



THE CITY OF  
GREATER GEELONG

# PROPOSED BUDGET REPORT: 2023-24 TO 2026-27

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DRAFT FOR ENDORSEMENT  
26 APRIL 2023

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## Disclaimer

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

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

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## Mayor and CEO's Introduction

Like many other governments and organisations, the City of Greater Geelong is feeling the impacts of inflation and rising costs.

Our projects and services are under enormous financial pressure, meaning the development of our 2023-24 Budget has been challenging.

We've had to focus, first and foremost, on being financially responsible. To set ourselves up for long-term financial sustainability, it is vital we balance our books and concentrate on affordability. We have examined all parts of our organisation to find savings and free up funds to invest back into the community. However, we have had to make a number of difficult decisions we understand will cause disappointment.

We will continue to serve the community through investment in new facilities and infrastructure, and maintenance of our existing assets. But, with costs rising at a rapid rate, we have had to be realistic about what we can deliver in the short-term.

Our capital works program will remain an area of focus and investment, our capital budget of \$616.2 million over the next four years has been maintained at previously budgeted levels.

In 2023-24 we will deliver a wonderful range of new or upgraded community assets.

Unfortunately though, cost escalations of approximately \$130 million mean a number of planned projects have been placed on hold for now and do not feature in this budget.

While they are all still on our agenda, we will need to find affordability or secure external funding before they can be delivered.

We have also looked closely at our corporate expenses, as well as our external grants, sponsorships and funding. The Council have provided the CEO a challenge to identify a further \$4.5 million in efficiencies across the enterprise.

Further tough decisions in these areas have allowed us to budget for a operating surplus of \$1.28 million which is in line with Council's 10-year financial plan and is important for our financial sustainability.

In order to achieve financial sustainability we will continue, through the upcoming financial year to identify further efficiencies.

We aim to be a high performing council that provides outstanding value to its community, and this budget, while difficult, will set the platform for us to do so in a sustainable way in the future.



A handwritten signature in black ink, appearing to read 'Trent Sullivan'.

Cr Trent Sullivan  
Mayor  
City of Greater Geelong



A handwritten signature in black ink, appearing to read 'K. Phyland'.

Kaarina Phyland  
Acting CEO  
City of Greater Geelong

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## Executive Summary

The budget for 2023-24, being the first year of the four-year rolling budget, sees Council with a projected operating surplus of \$1.28 million.

Each year the Council prepares an annual budget and plan which outlines the priorities for the next financial year, and beyond. This is part of the four-year budget cycle, which was first delivered for 2021-22. The budget is a rolling four-year plan which outlines the financial and non-financial resources the Council requires to achieve its strategic objectives.

The budget is developed in line with Council's ongoing commitment to financial sustainability, flexibility and responsible financial management. This budget continues to balance commitment to the community as well as maintaining a focus on priority investments.

Council remains committed and focused to a continuous cycle of planning and review to ensure it delivers the best possible outcomes for the community. It does so within our strategic framework and the need to be financially sustainable.

Each year Council have the difficult challenge of balancing financial influences with our community's needs. This year is particularly challenging given the upward pressure on costs for service and asset provision. The budget is being directly influenced by rate capping, significant cost escalation and a rising interest environment.

Council has continued to keep the overall rate increase to 3.5%, in line with the State Government's rate cap as well as limiting, where possible, fees and charges increases. Over the period of this budget the Council is aiming to further simplify the rating system and look to provide a more equitable distribution of rates payable between the rating differentials. This will see sectors of the community with average rates increasing below the rate cap while others will see increases above the rate cap.

The Commonwealth Games present an opportunity and a challenge, Council is working through the impact for the community now and after the games have finished.

Key outcomes from this budget include:

1. Strategic and community needs led approach to the budget and for the prioritisation of expenditure and investment.
2. Responding to growth and future planning and balancing these with the immediate community priorities.
3. Reviewing the opportunity for asset realisation and sales over the period to support the focus on financial sustainability.
4. A continued drive for business investment in the City of Greater Geelong.
5. A focus on asset renewal investment and key heritage assets.

The 2023-24 Budget has been developed with the following key fiscal objectives:

1. Commitment to operating surpluses in future years as part of our desire for financial sustainability. It is also recognised it may be necessary, within future periods, to have a deficit.
2. Continued infrastructure renewal as well as expenditure on new community infrastructure in key growth areas.
3. Maintain debt at a sustainable level as well as maintaining adequate liquidity.
4. Maintain service delivery consistent with community needs.
5. Continued investment in sustainable initiatives to improve the environment.

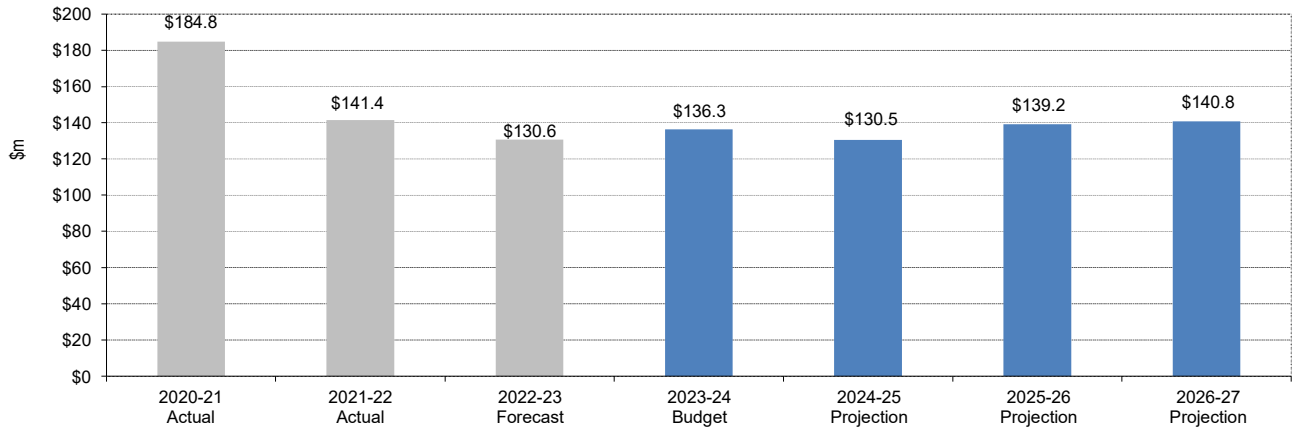
## Financial Snapshot

	2022-23 Forecast \$000's	2023-24 Budget \$000's	% Movement
Total Income	577,719	593,596	2.7%
Total Expenditure	447,112	457,268	2.3%
Operating Result	(8,104)	1,281	115.8%
Total Comprehensive Result	130,607	136,328	4.4%
Cash	164,166	143,413	(12.6%)
Capital Works Program Expenditure	150,933	195,885	29.8%

## 1. INCOME AND EXPENDITURE

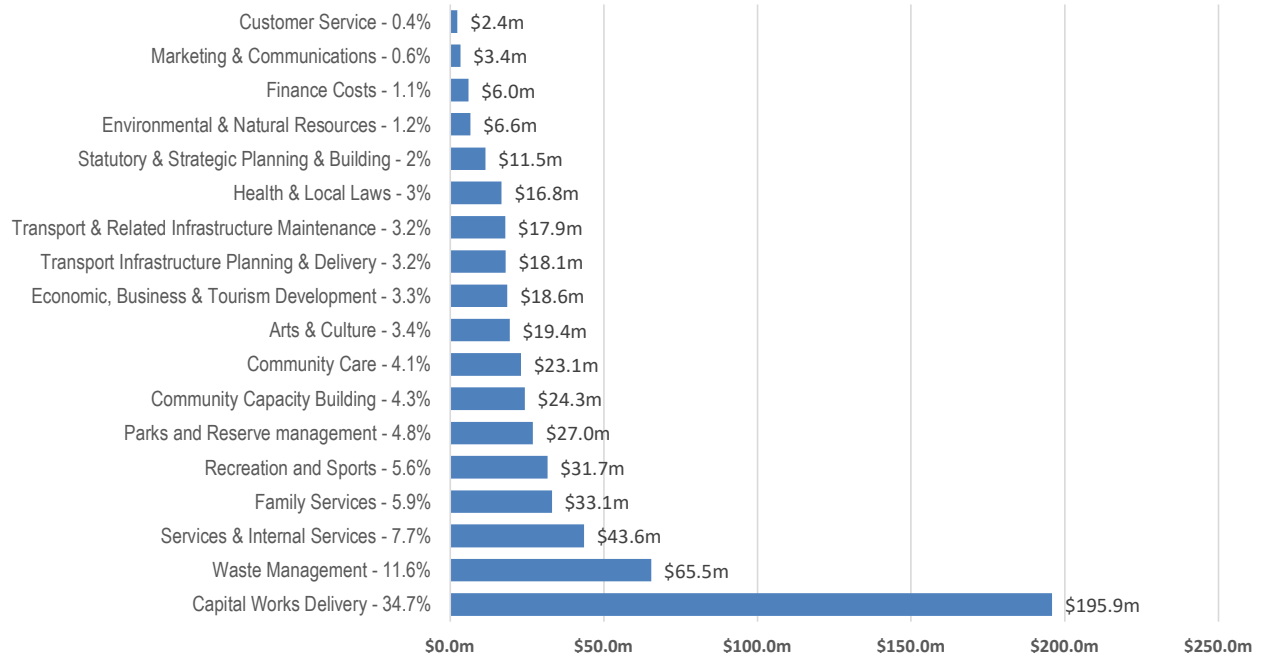
### 1(a) Breakdown of Total Comprehensive Income

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



### 1(b) Breakdown of where our money goes

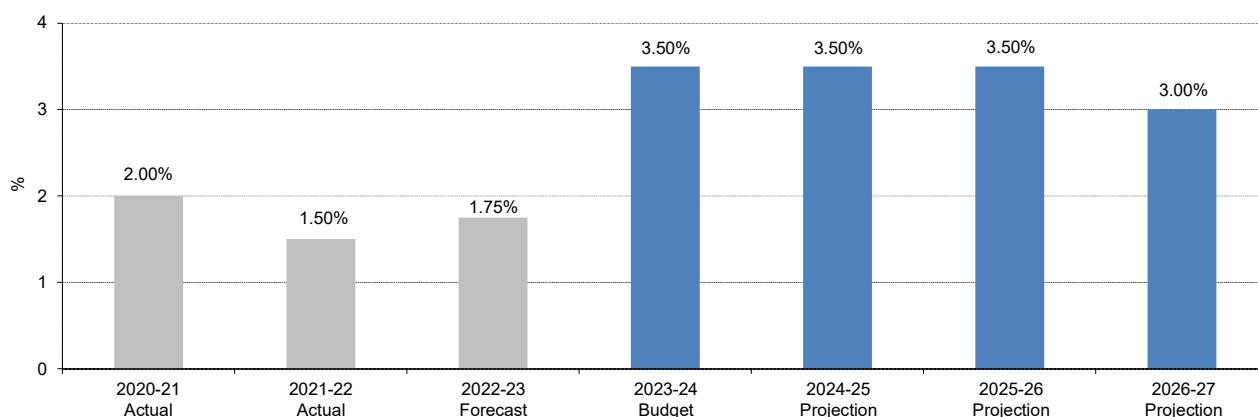
In 2023-24 the City will allocate \$564.9m expenditure (total expenses \$457.3m less non-cash items \$88.3m plus capital project expenditure \$195.9m) across the main services that it delivers. The chart below shows gross expenditure allocated to each service area.





## 2. REVENUE RATES

### 2(a) Rate Increases



Rate revenue is 51% of total comprehensive income and 63% of operating revenue. The increase in average rates for 2023-24 has been contained to 3.5%, which is aligned to the State Government announced rate cap. Excluded from the rate cap calculation is the waste collection service charge.

Future year rate increases for the next 3 years are assumed to average 3.5% 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)

	2022-23	2023-24	Change	
	\$	\$	\$	%
Residential	1,398.82	<b>1,479.81</b>	80.99	5.8%
Vacant land	1,736.75	<b>1,860.93</b>	124.18	7.2%
Commercial	5,242.04	<b>4,937.43</b>	(304.61)	(5.8%)
Mixed use	2,629.47	<b>2,781.98</b>	152.51	5.8%
Farm (with the rebate deducted)	2,774.17	<b>2,936.24</b>	162.07	5.8%
Cultural and Recreational	4,358.44	<b>4,453.93</b>	95.49	2.2%

In total, rate revenue will increase on average 3.50% 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 by \$80.99 or 5.79% for the 2023-24 year. Commercial rate payers may see an average rate reduction of (\$304.61) or (5.81%).

The 2023-24 rate notices will include the 2023 valuations, where the average residential valuation increase was 8.4% and commercial/industrial 7.5%. The rates and charges for individual properties will increase or decrease by different percentage amounts depending on whether the valuation of the property is higher or lower relative to the average valuation of other properties in the municipality.

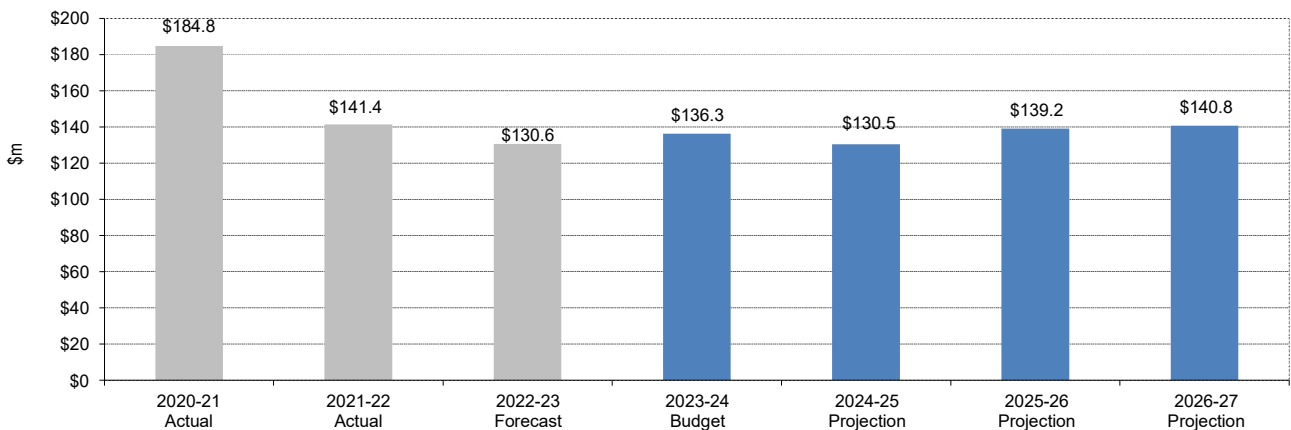
The City exercises discretion in the setting of differential rates to increase one differential higher than the rate cap relative to others. Council plans to reduce the relativity between commercial/industrial and residential over the medium term, commencing from 2022-23.

### 3. RESULTS

#### 3(a) Total Comprehensive Result

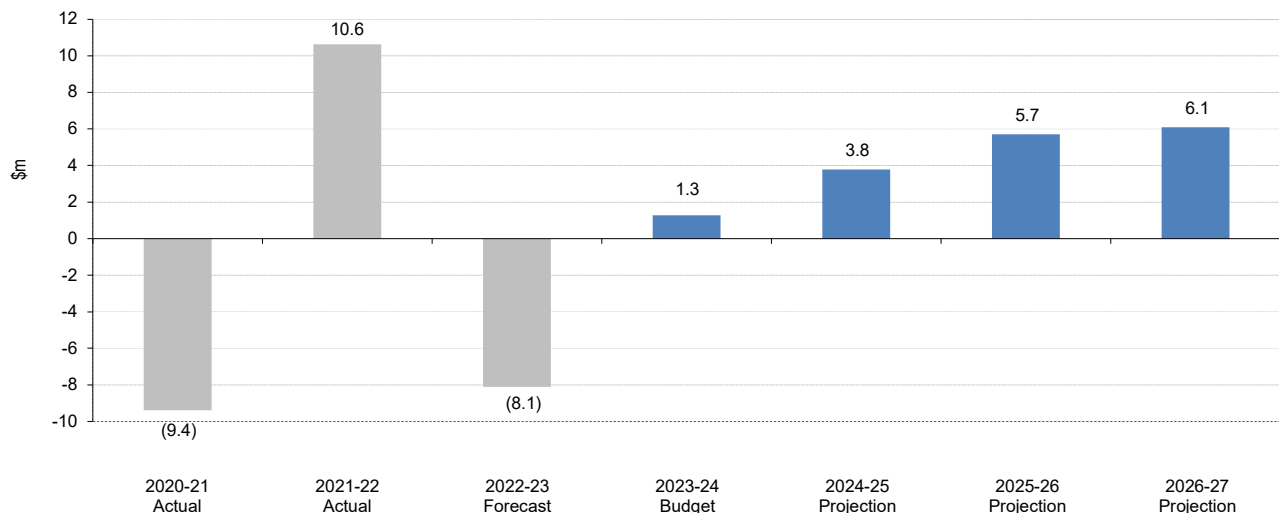
The 2023-24 budget shows a total surplus of \$136.3m, an increase of \$5.7m over the 2022-23 forecast result. The total comprehensive result comprises the operating result \$1.28m plus monetary and non-monetary contributions from developers of \$28.3m and \$90.0m respectively, capital grants income of \$18.5m and loss on asset disposal of (\$1.7m).

The \$5.7m movement from the 2022-23 forecast is largely due to improved user fees \$15.0m, increased gain on asset sales \$16.7m and stronger rates and charges \$14.4m, offset by higher material and services expenditure (\$6.9m) and employee costs (\$13.9m).



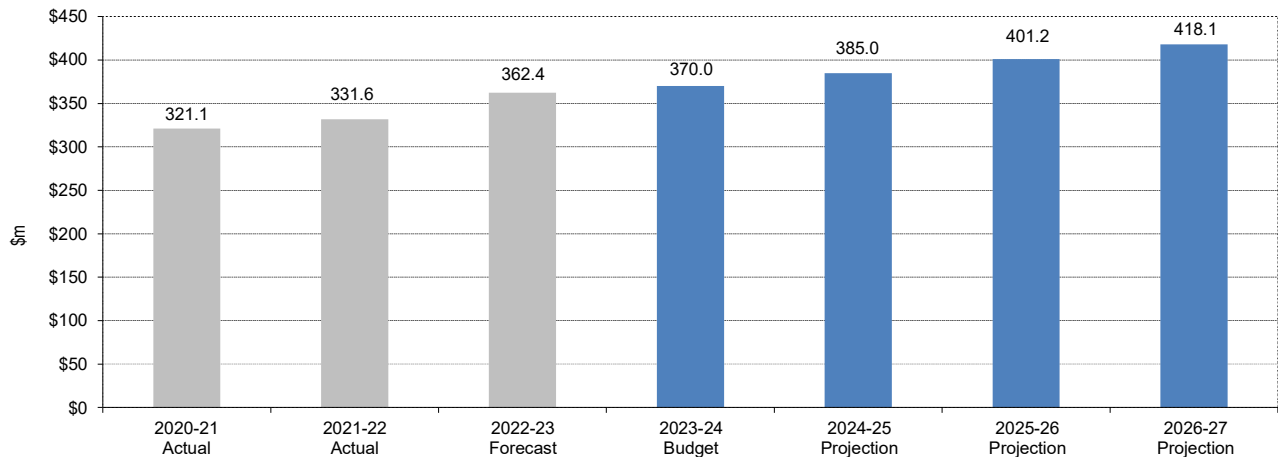
#### 3(b) Underlying (Recurrent) Operating Result

The operating result is a \$1.28m surplus for the 2023-24 financial year. The result is higher than the prior year due to the timing of the Federal Grants Commission income, increased operating costs, offset by improved rates and charges and user fees. Operating surpluses are expected in the projected years.



## 4. SERVICES

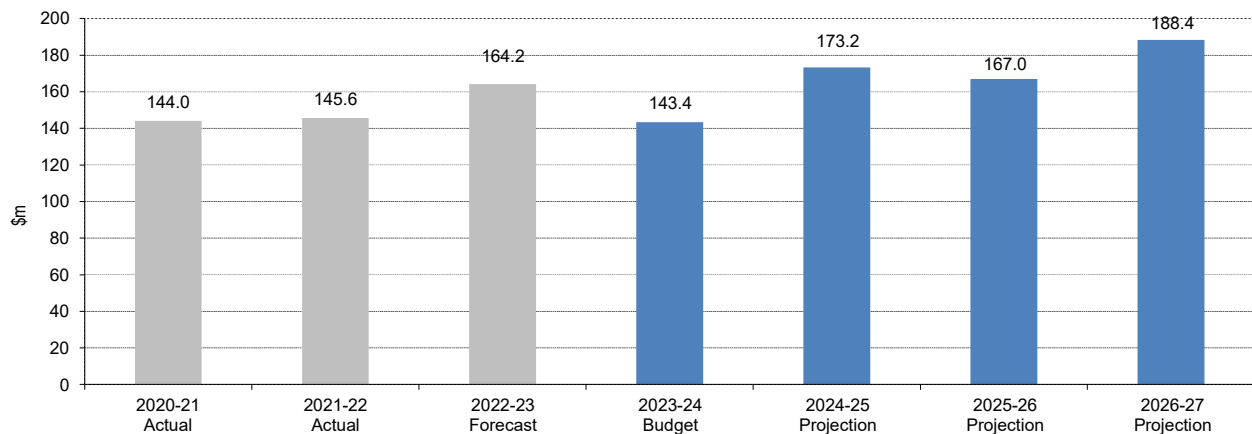
The cost of services delivered to the community for the 2023-24 year is expected to be \$370.0m which is an increase of \$7.6m over the 2022-23 forecast. The key influencing factors are the increased price of materials and services.



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

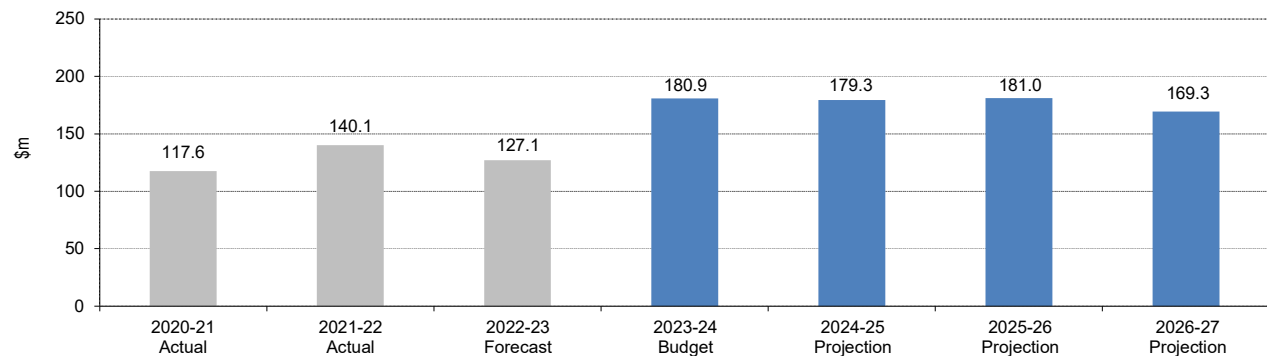
## 5. CASH & INVESTMENTS & BORROWINGS

### 5(a) Cash & Investments



Cash on hand as at 30 June 2024 is projected to be \$143.4m. Cash levels fluctuate due to timing of developer contributions and grants (expected to be) received. Liquidity levels remain strong and above agreed risk levels.

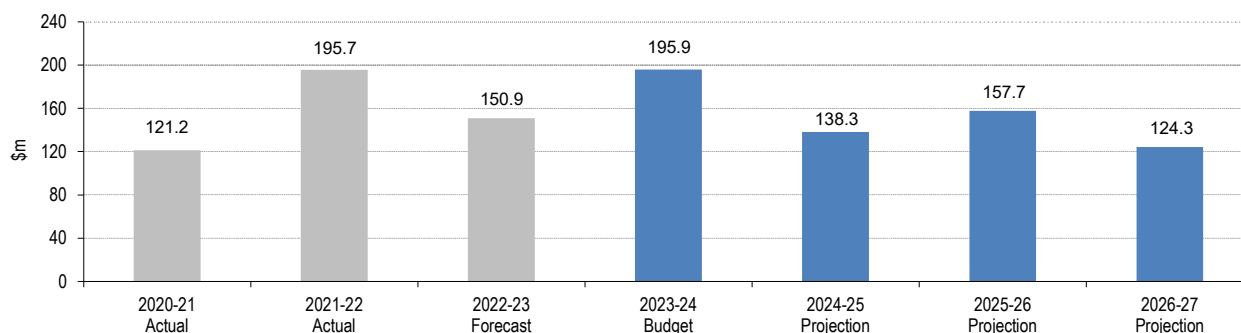
### 5(b) Loan Borrowings Balance



Total new borrowings for 2023-24 are expected to be \$70m. This will result in a closing loan balance of \$180.9m as at 30 June 2024. New borrowings will fund the delivery of community infrastructure. The expected cash balance as at 30 June 2023 is adequate to meet our short-term obligations.

## 6. CAPITAL WORKS

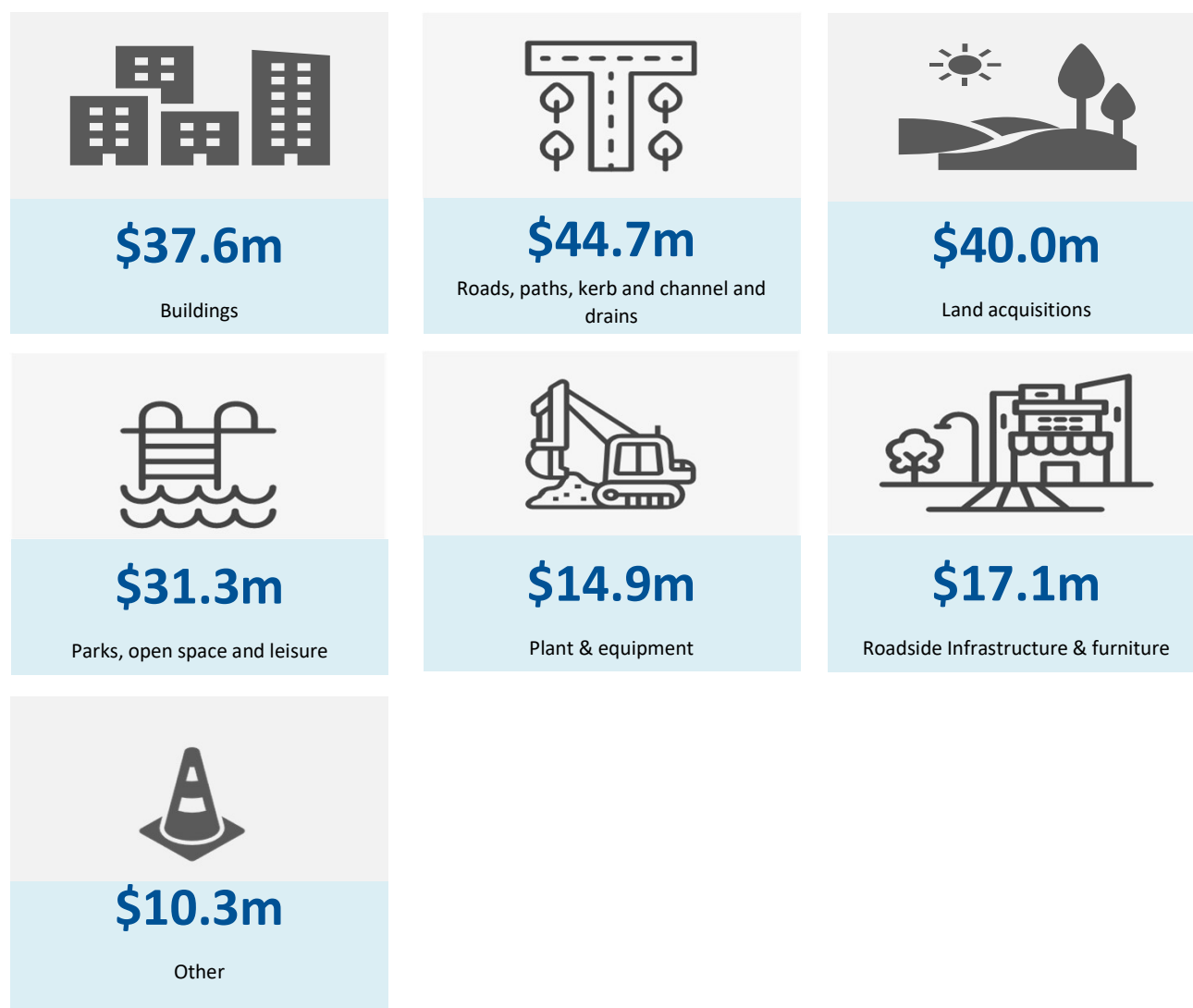
### 6(a) Capital Works Expenditure



The City will continue the capital program investment which will help stimulate the regions recovery from the COVID-19 pandemic and continue to drive further investment.

Expenditure for the 2023-24 year is proposed to be \$195.9m. 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 parks, leisure and sporting grounds.

### 6(b) Capital Expenditure by Category



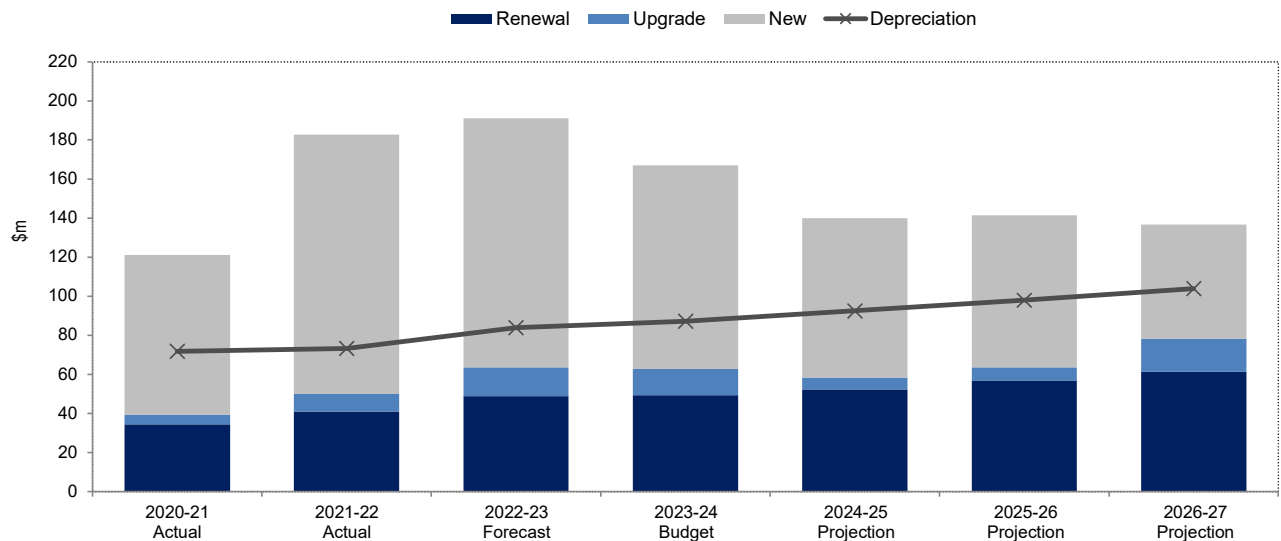


## 6(c) Capital Spend by Classification

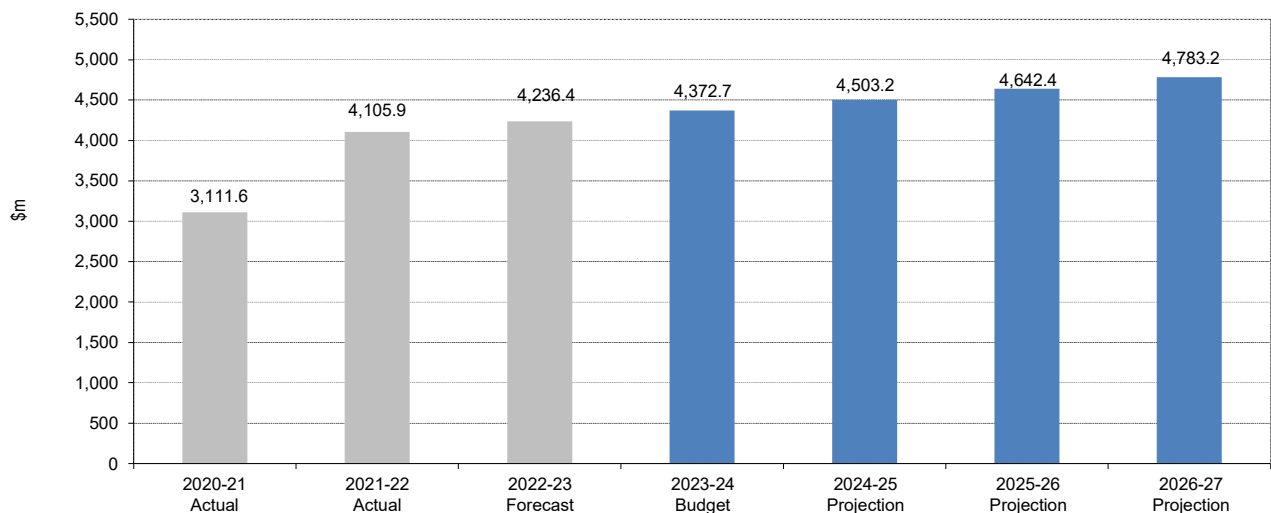
The graph below highlights the ratio of renewal and upgrade expenditure to depreciation.

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 the City is allocating further resources to renewal / upgrade capital expenditure during the projected period.

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



## 7. Net Assets



Net assets (net value) will increase by \$136.3m to \$4,372.7m as at 30 June 2024.

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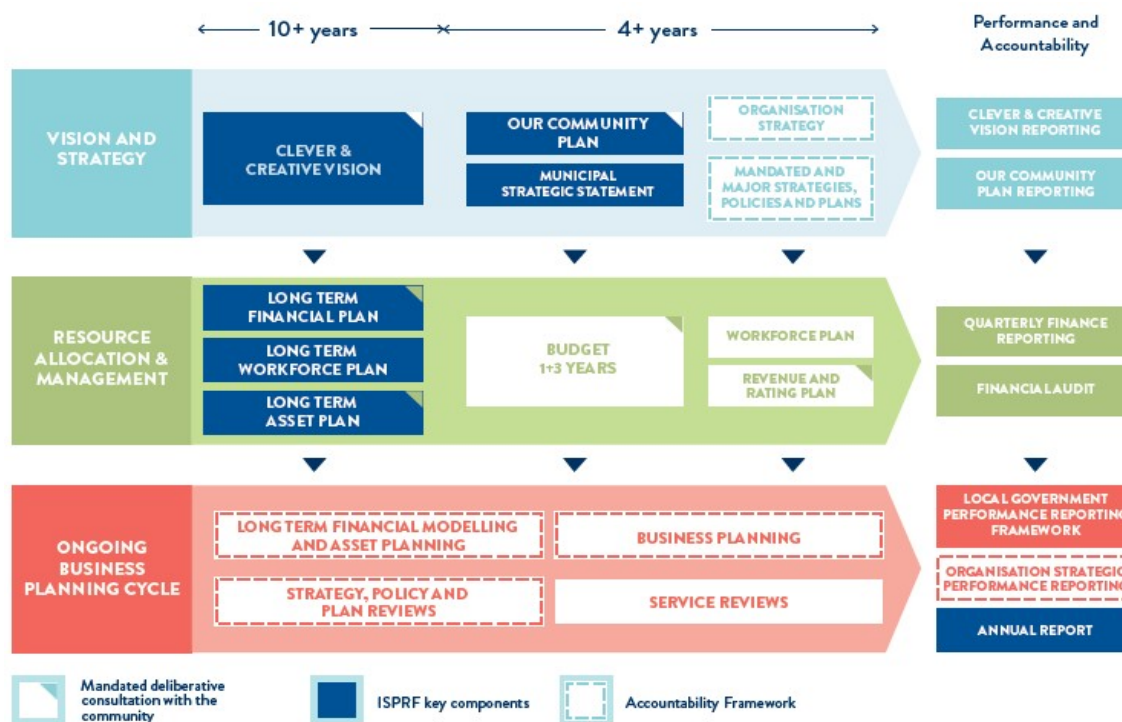
## 1. Link to the Integrated Strategic Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Our Community Plan within an overall integrated planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision, Financial Plan and Asset Management Plan), medium term (Our Community Plan, our integrated Council Plan and Municipal Public Health and Wellbeing Plan, Strategic Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report). The timing of each component of the framework is critical to the successful achievement of the planned outcomes.

