

Adopted Budget



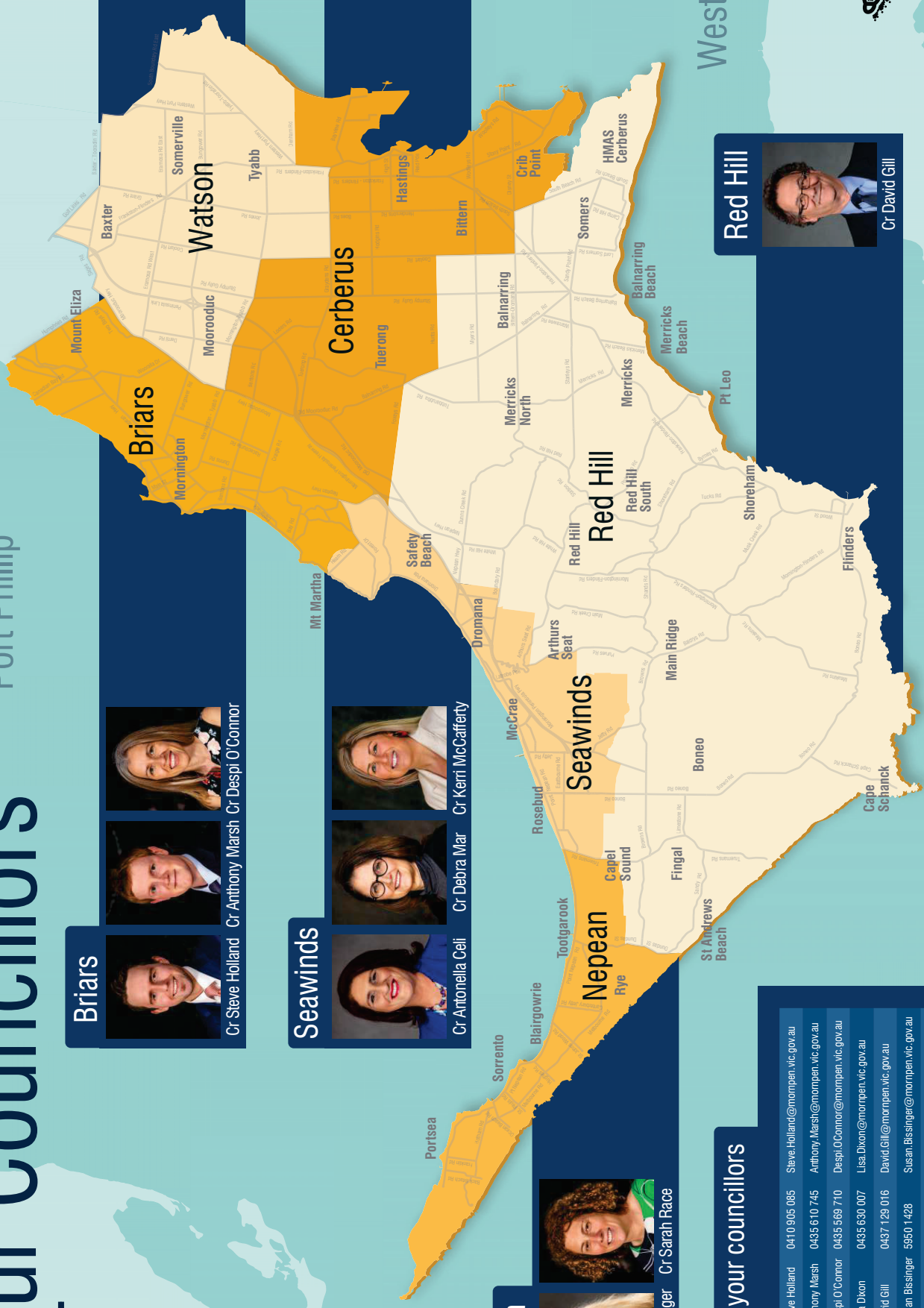
2022-23



**MORNINGTON
PENINSULA**
Shire

Your Councillors

Port Phillip



Briars



Cr Steve Holland Cr Anthony Marsh Cr Despi O'Connor



Seawinds



Cr Antonella Celi Cr Debra Mar Cr Kerri McCafferty



Nepean



Cr Susan Bissinger Cr Sarah Race



Watson



Cr Paul Mercurio AM

Cerberus



Cr Lisa Dixon

Contact your councillors

Briars	Cr Steve Holland	0410 905 085	Steve.Holland@mornpen.vic.gov.au
	Cr Anthony Marsh	0435 610 745	Anthony.Marsh@mornpen.vic.gov.au
	Cr Despi O'Connor	0435 569 710	Despi.OConnor@mornpen.vic.gov.au
Cerberus	Cr Lisa Dixon	0435 630 007	Lisa.Dixon@mornpen.vic.gov.au
Red Hill	Cr David Gill	0437 129 016	David.Gill@mornpen.vic.gov.au
Nepean	Cr Susan Bissinger	6950 1428	Susan.Bissinger@mornpen.vic.gov.au
	Cr Sarah Race	0466 237 655	Sarah.Race@mornpen.vic.gov.au
Seawinds	Cr Antonella Celi	0408 974 143	Antonella.Celi@mornpen.vic.gov.au
	Cr Debra Mar	0466 255 385	Debra.Mar@mornpen.vic.gov.au
	Cr Kerri McCafferty	0435 457 769	Kerri.McCafferty@mornpen.vic.gov.au
Watson	Cr Paul Mercurio	0435 457 773	Paul.Mercurio@mornpen.vic.gov.au

Western Port



MORN PENINSULA
Shire

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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.

Mayor and CEO's Introduction

Mayor Introduction

On behalf of my Council colleagues, I am pleased to present this 2022-23 Council Budget. Each year our budget aims to deliver on our Council Plan and this year we have the new Council and Wellbeing Plan 2021-2025 to guide us. The new plan is built around three themes:

- a healthy natural environment and well-planned townships
- a robust, innovative and diverse economy
- a flourishing, healthy and connected community

We developed these three themes after listening carefully to your feedback during the development of our Community Vision last year. This Budget delivers on each of the three themes and, ultimately, takes us closer to our shared vision for the Peninsula's future.

With this Budget we broke new ground in the methods we used to consult with you on what you'd like to see included. We were determined to make it easier for you to have your say and created a variety of new and easy ways to engage. We set up an online budget portal where anyone with a great idea could easily make a submission. We also offered the opportunity for you to let us know how we should allocate funds by encouraging you to vote for what matters to you.

Over the course of three months we held weekly community drop-in sessions across the Peninsula, and we did three pop-up consultations out in the community. We also held a greater number of public Council meetings where councillors took part in open discussions about the Budget.

I'm pleased to report this new approach was a huge success. For previous budgets, we've generally received around 50-60 submissions from the community. For the 2022-23 Budget, we received more than 2,400. Footpaths and walking trails attracted the biggest share of the vote, including the iconic new Peninsula Trail. Protection for our Green Wedge and the natural environment also featured strongly, along with road maintenance.

I'd like to thank everyone who provided feedback - your input has helped shape our thinking. I am pleased that projects you told us were important to you are featured in this Budget. It includes funding to further plan and deliver on a range of local projects including:

- \$10 million (over five years) to fill in the missing links in the iconic Peninsula Trail walking and cycling path
- \$3.8 million to deliver a new Youth Hub for the southern Peninsula
- \$3.5 million to redevelop the Flinders Civic Hall into a multi-purpose community hub
- \$1.8m towards a combined sports and medical pavilion at Mornington's Alexandra Park
- \$0.8 million to deliver the next phase of the Rye Township Plan
- \$1.4 million to begin stage one of the animal shelter redevelopment.

I would like to thank my fellow councillors for their input, and the council officers involved for their expertise and diligence in preparing this Budget.

Councillor Anthony Marsh
Mornington Peninsula Shire Mayor

CEO Introduction

This Budget represents a significant milestone in our commitment to better engage with you, our community. Through a range of new measures we've put in place this year, we have managed to vastly increase the number and breadth of public submissions. Our new Budget submission process is a much more inclusive and fairer way to ensure your input into Council's Budget considerations..

To increase engagement and get feedback from sections of the community we don't usually hear from, we introduced an online budget portal and feedback tool. Our online budget portal was viewed close to 11,000 times by 7,313 people and gave you the chance to tell us your top five priorities.

