

# THE CITY OF

**GREATER GEELONG**

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

# ENDORSED 26 APRIL 2022

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2022-23 to 2025-26 Proposed Budget - The City of Greater Geelong

**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.



**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% |

## 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.

Other income 1%

Net gain/(loss) on disposal of assets 3%

Statutory fees and fines

3%

Grants - capital

5%

Contributions - monetary

8%

User fees

10%

Grants - operating

11%

Contributions - non-monetary

15%

Rates and charges

46%

0% 5% 10% 15% 20% 25% 30% 35% 40% 45% 50%

### 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.

Emergency Management - 0.2% $1.1m Marketing & Communications - 0.3% $1.9m Customer Service - 0.4% $2.3m

Environmental & Natural Resources - 1% $5.8m

Statutory & Strategic Planning & Building - 2.1% $11.6m

Community Capacity Building - 2.1% $11.7m

Economic, Business & Tourism Development - 2.6% $14.5m

Transport & Related Infrastructure Maintenance - 2.9% $15.9m

Health & Local Laws - 3.1% $17.0m

Transport Infrastructure Planning & Delivery - 3.4% $18.9m

Arts & Culture - 3.4% $18.9m

Community Care - 4% $22.5m

Parks and Reserve management - 4.5% $25.0m

Family Services - 5.7% $31.9m

Recreation and Sports - 6.3% $35.1m

Internal Services - 10.1% $56.1m

Waste Management - 10.8% $60.2m

Capital Works Delivery - 37.3%

$208.0m

$0m

$50m

$100m

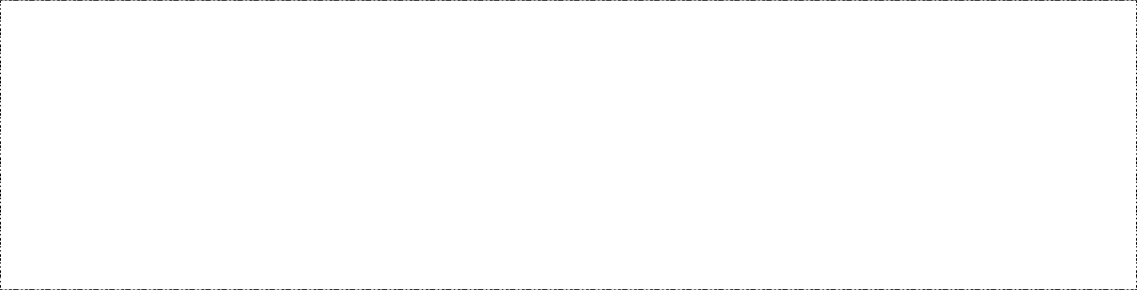
$150m

$200m

$250m

### REVENUE AND RATES 2(a). Rate Increases

4



2.50%

2.50%

2.25%

2.25%

1.91%

1.50%

1.75%

3

2

%

1

0

2019-20

Actual

2020-21

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

2025-26

Projection

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)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **2021-22** | **2022-23** | **Change** |  |
| **Differential** | **$** | **$** | **$** | **%** |
| 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.