### 1.1 Legislative planning and accountability framework

Annually, Council adopt a budget for the next four financial years, which outlines the financial and non-financial resources 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.



#### 1.1.2 Key planning considerations

##### Service level planning

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

## 1.2 Our purpose

### Our Vision

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

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

### GREATER GEELONG

A CLEVER  
and CREATIVE  
FUTURE

### Our Purpose

Working together for a thriving community

### Our values

Respect and encourage each other  
Embrace new ideas and better ways to work  
Create a healthy and safe environment for all  
Make people the centre of our business



## 2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2023–24 year and how these will contribute to achieving the strategic directions outlined in the Our Community Plan 2021–25. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, other initiatives and service performance outcome indicators in the Budget. For transparency and accountability, progress against major initiatives and service performance outcome indicators will be reported as part of Council's Annual Report.

### 2.1 Strategic Directions

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

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

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

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

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

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

The five health and wellbeing priorities are:

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

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

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

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

This plan emphasises the importance of supporting our community to adopt sustainable practices for health now and in the future.

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

Working alongside other stakeholders and community groups, our role is to deliver liveable and accessible places, promote active and healthy lifestyles at every stage of life, deliver services and programs more equitably and support people to stay connected with others in their local community.

We also need to create an environment where everyone feels welcome and valued for their unique contribution – regardless of age, ability, gender, cultural background, geographic location or income status.

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

- Help our community, recreation groups and volunteers to prosper and grow\*
- Deliver health and community initiatives that are culturally sensitive and accessible across all life stages\*
- Foster and embrace community connectedness\*
- 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\*

\* Supports health and wellbeing priorities

## Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Community Strengthening Services	Creating opportunities to improve social and health equity, community connection and participation and access to programs, services and facilities, by working closely with our community and community groups, sporting clubs and volunteers.	<i>Inc</i>	1,575	1,508	1,479
		<i>Exp</i>	9,362	9,636	9,371
		<i>Surplus / (deficit)</i>	(7,787)	(8,128)	(7,892)
Community & Cultural Programs	Arts, culture and heritage are integral to Geelong's identity and the City's sustainability. Our service contributes to the quality of life of all residents by celebrating diversity, improving cross cultural understanding and building social cohesion.	<i>Inc</i>	739	1,251	1,608
		<i>Exp</i>	17,486	19,058	19,392
		<i>Surplus / (deficit)</i>	(16,747)	(17,807)	(17,784)
Family Services	Responsible for planning, developing and direct service delivery of services to families with young children including maternal and child health services, contract management of the public immunisation service, early childhood education and care services, supported playgroups and parenting programs.	<i>Inc</i>	26,336	25,886	26,823
		<i>Exp</i>	30,351	31,411	33,136
		<i>Surplus / (deficit)</i>	(4,015)	(5,525)	(6,313)

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Leisure & Recreation Services	Provides facilities and centres that offer a diverse range of opportunities to the community for sporting, recreational, educational, wellness and social opportunities.	<i>Inc</i>	10,496	17,415	19,057
		<i>Exp</i>	21,907	26,608	29,143
		<i>Surplus / (deficit)</i>	(11,411)	(9,193)	(10,086)
Health & Local Laws	Responsible for implementing protection and prevention programs that provide for a healthy, safe and harmonious environment for our community.	<i>Inc</i>	14,248	16,965	17,843
		<i>Exp</i>	13,424	14,510	15,305
		<i>Surplus / (deficit)</i>	824	2,455	2,538
Aged Care Services	Provides a range of home care services to older people which meet and support both client's and their carer's needs, based on referral information received, assist older people to retain or regain skills that enable them to continue to live independently in their community, align provision of these services with program funding and guidelines.	<i>Inc</i>	24,139	23,170	22,671
		<i>Exp</i>	21,968	21,792	23,054
		<i>Surplus / (deficit)</i>	2,171	1,378	(382)
1: Healthy, caring and inclusive community			(36,964)	(36,819)	(39,920)

### Major Initiatives

- 1) Armstrong Creek Town Centre Library & Learning Hub Design
- 2) Drysdale Sporting Precinct Master Plan Implementation - Stage 2
- 3) Lara Recreation Reserve Master Plan Stage 2
- 4) Northern Aquatic Centre and Community Hub
- 5) Rippleside Playground

### Other Initiatives

#### Community facility initiatives

- 1) Armstrong Creek West Neighbourhood Activity Centre and Community Sports Pavilion
- 2) Community Halls Upgrade - Core Program
- 3) St Leonards Community Hub

#### Open space initiatives

- 1) Bloinks Reserve Master Plan
- 2) Open Space Renewal
- 3) Playground Development Program Implementation
- 4) Waurm Ponds Playground, Skate Park and BMX Track
- 5) Skate Park Renewal, St Leonards Skate Park

#### Sport and recreation Initiatives

- 1) Barwon Heads Bowling Club
- 2) Barwon Heads Tennis Club upgrade
- 3) Devlins Road Active Open Space
- 4) Geelong Waterfront Basketball
- 5) Leopold Tennis Club
- 6) Ocean Grove, Collendina Reserve facility upgrade
- 7) St Leonards Lake Reserve - Practice Facility redevelopment

#### Other community focused initiatives

- 1) Clifton Springs boat harbour upgrade
- 2) Market Square Quarter masterplan
- 3) Public Art Strategy Project Delivery

### Service Performance Outcome Indicators

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Animal Management	Health and Safety	100%	-	-
Aquatic Facilities	Utilisation	4.73	-	-
Food Safety	Health and Safety	100%	-	-
Libraries	Participation	13.98%	-	-
Maternal Child Health	Participation	74.40%	-	-

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



## 2.3 Strategic Direction 2: Sustainable growth and environment

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

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

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

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

\* Supports health and wellbeing

### Services

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Municipal Planning Services	Responsible for providing municipal planning and policy. This includes land use planning and design to deliver social and community infrastructure that meets the needs of a growing city in a sustainable way to help deliver across a range of social, environmental and economic policies.	<i>Inc</i>	1,345	511	2,122
		<i>Exp</i>	8,226	10,472	12,446
		<i>Surplus/ (deficit)</i>	(6,881)	(9,961)	(10,324)
Emergency Services	Responsible for ensuring the City, our staff and the multi-agency Municipal Emergency Management Planning Committee and its sub-committees continue to mitigate risks continues to plan for, respond to, and recover from an emergency event by planning for the three 'phases' of an emergency.	<i>Inc</i>	392	247	459
		<i>Exp</i>	2,121	1,182	1,083
		<i>Surplus/ (deficit)</i>	(1,730)	(935)	(624)
City Development	Responsible for reviewing, amending and implementing the provisions of the Greater Geelong Planning Scheme, assessing and determining Planning Permits and undertaking building compliance under the Building Act 1993.	<i>Inc</i>	6,837	7,057	7,122
		<i>Exp</i>	10,150	10,809	11,536
		<i>Surplus/ (deficit)</i>	(3,313)	(3,752)	(4,415)

Service area	Description of services provided		2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Engineering Services	Responsible for management of engineering infrastructure assets, management of roads and drains, transport, parking and land development.	<i>Inc</i>	5,879	6,299	6,484
		<i>Exp</i>	17,423	17,211	18,129
		<i>Surplus/ (deficit)</i>	(11,544)	(10,912)	(11,645)
Waste Services	Responsible for the delivery of environment, sustainability and waste programs.	<i>Inc</i>	15,670	16,460	15,679
		<i>Exp</i>	58,871	64,621	72,006
		<i>Surplus/ (deficit)</i>	(43,201)	(48,161)	(56,326)
Asset Maintenance Services	Responsible for maintenance of a diverse range of assets including civil infrastructure, public spaces, open space and horticultural assets.	<i>Inc</i>	4,296	4,793	3,958
		<i>Exp</i>	54,876	60,522	61,224
		<i>Surplus/ (deficit)</i>	(50,581)	(55,729)	(57,266)
Capital Projects	Responsible for the project management centre of excellence within Council delivering key community assets through the construction of new and renovation of existing buildings and infrastructure.	<i>Inc</i>	11	31	71
		<i>Exp</i>	1,354	1,251	1,483
		<i>Surplus/ (deficit)</i>	(1,343)	(1,220)	(1,411)
2: Sustainable growth and environment			(118,593)	(130,671)	(142,012)

### Major Initiatives

- 1) LED Street Lighting & Smart Control Technology
- 2) NWGGA Commonwealth Biodiversity Approvals
- 3) NWGGA Precinct Structure Plan Development
- 4) Sparrovale Wetlands Project (Phase 1)

### Other Initiatives

- 1) Animal Pound Upgrades
- 2) Roads, drainage, footpaths, kerbs and bridges renewals
- 3) Bus shelter renewals
- 4) Environmental and irrigation asset renewal
- 5) Traffic management projects and major works

### Service Performance Outcome Indicators

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Statutory Planning*	Service Standard	78.70%	70.00%	70.00%
Roads*	Condition	94.76%	94.56%	94.73%
Waste Management*	Waste Diversion	52.96%	52.61%	52.32%

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

## 2.4 Strategic Direction 3: Strong local economy

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

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

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

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

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

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

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

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

\* Supports health and wellbeing

## Services

Services			2021/22 Actual \$'000	2022/23 Forecast \$'000	2023/24 Budget \$'000
Service area	Description of services provided				
Economic Strengthening Services	Supporting an environment that is attractive and conducive to business and investment leading to job creation for the community.	Inc	176	59	9
		Exp	2,121	2,190	2,223
		Surplus/ (deficit)	(1,945)	(2,131)	(2,214)
Events	Providing both a regulatory and a discretionary role in the support of events to be staged in the Geelong region.	Inc	992	28	-
		Exp	1,778	4,190	2,529
		Surplus/ (deficit)	(787)	(4,162)	(2,529)
Smart City	Supporting Geelong to embrace smart technology and be innovative.	Inc	-	-	-
		Exp	1,277	1,180	1,231
		Surplus/ (deficit)	(1,277)	(1,180)	(1,231)
Tourism	Growing and supporting the visitor economy through leadership, promotion and development.	Inc	273	238	194
		Exp	2,581	2,448	2,326
		Surplus/ (deficit)	(2,308)	(2,210)	(2,131)
3: Strong local economy			(6,317)	(9,682)	(8,105)

## Major Initiatives

- 1) Osborne House works
- 2) Public Wi-Fi & Enhanced Broadband Geelong Pilot
- 3) Commonwealth Games program

## Other Initiatives

- 1) Restricting vehicles in Lt Malop St
- 2) Smart City infrastructure opportunities
- 3) Waterfront asset renewal
- 4) Geelong Shared Trails tourism study

## 2.5 Strategic Direction 4: High-performing Council and organisation

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

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

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

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

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

\* Supports health and wellbeing

### Services

			2021/22	2022/23	2023/24
Service area	Description of services provided		Actual	Forecast	Budget
			\$'000	\$'000	\$'000
Council & Organisational Services	Strategy and performance, service enablement, organisational governance and transformation.	<i>Inc</i>	32,965	30,485	30,528
		<i>Exp</i>	48,194	55,678	62,602
		<i>Surplus/ (deficit)</i>	(15,229)	(25,193)	(32,074)
4: High-performing Council and organisation			(15,229)	(25,193)	(32,074)

### Major Initiatives

- 1) Cyber Security
- 2) Digital Innovation Program
- 3) Future Ways of Working Program

### Other Initiatives

- 1) Organisation continuous improvement program
- 2) Volunteering Program
- 3) Sustainability Framework Implementation

### Service Performance Outcome Indicators

Service	Indicator	2021/22 Actual	2022/23 Forecast	2023/24 Budget
Governance*	Consultation and engagement	54.00	52.00	55.00

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

Service	Indicator	Performance Measure	Computation
Governance	Consultation and engagement	Satisfaction with community consultation and engagement. (Community satisfaction rating out of 100 with the consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement
Statutory planning	Service standard	Planning applications decided within required timeframes (percentage of regular and VicSmart planning application decisions made within legislated timeframes)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning application decisions made] x100
Roads	Condition	Sealed local roads below the intervention level (percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x100
Libraries	Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100

Service	Indicator	Performance Measure	Computation
Waste management	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / Population
Animal Management	Health and safety	Animal management prosecutions. (Percentage of animal management prosecutions which are successful)	Number of successful animal management prosecutions / Total number of animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance outcome notifications. (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the financial year) / Number of children enrolled in the MCH service] x100
		Participation in the MCH service by Aboriginal children. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the financial year) / Number of Aboriginal children enrolled in the MCH service] x100



## 2.6 Reconciliation with budgeted operating result

Strategic Objective	Surplus/ (Deficit) \$'000	Expenditure \$'000	Income / Revenue \$'000
2.2 - SD1: Healthy, Caring and inclusive community	(39,920)	129,400	89,481
2.3 - SD2: Sustainable growth and environment	(142,012)	177,908	35,896
2.4 - SD3: Strong local economy	(8,105)	8,308	203
2.5 - SD4: High-performing Council and organisation	(32,074)	62,602	30,528
<b>Total</b>	<b>(222,111)</b>	<b>378,218</b>	<b>156,107</b>
<b>Expenses added in:</b>			
Depreciation	87,251		
Finance costs	6,048		
Efficiency Targets & Budget Assumptions	(11,403)		
<b>Surplus/(Deficit) before funding sources</b>	<b>(304,007)</b>		
<b>Funding sources added in:</b>			
Rates and charges revenue	247,455		
Waste charge revenue	57,833		
<b>Total funding sources</b>	<b>305,288</b>		
<b>Operating surplus/(deficit) for the year</b>	<b>1,281</b>		

### 3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2023/24 has been supplemented with projections to 2026/27

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

- Comprehensive Income Statement
- Balance Sheet
- Statement of Changes in Equity
- Statement of Cash Flows
- Statement of Capital Works
- Statement of Human Resources

**Comprehensive Income Statement**  
For the four years ending 30 June 2027

		Forecast	Budget	Projections		
	NOTES	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
<b>Income / Revenue</b>						
Rates and charges	4.1.1	285,851	<b>305,288</b>	323,735	343,684	362,979
Statutory fees and fines	4.1.2	15,295	<b>16,196</b>	16,520	16,851	17,188
User fees	4.1.3	61,324	<b>59,702</b>	61,493	63,031	64,606
Grants - operating	4.1.4	68,548	<b>67,926</b>	69,964	71,713	73,506
Grants - capital	4.1.4	29,877	<b>18,480</b>	9,976	8,411	11,161
Contributions - monetary	4.1.5	35,649	<b>28,283</b>	23,405	36,955	35,406
Contributions - non-monetary	4.1.5	90,000	<b>90,000</b>	90,000	90,000	90,000
Net gain (or loss) on disposal of property, infrastructure, plant and equipment		(16,109)	<b>(1,685)</b>	3,411	(1,766)	(1,766)
Fair value adjustments for investment property		-	-	-	-	-
Share of net profits (or loss) of associates and joint ventures		-	-	-	-	-
Other income	4.1.6	7,283	<b>9,405</b>	9,559	9,691	9,827
<b>Total income / revenue</b>		<b>577,719</b>	<b>593,596</b>	608,064	638,571	662,907
<b>Expenses</b>						
Employee costs	4.1.7	191,170	<b>198,194</b>	205,627	217,418	229,891
Materials and services	4.1.8	122,604	<b>121,103</b>	141,897	143,972	136,882
Depreciation	4.1.9	82,423	<b>85,363</b>	90,659	96,428	102,332
Amortisation - intangible assets	4.1.10	387	<b>388</b>	387	387	387
Amortisation - right of use assets	4.1.11	1,170	<b>1,499</b>	1,440	1,220	1,197
Bad and doubtful debts - allowance for impairment losses		895	<b>1,038</b>	1,060	1,060	1,060
Borrowing costs		4,591	<b>6,049</b>	6,544	6,639	6,577
Finance costs - leases		186	<b>217</b>	172	130	88
Other expenses	4.1.12	43,685	<b>43,418</b>	29,795	32,103	43,685
<b>Total expenses</b>		<b>447,112</b>	<b>457,268</b>	477,581	499,357	522,100
<b>Surplus/(deficit) for the year</b>		<b>130,607</b>	<b>136,328</b>	130,484	139,214	140,807
<b>Other comprehensive income</b>						
<b>Items that will not be reclassified to surplus or deficit in future periods</b>						
Net asset revaluation increment /(decrement)		-	-	-	-	-
Share of other comprehensive income of associates and joint ventures		-	-	-	-	-
<b>Items that may be reclassified to surplus or deficit in future periods (detail as appropriate)</b>						
<b>Total other comprehensive income</b>		-	-	-	-	-
<b>Total comprehensive result</b>		<b>130,607</b>	<b>136,328</b>	130,484	139,214	140,807

## Balance Sheet

For the four years ending 30 June 2027

		Forecast	Budget	Projections		
		2022/23	2023/24	2024/25	2025/26	2026/27
NOTES		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		113,260	<b>98,942</b>	119,518	115,205	129,963
Trade and other receivables		24,662	<b>25,936</b>	27,335	28,819	30,262
Other financial assets		50,906	<b>44,471</b>	53,719	51,780	58,414
Inventories		2,716	<b>2,900</b>	3,076	3,265	3,448
Prepayments		1,724	<b>1,613</b>	1,661	1,707	1,754
Non-current assets classified as held for sale		3,359	<b>18,700</b>	1,800	1,800	1,800
Other assets		3,307	<b>3,304</b>	3,400	3,483	3,568
<b>Total current assets</b>	4.2.1	199,934	<b>195,866</b>	210,508	206,059	229,209
<b>Non-current assets</b>						
Trade and other receivables		12,463	<b>13,107</b>	13,814	14,564	15,293
Other financial assets		-	-	-	-	-
Investments in associates, joint arrangement and subsidiaries		9,119	<b>9,119</b>	9,119	9,119	9,119
Property, infrastructure, plant & equipment		4,278,668	<b>4,473,944</b>	4,591,047	4,738,865	4,847,447
Right-of-use assets	4.2.4	7,338	<b>5,839</b>	4,400	3,180	1,983
Investment property		-	-	-	-	-
Intangible assets		2,063	<b>8,063</b>	10,546	13,030	15,513
<b>Total non-current assets</b>	4.2.1	4,309,651	<b>4,510,071</b>	4,628,925	4,778,757	4,889,354
<b>Total assets</b>	4.2.1	4,509,585	<b>4,705,937</b>	4,839,434	4,984,816	5,118,563
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		42,038	<b>45,787</b>	47,835	49,037	50,268
Trust funds and deposits		13,571	<b>14,310</b>	15,077	15,890	16,680
Unearned income/revenue		22,477	<b>22,273</b>	22,941	23,515	24,103
Provisions		41,573	<b>43,101</b>	44,717	47,281	49,994
Interest-bearing liabilities	4.2.3	13,030	<b>16,138</b>	16,463	25,885	17,844
Lease liabilities	4.2.4	1,338	<b>1,374</b>	1,230	1,294	652
<b>Total current liabilities</b>	4.2.2	134,028	<b>142,981</b>	148,263	162,902	159,541
<b>Non-current liabilities</b>						
Creditors & Provisions		18,952	<b>20,642</b>	21,566	22,107	22,662
Interest-bearing liabilities	4.2.3	114,032	<b>164,786</b>	162,824	155,105	151,502
Lease liabilities	4.2.4	6,187	<b>4,814</b>	3,584	2,290	1,638
<b>Total non-current liabilities</b>	4.2.2	139,171	<b>190,242</b>	187,973	179,502	175,802
<b>Total liabilities</b>	4.2.2	273,199	<b>333,223</b>	336,236	342,404	335,344
<b>Net assets</b>						
		4,236,386	<b>4,372,714</b>	4,503,198	4,642,412	4,783,219
<b>Equity</b>						
Accumulated surplus		1,902,205	<b>2,076,275</b>	2,198,330	2,352,758	2,482,064
Reserves		2,334,181	<b>2,296,439</b>	2,304,867	2,289,654	2,301,155
<b>Total equity</b>		4,236,386	<b>4,372,714</b>	4,503,198	4,642,412	4,783,219

**Statement of Changes in Equity**  
For the four years ending 30 June 2027

		Total	Accumula ted Surplus	Revaluati on Reserve	Other Reserves
	NOTES	\$'000	\$'000	\$'000	\$'000
<b>2023 Forecast</b>					
Balance at beginning of the financial year		4,105,779	1,748,477	2,249,169	108,133
Surplus/(deficit) for the year		130,607	130,607	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(36,561)	-	36,561
Transfers from other reserves		-	59,682	-	(59,682)
<b>Balance at end of the financial year</b>		<b>4,236,386</b>	<b>1,902,205</b>	<b>2,249,169</b>	<b>85,012</b>
<b>2024 Budget</b>					
Balance at beginning of the financial year		4,236,386	1,902,205	2,249,169	85,012
Surplus/(deficit) for the year		136,328	136,328	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves	4.3.1	-	(24,605)	-	24,605
Transfers from other reserves	4.3.1	-	62,347	-	(62,347)
<b>Balance at end of the financial year</b>	4.3.2	<b>4,372,714</b>	<b>2,076,275</b>	<b>2,249,169</b>	<b>47,270</b>
<b>2025</b>					
Balance at beginning of the financial year		4,372,714	2,076,275	2,249,169	47,270
Surplus/(deficit) for the year		130,484	130,484	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(38,155)	-	38,155
Transfers from other reserves		-	29,727	-	(29,727)
<b>Balance at end of the financial year</b>		<b>4,503,198</b>	<b>2,198,330</b>	<b>2,249,169</b>	<b>55,698</b>
<b>2026</b>					
Balance at beginning of the financial year		4,503,198	2,198,330	2,249,169	55,698
Surplus/(deficit) for the year		139,214	139,214	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(36,606)	-	36,606
Transfers from other reserves		-	51,819	-	(51,819)
<b>Balance at end of the financial year</b>		<b>4,642,412</b>	<b>2,352,757</b>	<b>2,249,169</b>	<b>40,485</b>
<b>2027</b>					
Balance at beginning of the financial year		4,642,412	2,352,757	2,249,169	40,485
Surplus/(deficit) for the year		140,807	140,807	-	-
Net asset revaluation increment/(decrement)		-	-	-	-
Transfers to other reserves		-	(44,294)	-	44,294
Transfers from other reserves		-	32,793	-	(32,793)
<b>Balance at end of the financial year</b>		<b>4,783,219</b>	<b>2,482,064</b>	<b>2,249,169</b>	<b>51,986</b>

## Statement of Cash Flows

For the four years ending 30 June 2027

	Notes	Forecast	Budget	Projections		
		2022/23	2023/24	2024/25	2025/26	2026/27
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		286,031	<b>305,131</b>	323,893	343,645	362,934
Statutory fees and fines		15,295	<b>16,196</b>	16,520	16,851	17,188
User fees		67,499	<b>65,638</b>	67,676	69,326	71,058
Grants - operating		68,548	<b>67,926</b>	69,964	71,713	73,506
Grants - capital		29,877	<b>18,480</b>	9,976	8,411	11,161
Contributions - monetary		35,649	<b>28,283</b>	23,405	36,955	35,406
Interest received		3,371	<b>4,270</b>	4,270	4,270	4,270
Dividends received		-	-	-	-	-
Trust funds and deposits taken		-	-	-	-	-
Other receipts		3,912	<b>5,135</b>	5,289	5,421	5,557
Net GST refund / payment		22,580	<b>29,419</b>	22,139	26,575	23,503
Employee costs		(187,044)	<b>(204,864)</b>	(200,655)	(218,922)	(231,557)
Materials and services		(178,970)	<b>(187,062)</b>	(184,294)	(195,022)	(200,062)
Short-term, low value and variable lease payments		-	-	-	-	-
Trust funds and deposits repaid		-	-	-	-	-
Other payments		-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	4.4.1	166,749	<b>148,554</b>	158,184	169,223	172,963
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and		(162,443)	<b>(222,725)</b>	(148,440)	(174,618)	(137,719)
Proceeds from sale of property, infrastructure, plant		33,102	<b>7,160</b>	29,806	5,440	5,750
Payments for investments		-	-	-	-	-
Proceeds from sale of investments		-	-	-	-	-
Loans and advances made		-	-	-	-	-
Payments of loans and advances		-	-	-	-	-
<b>Net cash provided by/ (used in) investing activities</b>	4.4.2	(129,341)	<b>(215,564)</b>	(118,634)	(169,178)	(131,969)
<b>Cash flows from financing activities</b>						
Finance costs		(4,591)	<b>(6,049)</b>	(6,544)	(6,639)	(6,577)
Proceeds from borrowings		-	<b>70,000</b>	14,825	27,590	6,200
Repayment of borrowings		(13,030)	<b>(16,138)</b>	(16,463)	(25,885)	(17,844)
Council & Organisational Services		(186)	<b>(217)</b>	(172)	(130)	(88)
Repayment of lease liabilities		(1,040)	<b>(1,338)</b>	(1,374)	(1,230)	(1,294)
<b>Net cash provided by/(used in) financing activities</b>	4.4.3	(18,848)	<b>46,259</b>	(9,728)	(6,295)	(19,604)
Net increase/(decrease) in cash & cash equivalents		18,560	<b>(20,752)</b>	29,823	(6,250)	21,391
Cash and cash equivalents at the beginning of the financial year		145,606	<b>164,166</b>	143,413	173,236	166,986
<b>Cash and cash equivalents at the end of the</b>		164,166	<b>143,413</b>	173,236	166,986	188,377

## Statement of Capital Works

For the four years ending 30 June 2027

	NOTES	Forecast	Budget	Projections		
		2022/23	2023/24	2024/25	2025/26	2026/27
		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>						
Land		7,939	40,006	19,203	24,018	9,910
Land improvements		-	-	-	-	-
<b>Total land</b>		7,939	40,006	19,203	24,018	9,910
Buildings		78,688	35,567	17,899	21,278	13,165
Heritage buildings		585	2,050	2,000	3,000	1,000
Building improvements		-	-	-	-	-
Leasehold improvements		-	-	-	-	-
<b>Total buildings</b>		79,273	37,617	19,899	24,278	14,165
<b>Total property</b>		87,212	77,623	39,102	48,296	24,076
<b>Plant and equipment</b>						
Plant, Machinery and Equipment		87	220	152	125	127
Computers and Telecommunications		5,871	8,954	4,838	4,885	4,463
Arts and Culture		237	490	308	301	314
Fleet		3,111	5,212	5,316	5,423	5,531
		-	-	-	-	-
<b>Total plant and equipment</b>		9,305	14,877	10,614	10,734	10,436
<b>Infrastructure</b>						
Roads		9,040	26,563	25,006	22,393	23,165
Bridges		40	301	206	398	317
Roadside Infrastructure and Furniture		5,015	17,135	1,382	2,596	345
Drainage		3,325	6,019	7,539	6,636	5,008
Paths		5,855	8,833	9,129	16,720	16,894
Kerb and Channel		1,445	2,934	2,483	2,533	2,608
Parks, Playgrounds, Sports, Open Space and Leisure		20,951	31,253	34,330	25,431	29,965
Environment and Coastal Structures		477	2,075	1,344	1,343	1,378
Waste Management		1,614	2,229	664	3,677	690
Other Infrastructure		6,653	6,044	6,490	16,896	9,418
<b>Total infrastructure</b>		54,416	103,386	88,573	98,623	89,787
<b>Total capital works expenditure</b>	4.5.1	150,933	195,885	138,289	157,653	124,298
<b>Represented by:</b>						
New asset expenditure		117,260	129,352	75,461	94,203	62,485
Asset renewal expenditure		21,917	52,618	55,109	57,916	58,230
Asset expansion expenditure		-	-	-	-	-
Asset upgrade expenditure		11,756	13,915	7,719	5,533	3,584
<b>Total capital works expenditure</b>	4.5.1	150,933	195,885	138,289	157,653	124,298
<b>Funding sources represented by:</b>						
Grants		30,165	18,480	4,594	2,828	2,792
Contributions		35,361	28,283	36,955	35,406	43,094
Council cash		85,406	79,122	81,915	91,829	72,213
Borrowings		-	70,000	14,825	27,590	6,200
<b>Total capital works expenditure</b>	4.5.1	150,933	195,885	138,289	157,653	124,298



## Statement of Human Resources

For the four years ending 30 June 2027

	Forecast	Budget	Projections		
	2022/23	2023/24	2024/25	2025/26	2026/27
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	191,170	<b>198,194</b>	205,627	217,418	229,891
Employee costs - capital	8,151	<b>10,914</b>	11,323	11,972	12,659
<b>Total staff expenditure</b>	<b>199,322</b>	<b>209,108</b>	<b>216,950</b>	<b>229,390</b>	<b>242,550</b>
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
FTE - operating	1,761.5	<b>1,763.8</b>	1,844.3	1,950.0	2,061.9
FTE - capital	62.2	<b>85.3</b>	88.5	93.6	99.0
<b>Total staff numbers</b>	<b>1,823.7</b>	<b>1,849.1</b>	<b>1,932.8</b>	<b>2,043.6</b>	<b>2,160.8</b>

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

Department	Budget	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
	2023/24				
	\$'000	\$'000	\$'000	\$'000	\$'000
Chief Executive	<b>4,299</b>	3,572	561	-	166
Strategy, People and Performance	<b>32,503</b>	21,920	3,981	-	6,602
Customer and Corporate Services	<b>11,492</b>	7,501	2,427	518	1,046
City Services	<b>55,326</b>	48,594	5,415	318	1,000
Community Life	<b>67,665</b>	29,831	28,991	6,712	2,132
City Planning and Economy	<b>25,501</b>	19,039	4,074	691	1,697
Total permanent staff expenditure	<b>196,786</b>	130,457	45,449	8,238	12,642
Supplementary Labour and other	<b>1,408</b>				
Total Operating Expenditure	<b>198,194</b>				
Capitalised labour costs	<b>10,914</b>				
<b>Total expenditure</b>	<b>209,108</b>				

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

Department	Budget	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
	2023/24				
Chief Executive	<b>16.4</b>	13.6	2.1	-	0.6
Strategy, People and Performance	<b>228.6</b>	154.1	28.0	-	46.5
Customer and Corporate Services	<b>90.4</b>	58.9	19.1	4.2	8.2
City Services	<b>542.9</b>	470.0	52.4	10.2	10.4
Community Life	<b>672.2</b>	294.0	285.7	71.4	21.0
City Planning and Economy	<b>213.2</b>	159.0	34.0	6.1	14.2
<b>Total Permanent staff FTE</b>	<b>1,763.8</b>	1,149.7	421.3	91.9	100.9
Capitalised Labour FTE	<b>85.3</b>				
<b>Total Permanent FTE</b>	<b>1,849.1</b>				
Supplementary Labour and other	<b>13.9</b>				
<b>Total staff</b>	<b>1,862.9</b>				

**Summary of Planned Human Resources Expenditure**  
For the four years ending 30 June 2027

	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
<b>Chief Executive</b>				
Permanent - Full time	3,572	3,706	3,918	4,143
Women	3,572	3,706	3,918	4,143
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Permanent - Part time	561	582	616	651
Women	561	582	616	651
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
<b>Total Chief Executive</b>	<b>4,133</b>	<b>4,288</b>	<b>4,534</b>	<b>4,794</b>
<b>Strategy, People and Performance</b>				
Permanent - Full time	21,920	22,742	24,047	25,426
Women	11,931	12,378	13,088	13,839
Men	9,990	10,364	10,959	11,587
Persons of self-described gender	-	-	-	-
Permanent - Part time	3,981	4,130	4,367	4,617
Women	3,353	3,479	3,678	3,889
Men	628	651	688	728
Persons of self-described gender	-	-	-	-
<b>Total Strategy, People and Performance</b>	<b>25,901</b>	<b>26,872</b>	<b>28,413</b>	<b>30,043</b>
<b>Customer and Corporate Services</b>				
Permanent - Full time	7,501	7,782	8,228	8,700
Women	4,605	4,777	5,051	5,341
Men	2,896	3,005	3,177	3,359
Persons of self-described gender	-	-	-	-
Permanent - Part time	2,427	2,518	2,662	2,815
Women	2,427	2,518	2,662	2,815
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
<b>Total Customer and Corporate Services</b>	<b>9,928</b>	<b>10,300</b>	<b>10,891</b>	<b>11,515</b>
<b>City Services</b>				
Permanent - Full time	48,594	50,416	53,307	56,366
Women	9,742	10,108	10,687	11,300
Men	38,852	40,309	42,620	45,065
Persons of self-described gender	-	-	-	-
Permanent - Part time	5,415	5,618	5,940	6,281
Women	3,576	3,710	3,923	4,148
Men	1,839	1,908	2,017	2,133
Persons of self-described gender	-	-	-	-
<b>Total City Services</b>	<b>54,009</b>	<b>56,034</b>	<b>59,247</b>	<b>62,646</b>
<b>Community Life</b>				
Permanent - Full time	29,831	30,950	32,725	34,602
Women	23,685	24,573	25,982	27,473
Men	6,146	6,377	6,743	7,129
Persons of self-described gender	-	-	-	-
Permanent - Part time	28,991	30,079	31,803	33,628
Women	26,943	27,954	29,557	31,252
Men	2,048	2,125	2,247	2,376
Persons of self-described gender	-	-	-	-
<b>Total Community Life</b>	<b>58,822</b>	<b>61,028</b>	<b>64,528</b>	<b>68,230</b>
<b>City Planning and Economy</b>				
Permanent - Full time	19,039	19,753	20,886	22,084
Women	10,406	10,796	11,415	12,070
Men	8,633	8,957	9,470	10,014
Persons of self-described gender	-	-	-	-
Permanent - Part time	4,074	4,227	4,469	4,726
Women	3,770	3,911	4,135	4,373
Men	304	316	334	353
Persons of self-described gender	-	-	-	-
<b>Total City Planning and Economy</b>	<b>23,113</b>	<b>23,980</b>	<b>25,355</b>	<b>26,810</b>
<b>Casuals, temporary and other expenditure</b>	<b>22,288</b>	<b>23,124</b>	<b>24,450</b>	<b>25,852</b>
<b>Capitalised labour costs</b>	<b>10,914</b>	<b>11,323</b>	<b>11,972</b>	<b>12,659</b>
<b>Total staff expenditure</b>	<b>209,108</b>	<b>216,950</b>	<b>229,390</b>	<b>242,550</b>

	2023/24 FTE	2024/25 FTE	2025/26 FTE	2026/27 FTE
<b>Chief Executive</b>				
Permanent - Full time	13.6	14.1	14.9	15.8
Women	13.6	14.1	14.9	15.8
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
Permanent - Part time	2.1	2.2	2.3	2.5
Women	2.1	2.2	2.3	2.5
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
<b>Total Chief Executive</b>	<b>15.8</b>	<b>16.4</b>	<b>17.3</b>	<b>18.3</b>
<b>Strategy, People and Performance</b>				
Permanent - Full time	154.1	159.9	169.1	178.8
Women	83.9	87.0	92.0	97.3
Men	70.2	72.9	77.0	81.5
Persons of self-described gender	-	-	-	-
Permanent - Part time	28.0	29.0	30.7	32.5
Women	23.6	24.5	25.9	27.3
Men	4.4	4.6	4.8	5.1
Persons of self-described gender	-	-	-	-
<b>Total Strategy, People and Performance</b>	<b>182.1</b>	<b>188.9</b>	<b>199.8</b>	<b>211.2</b>
<b>Customer and Corporate Services</b>				
Permanent - Full time	58.9	61.1	64.6	68.4
Women	36.2	37.5	39.7	42.0
Men	22.8	23.6	25.0	26.4
Persons of self-described gender	-	-	-	-
Permanent - Part time	19.1	19.8	20.9	22.1
Women	19.1	19.8	20.9	22.1
Men	-	-	-	-
Persons of self-described gender	-	-	-	-
<b>Total Customer and Corporate Services</b>	<b>78.0</b>	<b>80.9</b>	<b>85.6</b>	<b>90.5</b>
<b>City Services</b>				
Permanent - Full time	470.0	487.7	515.6	545.2
Women	94.2	97.8	103.4	109.3
Men	375.8	389.9	412.2	435.9
Persons of self-described gender	-	-	-	-
Permanent - Part time	52.4	54.3	57.5	60.7
Women	34.6	35.9	37.9	40.1
Men	17.8	18.5	19.5	20.6
Persons of self-described gender	-	-	-	-
<b>Total City Services</b>	<b>522.4</b>	<b>542.0</b>	<b>573.1</b>	<b>606.0</b>
<b>Community Life</b>				
Permanent - Full time	294.0	305.0	322.5	341.0
Women	233.4	242.2	256.1	270.8
Men	60.6	62.9	66.5	70.3
Persons of self-described gender	-	-	-	-
Permanent - Part time	285.7	296.5	313.5	331.4
Women	265.6	275.5	291.3	308.0
Men	20.2	20.9	22.1	23.4
Persons of self-described gender	-	-	-	-
<b>Total Community Life</b>	<b>579.8</b>	<b>601.5</b>	<b>636.0</b>	<b>672.5</b>
<b>City Planning and Economy</b>				
Permanent - Full time	159.0	164.9	174.4	184.4
Women	86.9	90.1	95.3	100.8
Men	72.1	74.8	79.1	83.6
Persons of self-described gender	-	-	-	-
Permanent - Part time	34.0	35.3	37.3	39.5
Women	31.5	32.7	34.5	36.5
Men	2.5	2.6	2.8	2.9
Persons of self-described gender	-	-	-	-
<b>Total City Planning and Economy</b>	<b>193.0</b>	<b>200.2</b>	<b>211.7</b>	<b>223.8</b>
<b>Casuals and temporary staff</b>	<b>206.6</b>	<b>214.4</b>	<b>226.7</b>	<b>239.7</b>
<b>Capitalised labour</b>	<b>85.3</b>	<b>88.5</b>	<b>93.6</b>	<b>99.0</b>
<b>Total staff numbers</b>	<b>1,862.9</b>	<b>1,932.8</b>	<b>2,043.6</b>	<b>2,160.8</b>

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## 4. Notes to the financial statements

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

### 4.1 Comprehensive Income Statement

#### 4.1.1 Rates and charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2023-24 the FGRS cap has been set at 3.50%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

The level of required rates and charges has been considered in this context, with reference to Council's other sources of income and the planned expenditure on services and works to be undertaken for the community. To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 3.50% in line with the rate cap.

