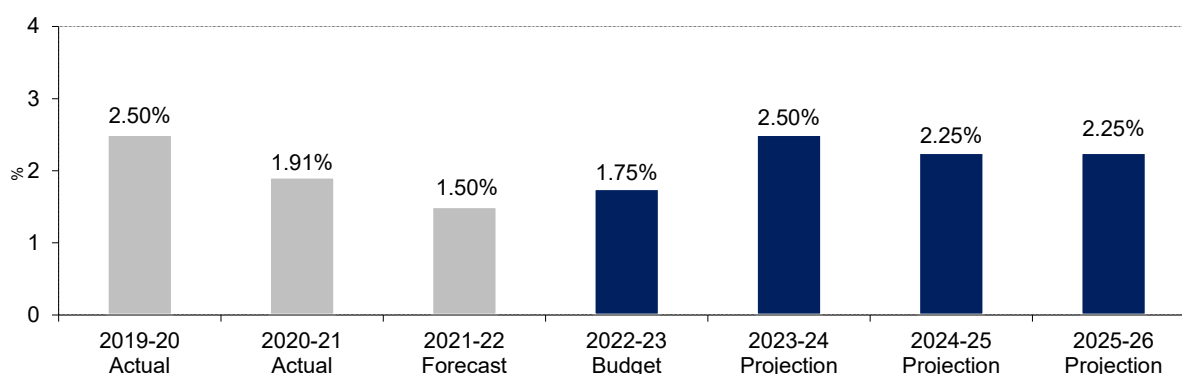
1(b). Breakdown of where our money goes

In 2022-23 the City will allocate \$558.4 million expenditure (total expenses \$430.0 million less non-cash items \$78.1 million plus capital project expenditure \$206.6 million) across the main services that it delivers. The chart below shows gross expenditure allocated to each service area.



2. REVENUE AND RATES

2(a). Rate Increases



Rate revenue is 46% of total comprehensive income and 66% of operating revenue. The increase in average rates for 2022-23 has been contained to 1.75%, which is aligned to the rate cap. Excluded from the rate cap calculation is the waste collection service charge.

Future year rate increases are assumed to average 2.25% and this assumption will be subject to future announcements from the Minister for Local Government on an annual basis.

2(b). Average Rates Payable by Differential (excluding Waste Charge)

Differential	2021-22 \$	2022-23 \$	Change \$	%
Residential	1,336	1,397	60.66	4.5%
Vacant land	1,494	1,592	97.14	6.5%
Commercial	5,539	5,152	(387.74)	(7.0%)
The Point residential	1,531	1,647	116.12	7.6%
The Point vacant land	1,774	1,911	137.41	7.7%
The Point commercial	12,634	11,453	(1,181.53)	(9.4%)
Industrial	5,303	4,789	(514.14)	(9.7%)
Mixed use	2,523	2,624	100.91	4.0%
Farm (with the rebate deducted)	2,702	2,825	123.27	4.6%
Petroleum	844,237	691,748	(152,489.28)	(18.1%)
Cultural and Recreational	4,656	4,372	(283.92)	(6.1%)

In total, rate revenue will increase on average 1.75% in line with the State Government announced rate cap. As detailed in the table above average rate movements will differ by each rating differential, because of property valuation changes and the outcomes of Councils medium term rating strategy.

Average residential rates will increase \$60.66 or a 4.5% for the 2022-23 year. Commercial rate payers may see an average rate reduction of (\$387.74) or (7.0%) and Industrial an average reduction of (\$514.14) or (9.7%).

The 2022-23 rate notices will include the 2022 valuations, where the average residential valuation increase was 25.6%, commercial 4.18% and industrial 1.54%. The rates and charges for individual properties will increase or decrease by different percentage amounts dependent on whether the valuation of the property is higher or lower relative to the average valuation of other properties in the municipality.

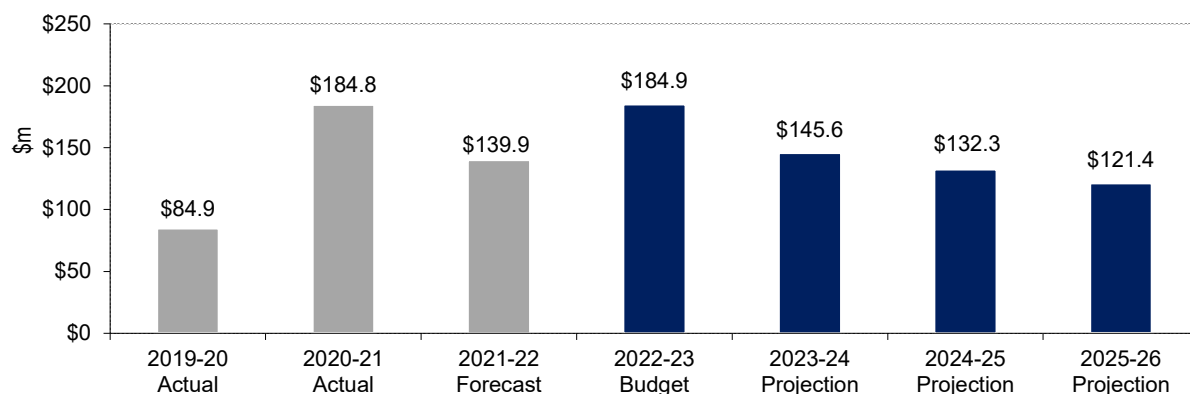
The City exercises discretion in the setting of differential rates to increase one differential higher than the rate cap relative to others. Council plans to reduce the relativity between Industrial, Commercial and Residential over the medium term, commencing from 2023-23.

3. RESULTS

3(a). Total Comprehensive Result

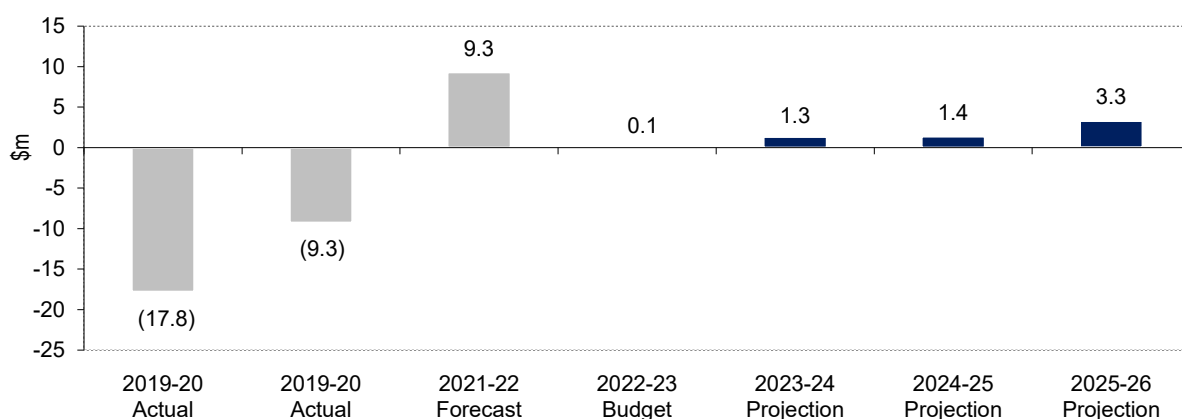
The 2022-23 budget shows a total surplus of \$184.9 million, an increase of \$45.0 million over the 2021-22 forecast result. The total comprehensive result comprises the underlying operating result \$0.1 million plus monetary and non-monetary contributions from developers of \$49.4 million and \$90.0 million respectively, capital grants income of \$30.0 million and gain on asset disposal of \$18.9 million.

The movement from the 2021-22 forecast is largely due to improved user fees \$19.9 million, increased gain on asset sales \$17.3 million and stronger rates and charges \$9.8 million, offset by higher material and services expenditure (\$12.7 million), employee costs (\$9.7 million) and lower grants and contributions (\$15.8 million).



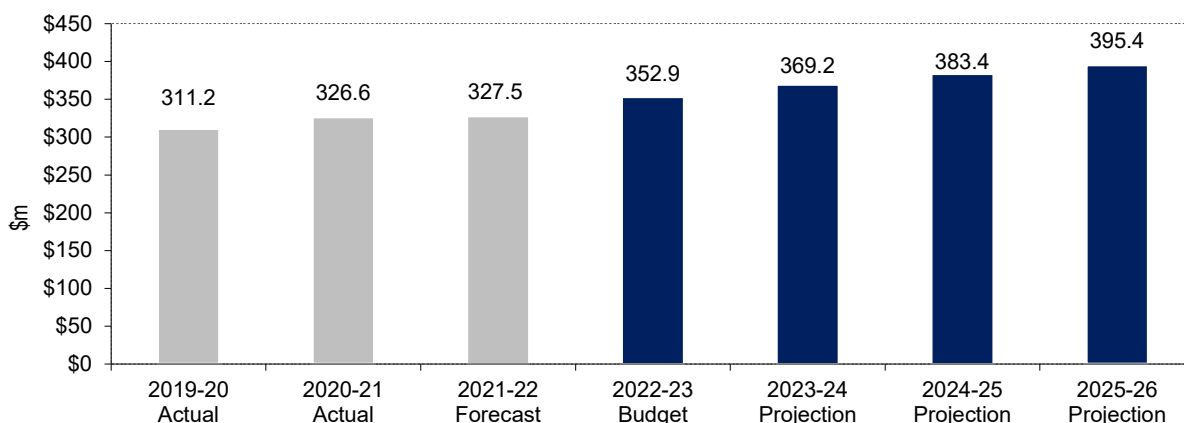
3(b). Underlying (Recurrent) Operating Result

The total underlying result is a break-even position of \$107,000 for the 2022-23 financial year. The result is lower than prior year due to the timing of the Federal Grants Commission income, increased operating costs offset by improved rates and charges and user fees. Operating surpluses are expected in the projected years.



4. SERVICES

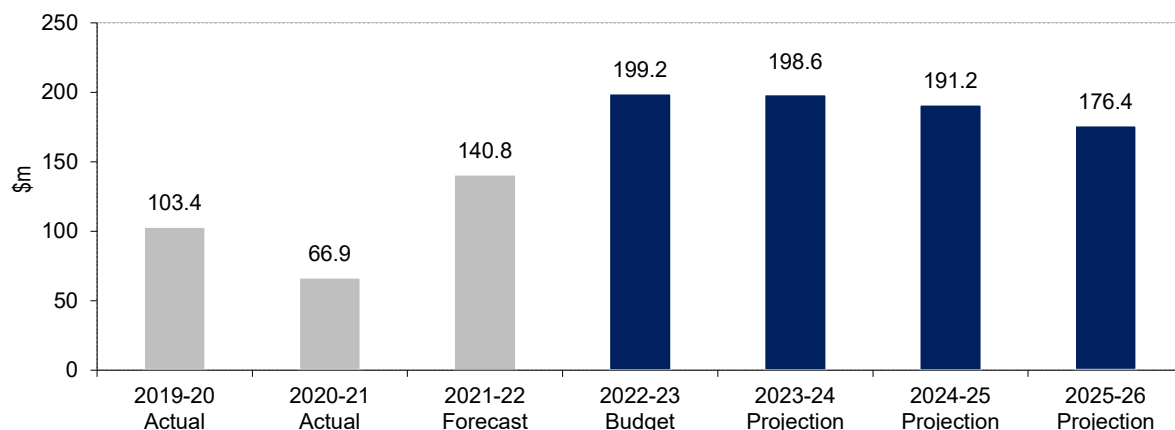
The cost of services delivered to the community for the 2022-23 year is expected to be \$352.9 million which is an increase of \$25.4 million over the 2021-22 forecast. A key influencing factor in the development of the 2022-23 budget has been the maintenance of existing service funding levels and the inclusion of other agreed community funding increases.



*Total Service Cost (recurrent expenditure less depreciation and amortisation).

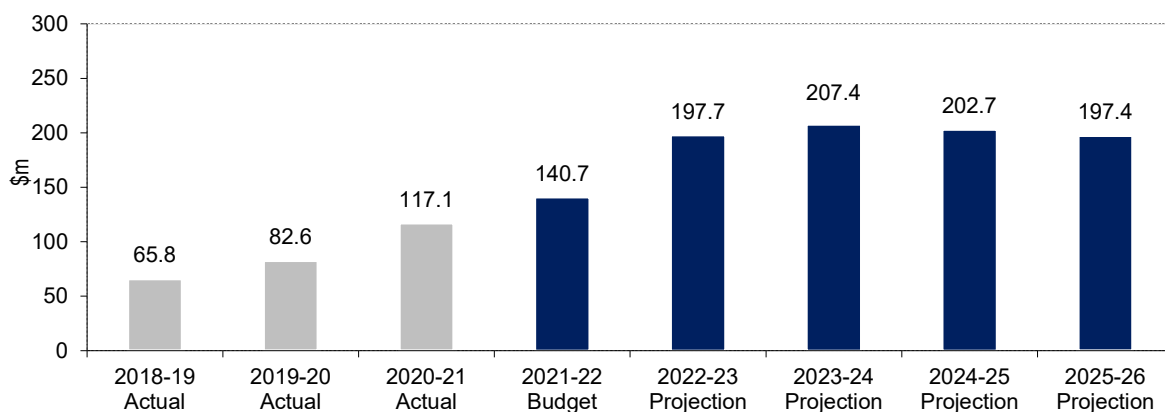
5. CASH & INVESTMENTS & BORROWINGS

5(a). Cash & Investments



Cash on hand as at 30 June 2023 is expected to be \$199.0 million. Increased cash levels are a result of developer contributions and grants expected to be received during 2022-23. Whilst cash levels are dropping over the course of the four-year plan, liquidity levels remain strong and above agreed risk levels.

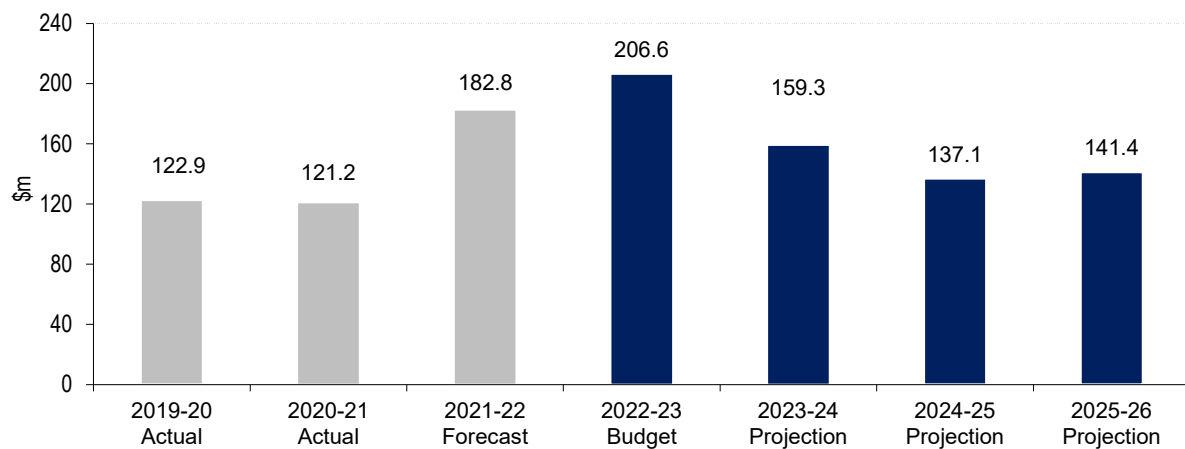
5(b). Loan Borrowings Balance



Total new borrowings for 2022-23 are expected to be \$71.3 million (\$14.8 million of which are carried over from prior years). This will result in a closing loan balance of \$197.7 million as at 30 June 2023. New borrowings will fund developer contribution projects, LED streetlighting, design and construction of the North Bellarine Aquatic Centre and the Northern Aquatic and Community Hub. The proposed cash balance as at 30 June 2023 is adequate to meet our short-term obligations.

6. CAPITAL WORKS

6(a). Capital Works Expenditure



Over the 2021-22 and 2022-23 financial years, the City will be delivering the largest capital program in its history, which will help stimulate the regions recovery from the COVID-19 pandemic and continue to drive investment.

Expenditure for the 2022-23 year is proposed at \$206.6 million (excluding impacts of carryover). The program is expected to deliver key funding for core programs, ageing infrastructure and the construction of the Northern Aquatic and Community Hub and North Bellarine Aquatic Centre, as well as investments in our parks, leisure and sporting grounds.

6(b). Capital Works Expenditure by Type

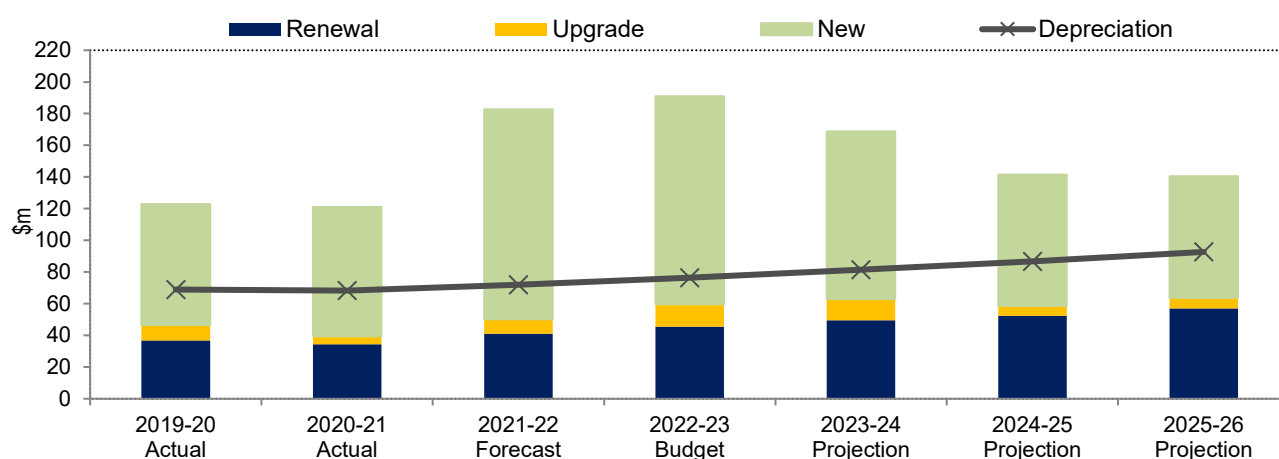


6(c). Capital Spend by Classification

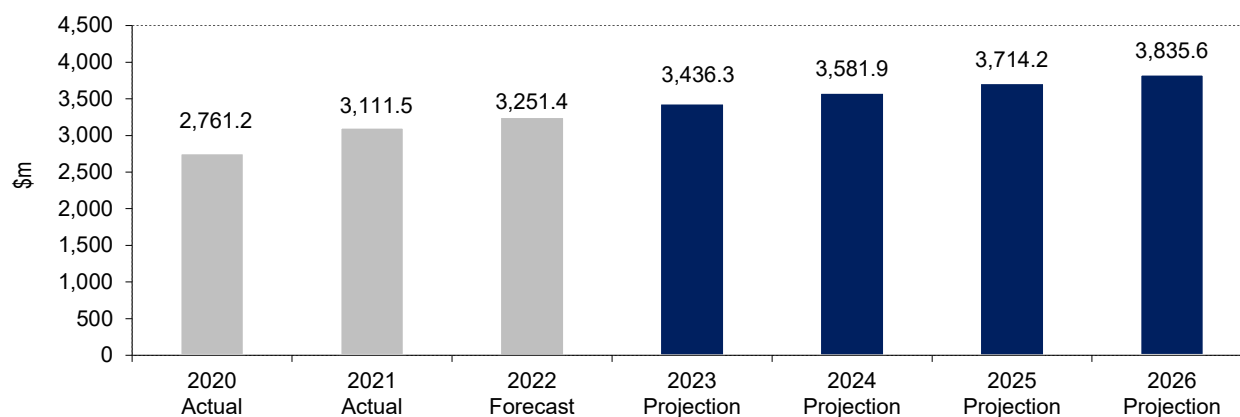
The graph below highlights the ratio of renewal and upgrade expenditure to depreciation.

The percentage of renewal / upgrade capital expenditure is a long-term indicator of how well the City is maintaining its current asset base. The trend indicates that the City is allocating further resources to renewal / upgrade capital expenditure during the projected period.

A key driver of the investment in new infrastructure is growth across the municipality and the civic precinct building due to finish construction by the end of 2021-22 and the construction of the Northern Aquatic and Community Hub over 2022-23 and 2023-24.



7. NET ASSETS



Net assets (net worth) will increase by \$184.9 million to \$3,436.3 million as at 30 June 2023.

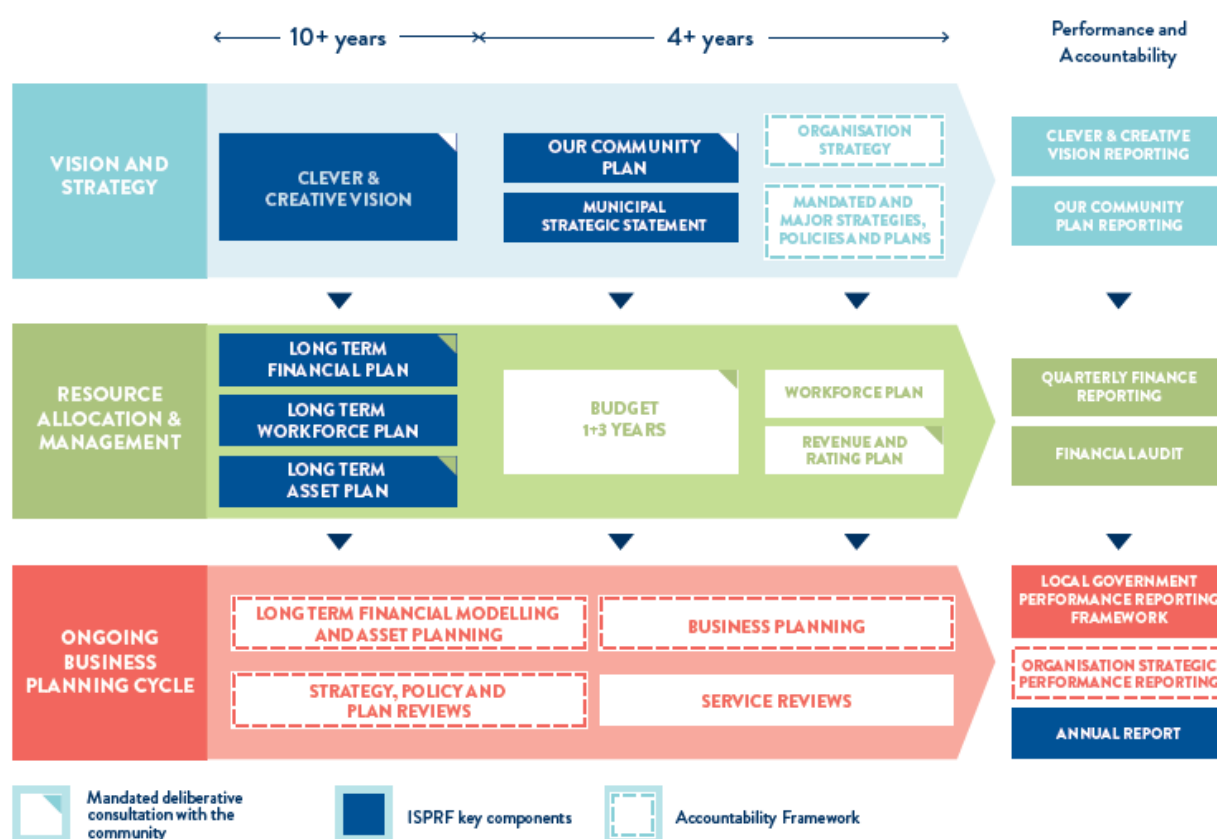
1. INTEGRATED PLANNING AND REPORTING FRAMEWORK

This section describes how the Budget links to the achievement of the Community Vision and Our Community 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, Financial Plan and Asset Management Plan), medium term (Our Community Plan – our integrated Council Plan and Municipal Public Health and Wellbeing Plan, Strategic Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report). The timing of each component of the framework is critical to the successful achievement of the planned outcomes.

1.1 Legislative planning and accountability framework

Annually, Council adopt a budget for the next four financial years, which outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in Our Community 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.



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

1.1.2 Key planning considerations

Service level planning

Although councils have a legal obligation to provide some services — such as animal management, local roads, food safety and statutory planning - most council services are not legally mandated, including some services closely associated with councils such as libraries, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore, councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations.

Community consultation needs to be in line with the Council's adopted *Community Engagement Policy* and *Public Transparency Policy*.

1.2 Our purpose

Our Vision

By 2047, Greater Geelong will be internationally recognised as a clever and creative city-region that is forward looking, enterprising and adaptive and cares for its people and environment.

The community-led 30-year vision, *Greater Geelong: A Clever and Creative Future*, was developed in 2016 following a considerable deliberative engagement process which captured the voices of over 16,000 community members.

GREATER GEELONG

A CLEVER
and CREATIVE
FUTURE

Our Purpose

Working together for a thriving community

Our Values

Respect and encourage each other

Embrace new ideas and better ways to work

Create a healthy and safe environment for all

Make people the centre of our business

2. SERVICES AND SERVICE PERFORMANCE INDICATORS

This section provides a description of the services and initiatives to be funded in the Budget for the 2022–23 year and how these will contribute to achieving the strategic directions outlined in the *Our Community Plan 2021–25*. 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, other initiatives and service performance outcome indicators in the Budget. For transparency and accountability, progress against major initiatives and service performance outcome indicators will be reported as part of Council's Annual Report.

2.1 Strategic Directions

Our Community Plan 2021–25 is the key plan of the Greater Geelong City Council. It tells our community what our Councillors are aiming to achieve during their four-year term.

All newly elected councils in Victoria are required to develop a council plan and municipal public health and wellbeing plan following council elections. In 2021, we incorporated our municipal public health and wellbeing plan into our council plan.

We've done this because the health and wellbeing of our community is central to everything we do – whether it's supporting economic growth in our region, creating new opportunities for social connection or putting in place safeguards to encourage sustainable development.

The plan will guide decisions about policy, programs, services, resources and performance, to ensure the social, economic and environmental sustainability of our region. While the plan is for four years, it will be supported by an annual action plan and budget.

The four strategic directions we've chosen to guide us are as follows:

- Healthy, caring and inclusive community
- Sustainable growth and environment
- Strong local economy
- High-performing Council and organisation.

The five health and wellbeing priorities are:

- Tackling climate change and its impact on health
- Increasing healthy eating
- Increasing active living
- Demonstrating and promoting gender equity practices
- Improving mental wellbeing and social connection.

2.2 Strategic Direction 1: Healthy, caring, and inclusive community

A healthy community is one where everyone has the opportunity to experience their best possible health and wellbeing.

As our health and engagement data shows, there are some pressing issues impacting the health and wellbeing of our local community, including mental health issues and the impacts of climate change.

We recognise community wellbeing and social equity as a key priority in our *Sustainability Framework 2020*. This plan emphasises the importance of supporting our community to adopt sustainable practices for health now and in the future.

We cannot address these significant and complex challenges alone because it requires a whole-of-community approach to create a lasting impact that will benefit everyone equally.

Working alongside other stakeholders and community groups, our role is to deliver liveable and accessible places, promote active and healthy lifestyles at every stage of life, deliver services and programs more equitably and support people to stay connected with others in their local community. We also need to create an environment where everyone feels welcome and valued for their unique contribution – regardless of age, ability, gender, cultural background, geographic location or income status.

The four-year priorities we will focus on to help achieve our desired outcomes are:

- Help our community, recreation groups and volunteers to prosper and grow*
- Deliver health and community initiatives that are culturally sensitive and accessible across all life stages*
- Foster and embrace community connectedness*
- Demonstrate and promote gender equity practices*
- Foster an inclusive community culture*
- Facilitate social and affordable housing in Greater Geelong*
- Provide access to places, spaces and services where and when people need them the most*
- Strengthen relationships and partnerships with the Aboriginal and Torres Strait Islander communities in Greater Geelong*
- Support the City's cultural and creative life, history and heritage*
- Provide facilities that foster and facilitate positive health and wellbeing outcomes*
- Respond to the findings of the Royal Commissions into aged care and mental health*

Services

Service area	Description of services provided		2020-21	2021-22	2022-23
			Actual \$'000	Forecast \$'000	Budget \$'000
Community Care	Provides a range of home care services to older people which meet and support both client's and their carer's needs, based on referral information received, assist older people to retain or regain skills that enable them to continue to live independently in their community, align provision of these services with program funding and guidelines.	<i>Inc</i>	19,188	25,681	21,781
		<i>Exp</i>	20,223	22,887	22,550
		<i>Surplus / (deficit)</i>	(1,035)	2,794	(769)

* Supports health and wellbeing priorities

Service area	Description of services provided		2020-21	2021-22	2022-23
			Actual \$'000	Forecast \$'000	Budget \$'000
Connected Communities	Works closely with young people, older people, people with a disability, community groups, sporting clubs and volunteers to enhance connection and participation in community life and to improve access to programs, services and facilities.	<i>Inc</i>	1,082	1,360	1,508
		<i>Exp</i>	5,463	5,793	6,562
		<i>Surplus / (deficit)</i>	(4,381)	(4,434)	(5,054)
Family Services	Responsible for planning, developing and direct service delivery of services to families with young children including maternal and child health services, contract management of the public immunisation service, early childhood education and care services, supported playgroups and parenting programs.	<i>Inc</i>	24,783	26,715	26,504
		<i>Exp</i>	28,575	30,810	31,901
		<i>Surplus / (deficit)</i>	(3,792)	(4,095)	(5,397)
Healthy Communities	Creating opportunities to improve social and health equity by working with our communities and leading a whole of organisation approach.	<i>Inc</i>	77	58	33
		<i>Exp</i>	2,586	3,112	2,797
		<i>Surplus / (deficit)</i>	(2,510)	(3,055)	(2,763)
Leisure & Recreation Services	Provides facilities and centres that offer a diverse range of opportunities to the community for sporting, recreational, educational, wellness and social opportunities.	<i>Inc</i>	7,988	9,460	17,531
		<i>Exp</i>	18,246	21,446	26,835
		<i>Surplus / (deficit)</i>	(10,258)	(11,986)	(9,305)
Social Planning & Investment	Responsible for providing a policy and planning capability, combined with good stakeholder and community engagement skills, to ensure an integrated approach to the delivery of social infrastructure across the City.	<i>Inc</i>	37	17	17
		<i>Exp</i>	2,279	3,236	3,205
		<i>Surplus / (deficit)</i>	(2,242)	(3,219)	(3,188)
Health & Local Laws	Responsible for implementing protection and prevention programs that provide for a healthy, safe and harmonious environment for our community.	<i>Inc</i>	8,941	12,517	18,026
		<i>Exp</i>	10,995	13,381	15,191
		<i>Surplus / (deficit)</i>	(2,054)	(863)	2,835
Arts & Culture	Arts, culture and heritage are integral to Geelong's identity and the City's sustainability. Our service contributes to the quality of life of all residents by celebrating diversity, improving cross cultural understanding and building social cohesion.	<i>Inc</i>	467	398	1,156
		<i>Exp</i>	17,334	18,792	18,912
		<i>Surplus / (deficit)</i>	(16,867)	(18,394)	(17,755)
Emergency Management	Responsible for ensuring the City, our staff and the multi-agency Municipal Emergency Management Planning Committee and its sub-committees continue to mitigate risks continues to plan for, respond to, and recover from an emergency event by planning for the three 'phases' of an emergency.	<i>Inc</i>	591	656	413
		<i>Exp</i>	3,358	2,574	1,146
		<i>Surplus / (deficit)</i>	(2,767)	(1,918)	(734)

Major Initiatives

- 1) Northern Aquatic and Community Hub (Northern ARC)
- 2) North Bellarine Aquatic Centre
- 3) Rippleside Playground

Other Initiatives

- 4) Community Facility Infrastructure Grants
- 5) Arena Roof Replacement
- 6) Library, community and learning hubs including: Armstrong Creek Town Centre Library and Learning Hub, Barwon Heads Arts and Community Hub, Chilwell Library, Jetty Road Children's and Community Hub, Lara Early Years Library and Community Hub
- 7) Playground Development Program
- 8) Public Art Strategy project delivery
- 9) Social housing implementation
- 10) Sport and recreation facility upgrades including: Anakie Football / Netball Club, Corio Football / Cricket Club, Landy Field, Lara Recreation Reserve Master Plan, Portarlington Recreation Reserve Master Plan, Newcomb and District Cricket Club and Newcomb Netball Club, Barwon Heads Bowling Club, St Leonards Cricket Club, Waurin Ponds Playground, Skate Park and BMX Track

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Animal Management	Health and safety	Animal management prosecutions	[Number of successful animal management prosecutions / Total number of animal management prosecutions] x 100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities	[Number of visits to aquatic facilities / Population]
Food safety	Health and safety	Critical and major non-compliance outcome notifications	[Number of critical non-compliance outcome notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance notifications about a food premises] x100
Libraries	Participation	Active library borrowers in municipality	[The sum of the number of active library borrowers in the last three financial years / The sum of the population in the last three financial years] x100
Maternal and Child Health	Participation	Participation in the MCH service	[Number of children who attend the MCH service at least once (in the year) / Number of children enrolled in the MCH service] x100

2.3 Strategic Direction 2: Sustainable growth and environment

Protecting our environment is a key priority of our *Sustainability Framework 2020* and we are committed to achieving zero-emissions, using the planning framework to influence sustainable growth in the built environment, increasing green spaces, supporting biodiversity and leading our community to mitigate the impacts of climate change.

With global pressures to consider, such as climate change and waste, and significant flora and fauna in our region in need of protection, it's clear that the stakes couldn't be higher. It is therefore vital that we respond by creating high-amenity neighbourhoods that are well-connected, liveable and sustainable.