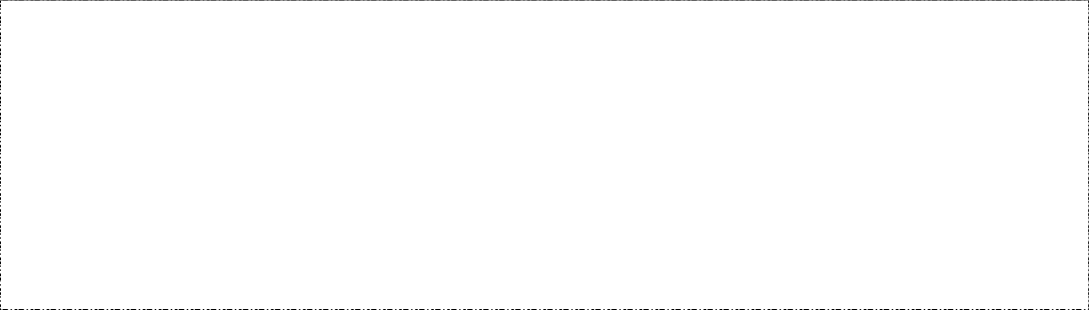
## RESULTS

### 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).

$250



$184.8

$184.9

$139.9

$145.6

$132.3

$121.4

$84.9

$200

$150

$m

$100

$50

$0

2019-20

Actual

2020-21

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

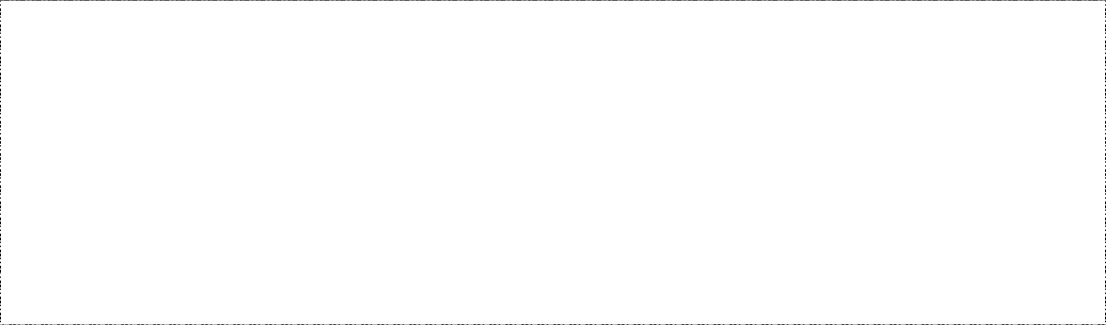
2025-26

Projection

### 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.

15



9.3

0.1

1.3

1.4

3.3

(9.3)

(17.8)