#### **Waste Management Charge**

The recycling and waste collection service charge is calculated based on cost reflective principles to cover the costs of collection, recycling and landfill disposal. These include direct, indirect and overhead costs. The charge for 2023-24 will increase from \$429.65 to \$457.25 or 6.4%.

#### **Service rates and charges**

Households may apply for an additional garbage bin, upsized garbage bin, recycling bin or green waste bin. The charges for 2023-24 are \$184.25 for a 140L garbage bin, \$133.20 to upgrade to a 240L bin, \$96.95 for a recycling bin and \$90.10 for a green waste bin.

#### **Special Rates and Charges**

Council has not declared any new special rates and charges schemes for 2023-24.

#### **Waivers**

Council declares the following waivers for 2023-24 under section 171 of the Act for specific qualifying properties. Housing support waiver - residential property used for transitional, emergency or crisis housing.

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

New Corio Estate waiver - for 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 for 2023-24 under section 169 of the Act. A farm rebate is available for qualifying farmland. The rebate is set at 7.6% and recognises the benefit to the community in encouraging the retention of large lot primary holdings.

This will result in expected total rates and charges for 2023-24 of \$305,288,258.

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

	2022/23 Forecast \$'000	2023/24 Budget \$'000	Change \$'000	%
General rates*	226,434	240,839	14,405	6.36%
Waste management charge	52,912	57,833	4,921	9.30%
Service rates and charges	1,071	1,257	186	17.37%
Supplementary rates and rate adjustments	4,836	5,000	164	3.39%
Interest on rates and charges	896	450	(446)	(49.78%)
Waivers	(45)	(92)	(47)	104.44%
Rebates	(559)	(310)	249	(44.54%)
Cultural and recreational rates	232	236	4	1.72%
Revenue in lieu of rates	74	75	1	1.35%
<b>Total rates and charges</b>	<b>285,851</b>	<b>305,288</b>	<b>19,437</b>	<b>6.80%</b>

\*Subject to the rate cap established under the FGRS

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

Type or class of land	2022/23 cents/\$CIV*	2023/24 cents/\$CIV*	Change
General rate for rateable residential properties	0.00191288	0.00186751	(2.37%)
General rate for rateable commercial/industrial properties	0.00483857	0.00423944	(12.38%)
General rate for rateable vacant land	0.00267137	0.00250670	(6.16%)
General rate for rateable farm properties	0.00120964	0.00110262	(8.85%)
General rate for rateable mixed use properties	0.00303131	0.00296428	(2.21%)
	0.00143466	0.00140063	(2.37%)

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

Type or class of land	2022/23 \$'000	2023/24 \$'000	Change \$'000	%
Residential	171,953	181,909	9,956	5.79%
Commercial/industrial	46,413	43,716	(2,697)	(5.81%)
Vacant land	10,568	11,324	756	7.15%
Farm	2,978	3,061	83	2.79%
Mixed use	786	832	46	5.85%
<b>Total amount to be raised by general rates</b>	<b>232,698</b>	<b>240,842</b>	<b>8,144</b>	<b>3.50%</b>
Cultural and recreational land*	232	236		

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	2022/23 Number	2023/24 Number	Change Number	%
Residential	119,228	122,927	3,699	3.10%
Commercial/industrial	8,710	8,854	144	1.65%
Vacant land	6,930	6,085	(845)	(12.19%)
Farm	940	937	(3)	(0.32%)
Mixed use	304	299	(5)	(1.64%)
<b>Total number of assessments</b>	<b>136,112</b>	<b>139,102</b>	<b>2,990</b>	<b>2.20%</b>
Cultural and recreational land*	53	53		

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

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

Type or class of land	2022/23 \$'000	2023/24 \$'000	Change \$'000	%
Residential	89,891,992	<b>97,407,039</b>	7,515,047	8.36%
Commercial/industrial	9,592,296	<b>10,311,750</b>	719,454	7.50%
Vacant land	3,956,073	<b>4,517,388</b>	561,315	14.19%
Farm	2,461,515	<b>2,776,040</b>	314,525	12.78%
Mixed use	259,450	<b>280,705</b>	21,255	8.19%
<b>Total value of land</b>	<b>106,161,326</b>	<b>115,292,922</b>	<b>9,131,596</b>	<b>8.60%</b>
	161,012	<b>168,537</b>		

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

Type of Charge	Per Rateable Property 2022/23 \$	Per Rateable Property 2023/24 \$	Change \$	%
<i>Waste management charge</i>	429.65	<b>457.25</b>	27.60	6.42%
<i>Waste management charge applicable multi-sites</i>	166.35	<b>176.35</b>	10.00	6.01%

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	2022/23 \$	2023/24 \$	Change \$	%
<i>Waste management charge</i>	52,837,638.00	<b>57,754,223.90</b>	4,916,585.90	9.31%
<i>Waste management charge applicable multi-sites</i>	74,192.00	<b>78,652.10</b>	4,460.10	6.01%
<b>Total</b>	<b>52,911,830</b>	<b>57,832,876</b>	<b>4,921,046</b>	<b>9.30%</b>

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

	2022/23 \$'000	2023/24 \$'000	Change \$'000	%
<i>General rates*</i>	226,434	<b>240,839</b>	14,407	6.36%
<i>Waste management charge</i>	52,912	<b>57,833</b>	4,921	9.30%
<i>Service rates and charges</i>	1,071	<b>1,257</b>	186	17.37%
<i>Supplementary rates and rate adjustments</i>	4,836	<b>5,000</b>	164	3.39%
<i>Interest on rates and charges</i>	896	<b>450</b>	(446)	(49.78%)
<i>Waivers</i>	(45)	<b>(92)</b>	(47)	104.44%
<i>Rebates</i>	(559)	<b>(310)</b>	249	(44.54%)
<i>Cultural and recreational rates</i>	232	<b>236</b>	4	1.72%
<i>Revenue in lieu of rates</i>	74	<b>75</b>	1	1.35%
<b>Total Rates and charges</b>	<b>285,851</b>	<b>305,288</b>	<b>19,439</b>	<b>6.80%</b>

\*Subject to the rate cap established under the FGRS

#### 4.1.1(j) Fair Go Rates System Compliance

Victorian City Councils are required to comply with the State Government's FGRS. The table below details the budget assumptions consistent with the requirements of the FGRS.

	2022/23 \$	2023/24 \$
Total Rates	222,354,125	232,697,744
Number of rateable properties	136,112	139,102
Base Average Rate	1,633.61	1,672.86
Maximum Rate Increase (set by the State Government)	<b>1.75%</b>	<b>3.50%</b>
Capped Average Rate	1,662.20	1,731.41
Maximum General Rates and Municipal Charges Revenue	226,245,366	240,842,165
Budgeted General Rates and Municipal Charges Revenue	226,368,832	240,840,800
Budgeted Supplementary Rates	4,000,000	5,000,000
Budgeted Total Rates and Municipal Charges Revenue	230,368,832	245,840,800

#### 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 (2023-24: estimated \$5.0m and 2022-23: \$4.8m)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

#### 4.1.2 Statutory fees and fines

	Forecast 2022/23	Budget 2023/24	Change	
	\$'000	\$'000	\$'000	%
Permits	7,160	<b>7,598</b>	438	6.11%
Registrations	4,455	<b>4,613</b>	158	3.54%
Infringements and costs	3,629	<b>3,897</b>	268	7.39%
Other Planning Fees	51	<b>89</b>	38	73.54%
<b>Total statutory fees and fines</b>	<b>15,295</b>	<b>16,196</b>	<b>901</b>	<b>5.89%</b>

Permits	Income from permits is budgeted to increase due to expected increase in pricing and volume.
Registrations	Income from animal registrations is budgeted to increase due to expected increase in pricing and volume.
Infringements and costs	Increased local laws resourcing is expected to generate additional income from infringements.

#### 4.1.3 User fees

	Forecast 2022/23	Budget 2023/24	Change	
	\$'000	\$'000	\$'000	%
Leisure centre and recreation	16,495	<b>16,257</b>	(238)	(1.44%)
Waste Management Services	15,808	<b>15,652</b>	(156)	(0.98%)
Building Services	8,670	<b>8,958</b>	288	3.32%
Parking	7,431	<b>7,733</b>	302	4.07%
Child care/children's programs	6,615	<b>6,143</b>	(471)	(7.12%)
Aged and health services	3,218	<b>2,793</b>	(425)	(13.21%)
Retail Sales	1,106	<b>1,350</b>	244	22.05%
Parks	1,008	<b>765</b>	(243)	(24.10%)
Other Fees and Charges	974	<b>50</b>	(924)	(94.82%)
<b>Total user fees</b>	<b>61,324</b>	<b>59,702</b>	<b>(1,622)</b>	<b>(2.65%)</b>

Parking	The provision of free parking for the second hour in 2P spaces will end in 2023-24, which will favourably impact revenue.
Child care/children's programs	The State Government are funding kindergarten for 3 and 4 year-olds. This will subsequently reduce user fees charged to parents and increase grant funding.
Aged and health services	Due to staff shortages, the provision of services to external agencies will be reduced. This will subsequently reduce user fees and expenditure associated with service delivery.
Other Fees and Charges	The 2022-23 forecast was favourably impacted by a prior-year income adjustment.



#### 4.1.4 Grants

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

Grants are required by the Act and the Regulations to be disclosed in Council's budget.				
	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000 %	
<b>Grants were received in respect of the following:</b>				
Summary of grants				
Commonwealth funded grants	63,629	<b>64,876</b>	1,247	1.96%
State funded grants	34,796	<b>21,530</b>	(13,266)	(38.13%)
<b>Total grants received</b>	<b>98,425</b>	<b>86,406</b>	<b>(12,019)</b>	<b>(12.21%)</b>
<b>(a) Operating Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Financial Assistance Grants	24,657	<b>25,089</b>	432	1.75%
Aged Care	18,272	<b>18,123</b>	(149)	(0.82%)
Family services	10,657	<b>10,326</b>	(331)	(3.10%)
Other	366	<b>252</b>	(114)	(31.15%)
<b>Recurrent - State Government</b>				
Family services	8,029	<b>9,725</b>	1,696	21.12%
Aged care	2,161	<b>2,202</b>	41	1.91%
School crossing supervisors	1,079	<b>1,080</b>	1	0.14%
Other	658	<b>496</b>	(162)	(24.66%)
Environment	127	<b>110</b>	(17)	(13.21%)
<b>Total recurrent grants</b>	<b>66,005</b>	<b>67,402</b>	<b>1,397</b>	<b>2.12%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Other	5	<b>76</b>	71	1492.67%
Aged care	-	<b>30</b>	30	100.00%
<b>Non-recurrent - State Government</b>				
Family Services	376	<b>282</b>	(94)	(24.96%)
Community Inclusion	218	<b>93</b>	(125)	(57.33%)
Other	323	<b>39</b>	(284)	(87.85%)
Recreation	128	<b>3</b>	(125)	(97.29%)
COVID-19 Support	680	-	(680)	(100.00%)
Waste Management	346	-	(346)	(100.00%)
Environment	196	-	(196)	(100.00%)
Infrastructure Planning	167	-	(167)	(100.00%)
Buildings	103	-	(103)	(100.00%)
<b>Total non-recurrent grants</b>	<b>2,543</b>	<b>524</b>	<b>(2,019)</b>	<b>(79.40%)</b>
<b>Total operating grants</b>	<b>68,548</b>	<b>67,926</b>	<b>(622)</b>	<b>(0.91%)</b>
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Roads to recovery	2,115	<b>2,184</b>	68	3.23%
<b>Recurrent - State Government</b>				
Other	-	-	-	-
<b>Total recurrent grants</b>	<b>2,115</b>	<b>2,184</b>	<b>68</b>	<b>3.23%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Buildings	4,803	<b>4,310</b>	(493)	(10.26%)
Recreation		<b>3,773</b>	3,773	100.00%
Roads		<b>500</b>	500	100.00%
Other	2,754	<b>215</b>	(2,540)	(92.21%)
<b>Non-recurrent - State Government</b>				
Buildings	10,294	<b>3,776</b>	(6,519)	(63.32%)
Recreation	9,310	<b>2,807</b>	(6,503)	(69.85%)
Other	116	<b>825</b>	709	609.61%
Public WiFi & Enhanced Broadband	-	<b>91</b>	91	100.00%
Roads	484	-	(484)	(100.00%)
<b>Total non-recurrent grants</b>	<b>27,762</b>	<b>16,297</b>	<b>(11,465)</b>	<b>(41.30%)</b>
<b>Total capital grants</b>	<b>29,877</b>	<b>18,480</b>	<b>(11,397)</b>	<b>(38.15%)</b>
<b>Total Grants</b>	<b>98,425</b>	<b>86,406</b>	<b>(12,018)</b>	<b>(12.21%)</b>

## Operating Grants

### Financial Assistance Grants

The funding portion received in advance is assumed to remain unchanged. The funding amount is expected to increase due to inflation.

#### Family services

The State Government are funding kindergarten for 3 and 4 year-olds. This will subsequently reduce user fees charged to parents and increase grant funding.

#### COVID-19 Support

2022-23 income was favourably impacted by funding received to assist Aged Care service providers during the pandemic.

## Capital Grants

### Buildings

2023-24 income includes funding for the Northern Aquatic and Community Hub (\$4.98m), Leopold Tennis Club pavilion and lighting upgrades (\$1m) and the Geelong Arena roof replacement (\$0.95m).

#### Recreation

2023-24 income includes funding for the Drysdale Sporting Precinct Master Plan Implementation (\$4.25m) and Rippleside Playground (\$0.97m).

#### Other

2023-24 income includes funding for the Clifton Springs Boat Ramp Carpark upgrades (\$0.79m).

### 4.1.5 Contributions

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Monetary	35,649	28,283	(7,366)	(20.66%)
Non-monetary	90,000	90,000	-	0.00%
<b>Total contributions</b>	<b>125,649</b>	<b>118,283</b>	<b>(7,366)</b>	<b>(5.86%)</b>

#### Monetary

The change in monetary contributions reflects the expected timing of developer contributions.

### 4.1.6 Other income

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Interest	3,371	4,270	899	26.67%
Reimbursements and recoveries	2,125	3,277	1,152	54.23%
Other	1,657	1,655	(3)	(0.16%)
Levies	130	203	73	56.33%
<b>Total other income</b>	<b>7,283</b>	<b>9,405</b>	<b>2,122</b>	<b>29.13%</b>

#### Interest

Interest income is expected to increase due to the impact of interest rate rises announced in 2022-23.

#### Reimbursements and recoveries

Recovery of costs from third parties expected to offset the cost of delivering the Northern and Western Geelong Growth Area (NWGGA) project.

#### 4.1.7 Employee costs

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Wages and salaries	165,724	<b>173,346</b>	7,622	4.60%
Superannuation	15,925	<b>17,193</b>	1,268	7.96%
WorkCover	3,515	<b>3,168</b>	(346)	(9.85%)
Other	2,611	<b>2,782</b>	171	6.54%
Supplementary Labour	2,929	<b>1,338</b>	(1,591)	(54.32%)
Fringe Benefits Tax	467	<b>366</b>	(101)	(21.58%)
<b>Total employee costs</b>	<b>191,170</b>	<b>198,194</b>	<b>7,023</b>	<b>3.67%</b>

##### Wages and salaries

The 2022-23 forecast was impacted due to permanent staff vacancies being higher than expected. The vacancies resulted in reduced 'wages and salaries' and increased 'supplementary labour'. The expected increase of employee costs in 2023-24 are mostly due to salary inflation increases per the enterprise agreement.

##### Superannuation

The minimum super guarantee percentage is increasing by 0.5% to 11% in 2023-24.

##### Supplementary Labour

The 2022-23 forecast was impacted due to vacancies of permanent staff being higher than expected. The vacancies resulted in reduced 'wages and salaries' and increased 'supplementary labour'.

#### 4.1.8 Materials and services

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Contract Payments	56,010	<b>54,913</b>	(1,098)	(1.96%)
Plant/Equipment/Vehicle Costs	14,521	<b>13,386</b>	(1,135)	(7.82%)
Consultants	12,105	<b>11,933</b>	(171)	(1.42%)
Levies	11,311	<b>11,673</b>	362	3.20%
Utilities	8,948	<b>8,924</b>	(25)	(0.28%)
Information Technology	6,982	<b>7,044</b>	62	0.89%
Materials	7,368	<b>6,894</b>	(474)	(6.43%)
Insurance	2,863	<b>3,600</b>	738	25.77%
Office Administration	2,495	<b>2,735</b>	240	9.63%
<b>Total materials and services</b>	<b>122,604</b>	<b>121,103</b>	<b>(1,501)</b>	<b>(1.22%)</b>

##### Contract Payments

Reduced contractor costs expected due to identified efficiencies and reduction of operational projects.

##### Plant/Equipment/Vehicle Costs

Reduction in repairs, maintenance and vehicle costs expected due to identified efficiencies and reduction of operational projects.

##### Materials

Reduction in expenditure expected due to identified efficiencies and reduction of operational projects.

##### Insurance

The 2022-23 forecast was favourably impacted by claims excess being lower than expected. The 2023-24 building insurance premium is expected to increase due to additional assets and escalations of building costs, resulting in increased insurable asset values.

#### 4.1.9 Depreciation

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Property	14,613	13,287	(1,326)	(9.07%)
Plant & equipment	7,856	7,840	(17)	(0.21%)
Infrastructure	59,954	64,236	4,282	7.14%
<b>Total depreciation</b>	<b>82,423</b>	<b>85,363</b>	<b>2,940</b>	<b>3.57%</b>

The expected increase in 2023/24 depreciation reflects the high value of Council's assets and the full year effect of depreciation from assets constructed and acquired as part of the 2022/23 capital works program

#### 4.1.10 Amortisation - Intangible assets

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Intangible assets	387	388	1	0.26%
<b>Total amortisation - intangible assets</b>	<b>387</b>	<b>388</b>	<b>1</b>	<b>0.26%</b>

#### 4.1.11 Amortisation - Right of use assets

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Right of use assets	1,170	1,499	329	28.12%
<b>Total amortisation - right of use assets</b>	<b>1,170</b>	<b>1,499</b>	<b>329</b>	<b>28.12%</b>

#### 4.1.12 Other expenses

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Change	
			\$'000	%
Waste disposal and recycling	17,488	19,062	1,573	9.00%
Contributions	17,165	16,040	(1,125)	(6.56%)
Grants	2,615	2,040	(574)	(21.96%)
Events and functions	995	1,211	216	21.77%
Memberships and subscriptions	782	1,042	259	33.14%
Licences, fees and permits	744	987	243	32.65%
Marketing, promotion & advertising	1,078	914	(165)	(15.27%)
Other	188	670	482	256.60%
Councillor allowances	455	533	78	17.09%
Operating lease expense	1,844	500	(1,345)	(72.91%)
Audit	330	420	90	27.23%
<b>Total other expenses</b>	<b>43,685</b>	<b>43,418</b>	<b>(267)</b>	<b>(0.61%)</b>

Contributions	A review of contributions has been performed across the council and necessary efficiencies have been put in place.
Grants	Funding for 2022-23 Community Infrastructure Grants awarded across operational and capital activities.
Operating Lease Expense	Decreased leasing costs for Brougham Street and Corio Street due to relocation to Wurriki Nyal office. Also a decrease in rental expenses in 2023/24 due to new leases being moved to amortisation for the right of use assets.
Other	Increase in costs mainly due to additional security costs anticipated based on recent trends.
Waste Disposal and Recycling	Increased contractor costs in relevant kerbside collection components mainly due to inflation.

## 4.2 Balance Sheet

### 4.2.1 Assets

Property, infrastructure, plant and equipment Increased due to the level of internal capital expenditure plus an increase in subdivision assets received from developers.

### 4.2.2 Liabilities

Interest-bearing liabilities Increased due to Loans for Capital projects to be drawn down during the 2023-24 year.

### 4.2.3 Borrowings

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

	Forecast 2022/23 \$'000	Budget 2023/24 \$'000	Projections	
			2024/25 \$'000	2025/26 \$'000
Amount borrowed as at 30 June of the prior year	140,092	127,062	180,924	179,286
Amount proposed to be borrowed	-	70,000	14,825	27,590
Amount projected to be redeemed	(13,030)	(16,138)	(16,463)	(25,885)
<b>Amount of borrowings as at 30 June</b>	<b>127,062</b>	<b>180,924</b>	<b>179,286</b>	<b>180,991</b>

Increased borrowings will assist in funding the 2023-24 capital program. Additional borrowings in the next financial year of \$70.0 million is planned to be utilised across various capital projects for renewals, updates and new assets.

### 4.2.4 Leases by category

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

	Forecast 2022/23 \$	Budget 2023/24 \$
<b>Right-of-use assets</b>	-	-
Property	7,229	5,785
Vehicles	109	55
Other, etc.	-	-
<b>Total right-of-use assets</b>	<b>7,338</b>	<b>5,839</b>
<b>Lease liabilities</b>		
<b>Current lease Liabilities</b>		
Land and buildings	1,284	1,318
Plant and equipment	54	56
Other, etc.	-	-
<b>Total current lease liabilities</b>	<b>1,338</b>	<b>1,374</b>
<b>Non-current lease liabilities</b>		
Land and buildings	6,132	4,814
Plant and equipment	56	-
Other, etc.	-	-
<b>Total non-current lease liabilities</b>	<b>6,187</b>	<b>4,814</b>
<b>Total lease liabilities</b>	<b>7,526</b>	<b>6,187</b>

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 5%.

### 4.3 Statement of changes in Equity

#### 4.3.1 Reserves

Reserve levels fluctuate due to timing of developer contributions.

#### 4.3.2 Equity

Increased equity has seen an uplift by the comprehensive net result surplus.

### 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 within the municipality and a 3.50% average rate increase.
User Fees	The 2022-23 forecast was favourably impacted by a prior-year income adjustment.
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.
Proceeds from sale of property, infrastructure, plant and equipment	Expected sale of excess assets during 2023-24, 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.
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## 4.5 Capital works program

This section presents a listing of the capital works projects to be undertaken for the 2023/24 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 2022/23 \$'000	Budget 2023/24 \$'000	Change \$'000	%
Infrastructure	54,416	<b>103,386</b>	48,970	<b>89.99%</b>
Plant and equipment	9,305	<b>14,877</b>	5,572	<b>59.88%</b>
Property	87,212	<b>77,623</b>	(9,589)	<b>-10.99%</b>
<b>Total</b>	<b>150,933</b>	<b>195,885</b>	<b>44,952</b>	<b>29.78%</b>

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
Infrastructure	<b>103,386</b>	56,848	38,500	8,037	-	10,303	7,968	54,071	31,043
Plant and equipment	<b>14,877</b>	7,045	7,683	149	-	91	-	14,785	-
Property	<b>77,623</b>	65,458	6,435	5,730	-	8,086	20,314	10,266	38,957
<b>Total</b>	<b>195,885</b>	129,352	52,618	13,915	-	18,480	28,283	79,122	70,000

The 2023-24 program of \$195.9 million is detailed in Appendix 2. The program highlights the significant allocation of funds to new assets relative to renewal and upgrade. Aligning with our financial sustainability goals, all capital works has been reviewed for cost escalations and scope of works changes. The capital program has been reforecast to include the total expected spend for each year, removing any ongoing carry over amounts being accounted for.

#### 4.5.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
Buildings	35,567	25,452	6,435	3,680	-	8,086	10,366	7,991	14,277
Heritage buildings	2,050	-	-	2,050	-	-	-	-	2,050
Land	40,006	40,006	-	-	-	-	1,928	2,275	22,630
<b>TOTAL PROPERTY</b>	<b>77,623</b>	<b>65,458</b>	<b>6,435</b>	<b>5,730</b>	<b>-</b>	<b>8,086</b>	<b>12,294</b>	<b>10,266</b>	<b>38,957</b>
<b>PLANT AND EQUIPMENT</b>									
Arts and Culture	490	177	314	-	-	-	-	490	-
Computers and Telecommunications	8,954	6,868	2,086	-	-	91	-	8,863	-
Fleet	5,212	-	5,212	-	-	-	-	5,212	-
Plant, Machinery and Equipment	220	-	71	149	-	-	-	220	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>14,877</b>	<b>7,045</b>	<b>7,683</b>	<b>149</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>14,785</b>	<b>-</b>
<b>INFRASTRUCTURE</b>									
Bridges	301	-	301	-	-	-	-	301	-
Drainage	6,019	56	3,238	2,725	-	-	-	6,019	-
Environment and Coastal Structures	2,075	27	740	1,308	-	789	-	1,286	-
Kerb and Channel	2,934	500	2,434	-	-	-	-	2,934	-
Parks, Playgrounds, Sports, Open Space and Leisure	31,253	18,959	9,387	2,906	-	6,580	9,909	5,702	16,260
Paths	8,833	5,075	3,758	-	-	-	2,533	6,601	-
Roads	26,563	8,021	17,571	970	-	2,684	3,546	21,583	-
Roadside Infrastructure and Furniture	17,135	16,061	975	100	-	-	-	1,624	14,783
Waste Management	2,229	2,132	97	-	-	224	-	2,005	-
Other Infrastructure	6,044	6,018	-	26	-	26	-	6,018	-
<b>TOTAL INFRASTRUCTURE</b>	<b>103,386</b>	<b>56,838</b>	<b>38,500</b>	<b>8,037</b>	<b>-</b>	<b>10,303</b>	<b>15,989</b>	<b>54,071</b>	<b>31,043</b>
<b>TOTAL NEW CAPITAL WORKS</b>	<b>195,885</b>	<b>129,352</b>	<b>52,618</b>	<b>13,915</b>	<b>-</b>	<b>18,480</b>	<b>28,283</b>	<b>79,122</b>	<b>70,000</b>



**Summary of Planned Capital Works Expenditure**  
**For the years ending 30 June 2025, 2026 & 2027**

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
<b>Property</b>										
Land	19,203	19,203	-	-	-	19,203	-	17,118	1,085	1,000
Land improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Land</b>	<b>19,203</b>	<b>19,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,203</b>	<b>-</b>	<b>17,118</b>	<b>1,085</b>	<b>1,000</b>
Building improvements	-	-	-	-	-	-	-	-	-	-
Buildings	17,899	11,099	5,648	-	1,151	17,899	-	13,401	498	4,000
Heritage Buildings	2,000	-	-	-	2,000	2,000	-	-	-	2,000
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Buildings</b>	<b>19,899</b>	<b>11,099</b>	<b>5,648</b>	<b>-</b>	<b>3,151</b>	<b>19,899</b>	<b>-</b>	<b>13,401</b>	<b>498</b>	<b>6,000</b>
<b>Total Property</b>	<b>39,102</b>	<b>30,302</b>	<b>5,648</b>	<b>-</b>	<b>3,151</b>	<b>39,102</b>	<b>-</b>	<b>30,519</b>	<b>1,582</b>	<b>7,000</b>
<b>Plant and Equipment</b>										
Arts & Culture	308	180	127	-	-	308	-	-	308	-
Computers and telecommunications	4,838	2,719	2,118	-	-	4,838	91	-	4,746	-
Plant, machinery and equipment	152	-	73	-	80	152	-	-	152	-
Fleet	5,316	-	5,316	-	-	5,316	-	-	5,316	-
<b>Total Plant and Equipment</b>	<b>10,614</b>	<b>2,900</b>	<b>7,635</b>	<b>-</b>	<b>80</b>	<b>10,614</b>	<b>91</b>	<b>-</b>	<b>10,523</b>	<b>-</b>
<b>Infrastructure</b>										
Bridges	206	-	206	-	-	206	-	-	206	-
Drainage	7,539	537	4,362	-	2,640	7,539	-	-	7,539	-
Environment and Coastal Structures	1,344	27	740	-	577	1,344	-	-	1,344	-
Kerb and Channel	2,483	-	2,483	-	-	2,483	-	-	2,483	-
Parks Infrastructure, Open Space and Leisure	34,330	23,815	9,244	-	1,271	34,330	1,819	6,119	18,567	7,825
Paths	9,129	5,058	4,071	-	-	9,129	-	317	8,811	-
Roads	25,006	4,618	20,388	-	-	25,006	2,684	-	22,322	-
Roadside Infrastructure & Furniture	1,382	1,051	331	-	-	1,382	-	-	1,382	-
Waste Management	664	664	-	-	-	664	-	-	664	-
Other Infrastructure	6,490	6,490	-	-	-	6,490	-	-	6,490	-
<b>Total Infrastructure</b>	<b>88,573</b>	<b>42,259</b>	<b>41,826</b>	<b>-</b>	<b>4,488</b>	<b>88,573</b>	<b>4,503</b>	<b>6,436</b>	<b>69,809</b>	<b>7,825</b>
<b>Total Capital Works Expenditure</b>	<b>138,289</b>	<b>75,461</b>	<b>55,109</b>	<b>-</b>	<b>7,719</b>	<b>138,289</b>	<b>4,594</b>	<b>36,955</b>	<b>81,915</b>	<b>14,825</b>

2025/26	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
<b>Property</b>										
Land	24,018	24,018	-	-	-	24,018	-	13,930	5,952	4,136
Land improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Land</b>	<b>24,018</b>	<b>24,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,018</b>	<b>-</b>	<b>13,930</b>	<b>5,952</b>	<b>4,136</b>
Building improvements	-	-	-	-	-	-	-	-	-	-
Buildings	21,278	14,311	5,812	-	1,156	21,278	-	11,721	603	8,954
Heritage Buildings	3,000	3,000	-	-	-	3,000	-	-	-	3,000
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Buildings</b>	<b>24,278</b>	<b>17,311</b>	<b>5,812</b>	<b>-</b>	<b>1,156</b>	<b>24,278</b>	<b>-</b>	<b>11,721</b>	<b>603</b>	<b>11,954</b>
<b>Total Property</b>	<b>48,296</b>	<b>41,329</b>	<b>5,812</b>	<b>-</b>	<b>1,156</b>	<b>48,296</b>	<b>-</b>	<b>25,651</b>	<b>6,555</b>	<b>16,090</b>
	-	-	-	-	-	-	-	-	-	-
<b>Plant and Equipment</b>										
Arts & Culture	301	184	117	-	-	301	-	-	301	-
Computers and telecommunications	4,885	2,724	2,161	-	-	4,885	91	-	4,794	-
Plant, machinery and equipment	125	-	74	-	51	125	-	-	125	-
Fleet	5,423	-	5,423	-	-	5,423	-	-	5,423	-
<b>Total Plant and Equipment</b>	<b>10,734</b>	<b>2,908</b>	<b>7,775</b>	<b>-</b>	<b>51</b>	<b>10,734</b>	<b>91</b>	<b>-</b>	<b>10,642</b>	<b>-</b>
<b>Infrastructure</b>										
Bridges	398	-	398	-	-	398	-	-	398	-
Drainage	6,636	2,188	4,448	-	-	6,636	-	-	6,636	-
Environment and Coastal Structures	1,343	-	755	-	589	1,343	-	-	1,343	-
Kerb and Channel	2,533	-	2,533	-	-	2,533	-	-	2,533	-
Parks Infrastructure, Open Space and Leisure	25,431	13,782	10,910	-	738	25,431	-	9,754	11,177	4,500
Paths	16,720	12,568	4,152	-	-	16,720	-	-	15,220	1,500
Roads	22,393	1,597	20,796	-	-	22,393	2,737	-	14,156	5,500
Roadside Infrastructure & Furniture	2,596	2,258	338	-	-	2,596	-	-	2,596	-
Waste Management	3,677	677	-	-	3,000	3,677	-	-	3,677	-
Other Infrastructure	16,896	16,896	-	-	-	16,896	-	-	16,896	-
<b>Total Infrastructure</b>	<b>98,623</b>	<b>49,966</b>	<b>44,330</b>	<b>-</b>	<b>4,327</b>	<b>98,623</b>	<b>2,737</b>	<b>9,754</b>	<b>74,632</b>	<b>11,500</b>
<b>Total Capital Works Expenditure</b>	<b>157,653</b>	<b>94,203</b>	<b>57,916</b>	<b>-</b>	<b>5,533</b>	<b>157,653</b>	<b>2,828</b>	<b>35,406</b>	<b>91,829</b>	<b>27,590</b>

2026/27	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
<b>Property</b>										
Land	9,910	9,910	-	-	-	9,910	-	6,967	1,643	1,300
Land improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Land</b>	<b>9,910</b>	<b>9,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,910</b>	<b>-</b>	<b>6,967</b>	<b>1,643</b>	<b>1,300</b>
Building improvements	-	-	-	-	-	-	-	-	-	-
Buildings	13,165	6,006	5,980	-	1,179	13,165	-	2,200	10,965	-
Heritage Buildings	1,000	-	-	-	1,000	1,000	-	-	-	1,000
Leasehold improvements	-	-	-	-	-	-	-	-	-	-
<b>Total Buildings</b>	<b>14,165</b>	<b>6,006</b>	<b>5,980</b>	<b>-</b>	<b>2,179</b>	<b>14,165</b>	<b>-</b>	<b>2,200</b>	<b>10,965</b>	<b>1,000</b>
<b>Total Property</b>	<b>24,076</b>	<b>15,917</b>	<b>5,980</b>	<b>-</b>	<b>2,179</b>	<b>24,076</b>	<b>-</b>	<b>9,167</b>	<b>12,609</b>	<b>2,300</b>
<b>Plant and Equipment</b>										
Arts & Culture	314	188	126	-	-	314	-	-	314	-
Computers and telecommunications	4,463	2,727	1,736	-	-	4,463	-	-	4,463	-
Plant, machinery and equipment	127	-	76	-	52	127	-	-	127	-
Fleet	5,531	-	5,531	-	-	5,531	-	-	5,531	-
<b>Total Plant and Equipment</b>	<b>10,436</b>	<b>2,915</b>	<b>7,469</b>	<b>-</b>	<b>52</b>	<b>10,436</b>	<b>-</b>	<b>-</b>	<b>10,436</b>	<b>-</b>
<b>Infrastructure</b>										
Bridges	317	-	317	-	-	317	-	-	317	-
Drainage	5,008	427	4,581	-	-	5,008	-	-	5,008	-
Environment and Coastal Structures	1,378	-	777	-	600	1,378	-	-	1,378	-
Kerb and Channel	2,608	-	2,608	-	-	2,608	-	-	2,608	-
Parks Infrastructure, Open Space and Leisure	29,965	18,743	10,469	-	753	29,965	-	19,965	6,100	3,900
Paths	16,894	12,618	4,276	-	-	16,894	-	-	16,894	-
Roads	23,165	1,757	21,408	-	-	23,165	2,792	13,962	6,411	-
Roadside Infrastructure & Furniture	345	-	345	-	-	345	-	-	345	-
Waste Management	690	690	-	-	-	690	-	-	690	-
Other Infrastructure	9,418	9,418	-	-	-	9,418	-	-	9,418	-
<b>Total Infrastructure</b>	<b>89,787</b>	<b>43,653</b>	<b>44,781</b>	<b>-</b>	<b>1,353</b>	<b>89,787</b>	<b>2,792</b>	<b>33,927</b>	<b>49,168</b>	<b>3,900</b>
<b>Total Capital Works Expenditure</b>	<b>124,298</b>	<b>62,485</b>	<b>58,230</b>	<b>-</b>	<b>3,584</b>	<b>124,298</b>	<b>2,792</b>	<b>43,094</b>	<b>72,213</b>	<b>6,200</b>

## 4.7 Proposals to Lease Council Land

This section presents a summary of Council's proposals to lease council land to external parties in the 2023-24 financial

Leases for City owned and managed land:

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

Section 115 - Lease of land

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

The leases listed here are included in the Budget to comply with section 115 (3). Some leases listed do not obviously 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. These 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	Section	Proposed Annual Rental (\$)
Power Substation	702-790 Grubb Road	Drysdale	50 (30+20) years	(3)(b) >10 years	\$0.10
Wellness Centre	1-9 Cox Road	Norlane	5 + 5 + 5 years	(3)(b) >10 years	\$25,000
Café	1-9 Cox Road	Norlane	5 + 5 + 5 years	(3)(b) >10 years	\$25,000
Café	200 Eastern Park Circuit	East Geelong	5 + 5 + 5 years	(3)(b) >10 years	\$10,000
Café	52-60 Shell Road	Ocean Grove	10 years	(3)(b) >10 years	\$11,000

## 5a. Targeted performance indicators

The following table highlights Council's current and projected performance across a selection of targeted service and financial performance indicators. These indicators provide a useful analysis of Council's intentions and performance and should be interpreted in the context of the organisation's objectives. The targeted performance indicators below are the prescribed financial performance indicators contained in Schedule 4 of the Local Government (Planning and Reporting) Regulations 2020. Results against these indicators and targets will be reported in Council's Performance Statement included in the Annual Report.