All up, we received feedback from 2,261 people online, and written feedback from a further 187 people, which helped shape Council's approach to Budget discussions. The table below lists the feedback by age group:

Themes	Age Group								Total
	Under 18	18-24	25-34	35-44	45-54	55-64	65-75	75+	
Footpath and walking trails	8	15	79	308	329	245	215	87	1286
Protection of our rural Green Wedge	5	14	71	207	260	227	209	94	1087
Road maintenance	8	16	67	198	266	236	197	87	1075
Peninsula Trail	4	13	68	245	259	233	144	55	1021
Caring for our natural environment	5	16	74	194	222	200	176	71	958
Drainage Projects	4	9	49	105	153	154	126	56	656
Public transport advocacy	6	10	38	107	185	133	93	45	617
Sporting club facilities upgrades	4	13	65	152	164	86	66	38	588
Strengthen our local economy	5	9	45	117	156	118	92	35	577
Physical and mental health	5	10	53	100	146	103	66	29	512
Sporting ground improvements	4	13	53	126	133	58	55	35	477
Community strengthening initiatives	5	3	28	65	127	103	99	49	479
Performing arts theatre centre	4	9	45	81	91	68	57	28	383
Playground and accessibility programs	0	5	37	139	84	44	49	19	377
Arts, cultural and creative programs	1	8	39	66	95	61	53	22	345
Traffic management measures	1	2	10	30	41	48	48	21	201

This has been a challenging Budget with increases to rates capped by the State Government at 1.75%. While this represents a bigger increase than the 1.5% rate cap of last year, in terms of current economic trends it's not a great outcome. With this year's increase being less than half of the Consumer Price Index rise of 5.1% for the March quarter, it means our revenue has shrunk in real terms. This presents a significant challenge in delivering essential community services, which generally increase at CPI or higher.

Our total budgeted income for 2022-23 is projected to be \$272.8 million. Through this Budget we are allocating:

- \$52.7million for our community services (this includes \$19.3 million for transport connections, \$8.3 million for recreation and leisure, \$3.8 million for libraries and \$3.8 million for child and family health)
- \$42.9 million for waste management
- \$10.5 million for road maintenance
- \$2.2 million for Climate Emergency actions.

Through our Capital Works Program we are allocating \$47.6 million. Highlights include:

- \$8 million to deliver safety improvements and resurface local roads
- \$6.2 million to renew existing footpaths and trails and develop new ones
- \$3.2 million to progress key open space and foreshore projects
- \$6.6 million to refurbish and improve our community buildings and facilities
- \$6.3 million to upgrade and renew our community sporting pavilions and facilities
- \$2.26 million to renew and improve our stormwater and drainage network.

As with all budgets, we have strived to balance the many priorities competing for limited Council resources while keeping the interests and wishes of our community at the forefront of considerations. This Budget is both balanced and innovative, providing value for money for our ratepayers.

John Baker
Chief Executive Officer

Economic Assumptions

Assumption	Notes	Budget	Projections			Trend
		2022/23	2023/24	2024/25	2025/26	+/-
Rate Cap Increase	1	1.75%	2.25%	2.25%	2.25%	o
Population Growth		0.05%	0.04%	0.04%	0.04%	o
Investment Interest Rate	2	1.50%	2.00%	2.00%	2.00%	o
Borrowing Interest Rate	3	2.80%	2.80%	2.80%	2.80%	o
CPI		2.00%	2.00%	2.00%	2.00%	o
User Fees	4	3.25%	3.50%	3.50%	3.50%	o
Grants - Operating		3.25%	2.00%	2.00%	2.00%	o
Grants - Capital	5	\$13.1M	\$10.0M	\$10.0M	\$10.0M	o
Contributions		\$3.6M	\$2.0M	\$2.0M	\$2.0M	o
Proceeds from sale of assets		\$2.0M	\$2.0M	\$2.0M	\$2.0M	o
Finance Costs	6	\$1.08M	\$0.9M	\$0.8M	\$0.7M	-
Employee Costs	7	(10.70%)	2.80%	2.80%	2.80%	o
Contactors, consultants and materials		(0.64%)	3.25%	3.25%	3.25%	o
Utilities		(14.70%)	3.25%	3.25%	3.25%	o
Depreciation		\$35.6M	\$37.0M	\$36.7M	\$37.9M	o
Other expenses		19.98%	3.25%	3.25%	3.25%	o

Notes to Assumptions

1. Rate Cap

Rate cap for 2022/2023 as set by State Government and future years as per Revenue and Rating Plan estimates.

2. Investment Interest Rate

Projections of interest rate assumes the same level as CPI.

3. Borrowing Interest Rate

Projections based on weighted average of current borrowings.

4. User Fees

Increase in Budgeted user fees are in line with future estimates of materials and services, maintaining 3.25% increase in fees across future years.

5. Grants - Capital

Projections based on average 3 year cycles of historical grants received.

6. Finance Costs

Budget and future projections are calculated based on current loan schedules.

7. Employee Costs

Cessation of Council provided aged care services and valuation services due to centralisation by Federal and State Government resulted in negative growth in budget and future years increases are per Revenue and Rating Plan.

1. Link to the Integrated Planning and Reporting Framework

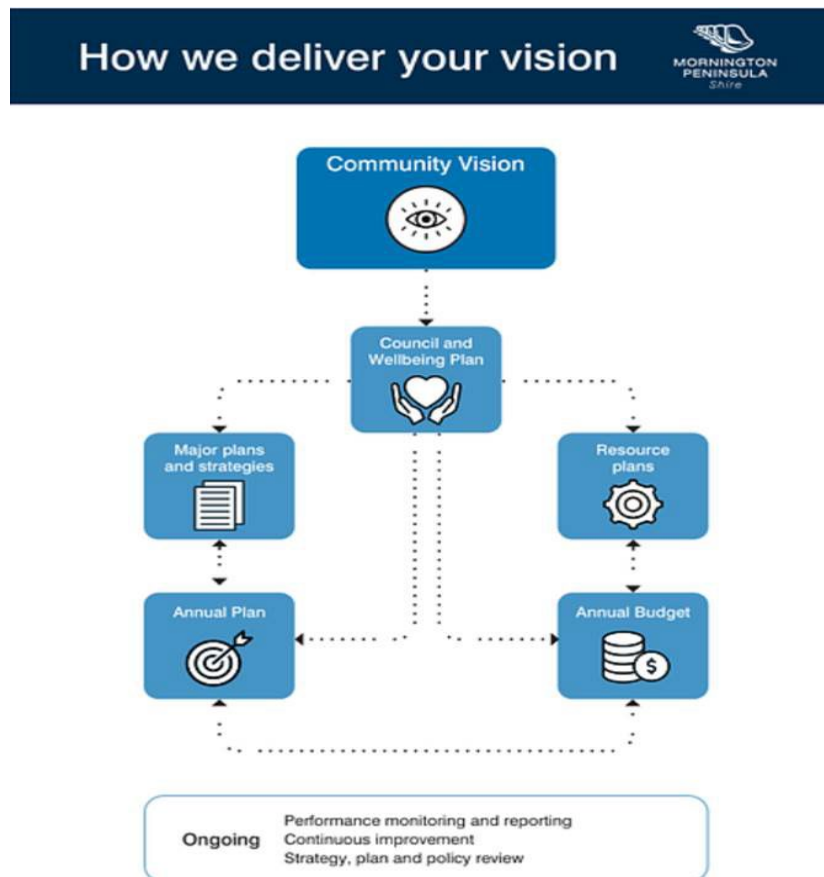
This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Council Vision), medium term (Council Plan) and short term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

1.1 Planning and accountability framework

The Integrated Strategic Planning and Reporting Framework provides an overview of the relationship between Council's key planning and reporting documents that are required to be prepared to support strategic decision making and ensure accountability to local communities in the performance of functions and exercise of powers under the Local Government Act 2020.

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated strategic planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term through the Community Vision, Financial Plan and Asset Plan, medium term through the Council and Wellbeing Plan, Workforce Plan, and Revenue and Rating Plan, and short term via the Budget and Annual Report.