10

5

0

$m

-5

-10

-15

-20

-25

2019-20

Actual

2019-20

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

2025-26

Projection

## 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.

$450

$400

$350

$300

$250

$200

$m

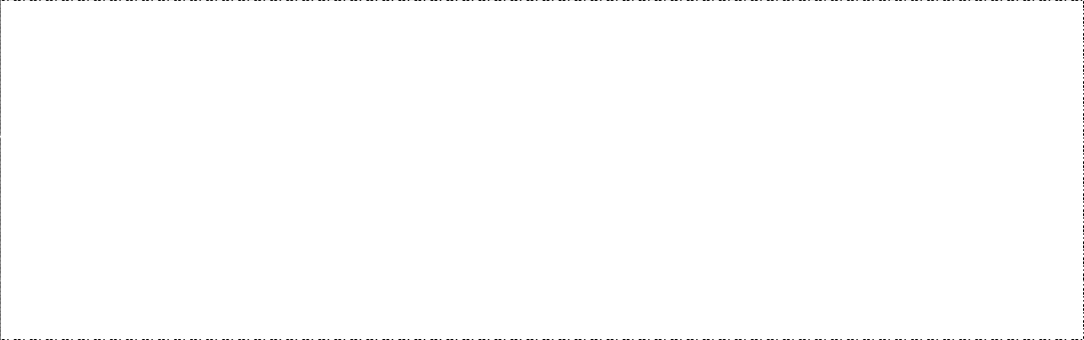
$150

$100

$50

$0

2019-20



395.4

352.9

369.2

383.4

311.2

326.6

327.5

Actual

2020-21

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

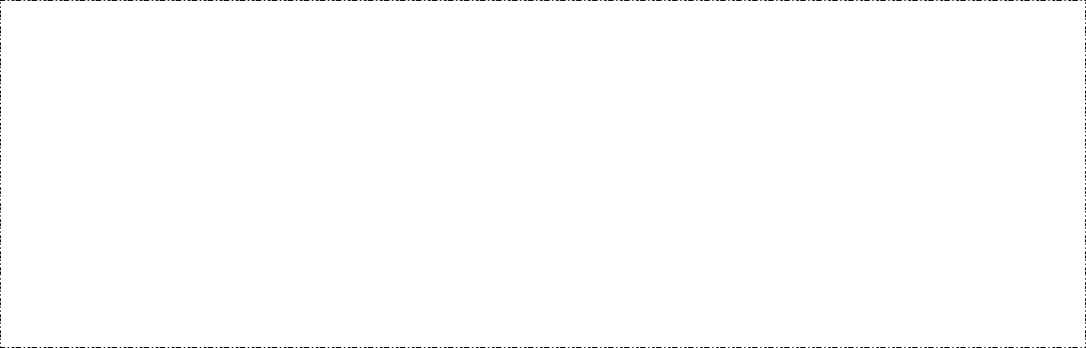
2025-26

Projection

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

### CASH & INVESTMENTS & BORROWINGS 5(a). Cash & Investments

250



199.2

198.6

191.2

176.4

140.8

103.4

66.9

200

150

$m

100

50

0

2019-20

Actual

2020-21

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

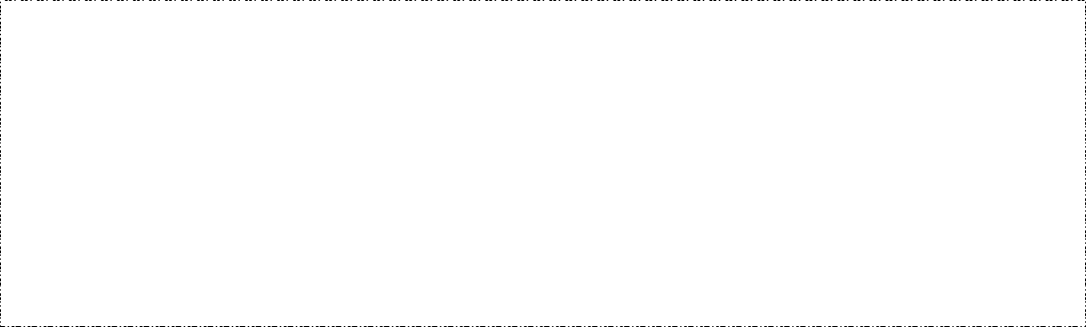
2025-26

Projection

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

300



197.7

207.4

202.7

197.4

140.7

117.1

65.8

82.6

250

200

$m

150

100

50

0

2018-19

Actual

2019-20

Actual

2020-21

Actual

2021-22

Budget

2022-23

Projection

2023-24

Projection

2024-25

Projection

2025-26

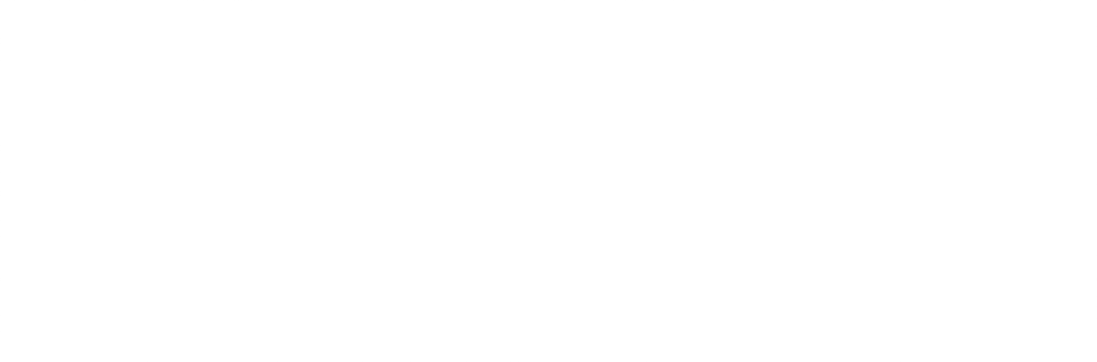
Projection

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.

## CAPITAL WORKS

### 6(a). Capital Works Expenditure

240



206.6

182.8

159.3

122.9

121.2

137.1

141.4

200

160

$m

120

80

40

0

2019-20

Actual

2020-21

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

2025-26

Projection

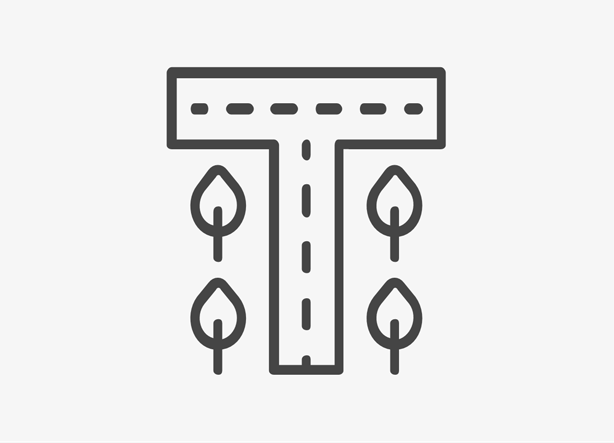
Over the 2021-22 and 2022-23 financial years, the City will be delivering the largest capital program in its history, which will help stimulate the regions recovery from the COVID-19 pandemic and continue to drive investment.

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

**$96.5m**

Buildings



**$46.0m**

Roads, footpaths, kerb and channel and drains

**$4.4m**

Land acquisitions



**$30.7**

Parks, open space and leisure



**$8.4m**

Plant & equipment



**$8.7m**

Roadside Infrastructure & furniture

**$11.9m**

Other

**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.

220

200

180

160

140

120

$m

100

80

60

40

20

0

Renewal Upgrade New Depreciation

2019-20



Actual

2020-21

Actual

2021-22

Forecast

2022-23

Budget

2023-24

Projection

2024-25

Projection

2025-26

Projection

## NET ASSETS

4,500



3,436.3

3,581.9

3,714.2

3,835.6

2,761.2

3,111.5

3,251.4

4,000

3,500

3,000

2,500

$m

2,000

1,500

1,000

500

0

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Actual | Actual | Forecast | Projection | Projection | Projection | Projection |