### Targeted performance indicators - Service

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/-
Governance									
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	54.00	52.00	55.00	55.00	55.55	56.11	+
Roads									
Sealed local roads below the intervention level	Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	94.76%	94.56%	94.73%	94.90%	95.07%	95.24%	o
Statutory planning									
Planning applications decided within the relevant required time	Number of planning application decisions made within the relevant required time / Number of decisions made	3	78.70%	70.00%	70.00%	70.00%	70.00%	70.00%	+
Waste management									
Kerbside collection waste diverted from landfill	Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	52.96%	52.61%	52.32%	51.30%	53.96%	54.87%	+

## Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	+/o/-
Liquidity									
Working Capital	Current assets / current liabilities	5	148.04%	149.17%	136.99%	141.98%	126.49%	143.67%	+
Obligations									
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	6	69.04%	70.54%	76.26%	69.00%	71.56%	63.12%	o
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	7	57.58%	67.71%	66.83%	66.79%	68.30%	68.96%	+
Efficiency									
Expenditure level	Total expenses / no. of property assessments	8	\$2,975	\$3,280	\$3,287	\$3,349	\$3,416	\$3,484	+

## 5b. Financial performance indicators

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

Indicator	Measure	Notes	Actual 2021/22	Forecast 2022/23	Budget 2023/24	Projections 2024/25	2025/26	2026/27	Trend +/-
<b>Operating position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9	(2.47%)	(5.90%)	(0.10%)	1.47%	0.76%	0.81%	+
<b>Liquidity</b>									
Unrestricted cash	Unrestricted cash / current liabilities	10	48.08%	59.06%	67.24%	79.28%	77.65%	85.49%	o
<b>Obligations</b>									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	11	51.85%	44.45%	59.26%	55.38%	52.66%	46.65%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		5.09%	5.94%	7.27%	7.11%	9.46%	6.73%	+
Indebtedness	Non-current liabilities / own source revenue		41.81%	39.35%	48.92%	45.33%	41.60%	38.82%	+
<b>Stability</b>									
Rates effort	Rate revenue / CIV of rateable properties in the municipality	12	0.33%	0.27%	0.26%	0.27%	0.28%	0.29%	o
<b>Efficiency</b>									
Revenue level	General rates and municipal charges / no. of property assessments	13	\$1,985	\$2,100	\$2,195	\$2,270	\$2,351	\$2,423	+

### Key to Forecast Trend:

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

## Notes to indicators

### 5a

#### 1. Satisfaction with community consultation and engagement

The target for this measure has been set considering past data, the City's current resource levels, and a review of engagements and projects of significant community interest in the past 12 months. When compared to the statewide average, the City has been within 2.5% of the statewide average over the past 4 years. It is forecast that this will continue with the City's measure potentially increasing in the year ahead as there will be a particular focus on Neighbourhood Conversations and a Have Your Say membership drive.

#### 2. Sealed local roads below the intervention level

In setting the targets, the City used its strategic modelling software which ingests road condition information and agreed levels of service to project the overall condition of the road network. To account for the inherent variability of yearly intervention percentages, the City has averaged the overall surface condition over 10 years, using the forecast actual for 2022/23 as starting point.

#### 3. Planning applications decided within the relevant required time

The target has been set based on the City's historical performance, overlayed with benchmarking for comparable Councils which also process complex statutory planning applications.

#### 4. Kerbside collection waste diverted from landfill

Targets have been set in accordance with past data and reasonable predictions about the future state.

The targets reflect a predicted yearly increase of 3% in waste and garden organics tonnages in accordance with forecast population growth. From 2024-25, the forecast tonnage of mixed recycling processed by the City to decrease due to the anticipated introduction of the Victorian Government's Container Deposit Scheme, which will remove containers subject to the Victorian Government's Deposit Scheme from the City's mixed recycling processing. In addition, the Food Organics collection set to commence in part of the municipality in mid to late 2025 will divert more waste away from landfill from 2025-26.

#### 5. Working Capital

Increase in current liabilities with drawdowns of loans in 2023-24 continued with stable cash balance in future years.

#### 6. Asset renewal

Asset renewal target of 70% of 4 year plan.

#### 7. Rates concentration

High level of growth driving increase in rates revenue.

#### 8. Expenditure level

Expenditure levels increasing in-line with expected growth and cost increases.



## Notes to indicators

### 5b

#### 9. Adjusted underlying result

High levels of capital funding in 2022-23 & 2023-24.

#### 10. Unrestricted Cash

Unrestricted cash balances fluctuate dependant on timings of developer contributions. High level of reserve utilisation for capital works in 4 year program.

#### 11. Debt compared to rates

Drawdown of loans in 2023-24 with future repayment of debt exceeding expected borrowings.

#### 12. Rates effort

No material variation.

#### 13. Revenue level

Revenue levels increasing in-line with expected growth and cost increases.

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## Appendices

Appendix 1	Budgeted Income Statement
Appendix 2	2023-24 Capital Project Listing
Appendix 3	Community Investment & Support Fund
Appendix 4	2023-24 Fees and Charges Listing
Appendix 5	Glossary

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## Budgeted Income Statement

For the four years ending 30 June 2027

	Forecast	Budget	Projections		
	2022/23	2023/24	2024/25	2025/26	2026/27
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>					
Rates and charges	285,851	305,288	323,735	343,684	362,979
Government Grants	68,548	67,926	69,964	71,713	73,506
User Charges	61,324	59,702	61,493	63,031	64,606
Statutory Fees & Fines	15,295	16,196	16,520	16,851	17,188
Sundry Income	3,912	5,135	5,289	5,421	5,557
Interest Investments	3,371	4,270	4,270	4,270	4,270
Gain on Sale of Plant & Equipment	706	30	91	91	91
<b>Total Operating Income</b>	<b>439,008</b>	<b>458,549</b>	<b>481,363</b>	<b>505,061</b>	<b>528,197</b>
<b>Operating Expenditure</b>					
<i>Employee Related</i>					
Salaries	181,649	190,540	195,488	206,946	219,071
WorkCover	3,490	3,158	3,875	4,083	4,303
Supplementary Labour	2,929	1,338	1,364	1,392	1,420
Other Employment Costs	3,103	3,159	4,900	4,998	5,098
<b>Total Employee Related</b>	<b>191,170</b>	<b>198,194</b>	<b>205,627</b>	<b>217,418</b>	<b>229,891</b>
<i>Materials and services</i>					
Materials	7,368	6,894	7,101	7,296	7,497
Plant, Equipment & Vehicle Costs	14,521	13,386	13,250	13,581	13,920
External Services	76,180	77,144	77,949	79,898	81,896
Administration	28,352	29,188	30,836	31,607	32,397
Professional Services	12,142	12,073	12,538	12,852	13,173
<b>Total Materials &amp; Services</b>	<b>138,562</b>	<b>138,685</b>	<b>141,674</b>	<b>145,234</b>	<b>148,883</b>
Depreciation	83,976	87,251	92,486	98,035	103,917
Utilities	8,948	8,924	12,538	12,852	13,173
Community Support	19,851	18,167	18,712	19,179	19,659
Interest Expense	4,604	6,049	6,544	6,639	6,577
<b>Total Operating Expenditure</b>	<b>447,112</b>	<b>457,268</b>	<b>477,581</b>	<b>499,357</b>	<b>522,100</b>
<b>Operating Surplus/(deficit)</b>	<b>(8,104)</b>	<b>1,281</b>	<b>3,783</b>	<b>5,704</b>	<b>6,097</b>
<b>Non-recurrent income</b>					
Capital Grants & Income	30,165	22,932	9,976	8,411	11,161
Developer Contributions	35,361	23,830	23,405	36,955	35,406
Gain on Sale of Property	20,297	1,785	6,820	1,644	1,644
Recognition of Infrastructure	90,000	90,000	90,000	90,000	90,000
<b>Total Non-Recurrent Income</b>	<b>175,823</b>	<b>138,547</b>	<b>130,201</b>	<b>137,010</b>	<b>138,210</b>
<b>Non-recurrent expenditure</b>					
Loss on Disposal of Infrastructure	3,175	3,500	3,500	3,500	3,500
Prior Year Adjustments	33,937	-	-	-	-
<b>Total Non-Recurrent Expenditure</b>	<b>37,112</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total comprehensive result</b>	<b>130,607</b>	<b>136,328</b>	<b>130,484</b>	<b>139,214</b>	<b>140,807</b>

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**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Infrastructure</b>							
<b>Bridges</b>							
<b>Bridge Upgrades - Major Renewal Works</b>	Major renewal works on road and pedestrian bridges across municipality, core program.	300,620	-	300,620	206,405	397,834	316,620
<b>Bridges Total</b>		<b>300,620</b>	<b>-</b>	<b>300,620</b>	<b>206,405</b>	<b>397,834</b>	<b>316,620</b>
<b>Drainage</b>							
<b>Armstrong Creek Waterway Improvement Works</b>	North-South Connection to Station Precinct to Ghazepore Road.	-	-	-	-	-	175,207
<b>Central Road Basin - Construction</b>	DCP funded project required to design and construct the Central Road Drysdale Central Road Basin - Construction - DI_DR_1a.	-	-	-	-	347,656	-
<b>Central Road Basin - Landscaping</b>	DCP funded project required to design and construct the Central Road Drysdale Central Road Basin - Landscaping - DI_DR_1b.	-	-	-	-	120,044	-
<b>Drainage Construction Sub Program - Flood &amp; Drainage Management</b>	Core program of drainage related works including upgrading main drainage infrastructure.	2,587,867	-	2,587,867	2,639,625	2,692,417	2,746,265
<b>Drainage Renewal - WSUD</b>	Water-sensitive urban design (WSUD) is a land planning and engineering design approach to minimise environmental degradation and improve aesthetic and recreational appeal.	598,762	-	598,762	847,999	862,182	888,829
<b>Eastern Beach Sewerage</b>	Upgrade of Eastern Beach sewerage to ensure facilities are fit for purpose for peak periods.	137,300	-	137,300	-	-	-
<b>Jetty Road Downstream Basin - Construction (interim)</b>	DCP funded project required to design and construct the Central Road Drysdale Jetty Road Downstream Basin - Construction (interim) - DI_DR_02a.	-	-	-	362,443	-	-
<b>Jetty Road Downstream Basin - Construction (Ultimate)</b>	DCP funded project required to design and construct the Central Road Drysdale Jetty Road Downstream Basin - Construction (Ultimate) - DI_DR_03a.	-	-	-	-	366,123	-
<b>Jetty Road Downstream Basin - Landscaping (interim)</b>	DCP funded project required to design and construct the Central Road Drysdale Jetty Road Downstream Basin - Landscaping (interim) - DI_DR_02b.	-	-	-	174,248	-	-
<b>Jetty Road Downstream Basin - Landscaping (Ultimate)</b>	DCP funded project required to design and construct the Central Road Drysdale Jetty Road Downstream Basin - Landscaping (Ultimate) - DI_DR_03b.	-	-	-	-	140,485	-
<b>Retarding basin &amp; Water Treatment</b>	Central Construction.	-	-	-	-	961,934	-
<b>Armstrong Creek Waterway Improvement Works - Airport Road to North South Connector (West of Airport Road) - Armstrong Creek West Precinct</b>	DCP funded project required to design and construct the Armstrong Creek Armstrong Creek Waterway Improvement Works - ACWP - DI_DR_04.	55,989	-	55,989	-	251,948	251,948
<b>Drainage Renewal</b>	Core program for the renewal of drainage infrastructure to reduce the likelihood of property flooding events.	2,639,059	-	2,639,059	3,514,423	3,585,403	3,692,372
<b>Drainage Total</b>		<b>6,018,977</b>	<b>-</b>	<b>6,018,977</b>	<b>7,538,738</b>	<b>9,328,192</b>	<b>7,754,621</b>

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Kerb and Channel</b>							
<b>Kerb and Channel Renewal</b>	Core annual program for the replacement of kerb and channel in full block sections.	2,433,739	-	2,433,739	2,483,216	2,532,881	2,607,976
<b>Ocean Grove Lookout Reserve</b>	Kerb and channel sealing at the lookout visitor carpark in Ocean Grove.	500,000	-	500,000	-	-	-
<b>Kerb and Channel Total</b>		<b>2,933,739</b>	<b>-</b>	<b>2,933,739</b>	<b>2,483,216</b>	<b>2,532,881</b>	<b>2,607,976</b>
<b>Paths</b>							
<b>Footpath Renewal</b>	Core program for renewal / replacement of footpaths across the municipality.	3,758,207	60,000	3,698,207	4,070,971	4,152,262	4,276,114
<b>Murradoc Road Footpath Link</b>	Delivery of the Murradoc Road Footpath Link.	110,000	-	110,000	-	-	-
<b>Off-road shared trail network</b>	Trail on Burvilles Road between Peaceful Avenue and Horseshoe Bend Road and on Paddock Road between Horseshoe Bend Road and Whitehaven Chase. (DI_TR_1)	144,618	-	144,618	144,618	144,618	144,618
<b>Patullos Rd East - Road Widening/Shared User Path</b>	Design of widened road and shared user path between O'Hallorans Rd and Kees Rd, Lara.	-	-	-	-	3,909,332	-
<b>Shared Path network - Mt Duneed - Offroad</b>	Trail within of Baanip and Boundary Road intersection project. (DI_TR_2)	172,718	-	172,718	172,718	172,718	172,718
<b>Shared Path Network - Off Road (Barwarre Road South)</b>	Trail along Barwarre Road South. (DI_TR_2 )	18,765	-	18,765	18,765	18,765	18,765
<b>Wyndham Street Shared Path</b>	DCP funded project required to design and construct the Central Road Drysdale Wyndham Street Shared Path - DI_TR_01.	-	-	-	-	-	51,461
<b>Armstrong Creek Trails and Shared paths</b>	Trails and Shared Path Network for Armstrong Creek Growth Area supported by DCP funding.	-	-	-	-	-	165,334
<b>SRC Infrastructure Upgrade - Construction Sub-Program</b>	Core program of construction of footpaths, road and drainage projects in accordance with approved schedule funded via Special Rates and Charges Schemes.	4,629,033	2,172,600	2,456,433	2,505,562	4,416,448	6,402,766
<b>Paths Total</b>		<b>8,833,341</b>	<b>2,232,600</b>	<b>6,600,741</b>	<b>6,912,634</b>	<b>12,814,143</b>	<b>11,231,776</b>



**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Playgrounds, Sports &amp; Playing Surfaces</b>							
<b>Playground Development Program Implementation</b>	Ongoing playground development core program to bring existing playgrounds up to standard to legislative requirements and the needs of the community.	582,335	-	582,335	593,981	605,861	617,978
<b>Queens Park Lighting</b>	Design and construction of LED sports lighting to Queens Park top and bottom ovals.	10,000	-	10,000	-	-	-
<b>Regional Active Open Space - Community Pavilion - Major ACWP</b>	DCP funded project required to design and construct the Armstrong Creek Regional Active Open Space - Community Pavilion - Major - ACWP - CI_OS_1.	-	-	-	-	-	127,557
<b>Regional Active Open Space - Play Fields</b>	Design and Construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Armstrong Creek West Regional Active Open Space Reserve.	-	-	-	-	282,345	1,129,380
<b>Regional Active Open Space (Northern) - Play Fields</b>	Design and construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Horseshoe Bend Regional Active Open Space Reserve.	-	-	-	-	-	101,738
<b>Regional Park - playground equipment</b>	Playground equipment to be provided within the Armstrong Creek East Precinct District park.	-	-	-	57,927	521,338	-
<b>Skate Park Renewal</b>	Discrete project to deliver maintenance and refurbishment works to return a number of skate facilities across the region to a fit for purpose condition.	400,000	-	400,000	-	-	-
<b>Southern Active Open Space - Play Fields &amp; Bowling Greens - ACHBP</b>	DCP funded project required to design and construct the Armstrong Creek Southern Active Open Space - Play Fields & Bowling Greens - ACHBP - DI_OS_3.	-	-	-	127,858	511,431	2,876,797
<b>Sparrow Park Playground Renewal</b>	Removal of existing playground and replace with new regional playground.	200,000	-	200,000	-	-	-
<b>St Leonards Lake Reserve - Practice Facility Redevelopment</b>	Demolition of existing practice wicket at St Leonards Lake Reserve and replacement of new wicket which aligns with Cricket Australia guidelines.	427,700	10,000	417,700	-	-	-
<b>Playgrounds, Sports &amp; Playing Surfaces Total</b>		<b>1,620,035</b>	<b>10,000</b>	<b>1,610,035</b>	<b>779,766</b>	<b>1,920,975</b>	<b>4,853,450</b>
<b>Roads</b>							
<b>Asphalting - Road Surfacing</b>	Annual core resurfacing program of sealed road surfaces with asphalt to maintain a waterproof surface and ensure the long term integrity of the road pavement.	5,869,004	-	5,869,004	6,515,547	6,667,067	6,867,031
<b>Capital Renewal of Civil Assets in Parks</b>	Renewal of Civil Assets (Roads, Gravel Surfaces, Kerbs, Car Parks).	249,480	-	249,480	276,963	283,404	291,904
<b>Central Road/Wyndham Street Intersection</b>	DCP funded project required to design and construct the Central Road Drysdale Central Road/Wyndham Street Intersection - DI_RD_03.	-	-	-	-	-	580,095
<b>City of Geelong Assets Created by Blackspot VicRoads Program</b>	This program relates to VicRoads funded projects on council assets.	500,000	500,000	-	-	-	-
<b>Community, Leisure &amp; Recreation Carparks</b>	Upgrading of existing gravel carparks to sealed asphalt carpark. Pavement construction included in this project.	116,615	-	116,615	129,462	131,826	135,780
<b>Design &amp; Investigation - Traffic Management Projects - Road &amp; Street Management</b>	Core program for investigation and design program for projects involving traffic management treatments throughout the municipality.	97,153	-	97,153	99,096	101,078	103,099

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Federal Roads Program (Roads to Recovery)</b>	Federally funded program for the renewal of roads and road related assets.	2,268,152	2,183,504	84,648	334,513	336,831	369,189
<b>Gravel Resheeting</b>	Resheeting core annual program for gravel roads that are in need of improvement across the municipality.	2,516,606	-	2,516,606	3,510,212	3,574,321	3,681,525
<b>Intersection - Bacchus Marsh Road / Windermere Road</b>	Construction of a signalised intersection - Bacchus Marsh Road/Windermere Road.	-	-	-	94,143	847,284	-
<b>Intersection - Horseshoe Bend Road and LAC access - Signals Only</b>	DCP funded project required to design and construct the Armstrong Creek Intersection - Horseshoe Bend Road and LAC access - Signals Only - DI_RD_10.	-	-	-	-	76,963	-
<b>Intersection - Reserve Road/Horseshoe Bend Road/ Drews Road</b>	Construction of a signalised intersection - Reserve Road/Horseshoe Bend Road/ Drews Road. (DI_RD_02 )	3,546,076	-	3,546,076	3,546,076	-	-
<b>Intersection - Surf Coast Hwy and Boundary Road</b>	Construction of a signalised intersection - Surf Coast Hwy and Boundary Road (DI_RO_01).	3,465,000	-	3,465,000	-	-	-
<b>Jetty Road Intersection</b>	DCP funded project required to design and construct the Central Road Drysdale Jetty Road Intersection - DI_RD_02.	-	-	-	378,708	-	-
<b>Local Roads Construction Sub Program - Road &amp; Street Management - Core Program</b>	Ongoing annual program of local road works including road construction and provision of roundabouts.	970,470	-	970,470	989,879	1,009,676	1,029,870
<b>NACH Intersection works - Cox Rd / Moa St</b>	Key intersection works required for Northern Aquatic & Community Hub.	398,000	-	398,000			
<b>Reseal - Road Surfacing</b>	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.	1,787,465	-	1,787,465	1,984,377	2,020,619	2,081,223
<b>Restricting Vehicles in Little Malop St</b>	Enablement of the implementation of the vehicle access restrictions trial, via the installation of automated bollards in Little Malop Street.	14,640	-	14,640	-	-	-
<b>Road Rehabilitation</b>	Annual renewal / replacement program for road pavements in full block sections across the municipality.	3,815,808	-	3,815,808	4,236,166	4,313,534	4,442,909
<b>Roads Other</b>	Annual renewal / replacement program for bridges, major culverts, bus shelters, laneways, carparks, street furniture and other sundry road and street related infrastructure.	223,686	-	223,686	478,160	487,723	497,477
<b>Traffic Major Works</b>	Ongoing construction program of major traffic works as prioritised from core traffic projects.	724,420	-	724,420	738,909	753,687	768,760
<b>Internal North South/ East West Collector Road Intersection</b>	Upgrade to Signalised intersection - Centennial Boulevard / Greenvale Drive.	-	-	-	-	61,564	554,080
<b>Roads Total</b>		<b>26,562,575</b>	<b>2,683,504</b>	<b>23,879,071</b>	<b>23,312,209</b>	<b>20,665,577</b>	<b>21,402,945</b>

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Roadside Infrastructure &amp; Furniture</b>							
<b>Boundary Road and Baanyip Boulevard Traffic Signals and link road -</b>	Install traffic signals at the intersection of Boundary Road and Baanyip Boulevard, realign Boundary Road to join with new signals as identified in the Armstrong Creek West Precinct Structure Plan. (DI_RO_01 - Armstrong Creek West DCP)	7,376,401	-	7,376,401	-	-	-
<b>Bus Shelter Renewal</b>	Renewal and upkeep of the regions bus shelters.	754,040	-	754,040	106,121	108,774	110,949
<b>Convention &amp; Exhibition Centre - Public Realm</b>	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.	-	-	-	1,000,000	1,500,000	-
<b>Drysdale Town Square Upgrade</b>	The Drysdale Urban Design Framework was adopted by Council in August 2012 and seeks to improve the functionality & appearance of the Town Centre. This project will allow for construction of the Town Square.	100,000	-	100,000	-	-	-
<b>Intersection - New Boundary Road and Connector F (between Barewarre and Horseshoe Bend Road) - Signals only</b>	DCP funded project required to design and construct the Armstrong Creek Intersection - New Boundary Road and Connector F (between Barewarre and Horseshoe Bend Road) - Signals only - DI_RD_06.	-	-	-	-	76,963	-
<b>Intersection - New Burvilles Road and Connector F - Signals Only</b>	DCP funded project required to design and construct the Armstrong Creek Intersection - New Burvilles Road and Connector F - Signals Only - DI_RD_13.	-	-	-	51,278	681,269	-
<b>Labuan Square – Norlane Renewal Project</b>	Delivery of Labuan Square renewal project.	105,401	-	105,401	-	-	-
<b>LED Street Lighting &amp; Smart Control Technology</b>	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.	6,629,000	728,589	5,900,411	-	-	-
<b>Major Culvert Guardrail Replacement / Installation</b>	Ongoing core annual program of replacement or installation of guardrail over major culverts in accordance with approved schedule.	116,525	-	116,525	118,855	121,232	123,657
<b>North Valley Road Shopping Strip</b>	Streetscape improvements to the North Valley Road shopping strip.	50,000	-	50,000	-	-	-
<b>Revitalising Central Geelong City Deal Green Spine Block 1</b>	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	-	-	-
<b>Street Lighting Renewal</b>	Annual renewal program for the upkeep of the regions street lighting.	104,040	-	104,040	106,121	108,243	110,408
<b>Roadside Infrastructure &amp; Furniture Total</b>		<b>17,135,407</b>	<b>728,589</b>	<b>16,406,818</b>	<b>1,382,375</b>	<b>2,596,481</b>	<b>345,014</b>
<b>Waste Management</b>							
<b>Drysdale Landfill Rehabilitation</b>	This is full scale rehabilitation project for the Drysdale Landfill completed landfill cells.	-	-	-	-	3,000,000	-
<b>Excavator Drysdale Landfill</b>	Acquisition of an excavator to support the operations of the Drysdale Landfill.	200,000	-	200,000			

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
Gas Flare	Replacement of the EDL gas turbine at the Corio Landfill with a flare.	80,000	-	80,000			
Hede St Landfill Investigative Works	Investigative works for the Hede St Landfill.	17,013	-	17,013	-	-	-
Litter Fencing and Dust Management	To ensure that operation of the decontamination and grinding component of Council's greenwaste service is able to comply with environmental requirements.	150,000	-	150,000	-	-	-
New Bin Supply - Waste Collection and Recycling Systems	Supply of mobile bins to new and additional occupancy residential properties and for new commercial customers.	650,510	-	650,510	663,520	676,791	690,327
South Geelong Rehabilitation	This is a key site for Council and needs to be maintained and rehabilitated to preserve its value. Landscaping works to address concerns raised by surrounding residents.	150,000	-	150,000	-	-	-
Staceys Road Decontamination and Processing Shed	Staceys Road facility - decontamination and processing shed.	350,000	-	350,000	-	-	-
Transfer Station works	Site improvements to resource recovery centre Douro St and Pt Henry site.	486,000	224,000	262,000	-	-	-
Vehicles (Stacey's rd and audit inspection)	Acquisition of two vehicles to support Staceys Road facility.	75,000	-	75,000			
Staceys Rd In-house Conversion (heavy plant equipment)	Staceys Road facility - in-house conversion (heavy plant equipment).	70,000	-	70,000	-	-	-
<b>Waste Management Total</b>		<b>2,228,523</b>	<b>224,000</b>	<b>2,004,523</b>	<b>663,520</b>	<b>3,676,791</b>	<b>690,327</b>
<b>Environment and Coastal Structures</b>							
Clifton Springs Boat Harbour Upgrade	Clifton Springs Boat Ramp Carpark upgrades.	742,630	789,000 -	46,370			
Environment Reserves Capital Improvements	Core program of priority capital works as identified in adopted conservation and environment reserves management plans.	565,774	-	565,774	577,089	588,631	600,404
Lara Lakelands - WSUD	To deliver a man made wetland for storm water treatment in Lara.	26,954	-	26,954	26,954	-	-
Environmental Asset Renewal	Renewal program for environmental assets.	740,000	-	740,000	740,000	754,800	777,444
<b>Environment and Coastal Structures Total</b>		<b>2,075,358</b>	<b>789,000</b>	<b>1,286,358</b>	<b>1,344,043</b>	<b>1,343,431</b>	<b>1,377,848</b>
<b>Parks Infrastructure, Open Space and Leisure</b>							
Aquatic Play Equipment Maintenance and Renewal	The Aquatic Play Equipment Core Renewal and Upgrade Program is an annual planned asset management program that addresses equipment renewal and upgrade of aquatic play structure at Leisure Centres and outdoor pools.	126,721	-	126,721	129,255	132,163	134,807
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 )	34,123	-	34,123	34,123	34,123	34,123

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Armstrong Creek West Neighbourhood - Play Fields and Bowling Greens NAC Active Open Space</b>	Design and Construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Armstrong Creek West Neighbourhood Active Open Space Reserve.	175,964	-	175,964	3,955,456	-	-
<b>Barwon Heads Tennis Club Upgrade</b>	Court resurfacing, pavilion and lighting upgrade at the Barwon heads Tennis Club.	238,781	13,750	225,031	-	-	-
<b>Beacon Point Reserve implementation</b>	Installation of a new concrete shared path for cycling/walking trail from beach access point at Cantana Way to High Ridge Drive, Clifton Springs. Includes creation of a new picnic area with park furniture.	136,823	136,000	823	-	-	-
<b>Bloinks Reserve Master Plan</b>	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).	313,137	-	313,137	1,252,547	7,045,576	7,045,576
<b>Central Road 1ha Reserve - Landscaping</b>	DCP funded project required to design and construct the Central Road Drysdale Central Road 1ha Reserve - Landscaping - DI_OS_02.	-	-	-	-	-	632,223
<b>Central Road 1ha Reserve - Playground</b>	DCP funded works for the construction of a playground of 1ha of land Central Road.	-	-	-	-	-	150,009
<b>Co-Located Open Space - Playground</b>	DCP funded works for the construction of a playground.	-	-	-	-	61,290	-
<b>Community Complex - LAC - Construction - ACHBP</b>	Armstrong Creek East Precinct Local Activity Centre - Design and construction of a new Hub including early years and community spaces.	-	-	-	-	-	192,765
<b>Devilins Road Active Open Space</b>	Detailed design and construction of a pavilion, sports fields, sports lighting and other associated infrastructure at Devilins Road Reserve, Ocean Grove.	750,000	1,465,000	- 715,000	1,705,346	2,565,000	-
<b>District Active Open Space - Community Pavilion</b>	DCP funded project required to design and construct the Lara West District Active Open Space - Community Pavilion - CI_OS_1.	-	-	-	-	-	134,524
<b>Drewan Park Reinstatement of Open Space (demolition of existing dwelling)</b>	Demolition of existing dwelling and complete reparation works to return to public open space, with the potential to include a playground.	32,994	-	32,994	-	-	-
<b>Drysdale Sporting Precinct Master Plan Implementation - Stage 2</b>	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.	6,721,429	4,250,000	2,471,429	6,721,429	-	-
<b>Foreshore Reserve- Improvements</b>	Protection and rehabilitation of the foreshore reserve.	-	-	-	708,704	708,704	-
<b>Geelong Waterfront Basketball</b>	Construction of a new outdoor basketball court, including LED lighting and fencing on the Geelong waterfront.	40,000	40,000	-	-	-	-
<b>Greenway improvement Works - (Barrowarre Road South and Boundary Road West)</b>	Greenway improvements along Barwarre Road South and Boundary Road West. (DI_TR_4)	20,595	-	20,595	20,595	20,595	20,595
<b>Greenway Improvement Works (Contribution) - Construction - Boundary Road and Barwarre Road - ACTC</b>	Greenway improvements along Barwarre Road South. (DI_TR_3)	-	-	-	-	-	41,191
<b>Ground Renovation Program</b>	Core program for improvements to sports fields and grounds.	706,157	-	706,157	560,471	713,084	661,203
<b>Gymnasium Equipment Changeover</b>	The Gymnasium Equipment Core Replacement Program is part of Leisure Services rolling gymnasium asset replacement program.	1,094,719	-	1,094,719	362,999	370,193	381,059
<b>Irrigation Asset Renewal</b>	Core annual renewal of irrigation-related assets that are in need of improvement.	850,881	-	850,881	675,337	859,229	796,715

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
LAC Active Open Space - Play Fields - ACWP	DCP funded project required to design the Armstrong Creek LAC Active Open Space - Play Fields - ACWP - DI_OS_3.	-	-	-	-	-	255,191
Lara Driving Range	Development of a driving range at Lara Golf Club.	548,000	-	548,000	548,000	-	-
Lara Golf Club	Scoping study for water sustainability and new irrigation system at the Lara Golf Club.	1,413,000	-	1,413,000	1,000,000	-	-
Lara Recreation Reserve Master Plan Stage 2 Implementation – Oval 3/Baseball Project	Design and construction for Lara Recreation Reserve Master Plan Implementation including a new Oval 3 multi-purpose building and reconstruction of baseball field to new orientation.	4,792,385	200,000	4,592,385	100,000	-	-
Leisure Services POS software	Leisure Centre software systems upgrade.	160,200	-	160,200	-	-	-
NACH - program and service delivery equipment	Equipment to support the program and service delivery at the Northern Aquatic Centre and Community Hub including Learn to Swim, Aquatic Operations, Health & Fitness, Administration (IT equipment) and Pre-opening Marketing Campaign.	232,218	-	232,218	-	-	-
NBAC - program and service delivery equipment	Equipment to support the program and service delivery at the Northern Bellarine Aquatic Centre including Learn to Swim, Aquatic Operations, Health & Fitness, Administration (IT equipment) and Pre-opening Marketing Campaign.	24,881	-	24,881			
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.	100,000	-	100,000	-	-	-
Open Space Renewal	Ongoing annual renewal program for open space assets across the municipality.	3,051,644	-	3,051,644	4,636,071	5,898,452	5,469,306
Province Estate Highton - Wandana Gully Landscaping & Water Treatment (#2)	These works capture remediation, civil (Cholet Reserve – Green Space) and fully landscaping of higher embankments within Gully #02 including Cholet Reserve.	140,000	-	140,000	-	-	-
Province Estate Highton - Wandana Gully Landscaping & Water Treatment (#3)	These works capture remediation and fully landscaping of higher embankments within Gully #03.	196,000	-	196,000	1,560,000	396,000	-
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.	50,000	-	50,000	-	-	-
Regional Active Open Space (northern) - Community Pavilion & Play Field - ACHBP	Design and construction of sporting fields and supporting infrastructure (fencing, irrigation lighting, paths etc) within the Horseshoe Bend Regional Active Open Space Reserve.	-	-	-	172,739	690,957	3,886,631
Regional active open space reserve - playing fields - ACEP	Design and Construction of sporting fields and supporting infrastructure	-	-	-	-	-	366,701
Rippleside Playground	Design and construct a new regional playground utilising universal design principles to replace the existing outdated, unsuitable facility including to plan and deliver for the associated infrastructure such as path connections, accessible toilet and park infrastructure.	2,506,750	1,459,250	1,047,500	1,047,500	-	-
Southern Active Open Space - Community Pavilion - ACHBP	DCP funded project required to design and construct the Armstrong Creek East Precinct Local Activity Centre Community Sports Pavilion.	-	-	-	-	-	73,220
Sparrovale Wetlands Project Implementation DCP - HBP	Development of the Sparrovale Masterplan, ongoing maintenance and management of the Sparrovale Wetlands 550 hectare site.	701,893	-	701,893	701,893	701,893	701,893
St Leonards Skate Park	Redevelopment of existing facilities at St Leonards Skate Park.	529,468	35,339	494,129	-	-	-