The Budget forms an important part of Council's Integrated Planning and Reporting Framework. This framework, represented below, ensures that the Budget is developed in response to Council Plan priorities and specifies the resources required to fund Council services and initiatives over the next 12 months and subsequent 3 financial years.



Budget Preparation

Under the Act, Council is required to prepare and adopt a Budget for each financial year and the subsequent three financial years. The Budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by Section 94 of the Local Government Act 2020 (the Act) and the Local Government (Planning and Reporting) Regulations 2020 (the Regulations).

The 2022/23 budget includes both strategic and operational information. At the strategic level, the budget details how the services and initiatives to be funded will contribute to the achievement of the strategic objectives in the council plan as well as the indicators and measures to monitor service performance outcomes. It also contains strategies which have been identified by council as priorities. At the operational level it expresses the funding of services and initiatives through financial statements describing in detail the income, expenditure, assets, liabilities, equity, cash and capital works required.

1.2 Our purpose

Our vision

To value, protect and improve the unique characteristics and way of life on our peninsula

"Valuing our unique peninsula"

Our mission

We will achieve this by:

- Providing effective leadership and representation by democratically elected councillors
- Listening and reflecting your collective aspirations in our plans
- Helping you create a resilient, inclusive community that can respond to challenges
- Bringing new ideas to discussions that create new opportunities
- Encouraging you to get involved in your community
- Working hard to provide the best possible service and value
- Keeping you up to date with what is happening across the Shire in an open and direct way

Our values

The Shire is committed to the highest standards of performance, behaviour and service. To guide us in the delivery of exceptional community outcomes, we have five core values that are integral to everything we do:

- Integrity
- Openness
- Courage
- Respect, and
- Excellence.

Our Core Values set the framework for how we work together to achieve outstanding outcomes for our customers and our community.

Our values guide us in clearly defining and communicating:

- How we do things at the Shire
- How we make decisions in the best interests of the community we serve, and
- How we hold ourselves and each other accountable the highest standards of performance and conduct.

Our Values set our organisational culture and articulate the shared behaviours we are all required to live by when making decisions in the course of our work.

In living our values, we build a collective culture committed to high performance, and send a clear message to our colleagues and our community about how we go about our business.



	<p>Integrity</p> <p>We take ownership and responsibility for our decisions; keep our promises; and hold each other accountable to the highest standards of performance.</p>
	<p>Courage</p> <p>We give honest advice; make tough calls with conviction; stand by our decisions; admit if we get it wrong; and challenge ourselves to explore new ways of thinking.</p>
	<p>Openness</p> <p>We share knowledge and learning for the benefit of all; actively engage with our community; and are transparent in our decision making.</p>
	<p>Respect</p> <p>We treat everyone with dignity, fairness and empathy; look out for our safety and wellbeing; and nurture positive and inclusive relationships.</p>
	<p>Excellence</p> <p>We provide exceptional customer service; strive for innovative team outcomes for the betterment of our community; and step up to lead where we recognise an opportunity for improvement.</p>

1.3 Strategic objectives

Link to the Mornington Peninsula Shire Council and Wellbeing Plan 2021-2025

Our Council and Wellbeing Plan 2021-2025 has the following components:

- **Themes:** Sets Council's strategic direction to work towards the Community Vision.
- **Strategic Objectives:** Outlines what the future looks like.
- The **Strategies** Council will put in place to reach the strategic objectives: What we will do to achieve our objectives.
- The **Strategic Indicators** that monitor the achievement of objectives: How we measure our progress.

Strategic Themes	Description
A healthy natural environment and well-planned townships	Vibrant and unique townships balanced with a natural environment that is protected now and into the future, accelerating climate action and celebrating cultural heritage.
A robust, innovative, and diverse economy	A community with abundant and varied education and local employment opportunities. We are open to new ideas and work with our partners to grow a strong, diverse and future-focused economy.
A flourishing, healthy and connected Community	An inclusive and creative community that values safety, physical and mental health and wellbeing. A community with accessible services and transport to keep us connected.

2. Services and service performance indicators

The following Themes, Strategic Objectives, Strategies and Strategic Indicators from the Mornington Peninsula Shire Council and Wellbeing Plan were developed using the thoughts and ideas our community shared with us during preparation of our Community Vision, and outlines Council's priorities and how we will work towards fulfilling our community's vision for the future.

The following section provides a description of the services that will, contribute to the three themes of the Council and Wellbeing Plan 2021-25, be funded in the 2022/23 year, and contribute to achieving our objectives.

The services listed within the preceding three themes are based on the net operating / funds available and do not include the costs for Capital Works, Operating Initiatives, and Shire Internal Support Teams (e.g., Finance, Governance, Human Resources, IT, etc.)

Theme One: A healthy natural environment and well-planned townships

Vibrant and unique townships balanced with a natural environment that is protected now and into the future, accelerating climate action and celebrating cultural heritage.

The services and description that contribute to this theme are described below in alphabetical order.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Animal Management	Our Animal Management service is responsible for developing and managing the registration, enforcement and compliance of domestic animals, animal related business and livestock including the animal shelter.	<i>Rev</i>	1,956	2,363	2,463
		<i>Exp</i>	(863)	(844)	(975)
		<i>NET</i>	1,093	1,520	1,488
Building Safety	Our Building Safety service maintains a repository of all permits issued on the Peninsula and ensures compliant building activities so that the Peninsula's built environment remains safe.	<i>Rev</i>	1,687	1,784	1,812
		<i>Exp</i>	(2,774)	(2,344)	(2,476)
		<i>NET</i>	(1,087)	(560)	(663)
Climate Emergency Action	Our Climate Emergency Action service is in response to the global state of emergency. Our Council is dedicated to respond and take action to achieve net zero-emissions for the region and beyond.	<i>Rev</i>	9	12	14
		<i>Exp</i>	(1,936)	(2,209)	(2,188)
		<i>NET</i>	(1,927)	(2,197)	(2,174)
Environment Management	Our Environment Management service ensures our natural environment is healthy and protected, balancing our diverse range of natural plants and animals.	<i>Rev</i>	617	75	-
		<i>Exp</i>	(3,006)	(3,965)	(5,204)
		<i>NET</i>	(2,389)	(3,890)	(5,204)
Fire and Emergency Management	Our Fire and Emergency Management service provide mitigation, preparedness and execution of emergency responses to ensure a safe and resilient community.	<i>Rev</i>	193	253	229
		<i>Exp</i>	(2,758)	(3,701)	(3,717)
		<i>NET</i>	(2,565)	(3,448)	(3,487)

Service area	Description of services provided	2020/21		2021/22		2022/23	
		Actual	Forecast	Actual	Forecast	Budget	Budget
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Land-use Planning	Our Land Use Planning service guides planning decisions to help build well-designed communities that meet regulatory requirements, designing our strategic planning framework and providing specialised expertise for private, commercial and council developments as regulated under the planning scheme.	<i>Rev</i>	6,991	6,076	6,823		
		<i>Exp</i>	(10,817)	(11,737)	(11,479)		
		<i>NET</i>	(3,826)	(5,660)	(4,656)		
Open Space	Our Open Space service designs, plans and manages our diverse range of open spaces throughout the Shire so that our natural areas are protected while allowing individuals and groups of all ages to access and enjoy them.	<i>Rev</i>	448	315	304		
		<i>Exp</i>	(7,407)	(9,313)	(8,453)		
		<i>NET</i>	(6,958)	(8,998)	(8,148)		
Public Safety	Our Public Safety service ensures the public amenity for community members by education and local law enforcement so that the community remains protected and safe.	<i>Rev</i>	2,460	3,409	3,736		
		<i>Exp</i>	(9,482)	(9,985)	(10,547)		
		<i>NET</i>	(7,022)	(6,576)	(6,811)		
Public Works Safety	Our Public Works Safety service ensures management, enforcement and community education for activities that take place on public space and assets or private developments that may impact public safety so the community can use these assets and the surrounds safely.	<i>Rev</i>	1,664	2,235	2,298		
		<i>Exp</i>	(1,930)	(2,057)	(2,254)		
		<i>NET</i>	(266)	178	44		
Waste Management	Our Waste Management service ensures residents have access to sustainable and environmentally aligned waste collection services and resource recovery facilities.	<i>Rev</i>	6,907	8,314	8,527		
		<i>Exp</i>	(37,725)	(43,060)	(46,503)		
		<i>NET</i>	(30,818)	(34,746)	(37,976)		

Council Plan Strategic Objectives

Strategic Objective 1.1

An accessible and unique natural environment that helps our community to be healthy and well.