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

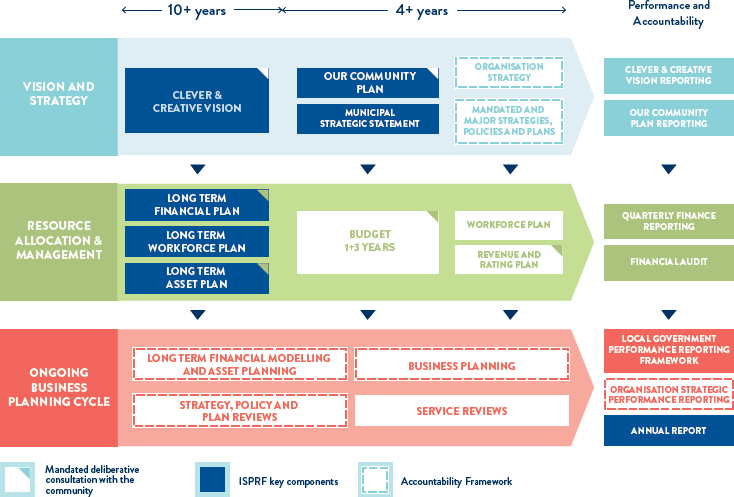
# INTEGRATED PLANNING AND REPORTING FRAMEWORK

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.

### 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*.

### 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.



### 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

## 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.

### 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.

### 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[](#_bookmark0)
* 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **2020-21** | **2021-22** | **2022-23** |
| **Service area** | **Description of services provided** |  | **Actual** | **Forecast** | **Budget** |
|  |  |  | **$'000** | **$'000** | **$'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. | *Inc* | 19,188 | 25,681 | 21,781 |
|  | *Exp* | 20,223 | 22,887 | 22,550 |
|  | *Surplus / (deficit)* | (1,035) | 2,794 | (769) |

* Supports health and wellbeing priorities

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2020-21** | | | **2021-22** | **2022-23** |
| **Service area** | **Description of services provided** |  | **Actual**  **$'000** | **Forecast**  **$'000** | **Budget**  **$'000** |
| Connected | 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. | *Inc Exp*  *Surplus / (deficit)* | 1,082  5,463  (4,381) | 1,360  5,793  (4,434) | 1,508  6,562  (5,054) |
| Communities |

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 | *Surplus / (deficit)* | (3,792) | (4,095) | (5,397) |
| services, supported playgroups and |  |  |  |  |
| parenting programs. |  |  |  |  |
| Healthy Communities | Creating opportunities to improve social and health equity by working with our communities and leading a  whole of organisation approach. | *Inc*  *Exp* | 77  2,586 | 58  3,112 | 33  2,797 |
|  |  | *Surplus / (deficit)* | (2,510) | (3,055) | (2,763) |
|  |  |  |  |  |  |
| Leisure & | Provides facilities and centres that | *Inc* | 7,988 | 9,460 | 17,531 |

*Inc* 24,783 26,715 26,504

*Exp* 28,575 30,810 31,901

Recreation Services

offer a diverse range of opportunities to the community for sporting, recreational, educational, wellness and social opportunities.

*Exp* 18,246 21,446 26,835

*Surplus / (deficit)* (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

*Inc* 37 17 17

*Exp* 2,279 3,236 3,205

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | ensure an integrated approach to the delivery of social infrastructure across the City. | *Surplus / (defic* | *it)* (2,242) | (3,219) | (3,188) |
| Health & Local | Responsible for implementing | *Inc* | 8,941 | 12,517 | 18,026 |

Laws

protection and prevention programs that provide for a healthy, safe and harmonious environment for our community.

*Exp* 10,995 13,381 15,191

*Surplus / (deficit)* (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 | *Surplus / (defic* | *t)* (16,867) | (18,394) | (17,755) |
| understanding and building social |  |  |  |  |
| cohesion. |  |  |  |  |
| Emergency Management | Responsible for ensuring the City, our staff and the multi-agency | *Inc* | 591 | 656 | 413 |
|  | Municipal Emergency Management Planning Committee and its sub- | *Exp* | 3,358 | 2,574 | 1,146 |

*Inc* 467 398 1,156

*Exp* 17,334 18,792 18,912

*i*

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.

*Surplus / (deficit)* (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

1. Community Facility Infrastructure Grants
2. Arena Roof Replacement
3. 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
4. Playground Development Program
5. Public Art Strategy project delivery
6. Social housing implementation
7. 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, Waurn 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 |

### 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[](#_bookmark1)
    - 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 out community and region to reduce emissions and build resilience to climate change
    - Reduce the impact of waste
    - Support greater indigenous biodiversity

#### Services

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **2020-21** | **2021-22** | **2022-23** |
| **Service area** | **Description of services provided** |  | **Actual** | **Forecast** | **Budget** |
|  |  |  | **$'000** | **$'000** | **$'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. | *Inc* | 9,527 | 6,587 | 6,923 |
|  | *Exp* | 13,890 | 10,062 | 11,574 |
|  | *Surplus/ (deficit)* | (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. | *Inc* | 1,122 | 828 | 62 |
|  | *Exp* | 3,520 | 3,348 | 3,877 |
|  | *Surplus/ (deficit)* | (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. | *Inc* | - | - |  |
|  | *Exp* | 1,023 | 1,483 | 2,060 |
|  | *Surplus/ (deficit)* | (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. | *Inc* | 1,235 | 143 | 291 |
|  | *Exp* | 4,360 | 4,624 | 5,043 |
|  | *Surplus/ (deficit)* | (3,125) | (4,481) | (4,752) |