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
Steampacket Garden Lighting	Upgrade of lighting in Steampacket Gardens.	300,000	300,000	-	-	-	-
Waterfront Assets	Annual renewal program for Council owned assets along the Geelong waterfront.	2,156,060	-	2,156,060	2,159,181	2,202,365	2,268,436
Waurm 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 at Waurm Ponds Skate Park.	637,976	135,592	502,384	-	-	-
Drysdale Sporting Precinct Stage 2 Cultural Heritage Management Plan	Development of a Cultural Heritage Management Plan to support the design and construction of the Drysdale Sub-Regional Sporting Precinct Masterplan.	350,000	-	350,000	-	-	-
Leisure Centre Renewal	Annual program for the renewal of leisure centre assets.	499,970	-	499,970	849,996	866,843	892,286
Central Active Open Space - Play Fields - Armstrong Creek Horseshoebend Precinct	DCP funded works for playing fields of 1ha of land Central Road.	-	-	-	-	106,042	424,167
District Active Open Space - Play Fields - construction - Lara West	DCP funded project required to design and construct the Lara West District Active Open Space - Play Fields - construction - LW - DI_OS_1.	-	-	-	-	137,175	548,699
Parks Infrastructure, Open Space and Leisure Total		29,632,768	8,034,931	21,597,837	28,901,642	23,509,685	25,111,320
Other Infrastructure							
Capital Program Project Management - Capitalised Salaries	Annual allowance to deliver the Capital Projects Program.	3,662,956	-	3,662,956	3,500,000	3,570,000	3,641,400
Marshall Cricket Club - Practice facility development	Development of cricket practice nets and associated facilities (fully funded through grants).	26,400	26,400	-	-	-	-
Queens Park Golf Course Safety Netting	Safety nets to address the public risk of injury of errant golf balls escaping the Queens Park Driving Range.	10,000	-	10,000	-	-	-
Smart City Infrastructure Opportunities	To deliver CBD to Queenscliff Bellarine Fibre.	345,000	-	345,000	-	-	-
Commonwealth Games 2026 Major Competition Venues contribution	Contribution to the development of the Major Competition Venues for the Commonwealth Games 2026 to achieve the best legacy outcomes for the community.	-	-			7,624,000	
Community Infrastructure Grants Public - 2023-24	Community Infrastructure Grants Program.	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
Other Infrastructure Total		6,044,356	26,400	6,017,956	5,500,000	13,194,000	5,641,400
Infrastructure Total		103,385,699	14,729,024	88,656,675	79,024,548	91,979,989	81,333,297

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Plant and Equipment</b>							
<b>Arts &amp; Culture</b>							
<b>Arts &amp; Collection Item Purchases</b>	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.	41,616	-	41,616	42,448	43,403	44,271
<b>Public Art Strategy Project Delivery</b>	Program to deliver on the public art strategy.	135,252	-	135,252	137,957	140,716	143,531
<b>Veteran Affairs</b>	Funding to provide additional funds for Veteran's memorials.	26,010	-	26,010	26,530	27,061	27,602
<b>Arts &amp; Culture Renewal</b>	Annual renewal program for the open space art collection, sculptures, paintings and bollards.	287,590	-	287,590	100,790	90,111	98,627
<b>Arts &amp; Culture Total</b>		<b>490,468</b>	<b>-</b>	<b>490,468</b>	<b>307,725</b>	<b>301,292</b>	<b>314,031</b>
<b>Computers and Telecommunications</b>							
<b>Cyber Security</b>	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	-	-	-
<b>IT Asset Replacement Program</b>	IT hardware replacement cycle for end of life IT assets.	1,635,753	-	1,635,753	1,668,468	1,701,838	1,735,874
<b>IT Software Renewal</b>	Renewal program for IT software.	450,000	-	450,000	450,000	459,000	-
<b>Minor IT Acquisitions Program</b>	Core program for the acquisition of minor IT assets.	231,265	-	231,265	235,891	240,608	245,421
<b>Public Wi-Fi &amp; Enhanced Broadband Geelong Pilot</b>	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.	237,000	91,250	145,750	- 91,250 -	91,250	-
<b>Digital Innovation Program</b>	Implementation of new technology systems, platforms and software solutions to uplift digital capability to meet the needs of the City.	6,000,000	-	6,000,000	2,483,333	2,483,333	2,481,667
<b>Computers and Telecommunications Total</b>		<b>8,954,019</b>	<b>91,250</b>	<b>8,862,769</b>	<b>4,746,442</b>	<b>4,793,529</b>	<b>4,462,962</b>



**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Fleet</b>							
<b>Heavy and Dedicated Plant Replacement</b>	Heavy and dedicated plant replacement core program.	2,810,100	-	2,810,100	2,866,302	2,923,628	2,982,101
<b>Light Fleet</b>	Light fleet replacement core program.	2,402,100	-	2,402,100	2,450,142	2,499,145	2,549,128
<b>Fleet Total</b>		<b>5,212,200</b>	<b>-</b>	<b>5,212,200</b>	<b>5,316,444</b>	<b>5,422,773</b>	<b>5,531,228</b>
<b>Plant, Machinery and Equipment</b>							
<b>Flexible Parking Solutions Geelong CBD</b>	To update parking meters to 4G to ensure they continue to be functional post June 2024.	100,000	-	100,000	30,000	-	-
<b>Furniture Replacement</b>	Furniture and equipment replacement.	48,576	-	48,576	49,548	50,539	51,550
<b>Minor Plant &amp; Equipment - Replacements</b>	Annual program for the replacement of minor plant and equipment .	71,280	-	71,280	72,706	74,160	75,643
<b>Plant, Machinery and Equipment Total</b>		<b>219,857</b>	<b>-</b>	<b>219,857</b>	<b>152,254</b>	<b>124,699</b>	<b>127,193</b>
<b>Plant and Equipment Total</b>		<b>14,876,543</b>	<b>91,250</b>	<b>14,785,293</b>	<b>10,522,865</b>	<b>10,642,293</b>	<b>10,435,414</b>
<b>Property</b>							
<b>Buildings</b>							
<b>Animal Pound General Purpose Building</b>	Upgrades to the general purpose building at the Geelong Animal Welfare Society (GAWS) Animal Pound.	110,000	-	110,000	-	-	-
<b>Armstrong Creek East Precinct - LAC active open space reserve - community pavilion</b>	DCP funded project required to design and construct the Armstrong Creek East Precinct Local Activity Centre Community Sports Pavilion.	-	-	-	-	153,253	357,589
<b>Armstrong Creek East Precinct Local Activity Centre - Community complex construction</b>	Armstrong Creek East Precinct Local Activity Centre - Design and construction of a new Hub including early years and community spaces.	-	-	-	-	212,580	1,913,220
<b>Armstrong Creek Town Centre Library &amp; Learning Hub Design</b>	Planning and construction of a library and learning hub in the Armstrong Creek Town Centre. (CI_CF_1)	6,001,400	-	6,001,400	413,890	-	-
<b>Armstrong Creek West Precinct - Neighbourhood Activity Centre Active Open Space - Community Pavilion (Northern)</b>	DCP funded project required to design and construct the Armstrong Creek West Neighbourhood Activity Centre Community Sports Pavilion (CI-OS-2).	117,737	-	117,737	274,719	3,532,103	-
<b>Armstrong Creek West Precinct Local Activity Centre - Community complex construction</b>	DCP funded project required to design and construct the Armstrong Creek West Precinct Local Activity Centre Community Complex.	-	-	-	-	-	183,515
<b>Barwon Heads Bowling Club</b>	Deliver a new pavilion for the Barwon Heads Bowling Club which will support and service Bowls Club members and the broader Barwon Heads Community.	200,000	-	200,000	-	-	-
<b>Bell Park Sports Club</b>	City's contribution towards purchase of Bell Park Sports Club land and buildings including upgrade to change rooms.	2,130,000	250,000	1,880,000	-	-	-
<b>Building Design - Core Program</b>	Emergency design requirements for safety and emerging priorities.	23,760	-	23,760	24,235	24,781	25,276
<b>Building Renewals - Core Program</b>	Annual building renewals fund. Includes funding for Council Assets; new roof replacements and switchboard upgrades.	4,172,237	-	4,172,237	4,516,586	4,711,465	4,955,159

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
<b>Capital Projects Design - Core Program</b>	Early design investigations and work for infrastructure projects.	46,464	-	46,464	47,394	48,460	49,429
<b>Children Services Facilities Upgrades - Core Program</b>	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.	427,682	-	427,682	436,236	446,051	454,972
<b>Community Complex - Neighbourhood Activity Centre - Construction</b>	Armstrong Creek - Horseshoe Bend Precinct Neighbourhood Activity Centre. Design and construction of a new hub including early years and community spaces.	2,067,840	-	2,067,840	10,339,200	10,339,200	-
<b>Community Halls Upgrade - Core Program</b>	Upgrades to major halls to maintain a standard of venue delivery.	231,265	-	231,265	235,891	240,608	245,421
<b>Concrete Core Replacement Program</b>	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.	126,373	-	126,373	115,006	111,796	104,169
<b>Corio Football / Cricket Club change rooms</b>	Change facilities upgrade at Shell Reserve, Corio as part of program to increase gender neutral change facilities across the municipality.	59,836	-	59,836	-	-	-
<b>Disability Access - Core Program</b>	Identification and completion of works, designs, plans and estimates of community facilities to enable equal accessibility to people with disabilities.	359,042	-	359,042	366,223	373,547	381,018
<b>Drysdale Library</b>	Construction of a new library in Drysdale.	39,390	-	39,390	-	-	-
<b>Eastern Multipurpose Community Centre - Construction</b>	Lara West - Eastern Child and Community Centre Design & Construction, including early years and community spaces.	-	-	-	-	-	173,175
<b>Geelong Arena Roof Replacement</b>	Replacement of the asbestos roof sheeting at the Geelong Arena.	945,000	945,000	-	-	-	-
<b>Geelong Botanic Gardens Tea House</b>	Deliver a free-standing pergola that will provide outdoor dining shelter for the community.	150,000	150,000	-			
<b>Lara Early Years Library and Community Hub - Design and Construction</b>	DCP funded project required to design and construct the permanent Lara Regional Library to replace the existing temporary library.	-	-	-	-	-	2,550,000
<b>Leopold Tennis Club</b>	Leopold Tennis Club pavilion and lighting upgrades.	1,660,000	1,000,000	660,000	-	-	-
<b>Northern Aquatic Center and Community Hub</b>	Construction of the Northern Aquatic and Community Hub development. This follows on from the concept and schematic design phase. Both of these phases will be combined under the one contract with the option of the second phase being activated on approval. This process will allow Council the flexibility to activate the detailed design phase, should we attract the required external funding. Total project is expected to be \$61m with funding support from the State and Federal government. \$23m is the expected contribution by Council.	14,439,715	4,981,112	9,458,603	-	-	-
<b>Ocean Grove - Collendina Reserve facility upgrade</b>	Provide facility upgrades to existing pavilion, including gender neutral facilities, at Collendina Reserve, Ocean Grove.	694,095	760,000	65,905	-	-	-
<b>Office Alteration / Improvements - Core Program</b>	Ongoing annual program of minor office alterations and improvements.	90,880	-	90,880	92,697	94,551	96,442
<b>Potato Shed Facility Renewal - Core Program</b>	Ongoing funding as part of agreement between the City, Bellarine Secondary College and Catholic Regional College for critical facility maintenance and improvement of the Potato Shed.	84,664	26,104	58,559	50,422	47,739	42,086
<b>Regional Community and Learning Hub</b>	Regional Community and Learning Hub.	7,175	-	7,175	-	-	-
<b>St Leonards Community Hub</b>	Concept design and consultation for Early Years and Community Hub in St Leonards.	79,000	-	79,000	-	-	-
<b>Toilet Block Renewal / Replacement - Core Program</b>	Public toilet refurbishments across the municipality.	1,046,598	-	1,046,598	939,644	913,419	851,104
<b>Animal Pound Upgrade Flooring</b>	Upgrade of flooring at the Geelong Animal Welfare Society (GAWS) Animal Pound.	51,127	-	51,127	20,000	-	-
<b>Market Square Quarter Masterplan</b>	Development of a Master Plan for the Market Square Quarter.	55,792	-	55,792	-	-	-

**2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM**

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
Devilins Rd Ocean Grove (Kingston) - Sports Pavilion	Design and construction of new sports pavilion at Devilins Road Reserve, Ocean Grove.	150,000	-	150,000	-	-	-
Construction of a Multi Purpose Stadium (2 courts) - Lara West	DCP funded project required to design the Lara West Construction of a multi purpose stadium (2 courts) - LW - DI_OS_2.	-	-	-	-	-	753,718
<b>Buildings Total</b>		<b>35,567,072</b>	<b>8,112,216</b>	<b>27,454,856</b>	<b>17,872,143</b>	<b>21,249,554</b>	<b>13,136,294</b>
<b>Land</b>							
Armstrong Creek Land Acquisition Program	Land acquisition required to support the Armstrong Creek DCP Precincts.	35,130,812	-	35,130,812	1,618,217	17,382,609	4,804,399
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.	150,000	-	150,000	150,000	150,000	153,000
New Station Estate Land Development	Development of land on the New Station Estate.	3,980,000	-	3,980,000	14,919,792	2,000,000	-
NWGGA Commonwealth Biodiversity Approvals	Provision for the implementation of the Commonwealth biodiversity approvals for the Northern and Western Geelong Growth Areas.	245,000	-	245,000	2,205,000	2,835,563	2,273,490
Land purchase Sth Geelong (waste services)	Purchase of land in South Geelong through the waste model to support City's waste services.	500,000	-	500,000	-	-	-
<b>Land Total</b>		<b>40,005,812</b>	<b>-</b>	<b>40,005,812</b>	<b>18,893,009</b>	<b>22,368,172</b>	<b>7,230,889</b>

2023-24 TO 2026-27 CAPITAL PROJECTS PROGRAM

Project Name	Description	2023-24 Expenditure \$	2023-24 Income	2023-24 Net Cost	2024-25 Net Cost \$	2025-26 Net Cost \$	2026-27 Net Cost \$
Heritage Buildings							
Cultural Venues	Develop business cases and design for the Geelong Art Gallery, National Wool Museum and Potato Shed.	50,000	-	50,000	-	-	-
Osborne House	Remediation works to bring Osborne House to an occupiable state.	2,000,000	-	2,000,000	2,000,000	3,000,000	1,000,000
Heritage Buildings Total		2,050,000	-	2,050,000	2,000,000	3,000,000	1,000,000
Property Total		77,622,884	8,112,216	69,510,668	38,765,152	46,617,726	21,367,183
Grand Total		195,885,127	22,932,490	172,952,636	128,312,566	149,240,009	113,135,894

## 2023-24 COMMUNITY INVESTMENT SUPPORT FUND

Project Name	Type	2022-23 Budget \$	2023-24 Budget \$	Description
<b>Community Grants</b>				
Geelong Children's Week	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	36,000	Grants to Neighbourhood Houses to provide equity and inclusion for Christmas celebrations across the municipality with a focus on the Northern and Eastern suburbs.
Climate Change Partnerships	Community Grants	100,000	130,000	Partnership Grants for community led projects and activities 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	180,000	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	2,700,000	Grants to not-for-profit community groups for the planning and delivery of works on community infrastructure.
Creative Communities Grants Program	Community Grants	220,000	200,000	Grants to support arts and cultural projects.
Environmental Sustainability Grants	Community Grants	150,000	90,000	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	90,000	Grants for projects that recognise, restore, protect and preserve Aboriginal Cultural Heritage.
Geelong Heritage Grants	Community Grants	100,000	90,000	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	263,000	245,000	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	167,500	Grants to Neighbourhood Houses for operating costs and community development projects.
Positive Ageing Grants (Seniors Week)	Community Grants	24,000	24,000	Grants for not-for-profit community groups to support a variety of community hosted activities and experiences that celebrate our ageing community.
Swan Bay Catchment Program	Partnerships	40,000	40,000	Partnership program to protect and enhance native vegetation and waterways within the Swan Bay Catchment on the Bellarine Peninsula.
<b>Community Grants Sub Total</b>		<b>4,424,500</b>	<b>3,997,500</b>	
<b>Partnerships</b>				
Barwon Coast Beach Bus	Partnerships	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	-	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	2,250	Contribution to Citizens Radio Emergency Services Teams (CREST).
Parks, Gardens, Landcare support	Partnerships		25,000	Support for community groups to care for parks and reserves
Friends of Buckley Falls	Partnerships	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	-	Contribution to event operating costs.
Life Education Van	Partnerships	8,000	-	Contribution to operating costs. Volunteer partner group has ceased operations.
Lifeguard Services	Partnerships	48,750	-	Partnership to provide professional life guards at Ocean Grove, Barwon Heads and Bancoora.
Park Stewardship Funds	Partnerships	10,000	-	Council commitment to groups to develop parks (including Hoffman Walk, Bellarine Rail Trail).
<b>Partnerships Sub Total</b>		<b>484,615</b>	<b>381,315</b>	
<b>Community Grants &amp; Partnership Total</b>		<b>4,909,115</b>	<b>4,378,815</b>	

## 2023-24 COMMUNITY INVESTMENT SUPPORT FUND

Project Name	Type	2022-23 Budget \$	2023-24 Budget \$	Description
<b>G21 Contribution</b>				
G21 Contribution	Partnerships	528,478	359,368	Contribution to G21 Geelong Regional Alliance.
<b>G21 Contribution Total</b>		<b>528,478</b>	<b>359,368</b>	
<b>Arts &amp; Culture Funding Agreements</b>				
Geelong Art Gallery	Partnerships	1,359,604	1,299,600	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	9,158	9,158	Annual support for the conservation and care of the Geelong Maritime Museum collection.
Platform Arts	Partnerships	280,121	291,200	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	9,039	9,360	Annual support for venue lease costs.
<b>Arts &amp; Culture Initiatives Total</b>		<b>1,657,922</b>	<b>1,609,318</b>	
<b>Economic Development Community Events</b>				
Pako Festa	Partnerships	100,000	100,000	Commitment to support regional signature community event.
Regional Signature Community Events		156,000	115,000	Council civic responsibility and regional signature community events. Includes Australia Day Committee and Christmas Carol events for Denis Walter Carols by the Bay, Christmas Eve Johnstone Park, Ocean Grove - Carols in the Park and Northern Carols.
- Australia Day Committee	Partnerships	35,000	35,000	
- Community Christmas Carols		80,000	80,000	
- Geelong Show		10,000	-	
- Gala Day - Barwon Health		15,000	-	
- Geelong Cup		16,000	-	
<b>Economic Development Total</b>		<b>256,000</b>	<b>215,000</b>	
<b>Geelong Major Events</b>				
Australian International Airshow	Geelong Major Events	365,000	-	Sponsorship of the biannual Australian International Airshow.
- Airshow		240,000	-	
- Chalet & Trade Stand		125,000	-	
Major Events to be confirmed	Geelong Major Events	1,230,000	930,000	Funding for the attraction of major events to Geelong.
<b>Geelong Major Events Sub Total</b>		<b>1,595,000</b>	<b>930,000</b>	
<b>Sponsorships &amp; Donations</b>				
Geelong Chamber of Commerce	Sponsorships & Donations	25,000	10,000	Sponsorship for the Geelong Business Excellence Awards in return for category naming rights.
Geelong Football Club	Sponsorships & Donations	16,000	16,000	President's Club
Geelong Supercats	Sponsorships & Donations	7,000	-	Match Day partnership
Give Where You Live	Sponsorship & Donations	20,000	-	Donation to support Give Where You Live to provide services and programs to vulnerable community members.
<b>Sponsorships &amp; Donations Sub Total</b>		<b>68,000</b>	<b>26,000</b>	
<b>Total</b>		<b>9,014,515</b>	<b>7,518,501</b>	

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
<b>Chief Executive</b>					
<b>Governance Administration</b>					
2600 - FOI fees	A	-	30.60	30.60	-
<b>City Planning &amp; Economy</b>					
<b>Advertising Material</b>					
Each Additional Letter	D	0.55	6.00	6.00	-
Each Additional Sign	D	7.27	80.00	75.00	5.00
Letter (up to 10) & Sign	D	18.18	200.00	175.00	25.00
Newspapers Advertising - (Price on Application - recovery of costs incurred)	D	-	-	-	-
<b>Building Services - Building Permits - Owner Builder</b>					
Building Permits - Alterations & Additions - cost of work \$0 - \$10,000	D	96.00	1,056.00	1,020.00	36.00
Building Permits - Alterations & Additions - cost of work \$10,000 - \$25,000	D	211.18	2,323.00	2,244.00	79.00
Building Permits - Alterations & Additions - cost of work \$100,000 - \$150,000	D	403.09	4,434.00	4,284.00	150.00
Building Permits - Alterations & Additions - cost of work \$150,000 - \$200,000	D	460.73	5,068.00	4,896.00	172.00
Building Permits - Alterations & Additions - cost of work \$200,000+ (Price on Application)	D	-	-	-	-
Building Permits - Alterations & Additions - cost of work \$25,000 - \$50,000	D	249.55	2,745.00	2,652.00	93.00
Building Permits - Alterations & Additions - cost of work \$50,000 - \$100,000	D	345.55	3,801.00	3,672.00	129.00
Building Permits - Any Fence - cost of works \$0 - \$20,000	D	77.64	854.00	824.16	29.84
Building Permits - Any Fence - cost of works \$20,000 + (Price on Application)	D	-	-	-	-
Building Permits - Brick Fences - cost of works \$0 - \$10,000	D	67.91	747.00	721.14	25.86
Building Permits - Building & Demolition Permit Outside of CoGG (Price on Application)	D	-	-	-	-
Building Permits - Class 2 - 9 - cost of works \$0 - \$10,000	D	216.00	2,376.00	2,295.00	81.00
Building Permits - Class 2 - 9 - cost of works \$1,000,000 + (Price on Application)	D	-	-	-	-
Building Permits - Class 2 - 9 - cost of works \$10,000 - \$50,000	D	268.73	2,956.00	2,856.00	100.00
Building Permits - Class 2 - 9 - cost of works \$100,000 - \$150,000	D	453.36	4,987.00	4,818.00	169.00
Building Permits - Class 2 - 9 - cost of works \$150,000 - \$200,000	D	555.18	6,107.00	5,900.00	207.00
Building Permits - Class 2 - 9 - cost of works \$200,000 - \$300,000	D	636.27	6,999.00	6,762.00	237.00
Building Permits - Class 2 - 9 - cost of works \$300,000 - \$500,000	D	740.00	8,140.00	7,864.00	276.00
Building Permits - Class 2 - 9 - cost of works \$500,000 - \$100,000	D	352.36	3,876.00	3,744.00	132.00
Building Permits - Class 2 - 9 - cost of works \$500,000 - \$600,000	D	856.09	9,417.00	9,098.00	319.00
Building Permits - Class 2 - 9 - cost of works \$600,000 - \$800,000	D	944.73	10,392.00	10,040.00	352.00
Building Permits - Class 2 - 9 - cost of works \$800,000 - \$1,000,000	D	1,117.18	12,289.00	11,873.00	416.00
Building Permits - Demolition/Removal (Domestic) - cost of works \$0 - \$20,000	D	63.45	698.00	-	698.00
Building Permits - Demolition/Removal (Domestic) - cost of works \$20,000 + (Price on Application)	D	-	-	-	-
Building Permits - Garages/Carports/Sheds >20m2 - cost of works \$50,000 + (Price on Application)	D	-	-	-	-
Building Permits - Garages/Carports/Sheds >20m2 - cost works \$0 - \$50,000	D	69.45	764.00	737.30	26.70
Building Permits - Industrial & Commercial (includes 1 inspection) (Price on Application)	D	-	-	-	-
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$0 - \$10,000	D	102.36	1,126.00	1,081.71	44.29
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$10,000 - \$25,000	D	193.91	2,133.00	2,060.40	72.60
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$25,000 + (Price on Application)	D	-	-	-	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$0 - \$200,000	D	277.64	3,054.00	2,950.00	104.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$200,000 - \$300,000	D	325.64	3,582.00	3,460.00	122.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$300,000 - \$400,000	D	421.55	4,637.00	4,480.00	157.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$400,000 - \$500,000	D	517.55	5,693.00	5,500.00	193.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$500,000 - \$600,000	D	613.55	6,749.00	6,520.00	229.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$600,000+ (Price on Application)	D	-	-	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$0 - \$10,000	D	158.36	1,742.00	1,683.00	59.00
Building Permits - Reclad/Reroof/Restump - cost of works \$10,000 + (Price on Application)	D	-	-	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$5,001 - \$10,000	D	240.00	2,640.00	2,550.00	90.00
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$0 - \$10,000	D	292.27	3,215.00	3,105.90	109.10
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$10,000 - \$20,000	D	341.00	3,751.00	3,623.55	127.45
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$100,000 + (Price on Application)	D	-	-	-	-
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$20,000 - \$50,000	D	487.09	5,358.00	5,176.50	181.50
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$50,000 - \$100,000	D	779.36	8,573.00	8,282.40	290.60
Building Permits - Signs - cost of works \$0 - \$10,000	D	77.55	853.00	824.16	28.84
Building Permits - Signs - cost of works \$10,000 - \$20,000	D	116.36	1,280.00	1,236.24	43.76
Building Permits - Signs - cost of works \$20,000 + (Price on Application)	D	-	-	-	-
Building Permits - Swimming Pools/Spas/Decks - cost of works \$25,000+ (Price on Application)	D	-	-	-	-

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Building Permits - Swimming Pools/Spas/Pool Barriers/Decks - cost of works \$0 - \$10,000	D	178.82	<b>1,967.00</b>	1,900.00	67.00
Building Permits - Swimming Pools/Spas/Pool Barriers/Decks - cost of works \$10,000 - \$25,000	D	207.00	<b>2,277.00</b>	2,200.00	77.00
Building Permits - Timber & Metal Fences/Screens - cost of works \$0 - \$10,000	D	56.27	<b>619.00</b>	597.52	21.48
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$10,000 - \$20,000	D	94.64	<b>1,041.00</b>	1,004.95	36.05
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$20,000 - \$30,000	D	111.27	<b>1,224.00</b>	1,181.70	42.30
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$30,000 - \$40,000	D	116.45	<b>1,281.00</b>	1,237.25	43.75
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$40,000 - \$50,000	D	160.18	<b>1,762.00</b>	1,701.85	60.15
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$5,000 - \$10,000	D	87.45	<b>962.00</b>	929.20	32.80
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$50,000+ (Price on Application)	D	-	-	-	-
<b>Building Services - Building Permits - Registered Builder</b>					
Building Permits - Alterations & Additions - cost of work \$0 - \$10,000	D	80.00	<b>880.00</b>	850.00	30.00
Building Permits - Alterations & Additions - cost of work \$10,000 - \$25,000	D	169.00	<b>1,859.00</b>	1,468.80	390.20
Building Permits - Alterations & Additions - cost of work \$100,000 - \$150,000	D	322.55	<b>3,548.00</b>	3,304.80	243.20
Building Permits - Alterations & Additions - cost of work \$150,000 - \$200,000	D	368.64	<b>4,055.00</b>	3,855.60	199.40
Building Permits - Alterations & Additions - cost of work \$200,000+ (Price on Application)	D	-	-	-	-
Building Permits - Alterations & Additions - cost of work \$25,000 - \$50,000	D	199.64	<b>2,196.00</b>	1,836.00	360.00
Building Permits - Alterations & Additions - cost of work \$50,000 - \$100,000	D	276.45	<b>3,041.00</b>	2,754.00	287.00
Building Permits - Any Fence - cost of works \$0 - \$20,000	D	72.00	<b>792.00</b>	765.00	27.00
Building Permits - Any Fence - cost of works \$20,000 + (Price on Application)	D	-	-	-	-
Building Permits - Brick Fences - cost of works \$0 - \$10,000	D	65.27	<b>718.00</b>	693.60	24.40
Building Permits - Building & Demolition Permit Outside of CoGG (Permit Price +20%)	D	-	-	-	-
Building Permits - Class 2 - 9 - cost of works \$0 - \$10,000	D	172.82	<b>1,901.00</b>	1,732.00	169.00
Building Permits - Class 2 - 9 - cost of works \$1,000,000 + (Price on Application)	D	-	-	-	-
Building Permits - Class 2 - 9 - cost of works \$10,000 - \$50,000	D	215.00	<b>2,365.00</b>	2,235.00	130.00
Building Permits - Class 2 - 9 - cost of works \$100,000 - \$150,000	D	362.73	<b>3,990.00</b>	2,517.00	1,473.00
Building Permits - Class 2 - 9 - cost of works \$150,000 - \$200,000	D	444.18	<b>4,886.00</b>	3,000.00	1,886.00
Building Permits - Class 2 - 9 - cost of works \$200,000 - \$300,000	D	509.09	<b>5,600.00</b>	3,621.00	1,979.00
Building Permits - Class 2 - 9 - cost of works \$300,000 - \$500,000	D	592.00	<b>6,512.00</b>	4,175.00	2,337.00
Building Permits - Class 2 - 9 - cost of works \$50,000 - \$100,000	D	281.91	<b>3,101.00</b>	2,330.50	770.50
Building Permits - Class 2 - 9 - cost of works \$500,000 - \$600,000	D	684.91	<b>7,534.00</b>	5,282.00	2,252.00
Building Permits - Class 2 - 9 - cost of works \$600,000 - \$800,000	D	755.82	<b>8,314.00</b>	7,587.00	727.00
Building Permits - Class 2 - 9 - cost of works \$800,000 - \$1,000,000	D	893.82	<b>9,832.00</b>	9,104.00	728.00
Building Permits - Demolition/Removal (Domestic) - cost of works \$0 - \$20,000	D	62.36	<b>686.00</b>	674.00	12.00
Building Permits - Demolition/Removal (Domestic) - cost of works \$20,000 + (Price on Application)	D	-	-	-	-
Building Permits - Garages/Carports/Sheds >20m2 - cost of works \$50,000 + (Price on Application)	D	-	-	-	-
Building Permits - Garages/Carports/Sheds >20m2 - cost works \$0 - \$5,000	D	57.55	<b>633.00</b>	612.00	21.00
Building Permits - Industrial & Commercial (includes 1 inspection) (Price on Application)	D	-	-	-	-
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$0 - \$10,000	D	81.91	<b>901.00</b>	867.00	34.00
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$10,000 - \$25,000	D	155.18	<b>1,707.00</b>	1,530.00	177.00
Building Permits - Masts/Antennas/Retaining Walls - cost of works \$25,000 + (Price on Application)	D	-	-	-	-
Building Permits - New Dwellings & Multi Unit Development - cost of work \$0 - \$200,000	D	222.18	<b>2,444.00</b>	2,295.00	149.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$200,000 - \$300,000	D	260.55	<b>2,866.00</b>	2,754.00	112.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$300,000 - \$400,000	D	337.27	<b>3,710.00</b>	3,672.00	38.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$400,000 - \$500,000	D	431.82	<b>4,750.00</b>	4,590.00	160.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$500,000 - \$600,000	D	518.18	<b>5,700.00</b>	5,508.00	192.00
Building Permits - New Dwellings & Multi Unit Development - cost of work \$600,000+ (Price on Application)	D	-	-	-	-
Building Permits - Reclad/Reroof/Restump - cost of works \$0 - \$10,000	D	126.73	<b>1,394.00</b>	1,200.00	194.00
Building Permits - Reclad/Reroof/Restump - cost of works \$10,000 + (Price on Application)	D	-	-	-	-
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$0 - \$10,000	D	243.64	<b>2,680.00</b>	2,588.25	91.75
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$10,000 - \$20,000	D	292.27	<b>3,215.00</b>	3,105.90	109.10
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$20,000 - \$50,000	D	438.18	<b>4,820.00</b>	4,658.85	161.15
Building Permits - Relocation of Dwelling (including Alterations & Additions) - cost of works \$50,000 - \$100,000	D	730.45	<b>8,035.00</b>	7,764.75	270.25
Building Permits - Relocation of Dwelling (including Alterations & Additions) \$100,000 + (Price on Application)	D	-	-	-	-
Building Permits - Signs - cost of works \$0 - \$10,000	D	62.09	<b>683.00</b>	669.63	13.37
Building Permits - Signs - cost of works \$10,000 - \$20,000	D	93.09	<b>1,024.00</b>	875.67	148.33
Building Permits - Signs - cost of works \$20,000 + (Price on Application)	D	-	-	-	-
Building Permits - Swimming Pools/Spas/Pool Barrier/Decks - cost of works \$0 - \$10,000	D	178.64	<b>1,965.00</b>	1,900.00	65.00



**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Building Permits - Swimming Pools/Spas/Pool Barrier/Decks - cost of works \$10,000 - \$25,000	D	207.00	2,277.00	2,200.00	77.00
Building Permits - Swimming Pools/Spas/Pool Barrier/Decks - cost of works \$25,000+ (Price on Application)	D	-	-	-	-
Building Permits - Timber & Metal Fences/Screens - cost of works \$0 - \$10,000	D	52.73	580.00	561.00	19.00
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$10,000 - \$20,000	D	75.73	833.00	800.00	33.00
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$20,000 - \$30,000	D	89.09	980.00	903.00	77.00
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$30,000 - \$40,000	D	93.18	1,025.00	990.00	35.00
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$40,000 - \$50,000	D	128.18	1,410.00	1,145.00	265.00
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$5,000 - \$10,000	D	70.00	770.00	694.00	76.00
Building Permits - Verandahs/Decks/Sheds >20m2 - cost works \$50,000+ (Price on Application)	D	-	-	-	-
<b>Building Services - Building Permits - Variations, Dispensations</b>					
Building Permits - Additional/Reinspect Council Permits (current permit only/per inspection)	D	19.27	212.00	204.00	8.00
Building Permits - Change of Builders' Details	D	23.55	259.00	250.00	9.00
Building Permits - Change of Ownership Details	D	19.27	212.00	204.00	8.00
Building Permits - Drawings / Amendments	D	28.27	311.00	300.00	11.00
<b>Building Services - Caravan Park Registrations</b>					
1694 - Build - Stat - Caravan Annexe/UMD Installed in Caravan Parks (per inspection)	D	-	147.00	142.00	5.00
2322 - Caravan Park Registration Fee (per unit)	A	-	16.00	14.00	2.00
<b>Building Services - Copies of Documents</b>					
Copies of Commercial Plans (all plans regardless of age)	D	33.00	363.00	350.00	13.00
Copies of Domestic Plans (all plans regardless of age)	D	18.82	207.00	200.00	7.00
Copy of Commercial Building Permits (Per Permit)	D	10.36	114.00	110.00	4.00
Copy of Commercial Final Inspection (Per Permit)	D	10.36	114.00	110.00	4.00
Copy of Commercial Occupancy Permits (Per Permit)	D	10.36	114.00	110.00	4.00
Copy of Domestic Building Permits (Per Permit)	D	7.09	78.00	75.00	3.00
Copy of Domestic Final Inspection (Per Permit)	D	7.09	78.00	75.00	3.00
Copy of Domestic Occupancy Permits (Per Permit)	D	7.09	78.00	75.00	3.00
Scanning of Plans (A0 - per page)	D	1.00	11.00	10.00	1.00
Scanning of Plans (A1 - per page)	D	0.91	10.00	9.00	1.00
Scanning of Plans (A2 - per page)	D	0.82	9.00	8.00	1.00
Scanning of Plans (A3 - per page)	D	0.27	3.00	2.00	1.00
Scanning of Plans (A4 - per page)	D	0.18	2.00	1.00	1.00
<b>Building Services - Council Consents</b>					
Council Comments (built without consent/report)	D	-	435.00	420.00	15.00
Council Consent - Administrative Fee	D	-	70.00	67.50	2.50
Council Consent - Neighbour Comments Advertising	D	-	70.00	-	70.00
Council Consent - Places of Public Entertainment/Temp Structure - per hour (after the first 3 hours)	D	-	163.00	157.00	6.00
Council Consent - Protection of the Public	D	-	310.00	299.00	11.00
Council Consent - Siting Approval Only (Temporary Structures)	D	-	387.00	373.00	14.00
Council Consents - all matters except easements	A	-	311.00	299.85	11.15
Council Consents - easements	D	-	333.00	321.00	12.00
Variation to Council Consent / Extension of Time	D	-	142.00	137.00	5.00
<b>Building Services - Lodgement Fees</b>					
Lodgement Fee - Commercial Permits - cost of works \$5,000 +	A	-	131.00	125.85	5.15
Lodgement Fee - Domestic Permits - cost of works \$5,000 +	A	-	131.00	125.85	5.15
<b>Building Services - Property Information Requests</b>					
Building Permit Details (10 years) inc current notices/orders - fast track	D	-	102.00	97.60	4.40
Building Permit Details (10 years) inc current notices/orders - standard	A	-	52.00	48.80	3.20
Land in Special Areas - fast track	D	-	102.00	97.60	4.40
Land in Special Areas - standard	A	-	52.00	48.80	3.20
Mandatory Inspection/Approval Dates	A	-	51.00	48.80	2.20
Owner Builder Statement	A	-	102.00	97.85	4.15
<b>Building Services - Road Occupation Permits</b>					
Carparking Long Term - Metered	D	3.27	36.00	-	36.00
Carparking Long Term - Unmetered	D	1.82	20.00	-	20.00
Carparking Short Term - Metered	D	4.09	45.00	-	45.00
Carparking Short Term - Unmetered	D	2.18	24.00	-	24.00
Extension of Time / Variation to Existing Permit	D	13.64	150.00	-	150.00
Road Occupation - Footpath Occup space occup fee (m2/per wk - min \$200)	D	0.39	4.25	4.00	0.25
Road Occupation - Hoard & scaffold over gantry space occup fee (m2/per wk - min \$130)	D	0.39	4.25	4.00	0.25
Road Occupation - road/lane closures space occup fee (per lane, per day)	D	26.09	287.00	277.00	10.00
Road Occupation - Street Occupation Permit fee	D	26.09	287.00	277.00	10.00
Road Occupation - Street Occupation Permit Fee - Minor Works	D	14.09	155.00	-	155.00
<b>Building Services - Swimming Pool &amp; Spa Registrations</b>					
Amendment of Application / Permit fee	D	6.36	70.00	-	70.00
Information Search Fee - Swimming Pool Regulation	A	-	51.00	48.80	2.20