The four-year priorities we will focus on to help achieve our desired outcomes are:

- Meet the housing needs of our future community*
- Meet existing and future transport needs*
- Create engaging places and spaces*
- Deliver best practice Environmentally Sustainable Design principles and vibrant neighbourhoods
- Achieve carbon neutral in all City-managed operations by 2025 and manage our climate change risks*
- Support our community and region to reduce emissions and build resilience to climate change*
- Reduce the impact of waste*
- Support greater indigenous biodiversity*

Services

Service area	Description of services provided		2020-21	2021-22	2022-23
			Actual \$'000	Forecast \$'000	Budget \$'000
City Development	Responsible for reviewing, amending and implementing the provisions of the Greater Geelong Planning Scheme, assessing and determining Planning Permits and undertaking building compliance under the Building Act 1993.	<i>Inc</i>	9,527	6,587	6,923
		<i>Exp</i>	13,890	10,062	11,574
		<i>Surplus/ (deficit)</i>	(4,364)	(3,475)	(4,650)
Planning & Growth	Responsible for providing land use planning and urban design guidance for the City to ensure that we can meet the housing, community and infrastructure needs of the growing city in a sustainable way.	<i>Inc</i>	1,122	828	62
		<i>Exp</i>	3,520	3,348	3,877
		<i>Surplus/ (deficit)</i>	(2,399)	(2,520)	(3,815)
Urban Design & Heritage	Responsible for providing urban design and heritage guidance on urban development, renewal and growth and to help deliver across a range of social, environmental and economic policies.	<i>Inc</i>	-	-	
		<i>Exp</i>	1,023	1,483	2,060
		<i>Surplus/ (deficit)</i>	(1,023)	(1,483)	(2,060)
Central Geelong & Waterfront	Responsible for the planning, design, activation, curation and management of public spaces within Central Geelong and the Waterfront precincts.	<i>Inc</i>	1,235	143	291
		<i>Exp</i>	4,360	4,624	5,043
		<i>Surplus/ (deficit)</i>	(3,125)	(4,481)	(4,752)

* Supports health and wellbeing priorities

Service area	Description of services provided		2020-21	2021-22	2022-23
			Actual \$'000	Forecast \$'000	Budget \$'000
City Works	Responsible for the maintenance of Council's civil infrastructure assets including construction and maintaining the City's local road reserves to safely connect our growing community.	<i>Inc</i>	535	446	676
		<i>Exp</i>	12,293	12,806	15,902
		<i>Surplus/ (deficit)</i>	(11,758)	(12,360)	(15,226)
Engineering Services	Responsible for management of engineering infrastructure assets, management of roads and drains, transport, parking and land development.	<i>Inc</i>	5,951	5,537	6,367
		<i>Exp</i>	19,947	17,478	18,860
		<i>Surplus/ (deficit)</i>	(13,996)	(11,940)	(12,494)
Environment & Waste Services	Responsible for the delivery of environment, sustainability and waste programs including development and implementation of corporate strategies and policies for Council. Note: cost of collections is funded through the waste charge in general rates	<i>Inc</i>	12,190	13,927	14,546
		<i>Exp</i>	49,910	56,233	65,977
		<i>Surplus/ (deficit)</i>	(37,720)	(42,306)	(51,431)
Parks & Gardens	Responsible for maintenance of a diverse range of open space and horticultural assets that provide active and passive recreation opportunities for the community.	<i>Inc</i>	270	373	196
		<i>Exp</i>	22,185	23,460	24,961
		<i>Surplus/ (deficit)</i>	(21,916)	(23,087)	(24,765)
Capital Projects	Responsible for the project management centre of excellence within Council delivering key community assets through the construction of new and renovation of existing buildings and infrastructure.	<i>Inc</i>	12	12	71
		<i>Exp</i>	1,992	1,360	1,445
		<i>Surplus/ (deficit)</i>	(1,980)	(1,348)	(1,374)

Major Initiatives

- 1) Sparrovale Wetlands project implementation
- 2) Integrated Transport Plan
- 3) LED Street Lighting and Smart Control Technology
- 4) Northern Aquatic Centre and Community Hub electricity to gas conversion

Other Initiatives

- 5) Coastal and Marine Management Plan
- 6) Environment reserves capital improvements
- 7) Footpath, road and drainage renewal
- 8) Lara Golf Club Water Sustainability and New Irrigation System Scoping Study
- 9) LED Street Lighting and Smart Control Technology
- 10) Mount Brandon Masterplan
- 11) Open space and recreation renewal
- 12) Osborne House remedial works
- 13) Province Estate Highton – Wandana Gully landscaping and water treatment
- 14) Shared Trails Masterplan implementation of linkages
- 15) Traffic management improvements
- 16) Urban Design Framework implementation including Highton shopping strip and Pakington Street
- 17) Waterfront renewal

Service Performance Outcome Indicators

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

2.4 Strategic Direction 3: Strong local economy

Our economy is changing to service Geelong's growing population and meet the needs of emerging industries.

To stay competitive in a globalised economic environment, we must collaborate with stakeholders to market Greater Geelong's competitive strengths, support local business and advocate for the infrastructure and services we need to attract investment and stimulate economic growth.

To secure Geelong's economic future, we must support business and industry across:

- existing sectors – health, education, construction, tourism, retail and hospitality
- diversifying industries – advanced manufacturing, technology, research and innovation, transport, warehousing and logistics
- emerging industries – carbon fibre manufacturing, progressive agribusiness, creative and cultural industries, smart technology businesses, cleantech and circular economy businesses.

We will continue to work with a range of partners to leverage and promote our competitive strengths including transport and access, available and affordable land, and natural and cultural assets.

In addition, we will continue to work with our stakeholders to help prepare our workforce for this changing economy and support equal participation in the workforce for all.

The four-year priorities we will focus on to help achieve our desired outcomes are:

- Attract and facilitate public and private investment
- Promote and leverage the competitive strengths and attractiveness of our region, globally, nationally and locally
- Support entrepreneurs, start-ups, innovation, research and digital connectivity*
- Attract businesses with a carbon neutral and circular economy focus
- Support local business resilience and recovery from the impacts of the COVID-19 pandemic*
- Attract, retain and enable participation in the workforce to meet industry needs*
- Address high levels of unemployment in targeted areas of our region*
- Promote our region as a trial location for innovation and new technologies

Services

Service area	Description of services provided		2020-21	2021-22	2022-23
			Actual \$'000	Forecast \$'000	Budget \$'000
Economic Development	Supporting an environment that is attractive and conducive to business and investment leading to job creation for the community.	<i>Inc</i>	1,096	123	44
		<i>Exp</i>	2,650	2,149	2,502
		<i>Surplus/ (deficit)</i>	(1,554)	(2,027)	(2,458)
Events	Providing both a regulatory and a discretionary role in the support of events to be staged in the Geelong region.	<i>Inc</i>	51	1,360	10
		<i>Exp</i>	2,360	1,051	3,290
		<i>Surplus/ (deficit)</i>	(2,309)	309	(3,280)

* Supports health and wellbeing

Service area	Description of services provided		2020-21	2021-22	2022-23
			Actual \$'000	Forecast \$'000	Budget \$'000
Smart City	Responsible for supporting the organisation to embrace smart technology and harness data to make better-informed decisions, to be innovative and to put people at the centre of decision-making.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,154	1,236	1,523
		<i>Surplus/ (deficit)</i>	(1,154)	(1,236)	(1,523)
Tourism	Growing and supporting the visitor economy through leadership, promotion and development.	<i>Inc</i>	131	213	214
		<i>Exp</i>	2,555	2,332	2,519
		<i>Surplus/ (deficit)</i>	(2,424)	(2,119)	(2,305)

Major Initiatives

- 1) Public Wi-Fi and Enhanced Broadband Geelong pilot

Other Initiatives

- 2) 2P Parking, 1 Hour Free
- 3) Revitalising Central Geelong City Deal Green Spine Block 1

2.5 Strategic Direction 4: High-performing Council and organisation

Under the leadership of Council, we are duty-bound to make decisions that are evidence-based, financially responsible and reflect the needs of the community and stakeholders we serve. In a rapidly changing environment, this can be a balancing act.

Advancing technologies, environmental issues, social inequity, rapid growth, organisational change, and ageing assets all place pressure on our existing resources. We must adapt to these challenges by making strategic decisions in alignment with the four-year organisational priorities of this strategic direction, if we are to continue delivering services, programs, and infrastructure to our communities in a way that is equitable and valuable.

Responsible and transparent business is the third key priority area identified in our *Sustainability Framework 2020*, and we are working hard to position the organisation to better achieve our sustainability objectives.

The four-year priorities we will focus on to help achieve our desired outcomes are:

- Enable a customer-focused approach that delivers efficient and responsive service
- Communicate and engage effectively with our community to understand their needs and advocate on their behalf*
- Foster excellence and equity in planning for our growing region
- Continue to strengthen our workforce capabilities and culture*
- Create a more efficient and effective organisation
- Develop a digital core of brilliant basic technology that supports better ways of working
- Ensure that our employees are safe at work*
- Focus on economic, social, and environmental sustainability

Services

Service area	Description of services provided		2020-21 Actual \$'000	2021-22 Forecast \$'000	2022-23 Budget \$'000
Strategy, People and Performance	Responsible for promoting and empower excellence in people so that our organisation can perform at its very best Also for ensuring the long-term vision is brought to life and cascades business planning throughout the organisation. Development and reporting of key organisation performance metrics	<i>Inc</i>	15	4	-
		<i>Exp</i>	11,132	11,421	13,829
		<i>Surplus/ (deficit)</i>	(11,118)	(11,417)	(13,829)
Corporate & Customer Services	Business Improvement, Digital information services, financial services, integrity and risk, legal service, customer services and property, procurement and assets.	<i>Inc</i>	4,310	4,358	4,404
		<i>Exp</i>	40,793	45,217	49,011
		<i>Surplus/ (deficit)</i>	(36,483)	(40,859)	(44,606)
Corporate Affairs	Responsible for delivering corporate external communication, marketing services, community engagement and government relations and advocacy for the organisation to effectively communicate the Council Plan and priorities.	<i>Inc</i>	3	55	10
		<i>Exp</i>	2,582	2,794	3,482
		<i>Surplus/ (deficit)</i>	(2,579)	(2,738)	(3,472)
Governance	Responsible for having appropriate processes and systems necessary to provide for good governance and ensured members of the public can access, understand and participate in our local government processes.	<i>Inc</i>	11	2	3
		<i>Exp</i>	2,874	2,861	3,459
		<i>Surplus/ (deficit)</i>	(2,863)	(2,859)	(3,456)

* Supports health and wellbeing priorities

Major Initiatives

- 1) Cyber security

Other Initiatives

- 2) Light fleet replacement core program
- 3) Sustainability Framework implementation
- 4) Volunteers – internal (will need better description)

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with council decisions	[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	[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

3. FINANCIAL STATEMENTS

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

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

Comprehensive Income Statement

Balance Sheet

Statement of Changes in Equity

Statement of Cash Flows

Statement of Capital Works

Statement of Human Resources

Comprehensive Income Statement

For the four years ending 30 June 2026

		Forecast 2021-22 \$'000	Budget 2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	Projections 2025-26 \$'000
	Notes					
Income						
Rates and charges	4.1.1	269,836	283,775	300,863	316,634	332,938
Statutory fees and fines	4.1.2	14,693	15,884	16,202	16,526	16,856
User fees	4.1.3	46,429	61,474	64,140	65,583	67,059
Grants - Operating	4.1.4	75,365	64,921	66,032	67,517	69,036
Grants - Capital	4.1.4	19,422	27,846	9,690	5,190	3,277
Contributions - monetary	4.1.5	33,106	51,502	34,551	38,060	27,090
Contributions - non-monetary	4.1.5	80,000	90,000	90,000	90,000	90,000
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		(1,296)	15,458	10,136	(2,204)	(2,209)
Fair value adjustments for investment property		-	-	-	-	-
Share of net profits/(losses) of associates and joint ventures		-	-	-	-	-
Other income	4.1.6	4,923	4,071	5,345	5,904	5,952
Total income		542,479	614,932	596,959	603,211	610,000
Expenses						
Employee costs	4.1.7	175,285	189,207	195,407	203,958	212,674
Materials and services	4.1.8	120,605	127,451	140,564	144,597	151,430
Depreciation	4.1.9	72,021	76,360	81,416	86,816	92,697
Amortisation - intangible assets	4.1.10	387	387	387	387	387
Amortisation - right of use assets	4.1.11	2,700	385	342	281	88
Bad and doubtful debts		(1,184)	1,038	1,060	1,060	1,060
Borrowing costs		2,916	3,091	3,574	3,893	3,904
Finance Costs - leases		57	27	21	11	5
Other expenses	4.1.12	29,795	32,103	28,571	29,888	26,356
Total expenses		402,581	430,048	451,344	470,892	488,601
Surplus/(deficit) for the year		139,898	184,883	145,615	132,319	121,399
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation increment /(decrement)		-	-	-	-	-
Share of other comprehensive income of associates and joint ventures		-	-	-	-	-
Items that may be reclassified to surplus or deficit in future periods (detail as appropriate)						
		-	-	-	-	-
Total comprehensive result		139,898	184,883	145,615	132,319	121,399

Balance Sheet

For the four years ending 30 June 2026

		Forecast	Budget	Projections		
		2021-22	2022-23	2023-24	2024-25	2025-26
Notes		\$'000	\$'000	\$'000	\$'000	\$'000
Assets						
Current assets						
Cash and cash equivalents		140,810	199,179	198,563	191,197	176,392
Trade and other receivables		18,117	18,417	18,717	19,017	19,317
Other financial assets		1,977	1,977	1,977	1,977	1,977
Inventories		772	857	879	898	919
Non-current assets classified as held for sale		-	-	-	-	-
Other assets		-	-	-	-	-
Total current assets		161,677	220,430	220,135	213,089	198,605
Non-current assets						
Trade and other receivables		9,918	10,019	10,224	10,432	10,645
Other financial assets		-	-	-	-	-
Investments in associates, joint arrangement and subsidiaries		-	-	-	-	-
Property, infrastructure, plant & equipment	4.2.1	3,323,379	3,495,483	3,647,524	3,780,817	3,911,208
Right-of-use assets	4.2.4	774	898	555	256	168
Investment property		9,327	9,327	9,327	9,327	9,327
Intangible assets		-	-	-	-	-
Total non-current assets		3,343,399	3,515,728	3,667,630	3,800,833	3,931,349
Total assets		3,505,075	3,736,158	3,887,765	4,013,922	4,129,954
Liabilities						
Current liabilities						
Trade and other payables		46,812	33,360	34,857	35,806	36,494
Trust funds and deposits		10,000	10,000	10,000	10,000	10,000
Unearned income/revenue		-	-	-	-	-
Provisions		35,619	38,438	39,694	41,426	43,190
Interest-bearing liabilities	4.2.3	14,269	20,073	21,713	29,661	21,369
Lease liabilities	4.2.4	437	361	304	101	104
Total current liabilities		107,137	102,232	106,568	116,993	111,158
Non-current liabilities						
Provisions		19,271	19,542	13,385	9,525	7,168
Interest-bearing liabilities	4.2.3	126,382	177,577	185,697	173,070	176,000
Lease liabilities	4.2.4	905	544	237	137	33
Total non-current liabilities		146,558	197,662	199,320	182,732	183,201
Total liabilities		253,696	299,895	305,887	299,725	294,358
Net assets		3,251,380	3,436,263	3,581,878	3,714,197	3,835,595
Equity						
Accumulated surplus		1,789,176	1,951,618	2,107,701	2,248,635	2,367,668
Reserves		1,462,204	1,484,645	1,474,176	1,465,562	1,467,927
Total equity		3,251,380	3,436,263	3,581,878	3,714,197	3,835,595

Statement of Changes in Equity

For the four years ending 30 June 2026

		Total	Accumulated Surplus	Revaluation Reserve	Other Reserves
	Notes	\$'000	\$'000	\$'000	\$'000
2022 Forecast Actual					
Balance at beginning of the financial year		3,111,481	1,652,274	1,396,297	62,910
Impact of adoption of new accounting standards		-	-	-	-
Adjusted opening balance		3,111,481	1,652,274	1,396,298	62,910
Surplus/(deficit) for the year		139,898	139,898	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(49,426)	-	49,426
Transfers from other reserves		-	46,429	-	(46,429)
Balance at end of the financial year		3,251,380	1,789,176	1,396,297	65,908
2023 Budget					
Balance at beginning of the financial year		3,251,380	1,789,176	1,396,297	65,908
Surplus/(deficit) for the year		184,883	184,883	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves	4.3.1	-	(78,944)	-	78,944
Transfers from other reserves	4.3.1	-	56,503	-	(56,503)
Balance at end of the financial year	4.3.2	3,436,263	1,951,618	1,396,297	88,349
2024					
Balance at beginning of the financial year		3,436,263	1,951,618	1,396,297	88,349
Surplus/(deficit) for the year		145,615	145,615	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(57,585)	-	57,585
Transfers from other reserves		-	68,054	-	(68,054)
Balance at end of the financial year		3,581,878	2,107,701	1,396,297	77,880
2025					
Balance at beginning of the financial year		3,581,878	2,107,701	1,396,297	77,880
Surplus/(deficit) for the year		132,319	132,319	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(61,604)	-	61,604
Transfers from other reserves		-	70,219	-	(70,219)
Balance at end of the financial year		3,714,197	2,248,635	1,396,297	69,265
2026					
Balance at beginning of the financial year		3,714,197	2,248,634	1,396,297	69,265
Surplus/(deficit) for the year		121,399	121,399	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(57,505)	-	57,505
Transfers from other reserves		-	55,140	-	(55,140)
Balance at end of the financial year		3,835,595	2,367,668	1,396,297	71,630

Statement of Cash Flows

For the four years ending 30 June 2026

		Forecast 2021-22 \$'000	Budget 2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	Projections 2025-26 \$'000
	Notes	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		269,836	281,407	300,637	316,408	332,727
Statutory fees and fines		14,693	15,884	16,202	16,526	16,856
User fees		46,429	58,549	64,045	65,489	66,950
Grants - operating		75,365	64,921	66,032	67,517	69,036
Grants - capital		19,422	27,846	9,689	5,190	3,276
Contributions - monetary		33,106	51,502	34,551	38,105	27,090
Interest received		459	336	1,516	1,989	1,949
Dividends received		-	-	-	-	-
Trust funds and deposits taken		-	-	-	-	-
Other receipts		4,465	3,736	3,829	3,916	4,004
Net GST refund / payment		19,000	19,000	19,000	19,000	19,000
Employee costs		(181,560)	(189,666)	(195,895)	(203,966)	(212,688)
Materials and services		(113,238)	(136,495)	(134,986)	(139,779)	(144,805)
Short-term, low value and variable lease payments		-	-	-	-	-
Trust funds and deposits repaid		-	-	-	-	-
Other payments		(43,001)	(48,305)	(50,713)	(51,818)	(52,979)
Net cash provided by/(used in) operating activities	4.4.1	144,977	148,714	133,907	138,533	130,617
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(182,758)	(191,088)	(168,793)	(141,585)	(140,550)
Proceeds from sale of property, infrastructure, plant and equipment		17,398	47,256	28,466	4,577	4,502
Payments for investments		-	-	-	-	-
Proceeds from sale of investments		-	-	-	-	-
Loan and advances made		-	-	-	-	-
Payments of loans and advances		-	-	-	-	-
Net cash provided by/ (used in) investing activities	4.4.2	(165,360)	(143,832)	(140,327)	(137,009)	(136,048)
Cash flows from financing activities						
Finance costs		(2,916)	(3,091)	(3,574)	(3,893)	(3,904)
Proceeds from borrowings		34,000	71,268	29,833	17,034	24,299
Repayment of borrowings		(10,975)	(14,269)	(20,073)	(21,713)	(29,661)
Interest paid - lease liability		(57)	(27)	(21)	(11)	(5)
Repayment of lease liabilities		(2,864)	(395)	(361)	(306)	(101)
Net cash provided by/(used in) financing activities	4.4.3	17,189	53,487	5,803	(8,890)	(9,372)
Net increase/(decrease) in cash & cash equivalents		(3,195)	58,369	(617)	(7,366)	(14,804)
Cash and cash equivalents at the beginning of the financial year		144,005	140,810	199,179	198,563	191,197
Cash and cash equivalents at the end of the financial year		140,810	199,179	198,563	191,197	176,392

Statement of Capital Works

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		2021-22	2022-23	2023-24	2024-25	2025-26
		\$'000	\$'000	\$'000	\$'000	\$'000
Property						
Land		17,222	4,380	14,550	9,802	18,866
Buildings		83,595	94,313	51,104	36,522	31,364
Heritage buildings		300	2,200	3,000	3,000	-
Total property		101,116	100,893	68,654	49,324	50,230
Plant and equipment						
Fleet		7,761	5,110	5,212	5,316	5,423
Minor plant and equipment		115	118	120	122	125
Arts & Culture		195	199	253	307	313
Computers and telecommunications		3,354	2,990	3,217	2,354	2,401
Total plant and equipment		11,425	8,417	8,802	8,100	8,262
Infrastructure						
Roads		21,194	25,651	30,812	27,432	27,957
Roadside infrastructure & furniture		8,493	8,693	4,728	377	1,014
Bridges		631	1,140	829	1,038	1,059
Paths		5,325	10,328	9,615	10,437	7,819
Drainage		4,706	5,710	9,027	8,278	8,145
Kerb and Channel		2,425	3,137	2,435	2,483	2,533
Parks, open space and leisure		19,575	30,702	12,585	20,040	18,289
Waste management		1,152	1,538	651	664	3,677
Environment and coastal structures		839	945	1,306	1,317	1,343
Other infrastructure		5,876	9,409	9,885	7,659	11,072
Total infrastructure		70,217	97,252	81,873	79,726	82,908
Total capital works expenditure (pre-carryover)		182,759	206,562	159,329	137,150	141,400
Carryover from prior year			25,856	41,330	31,866	27,430
Carryover to next year			(41,330)	(31,866)	(27,430)	(28,280)
Total capital works expenditure	4.5.1	182,759	191,088	168,793	141,586	140,550
Represented by:						
New asset expenditure		132,670	131,425	106,001	82,995	76,848
Asset renewal expenditure		40,985	45,595	49,459	52,310	56,971
Asset upgrade expenditure		9,103	14,069	13,332	6,281	6,731
Total capital works expenditure	4.5.1	182,759	191,088	168,793	141,586	140,550
Funding sources represented by:						
Grants		19,421	27,846	9,690	5,190	3,277
Contributions		30,597	38,590	29,742	39,910	33,317
Council cash		98,633	53,385	99,528	79,451	78,157
Borrowings		34,108	71,268	29,833	17,034	25,800
Total capital works expenditure	4.5.1	182,759	191,088	168,793	141,586	140,550

Statement of Human Resources

For the four years ending 30 June 2026

	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	Projections 2025-26 \$'000
Staff expenditure					
Employee costs - operating	175,285	189,207	195,407	203,958	212,674
Employee costs - capital	9,634	10,191	9,283	7,728	7,502
Total staff expenditure	184,920	199,398	204,690	211,686	220,175
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
FTE - operating	1,645.0	1,743.1	1,756.3	1,788.5	1,819.4
FTE- capital	82.2	84.6	75.2	61.1	57.8
Total staff numbers	1,727.2	1,827.7	1,831.5	1,849.5	1,877.2

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

Department	Budget 2022-23 \$'000	Comprises			
		Permanent		Casual \$'000	Temporary \$'000
		Full Time \$'000	Part time \$'000		
Chief Executive	5,205	4,474	383	20	328
Strategy, People and Performance	12,729	8,532	1,829	26	2,343
Customer & Corporate Services	18,992	12,708	4,155	463	1,665
City Services	52,970	44,910	5,281	911	1,868
Community Life	73,452	28,510	35,076	6,393	3,474
City Planning and Economy	24,503	18,054	4,751	626	1,072
Total permanent staff expenditure	187,852	117,190	51,474	8,439	10,749
Supplementary labour and other	1,355				
Total operating expenditure	189,207				
Capitalised labour costs	10,191				
Total expenditure	199,398				

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

Department	Budget 2022-23	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
Chief Executive	35	30	3	0	2
Strategy, People and Performance	84	56	12	0	16
Customer & Corporate Services	155	103	34	5	13
City Services	518	442	52	10	14
Community Life	740	291	358	61	31
City Planning and Economy	212	156	41	7	8
Total permanent staff FTE	1,743.1	1,077	499	82	85
Capitalised labour FTE	84.6				
Total permanent FTE	1,827.7				
Supplementary labour and other	12.3				
Total staff	1,840.0				

Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2026

Total \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000
Chief Executive				
Permanent - Full time	4,474	4,621	4,823	5,029
Female	3,351	3,461	3,613	3,767
Male	1,123	1,160	1,210	1,262
Permanent - Part time	383	396	413	431
Female	383	396	413	431
Male	0	0	0	0
Total Chief Executive	4,857	5,016	5,236	5,460
Strategy, People and Performance				
Permanent - Full time	8,532	8,812	9,197	9,591
Female	6,052	6,251	6,524	6,803
Male	2,480	2,561	2,673	2,787
Permanent - Part time	1,829	1,889	1,971	2,056
Female	1,829	1,889	1,971	2,056
Male	0	0	0	0
Total Strategy, People and Performance	10,361	10,701	11,169	11,646
Customer and Corporate Services				
Permanent - Full time	12,708	13,125	13,699	14,285
Female	5,635	5,820	6,075	6,334
Male	7,073	7,305	7,624	7,950
Permanent - Part time	4,155	4,291	4,479	4,670
Female	3,675	3,795	3,961	4,130
Male	480	496	518	540
Total Customer and Corporate Services	16,863	17,416	18,178	18,955
City Services				
Permanent - Full time	44,910	46,382	48,412	50,480
Female	8,166	8,433	8,802	9,179
Male	36,745	37,949	39,609	41,302
Permanent - Part time	5,281	5,454	5,693	5,936
Female	3,496	3,610	3,768	3,930
Male	1,785	1,844	1,924	2,007
Total City Services	50,191	51,836	54,105	56,417
Community Life				
Permanent - Full time	28,510	29,444	30,733	32,046
Female	22,593	23,334	24,355	25,395
Male	5,917	6,111	6,378	6,651
Permanent - Part time	35,076	36,225	37,810	39,426
Female	31,876	32,921	34,362	35,830
Male	3,199	3,304	3,449	3,596
Total Community Life	63,586	65,669	68,543	71,472
City Planning and Economy				
Permanent - Full time	18,054	18,646	19,462	20,294
Female	8,457	8,735	9,117	9,506
Male	9,597	9,912	10,345	10,787
Permanent - Part time	4,751	4,906	5,121	5,340
Female	4,329	4,471	4,667	4,866
Male	421	435	454	474
Total City Planning and Economy	22,805	23,552	24,583	25,633
Casuals, temporary and other expenditure	20,543	21,216	22,145	23,091
Capitalised labour costs	10,191	9,283	7,728	7,502
Total staff expenditure	199,398	204,690	211,686	220,175

Total FTE	2022-23	2023-24	2024-25	2025-26
	FTE	FTE	FTE	FTE
Chief Executive				
Permanent - Full time	29.9	30.2	30.7	31.2
Female	22.4	22.6	23.0	23.4
Male	7.5	7.6	7.7	7.8
Permanent - Part time	2.6	2.6	2.6	2.7
Female	2.6	2.6	2.6	2.7
Male	0.0	0.0	0.0	0.0
Total Chief Executive	32.5	32.8	33.3	33.9
Strategy, People and Performance				
Permanent - Full time	55.6	56.0	57.0	58.0
Female	39.4	39.7	40.5	41.2
Male	16.2	16.3	16.6	16.9
Permanent - Part time	11.9	12.0	12.2	12.4
Female	11.9	12.0	12.2	12.4
Male	0.0	0.0	0.0	0.0
Total Strategy, People and Performance	67.5	68.0	69.3	70.5
Customer and Corporate Services				
Permanent - Full time	103.2	104.0	105.9	107.8
Female	45.8	46.1	47.0	47.8
Male	57.5	57.9	59.0	60.0
Permanent - Part time	33.8	34.0	34.6	35.2
Female	29.9	30.1	30.6	31.2
Male	3.9	3.9	4.0	4.1
Total Customer and Corporate Services	137.0	138.0	140.6	143.0
City Services				
Permanent - Full time	441.8	445.1	453.2	461.1
Female	80.3	80.9	82.4	83.8
Male	361.4	364.2	370.8	377.3
Permanent - Part time	51.9	52.3	53.3	54.2
Female	34.4	34.6	35.3	35.9
Male	17.6	17.7	18.0	18.3
Total City Services	493.7	497.4	506.5	515.3
Community Life				
Permanent - Full time	290.7	292.9	298.3	303.4
Female	230.4	232.1	236.4	240.5
Male	60.3	60.8	61.9	63.0
Permanent - Part time	357.7	360.4	367.0	373.3
Female	325.1	327.5	333.5	339.3
Male	32.6	32.9	33.5	34.1
Total Community Life	648.4	653.3	665.3	676.8
City Planning and Economy				
Permanent - Full time	155.6	156.8	159.7	162.5
Female	72.9	73.5	74.8	76.1
Male	82.7	83.4	84.9	86.4
Permanent - Part time	41.0	41.3	42.0	42.7
Female	37.3	37.6	38.3	39.0
Male	3.6	3.7	3.7	3.8
Total City Planning and Economy	196.6	198.1	201.7	205.2
Casuals and temporary staff	179.7	181.1	184.4	187.6
Capitalised labour	84.6	75.2	61.1	57.8
Total staff numbers	1,840.0	1,843.9	1,862.2	1,890.1

4. NOTES TO 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* (Act), Council is required to have a Revenue and Rating Plan which is a four year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a four-year period.

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

This will raise total rates and charges for 2022-23 to \$283,774,592

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

	2021-22 Forecast Actual \$'000	2022-23 Budget \$'000	Change	
			\$'000	%
General rates*	217,502	225,846	8,344	3.84%
Revenue in lieu of rates	73	73	-	0.00%
Cultural and recreational rates	245	232	(13)	(5.31%)
Supplementary rates and rate adjustments	3,737	4,000	263	7.04%
Interest on rates and charges	565	580	15	2.65%
Waivers	(29)	(107)	(78)	268.97%
Rebates	(559)	(128)	431	(77.10%)
Waste management charge	47,365	52,062	4,697	9.92%
Service rates and charges	938	1,217	279	29.74%
Total rates and charges	269,837	283,775	13,938	5.17%

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

Waste Management Charge

The waste collection service charge is calculated based on a fee for service, including direct, indirect and overhead costs. The charge for 2022-23 will increase from \$396.35 to \$429.65 or 8.2%.

Service rates and charges

A section 162 service charge known as additional bins service was introduced in 2016-17. Households may apply for an additional garbage bin, upsized garbage bin, recycling bin or green waste bin. The charges for 2022-23 are \$178.85 for a 140L garbage bin, \$129.30 to upgrade to a 240L bin, \$94.10 for a recycling bin and \$87.45 for a green waste bin.

Special rates and charges

Council has not declared any new special rate and charge schemes for 2022-23.

Waivers

Council declares a waiver under section 171 of the Act for specific qualifying properties.

The waivers include:

Housing support waiver - residential property used for transitional, emergency or crisis housing.

Rates assistance waiver - Qualifying residential and farm properties where the valuation has increased by greater than 50%.

New Corio Estate waiver - New Corio Estate properties where property encumbrances prevent owners from making any demands on Council services now and into the future.

Financial hardship policy - support is available to individuals and businesses in exceptional hardship circumstances determined at the sole discretion of the Chief Executive Officer.

Rebates

Council declares a rebate under section 169 of the Act.

A farm rebate is available for qualifying farmland. The rebate is set at 12.7% and recognises the benefit to the community in encouraging the retention of large lot primary holdings.

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 of Class of Land	2021-22 cents/\$CIV*	2022-23 cents/\$CIV*	Change %
General rate for rateable residential properties	0.00228877	0.00191167	(16.48%)
General rate for rateable vacant land	0.00320293	0.00267705	(16.42%)
General rate for rateable commercial properties	0.00546839	0.00488177	(10.73%)
General rate for rateable The Point residential	0.00228877	0.00191167	(16.48%)
General rate for rateable The Point vacant	0.00320293	0.00267705	(16.42%)
General rate for rateable The Point commercial	0.00546839	0.00488177	(10.73%)
General rate for rateable industrial properties	0.00581831	0.00488177	(16.10%)
General rate for rateable mixed use properties	0.00331171	0.00303177	(8.45%)
General rate for rateable farm properties	0.00145458	0.00122044	(16.10%)
General rate for rateable cultural and recreational properties	0.00178645	0.00143375	(16.48%)
General rate for rateable petroleum properties	0.00581831	0.00488177	(16.10%)

(* Use CIV or NAV depending on the valuation basis used by the Council)

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

Type or class of land	2021-22 \$'000	2022-23 \$'000	\$'000	Change %
Residential	154,877	165,463	10,586	6.84%
Vacant land	10,458	11,389	931	8.90%
Commercial	33,657	31,980	(1,677)	(4.98%)
The Point residential	528	642	114	21.59%
The Point vacant land	143	155	12	8.39%
The Point commercial land	63	57	(6)	(9.52%)
Industrial	12,914	11,959	(955)	(7.40%)
Mixed use	772	800	28	3.63%
Farm	3,005	2,781	-	(7.45%)
Petroleum	844	692	-	(18.01%)
			152	
Total amount to be raised by general rates	217,261	225,918	8,657	3.98%
Cultural and recreational land*	245	232		

*as per the Cultural and Recreational Lands Act 1963

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

Type or class of land	2021-22 \$'000	2022-23 \$'000	\$'000	Change %
Residential	116,172	118,461	2,289	1.97%
Vacant land	6,879	7,156	277	4.03%
Commercial	6,142	6,208	66	1.07%
The Point residential	342	390	48	14.04%
The Point vacant land	87	81	(6)	(6.90%)
The Point commercial land	5	5	-	0.00%
Industrial	2,382	2,497	115	4.83%
Mixed use	307	305	(2)	(0.65%)
Farm	942	939	(3)	(0.32%)
Petroleum	1	1	-	0.00%
Total number of assessments	133,259	136,043	2,784	2.09%
Cultural and recreational land*	53	53		

*as per the Cultural and Recreational Lands Act 1963

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

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

Type or class of land	2021-22 \$'000	2022-23 \$'000		Change %
Residential	69,153,855	86,554,120	17,400,265	25.16%
Vacant land	3,338,932	4,254,494	915,562	27.42%
Commercial	6,288,435	6,550,995	262,560	4.18%
The Point residential	260,880	336,030	75,150	28.81%
The Point vacant land	44,860	57,830	12,970	28.91%
The Point commercial land	11,552	11,730	178	1.54%
Industrial	2,276,017	2,449,675	173,658	7.63%
Mixed use	232,340	263,945	31,605	13.60%
Farm	2,066,791	2,278,980	212,189	10.27%
Petroleum	145,100	141,700	(3,400)	(2.34%)
Total value of land	83,818,762	102,899,499	19,080,737	22.76%
Cultural and recreational land*	143,759	161,622		

*as per the Cultural and Recreational Lands Act 1963

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 2021-22 \$	Per Rateable Property 2022-23 \$		Change \$ %
Waste management charge	396.35	429.65	33.30	8.4%
Waste management charge applicable multi-sites	151.55	166.35	14.80	9.77%

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	2021-22 \$	2022-23 \$		Change \$ %
Waste management charge	47,300	52,000	4,700	9.94%
Waste management charge applicable multi-sites	65	62	3	(4.62%)
Total	47,365	52,062	4,697	9.92%

4.1.1(i) Fair Go Rates System Compliance

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

	2021-22	2022-23
Total Rates	\$214,263,815	\$ 225,919,591
Number of rateable properties	\$133,259	\$136,043
Base Average Rate	\$1,607.88	\$1,632.03
Maximum Rate Increase (set by the State Government)	1.50%	1.75%
Capped Average Rate	\$1,631.92	\$1,660.59
Maximum General Rates Revenue	\$217,468,027	\$225,911,213
Budgeted General Rates Revenue	\$217,154,912	\$ 26,023,029
Budgeted Supplementary Rates	\$2,900,000	\$4,000,000
Budgeted Total Rates and Municipal Charges Revenue	\$ 220,054,912	\$ 230,023,029

4.1.1(j) Average Rates Payable by Differential

	2021-22	2022-23	Change	
	\$	\$	\$	%
Residential	1,336.11	1,396.77	60.66	4.5%
Vacant land	1,494.46	1,591.60	97.14	6.5%
Commercial	5,539.24	5,151.50	(387.74)	(7.0%)
The Point residential	1,531.01	1,647.13	116.12	7.6%
The Point vacant land	1,773.87	1,911.28	137.41	7.7%
The Point commercial land	12,634.17	11,452.64	(1,181.53)	(9.4%)
Industrial	5,303.39	4,789.25	(514.14)	(9.7%)
Mixed use	2,522.76	2,623.67	100.91	4.0%
Farm	2,702.16	2,825.43	123.27	4.6%
Petroleum	844,236.78	691,747.50	(152,489.28)	(18.1%)
Cultural and Recreation	4,656.11	4,372.19	(283.92)	(6.1%)

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 (2022-23: estimated \$4.0m and 2021-22: \$3.7m)
- 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.

4.1.2 Statutory fees and fines

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change	
			\$'000	%
Permits	6,515	7,229	713	10.95%
Registrations	4,661	5,020	359	7.70%
Infringements and costs	2,432	2,506	74	3.04%
Town planning fees	1,086	1,130	44	4.08%
Total statutory fees and fines	14,693	15,884	1,191	8.10%

Permits

Permit fees are expected to increase in volume due to current market trends as well as a change to the legislated fee rate.