* Supports health and wellbeing priorities

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Service area** | **Description of services provided** |  | **2020-21**  **Actual**  **$'000** | **2021-22**  **Forecast**  **$'000** | **2022-23**  **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 | *Inc*  *Exp* | 535  12,293 | 446  12,806 | 676  15,902 |
|  | connect our growing community. | *Surplus/ (deficit)* | (11,758) | (12,360) | (15,226) |
|  | | | | | |
| Engineering | Responsible for management of | *Inc* | 5,951 | 5,537 | 6,367 |
| Services | engineering infrastructure assets, |  |  |  |  |
|  | management of roads and drains, | *Exp* | 19,947 | 17,478 | 18,860 |
|  | transport, parking and land |  |  |  |  |
|  | development. | *Surplus/ (deficit)* | (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 | *Inc Exp*  *Surplus/ (deficit)* | 12,190  49,910  (37,720) | 13,927  56,233  (42,306) | 14,546  65,977  (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. | *Inc Exp*  *Surplus/ (deficit)* | 270  22,185  (21,916) | 373  23,460  (23,087) | 196  24,961  (24,765) |
|  | | | | | |
| Capital Projects | Responsible for the project | *Inc* | 12 | 12 | 71 |
|  | management centre of excellence within |  |  |  |  |
|  | Council delivering key community | *Exp* | 1,992 | 1,360 | 1,445 |
|  | assets through the construction of new |  |  |  |  |
|  | and renovation of existing buildings and | *Surplus/ (deficit)* | (1,980) | (1,348) | (1,374) |
|  | infrastructure. |  |  |  |  |

#### 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

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

### 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[](#_bookmark2)
    - 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** |  | | | | |
|  |  |  | **2020-21** | **2021-22** | **2022-23** |
| **Service area** | **Description of services provided** |  | **Actual** | **Forecast** | **Budget** |
|  |  |  | **$'000** | **$'000** | **$'000** |
| Economic | Supporting an environment that is attractive | *Inc* | 1,096 | 123 | 44 |
| Development | and conducive to business and investment leading to job creation for the community. | *Exp* | 2,650 | 2,149 | 2,502 |
|  |  | *Surplus/ (deficit)* | (1,554) | (2,027) | (2,458) |
|  |  |  |  |  |  |
| Events | Providing both a regulatory and a | *Inc* | 51 | 1,360 | 10 |
| discretionary role in the support of events to be staged in the Geelong region. | | *Exp* | 2,360 | 1,051 | 3,290 |
|  | | *Surplus/ (deficit)* | (2,309) | 309 | (3,280) |

* Supports health and wellbeing

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

#### Major Initiatives

1. Public Wi-Fi and Enhanced Broadband Geelong pilot

#### Other Initiatives

1. 2P Parking, 1 Hour Free
2. Revitalising Central Geelong City Deal Green Spine Block 1

### 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[](#_bookmark3)
    - 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **2020-21** | **2021-22** | **2022-23** |
| **Service area** | **Description of services provided** |  | **Actual** | **Forecast** | **Budget** |
|  |  |  | **$'000** | **$'000** | **$'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 | *Inc* | 15 | 4 | - |
|  | *Exp* | 11,132 | 11,421 | 13,829 |
|  | *Surplus/ (deficit)* | (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. | *Inc* | 4,310 | 4,358 | 4,404 |
| *Exp* | 40,793 | 45,217 | 49,011 |
|  | *Surplus/ (deficit)* | (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. | *Inc* | 3 | 55 | 10 |
|  | *Exp* | 2,582 | 2,794 | 3,482 |
|  | *Surplus/ (deficit)* | (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. | *Inc* | 11 | 2 | 3 |
|  | *Exp* | 2,874 | 2,861 | 3,459 |
|  | *Surplus/ (deficit)* | (2,863) | (2,859) | (3,456) |

* Supports health and wellbeing priorities

#### Major Initiatives

1. Cyber security

#### Other Initiatives

1. Light fleet replacement core program
2. Sustainability Framework implementation
3. 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 |