Our Strategies

- 1.1.1. Protect natural sites of cultural and Aboriginal and Torres Strait Islander significance.
- 1.1.2. Work with our community to raise awareness about the value of our natural environment.
- 1.1.3. Look after our public spaces through our Open Space Strategy and site-specific plans.
- 1.1.4. Improve our trail network to achieve connection and advocate for funding.
- 1.1.5. Continue putting the Climate Emergency Plan into action and build community resilience to mitigate the effects of climate emergency.
- 1.1.6. Run programs to reduce the impact of the climate emergency on the health and wellbeing of our community.

Our Strategic Indicators

- Initiatives are delivered to protect, maintain and enhance natural and cultural heritage.
- Increased levels of community satisfaction with our environmental sustainability activities.
- Maintain Carbon Neutral accreditation for the Shire's Operations.
- Continue to reduce carbon emissions for Shire facilities and activities and develop local carbon offset opportunities.
- Work towards the Climate Emergency Plan 2040 target of net zero emissions right across the Peninsula.
- Strong community participation in the Climate Emergency Plan actions.

Strategic Objective 1.2

A healthy ecosystem, in which our coastline, bushland, wildlife and green wedge is resilient to the climate emergency and development.

Our Strategies

- 1.2.1. Work with our community to protect native flora and fauna and coastal foreshores.
- 1.2.2. Implement Coastal and Marine Management Plans, including the Mornington Peninsula Coastal Strategy, to look after our coastal heritage and marine wildlife.
- 1.2.3. Protect the green wedge using the Green Wedge Management Plan and advocate for maintaining its special role and character.
- 1.2.4. Protect our biodiversity and wildlife in both urban and bush settings in the face of the climate emergency by implementing the Biodiversity Conservation Plan with the community and partners.
- 1.2.5. Implement the Domestic Animal Management Plan to promote responsible animal management.
- 1.2.6. Continue towards our goal of zero waste to landfill by 2030, by strengthening our circular economy as part of our Beyond Zero Waste Strategy.

Our Strategic Indicators

- Increased levels of community participation and satisfaction with environmental sustainability.
- Increased levels of community participation and satisfaction with waste management.
- Our community is highly engaged in the Shire's conservation and education programs.
- Programs to protect and maintain our biodiversity and wildlife are delivered.
- Increase in kerbside collection waste diverted from landfill.

Council Plan Strategic Objectives (Cont'd)

Strategic Objective 1.3

A sustainable built environment that respects the natural environment and protects the community from the impacts of the climate emergency.

Our Strategies

- 1.3.1. Invest in renewable energy and energy efficiency programs.
- 1.3.2. Encourage responsible use of water sources on the Peninsula by implementing the Smart Water Plan.
- 1.3.3. Incorporate Indigenous culture in all project planning and design.
- 1.3.4. Implement the Environmentally Sustainable Design Policy for Shire buildings and civil works.
- 1.3.5. Advocate for environmentally sustainable design principles to be integrated into the Mornington Peninsula Planning Scheme.
- 1.3.6. Manage stormwater and build resilience to flood as it affects our community, our environment and infrastructure.
- 1.3.7. Revise the planning scheme with consideration to our vulnerability to flooding and bushfires and the protection of native vegetation.
- 1.3.8. Deliver strategies to minimise the impact of the climate emergency on our built assets.

Our Strategic Indicators

- Increase adaptation to the impacts of the climate emergency.
- Our building and assets are constructed with environmentally sustainable design principles.
- Our resilience to flood is strengthened and we have more responsible use of water on the Peninsula.

Strategic Objective 1.4

An accessible built environment that supports diverse, current and future community needs.

Our Strategies

- 1.4.1. Apply universal design principles in the construction, refurbishment and use of Shire owned facilities, public spaces, and open spaces.
- 1.4.2. Build and maintain Shire infrastructure and facilities based on community needs and facility condition.
- 1.4.3. Develop a Community Facilities Infrastructure Strategy, to plan for shared community facilities that meet the current and future needs of our communities.
- 1.4.4. Continue to implement the Triple A Housing Plan.
- 1.4.5. Develop an Affordable Housing Policy to facilitate contributions in private developments.
- 1.4.6. Advocate to state government for additional social and affordable housing and better housing support services.
- 1.4.7. Improve our unique townships and villages by developing and maintaining accessible public spaces.
- 1.4.8. Advocate for stronger universal design guidance in the State Planning Scheme and encourage best practise for privately owned buildings.
- 1.4.9. Deliver actions in the Housing and Settlement Strategy and Neighbourhood character Study to manage demand for housing and population growth.
- 1.4.10. Protect built sites and features of cultural significance and history.

Our Strategic Indicators

- 80% of annual capital works budget delivered.
- Shire asset renewal targets are met.
- Increased levels of satisfaction with appearance of public areas.
- Increased levels of satisfaction with recreation facilities.
- Increase in number of Shire assets that incorporate universal design principles.
- Initiatives delivered to decrease financial stress and homelessness in the community.
- Increased use of community facilities

Theme Two: A robust, innovative, and diverse economy

A community with abundant and varied education and local employment opportunities. We are open to new ideas and work with our partners to grow a strong, diverse and future-focused economy.

The Services and description that contribute to this theme are described below in alphabetical order.

Services

Service area	Description of services provided	2020/21			2021/22			2022/23		
		Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
		\$'000			\$'000			\$'000		
Arts and Cultural Development	Our Arts and Cultural Development service invests in and supports spaces, events and experiences to cultivate a vibrant and sustainable arts and cultural sector.	Rev	217	794	311					
		Exp	(2,138)	(3,855)	(3,620)					
		NET	(1,921)	(3,061)	(3,309)					
Economic Development and Support	Our Economic Development & Support service designs and drives strategies while also providing direct support to local industries and businesses so that there is a sustainable economy with local employment opportunities and a year round visitor economy throughout the Shire.	Rev	72	62	49					
		Exp	(1,753)	(1,712)	(1,466)					
		NET	(1,680)	(1,650)	(1,417)					

Council Plan Strategic Objectives

Strategic Objective 2.1

A community that has access to world class local learning opportunities through all stages of life.

Our Strategies

- 2.1.1. Connect schools, education providers and business to improve social and economic outcomes.
- 2.1.2. Advocate for additional training and education services and centres of excellence.
- 2.1.3. Work in partnership with a wide range of education providers to promote lifelong and inclusive learning opportunities.

Our Strategic Indicators

- Initiatives to increase education and employment pathways supported.
- Level of community participation in Shire delivered life-long learning opportunities.

Strategic Objective 2.2

A strong food economy, promoting growth to enhance community access.

Our Strategies

- 2.2.1. Foster access to affordable local healthy food options by working with our key partners implementing our Agroecology Strategy.
- 2.2.2. Support and foster the growth of our farmers through a variety of food business e.g., farm gates, sea gates, food trucks, local stalls and local farmers markets.
- 2.2.3. A strong food economy that supports food relief, rescue and re-distribution programs.
- 2.2.4. Continue to implement the Green Wedge Management Plan prioritising and encouraging productive use of the green wedge.
- 2.2.5. Help our food businesses by delivering programs to grow a circular food economy.
- 2.2.6. Promote the Mornington Peninsula food economy including promoting the (MPP) brand.

Our Strategic Indicators

- Participation of food businesses engaged in a diverse variety of programs and initiatives.
- Percentage of facilities and events that meet Healthy Choices Guidelines.
- Reduction in residents that require food relief services.
- Increase our food economy contribution to our Gross Regional Product.
- Number of initiatives delivered encouraging productive and sustainable use of the green wedge.