4.1.3 User fees

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change	
			\$'000	%
Aged and health services	3,339	3,707	369	11.04%
Building Services	7,379	8,110	731	9.90%
Childcare/children's programs	5,544	7,202	1,657	29.89%
Leisure centre and recreation	9,783	17,329	7,546	77.14%
Retail Sales	536	1,273	737	137.54%
Other Fees and Charges	10	40	30	294.42%
Parking	5,457	8,430	2,973	54.49%
Parks	1,186	949	(237)	(19.97%)
Waste Management Services	13,196	14,434	1,238	9.38%
Total user fees	46,429	61,474	15,045	32.40%

Childcare/children's programs

Anticipating normal attendance and utilisation of services following COVID-19 for Council activities and programs.

Leisure centre and recreation

Increased patronage/membership for the leisure facilities and hiring of council facilities following an interrupted year with COVID 19.

Parking

CBD parking activity expected to increase with the ending of COVID restrictions and return to work for large CBD employers.

Waste Management Services

Increase in EPA levies (\$20/tonne) to be applied from 1 July 2022, will result in increased disposal costs and passed on through higher gate fees at Drysdale and North Geelong transfer centres.

4.1.4 Grants

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

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000 %	
Grants were received in respect of the following:				
Summary of grants:				
Commonwealth funded grants	65,180	65,590	410	1%
State funded grants	29,605	29,307	(298)	(1%)
Total grants received	94,785	94,897	112	0%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	30,991	24,657	(6,334)	(20%)
Family day care	11,268	11,155	(113)	(1%)
General home care	20,040	17,244	(2,796)	(14%)
Other	252	252	0	0%
Recurrent - State Government				
Aged care	2,046	2,065	19	1%
School crossing supervisors	922	991	69	8%
Family services	7,480	7,753	273	4%
Environment	95	55	(40)	(42%)
Other	411	494	83	20%
Total recurrent grants	73,506	64,667	(8,839)	(12%)
Non-recurrent - Commonwealth Government				
Aged care	-	-	-	-
Other	-	-	-	-
Non-recurrent - State Government				
Aged Care	61	-	(61)	(100%)
Family Services	-	-	-	0%
COVID-19 Support	1,463	-	(1,463)	(100%)
Other	335	254	(81)	(24%)
Total non-recurrent grants	1,859	254	(1,605)	(86%)
Total operating grants	75,365	64,921	(10,444)	(14%)
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	2,184	2,184	-	0%
Other	445	-	(445)	(100%)
Recurrent - State Government				
Other	-	-	-	-
Total recurrent grants	2,629	2,184	(445)	(17%)
Non-recurrent - Commonwealth Government				
Buildings	-	4,958	4,958	0%
Other	-	3,010	3,010	0%
Non-recurrent - State Government				
Roads	500	500	-	0%
Recreation	7,264	9,747	2,483	34%
Buildings	7,528	7,448	(80)	(1%)
Public WiFi & Enhanced Broadband	1,500	-	(1,500)	(100%)
Total non-recurrent grants	16,792	25,663	8,871	53%
Total capital grants	19,421	27,846	8,426	43%
Total Grants	94,785	92,767	(2,018)	(2%)

Operating Grants

Financial Assistance Grants

2021-22 income was favourably impacted due to the timing of grant receipts.

Aged Care

2021-22 income was favourably impacted by changes to the Commonwealth Home Support Program funding agreements, which were temporarily introduced to assist providers during the pandemic (\$2.8m).

COVID-19 Support

2021-22 income includes funding received to assist with outdoor area transformation (\$1m). The City of Greater Geelong also received funding for Working for Victoria in 2021-22, as a special COVID-19 recovery measure to support jobs (\$0.3m).

Capital Grants

Buildings

2022-23 income includes funding for the Northern Aquatic and Community Hub (\$10.06m) and the Armstrong Creek West Community Hub (\$1.13m) and funding from Local Roads and Community Infrastructure program

Recreation

2022-23 income includes funding for the Northern Bellarine Aquatic Centre (\$5m) and the Drysdale Sporting Precinct Master Plan Implementation (\$4.25m).

Public WiFi & Enhanced Broadband

2021-22 income included funding to provide scalable and sustainable technology installation and usage for the City of Greater Geelong and the community.

4.1.5 Contributions

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000	%
Monetary	33,107	51,502	18,395	55.56%
Non-monetary	80,000	90,000	10,000	12.50%
Total contributions	113,107	141,502	28,395	25.11%

Monetary

Continued development activity in Armstrong Creek has led to a higher intake in the amount of developer contributions.

4.1.6 Other income

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000	%
Interest	459	336	(123)	(26.83%)
Reimbursement and recoveries	2,464	1,908	(556)	(22.58%)
Levies	204	197	(7)	(3.53%)
Other	1,796	1,631	(165)	(9.18%)
Total other income	4,923	4,071	(852)	(17.30%)

Reimbursements and recoveries

Decline in reimbursements and recoveries with a material settlement agreed upon in the current financial year.

4.1.7 Employee costs

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change	
			\$'000	%
Wages and salaries	151,195	164,736	13,541	8.96%
Workcover	2,605	3,887	1,282	49.22%
Superannuation	14,872	16,204	1,332	8.96%
Casual Staff / Supplementary Labour	4,004	1,355	(2,649)	(66.15%)
Fringe Benefits Tax	478	468	(11)	(2.25%)
Other	2,130	2,558	427	20.06%
Total employee costs	175,284	189,207	13,923	7.94%

Wages and salaries

COVID-19 restrictions have impacted closed services for part of the 2021-22 financial year with increased demand on supplementary labour occurring after the pandemic. For the 2022-23 financial year there is an expectation of increased employee costs due to requirements to support service growth, cultural initiatives and salary inflation.

4.1.8 Materials and services

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change	
			\$'000	%
Materials	7,725	8,572	847	10.96%
Contract Payments/Internal costs	49,368	51,817	2,449	4.96%
Plant/Equipment/Vehicle Costs	13,939	13,470	(468)	(3.36%)
Utilities	9,292	9,997	705	7.58%
Office Administration	1,808	2,801	993	54.88%
Information Technology	5,344	5,849	505	9.44%
Insurance	2,785	3,175	389	13.97%
Levies	10,639	10,798	158	1.49%
Geelong Regional Library Corporation	11,260	12,019	759	6.74%
Consultants	8,444	8,954	509	6.03%
Total materials and services	120,605	127,451	6,845	5.68%

Contract payments/internal costs

Increased contractor costs due to growth and contractual CPI increases.

Office Administration

With employees returning to the office post pandemic and the new Civic Accommodation coming online in 2022-23 financial year, office administration is anticipated to increase materially.

Levies

EPA landfill levy is expected to increase by \$20/tonne from 1 July 2022.

Geelong Regional Library Corporation

Current Geelong Library contribution increasing by 6.74% to cover increasing operational costs as well as additional funding for a new facility.

4.1.9 Depreciation

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000 %	
Property	12,632	13,793	1,161	9.19%
Plant & equipment	9,601	10,127	526	5.48%
Infrastructure	49,788	52,440	2,652	5.33%
Total depreciation	72,021	76,360	4,339	6.02%

Additional depreciation on completion of new assets including the new Civic Administration building, Infrastructure, community facilities and increased IT capital expenditure. IT increases largely due to increased investment in key financial and procurement systems as part of the digital modernisation project.

4.1.10 Amortisation - Intangible assets

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000 %	
Intangible assets	387	387	-	0.0%
Total amortisation - intangible assets	387	387	-	0.0%

4.1.11 Amortisation - Right of use assets

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000 %	
Right of use assets	2,700	385	2,315	(85.73%)
Total amortisation - right of use assets	2,700	385	2,315	(85.73%)

Decline in Amortisation is due to the office leaseholds for Mercer Street & Brougham Street cease in 2021-22.

4.1.12 Other expenses

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Change \$'000 %	
Waste disposal & recycling	15,284	17,205	1,920	12.56%
Councillor allowances	427	510	83	19.45%
Events and functions	1,062	1,233	171	16.12%
Contributions	4,980	4,955	(24)	(0.49%)
Grants	2,288	2,457	169	7.39%
Licences, fees and permits	825	657	(169)	(20.44%)
Marketing, promotion & advertising	1,242	1,240	(2)	(0.18%)
Memberships and subscriptions	782	673	(109)	(13.91%)
Operating lease expense	2,023	1,998	(25)	(1.24%)
Other	652	851	198	30.37%
Audit	228	324	96	41.91%
Total other expenses	29,795	32,103	2,308	7.75%

Waste disposal	Increased contractor costs (mainly due to fuel and labour) in relevant kerbside collection components. Also includes uplift of disposal costs at Wyndham Landfill.
Events and functions	Minimal events in the first half of 2021-22 due to COVID-19, expectations of a return to full pre pandemic status.
Councillor Allowances	Councillor Allowances increased in accordance with 7th March 2022 Determination by the Victorian Independent Remuneration Tribunal.
Grants	Funding for 2021-22 Community Infrastructure Grants awarded across operational and capital activities.
Audit	Drysdale Landfill operations audit services and other internal programs.

4.2 Balance Sheet

4.2.1 Assets

Property, infrastructure, plant and equipment

Increased due to the level of internal capital expenditure plus an increase in subdivision assets received from developers.

4.2.2 Liabilities

Interest-bearing liabilities

Increased due to Loans for Capital projects to be drawn down during the 2022-23 year.

4.2.3 Borrowings

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

	Forecast 2021-22	Budget 2022-23	2023-24	2024-25	Projections 2025-26
	\$	\$	\$	\$	\$
Amount borrowed as at 30 June of the prior year	117,626	140,651	197,650	207,410	202,731
Amount proposed to be borrowed	34,000	71,268	29,550	17,034	24,299
Amount projected to be redeemed	(10,975)	(14,269)	(19,987)	(21,613)	(29,625)
Amount of borrowings as at 30 June	140,651	197,650	207,410	202,731	197,369

Increased borrowings will assist in funding the 2022-23 capital program. Additional borrowings in the next financial year of \$71.2 consist of \$56m for new projects items, including developer contribution projects, funding for the construction of the Northern Aquatic and Community Hub (\$40.3m) and North Bellarine Aquatic Centre (\$5.7m) with a further \$14.7m being carried over from prior years.

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 2021-22	Budget 2022-23
	\$	\$
Right-of-use assets		
Property	733	898
Vehicles	42	1
Other, etc.	-	-
Total right-of-use assets	774	898
Lease liabilities		
Current lease Liabilities		
Land and buildings	395	361
Plant and equipment	42	-
Other, etc.	-	-
Total current lease liabilities	437	361
Non-current lease liabilities		
Land and buildings	905	544
Plant and equipment	1	-
Other, etc.	-	-
Total non-current lease liabilities	905	544
Total lease liabilities	1,342	905

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities. The current incremental borrowing rate is 0.25%.

4.3 Statement of changes in Equity

4.3.1 Reserves

Increase in the 2022-23 year due to increased Developer Contribution receipts being transferred into the reserve account.

4.3.2 Equity

Major increase is as a result of the surplus, largely driven by non-monetary contributions.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Rates and charges

Increase in expected revenue due to growth with municipality and a 1.75% average rate increase.

User Fees

With post COVID-19 pandemic levels expected the material areas for increased patronage and utilisation is leisure centres and car parking.

Employee Costs

Increased employee costs due to requirements to support service growth, cultural initiatives and salary inflation.

4.4.2 Net cash flows provided by/used in investing activities

Payments for property, infrastructure, plant and equipment

Continued investment in higher developer contribution projects, asset renewal and other community related initiatives and carried over projects not completed in 2021-22.

Proceeds from sale of property, infrastructure, plant and equipment

Expected sale of excess assets during 2022-23, which will assist with the funding of the capital program.

4.4.3 Net cash flows provided by/used in financing activities

Proceeds from borrowings

Increased loan borrowings to be drawn down during the year to fund capital projects.

4.5 Capital works program

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

4.5.1 Summary

	Forecast 2021-22	Budget 2022-23	Change	
	\$'000	\$'000	\$'000	%
Property	101,116	100,893	(223)	(0.2%)
Plant and equipment	11,425	8,417	(3,008)	(26.3%)
Infrastructure	70,217	97,252	27,035	38.5%
Total (before carryover)	182,759	206,562	23,804	13.0%
Carryover from prior year	-	25,856		
Carryover to next year	-	(41,330)		
Total	182,759	191,088	8,330	4.6%

	Project Cost	Asset expenditure types			Summary of Funding Sources			
		New	Renewal	Upgrade	Grants	Contrib.	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	100,893	86,590	5,536	8,767	13,906	31,132	8,915	46,940
Plant and equipment	8,417	1,300	7,069	48	-		8,417	-
Infrastructure	97,252	59,008	32,990	5,254	13,940	7,457	66,298	9,557
Total (before carryover)	206,562	146,899	45,595	14,069	27,846	38,590	83,630	56,497
Carryover from prior year	25,856	25,856					11,085	14,771
Carryover to next year	(41,330)	(41,330)					(41,330)	
Total	191,088	131,425	45,595	14,069	27,846	38,590	53,385	71,268

The 2022-23 program (before carryover) of \$206.5 million is detailed in Appendix 2. The program highlights the significant allocation of funds to new assets relative to renewal and upgrade. The capital works to be carried over from 2021-22 total \$25.8 million and is summarised in table 4.5.3.

4.5.2 Current Budget

Capital Works Area	Project Cost	Asset expenditure types			Summary of Funding Sources			
		New	Renewal	Upgrade	Grants	Contrib.	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY								
Land	4,380	4,380					380	4,000
Buildings	94,313	82,210	5,536	6,567	13,906	31,132	8,536	40,740
Heritage buildings	2,200		-	2,200			.	2,200
TOTAL PROPERTY	100,893	86,590	5,536	8,767	13,906	31,132	8,915	46,940
PLANT AND EQUIPMENT								
Fleet	5,110	-	5,110	-	-	-	5,110	-
Minor plant and equipment	118	-	70	47	-	-	118	-
Arts & Culture	199	173	26	-	-	-	199	-
Computers and telecommunications	2,990	1,127	1,864	-	-	-	2,990	-
TOTAL PLANT AND EQUIPMENT	8,417	1,300	7,069	47	-	-	8,417	-
INFRASTRUCTURE								
Roads	25,651	18,871	-	4,704	3,184	1,520	20,947	-
Roadside infrastructure & furniture	8,693	818	330	330	330	-	4,806	3,557
Bridges	1,140	640	-	500	500	-	640	-
Paths	10,328	3,448	-	610	-	610	9,718	-
Drainage	5,710	2,464	-	-	-	-	5,710	-
Kerb and Channel	3,137	2,387	-	-	-	-	3,137	-
Parks, open space and leisure	30,702	2,219	3,470	9,917	9,917	5,327	9,458	6,000
Waste management	1,538	-	400	-	-	-	1,538	-
Environmental and costal structures	945	390	555	-	-	-	945	-
Other infrastructure	9,409	1,753	-	10	10	-	9,399	-
TOTAL INFRASTRUCTURE	97,252	59,008	32,990	5,254	13,940	7,457	66,298	9,557
TOTAL NEW CAPITAL WORKS	206,562	146,899	45,595	14,068	27,846	38,589	83,630	56,497
Net Carry over	(15,474)	(15,474)	-	-			(30,245)	14,771
Total	191,088	131,425	45,595	14,069	27,846	38,589	53,385	71,268

4.5.3 Works carried forward from the 2021-22 year

Capital Works Area	Project Cost	Asset expenditure types			Summary of Funding Sources			
		New	Renewal	Upgrade	Grants	Contrib.	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY								
Land	11,349	11,349					1,349	10,000
Buildings								
Heritage buildings								
TOTAL PROPERTY	11,349	11,349					1,349	10,000
PLANT AND EQUIPMENT								
Fleet	-	-	-	-	-	-	-	-
Minor plant and equipment	-	-	-	-	-	-	-	-
Arts & Culture								
Computers and telecommunications	1,507	1,507	-	-	-	-	1,507	-
TOTAL PLANT AND EQUIPMENT	1,507	200	-	-	-	-	1,507	-
INFRASTRUCTURE								
Roads	-	-	-	-	-	-	-	-
Roadside infrastructure & furniture	3,562	3,562	-	-	-	-	2,562	1,000
Bridges	-	-	-	-	-	-	-	-
Paths	4,307	4,307	-	-	-	-	2,536	1,771
Drainage	1,318	1,318	-	-	-	-	1,315	-
Kerb and Channel	-	-	-	-	-	-	-	-
Parks, open space and leisure	3,065	3,065	-	-	-	-	1,065	2,000
Waste management	-	-	-	-	-	-	-	-
Environment and costal structures	-	-	-	-	-	-	-	-
Other infrastructure	750	750	-	-	-	-	750	-
TOTAL INFRASTRUCTURE	13,000	13,000	-	-	-	-	8,229	4,771
TOTAL CARRIED FORWARD CAPITAL WORKS 2021-22	25,856	25,856	-	-	-	-	11,085	14,771

Summary of Planned Capital Works Expenditure
For the years ending 30 June 2024, 2025 & 2026

2023-24	Asset Expenditure Types				Funding Sources				
	Total	New	Renewal	Upgrade	Total	Grants	Contributions	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property									
Land	14,550	14,550	0	0	14,550	0	0	4,792	9,758
Buildings	51,104	38,158	4,537	8,409	51,104	1,276	21,932	15,746	12,150
Heritage buildings	3,000	0	0	3,000	3,000	0	0	0	3,000
Total Property	68,654	52,708	4,537	11,409	68,654	1,276	21,932	20,538	24,908
Plant and Equipment									
Fleet	5,212	-	5,212	0	5,212	-	-	5,212	-
Minor plant and equipment	120	-	71	49	120	-	-	120	-
Arts & Culture	253	177	76	0	253	-	-	253	-
Computers and telecommunications	3,217	1,131	2,086	0	3,217	-	-	3,217	-
Total Plant and Equipment	8,802	1,308	7,445	49	8,802	0	0	8,802	0
Infrastructure									
Roads	30,812	9,671	20,641	500	30,812	2,683	1,551	26,578	0
Roadside infrastructure & furniture	4,728	3,653	975	100	4,728	0	0	4,728	0
Bridges	829	0	829	0	829	0	0	829	0
Paths	9,615	5,856	3,759	0	9,615	980	4,222	4,413	0
Drainage	9,027	5,724	3,303	0	9,027	0	0	9,027	0
Kerb and Channel	2,435	0	2,435	0	2,435	0	0	2,435	0
Parks, open space and leisure	12,585	9,238	2,639	709	12,585	4,750	2,037	1,873	3,925
Waste management	651	651	0	0	651	0	0	651	0
Environment and coastal structures	1,306	0	740	566	1,306	0	0	1,306	0
Other infrastructure	9,885	7,729	2,156	0	9,885	0	0	8,885	1,000
Total Infrastructure	81,873	42,521	37,476	1,875	81,873	8,413	7,810	60,724	4,925
Net Carryover	9,464	9,464			9,464			8,264	
Total Capital Works Expenditure	168,793	106,001	49,459	13,332	168,793	9,690	29,742	99,528	29,833

2024-25	Asset Expenditure Types				Funding Sources				
	Total	New	Renewal	Upgrade	Total	Grants	Contributions	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property									
Land	9,802	9,802	0	0	9,802	0	8,425	1,377	0
Buildings	36,522	30,101	5,290	1,131	36,522	1,277	19,658	7,739	7,848
Heritage buildings	3,000	0	0	3,000	3,000	0	0	0	3,000
Total Property	49,324	39,903	5,290	4,131	49,324	1,277	28,083	9,116	10,848
Plant and Equipment									
Fleet	5,316	0	5,316	0	5,316	0	0	5,316	0
Minor plant and equipment	122	0	73	50	122	0	0	122	0
Arts & Culture	307	180	127	0	307	0	0	307	0
Computers and telecommunications	2,354	236	2,118	0	2,354	0	0	2,354	0
Total Plant and Equipment	8,100	416	7,635	50	8,100	0	0	8,100	0
Infrastructure									
Roads	27,432	6,543	20,389	500	27,432	3,284	3,503	20,645	0
Roadside infrastructure & furniture	377	46	331	0	377	0	0	377	0
Bridges	1,038	0	1,038	0	1,038	0	0	1,038	0
Paths	10,437	6,366	4,071	0	10,437	630	3,518	6,290	0
Drainage	8,278	3,613	4,365	300	8,278	0	0	8,278	0
Kerb and Channel	2,483	0	2,483	0	2,483	0	0	2,483	0
Parks, open space and leisure	20,040	15,508	3,809	723	20,040	0	4,806	9,048	6,186
Waste management	664	664	0	0	664	0	0	664	0
Environment and coastal structures	1,317	0	740	577	1,317	0	0	1,317	0
Other infrastructure	7,659	5,500	2,159	0	7,659	0	0	7,659	0
Total Infrastructure	79,726	38,240	39,386	2,100	79,726	3,914	11,827	57,798	6,186
Net Carryover	4,436	4,436			4,436			4,436	
Total Capital Works Expenditure	141,586	82,995	52,310	6,281	141,586	5,190	39,910	79,451	17,034

2025-26	Asset Expenditure Types				Funding Sources				
	Total	New	Renewal	Upgrade	Total	Grants	Contributions	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property									
Land	18,866	18,866	0	0	18,866	0	6,715	2,430	9,720
Buildings	31,364	24,499	5,711	1,154	31,364	27	15,669	1,088	14,579
Heritage buildings		0		0	0	0	0	0	0
Total Property	50,230	43,365	5,711	1,154	50,230	27	22,385	3,518	24,300
Plant and Equipment									
Fleet	5,423	0	5,423	0	5,423	0	0	5,423	0
Minor plant and equipment	125	0	74	51	125	0	0	125	0
Arts & Culture	313	184	129	0	313	0	0	313	0
Computers and telecommunications	2,401	241	2,161	0	2,401	0	0	2,401	0
Total Plant and Equipment	8,262	425	7,787	51	8,262	0	0	8,262	0
Infrastructure									
Roads	27,957	7,161	20,796	0	27,957	2,737	4,847	20,373	0
Roadside infrastructure & furniture	1,014	676	338	0	1,014	0	0	1,014	0
Bridges	1,059	0	1,059	0	1,059	0	0	1,059	0
Paths	7,819	3,667	4,152	0	7,819	512	647	6,659	0
Drainage	8,145	2,692	4,452	1,000	8,145	0	0	8,145	0
Kerb and Channel	2,533	0	2,533	0	2,533	0	0	2,533	0
Parks, open space and leisure	18,289	13,466	3,886	938	18,289	0	5,438	11,351	1,500
Waste management	3,677	677	0	3,000	3,677	0	0	3,677	0
Environment and coastal structures	1,343	0	755	589	1,343	0	0	1,343	0
Other infrastructure	11,072	5,570	5,502	0	11,072	0	0	11,072	0
Total Infrastructure	82,908	33,908	43,473	5,526	82,908	3,250	10,932	67,226	1,500
Net Carryover	(850)	(850)			(850)			(850)	
Total Capital Works Expenditure	140,550	76,848	56,971	6,731	140,550	3,277	33,317	78,157	25,800

4.7 Proposals to Lease Council Land

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

Leases for City owned and managed land

The City leases land, including buildings, in compliance with section 115 of the *Local Government Act 2020* (Act).

Section 115 - Lease of land

- (1) A Council's power to lease any land to any person is limited to leases for a term of 50 years or less.
- (2) Subject to any other Act, and except where section 116 applies, if a Council leases any land to any person subject to any exceptions, reservations, covenants and conditions, it must comply with this section.
- (3) A Council must include any proposal to lease land in a financial year in the budget, where the lease is—
 - a) for one year or more and—
 - (i) the rent for any period of the lease is \$100 000 or more a year; or
 - (ii) the current market rental value of the land is \$100 000 or more a year; or
 - b) for 10 years or more.
- (4) If a Council proposes to lease land that is subject to subsection (3) and that was not included as a proposal in the budget, the Council must undertake a community engagement process in accordance with the Council's community engagement policy in respect of the proposal before entering into the lease.

The leases listed are included in the 2022-23 Budget to comply with section 115 (3) of the Act. Some leases listed do not noticeably meet the requirements, however, a commercial market rental value of the building could potentially exceed \$100,000 if leased for its highest and best use, (*The use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible*). This may particularly apply to kindergartens, preschools and neighbourhood houses which are operated by a third party with a subsidised community rent due to the permitted use to provide community services and benefits.

To ensure transparency, these proposed leases have been included in the list below.

Permitted Use	Address	Suburb	Proposed Term	Proposed Annual Rental (\$)
Indoor Bowling	17 Reynolds Road	BELMONT	15 (10 + 5) years	195,000
Art Gallery	47 Lt Malop Street	GEELONG	3 years	1
Kindergarten	51-53 Richard Street	NEWCOMB	3 years	104
Kindergarten	74 Bellevue Avenue	HIGHTON	3 years	104
Kindergarten	18-30 Allanvale Avenue	LEOPOLD	3 years	104
Kindergarten	21-29 Kanimbla Avenue	LEOPOLD	3 years	104
Kindergarten	224 Roslyn Road	HIGHTON	3 years	104

Permitted Use	Address	Suburb	Proposed Term	Proposed Annual Rental (\$)
Kindergarten	44 Kidman Ave	BELMONT	3 years	104
Kindergarten	83 Heyers Road	GROVEDALE	3 years	104
Kindergarten	58-62 Greenville Drive	GROVEDALE	3 years	104
Kindergarten	10-12 Barton Street	BELL PARK	3 years	104
Kindergarten	10 Waverly Road	LARA	3 years	104
Kindergarten	39-43 Peacock Ave	NORLANE	3 years	104
Kindergarten	25-29 Darcy Street	LARA	3 years	104
Kindergarten	49 Rix Street	HERNE HILL	3 years	104
Kindergarten	1-3 Kees Road	LARA	3 years	104
Kindergarten	22-34 Hendy Street	CORIO	3 years	104
Kindergarten	58-60 Ernest Street	BELL POST HILL	3 years	104
Kindergarten	17-19 Worden Court	WHITTINGTON	5 years	104
Neighbourhood House	2-10 Pier Street	PORTARLINGTON	3 Years	104
Neighbourhood House	2115 Ballan Road	ANAKIE	5 years	104
Neighbourhood House	11-15 Waverly Road	LARA	5 years	104
Neighbourhood House	33 Mt Pleasant Road	BELMONT	5 years	104
Neighbourhood House	167-169 Purnell Road	CORIO	5 years	104
Neighbourhood House	77-93 Autumn Street	GEELONG WEST	5 years	104
Neighbourhood House	39A Rose Avenue	NORLANE	5 years	104
Neighbourhood House	38 Sharland Road	CORIO	5 years	104
Neighbourhood House	32-34 Hendy Street	CORIO	5 years	104
Neighbourhood House	55 Staughton Vale Road	STAUGHTON VALE	5 years	104
Neighbourhood House	17-21 High Street	DRYSDALE	5 years	104

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 Measure	Notes	Actual	Forecast	Budget	Projections			Trend
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	+/-
Operating position								
Adjusted underlying result								
Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	-1.5%	3.2%	4.0%	3.1%	0.5%	0.9%	-
Liquidity								
Working Capital								
Current assets/current liabilities	2	140.5%	150.9%	215.6%	206.6%	182.1%	178.7%	-
Unrestricted cash								
Unrestricted cash/current liabilities	3	89.3%	96.8%	156.5%	148.7%	128.1%	120.3%	-
Obligations								
Loans and borrowings								
Interest bearing loans and borrowings / rate revenue	4	46.2%	52.1%	69.7%	68.9%	64.0%	59.7%	+
Interest and principal repayments on interest bearing loans and borrowings / rate revenue		5.3%	6.4%	6.1%	7.9%	8.1%	10.1%	-
Indebtedness								
Non-current liabilities / own source revenue		37.3%	43.0%	51.5%	49.8%	45.0%	43.5%	+
Asset renewal								
Asset renewal and upgrade expense / Asset depreciation	5	58.6%	66.7%%	77.4%	76.4%	67.0%	68.4%	-
Stability								
Rates concentration								
Rate revenue / adjusted underlying revenue	6	65.0%	63.0%	59.4%	62.5%	66.4%	67.1%	+
Rates effort								
Rate revenue / CIV of rateable properties in the municipality		0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	o
Efficiency								
Expenditure level		\$3,120	\$3,070	\$3,187	\$3,262	\$3,319	\$3,376	+
Total expenses/ no. of property assessments								
Revenue level		\$1,680	\$1,741	\$1,836	\$1,858	\$1,866	\$1,893	+
Total rate revenue / no. of property assessments								

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

Underlying result is to continue to increase in 2022-23 financial year with the future years to stay in surplus.

2. Working Capital

Increase in current liabilities with drawdowns of loans in 2022-23 continued with stable cash balance in future years.

3. Unrestricted Cash

Increased draw down of loans and developer contributions provides a higher cash balance for 2022-23 financial year.

4. Debt compared to rates

Increased loan borrowings in 2022-23 financial year and future years is great than the increase in rates, however is offset from 2024-25 financial year.

5. Asset renewal

Asset renewal expenditure is growing over the budget period, however expenditure on upgrades is dropping post key projects, which is reducing the overall indicator.

6. Rates concentration

No material variation.

APPENDICES

Appendix 1	Budgeted Income Statement
Appendix 2	2022-23 Capital Project Listing by Asset Category
Appendix 3	2022-23 Non Capital Projects – New and Increased Initiatives
Appendix 4	Community Investment & Support Fund 2022-23
Appendix 5	Fees and Charges Summary
Appendix 6	2022-23 Fees and Charges Listing
Appendix 7	Glossary

BUDGETED INCOME STATEMENT

	Forecast 2021-22 \$'000	Budget 2022-23 \$'000	Plan 2023-24 \$'000	Plan 2024-25 \$'000	Plan 2025-26 \$'000
RECURRENT INCOME					
Rates and Charges	269,836	283,775	300,863	316,634	332,938
Government Grants	75,365	64,921	66,032	67,517	69,036
User Charges	46,429	61,474	64,140	65,583	67,059
Statutory Fees & Fines	14,693	15,884	16,202	16,526	16,856
Sundry Income	4,465	3,736	3,829	3,916	4,004
Interest Investments	459	336	1,516	1,989	1,949
Total Recurrent Income	411,247	430,125	452,582	472,164	491,842
RECURRENT EXPENDITURE					
Employee Related					
Salaries	165,386	180,939	186,899	195,205	203,668
Workcover	3,226	3,887	4,004	4,124	4,248
Supplementary Labour	4,065	1,355	1,389	1,420	1,452
Other Employment Costs	2,609	3,025	3,116	3,209	3,306
	175,285	189,207	195,407	203,958	212,674
Goods and Services					
General Works - Materials	7,725	8,572	8,786	8,984	9,186
General Works - Plant, Vehicle Costs	13,939	13,470	13,807	14,118	14,436
General Works - External Services	75,838	80,275	87,864	91,350	92,751
Administration	34,631	39,345	40,329	41,236	42,164
Interest Expense	2,916	3,091	3,574	3,893	3,904
Professional Services	8,370	8,960	9,184	9,391	9,602
Utilities	9,292	9,997	10,247	10,477	10,713
	152,188	163,709	173,791	179,449	182,756
Depreciation & Amortisation	75,108	77,132	82,145	87,485	93,171
Landfill Provision	0	0	0	0	0
(Gain)/Loss on Sale of Plant & Equipment	(635)	(30)	(82)	(96)	(91)
Total Recurrent Expenditure	401,946	430,018	451,262	470,796	488,510
Recurrent Surplus / (Deficit)	9,301	107	1,320	1,369	3,332
NON-RECURRENT INCOME					
Capital Grants and Income	21,931	29,996	11,882	7,427	5,558
Developer Cash Contributions	30,597	49,352	32,358	35,824	24,808
Gain / (Loss) on Sale of Property	4,601	18,928	13,554	1,200	1,200
Recognition of Infrastructure	80,000	90,000	90,000	90,000	90,000
Total Non-Recurrent Income	137,130	188,276	147,794	134,451	121,566
NON-RECURRENT EXPENDITURE					
Loss on Disposal of Infrastructure	6,080	3,500	3,500	3,500	3,500
Non Council Assets/Prior Yr Adj	452	0	0	0	0
Disbursements	0	0	0	0	0
Total Non-Recurrent Expenditure	6,532	3,500	3,500	3,500	3,500
Non-Recurrent Surplus / (Deficit)	130,597	184,776	144,294	130,951	118,066
NET SURPLUS / (DEFICIT)	139,898	184,883	145,615	132,319	121,399

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Anakie Football/Netball Club	Upgrade to club social rooms and lighting repair on training netball courts.	2,520,000		2,520,000	-	-	-
Arena Roof Replacement	Replace the asbestos roof sheeting.	1,500,000	1,500,000	-			
Armstrong Creek East Precinct - LAC active open space reserve - community pavilion	DCP funded project required to design and construct the Armstrong Creek East Precinct Local Activity Centre Community Sports Pavilion.	50,000		50,000	992,982	4,693,423	4,693,423
Armstrong Creek Town Centre Library & Learning Hub Design	Planning and construction of a library and learning hub in the Armstrong Creek Town Centre. (CI_CF_1)	7,000,000		7,000,000	13,689,835	102,127	-
Armstrong Creek West Community Hub - Design and Construction	Armstrong Creek West Community Hub - Design and construction of a new Hub including a kindergarten, MCH and community spaces.	8,114,015	1,125,000	6,989,015	-	-	-
Armstrong Creek West Precinct - Neighbourhood Activity Centre Active Open Space - Community Pavilion (Northern)	DCP funded project required to design and construct the Armstrong Creek West Neighbourhood Activity Centre Community Sports Pavilion (CI-OS-2)	-		-	-	230,456	3,061,773
Armstrong Creek West Precinct Local Activity Centre - Community complex construction	DCP funded project required to design and construct the Armstrong Creek West Precinct Local Activity Centre Community Complex	50,000		50,000	898,724	4,269,262	4,269,263
Barwon Heads Arts & Community Hub	Design and construction of the Barwon Heads Arts & Community Hub. 2018 State Election commitment with funding through Regional Development Victoria - Regional Jobs & Infrastructure Fund.	-	300,000	(300,000)	-	-	-
Barwon Heads Bowling Club	Deliver a new pavilion for the Barwon Heads Bowling Club which will support and service Bowls Club members and the broader Barwon Heads Community.	580,000		580,000	-	-	-
Bell Park / Bell Post Hill Enhanced Early Years and Community Hub	Design and construction for an early years and community hub to integrate and co-locate existing services including Bell Park Hill and Bell Park Kindergarten and Maternal Child Health centres including flexible community space. Land was acquired in the 2019-20 financial year. Construction expected to commence in 2023-24.	400,000		400,000	2,500,000	2,500,000	-
Bell Park Sports Club	City's contribution towards purchase of Bell Park Sports Club land and buildings including upgrade to change rooms.	1,730,000		1,730,000	-	-	-
Building Design - Core Program	Emergency design requirements for safety and emerging priorities, and specifications for sports floodlighting.	23,294	-	23,294	23,760	24,235	24,720
Building Renewals - Core Program	Annual building renewals fund. Includes funding for Council Assets; new roof replacements and switchboard upgrades.	2,993,549		2,993,549	3,486,420	4,230,149	4,630,149
Capital Projects Design - Core Program	Design work on capital projects.	45,553		45,553	46,464	47,394	48,341
Children Services Facilities Upgrades - Core Program	Upgrade of children's service facilities including childcare centres, kindergartens and occasional care venues to ensure compliance with children service regulations and continuation of service delivery.	419,297		419,297	427,682	436,236	444,961