2022-23 to 2025-26 Proposed Budget – The City of Greater Geelong

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Comprehensive Income**  **Statement** |  |  |  |  |  |  |
| 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** |
| **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** | **Budget** |  |  | **Projections** |
|  |  | **2021-22** | **2022-23** | **2023-24** | **2024-25** | **2025-26** |
|  | **Notes** | **$’000** | **$’000** | **$’000** | **$’000** | **$’000** |
|  |  | Inflows | **Inflows** | Inflows | Inflows | Inflows |
| **Cash flows from operating activities** |  | (Outflows) | **(Outflows)** | (Outflows) | (Outflows) | (Outflows) |
| 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 |  |  |  |  |  |  |
|  |  | **Forecast** | **Budget** |  | **Projections** | |
|  |  | **2021-22** | **2022-23** | **2023-24** | **2024-25** | **2025-26** |
|  | **Notes** | **$’000** | **$’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 costal 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** | **Budget** |  |  | **Projections** |
|  | **Actual** |  |  |  |  |
|  | **2021-22** | **2022-23** | **2023-24** | **2024-25** | **2025-26** |
|  | **$’000** | **$’000** | **$’000** | **$’000** | **$’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 |
| **Staff numbers** | FTE | **FTE** | FTE | FTE | FTE |
| 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:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Comprises** | | | | | |
|  | **Budget** | **Permanent** | |  |  |
| **Department** | **2022-23** | **Full Time** | **Part time** | **Casual** | **Temporary** |
|  | **$'000** | **$'000** | **$'000** | **$'000** | **$'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:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **Comprises** |  |  |
| **Department** | **Budget** | **Permanent** | |  |  |
|  |  |  | **Casual** | **Temporary** |
|  | **2022-23** | **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 $’000** | **2022-23** | **2023-24** | **2024-25** | **2025-26** |
| **$'000** | **$'000** | **$'000** | **$'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** |

1. **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.

### Comprehensive Income Statement

* + 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

* + 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

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2021-22** | **2022-23** | **Change** |
| **Type of Class of Land** | **cents/$CIV\*** | **cents/$CIV\*** | **%** |
| 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** | **2022-23** |  | **Change** |
| **$’000** | **$’000** | **$’000** | **%** |
| 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** | - (224) | **(7.45%)** |
| Petroleum | 844 | **692** | - 152 | **(18.01%)** |
| **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** | **2022-23** |  | **Change** |
| **$’000** | **$’000** | **$’000** | **%** |
| 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **2021-22** | **2022-23** |  | **Change** |
| **Type or class of land** | **$’000** | **$’000** | **$’000** | **%** |
| 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Per Per**  **Rateable Rateable Change**  **Type of Charge Property Property**  **2021-22 2022-23**  **$ $ $ %** | | | | |
| *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.

#### Statutory fees and fines

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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.

#### User fees

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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.

#### Grants

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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 ($4.25m). | | | |
| Public WiFi & Enhanced Broadband | 2021-22 income included funding to provide scalable and sustainable technology installation and usage for the City of Greater Geelong and the community. | | | |
| **4.1.5 Contributions** |  |  |  |  |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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 Budget Change 2021-22 2022-23**  **$’000 $’000 $’000 %** | | | | |
| Wages and salaries | 151,195 | **164,736**  **3,887**  **16,204**  **1,355**  **468**  **2,558** | 13,541 | 8.96% |
| Workcover | 2,605 | 1,282 | 49.22% |
| Superannuation | 14,872 | 1,332 | 8.96% |
| Casual Staff / Supplementary Labour | 4,004 | (2,649) | (66.15%) |
| Fringe Benefits Tax | 478 | (11) | (2.25%) |
| Other | 2,130 | 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.

#### 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.

#### Depreciation

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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.

#### Amortisation - Intangible assets

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’000** | **%** |
| Intangible assets | 387 | **387** | - | 0.0% |
| **Total amortisation - intangible assets** | 387 | **387** | - | 0.0% |

* + 1. **Amortisation - Right of use assets**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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.

* + 1. **Other expenses**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** | **Change** |  |
|  | **2021-22** | **2022-23** |  |  |
|  | **$’000** | **$’000** | **$’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. |

### Balance Sheet

#### Assets

Property, infrastructure, plant and equipment

#### Liabilities

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

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

#### Borrowings

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Forecast** | **Budget** |  |  | **Projections** |
|  | **2021-22** | **2022-23** | **2023-24** | **2024-25** | **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.

#### Leases by category

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

|  |  |  |
| --- | --- | --- |
|  | **Forecast** | **Budget** |
|  | **2021-22** | **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** | **Budget** | **Change** | |
|  | **2021-22** | **2022-23** |  | |
|  | **$’000** | **$’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** | | | | | | | | | |
|  | **Project**  **Cost** | **Asset expenditure types** | | | | **Summary of Funding Sources** | | | |
| **Capital Works Area** | **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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Project**  **Cost** | **Asset expenditure types** | | | | **Summary of Funding Sources** | | | |
| **Capital Works Area** | **New** | **Renewal** | **Upgrade** |  | **Grants** | **Contrib.** | **Council**  **cash** | **Borrowings** |
| **$’000** | | **$’000** | **$’000** | **$’000** |  | **$’000** | **$’000** | **$'000** | **$'000** |
| **PROPERTY** |  | 11,349 | | |  |  |  |  |  |
| Land | **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**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Asset Expenditure Types** | | | |  |  |  | **Funding Sources** | |  |
| **2023-24** | **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 costal 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** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Asset Expenditure Types** | | | |  |  |  | **Funding Sources** | |  |
| **2024-25** | **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 costal 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** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Asset Expenditure Types** | | | |  |  |  | **Funding Sources** | |  |
| **2025-26** | **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 costal 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** |