Council Plan Strategic Objectives (Cont'd)

Strategic Objective 2.3

A thriving entrepreneurial economy, with a vibrant tourism sector, that provides accessible employment to our diverse community

Our Strategies

- 2.3.1. Work closely with all sectors including hospitality, manufacturing, tourism, retail, education, health and agriculture so they are strong and grow through COVID recovery and beyond.
- 2.3.2. Deliver a new Economic Development and Tourism Strategy.
- 2.3.3. Work with the Regional Tourism Board and other key stakeholders to deliver a new Tourism Destination Management Plan.
- 2.3.4. Work with tourism stakeholders to promote the Mornington Peninsula as a premier tourism destination focussing on encouraging visitation throughout the Peninsula, off-peak visitation, and business and corporate events.
- 2.3.5. Support our creative economy by delivering on the Arts and Culture Plan.
- 2.3.6. Deliver on the Reconciliation Action Plan, supporting Aboriginal and Torres Strait Islander businesses and employment opportunities.
- 2.3.7. Work in partnership with other levels of government and service providers to promote grants, programs and services to encourage inclusive employment and volunteering opportunities.
- 2.3.8. Advocate for planning system changes to support affordable housing initiatives in our townships and access to local employment for our businesses.

Our Strategic Indicators

- Benchmark industry employment and identify barriers to employment.
- Number of initiatives delivered to support Council's commitment to the Small Business Friendly Charter.
- Strong level of business participation in Shire delivered initiatives.
- Increase in visitor yield, off-peak visitation and dispersal of visitors.
- Initiatives delivered that grow the creative economy.
- Increase levels of satisfaction with lobbying and advocacy on behalf of the community.
- Increased levels of satisfaction with our business and tourism services.

Strategic Objective 2.4

A diverse economy, with green and renewable opportunities, encouraging entrepreneurship, investment and innovation.

Our Strategies

- 2.4.1. Provide an environment where new and existing businesses are supported to grow and transition to a green economy.
- 2.4.2. Investigate and develop a Performing Arts and Cultural Precinct with a specific focus on a performing arts centre, advocating for funding opportunities.
- 2.4.3. Use our industrial and commercial land to aid business growth and attract new and emerging industries to help diversify our economy.
- 2.4.4. Collaborate with the community about the future role of the Port of Hastings and the surrounding port-related land.

Our Strategic Indicators

- Increased levels of satisfaction with our business and tourism services.
- Model and site identified for a Performing Arts and Cultural Precinct.
- Number of initiatives implemented within the Industrial Land Assessment and Rezoning Strategy and Activity Centre Strategy.
- Increased levels of satisfaction with lobbying and advocacy on behalf of the community.

Theme Three: A flourishing, healthy and connected Community

An inclusive and creative community that values safety, physical and mental health and wellbeing. A community with accessible services and transport to keep us connected.

The Services and description that contribute to this theme are described below in alphabetical order.

Services

Service area	Description of services provided		2020/21	2021/22	2022/23
			Actual \$'000	Forecast \$'000	Budget \$'000
Community Care	Community Care provides supports based on individual needs that help people be safe, active, and independent.	Rev	11,074	9,911	3,630
		Exp	(14,280)	(14,199)	(5,868)
		NET	(3,206)	(4,289)	(2,238)
Community Development	Our Community Development service provides the opportunities and connections for people to engage and connect within their community for social and capacity building activities.	Rev	749	608	633
		Exp	(3,706)	(6,886)	(6,389)
		NET	(2,957)	(6,278)	(5,756)
Child and Family Health	Our Child and Family Health service supports children's health and development from birth until school age through specialist advice, targeted assistance for at risk families and vaccinations to ensure positive health outcomes for children.	Rev	2,190	1,687	2,165
		Exp	(4,323)	(4,159)	(3,802)
		NET	(2,133)	(2,472)	(1,637)
Early Years	Our Early Years' service provides learning and development opportunities for vulnerable families with young children so that all the children have the best possible start in life.	Rev	327	164	124
		Exp	(531)	(792)	(528)
		NET	(204)	(628)	(403)
Libraries	Our Library service provides free access to resources and spaces to support community literacy, lifelong learning, education, and social inclusion.	Rev	1,159	1,161	1,145
		Exp	(3,588)	(3,738)	(3,755)
		NET	(2,429)	(2,577)	(2,610)
Public Health	Our Building Safety service maintains a repository of all permits issued on the Peninsula and ensures compliant building activities so that the Peninsula's built environment remains safe.	Rev	1,959	1,600	1,700
		Exp	(2,864)	(3,483)	(2,592)
		NET	(904)	(1,883)	(892)
Recreation and Leisure	Our Recreation and Leisure service provides access to a broad range of facilities to support community participation in recreation and leisure activities.	Rev	1,870	3,908	4,405
		Exp	(5,562)	(7,530)	(8,315)
		NET	(3,692)	(3,622)	(3,910)
Transport Connections	Our Transport Connections service supports Place Based Planning and Municipal Transport Network plans as well as managing the design, delivery and maintenance of local roads, footpaths and parking, so that our customers can travel safely throughout the Peninsula.	Rev	186	844	800
		Exp	(20,328)	(19,291)	(19,340)
		NET	(20,142)	(18,447)	(18,541)
Youth Support	Our Youth Support provides a range of programs and information for young people and their families to support an engaged, healthy and safe journey into adult life.	Rev	164	306	379
		Exp	(1,399)	(2,059)	(2,117)
		NET	(1,235)	(1,753)	(1,739)

Council Plan Strategic Objectives

Strategic Objective 3.1

A healthy and self-determined community where everyone feels valued, supported and safe.

Our Strategies

- 3.1.1. Deliver the Gender Equality Strategy in partnership with community organisations.
- 3.1.2. Deliver the Reconciliation Action Plan, guided by the traditional owners, respecting Aboriginal and Torres Strait Islander peoples.
- 3.1.3. Deliver the Communities That Care Action Plan increasing connection for young people.
- 3.1.4. Deliver on a new integrated Lifespan Strategy that will enhance the health and wellbeing of all generations.
- 3.1.5. Support and participate in local and regional programs to improve sexual and reproductive health.
- 3.1.6. Provide a harm minimisation approach to alcohol through our Alcohol Management Policy.
- 3.1.7. Deliver the Positive Ageing Strategy promoting the respectful inclusion of older people.
- 3.1.8. Carry out an Active Living Census to better understand people's activity levels and preferences.
- 3.1.9. Healthy eating options are available at Shire owned and managed facilities and events.

Our Strategic Indicators

- Increased levels of community satisfaction in services we provide to older people.
- Increased levels of community satisfaction for family support services we provide.
- Increase in initiatives implemented that support active living and mental health and wellbeing.
- Increase in initiatives delivered that support our diverse community.
- Implement initiatives that support our Reconciliation Action Plan.

Strategic Objective 3.2

A resilient and confident community where everyone connects and is supported.

Our Strategies

- 3.2.1. Develop a range of community, creative and business support grants.
- 3.2.2. Collaborate with our community to prepare for the climate emergency.
- 3.2.3. Deliver the Shire's COVID-19 recovery program, including grants and key projects.
- 3.2.4. Increase social connection and reduce social isolation in our community.
- 3.2.5. Deliver programs to prevent, recognise and respond to mental health and wellbeing concerns.
- 3.2.6. Develop a Community Strengthening Strategy to improve social inclusion, boost volunteering and build resilience.
- 3.2.7. Support and participate in local and regional initiatives that focus on suicide prevention and positive mental health and wellbeing.
- 3.2.8. Advocate for improved telecommunication networks to ensure a strong digital connection and increase social inclusion.

Our Strategic Indicators

- Improve level of uptake of community support programs.
- Community support initiatives delivered in partnership with key stakeholders.
- Mental health and wellbeing programs delivered in partnership with key stakeholders.
- Reduction of telecommunications and internet black spots on the Peninsula.

Council Plan Strategic Objectives

Strategic Objective 3.3

A community in which people from all generations, backgrounds and abilities can access local services.

Our Strategies

- 3.3.1. Remove barriers so people of all abilities can participate and access services.
- 3.3.2. Explore partnership opportunities for programs that address tobacco-related and gambling harm.
- 3.3.3. Deliver programs, services and events that engage and empower children, young people and their families.
- 3.3.4. Engage with LGBTQIA+ community members and deliver programs to support them.
- 3.3.5. Support Aboriginal and Torres Strait Islander community members to self-determine community services and programs as required.
- 3.3.6. Advocate for more local services to meet current and future community need.

Our Strategic Indicators

- Implement initiatives that enhance community inclusion and wellbeing outcomes.
- Increase levels of satisfaction with family, older and disadvantaged support services.
- Level of community participation in programs that support our community's diverse needs.
- Implement initiatives to increase awareness and access to social and support services.
- Improved services for Aboriginal and Torres Strait Islander community.
- Shire owned assets with all-abilities entrances and facilities.