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Chilwell Library	Concept plans to be completed in 2021-22 for community hub, meeting rooms and toilets at Chilwell Library.	1,410,000	150,000	1,260,000	-	-	-
Community Complex - Neighbourhood Activity Centre - Construction	Armstrong Creek - Horseshoe Bend Precinct Neighbourhood Activity Centre. Design and construction of a new hub including early years and community spaces.	50,000		50,000	1,102,834	5,187,667	5,187,667
Community Halls Upgrade - Core Program	Upgrades to major halls to maintain a standard of venue delivery.	226,731		226,731	231,265	235,891	240,608
Concrete Core Replacement Program	The Concrete/Concourse Core Replacement Program is an annual planned replacement program that is essential to the leisure and aquatic centre operations. The program addresses the ageing infrastructure of the concrete and concourse surfaces at the leisure and aquatic centres.	103,530		103,530	105,601	107,713	109,867
Corio Football / Cricket Club change rooms upgrade	Shell Reserve, Corio. Change facilities upgrade - Gender neutral change facilities. Identified in SIP for Detailed design and implementation over	3,331,000	250,000	3,081,000	-	-	-
Drysdale Library	Construction of a new library in Drysdale.	6,150,153		6,150,153	113,304	-	-
Disability Access - Core Program	Identification and completion of works, designs, plans and estimates of community facilities to enable equal accessibility to people with disabilities.	352,002		352,002	359,042	366,223	373,547
Eastern Multipurpose Community Centre - Construction	Lara West - Eastern Child and Community Centre Design & Construction, including early years and community spaces.	-		-	111,214	1,000,929	5,004,643
Jetty Road Children's & Community Hub	Design and development of the Jetty Road Children's and Community Centre to meet the needs of the expanding population in the Curlewis growth area. Facility to include development of an early childhood and maternal services area and neighbourhood community hub (C002 DCP - JR)	49,086		49,086	441,779	2,208,898	2,208,899
Landy Field	Refurbishment of facilities (including pavilion upgrade).	2,380,000		2,380,000	3,500,000	-	-
Lara Early Years Library and Community Hub - Design and Construction	DCP funded project required to design and construct the permanent Lara Regional Library to replace the existing temporary library.	1,717,338		1,717,338	8,586,693	8,586,692	-
FC Leopold Masterplan	Upgrades to facilities at soccer facilities at Estuary Estate Leopold.		25,000	(25,000)	-	-	-
Leopold Tennis Club	Precommitment for SRV funding to renew pavilion and change room facilities, project subject to receipt of funding	720,000		720,000	-		-
Northern Aquatic and Community Hub (Northern Arc)	Construction of the Northern Aquatic and Community Hub development. Total project cost is expected to be \$65.6m, being \$16.7m funding support from the State Government, \$8.5m from the Federal government \$8.3m and a contribution from council of \$48.8m. A further \$4m of funding has been included to convert the facility from gas to electricity to support sustainability measures and lower energy costs	50,400,000	10,060,000	40,340,000	8,400,000	-	-

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Ocean Grove - Collendina Reserve facility upgrade	Provide facility upgrades to existing pavilion, including gender neutral facilities. (100% Grant funded).	470,000	470,000	-	-		-
Office Alteration / Improvements - Core Program	Minor office alterations and improvements.	89,098		89,098	90,880	92,697	94,551
Potato Shed Facility Renewal - Core Program	Ongoing funding as part of agreement between the City, Bellarine Secondary College and Catholic Regional College for critical facility maintenance and improvement.	69,360	25,593	43,767	44,643	45,536	46,446
Queens Park golf course redevelopment	Upgrade of Pavilion at Queens Park golf course.	150,000		150,000	2,800,000		-
St Leonards Cricket club upgrades	Pavilion, nets and ground - 'St Leonards Lake Reserve'	350,000		350,000	1,000,000		-
Toilet Block Renewal / Replacement - Core Program	Public toilet refurbishments	869,178		869,178	874,562	880,053	897,654
Total Buildings		94,313,184	13,905,593	80,407,591	49,827,684	35,245,580	31,336,513
Cultural Venues	Develop business cases and design for the Geelong Art Gallery, National Wool Museum and Potato Shed.	200,000		200,000	-		
Osborne House Remedial Works	Remediation works to bring the building to an occupiable state.	2,000,000		2,000,000	3,000,000	3,000,000	-
Total Heritage Buildings		2,200,000	-	2,200,000	3,000,000	3,000,000	-
Armstrong Creek land acquisition program	Land acquisition required to support the Armstrong Creek DCP Precincts.	73,974		73,974	10,400,412	9,651,912	18,716,303
New Corio Estate Land Development	Development of New Station Estate	4,000,000		4,000,000	4,000,000		
New Corio / New Station Estates Voluntary Purchase Scheme	Purchase of land in the New Corio and New Station Estates Corio, being old and inappropriate subdivisions comprising total of 847 small lots.	306,000		306,000	150,000	150,000	150,000
Total Land		4,379,974	-	4,379,974	14,550,412	9,801,912	18,866,303
TOTAL PROPERTY		100,893,158	13,905,593	86,987,565	67,378,096	48,047,492	50,202,816
Heavy and Dedicated Plant Replacement	Heavy and dedicated plant replacement core program.	2,755,000		2,755,000	2,810,100	2,866,302	2,923,628
Light Fleet	Light fleet replacement core program.	2,355,000		2,355,000	2,402,100	2,450,142	2,499,145
Total Fleet		5,110,000	-	5,110,000	5,212,200	5,316,444	5,422,773

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Arts & Collection Item Purchases	Funding for the purchase of new art and collection items for consideration across venues in the region, in accordance with the City's Corporate Collection Strategy.	40,800		40,800	41,616	42,448	43,297
Arts & Culture Renewal	General renewal of our Arts and Culture assets	-		-	50,000	100,000	102,000
Public Art Strategy Project Delivery	To deliver on the public art strategy.	132,600		132,600	135,252	137,957	140,716
Veteran Affairs	Funding to provide additional funds for Veteran's memorials.	25,500		25,500	26,010	26,530	27,061
Total Arts and Culture		198,900	0	198,900	252,878	306,936	313,074
Furniture Replacement	Furniture and equipment replacement.	47,624		47,624	48,576	49,548	50,539
Minor Plant & Equipment - Replacements	Minor plant and equipment replacement.	69,883		69,883	71,280	72,706	74,160
Total Minor Plant and Equipment		117,507	0	117,507	119,857	122,254	124,699
Cyber Security	Funding to establish an organisation wide information security management system and cyber security risk management framework to manage changing security identify management and information protection needs of the organisation.	400,000		400,000	400,000	-	-
IT Asset Replacement Program	IT Hardware replacement cycle for end of life IT assets.	1,603,680		1,603,680	1,635,753	1,668,468	1,701,838
IT Systems Renewal Program	IT Systems renewal cycle for end of life IT systems	260,000		260,000	450,000	450,000	459,000
Minor IT Acquisitions Program	Core program.	226,731		226,731	231,265	235,891	240,608
Public Wi-Fi & Enhanced Broadband Geelong Pilot	In partnership with the State Government to support infrastructure and contractual agreements to provide scalable and sustainable technology installation and usage for the City of Greater Geelong and the community. This includes installing fibre optic cabling, Smart Nodes activations and enabling enhanced broadband/high speed internet facilities.	500,000		500,000	500,000	-	-
Total Computers and Telecommunications		2,990,410	-	2,990,410	3,217,019	2,354,359	2,401,446
TOTAL PLANT AND EQUIPMENT		8,416,817	-	8,416,817	8,801,953	8,099,992	8,261,992
Bridge Upgrades - Major Renewal Works	Major renewal works on road and pedestrian bridges across municipality, core program.	640,003		640,003	828,803	1,037,779	1,058,535
Seagull Paddock Pedestrian Bridge	Removal of existing failed pedestrian bridge over weir and replacement with 100 year maintained free designed structure.	500,000	500,000	-			
Total Bridges		1,140,003	500,000	640,003	828,803	1,037,779	1,058,535
Central Road Basin - Construction & Landscaping	Central road basin construction and landscaping works. (DI_DR_1a) and (DI_DR_1b)	-		-	-	438,476	-
Ceres Drainage Improvements	Design and community consultation on drainage works in the Ceres area.	100,000		100,000	-	-	-

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Connection of irrigation to Sladen Park / Claremont Park	Upgrades to existing irrigation system.	-		-	64,000	-	-
Drainage Construction Sub Program - Flood & Drainage Management	Core program of drainage related works including upgrading main drainage infrastructure.	2,537,125		2,537,125	2,587,867	2,639,625	2,692,417
Drainage Renewal	Core program for the renewal of drainage infrastructure to reduce the likelihood of property flooding events.	2,064,101		2,064,101	2,639,383	3,515,171	3,585,474
Drainage Renewal - WSUD	Water-sensitive urban design (WSUD) is a land planning and engineering design approach to minimise environmental degradation and improve aesthetic and recreational appeal.	400,000		400,000	600,000	850,000	867,000
Drainage Works	Wetland retarding Basins (WLRB8) - construction.	9,054		9,054	81,493	-	-
Drainage Works	Reserve Road Retarding Basin to Barwon Heads Road Retarding Basin - Construction of pipeline. (DI_DR_03)	100,000		100,000	2,489,644	-	-
Drainage Works	Jetty Road Downstream Basin - Construction and landscaping works	-		-	504,974	474,951	-
Drainage Works	Kyema Drive design and construction.			-	-	300,000	1,000,000
Mount Brandon Reserve - Stormwater	Works to complete riparian sponge / stormwater infrastructure at the bottom section of Wandana Gully #02	500,000		500,000	60,000	60,000	-
Total Drainage		5,710,280	-	5,710,280	9,027,361	8,278,223	8,144,892
Environment Reserves Capital Improvements	Core program of priority capital works as identified in adopted conservation and environment reserves management plans.	554,680		554,680	565,774	577,089	588,631
Environment Asset Renewal	Core renewal program to maintain environment and coastal assets	390,000		390,000	740,000	740,000	754,800
Total Environment and Coastal Structures		944,680	0	944,680	1,305,774	1,317,089	1,343,431
Kerb and Channel Renewal	Core program replacement of kerb and channel in full block sections.	2,386,800		2,386,800	2,434,536	2,483,227	2,532,891
Ocean Grove Lookout Reserve	Kerb and channel and sealing the lookout visitor carpark.	750,000		750,000	-	-	-
Total Kerb and Channel		3,136,800	0	3,136,800	2,434,536	2,483,227	2,532,891
Aldershot Reserve Fenced Dog Park	Design and construction of fenced dog park and supporting infrastructure (paths, shelters).	250,000	100,000	150,000			
Armstrong Creek Greenway Improvements	Greenway improvements on Burvilles Road between Peaceful Avenue and Horseshoe Bend Road and on Paddock Road between HSB Road and Whitehaven Chase. (DI_TR_2)	28,259		28,259	28,259	28,259	28,259
Armstrong Creek East Precinct - LAC active open space reserve - community pavilion	DCP funded project required to design and construct the Armstrong Creek East Precinct Local Activity Centre Community Sports Pavilion.	-		-	-	123,808	1,644,880
Armstrong Creek West Neighbourhood - Play Fields and Bowling Greens NAC Active Open Space	Design and Construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Armstrong Creek West Neighbourhood Active Open Space Reserve.	52,565		52,565	157,698	3,544,848	-

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Armstrong Creek West Precinct - LAC active open space reserve - playing fields	DCP funded project required to design and construct the Armstrong Creek Wes Precinct Local Activity Centre - Playing Fields.			-	-		327,037
Aquatic Play Equipment Maintenance and Upgrades	The Aquatic Play Equipment Core Renewal and Upgrade Program is an annual planned asset management program that is essential to the leisure and aquatic centre operations. The program addresses equipment renewal and upgrade of aquatic play structure at the 4 Leisure Centres and 2 outdoor pools.	124,236		124,236	126,721	129,255	131,840
Barwarre Road South Greenway improvement Works	Greenway improvements along Barwarre Road South. (DI_TR_3)	46,709		46,709	46,709	46,709	46,709
Bloinks Reserve Master Plan	Development of the Bloinks Reserve Master Plan, Detailed design and delivery of reserve. DI_OS_07 - LAC active open space reserve - playing fields and bowling greens.	146,969		146,969	587,877	3,306,809	3,306,809
Central Road	DCP funded works for landscaping of 1ha of land Central Road	-		-	-	-	590,583
Central Active Open Space - Play Fields - ACHBP	DCP funded works for playing fields of 1ha of land Central Road	-		-	-	-	94,572
Central Road 1ha Reserve - Playground	DCP funded works for the construction of a playground of 1ha of land Central Road	-		-	-	-	140,129
Co-Located Open Space - Playground	DCP funded works for the construction of a playground of 1ha of land Central Road	-		-	-	57,460	-
Collendina Reserve Covered Spectator Area	Installation of covered spectator viewing platform	80,000	80,000	-			
District Active Open Space - Play Fields - construction	Construction of playfields in the Lara West development precinct	-		-	-	122,337	489,349
Drysdale Sporting Precinct Master Plan Implementation	Design and construction of the Drysdale Sub-Regional Sporting Precinct Masterplan. Builds upon existing uses and to ultimately deliver on the strategic (and sustainable) vision for the precinct.	4,350,000	4,250,000	100,000	750,000	5,000,000	-
Eastern Beach	Development of a Master Plan.	100,000		100,000	150,000	-	-
Foreshore Reserve- Improvements	Protection and rehabilitation of the foreshore reserve	-		-	-	697,525	697,525
Greenway improvement Works - (Barwarre Road South and Boundary Road West)	Greenway improvements along Barwarre Road South and Boundary Road West.	18,368		18,368	18,368	18,368	18,368
Ground Renovation Program	Core program for improvements to sports fields and grounds.	238,208		238,208	242,972	247,832	252,788
Gymnasium Equipment Changeover	The Gymnasium Equipment Core Replacement Program is part of Leisure Services rolling gymnasium asset replacement program.	644,000		644,000	553,000	363,000	370,260
Hammersley Reserve	Upgrade works to playground and reserve.	-		-	-	-	200,000
Irrigation Asset Renewal	Core renewal of irrigation-related assets that are in need of improvement.	287,028		287,028	292,769	298,624	304,596

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Lara Recreation Reserve Masterplan Project - Stage 1	Implementation of the Lara Recreation Reserve Masterplan. Builds upon existing uses and to ultimately deliver on the Masterplan's strategic and sustainable vision for the precinct.	350,000		350,000	-		-
Lara Recreation Reserve Master Plan Stage 2 Implementation – Oval 3/Baseball Project	Funding to support the implementation of Stage 2 works including the provision of a new Oval 3 multi purpose building and reconstruction of baseball field to new orientation.	4,230,000		4,230,000	-	-	-
Lara Golf Club	Scoping study for water sustainability and new irrigation system	100,000		100,000	1,125,000	1,000,000	-
Leisure Centre Renewal	Renewal program to restore Leisure Centres to their original condition.	250,000		250,000	500,000	850,000	867,000
Moorpanyl Park	Development of Master Plan for Moorpanyal Park North Shore.	150,000		150,000	450,000	-	-
Mount Brandon - Masterplan	Continued implementation of works identified in the Master Plan.	1,286,900		1,286,900	496,250	-	-
Newcomb Football and Netball Club	Grinter Reserve Masterplan, including lighting upgrade and female friendly changeroom upgrade.	350,000		350,000	-		-
Northern Bellarine Aquatic Centre - Design and Construction	To provide a centre that will cater for the needs of a growing Northern Bellarine community and to meet the following requirements; 50m long pool, to be outdoors, to be heated, to have a hydro-therapy section, be suitable for school students and adults, to have a meeting room, a small gym/exercise section, a rehab facility and be central to the North Bellarine.	10,750,000	5,000,000	5,750,000	-	-	-
Open Space Renewal	Renewal program to restore public open space assets to their original condition.	800,000		800,000	1,050,000	2,050,000	2,091,000
Play Ground Equipment - Local Park	Playground equipment for 6 local parks in the Armstrong Creek / Horseshoe Bend precinct.	-		-	-	3,235	158,561
Playground Development Program Implementation	Playground development core program to bring existing playgrounds up to standard to legislative requirements and the needs of the community.	570,916		570,916	582,335	593,981	605,861
Portarlington Recreation Reserve Master Plan	To deliver a Masterplan for the Portarlington Recreation Reserve to inform the future developments and investment at the reserve.	1,007,000		1,007,000	-	-	-
Province Blvd playground	Design and construction of playground.	250,000		250,000	-	-	-
Province Estate Highton - Wandana Gully Landscaping & Water Treatment (#3)	These works capture remediation and fully landscaping of higher embankments within Gully #03.	650,000		650,000	-	-	-
Queens Park Golf Water Irrigation	The project will replace and upgrade the current aging irrigation infrastructure at Queens Park Golf Course. It will include a system expansion to include the driving range, greater playing area and 2 adjoining sports fields.	498,000		498,000	-	-	-
Regional Active Open Space - Play Fields	Design and Construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Armstrong Creek West Regional Active Open Space Reserve.	-		-	-	253,035	1,012,141

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Regional Active Open Space (Northern) - Play Fields	Design and construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Horseshoe Bend Regional Active Open Space Reserve.	-		-	154,055	616,220	3,466,239
Regional Park - playground equipment	Playground equipment to be provided within the Armstrong Creek East Precinct District park.	-		-	-	51,661	464,948
Rippleside Playground	Design and construct a new regional playground utilising universal design principles to replace the existing outdated, unsuitable facility and plan for the associated infrastructure such as path connections, accessible toilet and park infrastructure.	1,300,000	80,000	1,220,000	-	-	-
Southern Active Open Space - Play Fields & Bowling Greens - ACHBP	Playing fields and bowling greens in Armstrong Creek and Horseshoe Bend precinct.	-		-	-	114,028	456,112
South Barwon Reserve (Cricket Training Facility)	A net cost to council of \$250k, with \$100k funding provided by Sport and Recreation Victoria (SRV). \$90k of this funding has been received in 2020-21 with the remaining \$10k to come in 2022-23.		10,000	(10,000)			
Sports Lighting Upgrade Program - Infrastructure Stimulus Program	Government funded Community Sports Infrastructure Stimulus Program - New floodlighting at seven different reserves across the region, as follows: St Albans Recreation Reserve in Thomson, Osborne Park in North Geelong, Evans Reserve in Norlane, St Leonards Lake Reserve, Grinter Reserve in Newcomb, Winter Reserve in Belmont and Burdoo Reserve in Grovedale.	-	226,000	(226,000)	-	-	-
Sparrovale Wetlands Project Implementation DCP - HBP	Development of the Sparrovale Master Plan, ongoing maintenance and management of the Sparrovale Wetlands 550 hectare site.	523,487		523,487	523,487	523,487	523,487
St Leonards Lake Reserve (Automated Irrigation)	A net cost to council of \$100k, with \$100k funding provided by Sport and Recreation Victoria (SRV). \$90k of this funding has been received in the 2020-21 year with the remaining \$10k to come in 2022-23.	-	10,000	(10,000)	-	-	-
St Leonards Skate Park	Redevelopment of the existing facility.	460,592	35,339	425,253	-	-	-
Wauron Ponds Playground, Skate Park and BMX Track	Playground, Skate Park and BMX Track Upgrade and Crime Prevention Through Environmental Design (CPTED) response including better connections between site elements.	808,779	135,592	673,187	-	-	-
Total Parks, Open Space and Leisure		30,702,016	9,926,931	20,775,085	7,835,499	20,040,481	18,289,054
Footpath Construction Sub Program - Special Rates & Charges - Core Program	Ongoing program of new footpath construction in accordance with approved schedule funded via Special Rates and Charges Schemes.	1,299,200	610,000	689,200	702,984	717,044	731,385
Footpath Renewal	Core program for renewal / replacement of footpaths across the municipality.	3,447,923		3,447,923	3,758,882	4,071,059	4,152,480
Footpaths - General	Development of new footpaths across the municipality to support key network gaps	1,000,000		1,000,000	-	-	-
Footpaths on Barrabool Road Highton	Construction of new footpath infrastructure on Barrabool Road Highton.	600,000		600,000	600,000	-	-

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Footpaths on the Bellarine	Development of footpaths on the Bellarine, including the Ocean Grove PPN supported by a special rates and charge scheme.	150,000		150,000	2,158,000	2,091,690	1,258,472
Montpellier Drive	Construction of footpaths on the east side of Montpellier Drive.	85,000		85,000	-	-	-
Off-road shared trail network	Trail on Burvilles Road between Peaceful Ave and Horseshoe Bend Road and on Paddock Road between HSB Road and Whitehaven Chase. (DI_TR_1)	119,997		119,997	119,997	119,997	295,957
Patullos Rd East - Road Widening/Shared User Path	Design of widened road and shared user path between O'Hallorans Rd and Kees Rd, Lara.	2,327,342		2,327,342	-		-
Shared Path network - Mt Duneed - Offroad	Trail within of Baanyip and Boundary Road intersection project. (DI_TR_2)	156,323		156,323	156,323	156,323	156,323
Shared Path Network - Off Road (Barwarre Road South)	Trail along Barwarre Road South. (DI_TR_2)	16,735		16,735	16,735	16,735	16,735
Shared Trails Masterplan - Implementation of Linkages	Implementation of the Shared Trails Master Plan. A review of the municipalities shared trails and paths network was completed. The Masterplan also identified gaps and opportunities in the network. The intent is to develop a prioritised list of identified opportunities that can then be further scoped as specific projects for future funding.	1,125,000		1,125,000	500,000	2,000,000	-
Wyndham Street Drysdale Shared Path					-		48,071
Total Paths		10,327,520	610,000	9,717,520	8,012,921	9,172,848	6,659,423
Asphalting - Road Surfacing	Resurfacing of sealed road surfaces with asphalt to maintain a waterproof surface and ensure the long term integrity of the road pavement. Core program.	6,262,800		6,262,800	6,388,056	6,515,817	6,646,133
Capital Renewal of Civil Assets in Parks	Renewal of Civil Assets (Roads, Gravel Surfaces, Kerbs, Car Parks).	266,220		266,220	271,544	276,975	282,515
Carter Road Armstrong Creek Traffic Management	Wombat crossings on Carter Road Armstrong Creek.	135,000		135,000	-	-	-
Central Road/Wyndham Street Drysdale Intersection		-		-	-		541,889
City of Geelong Assets Created by Blackspot VicRoads Program	This program relates to VicRoads funded projects on council assets.	558,287	500,000	58,287	69,453	47,340	48,287
Community, Leisure & Recreation Carparks	Upgrading of existing gravel carpark to a sealed asphalt carpark. Pavement construction included in this project.	124,440		124,440	126,929	129,467	132,057
Design & Investigation - Traffic Management Projects - Road & Street Management	Core program for investigation and design program for projects involving traffic management treatments throughout the municipality.	95,248		95,248	97,153	99,096	101,078
East West Link Road - Interim Construction - ACNEIP		-		-	-	-	233,241
Federal Roads Program (Roads to Recovery)	Next stage of federally funded program for the renewal of roads and road related assets.	2,420,340	2,183,504	236,836	285,242	334,617	341,310
Gravel Resheeting	Resheeting core program for gravel roads that are in need of improvement.	1,988,406		1,988,406	2,739,174	3,510,357	3,580,565

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Highmont Drive Traffic Management	Installation of speed humps/wombat humps on Highmont Drive Belmont.	67,500		67,500	-	-	-
Intersection - Internal North South/ East West Collector Road		-		-	-	-	60,593
Intersection - Bacchus Marsh Road / Windermere Road	Construction of a signalised intersection - Bacchus Marsh Road/Windermere Road.	-		-	-	83,959	755,638
Intersection - East West Link Road and Barwon Heads Road	Sewer Confluence relocation - ACNEIP	-		-	-	-	462,808
Intersection - Reserve Road/Horseshoe Bend Road/ Drews Road		150,000		150,000	1,625,737	1,452,876	-
Intersection - Surf Coast Hwy and Boundary Road	Construction of a signalised intersection - Surf Coast Hwy and Boundary Road (DI_RO_01)	283,324		283,324	2,472,622	-	-
Intersection - Jetty Road		-		-	356,327	-	-
Local Roads Construction Sub Program - Road & Street Management - Core Program	Ongoing program of local road works including road construction, provision of roundabouts.	951,441		951,441	970,470	989,879	1,009,676
Melaluka Rd Leopold Resealing		600,000		600,000	-	-	-
Roads Other	Renewal / Replacement of laneways, on-street carparks and other sundry road and street related infrastructure.	219,300		219,300	223,686	478,160	487,723
Reseal - Road Surfacing	Resurfacing of sealed road surfaces with spray seal or scrap rubber reseal to maintain a waterproof surface and ensure the long term integrity of the road pavement. Core program	1,907,400		1,907,400	1,945,548	1,984,459	2,024,148
Road Rehabilitation	Renewal / replacement of road pavements in full block sections.	4,071,840		4,071,840	4,153,277	4,236,342	4,321,069
Road Surfacing	Surfacing of roads in the Bellarine.	300,000		300,000	1,600,000	-	-
Roads Sealed	Increase sealed roads on the Bellarine Peninsula, includes grant funding in 2024-25.	-		-	500,000	100,000	-
Roundabout at Scenic Rd and Roslyn Rd	Planning and construction of a roundabout at intersection of Scenic Road and Roslyn Road Highton.	750,000		750,000	-	-	-
Street Construction Sub Program - Special Rates & Charges	Core program of construction of road and drainage projects in accordance with approved schedule funded via Special Rates and Charges Schemes.	3,239,068	1,520,000	1,719,068	1,753,449	1,788,518	1,824,289
Traffic calming & management measures - Lower Bluff Road St Leonards	The installation of permanent traffic management measures.	500,000	500,000	-			
Traffic Major Works	Construction of major traffic works as prioritised from core traffic projects. Core Program	710,216		710,216	724,420	738,909	753,687
Warrailly Boulevard Traffic Management	Installation of traffic calming measures on Warrailly Boulevard.	50,000		50,000	275,000	-	-
Total Roads		25,650,828	4,703,504	20,947,324	26,578,086	22,566,771	23,606,704

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
Bus Shelter Renewal	Renewal and upkeep of the regions bus shelters.	602,000		602,000	754,040	106,121	108,243
Convention & Exhibition Centre - Public Realm	Contribution to the external urban space that will be publicly accessible around the site of the proposed Geelong Convention and Exhibition Centre. Funding for the Geelong Convention and Exhibition Centre has been included in a landmark City Deal which includes commitments from the Federal Government, Victorian Government and the City of Greater Geelong.			-	3,000,000	-	-
Eastern Park Hoon mitigation	Installation of new permanent fencing to exclude vehicles, prevent after hours vehicle access and hoon behaviour.	85,000	30,000	55,000			
Highton Village West side renew alleyways	Highton Village Urban Design Framework streetscape upgrade.	30,000		30,000	100,000	-	-
Ritchie Boulevard Public Lighting	Upgrade of all pedestrian lighting along Ritchie Boulevard.	300,000	300,000	-			
Traffic Signals	Signals - New Boundary Road and Connector F (between Barwarre and Horseshoe Bend Road)			-	-	-	68,638
Traffic Signals	Traffic Signals - New Burvilles Road and Connector F			-	-	45,732	607,580
LED Street Lighting & Smart Control Technology	This project involves a bulk change out of existing light fittings to more efficient LED's with Smart Control technology. Once complete, there will be significant operational and maintenance savings from the new LED's.	3,557,189		3,557,189	-	-	-
Major Culvert Guardrail Replacement / Installation	Ongoing program of replacement or installation of guardrail over major culverts in accordance with approved schedule. Core program	114,240		114,240	116,525	118,855	121,232
Revitalising Central Geelong City Deal Green Spine Block 1	These works will deliver a newly landscaped public space on the corner of Gheringhap and Malop Streets, complimenting a redeveloped streetscape on the northern side of Malop St between Gheringhap and Moorabool Streets. This is a Revitalising Central Geelong Action Plan project which is funded through the Geelong City Deal and aims to deliver greater pedestrian amenity, universal access and enhance street activity.	1,900,000		1,900,000	-	-	-
Street Lighting Renewal	Renewal and upkeep of the regions street lighting.	102,000		102,000	104,040	106,121	108,243
Traffic Lights - Roslyn Rd/Thornhill Rd	Traffic investigations were completed in 2020-21 and included potential layout options. Planning and design to be finalised in 2021-22 and construction from 2022-23, if feasible	1,350,000		1,350,000	-	-	-
Urban Design Framework	Implementation of works identified in key urban design frameworks including Highton shopping strip and Pakington St.	653,000		653,000	653,000	-	-
Roadside Infrastructure & Furniture		8,693,429	330,000	8,363,429	4,727,605	376,829	1,013,937
Drysdale Landfill Rehabilitation	This is full scale rehabilitation project for the Drysdale landfill completed landfill cells.	-		-	-	-	3,000,000

2022-23 to 2025-26 CAPITAL PROJECTS PROGRAM

Project Name	Description	2022-23			2023-24	2024-25	2025-26
		Expenditure \$	Income \$	Net Cost \$	Net Cost \$	Net Cost \$	Net Cost \$
New Bin Supply - Waste Collection and Recycling Systems	Supply of mobile bins to new and additional occupancy residential properties and for new commercial customers.	637,755		637,755	650,510	663,520	676,791
Staceys Road Works	Supporting works at the site including widening of culvert on access road into the site along with power and security system upgrades.	400,000		400,000	-	-	-
Transfer Station works	Additional works at Douro Street site, traffic flow improvement works and cardboard compactor purchase. Plus works required to manage the transition of the Pt Henry Transfer station into an EPA licenced site.	500,000		500,000	-		
Total Waste Management		1,537,755	-	1,537,755	650,510	663,520	3,676,791
Capital Program Project Management - Capitalised Salaries	Annual allowance to deliver the Capital Projects Program - based on current approved labour allocations.	3,656,154		3,656,154	3,729,277	3,500,000	3,570,000
Community Facility Infrastructure Grants Public	Community Infrastructure Grants Program.	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000
Regional Livestock and Information Exchange	Project funding is subject to outcomes of feasibility study.	2,000,000		2,000,000	2,000,000	-	-
Geelong Waterfront Assets	Renewal of council owned assets situation along the Geelong waterfront.	1,753,000		1,753,000	2,156,060	2,159,181	2,202,365
General Asset Renewal	Additional renewal funding to be allocated across asset classes based on asset condition data and need			-	-	-	3,300,000
Total Other		9,409,154	-	9,409,154	9,885,337	7,659,181	11,072,365
TOTAL INFRASTRUCTURE		97,252,466	16,070,435	81,182,031	71,286,432	73,595,948	77,398,021
TOTAL CAPITAL EXPENDITURE		206,562,440	29,976,028	176,586,412	147,466,482	129,743,432	135,862,829

2022-23 TO 2025-26 NON CAPITAL PROGRAM - NEW AND INCREASED INITIATIVES

Project Name	Description	2022-23 Expenditure \$	2023-24 Expenditure \$	2024-25 Expenditure \$	2025-26 Expenditure \$
2P Parking, 1 hour free	Second hour free in 2P street parking zones.	2,068,865	2,068,865	2,068,865	
Integrated Transport Plan	The engagement of an external consultant to plan Geelong's transport future and guide investment decisions for the transport system within City of Greater Geelong over the next 30 years (by 2051) in response to growth.	150,000			
Shared Trails	Implementation of three 'shovel ready' projects in 2021-22 and the resources to investigate the viability of network gaps and associated planning to help with future capital investments.	254,609	259,702	264,896	
Coastal and Marine Management Plan	These management plans will assist the council in prioritising where funding will be allocated as well as assist in securing state government grant funding for the delivery of capital works.	190,000			
Kardinia Pool	Extended opening of Kardinia pool, covering winter months.	500,000	500,000	500,000	500,000
Lara Swimming Pool	Open Lara pool from 1 October each year, one month earlier than the scheduled opening.	45,000	45,000	45,000	45,000
Connecting Communities & Growing Tourism	Planning to determine the feasibility of shared trail infrastructure for Bellarine, Lara to You Yangs, Rail Trail and Barwon River Loop	350,000			
Cyber Security	Funding to establish an organisation wide information security management system and cyber security risk management framework to manage changing security identify management and information protection needs of the organisation.	300,000	300,000		
Norlane Community Hub	Facilities Development Plan to identify future renewal works at the community hub.	100,000			
Climate Change Plan Community Programs and Engagement	Developing a climate change community awareness and engagement program, including community workshops, provision of subsidised energy audits.	95,000			
Sustainability Framework Implementation	The integrated sustainability performance framework is a foundation piece needed to create integrated dashboard reporting, which will break down silos and show each department's contribution to strategic outcomes. It will ensure our decision makers are provided with holistic, transparent insight.	365,000	370,000		
Social Housing Implementation	Additional social housing requirements to cater for the City's burgeoning population growth. The funding includes a review of social and affordable housing assessments by developers, legal fees associated with section 173 agreements and development of a new council policy and undertaking public education and engagement.	125,000	125,000	125,000	
Sports Lighting Audit	Collection of asset data for our spots lighting infrastructure	300,000			
Volunteers Internal	Funding to support the development of a Volunteer Framework and Action Plan and support the implement and administration of a Volunteer Management System.	200,000	200,000	200,000	200,000
		5,043,474	3,868,567	3,203,761	745,000

2022-23 COMMUNITY INVESTMENT & SUPPORT FUND

Project Name	Type	2021-22 Budget \$	2022-23 Budget	Description
Community Grants				
Children's Week Grants	Community Grants	5,000	5,000	Grants for not-for-profit community groups to run activities and events during Children's Week held annual in October.
Christmas in the Community (Neighbourhood House)	Community Grants	40,000	40,000	Grants to Neighbourhood Houses to provide equity and inclusion for Christmas celebrations across the municipality with a focus on the Northern and Eastern suburbs.
Community Christmas Carols	Community Grants	80,000	80,000	Grants to support community Christmas Carol events - Denis Walter Carols by the Bay, Christmas Eve Johnstone Park, Ocean Grove, Cloverdale Care.
Community Climate Action	Community Grants	100,000	100,000	Partnership Grants for community led projects and activates to support the greater Geelong community to achieve net zero community emissions and increase resilience to the impact of climate change.
Community Events Grants	Community Grants	200,000	200,000	Grants to community groups to support moderate sized events which bring economic benefits to the City, strengthen and enrich community, celebrate common interests, showcase local competitive advantages and provide opportunities for local participation.
Community Infrastructure Grants	Community Grants	3,000,000	3,000,000	Grants to not-for-profit community groups for the planning and delivery of capital works on community infrastructure.
Creative Communities Grants Program	Community Grants	220,000	220,000	Grants to support arts and cultural projects and professional development for arts workers.
Environmental Sustainability Grants	Community Grants	150,000	150,000	Grants to not-for-profit community groups for the initiation, development and delivery of projects that enhance our natural environment and drive environmental sustainability actions across the Geelong region.
First Nations Cultural Heritage Grants	Community Grants	100,000	100,000	Grants for projects that recognise, restore, protect and preserve Aboriginal Cultural Heritage.
Geelong Heritage Grants	Community Grants	100,000	100,000	Grants to assist owners in conserving heritage buildings within the Greater Geelong region that contribute to the visual character of the city's streetscapes and public space and/or provide community amenity.
Healthy & Connected Communities Grants	Community Grants	243,000	263,000	Grants for not-for-profit community groups for projects and activities that respond to community need and will improve the health, wellbeing and capacity of our community.
Neighbourhood House Grants	Community Grants	182,500	182,500	Grants to Neighbourhood Houses for operating costs and community development projects.
Seniors Festival Grants	Community Grants	24,000	24,000	Grants for not-for-profit community groups to run activities and events in the Geelong Seniors Festival held annually in October.
COVID-19 Arts, Culture & Heritage Recovery	Community Grants	400,000		
COVID-19 Quick Response Community	Community Grants	100,000		
Community Events Quick Response (COVID-19 Recovery)	Community Grants	90,000		
Community Grants Sub Total		5,034,500	4,464,500	

2022-23 COMMUNITY INVESTMENT & SUPPORT FUND

Project Name	Type	2021-22 Budget \$	2022-23 Budget	Description
Partnerships				
Barwon Coast Beach Bus	Partnerships	12,000	12,000	Partnership with Barwon Coast Committee of Management for Ocean Grove-Barwon Heads shuttle bus for six weeks during summer.
Barwon Heads Football Netball Club	Partnerships	20,000	20,000	A three year agreement to provide funding to subsidise Barwon Heads Football Netball Club (BHFNC) for maintenance and watering of Howard Harmer Reserve.
Barwon Sports Academy	Partnerships	61,975	61,975	Council contribution to operating costs and in-kind memberships.
Bellarine Catchment Network	Partnerships	20,000	20,000	To support the Bellarine Catchment Network in providing environment projects for the Bellarine Peninsula community.
Bis-Sport Sponsorship	Partnerships	6,000	6,000	Partnership with Barwon Sports Academy to support elite athletes to compete.
Emergency Management	Partnerships	1,800	1,800	Contribution to Citizens Radio Emergency Services Teams (CREST).
Friends of Buckley Falls	Partnerships	15,000	15,000	Partnership with Geelong Environment Council.
Geelong Cricket Association	Partnerships	266,090	266,090	Partnership for turf wicket upkeep.
Geelong Sustainable House Day	Partnerships	15,000	15,000	Contribution to event operating costs.
Life Education Van	Partnerships	8,000	8,000	Contribution to operating costs.
Lifeguard Services	Partnerships	48,750	48,750	Partnership to provide professional life guards at Ocean Grove, Barwon Heads and Bancoora.
Park Stewardship Funds	Partnerships	10,000	10,000	Council commitment to groups to develop parks (including Hoffman Walk).
Peaks to Plains	Partnerships	24,000		Partnership program to support landowners in the Little River area to protect grasslands.
Support Vulnerable People - Partnership	Partnerships	20,000		Support charitable groups who provide support programs for vulnerable people within the City of Greater Geelong. Funding allocation has been transferred to the Healthy & Connected Community Grant.
Swan Bay Catchment Program	Partnerships	50,000	50,000	Partnership program to protect and enhance native vegetation and waterways within the Swan Bay Catchment on the Bellarine Peninsula.
Partnerships Sub Total		578,615	534,615	
Community Grants & Partnership Total		5,613,115	4,999,115	

2022-23 COMMUNITY INVESTMENT & SUPPORT FUND

Project Name	Type	2021-22 Budget \$	2022-23 Budget	Description
G21 Contribution				
G21 Contribution	Partnerships	511,826	528,478	Contribution to G21 Geelong Regional Alliance.
G21 Contribution Total		511,826	528,478	
Arts & Culture Funding Agreements				
Geelong Art Gallery	Partnerships	1,336,220	1,359,604	2020-2023 Funding Agreement to support core operations being: A public art gallery responsible for cultural and artistic advancement and community learning activities, including retail sales.
Geelong Maritime Museum	Partnerships	9,000	9,158	Annual support for the conservation and care of the Geelong Maritime Museum collection.
Platform Arts	Partnerships	275,303	280,121	2019-2023 Funding Agreement to support core operations being: Working across multiple creative platforms, to champion a new generation of thinkers, makers, risk-takers and agitators.
Courthouse Back to Back	Partnerships	8,884	9,039	Annual support for venue lease costs.
Arts & Culture Initiatives Total		1,629,407	1,657,922	
Economic Development Community Events				
Pako Festa	Partnerships	100,000	100,000	Commitment to support regional signature community event.
Regional Signature Community Events	Partnerships	76,000	76,000	Council civic responsibility and regional signature community events. Includes Australia Day Committee, Geelong Show, Gala Day and Geelong Cup.
- Australia Day Committee		35,000	35,000	
- Geelong Show		10,000	10,000	
- Gala Day		15,000	15,000	
- Geelong Cup		16,000	16,000	
Economic Development Total		176,000	176,000	
Geelong Major Events				
Australian International Airshow	Geelong Major Events	365,000	365,000	Sponsorship payment of the Australian International Airshow, to be held in November 2023.
Major Events to be confirmed	Geelong Major Events	1,230,000	1,230,000	Funding for the attraction of major events to Geelong.
Geelong Major Events Sub Total		1,595,000	1,595,000	
Sponsorships & Donations				
Geelong Business Excellence Awards	Sponsorships & Donations	25,000	25,000	Sponsorship for the Geelong Business Excellence Awards in return for category naming rights.