* 1. **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'*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#council)*s power to lease any land to any* [*person*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#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*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#council) *leases any land to any* [*person*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#person) *subject to any exceptions, reservations, covenants and conditions, it must comply with this section.*
    3. *A* [*Council*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#council) *must include any proposal to lease land in a financial year in the budget, where the lease is—*
       1. *for one year or more and—*
          1. *the rent for any period of the lease is $100 000 or more a year; or*
          2. *the current market rental value of the land is $100 000 or more a year; or*
       2. *for 10 years or more.*
    4. *If a* [*Council*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#council) *proposes to lease land that is subject to subsection (3) and that was not included as a proposal in the budget, the* [*Council*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#council) *must undertake a community engagement process in accordance with the* [*Council*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#council)*'s* [*community engagement*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#community_engagement_policy)[*policy*](http://classic.austlii.edu.au/au/legis/vic/consol_act/lga2020182/s3.html#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** | ***+/o/-*** |
| ***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.

1. **Working Capital**

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

1. **Unrestricted Cash**

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

1. **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.

1. **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.

1. **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** | **Budget** | **Plan** | **Plan** | **Plan** |
|  | **2021-22** | **2022-23** | **2023-24** | **2024-25** | **2025-26** |
|  | **$’000** | **$’000** | **$’000** | **$’000** | **$’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 Proposed Budget – The City of Greater Geelong Appendix 1: Budgeted Income Statement

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**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 | - | - | - |
| **Waurn 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 |
| **Warralily Boulevard Traffic Management** | Installation of traffic calming measures on Warralily 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 to 2025-26 Proposed Budget - City of Greater Geelong Appendix 3 : Non Capital Program - New Initiatives

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**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%. |

2022-2023 to 2025-26 Proposed Budget– The City of Greater Geelong Appendix 5: Fees and Charges Analysis

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**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**

**Basis of GST Amount 2022-23 Charge 2021-22 Charge**

**Charge $ $ (incl GST ) $ (incl GST )**

**Movement in**

**price per unit Change in**

**$ Charge %**

**Fees & Charges**

**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 |  |  |

|  |  |  |  |  |  |  |
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| **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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 |  |  |  | - | - |

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| **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%) |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **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% |

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| **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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| **Building Services - Non-Conforming Works** |  |  |  |  |  |  |
| Application for Council Assessment for Illegal Building Works - 25% of the applicable application  fee | D |  |  |  | - | - |

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| **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 | - |

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| **Building Services - Property Information Requests** |
| Owner Builder Statement A - 97.24 95.80 1.44 1.5% |

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| **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% |

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| **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% |

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| **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% |

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| **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**

**L = Local Law**

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| **2022-23 Movement in Change in**  **Basis of GST Amount 2022-23 Charge 2021-22 Charge price per unit Charge %**  **Fees & Charges Charge $ $ (incl GST ) $ (incl GST ) $** | | | | | | |
| **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 | - | - |

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| **Certification of Compliance** |
| Certificate of Compliance A - 311.60 307.00 4.60 1.5% |

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| **Demolitions Certificates** |
| Demolition Certificate A - 61.00 61.00 - - |

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| **Developer Fines & Costs** |
| Developer Fines and Costs - Breach of Planning & Environment Act - per unit A - 181.74 181.74 - - |

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| **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% |

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| **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% |

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| **Laneway Waste Collection** |
| Laneways Waste Collection D 103.82 1,142.00 1,142.00 - - |

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| **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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 | - | - |

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| **Park & Ride** |
| Park & Ride User Fees D - 3.00 3.00 - - |

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| **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% |

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| **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% |

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| **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 | - | - |

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| **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 | - | - |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **Secondary Consents** | | | | | | |
| Secondary Consents - General | D | - | 500.00 | 450.00 | 50.00 | 11.1% |
| Secondary Consents - VicSmart | D | - | 100.00 | 100.00 | - | - |

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| **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% |

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| **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% |

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| **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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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 | - | - |

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| **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 | - | - |

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| **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 | - | - |

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| **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% |

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| **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% |

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| **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% |

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| **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**