Strategic Objective 3.4

A community with vibrant arts, culture, sport and recreational opportunities that foster connections and participation across generations, backgrounds and abilities.

Our Strategies

- 3.4.1. In partnership with our community, using Universal Design Principles, improve access to and promote cultural, sport and recreational opportunities.
- 3.4.2. Implement the Shire's Our Arts and Culture Plan, creating an environment in which the arts thrive.
- 3.4.3. Engage with culturally and linguistically diverse communities to share and protect cultural heritage, beliefs, traditions, and stories.
- 3.4.4. Implement a Libraries Strategy to provide accessible services and programs for our diverse community.
- 3.4.5. Support and deliver inclusive events and festivals.

Our Strategic Indicators

- Increase level of satisfaction with community and cultural activities and services.
- Increase participation in arts, cultural, sport and recreational initiatives delivered.
- Increase participation in our diverse services and programs.
- Increase signature events on the Peninsula that utilise local talent.

Council Plan Strategic Objectives

Strategic Objective 3.5

A community that is well connected through sustainable, accessible and integrated transport options.

Our Strategies

3.5.1. Advocate for more accessible and frequent public transport services, including connected pathways, trails, buses and trains for the Mornington Peninsula.

3.5.2. Improve accessibility to Shire-managed car parking and footpaths.

3.5.3. Deliver on the Pedestrian Access Strategy, creating safe, accessible and connected pedestrian networks.

3.5.4. Advocate for an expansion of the electric vehicle charging network and promote the use of electric vehicles.

3.5.5. Implement the Towards Zero Road Safety Strategy in our continued commitment to zero road deaths and serious injuries towards 2050.

3.5.6. Deliver on the new Integrated Transport Strategy to create a connected, accessible and sustainable transport network.

3.5.7. Deliver on the new RideSafe Strategy to create a safe and accessible cycling network that accommodates the needs of all users.

Our Strategic Indicators

- Improve condition of local roads and footpaths and increase community satisfaction.
- Improve parking facilities and increase levels of community satisfaction.
- Number of initiatives delivered to support a connected community.
- An increase in new and upgraded footpaths, bike lanes and trails so they are accessible and encourage active transport.
- Progress on peninsula bike safe trial for Victoria on the Mornington Peninsula.

2.2 Net Service Costs by Theme

	Net Cost	Expenditure	Revenue
	\$'000	\$'000	\$'000
A healthy natural environment and well-planned townships	(67,589)	(93,795)	26,206
A robust, innovative, and diverse economy	(4,726)	(5,086)	360
A flourishing, healthy and connected Community	(37,725)	(52,706)	14,981
Total	(110,040)	(151,587)	41,547

3. Financial Statements

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

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

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

Financial Performance Statement

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual				
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Income					
Rates and charges	199,018	206,482	209,509	215,183	220,985
Grants and subsidies	14,046	8,620	10,276	10,435	10,596
User Charges	31,957	33,683	34,626	35,684	36,774
Grants Commission	6,252	6,554	6,701	6,852	7,006
Other Income	1,049	510	510	510	510
Total income	252,322	255,849	261,623	268,664	275,872
Expenses					
Employee costs	(89,229)	(79,711)	(82,030)	(84,346)	(86,728)
Materials and services	(31,552)	(35,171)	(35,193)	(36,543)	(37,612)
Materials and services - Contracts	(93,432)	(93,572)	(96,378)	(99,663)	(102,343)
Other Expenses	(8,054)	(6,817)	(6,781)	(6,451)	(6,625)
Total expenses	(222,267)	(215,271)	(220,383)	(227,003)	(233,308)
Funds Available	30,055	40,578	41,239	41,660	42,564
Other Income/Expenses					
Capital Works (Net)	(70,442)	(34,500)	(37,178)	(38,097)	(39,043)
Operating Initiatives (Net)	(7,219)	(2,510)	(2,000)	(2,000)	(2,000)
Land Disposals	7,145	2,000	2,000	2,000	2,000
Land Acquisitions	(679)	-	-	-	-
Interest Income	300	357	700	700	700
Interest Expenses	(1,240)	(1,075)	(908)	(800)	(725)
Debt Servicing Principal	(4,479)	(4,021)	(3,019)	(2,632)	(2,668)
New Borrowings	-	-	-	-	-
Lease Liability Repayment	(1,116)	(827)	(827)	(827)	(827)
Total Other Income/Expense	(77,730)	(40,576)	(41,232)	(41,656)	(42,563)
Total comprehensive result	(47,675)	2	8	3	1

Comprehensive Income Statement

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Income						
Rates and charges	4.1.1	199,018	206,482	209,509	215,183	220,985
Statutory fees and fines	4.1.2	9,587	10,590	10,833	11,083	11,337
User fees	4.1.3	19,468	20,098	20,802	21,530	22,283
Grants - operating	4.1.4	20,494	15,174	15,477	15,787	16,103
Grants - capital	4.1.4	24,379	13,080	10,000	10,000	10,000
Contributions - monetary	4.1.5	1,470	591	2,000	2,000	2,000
Contributions - non-monetary	4.1.5	3,000	3,000	-	-	-
Other income	4.1.6	4,230	3,779	4,201	4,281	4,364
Total income		281,646	272,794	272,823	279,864	287,072
Expenses						
Employee costs	4.1.7	89,247	79,711	82,030	84,346	86,728
Materials and services	4.1.8	132,590	131,940	136,732	141,516	146,702
Depreciation	4.1.9	35,956	35,656	36,976	36,708	37,872
Amortisation - intangible assets	4.1.10	149	149	149	149	149
Amortisation - right of use assets	4.1.11	1,227	827	829	830	829
Borrowing costs		1,174	1,021	852	742	666
Finance costs - leases		67	54	56	58	60
Other expenses	4.1.12	8,469	6,617	6,781	6,451	6,625
Total expenses		268,879	255,975	264,405	270,800	279,630
Surplus/(deficit) for the year		12,768	16,819	8,418	9,063	7,442
Total comprehensive result		12,768	16,819	8,418	9,063	7,442

Reconciliation of Comprehensive Income Statement to Council Plan Objectives and Services

	Surplus/ (Deficit) \$'000	Expenditure \$'000	Revenue \$'000
A healthy natural environment and well-planned townships	(67,589)	(93,795)	26,206
A robust, innovative, and diverse economy	(4,726)	(5,086)	360
A flourishing, healthy and connected Community	(37,725)	(52,706)	14,981
Total	(110,040)	(151,587)	41,547

Expenses added in:

Shire Enabling Services*	(73,848)
Depreciation & Amortisation	(35,805)
Interest Expense	(1,075)
Operating Initiatives expenditure	(2,510)
Surplus/(Deficit) before funding sources	(223,278)
Funding sources added in:	
Rates and charges	206,482
Grants commission	6,554
Interest income	357
Contributions - non-monetary	3,000
Operating Initiatives income	-
Total funding sources	216,393
Operating surplus/(deficit) for the year	(6,885)
Capital grants	13,080
Capital contributions	591
Operating surplus/(deficit) for the year	6,786

*Includes Finance, Governance, Human Resources, IT, etc.