2022-23 COMMUNITY INVESTMENT & SUPPORT FUND

Project Name	Type	2021-22 Budget \$	2022-23 Budget	Description
Geelong Football Club	Sponsorships & Donations	16,000	16,000	President's Club
Geelong Supercats	Sponsorships & Donations	7,000	7,000	Match Day partnership
Give Where You Live	Sponsorship & Donation	20,000	20,000	Donation to support Give Where You Live to provide services and programs to vulnerable community members.
Sponsorships & Donations Sub Total		68,000	68,000	
Total		9,593,348	9,024,515	

FEES AND CHARGES ANALYSIS

Each year Council's fees and charges are reviewed as part of the budget development process. Existing fees and charges have been increased in line with cost increases, market levels, changes in supply and demand for services and the user pay principles. Council has a continuing commitment to ensure its services are priced fairly to allow for maximum community participation, whilst meeting National Competition Policy requirements for services subject to competition.

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. Several of Council's fees and charges were not increased in line with the 2021-22 budget due to the impact of COVID-19.

The on-going impact from the pandemic has been considered when setting the fees for the 2022-23 budget, and as a result, several of Council's discretionary fees have increased for the 2021-22 financial year. Fees being held at 2020-21 rates include key arts facilities including National Wool Museum and Potato Shed.

The major movements in Council's fees and charges are listed in the table below.

Fee Groups	Fee Type	Comments
Leisure Services	Discretionary	Fee increases on average of 7%, noting there has been no increase in the past 2 years.
Community & Recreation	Discretionary	Summer hire increasing from 12% to 15% of the commercial fee as per Council's Fair Play Strategy. Average fee increase is 30%.
Waste Disposal Services	Discretionary	Waste disposal service fees, including gate fees at the City's transfer stations are rising on average 12% to 20%, with Waste Clean fill increasing by 20.77%. Increases are a direct result of a \$20/tonne increase in the State Government EPA levy, which takes effect from 1 July 2022. The fee is directly passed through to gate fees.
Kindergartens	Discretionary	3 & 4 year old Kindergarten fees are increasing 6.9%.
Long Day Care	Discretionary	Increase in hourly rate of 6.1% at Belmont and Whittington Centres.
Planning Advertising Material	Discretionary	Cost of advertising material increased to reflect the cost of service and fee benchmarking with other Councils.
Planning Scheme fees	Statutory	Legislative increases in fees of approximately 6%.

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

		2022-23			Movement in	
Fees & Charges	Basis of Charge	GST Amount \$	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)	price per unit \$	Change in Charge %
Chief Executive						
Governance Administration						
2600 - FOI fees	A	-	30.10	29.60	0.50	1.7%
City Planning & Economy						
Advertising Material						
Each Additional Letter	D	0.55	6.00	5.00	1.00	20.0%
Each Additional Sign	D	6.82	75.00	50.00	25.00	50.0%
Letter (up to 10) & Sign	D	15.91	175.00	150.00	25.00	16.7%
Newspapers Advertising - (Price on Application - recovery of costs incurred)	D		P.O.A	P.O.A		
Building Services - Building Permits - Owner Builder						
Building Permits - Alterations & Additions - cost of work \$0 - \$10,000	D	92.73	1,020.00	-	1,020.00	-
Building Permits - Alterations & Additions - cost of work \$0 - \$5,000	D	-	n/a	785.00	(785.00)	(100.0%)
Building Permits - Alterations & Additions - cost of work \$10,000 - \$25,000	D	204.00	2,244.00	2,244.00	-	-
Building Permits - Alterations & Additions - cost of work \$100,000 - \$150,000	D	389.45	4,284.00	4,284.00	-	-
Building Permits - Alterations & Additions - cost of work \$150,000 - \$200,000	D	445.09	4,896.00	4,896.00	-	-
Building Permits - Alterations & Additions - cost of work \$200,000	D		P.O.A	P.O.A	-	-
Building Permits - Alterations & Additions - cost of work \$25,000 - \$50,000	D	241.09	2,652.00	2,652.00	-	-
Building Permits - Alterations & Additions - cost of work \$5,001 - \$10,000	D	-	n/a	890.00	(890.00)	(100.0%)
Building Permits - Alterations & Additions - cost of work \$50,000 - \$100,000	D	333.82	3,672.00	3,672.00	-	-
Building Permits - Any Fence - cost of works \$10,000 - \$20,000	D	74.92	824.16	816.00	8.16	1.0%
Building Permits - Any Fence - cost of works \$20,000	D		P.O.A	P.O.A	-	-
Building Permits - Brick Fences - cost of works \$0 - \$10,000	D	65.56	721.14	714.00	7.14	1.0%
Building Permits - Class 2 - 9 - cost of works \$0 - \$10,000	D	208.64	2,295.00	2,352.38	(57.38)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$1,000,000	D		P.O.A	P.O.A	-	-
Building Permits - Class 2 - 9 - cost of works \$10,000 - \$50,000	D	259.64	2,856.00	2,927.40	(71.40)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$100,000 - \$150,000	D	438.00	4,818.00	4,938.45	(120.45)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$150,000 - \$200,000	D	536.36	5,900.00	6,047.50	(147.50)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$200,000 - \$300,000	D	614.73	6,762.00	6,931.05	(169.05)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$300,000 - \$500,000	D	714.91	7,864.00	8,060.60	(196.60)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$50,000 - \$100,000	D	340.36	3,744.00	3,837.60	(93.60)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$500,000 - \$600,000	D	827.09	9,098.00	9,325.45	(227.45)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$600,000 - \$800,000	D	912.73	10,040.00	10,291.00	(251.00)	(2.4%)
Building Permits - Class 2 - 9 - cost of works \$800,000 - \$1,000,000	D	1,079.36	11,873.00	12,169.83	(296.83)	(2.4%)
Building Permits - Demolition/Removal (Domestic) - cost of works \$0 - \$20,000	D		P.O.A	P.O.A	-	-
Building Permits - Garages/Carports/Sheds >20m2 - cost works \$0 - \$50,000	D	67.03	737.30	730.00	7.30	1.0%
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$0 - \$10,000	D	98.34	1,081.71	1,071.00	10.71	1.0%
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$10,000 - \$25,000	D	187.31	2,060.40	2,040.00	20.40	1.0%
Building Permits - New Dwellings & Multi Unit Development - cost of work - \$150,001 - \$250,000	D	-	n/a	2,950.00	(2,950.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work - \$250,001 - \$350,000	D	-	n/a	3,460.00	(3,460.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work - \$350,001 - \$400,000	D	-	n/a	4,480.00	(4,480.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work \$0 - \$150,000	D	-	n/a	2,338.00	(2,338.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work \$0 - \$200,000	D	268.18	2,950.00	-	2,950.00	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$200,000 - \$300,000	D	314.55	3,460.00	-	3,460.00	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$300,000 - \$400,000	D	407.27	4,480.00	-	4,480.00	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$400,000 - \$500,000	D	500.00	5,500.00	5,500.00	-	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$500,000 - \$600,000	D	592.73	6,520.00	6,520.00	-	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$600,000	D		P.O.A	P.O.A	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$0 - \$10,000	D	231.82	2,550.00	-	2,550.00	-
Building Permits - Reclad/Reroof/Restump - cost of works \$0 - \$5,000	D	-	n/a	1,683.00	(1,683.00)	(100.0%)
Building Permits - Reclad/Reroof/Restump - cost of works \$10,000	D		P.O.A	P.O.A	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$5,001 - \$10,000	D	-	n/a	2,550.00	(2,550.00)	(100.0%)
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$0 - \$10,000	D	282.35	3,105.90	3,060.00	45.90	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$10,000 - \$20,000	D	329.41	3,623.55	3,570.00	53.55	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$100,000	D		P.O.A	P.O.A	-	-
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$20,000 - \$50,000	D	470.59	5,176.50	5,100.00	76.50	1.5%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23		2021-22 Charge \$ (incl GST)	Movement in price per unit \$	Change in Charge %
		GST Amount \$	2022-23 Charge \$ (incl GST)			
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$50,000 - \$100,000	D	752.95	8,282.40	8,160.00	122.40	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - Deposit: \$5,000 or \$100m/2 (the greater)	D	941.18	10,353.00	10,200.00	153.00	1.5%
Building Permits - Signs - cost of works \$0 - \$10,000	D	74.92	824.16	816.00	8.16	1.0%
Building Permits - Signs - cost of works \$10,000 - \$25,000	D	112.39	1,236.24	1,224.00	12.24	1.0%
Building Permits - Swimming Pools/Spas/Decks - cost of works \$0 - \$10,000	D	172.73	1,900.00	2,040.00	(140.00)	(6.9%)
Building Permits - Swimming Pools/Spas/Decks - cost of works \$10,000 - \$25,000	D	200.00	2,200.00	2,448.00	(248.00)	(10.1%)
Building Permits - Swimming Pools/Spas/Decks - cost of works \$25,000	D		P.O.A	P.O.A	-	-
Building Permits - Timber & Metal Fences/Screens - cost of works \$0 - \$10,000	D	54.32	597.52	591.60	5.92	1.0%
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$10,000 - \$20,000	D	91.36	1,004.95	995.00	9.95	1.0%
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$20,000 - \$30,000	D	107.43	1,181.70	-	1,181.70	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$30,000 - \$40,000	D	112.48	1,237.25	1,225.00	12.25	1.0%
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$40,000 - \$50,000	D	154.71	1,701.85	1,685.00	16.85	1.0%
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$5,000 - \$10,000	D	84.47	929.20	920.00	9.20	1.0%
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$50,000+ (Price on Application)	D				-	-
Building Services - Building Permits - Registered Builder						
Building Permits - Alterations & Additions - cost of work \$0 - \$10,000	D	77.27	850.00	-	850.00	-
Building Permits - Alterations & Additions - cost of work \$0 - \$5,000	D	-	n/a	816.00	(816.00)	(100.0%)
Building Permits - Alterations & Additions - cost of work \$10,000 - \$25,000	D	133.53	1,468.80	1,632.00	(163.20)	(10.0%)
Building Permits - Alterations & Additions - cost of work \$100,000 - \$150,000	D	300.44	3,304.80	3,672.00	(367.20)	(10.0%)
Building Permits - Alterations & Additions - cost of work \$150,000 - \$200,000	D	350.51	3,855.60	4,284.00	(428.40)	(10.0%)
Building Permits - Alterations & Additions - cost of work \$200,000	D		P.O.A	P.O.A	-	-
Building Permits - Alterations & Additions - cost of work \$25,000 - \$50,000	D	166.91	1,836.00	2,040.00	(204.00)	(10.0%)
Building Permits - Alterations & Additions - cost of work \$5,001 - \$10,000	D	-	n/a	1,020.00	(1,020.00)	(100.0%)
Building Permits - Alterations & Additions - cost of work \$50,000 - \$100,000	D	250.36	2,754.00	3,060.00	(306.00)	(10.0%)
Building Permits - Any Fence - cost of works \$10,000 - \$20,000	D	69.55	765.00	765.00	-	-
Building Permits - Brick Fences - cost of works \$0 - \$10,000	D	63.05	693.60	693.60	-	-
Building Permits - Class 2 - 9 - cost of works \$0 - \$10,000	D	157.45	1,732.00	1,732.25	(0.25)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$1,000,000	D		P.O.A	P.O.A	-	-
Building Permits - Class 2 - 9 - cost of works \$10,000 - \$50,000	D	203.18	2,235.00	2,234.50	0.50	0.0%
Building Permits - Class 2 - 9 - cost of works \$100,000 - \$150,000	D	228.82	2,517.00	2,517.40	(0.40)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$150,000 - \$200,000	D	272.73	3,000.00	3,000.18	(0.18)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$200,000 - \$300,000	D	329.18	3,621.00	3,621.33	(0.33)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$300,000 - \$500,000	D	379.55	4,175.00	4,173.80	1.20	0.0%
Building Permits - Class 2 - 9 - cost of works \$50,000 - \$100,000	D	211.86	2,330.50	2,330.85	(0.35)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$500,000 - \$600,000	D	480.18	5,282.00	5,282.85	(0.85)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$600,000 - \$800,000	D	689.73	7,587.00	7,587.05	(0.05)	(0.0%)
Building Permits - Class 2 - 9 - cost of works \$800,000 - \$1,000,000	D	827.64	9,104.00	9,104.05	(0.05)	(0.0%)
Building Permits - Demolition/Removal (Domestic) - cost of works \$0 - \$20,000	D	61.27	674.00	674.00	-	-
Building Permits - Demolition/Removal (Domestic) - cost of works \$20,000	D		P.O.A	P.O.A	-	-
Building Permits - Garages/Carports/Sheds >20m2 - cost works \$0 - \$5,000	D	55.64	612.00	612.00	-	-
Building Permits - Industrial & Commercial (includes 1 inspection) - cost of works \$100,000	D		P.O.A	P.O.A	-	-
Building Permits - Industrial & Commercial (includes 1 inspection) - cost of works \$20,000 - \$100,000	D		P.O.A	P.O.A	-	-
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$0 - \$10,000	D	78.82	867.00	867.00	-	-
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$10,000 - \$25,000	D	139.09	1,530.00	1,530.00	-	-
Building Permits - New Dwellings & Multi Unit Development - cost of work - \$150,001 - \$250,000	D	-	n/a	2,550.00	(2,550.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work - \$250,001 - \$350,000	D	-	n/a	3,060.00	(3,060.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work - \$350,001 - \$400,000	D	-	n/a	4,080.00	(4,080.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work \$0 - \$150,000	D	-	n/a	1,938.00	(1,938.00)	(100.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work \$0 - \$200,000	D	208.64	2,295.00	-	2,295.00	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$200,000 - \$300,000	D	250.36	2,754.00	-	2,754.00	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$300,000 - \$400,000	D	333.82	3,672.00	-	3,672.00	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$400,000 - \$500,000	D	417.27	4,590.00	5,100.00	(510.00)	(10.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work \$500,000 - \$600,000	D	500.73	5,508.00	6,120.00	(612.00)	(10.0%)
Building Permits - New Dwellings & Multi Unit Development - cost of work \$600,000	D		P.O.A	P.O.A	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$0 - \$10,000	D	109.09	1,200.00	-	1,200.00	-
Building Permits - Reclad/Reroof/Restump - cost of works \$0 - \$5,000	D	-	n/a	1,530.00	(1,530.00)	(100.0%)
Building Permits - Reclad/Reroof/Restump - cost of works \$10,000	D		P.O.A	P.O.A	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$5,001 - \$10,000	D	-	n/a	2,040.00	(2,040.00)	(100.0%)

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23 GST Amount \$	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)	Movement in price per unit \$	Change in Charge %
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$0 - \$10,000	D	235.30	2,588.25	2,550.00	38.25	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$10,000 - \$20,000	D	282.35	3,105.90	3,060.00	45.90	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$100,000	D		P.O.A	P.O.A	-	-
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$20,000 - \$50,000	D	423.53	4,658.85	4,590.00	68.85	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$50,000 - \$100,000	D	705.89	7,764.75	7,650.00	114.75	1.5%
Building Permits - Relocation of Dwelling (including Alterations & Additions) - Deposit: \$5,000 or \$100m/2 (the greater)	D	941.18	10,353.00	10,200.00	153.00	1.5%
Building Permits - Signs - cost of works \$0 - \$10,000	D	60.88	669.63	663.00	6.63	1.0%
Building Permits - Signs - cost of works \$10,000 - \$25,000	D	79.61	875.67	867.00	8.67	1.0%
Building Permits - Swimming Pools/Spas/Decks - cost of works \$0 - \$10,000	D	127.27	1,400.00	1,683.00	(283.00)	(16.8%)
Building Permits - Swimming Pools/Spas/Decks - cost of works \$10,000 - \$25,000	D	172.73	1,900.00	2,295.00	(395.00)	(17.2%)
Building Permits - Swimming Pools/Spas/Decks - cost of works \$25,000	D		P.O.A	P.O.A	-	-
Building Permits - Timber & Metal Fences/Screens - cost of works \$0 - \$10,000	D	51.00	561.00	561.00	-	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$10,000 - \$20,000	D	72.73	800.00	800.00	-	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$20,000 - \$30,000	D	82.09	903.00	903.00	-	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$30,000 - \$40,000	D	90.00	990.00	990.00	-	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$40,000 - \$50,000	D	104.09	1,145.00	1,145.00	-	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$5,000 - \$10,000	D	63.09	694.00	694.00	-	-
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$50,000	D		P.O.A	P.O.A	-	-
Building Services - Building Permits - Variations, Dispensations						
Building Permits - Additional/Reinspect Council Permits (current permit only/per inspection)	D	18.55	204.00	204.00	-	-
Building Permits - Change of Builders' Details	D	22.73	250.00	250.00	-	-
Building Permits - Change of Ownership Details	D	18.55	204.00	204.00	-	-
Building Permits - Drawings / Amendments	D	27.27	300.00	300.00	-	-
Building Services - Caravan Park Registrations						
1694 - Build - Stat - Caravan Annexe/UMD Installed in Caravan Parks (per inspection)	D	-	142.00	142.00	-	-
2322 - Caravan Park Registration Fee (per unit)	A	-	14.00	14.00	-	-
Building Services - Copies of Documents						
Copies of Commercial Plans (all plans regardless of age)	D	31.82	350.00	362.75	(12.75)	(3.5%)
Copies of Commercial Plans (less than 10 years old)	D	-	n/a	213.30	(213.30)	(100.0%)
Copies of Domestic Plans (all plans regardless of age)	D	18.18	200.00	195.50	4.50	2.3%
Copies of Domestic Plans (less than 10 years old)	D	-	n/a	121.30	(121.30)	(100.0%)
Copy of Commercial Building Permits (Per Permit)	D	10.00	110.00	106.65	3.35	3.1%
Copy of Commercial Final Inspection (Per Permit)	D	10.00	110.00	106.65	3.35	3.1%
Copy of Commercial Occupancy Permits (Per Permit)	D	10.00	110.00	106.65	3.35	3.1%
Copy of Domestic Building Permits (Per Permit)	D	6.82	75.00	70.15	4.85	6.9%
Copy of Domestic Final Inspection (Per Permit)	D	6.82	75.00	70.15	4.85	6.9%
Copy of Domestic Occupancy Permits (Per Permit)	D	6.82	75.00	70.15	4.85	6.9%
Scanning of Plans (A0 - per page)	D	0.91	10.00	10.00	-	-
Scanning of Plans (A1 - per page)	D	0.82	9.00	9.00	-	-
Scanning of Plans (A2 - per page)	D	0.73	8.00	8.00	-	-
Scanning of Plans (A3 - per page)	D	0.18	2.00	2.00	-	-
Scanning of Plans (A4 - per page)	D	0.09	1.00	1.00	-	-
Building Services - Council Consents						
Council Consent - Administrative Fee	D	-	67.50	-	67.50	-
Council Consent - Places of Public Entertainment/Temp Structure - per hour (after the first 3 hours)	D	-	157.00	154.20	2.80	1.8%
Council Consent - Protection of the Public	D	-	299.00	294.90	4.10	1.4%
Council Consent - Siting Approval Only (Temporary Structures)	D	-	373.00	367.20	5.80	1.6%
Council Consents - all matters except easements	A	-	299.32	294.90	4.42	1.5%
Council Consents - easements	D	-	321.00	316.00	5.00	1.6%
Variation to Council Consent / Extension of Time	D	-	137.00	135.00	2.00	1.5%
Building Services - Lodgement Fees						
Lodgement Fee - Commercial Permits - cost of works \$5,000 +	A	-	125.56	123.70	1.86	1.5%
Lodgement Fee - Domestic Permits - cost of works \$5,000 +	A	-	125.56	123.70	1.86	1.5%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23			Movement in price per unit \$	Change in Charge %
		GST Amount \$	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)		
Building Services - Non-Conforming Works						
Application for Council Assessment for Illegal Building Works - 25% of the applicable application fee	D				-	-
Building Services - Occupancy Permits - Places of Public Entertainment						
POPE - 0 to 1000 people	D	-	n/a	800.00	(800.00)	(100.0%)
POPE - 1000 to 2000 people	D	-	n/a	900.00	(900.00)	(100.0%)
POPE - 10000 to 15000 people	D	-	n/a	2,950.00	(2,950.00)	(100.0%)
POPE - 2000 to 3000 people	D	-	n/a	1,000.00	(1,000.00)	(100.0%)
POPE - 3000 to 5000 people	D	-	n/a	1,350.00	(1,350.00)	(100.0%)
POPE - 5000 to 10000 people	D	-	n/a	1,950.00	(1,950.00)	(100.0%)
POPE Permit - 0 to 5,000 people	D	-	900.00	-	900.00	-
POPE Permit - 10,000+ people	D	-	2,950.00	-	2,950.00	-
POPE Permit - 5,000 to 10,000 people	D	-	1,500.00	-	1,500.00	-
Building Services - Property Information Requests						
Owner Builder Statement	A	-	97.24	95.80	1.44	1.5%
Building Services - Road Occupation Permits						
Road Occupation - Alimaks, chutes, fixed crane base max deposit	D	2,272.73	25,000.00	25,000.00	-	-
Road Occupation - Alimaks, chutes, fixed crane base min deposit	D	181.82	2,000.00	2,000.00	-	-
Road Occupation - Alimaks, chutes, fixed crane base permit fee	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - Alimaks, chutes, fixed crane bases space occup fee (pr wk)	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - Cranes/lifting device, concrete pumps/motorised plant fee (pr day each device)	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - Cranes/lifting device, concrete pumps/motorised plant max deposit	D	2,272.73	25,000.00	25,000.00	-	-
Road Occupation - Cranes/lifting device, concrete pumps/motorised plant min deposit	D	181.82	2,000.00	2,000.00	-	-
Road Occupation - Footpath Occup max Deposit	D	2,272.73	25,000.00	25,000.00	-	-
Road Occupation - Footpath Occup min deposit	D	181.82	2,000.00	2,000.00	-	-
Road Occupation - Footpath Occup space occup fee (m2/per wk - min \$200)	D	0.36	4.00	4.00	-	-
Road Occupation - Gantry max deposit	D	2,272.73	25,000.00	25,000.00	-	-
Road Occupation - Gantry min deposit	D	181.82	2,000.00	2,000.00	-	-
Road Occupation - Gantry Permit Fee	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - Hoard & scaffold over gantry space occup fee (m2/per wk - min \$130)	D	0.36	4.00	4.00	-	-
Road Occupation - Hoarding & scaffold over gantry max deposit	D	2,272.73	25,000.00	25,000.00	-	-
Road Occupation - Hoarding & Scaffold over gantry min deposit	D	181.82	2,000.00	2,000.00	-	-
Road Occupation - Hoarding & scaffold over gantry permit fee	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - road/lane closures max deposit	D	2,272.73	25,000.00	25,000.00	-	-
Road Occupation - road/lane closures min deposit	D	181.82	2,000.00	2,000.00	-	-
Road Occupation - road/lane closures space occup fee (per lane, per day)	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - Site shed over gantry space occup fee (per shed 6x3mtr, pr wk)	D	25.18	277.00	273.00	4.00	1.5%
Road Occupation - Street Occupation Permit fee	D	25.18	277.00	273.00	4.00	1.5%
Building Services - Swimming Pool & Spa Registrations						
Information Search Fee - Swimming Pool Regulation	A	-	49.00	47.97	1.03	2.1%
Lodgement Fee - Compliant - Swimming Pool Regulation	A	-	21.00	20.75	0.25	1.2%
Lodgement Fee - Non Compliant - Swimming Pool Regulation	A	-	397.00	391.00	6.00	1.5%
Registration Fee - Swimming Pool Regulation	A	-	33.00	32.30	0.70	2.2%
Building Services - Property Information Requests						
Building Permit Details (10 years) inc current notices/orders - fast track	D	-	97.24	95.80	1.44	1.5%
Building Permit Details (10 years) inc current notices/orders - standard	A	-	48.62	47.90	0.72	1.5%
Land in Special Areas - fast track	D	-	97.24	95.80	1.44	1.5%
Land in Special Areas - standard	A	-	48.62	47.90	0.72	1.5%
Mandatory Inspection/Approval Dates	A	-	48.62	47.90	0.72	1.5%
Carousel - Private Hire						
Private Hire of Carousel - Wedding Photos 1/2 hour	D	19.45	214.00	210.50	3.50	1.7%
Private Hire of Carousel - Wedding Ceremony 1 hour	D	43.55	479.00	470.50	8.50	1.8%
Private Hire of Carousel - Private Function Booking 2 hours	D	85.09	936.00	920.00	16.00	1.7%
Private Hire of Carousel - Private Function Booking 2-4 hours	D	129.27	1,422.00	1,397.50	24.50	1.8%
Private Hire of Carousel - Private Functions Booking 4-6 hours	D	174.73	1,922.00	1,888.50	33.50	1.8%
Additional 1/2 hour (Private Function Hour or Weddings)	D	19.45	214.00	210.50	3.50	1.7%
Private Hire of Carousel - Decking Hire per Function	D	39.18	431.00	424.00	7.00	1.7%
Childrens Birthday Parties - Package 1 per Child (self-catered)	D	1.53	16.80	16.80	-	-
Childrens Birthday Parties - Package 2 per Child (catered)	D	2.55	28.00	28.00	-	-

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
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Fees & Charges	Basis of Charge	2022-23	2022-23 Charge	2021-22 Charge	Movement in	Change in
		GST Amount	\$ (incl GST)	\$ (incl GST)	price per unit	Charge %
		\$			\$	
Carousel - Ride Tickets						
Adult Carousel Ride Ticket	D	0.45	5.00	5.00	-	-
Child Carousel Ride Ticket	D	0.45	5.00	5.00	-	-
Carousel Ride Group Booking 10-19 people	D	0.39	4.30	5.00	(0.70)	(14.0%)
Carousel Ride Group Booking 20-49 people	D	0.38	4.20	5.00	(0.80)	(16.0%)
Carousel Ride Group Booking 50+ people	D	0.36	4.00	5.00	(1.00)	(20.0%)
Carousel Ride Multi-Ride Ticket (10)	D	4.09	45.00	45.00	-	-
Concession Carousel Ride Ticket	D	0.45	5.00	5.00	-	-
Certification of Compliance						
Certificate of Compliance	A	-	311.60	307.00	4.60	1.5%
Demolitions Certificates						
Demolition Certificate	A	-	61.00	61.00	-	-
Developer Fines & Costs						
Developer Fines and Costs - Breach of Planning & Environment Act - per unit	A	-	181.74	181.74	-	-
Extension of Time						
Extension of Time - first request	D	-	300.00	300.00	-	-
Extension of Time - second request	D	-	400.00	350.00	50.00	14.3%
Extension of Time - third request	D	-	600.00	500.00	100.00	20.0%
Information & Copies of Documents						
Written Request for Information - commercial/industrial/other	D	-	250.00	240.00	10.00	4.2%
Written Request for Information - residential	D	-	180.00	165.00	15.00	9.1%
Laneway Waste Collection						
Laneways Waste Collection	D	103.82	1,142.00	1,142.00	-	-
National Wool Museum - Facilities Hire						
NWM Facilities - Casual Hire	D	2,272.73	25,000.00	25,000.00	-	-
NWM Auction Room - Standard Full Day Rate	D	40.00	440.00	440.00	-	-
NWM Auction Room - Regular User Day Rate	D	35.45	390.00	390.00	-	-
NWM Auction Room - CoGG & Community Group Rate	D	30.91	340.00	340.00	-	-
NWM Auction Room - Half Day Rate	D	25.00	275.00	275.00	-	-
NWM Auction Room - Hourly Rate	D	9.09	100.00	100.00	-	-
NWM Auction and Multifunction Room - Standard Full Day Rate	D	71.82	790.00	790.00	-	-
NWM Auction and Multifunction Room - Regular User Rate	D	63.64	700.00	700.00	-	-
NWM Auction and Multifunction Room - CoGG & Community Group	D	57.27	630.00	630.00	-	-
NWM Auction and Multifunction Room - Half Day Rate	D	44.09	485.00	485.00	-	-
NWM Auction and Multifunction Room - Hourly Rate	D	22.73	250.00	250.00	-	-
NWM Strachan Room - Standard Full Day Rate	D	70.91	780.00	780.00	-	-
NWM Strachan Room - Regular User Day Rate	D	63.64	700.00	700.00	-	-
NWM Strachan Room - CoGG & Community Group Day Rate	D	54.55	600.00	600.00	-	-
NWM Strachan Room - Half Day Rate	D	44.09	485.00	485.00	-	-
NWM Strachan Room - Hourly Rate	D	21.82	240.00	240.00	-	-
Labour - Regular Hourly Rate	D	5.91	65.00	65.00	-	-
Labour - Concessional Hourly Rate	D	3.64	40.00	40.00	-	-
Security & Out of Hours Costs - Museum Staff 5pm-9am Hourly	D	10.00	110.00	110.00	-	-
Security & Out of Hours Costs - Micom Security Call Out - M	D	30.00	330.00	330.00	-	-
Commercial Kitchen Rental - Day Rate	D	50.00	550.00	550.00	-	-
National Wool Museum - General Admission						
NWM Gen Adm Adult	D	-	12.00	12.00	-	-
NWM Gen Adm Concession	D	-	9.00	9.00	-	-
NWM Gen Adm Child	D	-	7.00	7.00	-	-
NWM Gen Adm Family	D	-	33.00	33.00	-	-
NWM Gen Adm Group	D	-	9.00	9.00	-	-
NWM Gen Adm School	D	-	6.00	6.00	-	-
NWM Gen Adm Pre-School - Group	D	-	7.00	7.00	-	-
NWM Gen Adm Pre-School - Individual	D	-	11.00	11.00	-	-
National Wool Museum - Memberships						
NWM M/Ship Adult	D		45.00	45.00		-
NWM M/Ship Senior/Student/Concession	D		35.00	35.00	-	-
NWM M/Ship Family	D		70.00	70.00	-	-