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Lodgement Fee - Compliant - Swimming Pool Regulation	A	-	22.00	21.10	0.90
Lodgement Fee - Non Compliant - Swimming Pool Regulation	A	-	412.00	397.55	14.45
Registration Fee - Swimming Pool Regulation	A	-	34.50	32.90	1.60
Swimming Pool & Spa - Penalties & Infringements	A	-	383.00	369.85	13.15
<b>Carousel - Private Hire</b>					
0969 - Carousel - Private Hire - Functions, events, Photography, Film Shoots - Per Hour	D	45.45	500.00	479.00	21.00
0972 - Private Hire of Carousel - Private Function Booking - Half Day - up to 4 hours	D	136.36	1,500.00	1,422.00	78.00
0973 - Private Hire of Carousel - Private Functions Booking - Full Day - up to 8 hours	D	227.27	2,500.00	1,922.00	578.00
0975 - Private Hire of Carousel - Decking Hire per Function	D	40.91	450.00	431.00	19.00
0976 - Childrens Birthday Parties - Package 1 per Child (self-catered)	D	1.82	20.00	16.80	3.20
0977 - Childrens Birthday Parties - Package 2 per Child (catered)	D	3.18	35.00	28.00	7.00
<b>Carousel - Ride Tickets</b>					
0979 - Adult Carousel Ride Ticket	D	0.45	5.00	5.00	-
0980 - Child Carousel Ride Ticket	D	0.45	5.00	5.00	-
0981 - Carousel Ride Group Booking 10-49 people	D	0.41	4.50	4.30	0.20
0983 - Carousel Ride Group Booking 50+ people	D	0.36	4.00	4.00	-
0984 - Carousel Ride Multi-Ride Ticket (10)	D	4.09	45.00	45.00	-
1423 - Concession Carousel Ride Ticket	D	0.45	5.00	5.00	-
<b>Certification of Compliance</b>					
Certificate of Compliance	A	-	342.30	336.40	5.90
<b>Demolitions Certificates</b>					
Demolition Certificate	D	-	87.90	61.00	26.90
<b>Developer Fines &amp; Costs</b>					
Developer Fines and Costs - Breach of Planning & Environment Act - per unit	A	-	184.92	184.92	-
<b>Extension of Time</b>					
Extension of Time - first request	D	-	315.00	300.00	15.00
Extension of Time - second request	D	-	440.00	400.00	40.00
Extension of Time - third request	D	-	660.00	600.00	60.00
<b>Information &amp; Copies of Documents</b>					
Written Request for Information - commercial/industrial/other	D	-	265.00	250.00	15.00
Written Request for Information - residential	D	-	190.00	180.00	10.00
<b>Laneway Waste Collection</b>					
2879 - Laneways Waste Collection	D	103.82	1,142.00	1,142.00	-
<b>National Wool Museum - Facilities Hire</b>					
1931 - NWM Auction Room - Standard - Full Day up to 8 hours	D	45.45	500.00	440.00	60.00
1932 - NWM Auction Room - Discount and Concession - Full Day up to 8 hours	D	36.36	400.00	390.00	10.00
1933 - NWM - Auction Room - Events and Functions - Half day - up to 4 hours	D	31.82	350.00	340.00	10.00
1934 - NWM Auction Room - Discount & Concession - Half Day - up to 4 hours	D	27.27	300.00	275.00	25.00
1941 - NWM Auction and Multifunction Room - Standard - Full Day up to 8 hours	D	81.82	900.00	790.00	110.00
1942 - NWM Auction and Multifunction Room - Discount and Concession - Full Day - up to 8 hours	D	68.18	750.00	700.00	50.00
1942 - NWM Auction and Multifunction Room - Discount and Concession - Half Day - up to 4 hours	D	45.45	500.00	485.00	15.00
1943 - NWM Auction and Multifunction Room - Events and Functions - half day - up to 4 hours	D	54.55	600.00	630.00	- 30.00
1946 - NWM Strachan Room - Standard Full Day up to 8 hours	D	77.27	850.00	780.00	70.00
1947 - NWM Strachan Room - Discount and Concession - Full Day - up to 8 hours	D	63.64	700.00	700.00	-
1948 - NWM Strachan Room - Standard Half Day up to 4 hours	D	59.09	650.00	600.00	50.00
1949 - NWM Strachan Room - Discount and Concession - Half Day - up to 4 hours	D	45.45	500.00	485.00	15.00
1951 - Labour - Regular Hourly Rate	D	9.09	100.00	65.00	35.00
1952 - Labour - Concessional Hourly Rate	D	6.82	75.00	40.00	35.00
1953 - Security & Out of Hours Costs - Museum Staff 5pm-9am Hourly Rate	D	13.64	150.00	110.00	40.00
1954 - Security & Out of Hours Costs - Micom Security Call Out - Minimum 4 Hours	D	36.36	400.00	330.00	70.00
<b>National Wool Museum - General Admission</b>					
0317 - NWM Gen Adm Adult	D	-	12.00	12.00	-
0318 - NWM Gen Adm Concession	D	-	9.00	9.00	-
0319 - NWM Gen Adm Child	D	-	7.00	7.00	-
0320 - NWM Gen Adm Family	D	-	35.00	33.00	2.00
0321 - NWM Gen Adm Group	D	-	10.00	9.00	1.00
0322 - NWM Gen Adm School	D	-	6.00	6.00	-
0323 - NWM Gen Adm School - Museum Educator-led workshop - price per student	D	-	9.00	-	9.00
0324 - NWM Gen Adm School - Museum Educator-led tour - price per student	D	-	8.00	-	8.00
0325 - NWM Gen Adm School - Self-guided visit - price per student	D	-	6.00	-	6.00
0326 - NWM Gen Adm School - VIT Educators	D	-	-	-	-
<b>National Wool Museum - Memberships</b>					
0308 - NWM M/Ship Adult	D	-	50.00	45.00	5.00
0309 - NWM M/Ship Senior/Student/Concession	D	-	40.00	36.00	4.00

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
0310 - NWM M/Ship Family (2 adults and up to 4 children - Children under 16 years and registered at the same address)	D	-	80.00	70.00	10.00
2391 - NWM M/Ship Child Age 2-16	D	-	20.00	17.00	3.00
<b>Planning Permits - Amended Permit Fees</b>					
Amend a Permit - change statement or conditions	A	-	1,384.85	1,360.80	24.05
Amend VicSmart Application - \$10,000 or more	A	-	451.25	443.40	7.85
Amend VicSmart Application - less than \$10,000	A	-	210.05	206.40	3.65
Amend VicSmart Subdivision	A	-	210.05	206.40	3.65
Amended Development Permit \$1,000,001 - \$9,999,999	A	-	3,586.60	3,524.35	62.25
Amended Development Permit \$100,001 - \$1,000,000	A	-	1,626.00	1,597.80	28.20
Amended Development Permit up to \$100,000	A	-	1,205.90	1,184.95	20.95
Amended Residential Permit \$1,000,001 - \$ 9,999,999	A	-	3,586.60	3,524.35	62.25
Amended Residential Permit \$10,001 - \$100,000	A	-	661.30	649.80	11.50
Amended Residential Permit \$100,001 - \$500,000	A	-	1,353.70	1,330.25	23.45
Amended Residential Permit \$500,001 - \$1,000,000	A	-	1,462.65	1,437.25	25.40
Amended Residential Permit up to \$10,000	A	-	210.05	206.40	3.65
Amendments to Subdivision Permits	A	-	1,384.85	1,360.80	24.05
<b>Planning Permits - Initial Permit Fees</b>					
Amend or End a s173 Agreement	A	-	692.40	680.40	12.00
Change of Use	A	-	1,384.85	1,360.80	24.05
Create, Vary or Remove Easement	A	-	1,384.85	1,360.80	24.05
Create, Vary or Remove Restriction/Right of Way	A	-	1,384.85	1,360.80	24.05
Development Buildings & Works \$1,000,001 - \$5,000,000	A	-	3,586.60	3,524.35	62.25
Development Buildings & Works \$15,000,001 - \$50,000,000	A	-	26,957.70	26,489.95	467.75
Development Buildings & Works \$5,000,001 - \$15,000,000	A	-	9,141.50	8,982.90	158.60
Development Buildings & Works \$50,000,001 - \$9,999,999,999	A	-	60,590.65	59,539.25	1,051.40
Development Buildings & Works \$100,001 - \$1,000,000	A	-	1,626.00	1,597.80	28.20
Development Buildings & Works up to \$100,000	A	-	1,205.90	1,184.95	20.95
Development Plans	A	-	342.30	336.40	5.90
Miscellaneous Fees (waiver of car parking requirements etc)	A	-	1,384.85	1,360.80	24.05
Planning - Decision of Responsible Authority	A	-	342.30	336.40	5.90
Re-alignment or Consolidation	A	-	1,384.85	1,360.80	24.05
Removal of Restriction (greater than 2 years)	A	-	1,384.85	1,360.80	24.05
Residential Development - Single Dwelling - \$1,000,001 - 2,000,000	A	-	1,571.55	1,544.30	27.25
Residential Development - Single Dwelling - \$10,001 - \$100,000	A	-	661.30	649.80	11.50
Residential Development - Single Dwelling - \$100,001 - \$500,000	A	-	1,353.70	1,330.25	23.45
Residential Development - Single Dwelling - \$2,000,001 - \$5,000,000	A	-	3,586.60	3,524.35	62.25
Residential Development - Single Dwelling - \$500,001 - \$1,000,000	A	-	1,462.65	1,437.25	25.40
Residential Development - Single Dwelling up to \$10,000	A	-	210.05	206.40	3.65
Subdivision of Existing Building or Two lots Only	A	-	1,384.85	1,360.80	24.05
VicSmart Application - \$10,000 or more	A	-	451.25	443.40	7.85
VicSmart Application - less than \$10,000	A	-	210.05	206.40	3.65
VicSmart Subdivision	A	-	210.05	206.40	3.65
<b>Potato Shed Facility Hire - Cleaning &amp; Rubbish</b>					
1047 - P-Shed Weekend Surcharge Clean	D	7.27	80.00	80.00	-
1048 - P-Shed Extra Cleaning	D	6.36	70.00	67.00	3.00
1049 - P-Shed Rubbish - in Skip Full	D	7.45	82.00	80.00	2.00
1050 - P-Shed Rubbish - in Skip Half	D	4.91	54.00	52.00	2.00
1051 - P-Shed Wastewise Sorting Fee	D	6.18	68.00	65.00	3.00
1065 - P-Shed Dirty Dishes (per item)	D	0.36	4.00	4.00	-
994 - P-Shed Sunday Cleaning Cost	D	7.91	87.00	85.00	2.00
<b>Potato Shed Facility Hire - Commercial Rate</b>					
0432 - P-Shed Comm Rate Auditorium Rehearsal	D	3.64	40.00	40.00	-
0433 - P-Shed Comm Rate Auditorium Performance	D	4.09	45.00	45.00	-
0434 - P-Shed Comm Rate Multi Purpose	D	2.55	28.00	28.00	-
0435 - P-Shed Comm Rate Studio	D	2.55	28.00	28.00	-
0436 - P-Shed Comm Rate Music 1	D	2.09	23.00	23.00	-
0437 - P-Shed Comm Rate Music 2	D	2.09	23.00	23.00	-
0438 - P-Shed Comm Rate Music 3	D	2.09	23.00	23.00	-
0439 - P-Shed Comm Rate Foyer	D	2.55	28.00	28.00	-
0440 - P-Shed Comm Rate Kitchen	D	1.64	18.00	18.00	-
0441 - P-Shed Comm Rate Foyer & Hall - Exhibition weekly	D	6.00	66.00	66.00	-
0442 - P-Shed Comm Rate All Areas Hourly	D	12.09	133.00	133.00	-
0443 - P-Shed Comm Rate All Areas Daily	D	95.45	1,050.00	1,050.00	-
0444 - P-Shed Comm Rate All Areas Weekly	D	413.64	4,550.00	4,550.00	-
0445 - P-Shed Comm Rate All Areas Weekend	D	181.82	2,000.00	2,000.00	-
0446 - P-Shed Comm Rate Auditorium Daily	D	42.73	470.00	470.00	-
0447 - P-Shed Comm Rate Multi Purpose Daily	D	26.36	290.00	290.00	-
0448 - P-Shed Comm Rate Studio Daily	D	26.36	290.00	290.00	-
0449 - P-Shed Comm Rate Music 123 Daily (each room)	D	21.82	240.00	240.00	-
0450 - P-Shed Comm Rate Foyer Daily	D	26.36	290.00	290.00	-
0451 - P-Shed Comm Rate Kitchen Daily	D	13.64	150.00	150.00	-
0452 - P-Shed Comm Rate Auditorium Weekend	D	75.45	830.00	830.00	-
0453 - P-Shed Comm Rate Multi Purpose Weekend	D	52.73	580.00	580.00	-
0454 - P-Shed Comm Rate Studio Weekend	D	52.73	580.00	580.00	-
0455 - P-Shed Comm Rate Music 123 Weekend (each rm)	D	52.73	580.00	580.00	-

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
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Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
0456 - P-Shed Comm Rate Foyer Weekend	D	52.73	580.00	580.00	-
0457 - P-Shed Comm Rate Kitchen Weekend	D	19.09	210.00	210.00	-
0458 - P-Shed Comm Rate Auditorium Week	D	278.18	3,060.00	3,060.00	-
0459 - P-Shed Comm Rate Multi Purpose Week	D	134.09	1,475.00	1,475.00	-
0460 - P-Shed Comm Rate Studio Daily Week	D	134.09	1,475.00	1,475.00	-
0461 - P-Shed Comm Rate Music 123 Week (each room)	D	93.64	1,030.00	1,030.00	-
0462 - P-Shed Comm Rate Foyer Week	D	134.09	1,475.00	1,475.00	-
0463 - P-Shed Comm Rate Kitchen Weekend	D	41.82	460.00	460.00	-
<b>Potato Shed Facility Hire - Corporate Rate</b>					
0464 - P-Shed Corp Rate Auditorium Rehearsal	D	11.82	130.00	130.00	-
0465 - P-Shed Corp Rate Auditorium Performance	D	15.27	168.00	168.00	-
0466 - P-Shed Corp Rate Multi Purpose	D	7.64	84.00	84.00	-
0467 - P-Shed Corp Rate Studio	D	7.64	84.00	84.00	-
0468 - P-Shed Corp Rate Music 1	D	5.27	58.00	58.00	-
0469 - P-Shed Corp Rate Music 2	D	5.27	58.00	58.00	-
0470 - P-Shed Corp Rate Music 3	D	5.27	58.00	58.00	-
0471 - P-Shed Corp Rate Foyer	D	9.09	100.00	100.00	-
0472 - P-Shed Corp Rate Kitchen	D	4.00	44.00	44.00	-
0473 - P-Shed Corp Rate All Areas	D	37.73	415.00	415.00	-
0474 - P-Shed Corp Rate All Areas Daily	D	240.91	2,650.00	2,650.00	-
0475 - P-Shed Corp Rate All Areas Weekly	D	778.18	8,560.00	8,560.00	-
0476 - P-Shed Corp Rate All Areas Weekend	D	361.36	3,975.00	3,975.00	-
0477 - P-Shed Corp Rate Auditorium Daily	D	113.64	1,250.00	1,250.00	-
0478 - P-Shed Corp Rate Multi Purpose Daily	D	66.36	730.00	730.00	-
0479 - P-Shed Corp Rate Studio Daily	D	66.36	730.00	730.00	-
0480 - P-Shed Corp Rate Music 123 Daily (each room)	D	38.18	420.00	420.00	-
0481 - P-Shed Corp Rate Foyer Daily	D	63.64	700.00	700.00	-
0482 - P-Shed Corp Rate Kitchen Daily	D	20.00	220.00	220.00	-
0483 - P-Shed Corp Rate Auditorium Weekend	D	215.91	2,375.00	2,375.00	-
0484 - P-Shed Corp Rate Multi Purpose Weekend	D	110.91	1,220.00	1,220.00	-
0485 - P-Shed Corp Rate Studio Weekend	D	110.91	1,220.00	1,220.00	-
0486 - P-Shed Corp Rate Music 123 Weekend (each rm)	D	72.73	800.00	800.00	-
0487 - P-Shed Corp Rate Foyer Weekend	D	110.91	1,220.00	1,220.00	-
0488 - P-Shed Corp Rate Kitchen Weekend	D	34.09	375.00	375.00	-
0489 - P-Shed Corp Rate Auditorium Week	D	361.36	3,975.00	3,975.00	-
0490 - P-Shed Corp Rate Multi Purpose Week	D	240.91	2,650.00	2,650.00	-
0491 - P-Shed Corp Rate Studio Week	D	240.91	2,650.00	2,650.00	-
0492 - P-Shed Corp Rate Music 123 Week (each room)	D	152.27	1,675.00	1,675.00	-
<b>Potato Shed Facility Hire - Miscellaneous</b>					
1052 - P-Shed Add On Insurance	D	4.36	48.00	47.00	1.00
1062 - P-Shed Call out - Staff	D	8.91	98.00	95.00	3.00
1063 - P-Shed Security Call out	D	10.00	110.00	107.00	3.00
1315 - P-Shed Globe replacement	D	5.91	65.00	65.00	-
1316 - P-Shed Pro Rata Sound Performance	D	2.55	28.00	28.00	-
1317 - P-Shed Kiosk Charge	D	3.91	43.00	43.00	-
1318 - P-Shed Merchandising Fee	D	2.09	23.00	23.00	-
1319 - P-Shed Marketing Fee	D	8.18	90.00	88.00	2.00
1320 - P-Shed Advertising Fee	D	9.27	102.00	102.00	-
1321 - P-Shed Postering Fee	D	8.64	95.00	95.00	-
1322 - P-Shed Security Loading Fee	D	4.09	45.00	45.00	-
1323 - P-Shed Lost Key Fee	D	9.27	102.00	102.00	-
1324 - P-Shed Key Re Issue Fee	D	5.91	65.00	65.00	-
1325 - P-Shed Ticket Set Up Fee	D	4.36	48.00	48.00	-
<b>Potato Shed Facility Hire - Set Up &amp; Equipment Hire</b>					
1053 - P-Shed Pro Rata Lights Performance	D	2.55	28.00	28.00	-
1054 - P-Shed Radio Mic w/batteries (each)	D	2.55	28.00	28.00	-
1055 - P-Shed Microphone lead set (each)	D	2.55	28.00	28.00	-
1056 - P-Shed Projector Screen	D	2.55	28.00	28.00	-
1057 - P-Shed Full Projector Screen Set Up	D	8.36	92.00	92.00	-
1058 - P-Shed Set up / Pick up / Chairs	D	8.64	95.00	95.00	-
1059 - P-Shed Stage Set up / Pack up	D	8.64	95.00	95.00	-
1060 - P-Shed Set up / Room	D	7.27	80.00	80.00	-
1061 - P-Shed Tech on Call hr (min 3hrs)	D	4.55	50.00	50.00	-
1064 - P-Shed Incorrect pack up	D	8.64	95.00	95.00	-
1066 - P-Shed Tea Coffee Bisc. per head	D	0.36	4.00	4.00	-
1309 - P-Shed Small Room Setup	D	5.45	60.00	60.00	-
1310 - P-Shed Theatre Set Up	D	13.18	145.00	145.00	-
1311 - P-Shed Chair Set Up	D	8.64	95.00	95.00	-
1312 - P-Shed Lectern Mic	D	3.82	42.00	42.00	-
1313 - P-Shed Data Projector and Remote Screen Per Hour	D	3.18	35.00	33.00	2.00
1314 - P-Shed LED Parcan	D	1.36	15.00	15.00	-
1326 - P-Shed ProSTAGE	D	3.64	40.00	40.00	-
1327 - P-Shed ProSTAGE Rail 1M	D	1.82	20.00	20.00	-
1328 - P-Shed ProSTAGE Rail 2M	D	2.27	25.00	25.00	-
1330 - P-Shed EWP	D	5.27	58.00	58.00	-
1331 - P-Shed Badge Machine	D	2.55	28.00	28.00	-
1332 - P-Shed Badge Parts	D	0.18	2.00	2.00	-

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
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Basis of Charge:  
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Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
1333 - P-Shed Hollyland wireless intercom per unit	D	1.36	15.00	-	15.00
1334 - P-Shed Basic filming of performance setup	D	13.64	150.00	-	150.00
1335 - P-Shed turbosound m12	D	0.91	10.00	-	10.00
1336 - P-Shed turbosound m10	D	0.91	10.00	-	10.00
1337 - P-Shed Turbosound IQ 15B	D	1.82	20.00	-	20.00
1338 - P-Shed Shure Beta 58	D	0.91	10.00	-	10.00
1339 - P-Shed Shure sm58	D	0.73	8.00	-	8.00
1340 - P-Shed Mirror ball and motor	D	3.64	40.00	-	40.00
1341 - P-Shed Antari F1 Hazer	D	2.73	30.00	-	30.00
1342 - P-Shed Lectern	D	0.91	10.00	-	10.00
1343 - P-Shed Truss 1m, 2m, 3m & 4way corner (each)	D	0.45	5.00	-	5.00
1344 - P-Shed Shotbag	D	0.18	2.00	-	2.00
1345 - P-Shed Vision switcher	D	2.27	25.00	-	25.00
1346 - P-Shed Wired intercom per unit	D	0.45	5.00	-	5.00
1357 - P-Shed Festoons LED non dimmable (20M)	D	0.73	8.00	-	8.00
1358 - P-Shed Basic streaming setup	D	18.18	200.00	-	200.00
1975 - Seating Bank Dismantle	D	31.36	345.00	345.00	-
1976 - Seating Bank Reinstall	D	31.36	345.00	345.00	-
<b>Potato Shed General Admission</b>					
2274 - P-Shed Activity Fee	D	0.12	1.30	1.25	0.05
<b>Pre-Application Advice</b>					
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	-
<b>Secondary Consents</b>					
Secondary Consents - General	D	-	550.00	500.00	50.00
Secondary Consents - Single Dwelling or Including Alterations to Single Dwellings	D	-	300.00	-	300.00
Secondary Consents - VicSmart	D	-	110.00	100.00	10.00
<b>Strategic Implementation</b>					
Planning Scheme Amendment - Adoption Fee	A	-	505.70	505.70	-
Planning Scheme Amendment - Application Fee	A	-	3,205.40	3,205.40	-
Planning Scheme Amendment - Consideration of Submission Fee - 11 to 20 submissions	A	-	31,742.40	31,742.40	-
Planning Scheme Amendment - Consideration of Submission Fee - 20 or more submissions	A	-	42,432.10	42,432.10	-
Planning Scheme Amendment - Consideration of Submission Fee (minimum fee up to 10 submissions)	A	-	15,886.80	15,886.80	-
<b>Subdivision Certificates</b>					
Alter plan prior to Certification	A	-	116.70	116.70	-
Certification Fee - Plan of Subdivision	A	-	183.60	183.60	-
Certification Fee - Procedural Plan	A	-	183.60	183.60	-
Recertification	A	-	147.80	147.80	-
<b>Building Services - Building Permits</b>					
Building Permit - Swimming Pool Barrier (ONLY)	D	59.09	650.00	-	650.00
<b>Building Services - Occupancy Permits - Places of Public Entertainment</b>					
POPE Permit - 0 to 5,000 people	D	-	932.00	900.00	32.00
POPE Permit - 10,000+ people	D	-	3,054.00	2,950.00	104.00
POPE Permit - 5,000 to 10,000 people	D	-	1,553.00	1,500.00	53.00
<b>City Services</b>					
<b>Use &amp; Occupying Public Space</b>					
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 Fee (annually)	D	-	223.00	223.00	-
Shipping Container (monthly)	D	-	46.00	-	46.00
Street Occupation per day (no building permit)	D	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	-
<b>Abandoned Vehicles</b>					
Abandoned Vehicles - Impound Release Fee - Motor Cycles	D	-	355.00	355.00	-
Abandoned Vehicles - Impound Release Fee - Vehicles	D	-	355.00	233.00	122.00
<b>Alfresco Dining Fees &amp; Permits</b>					
A Frame Advertising Sign occupying footpath (can only be placed in a 0-60km/h speed zone)	D	-	210.00	203.00	7.00
Alfresco Dining Application Fee	D	-	90.00	85.00	5.00
Alfresco Dining Chair Fee (Central Activity Area) - per chair	D	-	40.00	39.00	1.00
Alfresco Dining Chair Fee (Non Central Activity Area) - per chair	D	-	30.00	33.00	- 3.00
Alfresco Dining Fixed Furniture Fee - per m2	D	-	90.00	88.00	2.00

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Alfresco Dining Transfer Fee	D	-	90.00	85.00	5.00
Goods for Sale occupying footpath (annually)	D	-	220.00	212.00	8.00
<b>Animal Impound &amp; Release Fees</b>					
Impound Release fees - Livestock (per animal)	D	-	92.70	90.00	2.70
Labour & Vehicle Charge - Impounded Livestock - all days other than Sunday (per animal)	D	-	108.15	105.00	3.15
Labour & Vehicle Charge - Impounded Livestock - Sundays (per animal)	D	-	128.75	125.00	3.75
Returned Animal to Owner (dogs and cats)	D	-	46.00	34.50	11.50
Sustenance Charge - larger than sheep (per day, per animal)	D	-	22.66	22.00	0.66
Sustenance Charge - sheep or smaller (per day, per animal)	D	-	20.60	20.00	0.60
<b>Animal Registration Fees - Cat (Special Conditions)</b>					
Cat Breeder	D	-	54.00	53.00	1.00
Member Association - Cat	D	-	54.00	53.00	1.00
Pensioner Cat Breeder	D	-	26.00	26.00	-
Pensioner Member Association - Cat	D	-	26.00	26.00	-
<b>Animal Registration Fees - Cat (Standard)</b>					
Cat Over 10	D	-	54.00	53.00	1.00
Cat over 10 years desexed	D	-	53.00	52.00	1.00
Cat over 10 years desexed pensioner	D	-	26.00	26.00	-
Cat Registration Pensioner Fee - Full Fee	D	-	77.00	76.00	1.00
Cat Registration Fee - Full Fee	D	-	155.00	152.00	3.00
Desexed and Microchipped Cat	D	-	35.00	34.00	1.00
Desexed Cat	D	-	54.00	53.00	1.00
Microchipped Cat	D	-	61.00	60.00	1.00
Pensioner Cat Over 10	D	-	26.00	26.00	-
Pensioner Desexed and M/Chipped Cat	D	-	17.00	17.00	-
Pensioner Desexed Cat	D	-	26.00	26.00	-
Pensioner Microchipped Cat	D	-	31.00	30.00	1.00
<b>Animal Registration Fees - Dog (Special Conditions)</b>					
Dangerous Dog (Guard Dog)	D	-	206.00	202.00	4.00
Dog Breeder	D	-	71.00	70.00	1.00
Dog Registration - Dangerous Dog (Residential)	D	-	285.00	280.00	5.00
Dog Registration - Menacing Dog	D	-	234.00	230.00	4.00
Dog Registration - Restricted Breed	D	-	285.00	280.00	5.00
Member Canine Association	D	-	71.00	70.00	1.00
Obedience Trained Dog	D	-	71.00	70.00	1.00
Pensioner Dog Breeder	D	-	36.00	35.00	1.00
Pensioner Member Canine Association	D	-	36.00	35.00	1.00
Pensioner Obedience Trained Dog	D	-	36.00	35.00	1.00
Pensioner Working Dog	D	-	36.00	35.00	1.00
Working Dog	D	-	71.00	70.00	1.00
<b>Animal Registration Fees - Dog (Standard)</b>					
Desexed and Microchipped Dog	D	-	46.00	45.00	1.00
Desexed Dog	D	-	64.00	63.00	1.00
Dog Over 10 (entire)	D	-	71.00	70.00	1.00
Dog over 10 years desexed	D	-	63.00	62.00	1.00
Dog over 10 years desexed pensioner	D	-	32.00	31.00	1.00
Dog Pensioner Fee - Full Fee	D	-	101.00	99.50	1.50
Dog Registration - Full Fee	D	-	202.00	199.00	3.00
Microchipped Dog (entire)	D	-	206.00	202.00	4.00
Microchipped Dog (pre 2013)	D	-	71.00	70.00	1.00
Microchipped Dog Pensioner (pre 2013)	D	-	36.00	35.00	1.00
Pensioner Desexed and Microchipped Dog	D	-	22.00	22.00	-
Pensioner Desexed Dog	D	-	32.00	31.00	1.00
Pensioner Dog Over 10	D	-	36.00	35.00	1.00
Pensioner Microchipped Dog (entire)	D	-	103.00	101.00	2.00
<b>Animal Registration Information Fees</b>					
Public printing of Animal registration record cost per record	D	-	11.00	11.00	-
Viewing of CoGG animal registration database	D	-	28.00	28.00	-
<b>Animal Registrations - Misc Permits</b>					
Ad-Hoc Inspections of Domestic Animal Business, Multiple Animal Permits or Declared Dogs	D	-	111.00	109.00	2.00
Domestic Animal Business Registration - annually, per business application	D	-	244.00	240.00	4.00
Multiple Animal Permit - New Application	D	-	155.00	152.50	2.50
Multiple Animal Permit - Renewal (no change in permit conditions & no inspection required)	D	-	43.00	42.50	0.50



**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
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<b>Animals at Large/Prohibited</b>					
Cat at large	A	-	94.00	94.00	-
Contravening Council Order	A	-	188.00	188.00	-
Dog at large day time	A	-	282.00	282.00	-
Dog at large night time	A	-	376.00	376.00	-
Non serious injury by non dangerous dog	A	-	470.00	470.00	-
<b>Casual Parking</b>					
0208 - Reserve Car Park Space - Metered	D	4.43	48.75	46.00	2.75
0209 - Reserve Car Park Space - unmetred	D	2.41	26.50	25.00	1.50
1392 - Reserved Car Parking Spaces (Long Term) Non- Metered	D	2.02	22.25	21.00	1.25
1394 - Reserved Car Parking Spaces (Long Term) Metered	D	3.56	39.20	37.00	2.20
3P capped parking fee	D	0.64	7.00	6.60	0.40
4P capped parking fee	D	0.64	7.00	6.60	0.40
All day capped fee (low occ area)	D	0.64	7.00	6.60	0.40
Casual Parking - On-Street Parking	D	0.31	3.45	3.25	0.20
Casual Parking - Wesley	D	0.31	3.45	3.25	0.20
Haymarket - All Day Parking	D	1.34	14.75	13.90	0.85
<b>Failure to Register Animals</b>					
Failure to apply to register	A	-	376.00	376.00	-
Failure to renew cat or dog registration	A	-	376.00	376.00	-
<b>Food Premises Fees</b>					
Food Premises - Admin Changes including reissuing documentation	D	-	51.00	50.00	1.00
Food Premises - Class 1 - base rate, includes aged care; rehab centres and hospitals with limited meals	D	-	643.00	630.00	13.00
Food Premises - Class 1 - child care facility	D	-	643.00	630.00	13.00
Food Premises - Class 1 - day programs with limited meal services (off-site food production)	D	-	321.00	315.00	6.00
Food Premises - Class 1 - hospitals, manufacturing kitchens	D	-	964.00	945.00	19.00
Food Premises - Class 2 - Charity/NFP/service clubs/community group & sporting clubs (with bar) - small/seasonal	D	-	294.00	288.00	6.00
Food Premises - Class 2 - multiple kitchens	D	-	985.00	966.00	19.00
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. t	D	-	609.00	597.00	12.00
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	-	152.00	149.00	3.00
Food Premises - Class 2 - food factories, manufacturing kitchens	D	-	696.00	682.00	14.00
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	D	-	294.00	288.00	6.00
Food Premises - Class 2 - supermarket (large/multiple production areas)	D	-	1,576.00	1,545.00	31.00
Food Premises - Class 2 - temporary or mobile premises - less than 12 events	D	-	609.00	597.00	12.00
Food Premises - Class 2/3 - additional registration for off-site trading (temporary premises associated with registered fixed premises)	D	-	69.00	68.00	1.00
Food Premises - Class 2/3 - senior citizen groups	D	-	74.00	73.00	1.00
Food Premises - Class 2/3 - Vending Machines	D	-	74.00	73.00	1.00
Food Premises - Class 3 and 3A - accommodation meals/B&B (with PHW Act registration)	D	-	152.00	149.00	3.00
Food Premises - Class 3 - bakery, large convenience store/supermarket, large food/drink manufacturer (including brewery/ distillery/winery)	D	-	609.00	597.00	12.00
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	-	294.00	288.00	6.00
Food Premises - Class 3 - Charity/NFP/Church Community Meals/Senior Citizens Groups & Temporary Food	D	-	74.00	73.00	1.00
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	-	152.00	149.00	3.00
Food Premises - Class 3 - temporary or mobile premises - less than 12 events	D	-	294.00	288.00	6.00
Food Premises - Class 3A - base rate, includes accommodation meals (without PHW registration), home-based businesses.	D	-	294.00	288.00	6.00
Food Premises - Fast Track Fee - Application or Inspection; additional inspection fee	D	-	267.00	262.00	5.00
Food Premises - Fines & Infringements - per unit (failure to register, non-compliance)	A	-	189.00	184.92	4.08
Food Premises - Initial Registration + 50% of base fee	D	-	-	-	-
Food Premises Rating (CS/Major Non-Compliance) Performance Fee	D	-	188.00	184.00	4.00
Food Premises Rating (D-F/Critical Non-Compliance) Performance Fee	D	-	315.00	309.00	6.00
<b>GAWS Animal Release Fees</b>					
Release Fees (Cats)	D	-	85.00	85.00	-
Release Fees (Dogs)	D	-	85.00	85.00	-