Balance Sheet

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Assets						
Current assets						
Cash and cash equivalents		47,264	47,266	47,274	47,277	47,278
Trade and other receivables		14,661	14,661	12,661	11,661	11,661
Inventories		187	187	187	187	187
Other assets		2,593	2,593	2,593	2,593	2,593
Total current assets	4.2.1	64,705	64,707	62,715	61,718	61,718
Non-current assets						
Trade and other receivables		112	112	112	112	112
Other financial assets		45	45	45	45	45
Property, infrastructure, plant & equipment		2,835,265	2,848,209	2,857,921	2,867,581	2,878,524
Right-of-use assets	4.2.4	2,697	2,562	2,434	2,312	2,197
Investment property		10,287	10,287	10,287	10,287	10,287
Intangible assets		4,549	4,400	4,251	4,102	3,953
Total non-current assets	4.2.1	2,852,955	2,865,615	2,875,050	2,884,439	2,895,117
Total assets		2,917,660	2,930,322	2,937,764	2,946,157	2,956,836
Liabilities						
Current liabilities						
Trade and other payables		18,285	18,285	18,285	18,285	18,285
Trust funds and deposits		12,515	12,515	13,601	14,515	15,516
Unearned income/revenue		9,319	9,319	9,319	9,319	9,319
Provisions		16,278	16,142	16,819	16,483	16,153
Interest-bearing liabilities	4.2.3	4,479	4,021	3,019	2,632	2,668
Lease liabilities	4.2.4	761	761	761	761	761
Total current liabilities	4.2.2	61,637	61,043	61,804	61,995	62,702
Non-current liabilities						
Provisions		14,004	14,004	14,284	15,668	20,901
Interest-bearing liabilities	4.2.3	35,119	31,556	29,539	27,294	24,590
Lease liabilities	4.2.4	2,282	2,282	2,282	2,282	2,282
Total non-current liabilities	4.2.2	51,405	47,842	46,105	45,244	47,773
Total liabilities		113,042	108,885	107,909	107,239	110,475
Net assets		2,804,618	2,821,437	2,829,855	2,838,918	2,846,360
Equity						
Accumulated surplus		1,077,570	1,094,389	1,102,807	1,111,870	1,119,312
Reserves		1,727,048	1,727,048	1,727,048	1,727,048	1,727,048
Total equity		2,804,618	2,821,437	2,829,855	2,838,918	2,846,360

Statement of Changes in Equity

For the four years ending 30 June 2026

	Total	Accumulated Surplus	Revaluation Reserve	Other Reserves
NOTES	\$'000	\$'000	\$'000	\$'000
2022 Forecast Actual				
Balance at beginning of the financial year	2,791,851	1,064,803	1,725,981	1,067
Impact of adoption of new accounting standards	-	-	-	-
Adjusted opening balance	2,791,851	1,064,803	1,725,981	1,067
Surplus/(deficit) for the year	12,768	12,768	-	-
Transfers to other reserves	-	-	-	-
Transfers from other reserves	-	-	-	-
Balance at end of the financial year	2,804,618	1,077,570	1,725,981	1,067
2023 Budget				
Balance at beginning of the financial year	2,804,618	1,077,570	1,725,981	1,067
Surplus/(deficit) for the year	16,819	16,819	-	-
Transfers to other reserves	4.3.1	-	-	-
Transfers from other reserves	4.3.1	-	-	-
Balance at end of the financial year	2,821,437	1,094,389	1,725,981	1,067
2024 Projection				
Balance at beginning of the financial year	2,821,437	1,094,389	1,725,981	1,067
Surplus/(deficit) for the year	8,418	8,418	-	-
Transfers to other reserves	-	-	-	-
Transfers from other reserves	-	-	-	-
Balance at end of the financial year	2,829,855	1,102,807	1,725,981	1,067
2025 Projection				
Balance at beginning of the financial year	2,829,855	1,102,807	1,725,981	1,067
Surplus/(deficit) for the year	9,063	9,063	-	-
Transfers to other reserves	-	-	-	-
Transfers from other reserves	-	-	-	-
Balance at end of the financial year	2,838,918	1,111,870	1,725,981	1,067
2026 Projection				
Balance at beginning of the financial year	2,838,918	1,111,870	1,725,981	1,067
Surplus/(deficit) for the year	7,442	7,442	-	-
Transfers to other reserves	-	-	-	-
Transfers from other reserves	-	-	-	-
Balance at end of the financial year	2,846,360	1,119,312	1,725,981	1,067

Statement of Cash Flows

For the four years ending 30 June 2026

Notes	Forecast	Budget	Projections		
	Actual				
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities					
Rates and charges	199,018	206,482	209,509	215,183	220,985
Statutory fees and fines	9,587	10,590	10,833	11,083	11,337
User fees	19,468	20,098	20,802	21,530	22,283
Grants - operating	20,494	15,174	15,477	15,787	16,103
Grants - capital	24,379	13,080	10,000	10,000	10,000
Contributions - monetary	1,470	591	2,000	2,000	2,000
Interest received	300	357	700	700	700
Dividends received	2	3	3	3	3
Other receipts	3,929	3,419	3,998	3,578	3,661
Employee costs	(89,247)	(79,711)	(82,030)	(84,346)	(86,728)
Materials and services	(137,392)	(131,941)	(135,073)	(139,206)	(142,957)
Short-term, low value and variable lease payments	(1,336)	(210)	(217)	(224)	(231)
Other payments	(8,042)	(6,407)	(6,065)	(5,727)	(5,894)
Net cash provided by/(used in) operating activities	4.4.1	42,630	49,938	50,360	51,262
Cash flows from investing activities					
Payments for property, infrastructure, plant and equipment	(111,996)	(47,600)	(47,177)	(48,098)	(49,041)
Proceeds from sale of property, infrastructure, plant and equipment	7,145	2,000	2,000	2,000	2,000
Payments for investments	-	-	-	-	-
Net cash provided by/ (used in) investing activities	4.4.2	(104,851)	(45,177)	(46,098)	(47,041)
Cash flows from financing activities					
Finance costs	(1,174)	(1,021)	(852)	(743)	(666)
Proceeds from borrowings	-	-	-	-	-
Repayment of borrowings	(4,479)	(4,021)	(3,019)	(2,632)	(2,668)
Interest paid - lease liability	(67)	(54)	(56)	(58)	(59)
Repayment of lease liabilities	(1,116)	(827)	(827)	(827)	(827)
Net cash provided by/(used in) financing activities	4.4.3	(6,836)	(4,754)	(4,259)	(4,220)
Net increase/(decrease) in cash & cash equivalents	(69,057)	2	8	3	1
Cash and cash equivalents at the beginning of the financial year	116,321	47,264	47,266	47,274	47,277
Cash and cash equivalents at the end of the financial year		47,264	47,274	47,277	47,278

Statement of Capital Works

For the four years ending 30 June 2026

	NOTES	Forecast	Budget	Projections		
		Actual 2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Property						
Land		1,288	1,694	771	750	724
Total land		1,288	1,694	771	750	724
Buildings		27,416	18,004	15,157	15,662	16,153
Total buildings		27,416	18,004	15,157	15,662	16,153
Total property		28,704	19,698	15,928	16,412	16,877
Plant and equipment						
Plant, machinery and equipment		558	1,053	406	395	381
Fixtures, fittings and furniture		108	50	51	49	48
Computers and telecommunications		4,394	-	96	94	91
Art Works		-	25	-	-	-
Library books		1,061	915	928	903	872
Total plant and equipment		6,121	2,043	1,481	1,441	1,392
Infrastructure						
Roads		24,072	8,040	11,368	11,347	11,676
Bridges		369	50	54	55	57
Footpaths and cycleways		6,497	6,195	3,535	3,667	3,799
Drainage		4,201	4,605	1,794	1,901	1,920
Recreational, leisure and community facilities		14,025	3,619	7,642	7,674	7,681
Parks, open space and streetscapes		9,546	2,965	3,646	3,917	4,014
Marine structures		2,673	385	1,730	1,683	1,627
Total infrastructure		61,383	25,858	29,769	30,244	30,774
Total capital works expenditure	4.5.1	96,208	47,600	47,178	48,097	49,043
Represented by:						
New asset expenditure		34,085	10,710	10,616	10,822	11,035
Asset renewal expenditure		42,813	24,272	24,057	24,526	25,008
Asset expansion expenditure		1,704	3,536	3,505	3,573	3,643
Asset upgrade expenditure		17,606	9,081	9,000	9,175	9,356
Total capital works expenditure	4.5.1	96,208	47,600	47,178	48,097	49,043
Funding sources represented by:						
Grants		24,379	13,080	10,000	10,000	10,000
Contributions		10	20	-	-	-
Council cash		71,819	34,500	37,178	38,097	39,043
Total capital works expenditure	4.5.1	96,208	47,600	47,178	48,097	49,043

Statement of Human Resources

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual				
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	86,203	76,510	78,743	80,987	83,295
Employee costs - capital	3,044	3,201	3,287	3,359	3,433
Total staff expenditure	89,247	79,711	82,030	84,346	86,728
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	744.7	670.2	670.2	670.2	670.2
Total staff numbers	744.7	670.2	670.2	670.2	670.2