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23		2021-22 Charge \$ (incl GST)	Movement in price per unit \$	Change in Charge %
		GST Amount \$	2022-23 Charge \$ (incl GST)			
NWM M/Ship Child Age 2-16	D	-	17.00	17.00	-	-
NWM General Membership	D	-	5,000.00	5,000.00	-	-
NWM Affiliated Schools	D	-	2,500.00	2,500.00	-	-
NWM Volunteers / Hons Committee Fee	D	-	200.00	200.00	-	-
Park & Ride						
Park & Ride User Fees	D	-	3.00	3.00	-	-
Planning Permits - Amended Permit Fees						
Amend a Permit - change statement or conditions	A	-	1,259.62	1,241.00	18.62	1.5%
Amend VicSmart Subdivision	A	-	190.82	188.00	2.82	1.5%
Amend VicSmart Use Permit	A	-	1,259.62	1,241.00	18.62	1.5%
Amended Development Permit \$1,000,001 - \$9,999,999	A	-	3,261.20	3,213.00	48.20	1.5%
Amended Development Permit \$100,001 - \$1,000,000	A	-	1,478.86	1,457.00	21.86	1.5%
Amended Development Permit up to \$100,000	A	-	1,096.20	1,080.00	16.20	1.5%
Amended Residential Permit \$1,000,001 - \$ 9,999,999	A	-	3,261.20	3,213.00	48.20	1.5%
Amended Residential Permit \$10,001 - \$100,000	A	-	601.90	593.00	8.90	1.5%
Amended Residential Permit \$100,001 - \$500,000	A	-	1,231.20	1,213.00	18.20	1.5%
Amended Residential Permit \$500,001 - \$1,000,000	A	-	1,329.65	1,310.00	19.65	1.5%
Amended Residential Permit up to \$10,000	A	-	190.82	188.00	2.82	1.5%
Amended VicSmart Development \$10,001 - \$9,999,999	A	-	410.06	404.00	6.06	1.5%
Amended VicSmart Development up to \$10,000	A	-	190.82	188.00	2.82	1.5%
Amendments to Subdivision Permits	A	-	1,259.62	1,241.00	18.62	1.5%
Planning Permits - Initial Permit Fees						
Amend or End a s173 Agreement	A	-	629.30	620.00	9.30	1.5%
Change of Use	A	-	1,259.62	1,241.00	18.62	1.5%
Create, Vary or Remove Easement	A	-	1,259.62	1,241.00	18.62	1.5%
Create, Vary or Remove Restriction/Right of Way	A	-	1,259.62	1,241.00	18.62	1.5%
Development Buildings & Works \$1,000,001 - \$5,000,000	A	-	3,261.20	3,213.00	48.20	1.5%
Development Buildings & Works \$15,000,001 - \$50,000,000	A	-	24,513.27	24,151.00	362.27	1.5%
Development Buildings & Works \$5,000,001 - \$15,000,000	A	-	8,312.85	8,190.00	122.85	1.5%
Development Buildings & Works \$50,000,001 - \$9,999,999,999	A	-	55,096.23	54,282.00	814.23	1.5%
Development Buildings & Works \$100,001 - \$1,000,000	A	-	1,478.86	1,457.00	21.86	1.5%
Development Buildings & Works up to \$100,000	A	-	1,096.20	1,080.00	16.20	1.5%
Development Plans	A	-	311.61	307.00	4.61	1.5%
Miscellaneous Fees (waiver of car parking requirements etc)	A	-	1,259.62	1,241.00	18.62	1.5%
Planning - Decision of Responsible Authority	A	-	311.61	307.00	4.61	1.5%
Re-alignment or Consolidation	A	-	1,259.62	1,241.00	18.62	1.5%
Removal of Restriction (greater than 2 years)	A	-	1,259.62	1,241.00	18.62	1.5%
Residential Development - Single Dwelling - \$1,000,001 - 2,000,000	A	-	1,429.12	1,408.00	21.12	1.5%
Residential Development - Single Dwelling - \$10,001 - \$100,000	A	-	601.90	593.00	8.90	1.5%
Residential Development - Single Dwelling - \$100,001 - \$500,000	A	-	1,231.20	1,213.00	18.20	1.5%
Residential Development - Single Dwelling - \$2,000,001 - \$5,000,000	A	-	3,261.20	3,213.00	48.20	1.5%
Residential Development - Single Dwelling - \$500,001 - \$1,000,000	A	-	1,329.65	1,310.00	19.65	1.5%
Residential Development - Single Dwelling up to \$10,000	A	-	191.84	189.00	2.84	1.5%
Subdivision of Existing Building or Two lots Only	A	-	1,259.62	1,241.00	18.62	1.5%
VicSmart Development Applications \$10,001 - \$9,999,999,999	A	-	410.06	404.00	6.06	1.5%
VicSmart Development Applications up to \$10,000	A	-	190.82	188.00	2.82	1.5%
VicSmart Subdivision	A	-	190.82	188.00	2.82	1.5%
VicSmart Use Permit	A	-	1,259.62	1,241.00	18.62	1.5%
Potato Shed Facility Hire - Cleaning & Rubbish						
P-Shed Weekend Surcharge Clean	D	7.27	80.00	80.00	-	-
P-Shed Extra Cleaning	D	6.09	67.00	67.00	-	-
P-Shed Rubbish - in Skip Full	D	7.27	80.00	80.00	-	-
P-Shed Rubbish - in Skip Half	D	4.73	52.00	52.00	-	-
P-Shed Wastewise Sorting Fee	D	5.91	65.00	65.00	-	-
P-Shed Dirty Dishes (per item)	D	0.36	4.00	4.00	-	-
P-Shed Sunday Cleaning Cost	D	7.73	85.00	85.00	-	-
Potato Shed Facility Hire - Commercial Rate						
P-Shed Comm Rate Auditorium Rehearsal	D	3.64	40.00	40.00	-	-
P-Shed Comm Rate Auditorium Performance	D	4.09	45.00	45.00	-	-
P-Shed Comm Rate Multi Purpose	D	2.55	28.00	28.00	-	-
P-Shed Comm Rate Studio	D	2.55	28.00	28.00	-	-
P-Shed Comm Rate Music 1	D	2.09	23.00	23.00	-	-
P-Shed Comm Rate Music 2	D	2.09	23.00	23.00	-	-
P-Shed Comm Rate Music 3	D	2.09	23.00	23.00	-	-

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
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Fees & Charges	Basis of Charge	2022-23	2022-23 Charge	2021-22 Charge	Movement in	Change in
		GST Amount \$	\$ (incl GST)	\$ (incl GST)	price per unit \$	Charge %
P-Shed Comm Rate Foyer	D	2.55	28.00	28.00	-	-
P-Shed Comm Rate Kitchen	D	1.64	18.00	18.00	-	-
P-Shed Comm Rate Foyer & Hall - Exhibition weekly	D	6.00	66.00	66.00	-	-
P-Shed Comm Rate All Areas Hourly	D	12.09	133.00	133.00	-	-
P-Shed Comm Rate All Areas Daily	D	95.45	1,050.00	1,050.00	-	-
P-Shed Comm Rate All Areas Weekly	D	413.64	4,550.00	4,550.00	-	-
P-Shed Comm Rate All Areas Weekend	D	181.82	2,000.00	2,000.00	-	-
P-Shed Comm Rate Auditorium Daily	D	42.73	470.00	470.00	-	-
P-Shed Comm Rate Multi Purpose Daily	D	26.36	290.00	290.00	-	-
P-Shed Comm Rate Studio Daily	D	26.36	290.00	290.00	-	-
P-Shed Comm Rate Music 123 Daily (each room)	D	21.82	240.00	240.00	-	-
P-Shed Comm Rate Foyer Daily	D	26.36	290.00	290.00	-	-
P-Shed Comm Rate Kitchen Daily	D	13.64	150.00	150.00	-	-
P-Shed Comm Rate Auditorium Weekend	D	75.45	830.00	830.00	-	-
P-Shed Comm Rate Multi Purpose Weekend	D	52.73	580.00	580.00	-	-
P-Shed Comm Rate Studio Weekend	D	52.73	580.00	580.00	-	-
P-Shed Comm Rate Music 123 Weekend (each rm)	D	52.73	580.00	580.00	-	-
P-Shed Comm Rate Foyer Weekend	D	52.73	580.00	580.00	-	-
P-Shed Comm Rate Kitchen Weekend	D	19.09	210.00	210.00	-	-
P-Shed Comm Rate Auditorium Week	D	278.18	3,060.00	3,060.00	-	-
P-Shed Comm Rate Multi Purpose Week	D	134.09	1,475.00	1,475.00	-	-
P-Shed Comm Rate Studio Daily Week	D	134.09	1,475.00	1,475.00	-	-
P-Shed Comm Rate Music 123 Week (each room)	D	93.64	1,030.00	1,030.00	-	-
P-Shed Comm Rate Foyer Week	D	134.09	1,475.00	1,475.00	-	-
P-Shed Comm Rate Kitchen Weekend	D	41.82	460.00	460.00	-	-
Potato Shed Facility Hire - Corporate Rate						
P-Shed Corp Rate Auditorium Rehearsal	D	11.82	130.00	130.00	-	-
P-Shed Corp Rate Auditorium Performance	D	15.27	168.00	168.00	-	-
P-Shed Corp Rate Multi Purpose	D	7.64	84.00	84.00	-	-
P-Shed Corp Rate Studio	D	7.64	84.00	84.00	-	-
P-Shed Corp Rate Music 1	D	5.27	58.00	58.00	-	-
P-Shed Corp Rate Music 2	D	5.27	58.00	58.00	-	-
P-Shed Corp Rate Music 3	D	5.27	58.00	58.00	-	-
P-Shed Corp Rate Foyer	D	9.09	100.00	100.00	-	-
P-Shed Corp Rate Kitchen	D	4.00	44.00	44.00	-	-
P-Shed Corp Rate All Areas	D	37.73	415.00	415.00	-	-
P-Shed Corp Rate All Areas Daily	D	240.91	2,650.00	2,650.00	-	-
P-Shed Corp Rate All Areas Weekly	D	778.18	8,560.00	8,560.00	-	-
P-Shed Corp Rate All Areas Weekend	D	361.36	3,975.00	3,975.00	-	-
P-Shed Corp Rate Auditorium Daily	D	113.64	1,250.00	1,250.00	-	-
P-Shed Corp Rate Multi Purpose Daily	D	66.36	730.00	730.00	-	-
P-Shed Corp Rate Studio Daily	D	66.36	730.00	730.00	-	-
P-Shed Corp Rate Music 123 Daily (each room)	D	38.18	420.00	420.00	-	-
P-Shed Corp Rate Foyer Daily	D	63.64	700.00	700.00	-	-
P-Shed Corp Rate Kitchen Daily	D	20.00	220.00	220.00	-	-
P-Shed Corp Rate Auditorium Weekend	D	215.91	2,375.00	2,375.00	-	-
P-Shed Corp Rate Multi Purpose Weekend	D	110.91	1,220.00	1,220.00	-	-
P-Shed Corp Rate Studio Weekend	D	110.91	1,220.00	1,220.00	-	-
P-Shed Corp Rate Music 123 Weekend (each rm)	D	72.73	800.00	800.00	-	-
P-Shed Corp Rate Foyer Weekend	D	110.91	1,220.00	1,220.00	-	-
P-Shed Corp Rate Kitchen Weekend	D	34.09	375.00	375.00	-	-
P-Shed Corp Rate Auditorium Week	D	361.36	3,975.00	3,975.00	-	-
P-Shed Corp Rate Multi Purpose Week	D	240.91	2,650.00	2,650.00	-	-
P-Shed Corp Rate Studio Week	D	240.91	2,650.00	2,650.00	-	-
P-Shed Corp Rate Music 123 Week (each room)	D	152.27	1,675.00	1,675.00	-	-
Potato Shed Facility Hire - Miscellaneous						
P-Shed Add On Insurance	D	4.27	47.00	47.00	-	-
P-Shed Call out - Staff	D	8.64	95.00	95.00	-	-
P-Shed Security Call out	D	9.73	107.00	107.00	-	-
P-Shed Globe replacement	D	5.91	65.00	65.00	-	-
P-Shed Pro Rata Sound Performance	D	2.55	28.00	28.00	-	-
P-Shed Kiosk Charge	D	3.91	43.00	43.00	-	-
P-Shed Merchandising Fee	D	2.09	23.00	23.00	-	-
P-Shed Marketing Fee	D	8.00	88.00	88.00	-	-
P-Shed Advertising Fee	D	9.27	102.00	102.00	-	-
P-Shed Postering Fee	D	8.64	95.00	95.00	-	-
P-Shed Security Loading Fee	D	4.09	45.00	45.00	-	-

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

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Fees & Charges	Basis of Charge	2022-23		2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)	Movement in price per unit \$	Change in Charge %
		GST Amount \$					
P-Shed Lost Key Fee	D	9.27		102.00	102.00	-	-
P-Shed Key Re Issue Fee	D	5.91		65.00	65.00	-	-
P-Shed Ticket Set Up Fee	D	4.36		48.00	48.00	-	-
Potato Shed Facility Hire - Set Up & Equipment Hire							
P-Shed Pro Rata Lights Performance	D	2.55		28.00	28.00	-	-
P-Shed Radio Mic w/batteries (each)	D	2.55		28.00	28.00	-	-
P-Shed Microphone lead set (each)	D	2.55		28.00	28.00	-	-
P-Shed Projector Screen	D	2.55		28.00	28.00	-	-
P-Shed Full Projector Screen Set Up	D	8.36		92.00	92.00	-	-
P-Shed Set up / Pick up / Chairs	D	8.64		95.00	95.00	-	-
P-Shed Stage Set up / Pack up	D	8.64		95.00	95.00	-	-
P-Shed Set up / Room	D	7.27		80.00	80.00	-	-
P-Shed Tech on Call hr (min 3hrs)	D	4.55		50.00	50.00	-	-
P-Shed Incorrect pack up	D	8.64		95.00	95.00	-	-
P-Shed Tea Coffee Bisc. per head	D	0.36		4.00	4.00	-	-
P-Shed Small Room Setup	D	5.45		60.00	60.00	-	-
P-Shed Theatre Set Up	D	13.18		145.00	145.00	-	-
P-Shed Chair Set Up	D	8.64		95.00	95.00	-	-
P-Shed Lectern Mic	D	3.82		42.00	42.00	-	-
P-Shed Data Projector and Remote Screen Per Hour	D	3.00		33.00	33.00	-	-
P-Shed LED Parcan	D	1.36		15.00	15.00	-	-
P-Shed ProSTAGE	D	3.64		40.00	40.00	-	-
P-Shed ProSTAGE Rail 1M	D	1.82		20.00	20.00	-	-
P-Shed ProSTAGE Rail 2M	D	2.27		25.00	25.00	-	-
P-Shed Crowd Barrier	D	2.00		22.00	22.00	-	-
P-Shed EWP	D	5.27		58.00	58.00	-	-
P-Shed Badge Machine	D	2.55		28.00	28.00	-	-
P-Shed Badge Parts	D	0.18		2.00	2.00	-	-
Seating Bank Dismantle	D	31.36		345.00	345.00	-	-
Seating Bank Reinstall	D	31.36		345.00	345.00	-	-
Potato Shed General Admission							
P-Shed General Admission Exempt GST	D	-		110,000.00	110,000.00	-	-
P-Shed General Admission Taxable	D	2,818.18		31,000.00	31,000.00	-	-
P-Shed Activity Fee	D	0.11		1.25	1.25	-	-
Pre-Application Advice							
Pre-Application Advice - Type 1	D	13.64		150.00	150.00	-	-
Pre-Application Advice - Type 2	D	18.18		200.00	200.00	-	-
Pre-Application Advice - Type 3	D	22.73		250.00	250.00	-	-
Pre-Application Advice - Type 4	D	45.45		500.00	500.00	-	-
Secondary Consents							
Secondary Consents - General	D	-		500.00	450.00	50.00	11.1%
Secondary Consents - VicSmart	D	-		100.00	100.00	-	-
Strategic Implementation							
Planning Scheme Amendment - Adoption Fee	A	-		495.83	488.50	7.33	1.5%
Planning Scheme Amendment - Application Fee	A	-		3,142.64	3,096.20	46.44	1.5%
Planning Scheme Amendment - Consideration of Submission Fee - 11 to 20 submissions	A	-		31,121.12	30,661.20	459.92	1.5%
Planning Scheme Amendment - Consideration of Submission Fee - 20 or more submissions	A	-		41,601.60	40,986.80	614.80	1.5%
Planning Scheme Amendment - Consideration of Submission Fee (minimum fee up to 10 submissions)	A	-		15,575.78	15,345.60	230.18	1.5%
Subdivision Certificates							
Alter plan prior to Certification	A	-		112.77	111.10	1.67	1.5%
Certification Fee - Plan of Subdivision	A	-		177.42	174.80	2.62	1.5%
Certification Fee - Procedural Plan	A	-		177.42	174.80	2.62	1.5%
Recertification	A	-		142.81	140.70	2.11	1.5%
City Services							
Botanics							
Waste Collection & Recycling Strategic Dev.	D	-		-	-	-	-
Fire Prevention - 2nd Notice	D	-		245.00	241.00	4.00	1.7%
Subd Property Information Fees	A	-		190.00	185.00	5.00	2.7%
Childrens Program	D	0.94		10.30	10.30	-	-
Booked Program - 90 mins	D	0.56		6.15	6.15	-	-

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		GST Amount	\$				
Booked Program < 20 students	D	1.03		11.30	11.30	-	-
Events	D	26.82		295.00	295.00	-	-
Visitor Facilities hire - 2 hours	D	16.82		185.00	185.00	-	-
Visitor Facilities hire - half day	D	26.82		295.00	295.00	-	-
Visitor Facilities - full day	D	53.64		590.00	590.00	-	-
Annual Agreement	D	13.27		146.00	146.00	-	-
Annual Agreement - Friends	D	1.36		15.00	14.40	0.60	4.2%
Annual Agreement - ad hoc	D	1.31		14.40	14.40	-	-
Weekdays - full day	D	12.91		142.00	142.00	-	-
Weekdays - half day	D	6.55		72.00	72.00	-	-
Booked Program - 60 mins	D	0.47		5.15	5.15	-	-
Abandoned Vehicles							
Abandoned Vehicles - Impound Release Fee - Motor Cycles	D	-		355.00	355.00	-	-
Abandoned Vehicles - Impound Release Fee - Vehicles	D	-		233.00	233.00	-	-
Alfresco Dining Fees & Permits							
A Frame Advertising Sign occupying footpath (can only be placed in a 0-60km/h speed zone)	D	-		203.00	203.00	-	-
Alfresco Dining Application Fee	D	-		85.00	85.00	-	-
Alfresco Dining Chair Fee (Central Activity Area) - per chair	D	-		39.00	39.00	-	-
Alfresco Dining Chair Fee (Non Central Activity Area) - per chair	D	-		33.00	33.00	-	-
Alfresco Dining Fixed Furniture Fee - per m2	D	-		88.00	88.00	-	-
Alfresco Dining Transfer Fee	D	-		85.00	85.00	-	-
Goods for Sale occupying footpath (annually)	D	-		212.00	212.00	-	-
Animal Impound & Release Fees							
Impound Release fees - Livestock (per animal)	D	-		90.00	88.00	2.00	2.3%
Labour & Vehicle Charge - Impounded Livestock - all days other than Sunday (per animal)	D	-		105.00	100.00	5.00	5.0%
Labour & Vehicle Charge - Impounded Livestock - Sundays (per animal)	D	-		125.00	119.00	6.00	5.0%
Returned Animal to Owner (dogs and cats)	L	-		34.50	34.50	-	-
Sustenance Charge - larger than sheep (per day, per animal)	D	-		20.00	19.00	1.00	5.3%
Sustenance Charge - sheep or smaller (per day, per animal)	D	-		20.00	19.00	1.00	5.3%
Animal Registration Fees - Cat (Special Conditions)							
Cat Breeder	D	-		53.00	51.90	1.10	2.1%
Member Association - Cat	D	-		53.00	51.90	1.10	2.1%
Pensioner Cat Breeder	D	-		26.00	25.90	0.10	0.4%
Pensioner Member Association - Cat	D	-		26.00	25.90	0.10	0.4%
Animal Registration Fees - Cat (Standard)							
Cat Over 10	D	-		53.00	51.90	1.10	2.1%
Cat over 10 years desexed	D	-		52.00	51.00	1.00	2.0%
Cat over 10 years desexed pensioner	D	-		26.00	26.00	-	-
Cat Registration Pensioner Fee - Full Fee	D	-		76.00	75.00	1.00	1.3%
Cat Registration Fee - Full Fee	D	-		152.00	149.00	3.00	2.0%
Desexed and Microchipped Cat	D	-		34.00	33.60	0.40	1.2%
Desexed Cat	D	-		53.00	51.90	1.10	2.1%
Microchipped Cat	D	-		60.00	58.80	1.20	2.0%
Pensioner Cat Over 10	D	-		26.00	25.90	0.10	0.4%
Pensioner Desexed and M/Chipped Cat	D	-		17.00	16.80	0.20	1.2%
Pensioner Desexed Cat	D	-		26.00	25.90	0.10	0.4%
Pensioner Microchipped Cat	D	-		30.00	29.40	0.60	2.0%
Animal Registration Fees - Dog (Special Conditions)							
Dangerous Dog (Guard Dog)	D	-		202.00	198.70	3.30	1.7%
Dog Breeder	D	-		70.00	69.00	1.00	1.4%
Dog Registration - Dangerous Dog (Residential)	D	-		280.00	275.40	4.60	1.7%
Dog Registration - Menacing Dog	D	-		230.00	226.30	3.70	1.6%
Dog Registration - Restricted Breed	D	-		280.00	275.40	4.60	1.7%
Member Canine Association	D	-		70.00	69.00	1.00	1.4%
Obedience Trained Dog	D	-		70.00	68.70	1.30	1.9%
Pensioner Dog Breeder	D	-		35.00	34.00	1.00	2.9%
Pensioner Member Canine Association	D	-		35.00	34.40	0.60	1.7%
Pensioner Obedience Trained Dog	D	-		35.00	34.40	0.60	1.7%
Pensioner Working Dog	D	-		35.00	34.00	1.00	2.9%
Working Dog	D	-		70.00	69.00	1.00	1.4%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
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		GST Amount \$	2022-23 Charge \$ (incl GST)			
Animal Registration Fees - Dog (Standard)						
Desexed and Microchipped Dog	D	-	45.00	43.80	1.20	2.7%
Desexed Dog	D	-	63.00	61.70	1.30	2.1%
Dog Over 10 (entire)	D	-	70.00	69.00	1.00	1.4%
Dog over 10 years desexed	D	-	62.00	61.00	1.00	1.6%
Dog over 10 years desexed pensioner	D	-	31.00	30.00	1.00	3.3%
Dog Pensioner Fee - Full Fee	D	-	100.00	98.00	2.00	2.0%
Dog Registration - Full Fee	D	-	199.00	196.00	3.00	1.5%
Microchipped Dog (entire)	D	-	202.00	198.70	3.30	1.7%
Microchipped Dog (pre 2013)	D	-	70.00	69.00	1.00	1.4%
Microchipped Dog Pensioner (pre 2013)	D	-	35.00	34.00	1.00	2.9%
Pensioner Desexed and Microchipped Dog	D	-	22.00	21.90	0.10	0.5%
Pensioner Desexed Dog	D	-	31.00	30.80	0.20	0.6%
Pensioner Dog Over 10	D	-	35.00	34.00	1.00	2.9%
Pensioner Microchipped Dog (entire)	D	-	101.00	99.30	1.70	1.7%
Animal Registration Information Fees						
Public printing of Animal registration record cost per record	L	-	11.00	11.00	-	-
Viewing of CoGG animal registration database	L	-	28.00	28.00	-	-
Animal Registrations - Misc Permits						
Ad-Hoc Inspections of Domestic Animal Business, Multiple Animal Permits or Declared Dogs	D	-	109.00	109.00	-	-
Domestic Animal Business Registration - annually, per business application	D	-	240.00	237.00	3.00	1.3%
Multiple Animal Permit - New Application	D	-	152.50	150.00	2.50	1.7%
Multiple Animal Permit - Renewal (no change in permit conditions & no inspection required)	D	-	42.50	42.00	0.50	1.2%
Animals at Large/Prohibited						
Cat at large	A	-	92.37	91.00	1.37	1.5%
Contravening Council Order	A	-	184.73	182.00	2.73	1.5%
Dog at large day time	A	-	277.10	273.00	4.10	1.5%
Dog at large night time	A	-	368.45	363.00	5.45	1.5%
Non serious injury by non dangerous dog	A	-	460.81	454.00	6.81	1.5%
Casual Parking						
Reserve Car Park Space - Metered	D	4.18	46.00	46.00	-	-
Reserve Car Park Space - unmetered	D	2.27	25.00	25.00	-	-
Reserved Car Parking Spaces (Long Term) Non- Metered	D	1.91	21.00	21.00	-	-
Reserved Car Parking Spaces (Long Term) Metered	D	3.36	37.00	37.00	-	-
3P capped parking fee	D	0.60	6.60	6.50	0.10	1.5%
4P capped parking fee	D	0.60	6.60	6.50	0.10	1.5%
All day capped fee (low occ area)	D	0.60	6.60	6.50	0.10	1.5%
Casual Parking - Civic Centre	D	0.30	3.25	3.20	0.05	1.6%
Casual Parking - On-Street Parking	D	0.30	3.25	3.20	0.05	1.6%
Casual Parking - Wesley	D	0.30	3.25	3.20	0.05	1.6%
Haymarket - All Day Parking	D	1.26	13.90	13.70	0.20	1.5%
Development Planning						
Subd Building Site Access Permit	D	-	155.00	153.00	2.00	1.3%
Additional Inspection Fee	D	-	60.00	n/a	60.00	-
Subd Road Opening Permit	D	-	160.00	158.00	2.00	1.3%
Subd Vehicle Xing Permits (Stand)	D	-	220.00	215.00	5.00	2.3%
Failure to Register Animals						
Failure to apply to register	A	-	368.45	363.00	5.45	1.5%
Failure to renew cat or dog registration	A	-	368.45	363.00	5.45	1.5%
Fire prevention						
Fire Prevention Penalty Notice	A	-	1,650.00	1,650.00	-	-
Failing To Comply With A Notice To Comply	L	-	500.00	500.00	-	-
Food Premises Fees						
Food Premises - Admin Changes including reissuing documentation	D	-	50.00	56.00	(6.00)	(10.7%)
Food Premises - Class 1 - base rate, includes aged care; rehab centres and hospitals with limited meals	D	-	630.00	621.00	9.00	1.4%
Food Premises - Class 1 - child care facility	D	-	630.00	588.00	42.00	7.1%
Food Premises - Class 1 - day programs with limited meal services (off-site food production)	D	-	315.00	310.00	5.00	1.6%
Food Premises - Class 1 - hospitals, manufacturing kitchens	D	-	945.00	931.00	14.00	1.5%

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Food Premises - Class 2 - Charity/NFP/service clubs/community group & sporting clubs (with bar) - small/seasonal	D	-	288.00	284.00	4.00	1.4%
Food Premises - Class 2 - multiple kitchens	D	-	966.00	952.00	14.00	1.5%
Food Premises - Class 2 - base rate. Includes cafes/restaurants, bakeries, caterers, green grocers, mobile food vehicles, home occupations (PHF/meals/catering), supermarkets (small/medium), large clubs/RSL (i.e. with restaurant), school canteens (i.e. trade 4-5 days week with PHF produced onsite, or secondary school) - commercial or school-run.	D	-	597.00	588.00	9.00	1.5%
Food Premises - Class 2 - Charity/NFP/service clubs/community group & sporting clubs (without bar) - small/seasonal - or their mobile vehicles/temporary premises; school-run before & after school care or canteen (minimal food preparation)	D	-	149.00	147.00	2.00	1.4%
Food Premises - Class 2 - food factories, manufacturing kitchens	D	-	682.00	672.00	10.00	1.5%
Food Premises - Class 2 - small scale/occasional operations. Includes home occupations, accommodation/B&B (meals to guests only), low-risk & small-scale manufacturer, before & after school care (not school-run), school canteens (operate up-to 3 days/week, PHF produced onsite) - commercial or school run.	D	-	288.00	284.00	4.00	1.4%
Food Premises - Class 2 - supermarket (large/multiple production areas)	D	-	1,545.00	1,522.00	23.00	1.5%
Food Premises - Class 2 - temporary or mobile premises - less than 12 events	D	-	597.00	588.00	9.00	1.5%
Food Premises - Class 2/3 - additional registration for off-site trading (temporary premises associated with registered fixed premises)	D	-	68.00	67.00	1.00	1.5%
Food Premises - Class 2/3 - senior citizen groups	D	-	73.00		73.00	-
Food Premises - Class 2/3 - Vending Machines	D	-	73.00	72.00	1.00	1.4%
Food Premises - Class 3 and 3A - accommodation meals/B&B (with PHW Act registration)	D	-	149.00	139.00	10.00	7.2%
Food Premises - Class 3 - bakery, large convenience store/supermarket, large food/drink manufacturer (including brewery/ distillery/winery)	D	-	597.00	n/a	597.00	-
Food Premises - Class 3 - base rate. Includes accommodation/B&B meals (without PHW registration), mobile & temporary premises, home-based businesses, green-grocers, before & after school care or canteen (not school-run), wholesalers/distributors	D	-	288.00	n/a	288.00	-
Food Premises - Class 3 - Charity/NFP/Church Community Meals/Senior Citizens Groups & Temporary Food	D	-	73.00	72.00	1.00	1.4%
Food Premises - Class 3 - Charity/NFP/service clubs/community group & sporting clubs (with or without bar) or their mobile vehicles/temporary premises; meals-on-wheels services; school-run before & after school care or canteen.	D	-	149.00	n/a	149.00	-
Food Premises - Class 3 - temporary or mobile premises - less than 12 events	D	-	288.00	284.00	4.00	1.4%
Food Premises - Class 3A - base rate, includes accommodation meals (without PHW registration), home-based businesses.	D	-	288.00	n/a	288.00	-
Food Premises - Fast Track Fee - Application or Inspection; additional inspection fee	D	-	262.00	258.00	4.00	1.6%
Food Premises - Fines & Infringements - per unit (failure to register, non-compliance)	A	-	184.00	181.74	2.26	1.2%
Food Premises Rating (CS/Major Non-Compliance) Performance Fee	D	-	184.00	181.00	3.00	1.7%
Food Premises Rating (D-F/Critical Non-Compliance) Performance Fee	D	-	309.00	304.00	5.00	1.6%
GAWS Animal Release Fees						
Release Fees (Cats)	D	-	85.00	83.00	2.00	2.4%
Release Fees (Dogs)	D	-	85.00	83.00	2.00	2.4%
Geelong Botanic Garden						
Private works income - Taxable GST	D	-	-	-	-	-
Infrastructure Planning						
Subd Property Information Fees - all information	A	-	190.00	185.00	5.00	2.7%
Subd Property Information Fees - basic	A	-	145.00	140.00	5.00	3.6%
Local Laws Infringements						
Infringement - 0.5 penalty unit	L	-	50.75	50.00	0.75	1.5%
Infringement - 1 penalty unit (1)	A	-	101.50	100.00	1.50	1.5%
Infringement - 1 penalty unit (2)	A	-	150.22	148.00	2.22	1.5%
Infringement - 2 penalty units	L	-	203.00	200.00	3.00	1.5%
Infringement - 3 penalty units	A	-	304.50	300.00	4.50	1.5%
Infringement - 5 penalty units	A	-	507.50	500.00	7.50	1.5%
Local Laws Permits & Inspections						
Local Law Inspection under Neighbourhood Amenity Local Law	D	-	111.00	111.00	-	-
Local Law Permit Application under Neighbourhood Amenity Local Law	D	-	28.00	28.00	-	-
Onsite Waste Water Management Permits						
Amend a permit (regulation 198)	A	-	158.35	156.01	2.34	1.5%
Construct, install or alter OWMS (regulation 196(1)(b),(2)) (hourly fee after 8.2 hours - up to a maximum of \$2,005.70)	A	-	91.96	90.60	1.36	1.5%
Construct, install or alter OWMS (regulation 196(1)(b),(2)) (minimum fee before 8.2 hours)	A	-	744.20	733.20	11.00	1.5%