**2022-23 Budget**

**Basis of Charge: A= Act of Parliament D = Discretionary**

**L = Local Law**

**2022-23 Movement in Change in**

**Basis of GST Amount 2022-23 Charge 2021-22 Charge price per unit Charge %**

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| **Fees & Charges** | **Charge** | **$ $ (incl GST )** | **$ (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% |

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| **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 | - | - |

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| **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% |

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| **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% |

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| **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% |

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| **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% |

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| **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% |

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| **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 | - | - |

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| **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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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **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% |

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| **Geelong Botanic Garden** |
| Private works income - Taxable GST D - - - - - |

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| **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% |

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| **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% |

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| **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 | - | - |

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| **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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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **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% |

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| **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% |

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| **Public Health & Wellbeing infringements** |
| Public Health & Wellbeing infringements (4 penalty unit infringement) A - 737.90 727.00 10.90 1.5% |

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| **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% |

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| **Street and Parks Trees** |
| Tree Planting and Establishment D 40.00 440.00 440.00 - - |

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| **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 | - | - |

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| **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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **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% |

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| **Works Maintenance - Program Works** | | | | | | |
| Up to 10m2 Deep strgth 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% |

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| **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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |

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| **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% |

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| **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: A= Act of Parliament D = Discretionary**

**L = Local Law**

**2022-23 Movement in Change in**

**Basis of GST Amount 2022-23 Charge 2021-22 Charge price per unit Charge %**

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| --- | --- | --- | --- | --- | --- | --- |
| **Fees & Charges** | **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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **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% |

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| **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% |

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| **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% |

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| **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% |

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| **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% |

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| **Indoor Activity Centres** | | | | | | |
| B/Ball Causal 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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **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%) |

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| **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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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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 | - | - |

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| **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% |

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| **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% |

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| **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% |

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| **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 | - |

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| **CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  **2022-23 Budget** |  |  |  | **Basis of Charge:**  **A= Act of Parliament D = Discretionary**  **L = Local Law** | | |
|  | **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 %** |
| **Fees & Charges** |  |
| 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% |

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| 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**

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| **2022-23 Movement in Change in**  **Basis of GST Amount 2022-23 Charge 2021-22 Charge price per unit Charge %**  **Fees & Charges Charge $ $ (incl GST ) $ (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**

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| Act | *Local Government Act 2020* (Act)*.* |
| 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.  *Local Government (Planning and Reporting) Regulations 2020* |
| 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.  *Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.* |
| Asset upgrade expenditure | Expenditure that:   1. enhances an existing asset to provide a higher level of service; or 2. that will increase the life of the asset beyond its original life.   *Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.* |
| 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.  *Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.* |
| 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**

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| Budget preparation requirement | Under Section 94(1) of the *Local Government Act 2020* 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 | The balance sheet shows the expected net current asset, net non-current asset and net asset positions in the forthcoming year compared to the forecast actual in the current year.  The balance sheet should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report. |
| Budgeted Comprehensive income statement | The comprehensive income statement shows the expected operating result in the forthcoming year compared to the forecast actual result in the current year. The income statement should be prepared in accordance with the requirements of AASB 101 Presentation of Financial Statements and the Local Government Model Financial Report. |
| Budgeted Financial statements | Budgeted Financial statements are the:   * 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   The budgeted financial statements must be in the form set out in the Local Government Model Financial Report.  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. |
| 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 | The statement of cash flows shows the expected net cash inflows and outflows in the forthcoming year in the form of reconciliation between opening and closing balances of total cash and investments for the year. Comparison is made to the current year’s expected inflows and outflows.  The cash flows statement should be prepared in accordance with the requirements of AASB 107 Statement of Cash Flows and the Local Government Model Financial Report. |

**GLOSSARY OF TERMS**

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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 *(Rating information)* | 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**

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| 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 *Local Government Act 2020* (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:   1. the content and preparation of the financial statements of a Council; and 2. the performance indicators and measures to be included in a budget, revised budget and annual report of a Council; and 3. the information to be included in a financial plan, budget, revised budget and annual report. 4. 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.  *Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.* |
| 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.  *Local Government (Planning and Reporting) Regulations 2014 - Regulation 5.* |

**GLOSSARY OF TERMS**

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| 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 *Local Government (Planning and Reporting) Regulations 2020.* |

**GLOSSARY OF TERMS**

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| 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 form 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 *Local Government Act 2020.* |
| Services, initiatives and major initiatives | 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.  The budget must also include major initiatives, being initiatives identified by the Council as priorities to be undertaken during the financial year.  The services delivered by Council means assistance, support, advice and other actions undertaken by a council for the benefit of the local community.  Initiatives means actions that are once-off in nature and/or lead to improvements in service.  Major initiatives 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. |
| 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 | Means a statement which shows all Council staff expenditure and the number of full time equivalent Council staff.  Local Government (Planning and Reporting) Regulations 2020 Regulation 8(4)(c) |
| 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. |