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<b>Impounding</b>					
Release fee of impounded items - per impoundment	D	-	150.00	-	150.00
<b>Local Laws Infringements</b>					
Infringement - 0.5 penalty unit	L	-	50.00	50.00	-
Infringement - 1 penalty unit (1)	A	-	100.00	100.00	-
Infringement - 1 penalty unit (2)	A	-	148.00	148.00	-
Infringement - 2 penalty units	L	-	200.00	200.00	-
Infringement - 3 penalty units	A	-	300.00	300.00	-
Infringement - 5 penalty units	A	-	500.00	500.00	-
<b>Local Laws Permits &amp; Inspections</b>					
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	-
<b>Onsite Waste Water Management Permits</b>					
Amend a permit (regulation 198)	A	-	161.51	158.71	2.80
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	-	95.23	93.57	1.66
Construct, install or alter OWMS (regulation 196(1)(b),(2)) (minimum fee before 8.2 hours)	A	-	760.57	747.37	13.20
Copies of Septic Tank Plans	D	-	112.00	110.00	2.00
Exemption (regulation 199) - minimum fee	A	-	228.27	224.30	3.97
Exemption (regulation 199) (hourly rate after 2.6 hours up to a maximum \$909.50)	A	-	92.43	90.82	1.61
Minor alteration to OWMS (regulation 196(1)(a),(3))	A	-	579.61	569.55	10.06
Renew a permit (regulation 200)	A	-	129.30	127.05	2.25
Septic Tank - Minor Admin Changes or reissuing copies of electronic documentation	D	-	51.00	50.00	1.00
Septic Tank Additional inspection fee	D	-	182.00	178.00	4.00
Septic Tank Fast Track fee	D	-	241.00	236.00	5.00
Septic Tank Permits (Alterations)	D	-	272.00	267.00	5.00
Septic Tank Permits (Installation)	D	-	556.00	545.00	11.00
Septic Tank Re-Issue Expired Permit or Major Administrative Changes	D	-	112.00	110.00	2.00
Transfer a permit (regulation 197)	A	-	154.51	151.82	2.69
<b>Parking Infringements</b>					
Parking Fine - High Range: No Standing Area, Disabled Bays	A	-	188.00	188.00	-
Parking Fine - Low Range: Overtay, Fail to Pay	A	-	94.00	94.00	-
Parking Fine - Mid Range: Taxi Zone, Footpath, Driveway	A	-	113.00	113.00	-
<b>Parking Permits</b>					
Busport - Reserved Permit Parking	D	340.91	3,750.00	3,540.00	210.00
Busport - Unreserved Permit Parking	D	267.27	2,940.00	2,775.00	165.00
Haymarket - Unreserved Parking Permit	D	267.27	2,940.00	2,775.00	165.00
Little Ryrie St - Unreserved Parking Permit	D	267.27	2,940.00	2,775.00	165.00
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	20.00	-
Replacement swipe permit pass	D	-	25.00	25.00	-
Wesley - Unreserved Permit Parking	D	267.27	2,940.00	2,775.00	165.00
<b>Public Health &amp; Wellbeing infringements</b>					
Public Health & Wellbeing infringements (4 penalty unit infringement)	A	-	752.64	737.90	14.75
<b>Public Health Premises</b>					
Health Premises - Admin Changes including reissuing documentation	D	-	51.00	50.00	1.00
Health Premises - low risk - once off registration	D	-	346.00	339.00	7.00
Health Premises - medium/high risk - annual registration	D	-	346.00	339.00	7.00
Health Premises Existing Registration Consultancy Fee - Alteration	D	-	204.00	200.00	4.00
Health Premises Initial Registration Consultancy Fee	D	-	257.00	252.00	5.00
Health Premises Rating (D-F) Performance Fee	D	-	81.00	79.00	2.00
Health Premises Transfer of Registration	D	-	208.00	204.00	4.00
Health Prescribed Accommodation - (51-80 people)	D	-	403.00	395.00	8.00
Health Prescribed Accommodation - (6-50 people)	D	-	321.00	315.00	6.00
Health Prescribed Accommodation - (80 + people)	D	-	499.00	489.00	10.00
<b>Design and Services</b>					
2613 - Saleyards Truck Wash	D	0.31	3.41	1.00	2.41
<b>Development Planning</b>					
0041 - Asset Protection Permit	D	-	160.00	155.00	5.00
0041 - Asset Protection Permit - Additional Inspection Fee	D	-	62.00	60.00	2.00
0045 - Standard Vehicle Crossing Permits	D	-	230.00	220.00	10.00
Road Opening - Minor Works - Additional Fee	D	-	51.38	50.50	0.88
Road Opening - Minor Works - Roadway, Shoulder, Footpath	D	-	144.99	142.50	2.49
Road Opening - Minor Works - Shoulder	D	-	93.30	91.70	1.60
<b>Fire prevention</b>					
0239 - Fire Prevention - 2nd Notice	D	-	249.29	245.00	4.29



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1965 - Fire Prevention Penalty Notice	A	-	1,678.88	1,650.00	28.88
2260 - Failing To Comply With A Notice To Comply	L	-	508.75	500.00	8.75
<b>Geelong Botanic Garden</b>					
2790 - Childrens Program	D	0.95	10.50	10.30	0.20
2803 - Booked Program - 90 mins	D	0.57	6.30	6.15	0.15
2804 - Booked Program < 20 students	D	1.05	11.55	11.30	0.25
2806 - Events - 2hr	D	27.55	303.00	297.00	6.00
2806 - Events - 5hr	D	37.27	410.00	400.00	10.00
2810 - Annual Agreement	D	13.64	150.00	150.00	-
2811 - Annual Agreement - Friends	D	1.36	15.00	15.00	-
2812 - Annual Agreement - ad hoc	D	1.31	14.40	14.40	-
2813 - Weekdays - full day	D	13.18	145.00	142.00	3.00
2814 - Weekdays - half day	D	6.73	74.00	72.00	2.00
2828 - Booked Program - 60 mins	D	0.48	5.25	5.15	0.10
<b>Infrastructure Planning</b>					
1963 - Property Information Request LPOD - all other sections	A	-	147.54	145.00	2.54
1963 - Property Information Request LPOD - Section (i) only	A	-	193.33	190.00	3.32
Road Opening - Major Works over 50kmh - Roadway, Shoulder, Footpath	A	-	670.53	659.00	11.53
Road Opening - Major Works over 50kmh - Naturestrip	A	-	93.30	91.70	1.60
Road Opening - Major Works up to 50kmh - Roadway, Shoulder, Footpath	A	-	365.59	359.30	6.29
Road Opening - Major Works up to 50kmh - Naturestrip	A	-	365.59	359.30	6.29
<b>Parks and Gardens Administration</b>					
Standpipe Permits	D	-	59.00	57.00	2.00
<b>Street and Parks Trees</b>					
2802 - Tree Planting and Establishment	D	43.20	475.20	440.00	35.20
Tree Removal - 5m - 10m in height	D	135.64	1,492.00	-	1,492.00
Tree Removal - 10m + in height	D	231.27	2,544.00	-	2,544.00
Tree Removal - up to 5m in height	D	72.36	796.00	-	796.00
<b>Waste Collection Services</b>					
0107 - Other Recycling service	D	20.55	226.00	215.25	10.75
0108 - Green Waste Service	D	14.60	160.65	153.00	7.65
<b>Works Maintenance - Program Works</b>					
0070 - Up to 10m2 Asphalt path	D	-	234.30	226.40	7.90
0071 - Up to 10m2 Concrete Path - 75mm	D	-	228.00	220.30	7.70
0072 - Up to 10m2 Concrete Path - 125mm	D	-	243.80	235.60	8.20
0074 - Up to 10m2 Concrete Kerb	D	-	241.80	233.60	8.20
0082 - Up to 50m2 Asphalt path	D	-	157.30	152.00	5.30
0083 - Up to 50m2 Concrete Path - 75mm	D	-	220.70	213.20	7.50
0084 - Up to 50m2 Concrete Path - 125mm	D	-	240.70	232.60	8.10
0086 - Up to 50m2 Concrete Kerb	D	-	241.80	233.60	8.20
0094 - > than 50m2 Asphalt path	D	-	125.60	121.40	4.20
0095 - > than 50m2 Concrete Path - 75mm	D	-	215.40	208.10	7.30
0096 - > than 50m2 Concrete Path - 125mm	D	-	231.20	223.40	7.80
0098 - > than 50m2 Concrete Kerb	D	-	242.80	234.60	8.20
2108 - Up to 10m2 Bitumen Rd	D	-	234.30	226.40	7.90
2109 - Up to 50m2 Bitumen Rd	D	-	157.30	152.00	5.30
2110 - > than 50m2 Bitumen Rd	D	-	125.60	121.40	4.20
2795 - Up to 10m2 Concrete Path - 150mm Industrial	D	-	251.30	242.80	8.50
2798 - Up to 50m2 Concrete Path - 150mm Industrial	D	-	248.10	239.70	8.40
2801 - > 50m2 Concrete Path - 150mm Industrial	D	-	238.60	230.50	8.10
<b>Waste Collection Services - Facility</b>					
0110 - 1 bin weekly	D	56.73	624.00	559.00	65.00
0111 - extra bins	D	54.36	598.00	520.00	78.00
0114 - Waste Car Boot	D	3.00	33.00	32.50	0.50
0115 - Waste Utilities Vans Single Axle trailers	D	5.91	65.00	64.00	1.00
0116 - Waste Single axle trailers (heaped) min	D	7.91	87.00	85.50	1.50
0117 - Waste Tandem Trailers (waterline)	D	7.91	87.00	85.50	1.50
0118 - Waste Tandem Trailers (heaped) min	D	15.86	174.50	171.00	3.50
0119 - Waste Car tyres up to 1M diameter each	D	0.91	10.00	10.00	-
0120 - Waste Car tyres on rims	D	1.00	11.00	11.00	-
0121 - Waste Truck Tyres	D	3.09	34.00	34.00	-
0154 - Waste Concrete/Build-Build rubble/concrete	D	17.57	193.30	189.50	3.80
0164 - Pres Waste Mattresses	D	2.36	26.00	25.50	0.50
2215 - Metreage	D	7.91	87.00	85.50	1.50
2216 - Single Axle Caged Trailer	D	11.86	130.50	128.00	2.50
2217 - Single Axle Caged Heaped Trailer	D	15.86	174.50	171.00	3.50
2218 - Tandem Caged Trailer	D	23.77	261.50	256.50	5.00
2219 - Tandem Caged Heaped Trailer	D	31.73	349.00	342.00	7.00
<b>Waste Disposal Services - Facility</b>					
- Fire Extinguishers	D	0.59	6.50	6.50	-
- Solar Panels	D	2.50	27.50	27.50	-
0145 - Drys Waste Car Boot	D	3.00	33.00	32.50	0.50

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
0146 - Drys Waste Utilities Vans Single Axle trailers	D	5.91	65.00	64.00	1.00
0147 - Drys Waste Single axle trailers (heaped) min	D	7.91	87.00	85.50	1.50
0148 - Drys Waste Tandem Trailers (waterline)	D	7.91	87.00	85.50	1.50
0149 - Drys Waste Tandem Trailers (heaped) min	D	15.86	174.50	171.00	3.50
0150 - Waste Car tyres up to 1M diameter each	D	0.91	10.00	10.00	-
0151 - Waste Car tyres on rims	D	1.00	11.00	11.00	-
0152 - Waste Truck Tyres	D	3.09	34.00	34.00	-
0154 - Waste Concrete/Build-Build rubble/concrete	D	17.57	193.30	189.50	3.80
0155 - Pres Waste Animal Carcass (single )	D	6.95	76.50	75.00	1.50
0156 - Pres Waste Animal Carcass (multiple)	D	20.45	225.00	220.58	4.42
0157 - Pres Waste Fish waste	D	26.17	287.85	282.20	5.65
0158 - Pres Waste Scallop Shell	D	26.17	287.85	282.20	5.65
0159 - Pres Waste Poultry	D	26.17	287.85	282.20	5.65
0160 - Pres Waste Industrial Waste	D	20.45	225.00	220.58	4.42
0161 - Pres Waste Clean Fill	D	13.05	143.50	140.70	2.80
0162 - Pres Waste Greenwaste (clean)	D	19.10	210.10	206.00	4.10
0163 - Pres Waste Seaweed	D	18.15	199.70	195.80	3.90
0164 - Pres Waste Mattresses	D	2.36	26.00	25.50	0.50
2215 - Metreage	D	7.91	87.00	85.50	1.50
2216 - Single Axle Caged Trailer	D	11.86	130.50	128.00	2.50
2217 - Single Axle Caged Heaped Trailer	D	15.86	174.50	171.00	3.50
2218 - Tandem Caged Trailer	D	23.77	261.50	256.50	5.00
2219 - Tandem Caged Heaped Trailer	D	31.73	349.00	342.00	7.00

**Community Life**

Agencies					
Home, Personal and Respite Care Agency - Evening / Saturday	D	8.36	92.00	88.90	3.10
Home, Personal and Respite Care Agency - Normal	D	6.44	70.80	68.40	2.40
Home, Personal and Respite Care Agency - Public Holiday	D	12.21	134.30	129.80	4.50
Home, Personal and Respite Care Agency - Sunday	D	10.29	113.20	109.40	3.80

Arena					
Arena - Annex Hire - Basketball per court per hour - after 5pm	D	3.91	43.00	41.50	1.50
Arena - Annex Hire - Basketball per court per hour - all other times	D	3.12	34.30	33.15	1.15
Arena - Annex Hire - Casual Shoot Around per person	D	0.38	4.20	4.10	0.10
Arena - Annex Hire - Commercial Use - per day	D	495.82	5,454.00	5,270.00	184.00
Arena - Annex Hire - Community Group	D	297.55	3,273.00	3,162.00	111.00
Arena - Annex Hire - School Tournament Days 3 courts - per hour	D	2.49	27.40	26.50	0.90
Arena - Auditorium Hire - Commercial Use per day	D	495.82	5,454.00	5,270.00	184.00
Arena - Auditorium Hire - Community Group per day	D	297.55	3,273.00	3,162.00	111.00
Arena - Contractors - Cleaners	D	6.09	67.00	65.00	2.00
Arena - Contractors - First Aid - Commercial	D	5.16	56.80	54.85	1.95
Arena - Contractors - First Aid - Community	D	5.16	56.80	54.85	1.95
Arena - Contractors - House Technician	D	6.64	73.00	70.50	2.50
Arena - Contractors - Road Crew	D	6.64	73.00	70.50	2.50
Arena - Contractors - Security	D	5.16	56.80	54.85	1.95
Arena - Contractors - Trades - Rigger, electrician, plumber, etc	D	13.09	144.00	139.00	5.00
Arena - Fire Isolation (min 4 hrs) - Fire Services After Hours 7pm to 7am	D	72.91	802.00	775.00	27.00
Arena - Fire Isolation (min 4 hrs) - Fire Services Daytime 7am to 5pm	D	27.73	305.00	295.00	10.00
Arena - Function Room - Community Groups per hour	D	2.68	29.50	28.50	1.00
Arena - Function Room - Council Depts per day	D	12.27	135.00	130.00	5.00
Arena - Function Room - Private/Commercial Group per hour	D	2.68	29.50	28.50	1.00
Arena - Function Room - Staff member hire per hour	D	2.68	29.50	28.50	1.00
Arena - Labour Crew - Box Office Attendant	D	5.13	56.40	54.50	1.90
Arena - Labour Crew - Chief Fire Warden	D	6.82	75.00	73.00	2.00
Arena - Labour Crew - Event Supervisor	D	6.09	67.00	65.00	2.00
Arena - Labour Crew - FOH Supervisor	D	6.09	67.00	65.00	2.00
Arena - Labour Crew - Labour Crew	D	5.13	56.40	54.50	1.90
Arena - Labour Crew - Safety Officer	D	6.82	75.00	73.00	2.00
Arena - Labour Crew - Ticket Checker/Usher	D	5.13	56.40	54.50	1.90
Arena - Options - Tea/Coffee per person	D	0.43	4.70	4.50	0.20
Arena - Public Holiday Rates - Box Office Attendant	D	8.89	97.80	94.50	3.30
Arena - Public Holiday Rates - Chief Fire Warden	D	14.06	154.70	149.50	5.20
Arena - Public Holiday Rates - Event Supervisor	D	12.00	132.00	128.00	4.00
Arena - Public Holiday Rates - FOH Supervisor	D	10.36	114.00	110.00	4.00
Arena - Public Holiday Rates - Labour Crew	D	8.89	97.80	94.50	3.30
Arena - Public Holiday Rates - Safety Officer	D	14.06	154.70	149.50	5.20
Arena - Public Holiday Rates - Ticket Checker/Usher	D	8.89	97.80	94.50	3.30
Arena - Services - Catering fee per person	D	0.09	1.00	1.00	-
Arena - Services - Linen - table cloths each	D	1.76	19.40	18.75	0.65
Arena - Services - Two way radio	D	1.84	20.20	19.50	0.70
Arena - Venue Bump In/Out Day - Events	D	74.38	818.20	790.50	27.70

Commonwealth Home Support Program					
Home Care - High	D	-	70.30	67.90	2.40
Home Care - Low	D	-	10.00	9.70	0.30
Home Care - Medium	D	-	25.00	24.20	0.80
Personal Care - High	D	-	70.30	67.90	2.40
Personal Care - Low	D	-	10.00	9.70	0.30
Personal Care - Medium	D	-	25.00	24.20	0.80

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Respite - High	D	-	70.30	67.90	2.40
Respite - Medium	D	-	25.00	24.20	0.80
Respite Care over 18	D	-	10.00	9.70	0.30
<b>Community and Recreation</b>					
Casual Hire Summer - Community 1 Oval - Commercial Rate	D	92.56	1,018.20	979.00	39.20
Casual Hire Summer - Community 1 Oval - Community Rate	D	30.82	339.00	326.00	13.00
Casual Hire Summer - Community 1 Pitch - Commercial Rate	D	53.42	587.60	565.00	22.60
Casual Hire Summer - Community 1 Pitch - Community Rate	D	17.77	195.50	188.00	7.50
Casual Hire Summer - Community 2 Oval - Commercial Rate	D	60.60	666.60	641.00	25.60
Casual Hire Summer - Community 2 Oval - Community Rate	D	20.24	222.60	214.00	8.60
Casual Hire Summer - Community 2 Pitch - Commercial Rate	D	30.25	332.80	320.00	12.80
Casual Hire Summer - Community 2 Pitch - Community Rate	D	30.25	332.80	320.00	12.80
Casual Hire Summer - Community 3 Oval - Community Rate	D	10.02	110.20	106.00	4.20
Casual Hire Summer- Athletics- Commercial Rate	D	30.25	332.80	320.00	12.80
Casual Hire Summer- Athletics- Community Rate	D	10.02	110.20	106.00	4.20
Casual Hire Summer- BMX- Commercial Rate	D	12.67	139.40	134.00	5.40
Casual Hire Summer- BMX- Community Rate	D	4.16	45.80	44.00	1.80
Casual Hire Summer- Bowls- Commercial Rate	D	5.20	57.20	55.00	2.20
Casual Hire Summer- Bowls- Community Rate	D	1.75	19.20	18.50	0.70
Casual Hire Summer- Community 2 Pitch - Community Rate	D	10.02	110.20	106.00	4.20
Casual Hire Summer- Community 3 Pitch- Commercial Rate	D	18.53	203.80	196.00	7.80
Casual Hire Summer- Community 3 Pitch- Community Rate	D	6.15	67.60	65.00	2.60
Casual Hire Summer- Court- Commercial Rate	D	4.16	45.80	44.00	1.80
Casual Hire Summer- Court- Community Rate	D	1.37	15.10	14.50	0.60
Casual Hire Summer- Criterium Track- Commercial Rate	D	9.07	99.80	96.00	3.80
Casual Hire Summer- Criterium Track- Community Rate	D	3.03	33.30	32.00	1.30
Casual Hire Summer- Reserve- Commercial Rate	D	12.67	139.40	134.00	5.40
Casual Hire Summer- Reserve- Community Rate	D	4.16	45.80	44.00	1.80
Casual Hire Summer- Velodrome- Commercial Rate	D	2.55	28.10	27.00	1.10
Casual Hire Summer- Velodrome- Community Rate	D	0.89	9.80	9.40	0.40
Casual Hire Winter - Community 1 Oval - Community Rate	D	31.48	346.30	333.00	13.30
Casual Hire Winter - Community 1 Pitch - Commercial Rate	D	54.36	598.00	575.00	23.00
Casual Hire Winter - Community 2 Oval - Commercial Rate	D	61.93	681.20	655.00	26.20
Casual Hire Winter - Community 2 Oval - Community Rate	D	20.61	226.70	218.00	8.70
Casual Hire Winter - Community 2 Pitch - Commercial Rate	D	31.01	341.10	328.00	13.10
Casual Hire Winter - Community 2 Pitch - Community Rate	D	10.31	113.40	109.00	4.40
Casual Hire Winter - Community 3 Oval - Commercial Rate	D	31.01	341.10	328.00	13.10
Casual Hire Winter - Community 3 Oval - Community Rate	D	10.31	113.40	109.00	4.40
Casual Hire Winter - Community Oval 1 - Commercial Rate	D	94.45	1,039.00	999.00	40.00
Casual Hire Winter - Community 1 Pitch - Community Rate	D	18.15	199.70	192.00	7.70
Casual Hire Winter- Athletics- Commercial Rate	D	30.82	339.00	326.00	13.00
Casual Hire Winter- Athletics- Community Rate	D	10.31	113.40	109.00	4.40
Casual Hire Winter- BMX- Commercial Rate	D	13.05	143.50	138.00	5.50
Casual Hire Winter- Bowls- Commercial Rate	D	5.58	61.40	59.00	2.40
Casual Hire Winter- Bowls- Community Rate	D	1.85	20.30	19.50	0.80
Casual Hire Winter- Community 3 Pitch- Commercial Rate	D	19.19	211.10	203.00	8.10
Casual Hire Winter- Community 3 Pitch- Community Rate	D	6.34	69.70	67.00	2.70
Casual Hire Winter- Court- Commercial Rate	D	4.45	48.90	47.00	1.90
Casual Hire Winter- Court- Community Rate	D	1.46	16.10	15.50	0.60
Casual Hire Winter- Criterium Track- Commercial Rate	D	9.36	103.00	99.00	4.00
Casual Hire Winter- Criterium Track- Community Rate	D	3.12	34.30	33.00	1.30
Casual Hire Winter- Reserve- Commercial Rate	D	13.05	143.50	138.00	5.50
Casual Hire Winter- Reserve- Community Rate	D	4.35	47.80	46.00	1.80
Casual Hire Winter- Velodrome- Commercial Rate	D	2.55	28.10	27.00	1.10
Casual Hire Winter- Velodrome- Community Rate	D	0.89	9.80	9.40	0.40
Casual Hire Winter-BMX- Community Rate	D	4.35	47.80	46.00	1.80
Seasonal Hire Summer- Athletics- Commercial Rate	D	1,004.80	11,052.80	10,679.00	373.80
Seasonal Hire Summer- Athletics- Community Rate	D	150.64	1,657.00	1,601.00	56.00
Seasonal Hire Summer- BMX- Commercial Rate	D	425.57	4,681.30	4,523.00	158.30
Seasonal Hire Summer- BMX- Community Rate	D	63.79	701.70	678.00	23.70
Seasonal Hire Summer- Bowls- Commercial Rate	D	177.36	1,951.00	1,885.00	66.00
Seasonal Hire Summer- Bowls- Community Rate	D	26.54	291.90	282.00	9.90
Seasonal Hire Summer- Community 1 Oval - Commercial Rate	D	3,073.76	33,811.40	32,668.00	1,143.40
Seasonal Hire Summer- Community 1 Oval - Community Rate	D	461.05	5,071.50	4,900.00	171.50
Seasonal Hire Summer- Community 1 Pitch- Commercial Rate	D	1,773.33	19,506.60	18,847.00	659.60
Seasonal Hire Summer- Community 1 Pitch- Community Rate	D	265.99	2,925.90	2,827.00	98.90
Seasonal Hire Summer- Community 2 Oval - Commercial Rate	D	2,009.78	22,107.60	21,360.00	747.60
Seasonal Hire Summer- Community 2 Oval - Community Rate	D	301.46	3,316.10	3,204.00	112.10
Seasonal Hire Summer- Community 2 Pitch- Commercial Rate	D	1,004.80	11,052.80	10,679.00	373.80
Seasonal Hire Summer- Community 2 Pitch- Community Rate	D	150.64	1,657.00	1,601.00	56.00
Seasonal Hire Summer- Community 3 Oval - Commercial Rate	D	1,004.80	11,052.80	10,679.00	373.80
Seasonal Hire Summer- Community 3 Oval - Community Rate	D	150.64	1,657.00	1,601.00	56.00
Seasonal Hire Summer- Community 3 Pitch- Community Rate	D	93.05	1,023.60	989.00	34.60
Seasonal Hire Summer- Community 3 Pitch- Commercial Rate	D	620.72	6,827.90	6,597.00	230.90
Seasonal Hire Summer- Court- Commercial Rate	D	144.25	1,586.70	1,533.00	53.70
Seasonal Hire Summer- Court- Community Rate	D	21.55	237.00	229.00	8.00
Seasonal Hire Summer- Criterium- Commercial Rate	D	303.54	3,338.90	3,226.00	112.90
Seasonal Hire Summer- Criterium- Community Rate	D	45.54	500.90	484.00	16.90
Seasonal Hire Summer- Reserve- Commercial Rate	D	425.57	4,681.30	4,523.00	158.30

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Seasonal Hire Summer- Reserve- Community Rate	D	63.79	701.70	678.00	23.70
Seasonal Hire Summer- Velodrome- Commercial Rate	D	89.76	987.40	954.00	33.40
Seasonal Hire Summer- Velodrome- Community Rate	D	13.45	148.00	143.00	5.00
Seasonal Hire Winter- Athletics- Commercial Rate	D	1,025.03	11,275.30	10,894.00	381.30
Seasonal Hire Winter- Athletics- Community Rate	D	153.75	1,691.20	1,634.00	57.20
Seasonal Hire Winter- BMX- Commercial Rate	D	433.95	4,773.40	4,612.00	161.40
Seasonal Hire Winter- BMX- Community Rate	D	65.02	715.20	691.00	24.20
Seasonal Hire Winter- Bowls- Commercial Rate	D	180.75	1,988.20	1,921.00	67.20
Seasonal Hire Winter- Bowls- Community Rate	D	27.10	298.10	288.00	10.10
Seasonal Hire Winter- Community 1 Oval- Commercial Rate	D	3,135.20	34,487.20	33,321.00	1,166.20
Seasonal Hire Winter- Community 1 Oval- Community Rate	D	470.26	5,172.90	4,998.00	174.90
Seasonal Hire Winter- Community 1 Pitch- Commercial Rate	D	1,808.71	19,895.80	19,223.00	672.80
Seasonal Hire Winter- Community 1 Pitch- Community Rate	D	271.26	2,983.90	2,883.00	100.90
Seasonal Hire Winter- Community 2 Oval- Commercial Rate	D	2,049.95	22,549.50	21,787.00	762.50
Seasonal Hire Winter- Community 2 Oval- Community Rate	D	307.49	3,382.40	3,268.00	114.40
Seasonal Hire Winter- Community 2 Pitch- Commercial Rate	D	1,025.03	11,275.30	10,894.00	381.30
Seasonal Hire Winter- Community 2 Pitch- Community Rate	D	153.75	1,691.20	1,634.00	57.20
Seasonal Hire Winter- Community 3 Oval- Commercial Rate	D	1,025.03	11,275.30	10,894.00	381.30
Seasonal Hire Winter- Community 3 Oval- Community Rate	D	153.75	1,691.20	1,634.00	57.20
Seasonal Hire Winter- Community 3 Pitch- Commercial Rate	D	633.05	6,963.50	6,728.00	235.50
Seasonal Hire Winter- Community 3 Pitch- Community Rate	D	94.94	1,044.30	1,009.00	35.30
Seasonal Hire Winter- Court- Commercial Rate	D	147.06	1,617.70	1,563.00	54.70
Seasonal Hire Winter- Court- Community Rate	D	22.02	242.20	234.00	8.20
Seasonal Hire Winter- Criterium- Commercial Rate	D	309.56	3,405.20	3,290.00	115.20
Seasonal Hire Winter- Criterium- Community Rate	D	46.39	510.30	493.00	17.30
Seasonal Hire Winter- Reserve- Commercial Rate	D	433.95	4,773.40	4,612.00	161.40
Seasonal Hire Winter- Reserve- Community Rate	D	65.02	715.20	691.00	24.20
Seasonal Hire Winter- Velodrome- Commercial Rate	D	91.55	1,007.10	973.00	34.10
Seasonal Hire Winter- Velodrome- Community Rate	D	13.74	151.10	146.00	5.10
<b>Community Halls &amp; Buses</b>					
Centenary Hall Hourly Rate - Main Hall Weekday	D	-	-	64.00	- 64.00
Centenary Hall Hourly Rate - Main Hall Weekend	D	-	-	103.00	- 103.00
Centenary Hall Hourly Rate - Supper Room Weekday	D	-	-	52.00	- 52.00
Centenary Hall Hourly Rate - Supper Room Weekend	D	-	-	72.50	- 72.50
Centenary Hall Hourly Rate - Whole Venue Weekday	D	-	-	84.50	- 84.50
Centenary Hall Hourly Rate - Whole Venue Weekend	D	-	-	135.00	- 135.00
Cobbin Farm Hourly Rate - Chapel Weekday	D	3.62	39.80	38.50	1.30
Cobbin Farm Hourly Rate - Chapel Weekend	D	12.00	132.00	128.00	4.00
Cobbin Farm Hourly Rate - Homestead Weekday	D	3.62	39.80	38.50	1.30
Cobbin Farm Hourly Rate - Homestead Weekend	D	7.18	79.00	76.00	3.00
Cobbin Farm Hourly Rate - Whole Venue Weekday	D	7.18	79.00	76.00	3.00
Cobbin Farm Hourly Rate - Whole Venue Weekend	D	13.03	143.30	138.50	4.80
Cobradah House Hourly Rate	D	3.62	39.80	38.50	1.30
Community Bus 24-Hour Hire	D	6.25	68.80	66.50	2.30
Geelong West Town Hall Hourly Rate - Main Hall Weekday	D	9.36	103.00	100.00	3.00
Geelong West Town Hall Hourly Rate - Main Hall Weekend	D	13.73	151.00	146.00	5.00
Geelong West Town Hall Hourly Rate - Supper Room Weekday	D	5.36	59.00	57.00	2.00
Geelong West Town Hall Hourly Rate - Supper Room Weekend	D	7.01	77.10	74.50	2.60
Geelong West Town Hall Hourly Rate - Whole Venue Weekday	D	13.73	151.00	146.00	5.00
Geelong West Town Hall Hourly Rate - Whole Venue Weekend	D	18.00	198.00	191.00	7.00
Lara Hall Hourly Rate - Main Hall	D	3.62	39.80	38.50	1.30
Lara Hall Hourly Rate - Meeting Room	D	2.68	29.50	28.50	1.00
Lara Hall Hourly Rate - Whole Venue	D	5.27	58.00	56.00	2.00
Marcus Hill Memorial Hall Hourly Rate	D	3.62	39.80	38.50	1.30
Mt. Duneed Hall Hourly Rate	D	2.21	24.30	23.50	0.80
Newcomb Hall Hourly Rate - Main Hall	D	3.62	39.80	38.50	1.30
Newcomb Hall Hourly Rate - Meeting Room	D	2.68	29.50	28.50	1.00
Newcomb Hall Hourly Rate - Whole Venue	D	5.27	58.00	56.00	2.00
Parks Hall Hourly Rate - Bayview Room	D	2.21	24.30	23.50	0.80
Parks Hall Hourly Rate - Kitchen	D	2.21	24.30	23.50	0.80
Parks Hall Hourly Rate - Main Hall	D	3.62	39.80	38.50	1.30
Parks Hall Hourly Rate - Parkview Room	D	2.68	29.50	28.50	1.00
Parks Hall Hourly Rate - Whole Venue	D	8.42	92.60	89.50	3.10
St. Leonards Reserve Hall Hourly Rate	D	3.62	39.80	38.50	1.30
Virginia Todd Hall Hourly Rate	D	3.62	39.80	38.50	1.30
<b>Community Hubs</b>					
Armstrong Creek East Community Hub Community Space 1	D	3.69	40.60	39.00	1.60
Armstrong Creek East Community Hub Community Space 2	D	2.69	29.60	28.50	1.10
Armstrong Creek East Community Hub Community Space 3	D	2.69	29.60	28.50	1.10
Armstrong Creek East Community Hub Meeting Room 2	D	2.25	24.80	23.80	1.00
Leopold Community Hub Community Room	D	3.69	40.60	39.00	1.60
Leopold Community Hub Meeting Room	D	2.25	24.80	23.80	1.00
Leopold Community Hub Multi-Purpose Room	D	2.69	29.60	28.50	1.10
<b>Community Inclusion</b>					
Acacia Commercial (Casual) Per Day	D	14.89	163.80	157.50	6.30
Acacia Commercial (Casual) per hour	D	1.98	21.80	21.00	0.80
Acacia Commercial (Regular) Per Day	D	11.91	131.00	126.00	5.00

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

Basis of Charge:  
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Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Acacia Commercial (Regular) per hour	D	1.59	17.50	16.80	0.70
Acacia Community (Casual) Per Day	D	11.91	131.00	126.00	5.00
Acacia Community (Casual) per hour	D	1.59	17.50	16.80	0.70
Acacia Community (Regular) Per Day	D	10.43	114.70	110.25	4.45
Acacia Community (Regular) per hour	D	1.39	15.30	14.70	0.60
Banksia Commercial (Casual) Per Day	D	20.85	229.30	220.50	8.80
Banksia Commercial (Casual) per hour	D	2.78	30.60	29.40	1.20
Banksia Commercial (Regular) Per Day	D	17.37	191.10	183.75	7.35
Banksia Commercial (Regular) per hour	D	2.28	25.10	24.15	0.95
Banksia Commercial Weekend per hour	D	5.46	60.10	57.75	2.35
Banksia Community (Casual) Per Day	D	17.37	191.10	183.75	7.35
Banksia Community (Casual) per hour	D	2.28	25.10	24.15	0.95
Banksia Community (Regular) Per Day	D	13.90	152.90	147.00	5.90
Banksia Community (Regular) per hour	D	1.88	20.70	19.95	0.75
Banksia Community Weekend (additional hours) per hour	D	4.46	49.10	47.25	1.85
Banksia Community Weekend (Less than 6 hrs) per hour	D	3.47	38.20	36.75	1.45
Casual Hirer's Public Liability Insurance	D	2.36	26.00	25.00	1.00
Community Information Board	D	13.30	146.30	140.70	5.60
Correa Commercial (Casual) Per Day	D	18.86	207.50	199.50	8.00
Correa Commercial (Casual) per hour	D	2.48	27.30	26.25	1.05
Correa Commercial (Regular) Per Day	D	13.90	152.90	147.00	5.90
Correa Commercial (Regular) per hour	D	1.88	20.70	19.95	0.75
Correa Community (Casual) Per Day	D	13.90	152.90	147.00	5.90
Correa Community (Casual) per hour	D	1.88	20.70	19.95	0.75
Correa Community (Regular) Per Day	D	11.91	131.00	126.00	5.00
Correa Community (Regular) per hour	D	1.59	17.50	16.80	0.70
Dianella Hall / Kitchen Commercial (Casual) Per Day	D	22.84	251.20	241.50	9.70
Dianella Hall / Kitchen Commercial (Casual) per hour	D	2.98	32.80	31.50	1.30
Dianella Hall / Kitchen Commercial (Regular) Per Day	D	17.37	191.10	183.75	7.35
Dianella Hall / Kitchen Commercial (Regular) per hour	D	2.28	25.10	24.15	0.95
Dianella Hall / Kitchen Commercial Weekend per hour	D	5.46	60.10	57.75	2.35
Dianella Hall / Kitchen Community (Casual) Per Day	D	17.37	191.10	183.75	7.35
Dianella Hall / Kitchen Community (Casual) per hour	D	2.28	25.10	24.15	0.95
Dianella Hall / Kitchen Community (Regular) Per Day	D	13.90	152.90	147.00	5.90
Dianella Hall / Kitchen Community (Regular) per hour	D	1.88	20.70	19.95	0.75
Dianella Hall / Kitchen Community Weekend (additional hours) per hour	D	4.46	49.10	47.25	1.85
Dianella Hall / Kitchen Community Weekend (Less than 6 hrs) per hour	D	3.47	38.20	36.75	1.45
Moonah Commercial (Casual) Per Day	D	18.86	207.50	199.50	8.00
Moonah Commercial (Casual) per hour	D	2.48	27.30	26.25	1.05
Moonah Commercial (Regular) Per Day	D	13.90	152.90	147.00	5.90
Moonah Commercial (Regular) per hour	D	1.88	20.70	19.95	0.75
Moonah Community (Casual) Per Day	D	13.90	152.90	147.00	5.90
Moonah Community (Casual) per hour	D	1.88	20.70	19.95	0.75
Moonah Community (Regular) Per Day	D	11.91	131.00	126.00	5.00
Moonah Community (Regular) per hour	D	1.59	17.50	16.80	0.70
<b>Golf Courses</b>					
Balyang Adult Green Fee	D	1.44	15.80	15.30	0.50
Balyang Adult Membership - 12 months	D	37.36	411.00	397.00	14.00
Balyang Adult Membership - 3 months	D	12.82	141.00	136.00	5.00
Balyang Child Green Fee	D	1.25	13.80	13.30	0.50
Balyang Concession Adult Green Fee	D	1.25	13.80	13.30	0.50
Balyang Concession Membership - 12 months	D	30.36	334.00	323.00	11.00
Balyang Concession Membership - 3 months	D	10.36	114.00	110.00	4.00
Balyang Family Membership - 12 months	D	71.55	787.00	760.00	27.00
Balyang Golf Club Hire - 1 Club	D	0.18	2.00	2.00	-
Balyang Group Concession	D	1.11	12.20	11.80	0.40
Balyang Junior Membership - 12 months	D	14.64	161.00	156.00	5.00
Balyang School Group	D	0.89	9.80	9.50	0.30
Elcho Adult Green Fee	D	2.68	29.50	28.50	1.00
Elcho Green Concession and Students u/21	D	2.14	23.50	23.00	0.50
Elcho Green Students u /17 years of age	D	1.74	19.10	18.50	0.60
Elcho M/Ship Adult 12 months	D	56.31	619.40	598.50	20.90
Elcho M/ship Pensioner / Concession 12 months	D	44.08	484.90	468.50	16.40
Elcho M/ship Student 12 month	D	28.45	313.00	302.00	11.00
Elcho Park - 9 holes	D	2.05	22.50	22.00	0.50
Green Fees Competition	D	1.06	11.70	11.30	0.40
Queens Park 9 Holes	D	1.95	21.50	21.00	0.50
Queens Park 9 Holes Junior	D	1.41	15.50	15.00	0.50
Queens Park Adult Green Fee	D	2.77	30.50	29.50	1.00
Queens Park Junior 12 Month Membership	D	13.27	146.00	141.00	5.00
Queens Park M/ship Adult 12 months	D	57.73	635.00	614.00	21.00
Queens Park M/ship Pensioner / Concession 12 months	D	45.12	496.30	479.50	16.80
Queens Park M/ship Student 12 months	D	31.38	345.20	333.50	11.70
Queens Park Pensioner / Concession Green Fee	D	1.95	21.50	21.00	0.50
Queens Park Student Green Fee	D	1.74	19.10	18.50	0.60
<b>Home Care Packages</b>					
Home, Personal and respite Care - Public Holiday	D	-	120.30	116.20	4.10
Home, Personal and Respite Care - Sunday	D	-	101.40	98.00	3.40