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Copies of Septic Tank Plans	D	-	110.00	108.00	2.00	1.9%
Exemption (regulation 199) - minimum fee	A	-	227.82	224.45	3.37	1.5%
Exemption (regulation 199) (hourly rate after 2.6 hours up to a maximum \$909.50)	A	-	89.32	88.00	1.32	1.5%
Minor alteration to OWMS (regulation 196(1)(a),(3))	A	-	568.26	559.86	8.40	1.5%
Renew a permit (regulation 200)	A	-	129.05	127.14	1.91	1.5%
Septic Tank Additional inspection fee	D	-	178.00	175.00	3.00	1.7%
Septic Tank Fast Track fee	D	-	236.00	233.00	3.00	1.3%
Septic Tank Permit Minor Administrative Changes	D	-	50.00	43.00	7.00	16.3%
Septic Tank Permits (Alterations)	D	-	267.00	263.00	4.00	1.5%
Septic Tank Permits (Installation)	D	-	545.00	527.00	18.00	3.4%
Septic Tank Re-Issue Expired Permit or Major Administrative Changes	D	-	110.00	108.00	2.00	1.9%
Transfer a permit (regulation 197)	A	-	149.31	147.10	2.21	1.5%
Parking Infringements						
Parking Fine - High Range: No Standing Area, Disabled Bays	A	-	184.73	182.00	2.73	1.5%
Parking Fine - Low Range: Overstay, Fail to Pay	A	-	92.37	91.00	1.37	1.5%
Parking Fine - Mid Range: Taxi Zone, Footpath, Driveway	A	-	110.64	109.00	1.64	1.5%
Parking Permits						
Busport - Reserved Permit Parking	D	321.82	3,540.00	3,480.00	60.00	1.7%
Busport - Unreserved Permit Parking	D	252.27	2,775.00	2,730.00	45.00	1.6%
Civic Centre - Reserved Permit Parking	D	321.82	3,540.00	3,480.00	60.00	1.7%
Civic Centre - Unreserved Permit Parking	D	252.27	2,775.00	2,730.00	45.00	1.6%
Haymarket - Unreserved Parking Permit	D	252.27	2,775.00	2,730.00	45.00	1.6%
Little Ryrie St - Unreserved Parking Permit	D	252.27	2,775.00	2,730.00	45.00	1.6%
Mobile Business Parking Permit	D	32.73	360.00	360.00	-	-
Mobile Courier Parking Permit	D	10.91	120.00	120.00	-	-
Private Car Park Agreement Permits	D	-	23.00	23.00	-	-
Replacement Parking Permit	D	1.82	20.00	18.00	2.00	11.1%
Replacement swipe permit pass	D	-	25.00	25.00	-	-
Wesley - Unreserved Permit Parking	D	252.27	2,775.00	2,730.00	45.00	1.6%
Western Beach - Unreserved Permit Parking	D	241.36	2,655.00	2,610.00	45.00	1.7%
Public Health & Wellbeing infringements						
Public Health & Wellbeing infringements (4 penalty unit infringement)	A	-	737.90	727.00	10.90	1.5%
Public Health Premises						
Health Premises - Admin Changes including reissuing documentation	D	-	50.00	43.00	7.00	16.3%
Health Premises - low risk - once off registration	D	-	339.00	334.00	5.00	1.5%
Health Premises - medium/high risk - annual registration	D	-	339.00	334.00	5.00	1.5%
Health Premises Existing Registration Consultancy Fee - Alteration	D	-	200.00	201.00	(1.00)	(0.5%)
Health Premises Initial Registration Consultancy Fee	D	-	252.00	248.00	4.00	1.6%
Health Premises Rating (D-F) Performance Fee	D	-	79.00	78.00	1.00	1.3%
Health Premises Transfer of Registration	D	-	204.00	201.00	3.00	1.5%
Health Prescribed Accommodation - (51-80 people)	D	-	395.00	389.00	6.00	1.5%
Health Prescribed Accommodation - (6-50 people)	D	-	315.00	310.00	5.00	1.6%
Health Prescribed Accommodation - (80 + people)	D	-	489.00	482.00	7.00	1.5%
Street and Parks Trees						
Tree Planting and Establishment	D	40.00	440.00	440.00	-	-
Use & Occupying Public Space						
Application Fee Roadside Trading (non-refundable)	D	-	91.00	91.00	-	-
Bulk Rubbish Container - Accredited (monthly)	D	-	46.00	46.00	-	-
Busking, Spruiking & Pavement Art Fees (monthly)	D	-	20.00	20.00	-	-
Real Estate agent portable signs occupying footpath (annually) - per application	D	-	129.00	129.00	-	-
Roadside Trading Permit (annually)	D	-	223.00	223.00	-	-
Street Occupation per day (no building permit)	L	3.18	35.00	35.00	-	-
Transfer of A Frame Advertising Sign occupying footpath (annually)	D	-	93.00	93.00	-	-
Transfer of Goods for Sale occupying footpath (annually)	D	-	93.00	93.00	-	-
Waste Collection Services						
Other Recycling service	D	19.57	215.25	205.00	10.25	5.0%
Green Waste Service	D	13.91	153.00	148.60	4.40	3.0%
1 bin weekly	D	50.82	559.00	494.00	65.00	13.2%
Extra bins	D	47.27	520.00	429.00	91.00	21.2%
Waste Car Boot	D	2.95	32.50	29.00	3.50	12.1%
Waste Utilities Vans Single Axle trailers	D	5.82	64.00	57.00	7.00	12.3%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)	Movement in	Change in Charge %
		GST Amount \$			price per unit \$	
Waste Single axle trailers (heaped) min	D	7.77	85.50	76.00	9.50	12.5%
Waste Tandem Trailers (waterline)	D	7.77	85.50	76.00	9.50	12.5%
Waste Tandem Trailers (heaped) min	D	15.55	171.00	152.00	19.00	12.5%
Waste Car tyres up to 1M diameter each	D	0.91	10.00	10.00	-	-
Waste Car tyres on rims	D	1.00	11.00	11.00	-	-
Waste Truck Tyres	D	3.09	34.00	34.00	-	-
Waste Concrete/Build-Build rubble/concrete	D	17.23	189.50	141.00	48.50	34.4%
Pres Waste Mattresses	D	2.32	25.50	25.00	0.50	2.0%
Metreage	D	7.77	85.50	76.00	9.50	12.5%
Single Axle Caged Trailer	D	11.64	128.00	114.00	14.00	12.3%
Single Axle Caged Heaped Trailer	D	15.55	171.00	152.00	19.00	12.5%
Tandem Caged Trailer	D	23.32	256.50	228.00	28.50	12.5%
Tandem Caged Heaped Trailer	D	31.09	342.00	304.00	38.00	12.5%
Waste Disposal Services						
Fire Extinguishers	D	0.59	6.50	n/a	6.50	-
Solar Panels	D	2.50	27.50	n/a	27.50	-
Drys Waste Car Boot	D	2.95	32.50	29.00	3.50	12.1%
Drys Waste Utilities Vans Single Axle trailers	D	5.82	64.00	57.00	7.00	12.3%
Drys Waste Single axle trailers (heaped) min	D	7.77	85.50	76.00	9.50	12.5%
Drys Waste Tandem Trailers (waterline)	D	7.77	85.50	76.00	9.50	12.5%
Drys Waste Tandem Trailers (heaped) min	D	15.55	171.00	152.00	19.00	12.5%
Waste Car tyres up to 1M diameter each	D	0.91	10.00	10.00	-	-
Waste Car tyres on rims	D	1.00	11.00	11.00	-	-
Waste Truck Tyres	D	3.09	34.00	34.00	-	-
Waste Concrete/Build-Build rubble/concrete	D	17.23	189.50	165.90	23.60	14.2%
Pres Waste Animal Carcass (single)	D	6.82	75.00	66.50	8.50	12.8%
Pres Waste Animal Carcass (multiple)	D	20.05	220.58	196.00	24.58	12.5%
Pres Waste Fish waste	D	25.65	282.20	256.30	25.90	10.1%
Pres Waste Scallop Shell	D	25.65	282.20	256.30	25.90	10.1%
Pres Waste Poultry	D	25.65	282.20	256.30	25.90	10.1%
Pres Waste Industrial Waste	D	20.05	220.58	196.00	24.58	12.5%
Pres Waste Clean Fill	D	12.79	140.70	116.50	24.20	20.8%
Pres Waste Greenwaste (clean)	D	18.73	206.00	182.00	24.00	13.2%
Pres Waste Seaweed	D	17.80	195.80	172.00	23.80	13.8%
Pres Waste Mattresses	D	2.32	25.50	25.00	0.50	2.0%
Metreage	D	7.77	85.50	76.00	9.50	12.5%
Single Axle Caged Trailer	D	11.64	128.00	114.00	14.00	12.3%
Single Axle Caged Heaped Trailer	D	15.55	171.00	152.00	19.00	12.5%
Tandem Caged Trailer	D	23.32	256.50	228.00	28.50	12.5%
Tandem Caged Heaped Trailer	D	31.09	342.00	304.00	38.00	12.5%
Works Maintenance - Program Works						
Up to 10m2 Deep strgrth Asphalt	D	-	-	-	-	-
Up to 10m2 Asphalt path	D	-	226.40	222.00	4.40	2.0%
Up to 10m2 Concrete Path - 75mm	D	-	220.30	216.00	4.30	2.0%
Up to 10m2 Concrete Path - 125mm	D	-	235.60	231.00	4.60	2.0%
Up to 10m2 Concrete Kerb	D	-	233.60	229.00	4.60	2.0%
Up to 50m2 Asphalt path	D	-	152.00	149.00	3.00	2.0%
Up to 50m2 Concrete Path - 75mm	D	-	213.20	209.00	4.20	2.0%
Up to 50m2 Concrete Path - 125mm	D	-	232.60	228.00	4.60	2.0%
Up to 50m2 Concrete Kerb	D	-	233.60	229.00	4.60	2.0%
> than 50m2 Asphalt path	D	-	121.40	119.00	2.40	2.0%
> than 50m2 Concrete Path - 75mm	D	-	208.10	204.00	4.10	2.0%
> than 50m2 Concrete Path - 125mm	D	-	223.40	219.00	4.40	2.0%
> than 50m2 Concrete Kerb	D	-	234.60	230.00	4.60	2.0%
Up to 10m2 Bitumen Rd	D	-	226.40	222.00	4.40	2.0%
Up to 50m2 Bitumen Rd	D	-	152.00	149.00	3.00	2.0%
> than 50m2 Bitumen Rd	D	-	121.40	119.00	2.40	2.0%
Up to 10m2 Concrete Path - 150mm Industrial	D	-	242.80	238.00	4.80	2.0%
Up to 50m2 Concrete Path - 150mm Industrial	D	-	239.70	235.00	4.70	2.0%
> 50m2 Concrete Path - 150mm Industrial	D	-	230.50	226.00	4.50	2.0%
Community Life						
Agencies						
Home, Personal and Respite Care Agency - Evening / Saturday	D	8.08	88.90	86.30	2.60	3.0%
Home, Personal and Respite Care Agency - Normal	D	6.22	68.40	66.40	2.00	3.0%
Home, Personal and Respite Care Agency - Public Holiday	D	11.80	129.80	126.00	3.80	3.0%
Home, Personal and Respite Care Agency - Sunday	D	9.95	109.40	106.20	3.20	3.0%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23			Movement in price per unit \$	Change in Charge %
		GST Amount \$	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)		
Arena						
Arena - Annex Hire - Basketball per court per hour - after 5pm	D	3.77	41.50	39.50	2.00	5.1%
Arena - Annex Hire - Basketball per court per hour - all other times	D	3.01	33.15	32.50	0.65	2.0%
Arena - Annex Hire - Casual Shoot Around per person	D	0.37	4.10	4.00	0.10	2.5%
Arena - Annex Hire - Commercial Use - per day	D	479.09	5,270.00	5,100.00	170.00	3.3%
Arena - Annex Hire - Community Group	D	287.45	3,162.00	3,100.00	62.00	2.0%
Arena - Annex Hire - School Tournament Days 3 courts - per hour	D	2.41	26.50	26.00	0.50	1.9%
Arena - Auditorium Hire - Basketball court per hour	D	-	-	90.00	(90.00)	(100.0%)
Arena - Auditorium Hire - Basketball court per hour - community	D	-	-	56.00	(56.00)	(100.0%)
Arena - Auditorium Hire - Commercial Use per day	D	479.09	5,270.00	5,100.00	170.00	3.3%
Arena - Auditorium Hire - Community Group per day	D	287.45	3,162.00	3,100.00	62.00	2.0%
Arena - Auditorium Hire - Promoter Rate (concerts only)	D	-	-	6,300.00	(6,300.00)	(100.0%)
Arena - Auditorium Hire - School Tournaments - must be booked with Annex	D	-	-	255.00	(255.00)	(100.0%)
Arena - Back Stage - Back Stage break out rooms - all three	D	-	-	55.00	(55.00)	(100.0%)
Arena - Back Stage - Back Stage open space	D	-	-	95.00	(95.00)	(100.0%)
Arena - Board Room/Meeting Room - Community Groups per hour	D	-	-	28.00	(28.00)	(100.0%)
Arena - Board Room/Meeting Room - Council Depts per day	D	-	-	127.50	(127.50)	(100.0%)
Arena - Board Room/Meeting Room - Private/Commercial Group per day - room only	D	-	-	112.50	(112.50)	(100.0%)
Arena - Board Room/Meeting Room - Private/Commercial per day - inc projector	D	-	-	189.00	(189.00)	(100.0%)
Arena - Contractors - Cleaners	D	5.91	65.00	63.50	1.50	2.4%
Arena - Contractors - First Aid - Commercial	D	4.99	54.85	53.50	1.35	2.5%
Arena - Contractors - First Aid - Community	D	4.99	54.85	53.50	1.35	2.5%
Arena - Contractors - House Technician	D	6.41	70.50	69.00	1.50	2.2%
Arena - Contractors - Road Crew	D	6.41	70.50	69.00	1.50	2.2%
Arena - Contractors - Security	D	4.99	54.85	53.50	1.35	2.5%
Arena - Contractors - Trades - Rigger, electrician, plumber, etc	D	12.64	139.00	133.25	5.75	4.3%
Arena - Fire Isolation (min 4 hrs) - Fire Services After Hours 7pm to 7am	D	70.45	775.00	755.00	20.00	2.6%
Arena - Fire Isolation (min 4 hrs) - Fire Services Daytime 7am to 5pm	D	26.82	295.00	285.00	10.00	3.5%
Arena - Function Room - Community Groups per hour	D	2.59	28.50	28.00	0.50	1.8%
Arena - Function Room - Council Depts per day	D	11.82	130.00	127.50	2.50	2.0%
Arena - Function Room - Private/Commercial Group per hour	D	2.59	28.50	28.00	0.50	1.8%
Arena - Function Room - Staff member hire per hour	D	2.59	28.50	28.00	0.50	1.8%
Arena - Kitchen - Private/Commercial Group per day	D	-	-	275.50	(275.50)	(100.0%)
Arena - Labour Crew - Box Office Attendant	D	4.95	54.50	53.50	1.00	1.9%
Arena - Labour Crew - Chief Fire Warden	D	6.64	73.00	71.50	1.50	2.1%
Arena - Labour Crew - Event Supervisor	D	5.91	65.00	63.50	1.50	2.4%
Arena - Labour Crew - FOH Supervisor	D	5.91	65.00	63.50	1.50	2.4%
Arena - Labour Crew - Labour Crew	D	4.95	54.50	53.50	1.00	1.9%
Arena - Labour Crew - Safety Officer	D	6.64	73.00	71.50	1.50	2.1%
Arena - Labour Crew - Ticket Checker/Usher	D	4.95	54.50	53.50	1.00	1.9%
Arena - Options - Projector per day	D	-	-	76.50	(76.50)	(100.0%)
Arena - Options - Tea/Coffee per person	D	0.41	4.50	4.45	0.05	1.1%
Arena - Public Holiday Rates - Box Office Attendant	D	8.59	94.50	92.20	2.30	2.5%
Arena - Public Holiday Rates - Chief Fire Warden	D	13.59	149.50	146.00	3.50	2.4%
Arena - Public Holiday Rates - Event Supervisor	D	11.64	128.00	125.00	3.00	2.4%
Arena - Public Holiday Rates - FOH Supervisor	D	10.00	110.00	107.50	2.50	2.3%
Arena - Public Holiday Rates - Labour Crew	D	8.59	94.50	92.20	2.30	2.5%
Arena - Public Holiday Rates - Safety Officer	D	13.59	149.50	146.00	3.50	2.4%
Arena - Public Holiday Rates - Ticket Checker/Usher	D	8.59	94.50	92.20	2.30	2.5%
Arena - Services - Catering fee per person	D	0.09	1.00	1.00	-	-
Arena - Services - Linen - table cloths each	D	1.70	18.75	18.25	0.50	2.7%
Arena - Services - Sanitary bins - per bin	D	-	-	13.00	(13.00)	(100.0%)
Arena - Services - Two way radio	D	1.77	19.50	19.00	0.50	2.6%
Arena - Venue Bump In/Out Day - Events	D	71.86	790.50	775.00	15.50	2.0%
Commonwealth Home Support Program						
Home Care - High	D	-	67.90	66.20	1.70	2.6%
Home Care - Low	D	-	9.70	9.40	0.30	3.2%
Home Care - Medium	D	-	24.20	23.60	0.60	2.5%
Personal Care	D	-	9.70	9.40	0.30	3.2%
Personal Care - High	D	-	67.90	66.20	1.70	2.6%
Personal Care - Medium	D	-	24.20	23.60	0.60	2.5%
Respite - High	D	-	67.90	66.20	1.70	2.6%
Respite - Medium	D	-	24.20	23.60	0.60	2.5%
Respite Care over 18	D	-	9.70	9.40	0.30	3.2%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
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Fees & Charges	Basis of Charge	2022-23	2022-23 Charge	2021-22 Charge	Movement in	Change in
		GST Amount	2022-23 Charge	2021-22 Charge	price per unit	Charge %
		\$	\$ (incl GST)	\$ (incl GST)	\$	
Community and Recreation						
Casual Hire Summer - Community 1 Oval - Commercial Rate	D	89.00	979.00	937.00	42.00	4.5%
Casual Hire Summer - Community 1 Oval - Community Rate	D	29.64	326.00	312.00	14.00	4.5%
Casual Hire Summer - Community 1 Pitch - Commercial Rate	D	51.36	565.00	541.00	24.00	4.4%
Casual Hire Summer - Community 1 Pitch - Community Rate	D	17.09	188.00	180.00	8.00	4.4%
Casual Hire Summer - Community 2 Oval - Commercial Rate	D	58.27	641.00	614.00	27.00	4.4%
Casual Hire Summer - Community 2 Oval - Community Rate	D	19.45	214.00	205.00	9.00	4.4%
Casual Hire Summer - Community 2 Pitch - Commercial Rate	D	29.09	320.00	307.00	13.00	4.2%
Casual Hire Summer - Community 3 Oval - Commercial Rate	D	29.09	320.00	307.00	13.00	4.2%
Casual Hire Summer - Community 3 Oval - Community Rate	D	9.64	106.00	102.00	4.00	3.9%
Casual Hire Summer- Athletics- Commercial Rate	D	29.09	320.00	307.00	13.00	4.2%
Casual Hire Summer- Athletics- Community Rate	D	9.64	106.00	102.00	4.00	3.9%
Casual Hire Summer- BMX- Commercial Rate	D	12.18	134.00	129.00	5.00	3.9%
Casual Hire Summer- BMX- Community Rate	D	4.00	44.00	43.00	1.00	2.3%
Casual Hire Summer- Bowls- Commercial Rate	D	5.00	55.00	53.00	2.00	3.8%
Casual Hire Summer- Bowls- Community Rate	D	1.68	18.50	18.00	0.50	2.8%
Casual Hire Summer- Community 2 Pitch - Community Rate	D	9.64	106.00	102.00	4.00	3.9%
Casual Hire Summer- Community 3 Pitch- Commercial Rate	D	17.82	196.00	188.00	8.00	4.3%
Casual Hire Summer- Community 3 Pitch- Community Rate	D	5.91	65.00	63.00	2.00	3.2%
Casual Hire Summer- Court- Commercial Rate	D	4.00	44.00	43.00	1.00	2.3%
Casual Hire Summer- Court- Community Rate	D	1.32	14.50	14.00	0.50	3.6%
Casual Hire Summer- Criterium Track- Commercial Rate	D	8.73	96.00	92.00	4.00	4.3%
Casual Hire Summer- Criterium Track- Community Rate	D	2.91	32.00	31.00	1.00	3.2%
Casual Hire Summer- Reserve- Commercial Rate	D	12.18	134.00	129.00	5.00	3.9%
Casual Hire Summer- Reserve- Community Rate	D	4.00	44.00	43.00	1.00	2.3%
Casual Hire Summer- Velodrome- Commercial Rate	D	2.45	27.00	26.00	1.00	3.8%
Casual Hire Summer- Velodrome- Community Rate	D	0.85	9.40	9.00	0.40	4.4%
Casual Hire Winter - Community 1 Oval - Community Rate	D	30.27	333.00	319.00	14.00	4.4%
Casual Hire Winter - Community 1 Pitch - Commercial Rate	D	52.27	575.00	551.00	24.00	4.4%
Casual Hire Winter - Community 2 Oval - Commercial Rate	D	59.55	655.00	627.00	28.00	4.5%
Casual Hire Winter - Community 2 Oval - Community Rate	D	19.82	218.00	209.00	9.00	4.3%
Casual Hire Winter - Community 2 Pitch - Commercial Rate	D	29.82	328.00	314.00	14.00	4.5%
Casual Hire Winter - Community 2 Pitch - Community Rate	D	9.91	109.00	105.00	4.00	3.8%
Casual Hire Winter - Community 3 Oval - Commercial Rate	D	29.82	328.00	314.00	14.00	4.5%
Casual Hire Winter - Community 3 Oval - Community Rate	D	9.91	109.00	105.00	4.00	3.8%
Casual Hire Winter - Community Oval 1 - Commercial Rate	D	90.82	999.00	957.00	42.00	4.4%
Casual Hire Winter - Community 1 Pitch - Community Rate	D	17.45	192.00	184.00	8.00	4.3%
Casual Hire Winter- Athletics- Commercial Rate	D	29.64	326.00	312.00	14.00	4.5%
Casual Hire Winter- Athletics- Community Rate	D	9.91	109.00	105.00	4.00	3.8%
Casual Hire Winter- BMX- Commercial Rate	D	12.55	138.00	132.00	6.00	4.5%
Casual Hire Winter- Bowls- Commercial Rate	D	5.36	59.00	57.00	2.00	3.5%
Casual Hire Winter- Bowls- Community Rate	D	1.77	19.50	19.00	0.50	2.6%
Casual Hire Winter- Community 3 Pitch- Commercial Rate	D	18.45	203.00	195.00	8.00	4.1%
Casual Hire Winter- Community 3 Pitch- Community Rate	D	6.09	67.00	65.00	2.00	3.1%
Casual Hire Winter- Court- Community Rate	D	1.41	15.50	15.00	0.50	3.3%
Casual Hire Winter- Criterium Track- Community Rate	D	3.00	33.00	32.00	1.00	3.1%
Casual Hire Winter- Reserve- Commercial Rate	D	12.55	138.00	132.00	6.00	4.5%
Casual Hire Winter- Reserve- Community Rate	D	4.18	46.00	44.00	2.00	4.5%
Casual Hire Winter- Velodrome- Commercial Rate	D	2.45	27.00	26.00	1.00	3.8%
Casual Hire Winter- Velodrome- Community Rate	D	0.85	9.40	9.00	0.40	4.4%
Casual Hire Winter-BMX- Community Rate	D	4.18	46.00	44.00	2.00	4.5%
Casual Rate Winter- Court- Commercial Rate	D	4.27	47.00	45.00	2.00	4.4%
Casual Rate Winter- Criterium Track- Commercial Rate	D	9.00	99.00	95.00	4.00	4.2%
Seasonal Hire Summer- Athletics- Commercial Rate	D	970.82	10,679.00	10,220.00	459.00	4.5%
Seasonal Hire Summer- Athletics- Community Rate	D	145.55	1,601.00	1,227.00	374.00	30.5%
Seasonal Hire Summer- BMX- Commercial Rate	D	411.18	4,523.00	4,329.00	194.00	4.5%
Seasonal Hire Summer- BMX- Community Rate	D	61.64	678.00	519.00	159.00	30.6%
Seasonal Hire Summer- Bowls- Commercial Rate	D	171.36	1,885.00	1,804.00	81.00	4.5%
Seasonal Hire Summer- Bowls- Community Rate	D	25.64	282.00	217.00	65.00	30.0%
Seasonal Hire Summer- Community 1 Oval- Commercial Rate	D	2,969.82	32,668.00	31,262.00	1,406.00	4.5%
Seasonal Hire Summer- Community 1 Oval- Community Rate	D	445.45	4,900.00	3,751.00	1,149.00	30.6%
Seasonal Hire Summer- Community 1 Pitch- Commercial Rate	D	1,713.36	18,847.00	18,036.00	811.00	4.5%
Seasonal Hire Summer- Community 1 Pitch- Community Rate	D	257.00	2,827.00	2,164.00	663.00	30.6%
Seasonal Hire Summer- Community 2 Oval- Commercial Rate	D	1,941.82	21,360.00	20,441.00	919.00	4.5%
Seasonal Hire Summer- Community 2 Oval- Community Rate	D	291.27	3,204.00	2,453.00	751.00	30.6%
Seasonal Hire Summer- Community 2 Pitch- Commercial Rate	D	970.82	10,679.00	10,220.00	459.00	4.5%
Seasonal Hire Summer- Community 2 Pitch- Community Rate	D	145.55	1,601.00	1,227.00	374.00	30.5%
Seasonal Hire Summer- Community 3 Oval- Commercial Rate	D	970.82	10,679.00	10,220.00	459.00	4.5%
Seasonal Hire Summer- Community 3 Oval- Community Rate	D	145.55	1,601.00	1,227.00	374.00	30.5%
Seasonal Hire Summer- Community 3 Pitch- Community Rate	D	89.91	989.00	758.00	231.00	30.5%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23	2022-23 Charge	2021-22 Charge	Movement in	Change in
		GST Amount \$	\$ (incl GST)	\$ (incl GST)	price per unit \$	Charge %
Seasonal Hire Summer- Community 3 Pitch- Commercial Rate	D	599.73	6,597.00	6,313.00	284.00	4.5%
Seasonal Hire Summer- Court- Commercial Rate	D	139.36	1,533.00	1,467.00	66.00	4.5%
Seasonal Hire Summer- Court- Community Rate	D	20.82	229.00	176.00	53.00	30.1%
Seasonal Hire Summer- Criterium- Commercial Rate	D	293.27	3,226.00	3,088.00	138.00	4.5%
Seasonal Hire Summer- Criterium- Community Rate	D	44.00	484.00	371.00	113.00	30.5%
Seasonal Hire Summer- Reserve- Commercial Rate	D	411.18	4,523.00	4,329.00	194.00	4.5%
Seasonal Hire Summer- Reserve- Community Rate	D	61.64	678.00	519.00	159.00	30.6%
Seasonal Hire Summer- Velodrome- Commercial Rate	D	86.73	954.00	913.00	41.00	4.5%
Seasonal Hire Summer- Velodrome- Community Rate	D	13.00	143.00	110.00	33.00	30.0%
Seasonal Hire Winter- Athletics- Commercial Rate	D	990.36	10,894.00	10,425.00	469.00	4.5%
Seasonal Hire Winter- Athletics- Community Rate	D	148.55	1,634.00	1,564.00	70.00	4.5%
Seasonal Hire Winter- BMX- Commercial Rate	D	419.27	4,612.00	4,414.00	198.00	4.5%
Seasonal Hire Winter- BMX- Community Rate	D	62.82	691.00	662.00	29.00	4.4%
Seasonal Hire Winter- Bowls- Commercial Rate	D	174.64	1,921.00	1,839.00	82.00	4.5%
Seasonal Hire Winter- Bowls- Community Rate	D	26.18	288.00	276.00	12.00	4.3%
Seasonal Hire Winter- Community 1 Oval- Commercial Rate	D	3,029.18	33,321.00	31,887.00	1,434.00	4.5%
Seasonal Hire Winter- Community 1 Oval- Community Rate	D	454.36	4,998.00	4,783.00	215.00	4.5%
Seasonal Hire Winter- Community 1 Pitch- Commercial Rate	D	1,747.55	19,223.00	18,396.00	827.00	4.5%
Seasonal Hire Winter- Community 1 Pitch- Community Rate	D	262.09	2,883.00	2,760.00	123.00	4.5%
Seasonal Hire Winter- Community 2 Oval- Commercial Rate	D	1,980.64	21,787.00	20,849.00	938.00	4.5%
Seasonal Hire Winter- Community 2 Oval- Community Rate	D	297.09	3,268.00	3,127.00	141.00	4.5%
Seasonal Hire Winter- Community 2 Pitch- Commercial Rate	D	990.36	10,894.00	10,425.00	469.00	4.5%
Seasonal Hire Winter- Community 2 Pitch- Community Rate	D	148.55	1,634.00	1,564.00	70.00	4.5%
Seasonal Hire Winter- Community 3 Oval- Commercial Rate	D	990.36	10,894.00	10,425.00	469.00	4.5%
Seasonal Hire Winter- Community 3 Oval- Community Rate	D	148.55	1,634.00	1,564.00	70.00	4.5%
Seasonal Hire Winter- Community 3 Pitch- Commercial Rate	D	611.64	6,728.00	6,439.00	289.00	4.5%
Seasonal Hire Winter- Community 3 Pitch- Community Rate	D	91.73	1,009.00	966.00	43.00	4.5%
Seasonal Hire Winter- Court- Commercial Rate	D	142.09	1,563.00	1,496.00	67.00	4.5%
Seasonal Hire Winter- Court- Community Rate	D	21.27	234.00	224.00	10.00	4.5%
Seasonal Hire Winter- Criterium- Commercial Rate	D	299.09	3,290.00	3,149.00	141.00	4.5%
Seasonal Hire Winter- Criterium- Community Rate	D	44.82	493.00	472.00	21.00	4.4%
Seasonal Hire Winter- Reserve- Commercial Rate	D	419.27	4,612.00	4,414.00	198.00	4.5%
Seasonal Hire Winter- Reserve- Community Rate	D	62.82	691.00	662.00	29.00	4.4%
Seasonal Hire Winter- Velodrome- Community Rate	D	13.27	146.00	140.00	6.00	4.3%
Seasonal Rate Winter- Velodrome- Commercial Rate	D	88.45	973.00	932.00	41.00	4.4%
Community Halls & Buses						
Centenary Hall Hourly Rate - Main Hall Weekday	D	5.82	64.00	62.50	1.50	2.4%
Centenary Hall Hourly Rate - Main Hall Weekend	D	9.36	103.00	101.00	2.00	2.0%
Centenary Hall Hourly Rate - Supper Room Weekday	D	4.73	52.00	51.00	1.00	2.0%
Centenary Hall Hourly Rate - Supper Room Weekend	D	6.59	72.50	71.00	1.50	2.1%
Centenary Hall Hourly Rate - Whole Venue Weekday	D	7.68	84.50	82.50	2.00	2.4%
Centenary Hall Hourly Rate - Whole Venue Weekend	D	12.27	135.00	132.00	3.00	2.3%
Cobbin Farm Hourly Rate - Chapel Weekday	D	3.50	38.50	37.50	1.00	2.7%
Cobbin Farm Hourly Rate - Chapel Weekend	D	11.64	128.00	125.50	2.50	2.0%
Cobbin Farm Hourly Rate - Homestead Weekday	D	3.50	38.50	37.50	1.00	2.7%
Cobbin Farm Hourly Rate - Homestead Weekend	D	6.91	76.00	74.50	1.50	2.0%
Cobbin Farm Hourly Rate - Whole Venue Weekday	D	6.91	76.00	74.50	1.50	2.0%
Cobbin Farm Hourly Rate - Whole Venue Weekend	D	12.59	138.50	135.50	3.00	2.2%
Cobradah House Hourly Rate	D	3.50	38.50	37.50	1.00	2.7%
Community Bus 24-Hour Hire	D	6.05	66.50	65.00	1.50	2.3%
Geelong West Town Hall Hourly Rate - Main Hall Weekday	D	9.09	100.00	98.00	2.00	2.0%
Geelong West Town Hall Hourly Rate - Main Hall Weekend	D	13.27	146.00	143.00	3.00	2.1%
Geelong West Town Hall Hourly Rate - Supper Room Weekday	D	5.18	57.00	55.50	1.50	2.7%
Geelong West Town Hall Hourly Rate - Supper Room Weekend	D	6.77	74.50	73.00	1.50	2.1%
Geelong West Town Hall Hourly Rate - Whole Venue Weekday	D	13.27	146.00	143.00	3.00	2.1%
Geelong West Town Hall Hourly Rate - Whole Venue Weekend	D	17.36	191.00	187.00	4.00	2.1%
Lara Hall Hourly Rate - Main Hall	D	3.50	38.50	37.50	1.00	2.7%
Lara Hall Hourly Rate - Meeting Room	D	2.59	28.50	27.50	1.00	3.6%
Lara Hall Hourly Rate - Whole Venue	D	5.09	56.00	54.50	1.50	2.8%
Marcus Hill Memorial Hall Hourly Rate	D	3.50	38.50	37.50	1.00	2.7%
Mt. Duneed Hall Hourly Rate	D	2.14	23.50	23.00	0.50	2.2%
Newcomb Hall Hourly Rate - Main Hall	D	3.50	38.50	37.50	1.00	2.7%
Newcomb Hall Hourly Rate - Meeting Room	D	2.59	28.50	27.50	1.00	3.6%
Newcomb Hall Hourly Rate - Whole Venue	D	5.09	56.00	54.50	1.50	2.8%
Parks Hall Hourly Rate - Bayview Room	D	2.14	23.50	23.00	0.50	2.2%
Parks Hall Hourly Rate - Kitchen	D	2.14	23.50	23.00	0.50	2.2%
Parks Hall Hourly Rate - Main Hall	D	3.50	38.50	37.50	1.00	2.7%
Parks Hall Hourly Rate - Parkview Room	D	2.59	28.50	27.50	1.00	3.6%
Parks Hall Hourly Rate - Whole Venue	D	8.14	89.50	87.50	2.00	2.3%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

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Fees & Charges	Basis of Charge	2022-23	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)	Movement in price per unit \$	Change in Charge %
		GST Amount \$				
St. Leonards Reserve Hall Hourly Rate	D	3.50	38.50	37.50	1.00	2.7%
Virginia Todd Hall Hourly Rate	D	3.50	38.50	37.50	1.00	2.7%
Community Hubs						
Armstrong Creek East Community Hub Community Space 1	D	3.55	39.00	37.50	1.50	4.0%
Armstrong Creek East Community Hub Community Space 2	D	2.59	28.50	27.50	1.00	3.6%
Armstrong Creek East Community Hub Community Space 3	D	2.59	28.50	27.50	1.00	3.6%
Armstrong Creek East Community Hub Meeting Room 2	D	2.16	23.80	23.00	0.80	3.5%
Leopold Community Hub Community Room	D	3.55	39.00	37.50	1.50	4.0%
Leopold Community Hub Meeting Room	D	2.16	23.80	23.00	0.80	3.5%
Leopold Community Hub Multi-Purpose Room	D	2.59	28.50	27.50	1.00	3.6%
Community Inclusion						
Community Information Board	D	12.79	140.70	134.00	6.70	5.0%
Grovedale Neighbourhood House	D	2.58	28.35	27.00	1.35	5.0%
Grovedale Neighbourhood House hire	D	3.05	33.60	32.00	1.60	5.0%
Golf Courses						
Balyang Adult Green Fee	D	1.39	15.30	15.00	0.30	2.0%
Balyang Adult Membership - 12 months	D	36.09	397.00	389.00	8.00	2.1%
Balyang Adult Membership - 3 months	D	12.36	136.00	133.00	3.00	2.3%
Balyang Child Green Fee	D	1.21	13.30	13.00	0.30	2.3%
Balyang Concession Adult Green Fee	D	1.21	13.30	13.00	0.30	2.3%
Balyang Concession Membership - 12 months	D	29.36	323.00	316.50	6.50	2.1%
Balyang Concession Membership - 3 months	D	10.00	110.00	107.50	2.50	2.3%
Balyang Family Membership - 12 months	D	69.09	760.00	745.00	15.00	2.0%
Balyang Golf Club Hire - 1 Club	D	0.18	2.00	2.00	-	-
Balyang Group Concession	D	1.07	11.80	11.50	0.30	2.6%
Balyang Junior Membership - 12 months	D	14.18	156.00	153.00	3.00	2.0%
Balyang School Group	D	0.86	9.50	9.30	0.20	2.2%
Elcho Adult Green Fee	D	2.59	28.50	28.00	0.50	1.8%
Elcho Green Concession and Students u/21	D	2.09	23.00	22.50	0.50	2.2%
Elcho Green Students u /17 years of age	D	1.68	18.50	18.00	0.50	2.8%
Elcho M/Ship Adult 12 months	D	54.41	598.50	586.50	12.00	2.0%
Elcho M/ship Pensioner / Concession 12 months	D	42.59	468.50	459.00	9.50	2.1%
Elcho M/ship Student 12 month	D	27.45	302.00	296.00	6.00	2.0%
Elcho Park - 9 holes	D	2.00	22.00	21.50	0.50	2.3%
Green Fees Competition	D	1.03	11.30	11.00	0.30	2.7%
Queens Park 9 Holes	D	1.91	21.00	20.50	0.50	2.4%
Queens Park 9 Holes Junior	D	1.36	15.00	14.50	0.50	3.4%
Queens Park Adult Green Fee	D	2.68	29.50	29.00	0.50	1.7%
Queens Park Junior 12 Month Membership	D	12.82	141.00	138.00	3.00	2.2%
Queens Park M/ship Adult 12 months	D	55.82	614.00	602.00	12.00	2.0%
Queens Park M/ship Pensioner / Concession 12 months	D	43.59	479.50	470.00	9.50	2.0%
Queens Park M/ship Student 12 months	D	30.32	333.50	327.00	6.50	2.0%
Queens Park Pensioner / Concession Green Fee	D	1.91	21.00	20.50	0.50	2.4%
Queens Park Student Green Fee	D	1.68	18.50	18.00	0.50	2.8%
Home Care Packages						
Home, Personal and respite Care - Public Holiday	D	-	116.20	113.40	2.80	2.5%
Home, Personal and Respite Care - Sunday	D	-	98.00	95.60	2.40	2.5%
Home, Personal and Respite Care - Evening/ Saturday	D	-	79.70	77.70	2.00	2.6%
Home, Personal and Respite Care - Normal	D	-	61.30	59.80	1.50	2.5%
Home Modifications						
Home Maintenance - Agency	D	6.35	69.80	68.00	1.80	2.6%
Home Maintenance - High	D	-	63.60	62.00	1.60	2.6%
Home Maintenance - Low	D	-	20.00	19.50	0.50	2.6%
Home Maintenance - Medium	D	-	23.90	23.30	0.60	2.6%
Home Maintenance - PYP - High	D	-	52.50	51.15	1.35	2.6%
Home Maintenance - PYP - Low	D	-	15.70	15.30	0.40	2.6%
Home Maintenance - PYP - Medium	D	-	19.80	19.30	0.50	2.6%
Indoor Activity Centres						
B/Ball Casual User Shootaround	D	0.37	4.10	4.00	0.10	2.5%
BVAC B/ton Casual User	D	1.55	17.00	16.50	0.50	3.0%
BVAC Badminton	D	0.88	9.70	9.50	0.20	2.1%
BVAC Belmont Market Online Booking Indoor Stall	D	2.05	22.50	22.00	0.50	2.3%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
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		GST Amount \$	2022-23 Charge \$ (incl GST)			
BVAC Belmont Market Online Booking Outdoor Stall	D	1.86	20.50	20.00	0.50	2.5%
BVAC Court Four B/Ball Casual Hire	D	2.98	32.75	32.00	0.75	2.3%
BVAC Court One B/Ball Casual Hire	D	3.66	40.25	39.25	1.00	2.5%
BVAC Court Three Cricket Casual Hire	D	5.64	62.00	60.50	1.50	2.5%
BVAC Court Two B/Ball Casual Hire	D	3.66	40.25	39.25	1.00	2.5%
BVAC Futsal Stars development & transition (per player)	D	1.01	11.10	10.80	0.30	2.8%
BVAC Futsal Stars game phase (per player)	D	1.01	11.10	10.80	0.30	2.8%
BVAC Meet Rm	D	2.18	24.00	23.50	0.50	2.1%
BVAC Sports Club (per child)	D	0.95	10.40	10.20	0.20	2.0%
BVAC Sunday Market Clothes Rack Hire	D	0.46	5.10	5.00	0.10	2.0%
BVAC Sunday Market Indoor Stall	D	2.98	32.75	32.00	0.75	2.3%
BVAC Sunday Market Outdoor Stall	D	2.27	25.00	24.50	0.50	2.0%
BVAC Sunday Market Storage	D	1.44	15.80	15.50	0.30	1.9%
BVAC Sunday Market Trestle Table Hire	D	0.46	5.10	5.00	0.10	2.0%
CLTC - Futsal Stars Development & Transition (per player)	D	0.95	10.40	10.20	0.20	2.0%
CLTC - Sports Club (per Child)	D	0.95	10.40	10.20	0.20	2.0%
CLTC - V/Ball & Soccer Casual after 5pm	D	3.73	41.00	40.20	0.80	2.0%
CLTC - V/Ball & Soccer Casual before 5pm	D	3.41	37.50	36.50	1.00	2.7%
CLTC B/Ball After 5pm	D	3.66	40.25	39.25	1.00	2.5%
CLTC B/Ball Casual before 5pm	D	2.97	32.70	32.00	0.70	2.2%
CLTC Badminton After 5pm	D	1.55	17.00	16.50	0.50	3.0%
CLTC Badminton Casual before 5pm	D	1.30	14.30	14.00	0.30	2.1%
CLTC Meet Rm After 5pm	D	2.60	28.60	28.00	0.60	2.1%
CLTC Meet Rm Casual before 5pm	D	2.60	28.60	28.00	0.60	2.1%
CLTC Meet Rm Day Rate	D	10.91	120.00	117.50	2.50	2.1%
CLTC Meet Rm User grp schools before 5pm	D	2.05	22.50	22.00	0.50	2.3%
CLTC MP Room After 5pm	D	2.60	28.60	28.00	0.60	2.1%
CLTC MP Room Casual before 5pm	D	2.32	25.50	25.00	0.50	2.0%
CLTC N/Ball O/Door Casual rate	D	0.95	10.40	10.20	0.20	2.0%
CLTC Squash After 5pm	D	1.68	18.50	18.00	0.50	2.8%
CLTC Squash Casual before 5pm	D	0.93	10.20	10.00	0.20	2.0%
CLTC Street Soccer After 5pm	D	2.09	23.00	22.50	0.50	2.2%
CLTC Street Soccer before 5pm	D	2.09	23.00	22.50	0.50	2.2%
CLTC Synthetic Pitch Casual Hire Full Pitch after 4pm	D	10.77	118.50	116.00	2.50	2.2%
CLTC Synthetic Pitch Casual Hire Full Pitch before 4pm	D	9.27	102.00	100.00	2.00	2.0%
CLTC Synthetic Pitch Casual Hire Half Pitch before 4pm	D	5.02	55.20	54.00	1.20	2.2%
CLTC Synthetic Pitch Half Pitch Casual Hire After 4pm	D	5.77	63.50	62.00	1.50	2.4%
CLTC Synthetic Pitch Half Pitch Hire After 4pm	D	5.41	59.50	58.00	1.50	2.6%
CLTC Synthetic Pitch Hire Affiliate Full Pitch after 4pm	D	7.82	86.00	84.00	2.00	2.4%
CLTC Synthetic Pitch Hire Affiliate Full Pitch before 4pm	D	6.82	75.00	73.50	1.50	2.0%
CLTC Synthetic Pitch Hire Affiliate Half Pitch After 4pm	D	4.09	45.00	44.00	1.00	2.3%
CLTC Synthetic Pitch Hire Affiliate Half Pitch before 4pm	D	3.59	39.50	38.50	1.00	2.6%
CLTC Synthetic Pitch Hire Local Tournaments & Events Per Day	D	60.27	663.00	650.00	13.00	2.0%
CLTC Synthetic Pitch Hire Non-Affiliate Full Pitch after 4pm	D	10.18	112.00	109.50	2.50	2.3%
CLTC Synthetic Pitch Hire Non-Affiliate Full Pitch before 4pm	D	8.73	96.00	94.00	2.00	2.1%
CLTC Synthetic Pitch Hire Non-Affiliate Half Pitch After 4pm	D	5.38	59.20	58.00	1.20	2.1%
CLTC Synthetic Pitch Hire Non-Affiliate Half Pitch before 4pm	D	4.59	50.50	49.50	1.00	2.0%
CLTC Synthetic Pitch Social Competition 1/2 Pitch Team Fee Per Week	D	7.05	77.50	76.00	1.50	2.0%
Kindergarten Services						
3 & 4 yr old Kindergarten Fees - 15 hour session	D	-	1,700.00	1,590.00	110.00	6.9%
3 yr old Kindergarten Fees - 10 hr session	D	-	1,133.00	n/a	1,133.00	-
3 yr old Kindergarten Fees - 3.5 hr session	D	-	-	1,250.00	(1,250.00)	(100.0%)
3 yr old Kindergarten Fees - 5 hr session	D	-	567.00	1,788.00	(1,221.00)	(68.3%)
3 yr old Kindergarten Fees - 6 hr session	D	-	-	2,144.00	(2,144.00)	(100.0%)
3 yr old Kindergarten Fees - 7.5 hr session	D	-	850.00	2,680.00	(1,830.00)	(68.3%)
Leisure Centres						
Active Adult GOLD - Fortnightly Debit (only available to existing members)	D	2.96	32.55	31.15	1.40	4.5%
Active Adult GOLD - Monthly Debit (only available to existing members)	D	6.41	70.50	67.50	3.00	4.4%
Active Adults 12 Months	D	64.36	708.00	708.00	-	-
Active Adults 3 months	D	20.55	226.00	226.00	-	-
Active Adults 3 months Renew (only available to existing members)	D	16.55	182.00	177.00	5.00	2.8%
Active Adults Fortnightly Debit	D	2.48	27.25	27.25	-	-
Active Adults GOLD - 12 months (only available to existing members)	D	76.91	846.00	810.00	36.00	4.4%
Active Adults Monthly Debit	D	5.36	59.00	59.00	-	-
Adult after Entry Swim/Sauna/Spa	D	0.58	6.40	6.30	0.10	1.6%
Adult M/Ship 12 months	D	-	-	1,080.00	(1,080.00)	(100.0%)
Adult M/Ship 3 months	D	34.91	384.00	518.00	(134.00)	(25.9%)

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		GST Amount \$	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)	price per unit \$	Charge %
Adult M/Ship Fortnightly	D	3.78	41.55	41.55	-	-
Adult M/Ship Monthly	D	8.18	90.00	90.00	-	-
Adult Renew 12 months (only available to existing members)	D	86.36	950.00	900.00	50.00	5.6%
Aerobics Adult	D	1.35	14.80	14.50	0.30	2.1%
Aerobics Adult x 10	D	12.11	133.20	130.50	2.70	2.1%
Aerobics Concession	D	1.06	11.70	11.70	-	-
Aerobics Concession x 10	D	9.57	105.30	105.00	0.30	0.3%
Aerobics Group	D	12.36	136.00	133.00	3.00	2.3%
Aqua Aerobics Adult	D	1.35	14.80	14.50	0.30	2.1%
Aqua Aerobics Adult x 10	D	12.11	133.20	130.50	2.70	2.1%
Aqua Aerobics Concession	D	1.06	11.70	11.70	-	-
Aqua Aerobics Concession x 10	D	9.57	105.30	105.00	0.30	0.3%
Casual 25 Metre Lane Hire	D	3.45	38.00	37.00	1.00	2.7%
Champ Card - Gym	D	17.00	187.00	183.00	4.00	2.2%
Champ Cards - Swim	D	9.91	109.00	106.00	3.00	2.8%
Club 25 Metre Lane Hire	D	0.95	10.50	10.00	0.50	5.0%
Con/Offpeak Adult M/ship 12 months	D	-	-	810.00	(810.00)	(100.0%)
Concession Adult M/Ship Fortnightly	D	2.83	31.15	31.15	-	-
Concession Adult M/Ship Monthly	D	6.14	67.50	67.50	-	-
Concession after Entry Swim/Sauna/Spa	D	0.50	5.50	5.50	-	-
Concession Plus 70% Student	D	-	-	243.00	(243.00)	(100.0%)
Concession Renew 12 months (only available to existing members)	D	65.45	720.00	675.00	45.00	6.7%
Corp Adult 12 Mth Renew (only available to existing members)	D	78.18	860.00	810.00	50.00	6.2%
Corp Family 12 Mth Renew (only available to existing members)	D	134.55	1,480.00	1,395.00	85.00	6.1%
Corp Family Monthly Debit + 1 student (only available to existing members)	D	15.64	172.00	160.50	11.50	7.2%
Corp Family Monthly Debit + 2 students (only available to existing members)	D	17.73	195.00	181.50	13.50	7.4%
Corp Family Monthly Debit + 3 students (only available to existing members)	D	19.73	217.00	202.50	14.50	7.2%
Corp M/Ship Adult Fortnightly	D	3.40	37.40	37.40	-	-
Corp M/Ship Adult Monthly	D	7.36	81.00	81.00	-	-
Corp M/Ship Adult weekly	D	1.70	18.70	18.70	-	-
Corp M/Ship Adult yearly	D	-	-	972.00	(972.00)	(100.0%)
Corp M/Ship Family + 1 student Payroll Deduction (only available to existing members)	D	3.26	35.85	35.85	-	-
Corp M/Ship Family + 2 Students Payroll Deduction (only available to existing members)	D	3.70	40.70	40.70	-	-
Corp M/Ship Family Fortnightly	D	6.05	66.55	64.40	2.15	3.3%
Corp M/Ship Family Monthly	D	13.11	144.20	139.50	4.70	3.4%
Corp M/Ship Family Payroll Deduction (only available to existing members)	D	2.85	31.30	31.30	-	-
Corp M/Ship Family yearly	D	-	-	1,674.00	(1,674.00)	(100.0%)
Creche Aerobics Staff	D	-	6.95	6.80	0.15	2.2%
Fam M/Ship 12 months	D	-	-	1,860.00	(1,860.00)	(100.0%)
Fam M/Ship Fortnightly	D	6.72	73.95	71.55	2.40	3.4%
Fam M/Ship Monthly	D	14.56	160.20	155.00	5.20	3.4%
Fam Monthly Debit x 1 student	D	-	-	398.00	(398.00)	(100.0%)
Fam Monthly Debit x 2 students	D	-	-	642.00	(642.00)	(100.0%)
Family Renew 12 months (only available to existing members)	D	150.00	1,650.00	1,550.00	100.00	6.5%
Fitness Assessment	D	-	-	60.00	(60.00)	(100.0%)
Group Adult Swim	D	0.56	6.20	6.00	0.20	3.3%
Group Personal Training	D	23.18	255.00	250.00	5.00	2.0%
Gym Adult	D	1.62	17.80	17.50	0.30	1.7%
Gym Adult x 10	D	14.56	160.20	157.50	2.70	1.7%
Gym Concession	D	1.27	14.00	14.00	-	-
Gym Concession x 10	D	11.45	126.00	126.00	-	-
Learn to Swim - Private Lesson	D	-	65.00	61.00	4.00	6.6%
Learn to Swim - Squad	D	-	19.40	18.70	0.70	3.7%
Learn to Swim - Squad Concession	D	-	15.00	15.00	-	-
Learn to Swim Concession	D	-	14.30	14.30	-	-
Membership Card Replacement	D	0.37	4.10	4.00	0.10	2.5%
Off Peak Upgrade	D	0.69	7.60	7.30	0.30	4.1%
Pool Parties - Catered Party	D	2.51	27.60	27.00	0.60	2.2%
Pool Parties - Inflatable per hour	D	10.23	112.50	110.00	2.50	2.3%
Pool Parties - Party Deposit	D	9.27	102.00	100.00	2.00	2.0%
Single Waterslide	D	0.27	3.00	3.00	-	-
Squad Casual Member	D	1.27	14.00	13.60	0.40	2.9%
Squad Casual Non Member	D	1.59	17.50	17.00	0.50	2.9%
Squad Member x 25 visits	D	26.73	294.00	272.00	22.00	8.1%
Squad Non Member x 25 visits	D	33.41	367.50	340.00	27.50	8.1%
Swim Adult	D	0.75	8.20	8.00	0.20	2.5%
Swim Adult With Child 5 - 10 yrs	D	1.18	13.00	12.00	1.00	8.3%
Swim Adult With Child 5 - 18 yrs	D	-	-	12.00	(12.00)	(100.0%)
Swim Adult With Child Under 5 yrs	D	0.56	6.15	6.00	0.15	2.5%
Swim Adult x 25	D	15.65	172.20	160.00	12.20	7.6%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23	2022-23 Charge	2021-22 Charge	Movement in	Change in
		GST Amount \$	\$ (incl GST)	\$ (incl GST)	price per unit \$	Charge %
Swim Concession	D	0.56	6.15	6.00	0.15	2.5%
Swim Concession x 25	D	11.74	129.15	120.00	9.15	7.6%
Swim Family (Spectator) with Child aged 5 - 18 yrs	D	-	-	8.00	(8.00)	(100.0%)
Swim School	D	0.38	4.20	4.10	0.10	2.4%
Swim Spectator Fee	D	-	-	2.00	(2.00)	(100.0%)
Swim/Sauna/Spa Adult	D	1.30	14.30	14.30	-	-
Swim/Sauna/Spa Concession	D	1.05	11.50	11.50	-	-
Unlimited Ticket Waterslide	D	1.36	15.00	15.00	-	-
Unlimited Ticket Waterslide After Entry	D	0.82	9.00	9.00	-	-
3D Body Composition Testing - Member price per scan	D	-	-	20.00	(20.00)	(100.0%)
3D Body Composition Testing - Non Member price per scan	D	-	-	40.00	(40.00)	(100.0%)
Aquatic Access Membership Adult - Fortnightly	D	2.64	29.00	n/a	29.00	-
Aquatic Access Membership Concession - Fortnightly	D	1.98	21.75	n/a	21.75	-
Aquatic Access Membership Corp Adult - Fortnightly	D	2.37	26.10	n/a	26.10	-
Aquatic Access Membership Corp Family - Fortnightly	D	4.75	52.20	n/a	52.20	-
Aquatic Access Membership Family - Fortnightly	D	5.27	58.00	n/a	58.00	-
Creche 25 visit pass 30 mins (Member)	D	-	70.00	65.10	4.90	7.5%
Creche 25 visit pass 30 mins (Non Member)	D	-	120.00	109.20	10.80	9.9%
Creche Casual Visit 30 mins (Member)	D	-	3.50	3.30	0.20	6.1%
Creche casual Visit 30 mins(Non Member)	D	-	6.00	5.50	0.50	9.1%
Joining Fee	D	4.45	49.00	49.00	-	-
Learn to Swim	D	-	18.50	17.90	0.60	3.4%
Locker Hire (per hour)	D	0.20	2.20	n/a	2.20	-
Occasional Care 3 hr	D	-	30.50	30.00	0.50	1.7%
Occasional Care half hour	D	-	6.10	6.00	0.10	1.7%
Offpeak Adult M/Ship Fortnightly (only available to existing members)	D	2.83	31.15	31.15	-	-
Offpeak Adult M/Ship Monthly (only available to existing members)	D	6.14	67.50	67.50	-	-
Offpeak Renew 12 months (only available to existing members)	D	65.45	720.00	675.00	45.00	6.7%
Swim Lessons - 30 min Group 5-6	D	-	8.60	8.40	0.20	2.4%
Swim Lessons - 30 min Group 7-8	D	-	7.35	7.20	0.15	2.1%
Swim Lessons - 45 min Group 7-8	D	-	8.90	8.70	0.20	2.3%
Swim Lessons - 45min Group 5-6	D	-	10.80	10.55	0.25	2.4%
Swim Lessons - 60min Group 5-6	D	-	12.95	12.70	0.25	2.0%
Swim Lessons - 60min Group 7-8	D	-	10.40	10.20	0.20	2.0%
Virtual Classes plus Free Swim	D	-	-	14.50	(14.50)	(100.0%)
Virtual Classes plus Free Swim Concession	D	-	-	11.70	(11.70)	(100.0%)
Webstar Learn to Swim	D	-	31.00	30.00	1.00	3.3%
Webstar Learn to Swim Concession	D	-	24.00	24.00	-	-
Webstar Learn to Swim x 2 Classes	D	-	56.00	54.00	2.00	3.7%
Webstar Private Lesson	D	-	105.00	100.00	5.00	5.0%
Webstar Squad	D	2.95	32.50	31.50	1.00	3.2%
Webstar Squad Concession	D	2.29	25.20	25.20	-	-
Long Day Care						
Belmont and Whittington - Hourly Rate	D	-	17.50	16.50	1.00	6.1%
Belmont and Whittington - Per Day	D	-	134.00	128.50	5.50	4.3%
Belmont and Whittington - Per Week	D	-	641.50	616.50	25.00	4.1%
Belmont and Whittington - Sessional	D	-	81.50	78.00	3.50	4.5%
Belmont and Whittington - Short Day Program	D	-	100.00	96.00	4.00	4.2%
Long Day Care per day	D	-	138.50	133.00	5.50	4.1%
Long Day Care per hour	D	-	19.50	18.50	1.00	5.4%
Long Day Care per week	D	-	648.00	623.00	25.00	4.0%
Long Day Care Sessional	D	-	88.50	85.00	3.50	4.1%
Long Day Care short day	D	-	113.50	109.00	4.50	4.1%
Meal Provision and Distribution Service						
Food Services	D	-	10.50	10.20	0.30	2.9%
Food Services (Agencies)	D	2.28	25.10	24.40	0.70	2.9%
Hardship Rate	D	-	3.80	3.70	0.10	2.7%
Occasional Care						
Occasional Care - 1 hr session	D	-	18.50	17.50	1.00	5.7%
Occasional Care - 3 hr session	D	-	53.00	51.00	2.00	3.9%
Occasional Care - 4 hr session	D	-	68.00	65.50	2.50	3.8%
Occasional Care - 5 hr session	D	-	82.50	79.00	3.50	4.4%
Outdoor Pools						
Adult Aqua Aerobics - Concession x 10	D	9.55	105.00	105.00	-	-
Aquatic Access Membership Adult - Fortnightly	D	2.64	29.00	n/a	29.00	-

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23	2022-23 Charge	2021-22 Charge	Movement in	Change in
		GST Amount \$	\$ (incl GST)	\$ (incl GST)	price per unit \$	Charge %
Aquatic Access Membership Concession - Fortnightly	D	1.98	21.75	n/a	21.75	-
Aquatic Access Membership Corp Adult - Fortnightly	D	2.37	26.10	n/a	26.10	-
Aquatic Access Membership Corp Family - Fortnightly	D	4.75	52.20	n/a	52.20	-
Aquatic Access Membership Family - Fortnightly	D	5.27	58.00	n/a	58.00	-
Club Whole Pool Hire, Per Hour	D	20.00	220.00	215.00	5.00	2.3%
Club/School Carnival, Fina Pool	D	163.64	1,800.00	1,778.00	22.00	1.2%
Club/School Carnival, Olympic Pool	D	130.45	1,435.00	1,420.00	15.00	1.1%
Club/School Half Day Carnival	D	85.45	940.00	928.00	12.00	1.3%
Diving Pool Per Hr	D	11.95	131.50	129.00	2.50	1.9%
Joining Fee	D	4.45	49.00	49.00	-	-
Kardinia Adult Spectator with Child 5 -18	D	-	-	8.00	(8.00)	(100.0%)
Kardinia Adult Swimming with Child 5-10	D	1.18	13.00	12.00	1.00	8.3%
Kardinia Adult Swimming with Child 5-18	D	-	-	12.00	(12.00)	(100.0%)
Kardinia Adult with Child Under 5	D	0.56	6.15	6.00	0.15	2.5%
Kardinia Aqua Aerobics	D	1.35	14.80	14.50	0.30	2.1%
Kardinia Aqua Aerobics Concession	D	1.06	11.70	11.70	-	-
Kardinia Aqua Aerobics x 10	D	12.11	133.20	130.50	2.70	2.1%
Kardinia Carnival - Half Day	D	113.64	1,250.00	1,235.00	15.00	1.2%
Kardinia Carnival Hire, Fina Pool	D	227.27	2,500.00	2,470.00	30.00	1.2%
Kardinia Carnival Hire, Olympic Pool	D	182.73	2,010.00	1,989.00	21.00	1.1%
Kardinia Swim Clubs (non profit) lane hire per hour	D	0.95	10.50	10.00	0.50	5.0%
Kardinia Waterslide per hour	D	15.91	175.00	169.00	6.00	3.6%
Learn to Swim	D	-	-	17.90	(17.90)	(100.0%)
Learn to Swim Concession	D	-	-	14.30	(14.30)	(100.0%)
Learners Pool per hr	D	9.55	105.00	103.00	2.00	1.9%
Pass Adult Dec	D	-	-	346.00	(346.00)	(100.0%)
Pass Adult Feb	D	-	-	234.00	(234.00)	(100.0%)
Pass Adult Jan	D	-	-	292.00	(292.00)	(100.0%)
Pass Concession Dec	D	-	-	248.00	(248.00)	(100.0%)
Pass Concession Feb	D	-	-	170.00	(170.00)	(100.0%)
Pass Concession Jan	D	-	-	210.00	(210.00)	(100.0%)
Pass Family Dec	D	-	-	698.00	(698.00)	(100.0%)
Pass Family Feb	D	-	-	549.00	(549.00)	(100.0%)
Pass Family Jan	D	-	-	607.00	(607.00)	(100.0%)
Pool Hire 50 m Lane Hire (per hr)+entry fee	D	3.45	38.00	37.00	1.00	2.7%
Private Lesson	D	-	-	61.00	(61.00)	(100.0%)
Replacement Card	D	0.37	4.10	4.00	0.10	2.5%
School Slide After Entry	D	0.34	3.70	3.60	0.10	2.8%
School Swim and Slide	D	0.78	8.60	8.40	0.20	2.4%
Season ticket (adult)	D	-	-	405.00	(405.00)	(100.0%)
Season ticket (conc)	D	-	-	293.00	(293.00)	(100.0%)
Season ticket (family)	D	-	-	790.00	(790.00)	(100.0%)
Squad	D	-	-	18.70	(18.70)	(100.0%)
Squad Concession	D	-	-	15.00	(15.00)	(100.0%)
Swim Adult	D	0.75	8.20	8.00	0.20	2.5%
Swim Adult x 25	D	15.65	172.20	160.00	12.20	7.6%
Swim Concession	D	0.56	6.15	6.00	0.15	2.5%
Swim Concession x 25	D	11.74	129.15	120.00	9.15	7.6%
Swim Locker	D	0.20	2.20	2.00	0.20	10.0%
Swim School	D	0.39	4.30	4.10	0.20	4.9%
Swim Spectator	D	-	-	2.00	(2.00)	(100.0%)
Swim/slide unlimited	D	1.12	12.30	12.00	0.30	2.5%
Toddlers Pool Per Hr	D	9.55	105.00	102.50	2.50	2.4%
Whole Pool Hire, Per Hour	D	25.45	280.00	277.00	3.00	1.1%
Program for Younger People						
PYP Home Care	D	-	6.60	6.45	0.15	2.3%
PYP Home Care - High	D	-	50.60	49.30	1.30	2.6%
PYP Home Care - Medium	D	-	16.10	15.70	0.40	2.5%
PYP Personal Care	D	-	6.50	6.30	0.20	3.2%
PYP Personal Care - High	D	-	50.70	49.30	1.40	2.8%
PYP Personal Care - Medium	D	-	10.50	10.20	0.30	2.9%
PYP Respite	D	-	6.10	5.90	0.20	3.4%
PYP Respite - High	D	-	50.60	49.30	1.30	2.6%
PYP Respite - Medium	D	-	6.20	6.00	0.20	3.3%

CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE
2022-23 Budget

Basis of Charge:
A= Act of Parliament D = Discretionary
L = Local Law

Fees & Charges	Basis of Charge	2022-23			Movement in price per unit \$	Change in Charge %
		GST Amount \$	2022-23 Charge \$ (incl GST)	2021-22 Charge \$ (incl GST)		
Customer & Corporate Services						
Revenue, Property and Valuations						
P&R Land Information Certificates	A	-	28.10	27.40	0.70	2.6%
P&R Sales / Misc / Fencing	D	0.91	10.00	9.75	0.25	2.6%
Rates Rate Reprint between 1 and 7 years	D	1.39	15.25	14.90	0.35	2.3%
P&V Rate search over 7 years	D	7.95	87.50	85.00	2.50	2.9%
Complaint Costs	D	-	882.10	860.50	21.60	2.5%
Judgement	D	-	94.10	91.40	2.70	3.0%
Warrant	D	-	347.10	339.80	7.30	2.1%
Summons for Oral Examination	D	-	339.20	330.70	8.50	2.6%
Attachment of Earnings	D	-	199.90	168.80	31.10	18.4%
Substituted Service Fee	D	-	159.30	157.00	2.30	1.5%
Admin Fee on Refunds	D	2.73	30.00	30.00	-	-
P&R Renumbering Charge to Subdividers	D	9.55	105.00	100.00	5.00	5.0%

GLOSSARY OF TERMS

Act	<i>Local Government Act 2020 (Act).</i>
Accounting standards	Accounting standards are set by the Australian Accounting Standards Board (AASB) and have the force of law for Corporations law entities under s 296 of the Corporations Act 2002. They must also be applied to all other general purpose financial reports of reporting entities in the public and private sectors. Accounting standards are issued from time to time by the professional accounting bodies and are applicable to the preparation of general purpose financial reports.
Adjusted underlying revenue	The adjusted underlying revenue means total income other than non-recurrent grants used to fund the capital expenditure, non-monetary asset contributions and contributions to fund capital expenditure from sources other than grants and non-monetary contributions. <i>Local Government (Planning and Reporting) Regulations 2020</i>
Annual budget	Is a plan under section 94 of the Act setting out the services to be provided and initiatives to be undertaken over the next financial year and the funding and other sources required.
Annual report	Is a report of the Council's operations of the previous financial year and contains a report of operations, audited financial statements and an audited performance statement.
Annual reporting requirements	Annual reporting requirements include the financial reporting requirements of the Act, Accounting Standards and other mandatory professional reporting requirements.
Asset renewal expenditure	Expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to original capability. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Asset upgrade expenditure	Expenditure that: (a) enhances an existing asset to provide a higher level of service; or (b) that will increase the life of the asset beyond its original life. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Australian Accounting Standards (AAS)	Means the accounting standards published by the Australian Accounting Standards Board.
Better practice	Means that in the absence of legislation or a relevant Australian Accounting Standard this commentary is considered by Local Government Victoria to reflect better practice reporting.
Borrowing strategy	A borrowing strategy is the process by which the Council's current external funding requirements can be identified, existing funding arrangements managed and future requirements monitored. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Budget	Means a plan setting out the services and initiatives to be funded for the financial year and subsequent 3 financial years, and how they will contribute to achieving strategic objectives specified in the Community Plan.

GLOSSARY OF TERMS

Budget preparation requirement	Under Section 94(1) of the <i>Local Government Act 2020</i> a Council must prepare and adopt a budget for each financial year and the subsequent 3 financial years by; (b) a general description of the services and initiatives to be funded in the budget. Council is required to prepare and adopt an annual budget by 30 June each year.
Budgeted Balance sheet	<p>The balance sheet shows the expected net current asset, net non-current asset and net asset positions in the forthcoming year compared to the forecast actual in the current year.</p> <p>The balance sheet should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Budgeted Comprehensive income statement	<p>The comprehensive income statement shows the expected operating result in the forthcoming year compared to the forecast actual result in the current year. The income statement should be prepared in accordance with the requirements of AASB 101 Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Budgeted Financial statements	<p>Budgeted Financial statements are the:</p> <ul style="list-style-type: none"> - Budgeted Comprehensive Income Statement - Budgeted Balance Sheet - Budgeted Statement of Changes in Equity - Budgeted Statement of Cash Flows - Budgeted Statement of Capital Works - Statement of Human Resources <p>The budgeted financial statements must be in the form set out in the Local Government Model Financial Report.</p> <p>Means the financial statements and notes prepared in accordance with the Local Government Model Financial Report, Australian Accounting Standards and other applicable standards as they apply to the general purpose financial reports and statement of capital works, included in the annual report.</p>
Budgeted Statement of capital works	The statement of capital works shows the expected internal and external funding for capital works expenditure and the total proposed capital works expenditure for the forthcoming year with a comparison with forecast actual for the current year. The statement of capital works should be prepared in accordance with Regulation 9.
Budgeted Statement of cash flows	<p>The statement of cash flows shows the expected net cash inflows and outflows in the forthcoming year in the form of reconciliation between opening and closing balances of total cash and investments for the year. Comparison is made to the current year's expected inflows and outflows.</p> <p>The cash flows statement should be prepared in accordance with the requirements of AASB 107 Statement of Cash Flows and the Local Government Model Financial Report.</p>

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Budgeted Statement of changes in equity	The statement of changes in equity shows the expected movement in accumulated surplus and reserves for the year. The statement of changes in equity should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.
Capital expenditure	Capital expenditure is relatively large (material) expenditure that produces economic benefits expected to last for more than 12 months. A predetermined 'threshold' may be used which indicates the level of expenditure deemed to be material in accordance with Council's policy. Capital expenditure includes renewal, expansion and upgrade. Where capital projects involve a combination of renewal, expansion and upgrade expenditures, the total project cost needs to be allocated accordingly.
Capital works program	A detailed list of capital works expenditure that will be undertaken during the 2022-23 financial year. Regulation 10 requires that the budget contains a detailed list of capital works expenditure and sets out how that information is to be disclosed by reference to asset categories, asset expenditure type and funding sources.
Carry forward capital works (forward commitments)	Carry forward capital works are those works that are incomplete in the current budget year due to unavoidable delays and will be completed in the following budget year.
Community plan / vision	A "community owned" document or process which identifies the long term needs and aspirations of the Council, and the medium and short term goals and objectives which are framed within the long term plan.
Council plan (Community Plan)	Means a plan setting out the medium-term strategic objectives, strategies, strategic indicators and resources reflecting vision and aspirations of the community for the next four years.
Current year rate increase (<i>Rating information</i>)	A statement included in the budget quantifying the amount of the rate change for the forthcoming year and disclosing any significant factors influencing the rate change.
Differential rates	When a Council intends to declare a differential rate (e.g. business and residential), information prescribed by the Act under section 94(2) must be disclosed in the Council budget.
Discretionary reserves	Discretionary reserves are funds earmarked by Council for various purposes. Councils can by resolution, change the purpose of these reserves.
Financial sustainability	A key outcome of the four-year budget. Longer term planning is essential in ensuring that a Council remains financially sustainable in the long term.
Financial year	Means the period of 12 months ending on 30 June each year.
Financing activities	Financing activities means those activities which relate to changing the size and composition of the financial structure of the entity, including equity, and borrowings not falling within the definition of cash.

GLOSSARY OF TERMS

Heritage asset	Means an asset with historic, artistic, scientific, technological, geographical or environmental qualities that is held and maintained principally for its contribution to knowledge and culture and this purpose is central to the objectives of the entity holding it.
Infrastructure	A category of non-current fixed assets comprising a number of asset classes including roads, drains, footpaths and cycleways, bridges and off-street car parks, recreational leisure and community facilities and parks, open space and streetscapes. Non-current property, plant and equipment excluding land.
Infrastructure strategy	An infrastructure strategy is the process by which the council's current infrastructure and ongoing maintenance requirements can be identified, budgeted capital works implemented and future developments monitored. The key objective of an infrastructure strategy is to maintain or preserve council's existing assets at desired condition levels. If sufficient funds are not allocated to asset preservation then council's investment in those assets will reduce, along with the capacity to deliver services to the community.
Investing activities	Investing activities means those activities which relate to acquisition and disposal of non-current assets, including property, plant and equipment and other productive assets, and investments not falling within the definition of cash.
Legislative framework	The Act, Regulations and other laws and statutes which set a Council's governance, planning and reporting requirements.
Local Government Act 2020	The <i>Local Government Act 2020</i> (the Act) provides a framework for the establishment and operation of councils.
Local Government Model Financial Report	Local Government Model Financial Report published by the Department from time to time including on the Department's Internet website.
Local Government (Planning and Reporting) Regulations 2020	Regulations, made under Section 325 of the Act prescribe: (a) the content and preparation of the financial statements of a Council; and (b) the performance indicators and measures to be included in a budget, revised budget and annual report of a Council; and (c) the information to be included in a financial plan, budget, revised budget and annual report. (d) other matters required to be prescribed under Parts 4 of the Act.
Minister	Means the Minister for Local Government.
New asset expenditure	Means expenditure that creates a new asset that provides a service that does not currently exist. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Non financial resources	Resources of a non-financial nature (such as human resources, information systems and processes, asset management systems) that are consumed by a Council in the achievement of its strategic resource plan goals. <i>Local Government (Planning and Reporting) Regulations 2014 - Regulation 5.</i>

GLOSSARY OF TERMS

Non-recurrent grant	A grant obtained on the condition that it be expended in a specified manner and is not expected to be received again during the period covered by the Council's budget.
Operating activities	Operating activities means those activities that relate to the provision of goods and services.
Operating expenditure	Operating expenditure is defined as consumptions or losses of future economic benefits, in the form of reductions in assets or increases in liabilities; and that result in a decrease in equity during the reporting period.
Operating performance	This statement shows the expected operating result as compared to the budget result in the current year separating operating and capital components of revenue and expenditure.
Operating revenue	Operating revenue is defined as inflows or other enhancements, or savings in outflows of future economic benefits, in the form of increases in assets or reductions in liabilities; and that result in an increase in equity during the reporting period.
Own-source revenue	Revenue generated from council operations excluding revenue that is not under the control of Council e.g. Government Grants.
Performance statement	Means a statement including the results of the prescribed service outcome indicators, financial performance indicators and sustainable capacity indicators for the financial year and included in the annual report.
Planning and accountability framework	Means the key statutory planning and reporting documents that are required to be prepared by councils to ensure accountability to local communities in the performance of functions and exercise of powers under the Act.
Principal accounting officer	Means the person designated by a council to be responsible for the financial management of the council.
Projections	Means a financial forecast of future revenues and expenses for the three financial years subsequent to the annual budget year.
Rate cap	The maximum annual rate of increase that Councils can apply to their rates revenue, as advised by the Minister for Local Government under Section 185D of the Local Government Act 1989.
Rating strategy	A rating strategy is the process by which the Council's rate structure is established and how the total income generated through rates and charges is allocated across properties in the municipality. Decisions regarding the quantum of rate levels and increases from year to year are made as part of Council's budget, financial planning processes and with consideration of Council's other sources of income and the planned expenditure on services and works to be undertaken for its community.
Recurrent grant	A grant other than a non-recurrent grant.
Recurrent Surplus/(Deficit)	Recurrent surplus /(deficit) is the net result from on-going recurrent operations.
Regulations	Means the <i>Local Government (Planning and Reporting) Regulations 2020</i> .

GLOSSARY OF TERMS

Restricted cash	Cash and cash equivalents, within the meaning of Australian Accounting Standards, that are not available for use other than a purpose for which it is restricted and includes cash to be used to fund capital works expenditure from the previous financial year.
Report of operations	Means a report containing a description of the operations of the Council during the financial year and included in the annual report.
Revised budget	Section 95 of the Act permits a council to prepare a revised budget if circumstances arise which cause a material change in the budget and which affects the financial operations and position of the Council.
Road Management Act 2004	The purpose of this Act which came into operation from 1 July 2004 is to reform the law relating to road management in Victoria and to make relating amendments to certain Acts, including the <i>Local Government Act 2020</i> .
Services, initiatives and major initiatives	<p>Section 94(2) of the Act requires a budget to contain a description of the services and initiatives to be funded by the budget, along with a statement as to how they will contribute to the achievement of the Council's strategic objectives as specified in the Council Plan.</p> <p>The budget must also include major initiatives, being initiatives identified by the Council as priorities to be undertaken during the financial year.</p> <p>The services delivered by Council means assistance, support, advice and other actions undertaken by a council for the benefit of the local community.</p> <p>Initiatives means actions that are once-off in nature and/or lead to improvements in service.</p> <p>Major initiatives mean significant initiatives that will directly contribute to the achievement of the Council plan during the current year and have a major focus in the budget.</p>
Specialised assets	Means assets designed for a specific limited purpose. Specialised assets include buildings such as schools, hospitals, court houses, emergency services buildings (police, fire, ambulance and emergency services), specialised buildings to house infrastructure (pump stations, etc.), some heritage properties and most infrastructure assets.
Statement of human resources	<p>Means a statement which shows all Council staff expenditure and the number of full time equivalent Council staff.</p> <p>Local Government (Planning and Reporting) Regulations 2020 Regulation 8(4)(c)</p>
Statutory reserves	Statutory reserves are funds set aside for specified statutory purposes in accordance with various legislative and contractual requirements. These reserves are not available for other purposes.
Unrestricted cash	Unrestricted cash represents all cash and cash equivalents other than restricted cash.
Valuations of Land Act 1960	The Valuations of Land Act 1960 Section 2 requires a Council to revalue all rateable properties every year.