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Home, Personal and Respite Care - Evening/ Saturday	D	-	82.50	79.70	2.80
Home, Personal and Respite Care - Normal	D	-	63.50	61.30	2.20
<b>Home Modifications</b>					
Home Maintenance - Agency	D	6.56	72.20	69.80	2.40
Home Maintenance - High	D	-	65.80	63.60	2.20
Home Maintenance - Low	D	-	20.70	20.00	0.70
Home Maintenance - Medium	D	-	24.70	23.90	0.80
Home Maintenance - PYP - High	D	-	54.30	52.50	1.80
Home Maintenance - PYP - Low	D	-	16.20	15.70	0.50
Home Maintenance - PYP - Medium	D	-	20.50	19.80	0.70
<b>Indoor Activity Centres</b>					
B/Ball Casual User Shootaround	D	0.38	4.20	4.10	0.10
BVAC B/ton Casual User	D	1.59	17.50	17.00	0.50
BVAC Badminton	D	0.91	10.00	9.70	0.30
BVAC Belmont Market Online Booking Indoor Stall	D	2.12	23.30	22.50	0.80
BVAC Belmont Market Online Booking Outdoor Stall	D	1.93	21.20	20.50	0.70
BVAC Court Four B/Ball Casual Hire	D	3.08	33.90	32.75	1.15
BVAC Court One B/Ball Casual Hire	D	3.79	41.70	40.25	1.45
BVAC Court Three Cricket Casual Hire	D	5.82	64.00	62.00	2.00
BVAC Court Two B/Ball Casual Hire	D	3.79	41.70	40.25	1.45
BVAC Futsal Stars development & transition (per player)	D	1.05	11.50	11.10	0.40
BVAC Futsal Stars game phase (per player)	D	1.05	11.50	11.10	0.40
BVAC Meet Rm	D	2.27	25.00	24.00	1.00
BVAC Sports Club (per child)	D	0.98	10.80	10.40	0.40
BVAC Sunday Market Clothes Rack Hire	D	0.48	5.30	5.10	0.20
BVAC Sunday Market Indoor Stall	D	3.08	33.90	32.75	1.15
BVAC Sunday Market Outdoor Stall	D	2.36	26.00	25.00	1.00
BVAC Sunday Market Storage	D	1.49	16.40	15.80	0.60
BVAC Sunday Market Trestle Table Hire	D	0.48	5.30	5.10	0.20
CLTC - Futsal Stars Development & Transition (per player)	D	0.98	10.80	10.40	0.40
CLTC - Sports Club (per Child)	D	0.98	10.80	10.40	0.40
CLTC - V/Ball & Soccer Casual after 5pm	D	3.82	42.00	41.00	1.00
CLTC - V/Ball & Soccer Casual before 5pm	D	3.53	38.80	37.50	1.30
CLTC B/Ball After 5pm	D	3.79	41.70	40.25	1.45
CLTC B/Ball Casual before 5pm	D	3.07	33.80	32.70	1.10
CLTC Badminton After 5pm	D	1.59	17.50	17.00	0.50
CLTC Badminton Casual before 5pm	D	1.35	14.80	14.30	0.50
CLTC Meet Rm After 5pm	D	2.69	29.60	28.60	1.00
CLTC Meet Rm Casual before 5pm	D	2.69	29.60	28.60	1.00
CLTC Meet Rm Day Rate	D	11.27	124.00	120.00	4.00
CLTC Meet Rm User grp schools before 5pm	D	2.12	23.30	22.50	0.80
CLTC MP Room After 5pm	D	2.69	29.60	28.60	1.00
CLTC MP Room Casual before 5pm	D	2.40	26.40	25.50	0.90
CLTC N/Ball O/Door Casual rate	D	0.98	10.80	10.40	0.40
CLTC Squash After 5pm	D	1.74	19.10	18.50	0.60
CLTC Squash Casual before 5pm	D	0.96	10.60	10.20	0.40
CLTC Street Soccer After 5pm	D	2.14	23.50	23.00	0.50
CLTC Street Soccer before 5pm	D	2.14	23.50	23.00	0.50
CLTC Synthetic Pitch Casual Hire Full Pitch after 4pm	D	11.15	122.60	118.50	4.10
CLTC Synthetic Pitch Casual Hire Full Pitch before 4pm	D	9.64	106.00	102.00	4.00
CLTC Synthetic Pitch Casual Hire Half Pitch before 4pm	D	5.19	57.10	55.20	1.90
CLTC Synthetic Pitch Half Pitch Casual Hire After 4pm	D	5.97	65.70	63.50	2.20
CLTC Synthetic Pitch Half Pitch Hire After 4pm	D	5.60	61.60	59.50	2.10
CLTC Synthetic Pitch Hire Affiliate Full Pitch after 4pm	D	8.09	89.00	86.00	3.00
CLTC Synthetic Pitch Hire Affiliate Full Pitch before 4pm	D	7.09	78.00	75.00	3.00
CLTC Synthetic Pitch Hire Affiliate Half Pitch After 4pm	D	4.27	47.00	45.00	2.00
CLTC Synthetic Pitch Hire Affiliate Half Pitch before 4pm	D	3.72	40.90	39.50	1.40
CLTC Synthetic Pitch Hire Local Tournaments & Events Per Day	D	62.36	686.00	663.00	23.00
CLTC Synthetic Pitch Hire Non-Affiliate Full Pitch after 4pm	D	10.55	116.00	112.00	4.00
CLTC Synthetic Pitch Hire Non-Affiliate Full Pitch before 4pm	D	9.00	99.00	96.00	3.00
CLTC Synthetic Pitch Hire Non-Affiliate Half Pitch After 4pm	D	5.57	61.30	59.20	2.10
CLTC Synthetic Pitch Hire Non-Affiliate Half Pitch before 4pm	D	4.75	52.30	50.50	1.80
CLTC Synthetic Pitch Social Competition 1/2 Pitch Team Fee Per Week	D	7.29	80.20	77.50	2.70
<b>Kindergarten Services</b>					
3 & 4 yr old Kindergarten Fees - 15 hour session	D	-	2,500.00	1,700.00	800.00
3 yr old Kindergarten Fees - 10 hr session	D	-	1,667.00	1,133.00	534.00
3 yr old Kindergarten Fees - 5 hr session	D	-	833.00	567.00	266.00
3 yr old Kindergarten Fees - 7.5 hr session	D	-	1,250.00	850.00	400.00
<b>Leisure Centres</b>					
Active Adult GOLD - Fortnightly Debit	D	-	-	32.55	32.55
Active Adult GOLD - Monthly Debit (only available to existing members)	D	6.86	75.50	70.50	5.00
Active Adults 12 Months (only available to existing members)	D	66.62	732.80	708.00	24.80
Active Adults 3 months	D	-	-	226.00	226.00
Active Adults 3 months Renew (only available to existing members)	D	17.13	188.40	182.00	6.40
Active Adults Fortnightly Debit	D	2.56	28.20	27.25	0.95
Active Adults GOLD - 12 months (only available to existing members)	D	79.60	875.60	846.00	29.60



**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Active Adults Monthly Debit	D	5.55	61.10	59.00	2.10
Adult after Entry Swim/Sauna/Spa	D	0.61	6.70	6.40	0.30
Adult M/Ship (funded) 12 months	D	109.28	1,202.10	1,161.40	40.70
Adult M/Ship (funded) 3 months	D	36.14	397.50	384.00	13.50
Adult M/Ship Fortnightly	D	3.91	43.00	41.55	1.45
Adult M/Ship Monthly	D	8.47	93.20	90.00	3.20
Adult Renew 12 months (only available to existing members)	D	90.91	1,000.00	950.00	50.00
Aqua Aerobics Adult	D	-	-	14.80	- 14.80
Aqua Aerobics Adult x 10	D	-	-	133.20	- 133.20
Aqua Aerobics Concession	D	-	-	11.70	- 11.70
Aqua Aerobics Concession x 10	D	-	-	105.30	- 105.30
Casual 25 Metre Lane Hire	D	3.58	39.40	38.00	1.40
Club 25 Metre Lane Hire	D	0.99	10.90	10.50	0.40
Concession Adult M/Ship Fortnightly	D	2.94	32.30	31.15	1.15
Concession Adult M/Ship Monthly	D	6.35	69.90	67.50	2.40
Concession after Entry Swim/Sauna/Spa	D	0.50	5.50	5.50	-
Concession Renew 12 months (only available to existing members)	D	67.75	745.20	720.00	25.20
Corp Adult 12 Mth Renew (only available to existing members)	D	82.73	910.00	860.00	50.00
Corp Family 12 Mth Renew (only available to existing members)	D	142.27	1,565.00	1,480.00	85.00
Corp Family Monthly Debit + 1 student (only available to existing members)	D	16.82	185.00	172.00	13.00
Corp Family Monthly Debit + 2 students (only available to existing members)	D	19.55	215.00	195.00	20.00
Corp Family Monthly Debit + 3 students (only available to existing members)	D	21.82	240.00	217.00	23.00
Corp M/Ship Adult Fortnightly	D	3.52	38.70	37.40	1.30
Corp M/Ship Adult Monthly	D	7.63	83.90	81.00	2.90
Corp M/Ship Adult weekly	D	-	-	18.70	- 18.70
Corp M/Ship Family + 1 student Payroll Deduction (only available to existing members)	D	3.37	37.10	35.85	1.25
Corp M/Ship Family + 2 Students Payroll Deduction (only available to existing members)	D	3.83	42.10	40.70	1.40
Corp M/Ship Family Fortnightly	D	6.26	68.90	66.55	2.35
Corp M/Ship Family Monthly	D	13.57	149.30	144.20	5.10
Corp M/Ship Family Payroll Deduction (only available to existing members)	D	2.95	32.40	31.30	1.10
Creche Aerobics Staff	D	-	7.20	6.95	0.25
Fam M/Ship Fortnightly	D	6.96	76.60	73.95	2.65
Fam M/Ship Monthly	D	15.07	165.80	160.20	5.60
Family Renew 12 months (only available to existing members)	D	159.09	1,750.00	1,650.00	100.00
Group Adult Swim	D	0.58	6.40	6.20	0.20
Group Personal Training	D	-	-	255.00	- 255.00
Group Personal Training - Session cost per person	D	1.04	11.40	11.00	0.40
Gym Adult	D	1.70	18.70	17.80	0.90
Gym Adult x 10	D	15.30	168.30	160.20	8.10
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 (only available to those on existing arrangements)	D	-	67.30	65.00	2.30
Learn to Swim - Squad (funded)	D	-	20.10	19.40	0.70
Learn to Swim - Squad Concession	D	-	-	15.00	- 15.00
Learn to Swim Concession	D	-	-	14.30	- 14.30
Membership Card Replacement	D	0.39	4.30	4.10	0.20
Off Peak Upgrade	D	-	-	7.60	- 7.60
Pool Parties - Catered Party	D	2.60	28.60	27.60	1.00
Pool Parties - Inflatable per hour	D	10.59	116.50	112.50	4.00
Pool Parties - Party Deposit	D	9.60	105.60	102.00	3.60
Single Waterslide	D	0.28	3.10	3.00	0.10
Squad Casual Member	D	1.32	14.50	14.00	0.50
Squad Casual Non Member	D	1.65	18.10	17.50	0.60
Squad Member x 25 visits	D	27.66	304.30	294.00	10.30
Squad Non Member x 25 visits	D	34.58	380.35	367.50	12.85
Swim Adult	D	0.77	8.50	8.20	0.30
Swim Adult With Child 5 - 10 yrs	D	-	-	13.00	- 13.00
Swim Adult With Child Under 5 yrs	D	-	-	6.15	- 6.15
Swim Adult x 25	D	16.62	182.80	172.20	10.60
Swim Concession	D	0.58	6.40	6.15	0.25
Swim Concession x 25	D	12.15	133.70	129.15	4.55
Swim School	D	0.40	4.35	4.20	0.15
Swim Spectator Fee	D	-	-	-	-
Swim/Sauna/Spa Adult	D	1.36	15.00	14.30	0.70
Swim/Sauna/Spa Concession	D	1.05	11.50	11.50	-
Unlimited Ticket Waterslide	D	1.41	15.55	15.00	0.55
Unlimited Ticket Waterslide After Entry	D	0.85	9.30	9.00	0.30
Accessibility Card 25 visits (gym)	D	18.55	204.00	187.00	17.00
Accessibility Card 25 visits (swim)	D	10.64	117.00	109.00	8.00
Aquatic Access Membership Adult - Fortnightly	D	2.73	30.00	29.00	1.00
Aquatic Access Membership Concession - Fortnightly	D	2.05	22.50	21.75	0.75
Aquatic Access Membership Corp Adult - Fortnightly	D	-	-	26.10	- 26.10
Aquatic Access Membership Corp Family - Fortnightly	D	-	-	52.20	- 52.20
Aquatic Access Membership Family - Fortnightly	D	5.45	60.00	58.00	2.00
BASC Gymnastics Intermediate (per session)	D	1.51	16.60	16.00	0.60
BASC Gymnastics Advanced (per session)	D	1.70	18.70	18.00	0.70
BASC Gymnastics Begin With Gym (per session)	D	1.42	15.60	15.00	0.60
BASC Gymnastics Toddler Play (per session)	D	0.85	9.40	9.00	0.40
Creche 25 visit pass 30 mins (Member)	D	-	75.60	70.00	5.60
Creche 25 visit pass 30 mins (Non Member)	D	-	130.20	120.00	10.20

**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
Creche Casual Visit 30 mins (Member)	D	-	3.60	3.50	0.10
Creche casual Visit 30 mins(Non Member)	D	-	6.20	6.00	0.20
Group Exercise Adult	D	1.40	15.40	14.80	0.60
Group Exercise Adult x 10	D	12.60	138.60	133.20	5.40
Group Exercise Concession	D	1.06	11.70	11.70	-
Group Exercise Concession x 10	D	9.57	105.30	105.30	-
Group Exercise Group	D	12.80	140.80	136.00	4.80
Joining Fee	D	4.55	50.00	49.00	1.00
Learn to Swim (funded)	D	-	19.15	18.50	0.65
Locker Hire (per hour)	D	0.21	2.30	2.20	0.10
Occasional Care 3 hr	D	-	31.60	30.50	1.10
Occasional Care half hour	D	-	6.30	6.10	0.20
Offpeak Adult M/Ship Fortnightly (only available to existing members)	D	2.93	32.25	31.15	1.10
Offpeak Adult M/Ship Monthly (only available to existing members)	D	6.35	69.90	67.50	2.40
Offpeak Renew 12 months (only available to existing members)	D	67.75	745.20	720.00	25.20
Swim Lessons - 30 min Group 5-6	D	-	9.46	8.60	0.86
Swim Lessons - 30 min Group 7-8	D	-	8.09	7.35	0.74
Swim Lessons - 45 min Group 7-8	D	-	9.79	8.90	0.89
Swim Lessons - 45min Group 5-6	D	-	11.88	10.80	1.08
Swim Lessons - 60min Group 5-6	D	-	14.25	12.95	1.30
Swim Lessons - 60min Group 7-8	D	-	11.44	10.40	1.04
Webstar Learn to Swim	D	-	34.10	31.00	3.10
Webstar Learn to Swim Concession	D	-	26.40	24.00	2.40
Webstar Learn to Swim Concession x 2 Classes (only available to those on existing arrangements)	D	-	47.50	43.20	4.30
Webstar Learn to Swim x 2 Classes (only available to those on existing arrangements)	D	-	60.00	56.00	4.00
Webstar Private Lesson (only available to those on existing arrangements)	D	-	108.70	105.00	3.70
Webstar Squad	D	3.25	35.75	32.50	3.25
Webstar Squad Concession	D	2.52	27.72	25.20	2.52
<b>Long Day Care</b>					
Belmont and Whittington - Hourly Rate	D	-	18.50	17.50	1.00
Belmont and Whittington - Per Day	D	-	139.50	134.00	5.50
Belmont and Whittington - Per Week	D	-	667.50	641.50	26.00
Belmont and Whittington - Sessional	D	-	85.00	81.50	3.50
Belmont and Whittington - Short Day Program	D	-	104.00	100.00	4.00
Long Day Care per day	D	-	144.50	138.50	6.00
Long Day Care per hour	D	-	20.50	19.50	1.00
Long Day Care per week	D	-	674.00	648.00	26.00
Long Day Care Sessional	D	-	92.50	88.50	4.00
Long Day Care short day	D	-	118.50	113.50	5.00
<b>Meal Provision and Distribution Service</b>					
Food Services	D	-	11.50	10.50	1.00
Food Services (Agencies)	D	2.73	30.00	25.10	4.90
Hardship Rate	D	-	3.90	3.80	0.10
<b>Occasional Care</b>					
Occasional Care - 1 hr session	D	-	19.50	18.50	1.00
Occasional Care - 3 hr session	D	-	55.00	53.00	2.00
Occasional Care - 4 hr session	D	-	71.00	68.00	3.00
Occasional Care - 5 hr session	D	-	86.00	82.50	3.50
<b>Outdoor Pools</b>					
Aquatic Access Membership Adult - Fortnightly	D	2.73	30.00	29.00	1.00
Aquatic Access Membership Concession - Fortnightly	D	2.05	22.50	21.75	0.75
Aquatic Access Membership Corp Adult - Fortnightly	D	-	-	26.10	- 26.10
Aquatic Access Membership Corp Family - Fortnightly	D	-	-	52.20	- 52.20
Aquatic Access Membership Family - Fortnightly	D	5.45	60.00	58.00	2.00
Club Whole Pool Hire, Per Hour	D	20.70	227.70	220.00	7.70
Club/School Carnival, Fina Pool	D	169.36	1,863.00	1,800.00	63.00
Club/School Carnival, Olympic Pool	D	135.00	1,485.00	1,435.00	50.00
Club/School Half Day Carnival	D	88.45	973.00	940.00	33.00
Diving Pool Per Hr	D	12.37	136.10	131.50	4.60
Group Exercise Adult	D	1.40	15.40	14.80	0.60
Group Exercise Adult x 10	D	12.60	138.60	133.20	5.40
Group Exercise Concession	D	1.06	11.70	11.70	-
Group Exercise Concession x 10	D	9.57	105.30	105.00	0.30
Joining Fee	D	4.55	50.00	49.00	1.00
Kardinia Adult Swimming with Child 5-10	D	-	-	13.00	- 13.00
Kardinia Adult with Child Under 5	D	-	-	6.15	- 6.15
Kardinia Carnival - Half Day	D	117.64	1,294.00	1,250.00	44.00
Kardinia Carnival Hire, Fina Pool	D	235.27	2,588.00	2,500.00	88.00
Kardinia Carnival Hire, Olympic Pool	D	189.09	2,080.00	2,010.00	70.00
Kardinia Swim Clubs (non profit) lane hire per hour	D	0.99	10.90	10.50	0.40
Kardinia Waterslide per hour	D	16.47	181.20	175.00	6.20
Learners Pool per hr	D	9.88	108.70	105.00	3.70
Pool Hire 50 m Lane Hire (per hr)+entry fee	D	3.58	39.40	38.00	1.40
Replacement Card	D	0.39	4.30	4.10	0.20
School Slide After Entry	D	-	-	3.70	- 3.70



**CITY OF GREATER GEELONG - FEES AND CHARGES SCHEDULE**  
**2023-24 Budget**

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

Fees & Charges	Basis of Charge	2023-24 GST Amount \$	2023-24 Charge \$ (incl GST if applicable)	2022-23 Charge \$ (incl GST if applicable)	Movement in price per unit \$
School Swim and Slide	D	0.81	8.90	8.60	0.30
Slide	D	0.58	6.40	6.15	0.25
Swim Adult	D	0.77	8.50	8.20	0.30
Swim Adult x 25	D	16.61	182.75	172.20	10.55
Swim Child 4 and under	D	-	-	-	-
Swim Child over 4	D	0.58	6.40	6.15	0.25
Swim Concession	D	0.58	6.40	6.15	0.25
Swim Concession x 25	D	12.51	137.60	129.15	8.45
Swim Locker	D	0.21	2.30	2.20	0.10
Swim School	D	0.41	4.50	4.30	0.20
Swim Spectator	D	-	-	-	-
Swim/slide unlimited	D	-	-	12.30	- 12.30
Toddlers Pool Per Hr	D	9.88	108.70	105.00	3.70
Whole Pool Hire, Per Hour	D	26.35	289.80	280.00	9.80
<b>Program for Younger People</b>					
PYP Home Care	D	-	6.80	6.60	0.20
PYP Home Care - High	D	-	52.40	50.60	1.80
PYP Home Care - Medium	D	-	16.70	16.10	0.60
PYP Personal Care	D	-	6.70	6.50	0.20
PYP Personal Care - High	D	-	52.50	50.70	1.80
PYP Personal Care - Medium	D	-	10.90	10.50	0.40
PYP Respite	D	-	6.30	6.10	0.20
PYP Respite - High	D	-	52.40	50.60	1.80
PYP Respite - Medium	D	-	6.40	6.20	0.20
<b>Customer &amp; Corporate Services</b>					
<b>Marketing</b>					
0001 - Signage, Banners and Billboards - 50 Banners - Production (includes install, 2 week booking, removal and storage)	D	750.00	8,250.00	8,250.00	-
0002 - Signage, Banners and Billboards - 50 Banners - Additional 2 weeks	D	150.00	1,650.00	1,650.00	-
0003 - Signage, Banners and Billboards - 50 Banners - Install, 2 week booking, remove and store	D	250.00	2,750.00	2,750.00	-
0004 - Signage, Banners and Billboards - Mobile Billboard - Production (includes install, 2 week booking, removal and storage)	D	200.00	2,200.00	2,200.00	-
0005 - Signage, Banners and Billboards - Mobile Billboard - Additional 2 weeks	D	50.00	550.00	550.00	-
0006 - Signage, Banners and Billboards - Mobile Billboard - Install, 2 week booking, remove and store	D	100.00	1,100.00	1,100.00	-
0007 - Signage, Banners and Billboards - Hovells Creek - Production (includes install, 2 week booking, removal and storage)	D	400.00	4,400.00	4,400.00	-
0008 - Signage, Banners and Billboards - Hovells Creek - Additional 2 weeks	D	200.00	2,200.00	2,200.00	-
0009 - Signage, Banners and Billboards - Hovells Creek - Install, 2 week booking, remove and store	D	250.00	2,750.00	2,750.00	-
<b>Revenue, Property and Valuations</b>					
0011 - P&R Land Information Certificates	A	-	28.20	27.80	0.40
0013 - P&R Sales / Misc / Fencing	D	0.94	10.30	10.00	0.30
1002 - Rates Rate Reprint between 1 and 7 years	D	1.43	15.70	15.25	0.45
1003 - P&V Rate search over 7 years	D	8.18	90.00	87.50	2.50
2651 - Complaint Costs	D	-	922.70	882.10	40.60
2652 - Judgement	D	-	96.90	94.10	2.80
2653 - Warrant	D	-	357.90	347.10	10.80
2654 - Summons for Oral Examination	D	-	355.00	339.20	15.80
2655 - Attachment of Earnings	D	-	174.30	199.90	- 25.60
2656 - Substituted Service Fee	D	-	162.10	159.30	2.80
2950 - Admin Fee on Refunds	D	2.73	30.00	30.00	-
998 - P&R Renumbering Charge to Subdividers	D	9.55	105.00	105.00	-

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## 2023-24 COMMUNITY SUPPORT

Project Name	Type	2022-23 Budget \$	2023-24 Budget \$	Description
<b>Other Community Support</b>				
Tourism Greater Geelong & The Bellarine	Operational	2,198,017	2,142,922	Annual support provided to Tourism Greater Geelong & the Bellarine through utilisation of the City's resources.
Geelong Regional Library Corporation	Contribution	13,675,247	13,948,009	Annual support provided to the Geelong Regional Library Corporation for the operation of libraries in the Geelong region. This includes a cash contribution and payment of operating costs on behalf of the Library.
<b>Total</b>		<b>15,873,263</b>	<b>16,090,930</b>	

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# GLOSSARY OF TERMS

Act	<i>Local Government Act 2020 (Act).</i>
Accounting standards	Accounting standards are set by the Australian Accounting Standards Board (AASB) and have the force of law for Corporations law entities under s 296 of the Corporations Act 2002. They must also be applied to all other general purpose financial reports of reporting entities in the public and private sectors. Accounting standards are issued from time to time by the professional accounting bodies and are applicable to the preparation of general purpose financial reports.
Adjusted underlying revenue	The adjusted underlying revenue means total income other than non-recurrent grants used to fund the capital expenditure, non-monetary asset contributions and contributions to fund capital expenditure from sources other than grants and non-monetary contributions. <i>Local Government (Planning and Reporting) Regulations 2020.</i>
Annual budget	Is a plan under section 94 of the Act setting out the services to be provided and initiatives to be undertaken over the next financial year and the funding and other sources required.
Annual report	Is a report of the Council's operations of the previous financial year and contains a report of operations, audited financial statements and an audited performance statement.
Annual reporting requirements	Annual reporting requirements include the financial reporting requirements of the Act, Accounting Standards and other mandatory professional reporting requirements.
Asset renewal expenditure	Expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to original capability. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Asset upgrade expenditure	Expenditure that: (a) enhances an existing asset to provide a higher level of service; or (b) that will increase the life of the asset beyond its original life. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Australian Accounting Standards (AAS)	Means the accounting standards published by the Australian Accounting Standards Board.
Better practice	Means that in the absence of legislation or a relevant Australian Accounting Standard this commentary is considered by Local Government Victoria to reflect better practice reporting.
Borrowing strategy	A borrowing strategy is the process by which the Council's current external funding requirements can be identified, existing funding arrangements managed and future requirements monitored. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Budget	Means a plan setting out the services and initiatives to be funded for the financial year and subsequent 3 financial years, and how they will contribute to achieving strategic objectives specified in the Community Plan.
Budget preparation requirement	Under Section 94(1) of the <i>Local Government Act 2020</i> a Council must prepare and adopt a budget for each financial year and the subsequent 3 financial years by; (b) a general description of the services and initiatives to be funded in the budget. Council is required to prepare and adopt an annual budget by 30 June each year.

## GLOSSARY OF TERMS

Budgeted Balance sheet	<p>The balance sheet shows the expected net current asset, net non-current asset and net asset positions in the forthcoming year compared to the forecast actual in the current year.</p> <p>The balance sheet should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Budgeted Comprehensive income statement	<p>The comprehensive income statement shows the expected operating result in the forthcoming year compared to the forecast actual result in the current year. The income statement should be prepared in accordance with the requirements of AASB 101 Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Budgeted Financial statements	<p>Budgeted Financial statements are the:</p> <ul style="list-style-type: none"> <li>• Budgeted Comprehensive Income Statement</li> <li>• Budgeted Balance Sheet</li> <li>• Budgeted Statement of Changes in Equity</li> <li>• Budgeted Statement of Cash Flows</li> <li>• Budgeted Statement of Capital Works</li> <li>• Statement of Human Resources</li> </ul> <p>The budgeted financial statements must be in the form set out in the Local Government Model Financial Report.</p> <p>Means the financial statements and notes prepared in accordance with the Local Government Model Financial Report, Australian Accounting Standards and other applicable standards as they apply to the general purpose financial reports and statement of capital works, included in the annual report.</p>
Budgeted Statement of capital works	<p>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.</p>
Budgeted Statement of cash flows	<p>The statement of cash flows shows the expected net cash inflows and outflows in the forthcoming year in the form of reconciliation between opening and closing balances of total cash and investments for the year. Comparison is made to the current year's expected inflows and outflows.</p> <p>The cash flows statement should be prepared in accordance with the requirements of AASB 107 Statement of Cash Flows and the Local Government Model Financial Report.</p>
Budgeted Statement of changes in equity	<p>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.</p>
Capital expenditure	<p>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.</p>

## GLOSSARY OF TERMS

Capital works program	A detailed list of capital works expenditure that will be undertaken during the 2023-24 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 year due to unavoidable delays and will be completed in the following budget year.
Community plan / vision	A “community owned” document or process which identifies the long term needs and aspirations of the Council, and the medium and short-term goals and objectives which are framed within the long term plan.
Council plan (Community Plan)	Means a plan setting out the medium-term strategic objectives, strategies, strategic indicators and resources reflecting vision and aspirations of the community for the next four years.
Current year rate increase ( <i>Rating information</i> )	A statement included in the budget quantifying the amount of the rate change for the forthcoming year and disclosing any significant factors influencing the rate change.
Differential rates	When a Council intends to declare a differential rate (e.g. business and residential), information prescribed by the Act under section 94(2) must be disclosed in the Council budget.
Discretionary reserves	Discretionary reserves are funds earmarked by Council for various purposes. Councils can by resolution, change the purpose of these reserves.
Financial sustainability	A key outcome of the four-year budget. Longer term planning is essential in ensuring that a Council remains financially sustainable in the long term.
Financial year	Means the period of 12 months ending on 30 June each year.
Financing activities	Financing activities means those activities which relate to changing the size and composition of the financial structure of the entity, including equity, and borrowings not falling within the definition of cash.
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

## GLOSSARY OF TERMS

	to asset preservation then council's investment in those assets will reduce, along with the capacity to deliver services to the community.
Investing activities	Investing activities means those activities which relate to acquisition and disposal of non-current assets, including property, plant and equipment and other productive assets, and investments not falling within the definition of cash.
Legislative framework	The Act, Regulations and other laws and statutes which set a Council's governance, planning and reporting requirements.
Local Government Act 2020	The <i>Local Government Act 2020</i> (the Act) provides a framework for the establishment and operation of councils.
Local Government Model Financial Report	Local Government Model Financial Report published by the Department from time to time including on the Department's Internet website.
Local Government (Planning and Reporting) Regulations 2020	Regulations, made under Section 325 of the Act prescribe: <ul style="list-style-type: none"> <li>(a) the content and preparation of the financial statements of a Council; and</li> <li>(b) the performance indicators and measures to be included in a budget, revised budget and annual report of a Council; and</li> <li>(c) the information to be included in a financial plan, budget, revised budget and annual report.</li> <li>(d) other matters required to be prescribed under Parts 4 of the Act.</li> </ul>
Minister	Means the Minister for Local Government.
New asset expenditure	Means expenditure that creates a new asset that provides a service that does not currently exist. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
Non-financial resources	Resources of a non-financial nature (such as human resources, information systems and processes, asset management systems) that are consumed by a Council in the achievement of its strategic resource plan goals. <i>Local Government (Planning and Reporting) Regulations 2020 - Regulation 5.</i>
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



## GLOSSARY OF TERMS

	reductions in liabilities; and that result in an increase in equity during the reporting period.
Own-source revenue	Revenue generated from council operations excluding revenue that is not under the control of Council e.g. Government Grants.
Performance statement	Means a statement including the results of the prescribed service outcome indicators, financial performance indicators and sustainable capacity indicators for the financial year and included in the annual report.
Planning and accountability framework	Means the key statutory planning and reporting documents that are required to be prepared by councils to ensure accountability to local communities in the performance of functions and exercise of powers under the Act.
Principal accounting officer	Means the person designated by a council to be responsible for the financial management of the council.
Projections	Means a financial forecast of future revenues and expenses for the three financial years subsequent to the annual budget year.
Rate cap	The maximum annual rate of increase that Councils can apply to their rates revenue, as advised by the Minister for Local Government under Section 185D of the Local Government Act 1989.
Rating strategy	A rating strategy is the process by which the Council's rate structure is established and how the total income generated through rates and charges is allocated across properties in the municipality. Decisions regarding the quantum of rate levels and increases from year to year are made as part of Council's budget, financial planning processes and with consideration of Council's other sources of income and the planned expenditure on services and works to be undertaken for its community.
Recurrent grant	A grant other than a non-recurrent grant.
Recurrent Surplus/(Deficit)	Recurrent surplus /(deficit) is the net result from on-going recurrent operations.
Regulations	Means the <i>Local Government (Planning and Reporting) Regulations 2020</i> .
Restricted cash	Cash and cash equivalents, within the meaning of Australian Accounting Standards, that are not available for use other than a purpose for which it is restricted and includes cash to be used to fund capital works expenditure from the previous financial year.
Report of operations	Means a report containing a description of the operations of the Council during the financial year and included in the annual report.
Revised budget	Section 95 of the Act permits a council to prepare a revised budget if circumstances arise which cause a material change in the budget and which affects the financial operations and position of the Council.
Road Management Act 2004	The purpose of this Act which came into operation from 1 July 2004 is to reform the law relating to road management in Victoria and to make relating amendments to certain Acts, including the <i>Local Government Act 2020</i> .

## GLOSSARY OF TERMS

Services, initiatives and major initiatives	<p>Section 94(2) of the Act requires a budget to contain a description of the services and initiatives to be funded by the budget, along with a statement as to how they will contribute to the achievement of the Council's strategic objectives as specified in the Council Plan.</p> <p>The budget must also include major initiatives, being initiatives identified by the Council as priorities to be undertaken during the financial year.</p> <p>The services delivered by Council means assistance, support, advice and other actions undertaken by a council for the benefit of the local community.</p> <p>Initiatives means actions that are once-off in nature and/or lead to improvements in service.</p> <p>Major initiatives mean significant initiatives that will directly contribute to the achievement of the Council plan during the current year and have a major focus in the budget.</p>
Specialised assets	<p>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.</p>
Statement of human resources	<p>Means a statement which shows all Council staff expenditure and the number of full-time equivalent Council staff.</p> <p>Local Government (Planning and Reporting) Regulations 2020 Regulation 8(4)(c).</p>
Statutory reserves	<p>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.</p>
Unrestricted cash	<p>Unrestricted cash represents all cash and cash equivalents other than restricted cash.</p>
Valuations of Land Act 1960	<p>The Valuations of Land Act 1960 Section 2 requires a Council to revalue all rateable properties every year.</p>