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

Department	Budget 2022/23 \$'000	Comprises			
		Permanent		Casual	Temporary
		Full Time \$'000	Part time \$'000	\$'000	\$'000
Chief Executive Office	10,871	9,086	1,785	52	369
Community Strengthening	28,340	20,291	8,049	1,975	1,371
Corporate Strategy & Business Improvement	9,192	8,448	744	222	358
Planning & Infrastructure	23,514	21,629	1,885	493	983
Total permanent staff expenditure	71,917	59,454	12,463	2,742	3,081
Other employee related expenditure	10,995				
Capitalised labour costs	(3,201)				
Total expenditure	79,711				

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

Department	Budget 2022/23	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part time		
Chief Executive Office	101.6	81.4	20.2	0.5	3.1
Community Strengthening	282.1	190.6	91.5	19.8	12.2
Corporate Strategy & Business Improvement	77.1	69.0	8.1	2.2	10.4
Planning & Infrastructure	209.4	190.2	19.2	4.9	9.6
Total permanent staff expenditure	670.2	531.2	139.0	27.4	35.3
Other employee related expenditure	62.7				
Capitalised labour costs	(32.0)				
Total staff	700.9	531.2	139.0	27.4	35.3

**Summary of Planned Human Resources Expenditure
For the four years ended 30 June 2026**

	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000
Chief Executive Office				
Permanent - Full time	9,086	9,349	9,611	9,880
Permanent - Part time	1,785	1,837	1,888	1,941
Total Chief Executive Office	10,871	11,186	11,499	11,821
Community Strengthening				
Permanent - Full time	20,291	20,879	21,464	22,065
Permanent - Part time	8,049	8,282	8,514	8,753
Total Corporate Services	28,340	29,162	29,978	30,818
Corporate Strategy & Business Improvement				
Permanent - Full time	8,448	8,693	8,936	9,187
Permanent - Part time	744	766	787	809
Total Place	9,192	9,459	9,723	9,996
Planning & Infrastructure				
Permanent - Full time	21,629	22,256	22,879	23,520
Permanent - Part time	1,885	1,940	1,994	2,050
Total Planning and Building	23,514	24,196	24,873	25,570
Casuals, temporary and other expenditure	10,995	11,314	11,631	11,956
Capitalised labour costs	(3,201)	(3,287)	(3,359)	(3,433)
Total staff expenditure	79,711	82,030	84,346	86,728

	2022/23	2023/24	2024/25	2025/26
	FTE	FTE	FTE	FTE
Chief Executive Office				
Permanent - Full time	81.4	81.4	81.4	81.4
Permanent - Part time	20.2	20.2	20.2	20.2
Total Chief Executive Office	101.6	101.6	101.6	101.6
Community Strengthening				
Permanent - Full time	190.6	190.6	190.6	190.6
Permanent - Part time	91.5	91.5	91.5	91.5
Total Corporate Services	282.1	282.1	282.1	282.1
Corporate Strategy & Business Improvement				
Permanent - Full time	69.0	69.0	69.0	69.0
Permanent - Part time	8.1	8.1	8.1	8.1
Total Place	77.1	77.1	77.1	77.1
Planning & Infrastructure				
Permanent - Full time	190.2	190.2	190.2	190.2
Permanent - Part time	19.2	19.2	19.2	19.2
Total Planning and Building	209.4	209.4	209.4	209.4
Casuals and temporary staff	62.7	62.7	62.7	62.7
Capitalised labour	(32.0)	(32.0)	(32.0)	(32.0)
Total staff numbers	700.9	700.9	700.9	700.9

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 2022/23 the FGRS cap has been set at 1.75%. 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 will increase by 1.75% in line with the rate cap. The Waste Service Charge will increase by \$28 to \$366 mainly due to increases in Landfill Levy rates and contract indexation.

This will raise total rates and charges for 2022/23 to \$206.5M.

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

	Actual	2021/22	2022/23	Change	%	Projections			Trend
	2020/21	Forecast	Budget			2023/24	2024/25	2025/26	
	\$'000	Actual	\$'000			\$'000	\$'000	\$'000	
General rates	151,660	155,488	160,266	4,778	3.07%	162,108	166,759	171,516	+
Waste service charge	33,139	34,901	37,982	3,081	8.83%	38,837	39,710	40,604	+
Service rates and charges (opt-in green waste)	5,617	6,405	6,467	62	0.97%	6,613	6,761	6,913	+
Supplementary rates and rate adjustments	1,112	1,244	760	(484)	(38.91%)	950	950	950	-
Culture and recreational	162	162	167	5	3.35%	162	162	162	+
Revenue in lieu of rates	840	840	840	-	-	840	840	840	0
Total rates and charges	192,530	199,040	206,482	7,443	3.74%	209,509	215,183	220,985	+

The provisions of the Valuation Land Act 1960 specify that all Victorian councils are required to separately rate each part of a property that is able to be separately occupied, which results in you receiving more than one rate notice for a single property. However, Council is also able to combine multiple titles onto one rate notice where the titles are occupied by the same person. This is known as contiguous rating. Having your properties rated together is a financial benefit as you will only be charged one Waste Service Charge. In some circumstances combining multiple titles onto one rate notice can change the rating category, resulting in further savings e.g. when residential vacant land is combined with an adjoining residential dwelling the rate notice will be levied at the General Rate. The rate in the dollar for the General rate is currently 40% less than the Vacant Land Rates. Properties can be abutting or may be separated by a public purpose open reserve or open space, street, road, lane, footway, court, railway, thoroughfare or travelling route.

Note: Mornington Peninsula Shire's policy is to regularly review all contiguously rated properties. Should you sell one or all of your properties the contiguous rating will be cancelled.

To apply, you are required to complete and submit the Application for Contiguous Rating Form, or contact our Revenue Management Team on (03) 5950 1090. Applications will be assessed in accordance with the provisions of the Valuation of Land Act 1960.

*These items are 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	2021/22	2022/23	Change
	cents/\$CIV*	cents/\$CIV*	
General rate for rateable residential properties	0.15555	0.11929	(23.31%)
General rate for vacant residential properties	0.21776	0.16701	(23.31%)
General rate for vacant commercial properties	0.21776	0.16701	(23.31%)
General rate for vacant industrial properties	0.21776	0.16701	(23.31%)
General rate for rateable MP agricultural properties	0.05444	0.04175	(23.31%)
General rate for rateable conservation land properties	0.11666	0.08947	(23.31%)
General rate for Trust For Nature properties	0.05444	0.04175	(23.31%)

* Rate in the dollar is based on 01/01/2022 valuations.

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	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
General Land	146,813	151,350	4,538	3.09%
Vacant residential land	5,332	5,379	46	0.87%
Vacant Commercial land	100	83	(17)	(16.86%)
Vacant Industrial land	161	159	(2)	(1.15%)
MP Agricultural Land	2,025	2,131	106	5.25%
Conservation Land	1,087	1,102	15	1.37%
Trust For Nature Land	13	14	2	13.50%
Cerberus Land	48	47	(2)	(3.44%)
Steel Works	840	840	-	0.00%
Cultural & Recreational land	165	167	3	1.75%
Supplementary rates	1,056	950	(106)	(10.04%)
Heritage Rebate	(90)	(90)	-	-
Valuation Objections	(100)	(100)	-	-
Total amount to be raised by general rates	157,450	162,034	4,584	2.91%

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

Type or class of land	2021/22	2022/23	Change	
	Number	Number	Number	%
General Land	98,134	98,842	708	0.72%
Vacant residential land	3,058	2,883	(175)	(5.72%)
Vacant Commercial land	58	53	(5)	(8.62%)
Vacant Industrial land	110	105	(5)	(4.55%)
MP Agricultural Land	1,159	1,164	5	0.43%
Conservation Land	617	607	(10)	(1.62%)
Trust For Nature Land	15	16	1	6.67%
Cerberus Land	106	106	-	-
Steel Works	1	1	-	-
Cultural & Recreational land	27	27	-	-
Total number of assessments	103,285	103,804	519	0.50%

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

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

Type or class of land	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
General Land	94,385,657	126,876,255	32,490,598	34.42%
Vacant residential land	2,448,626	3,220,613	771,987	31.53%
Vacant Commercial land	46,093	49,966	3,873	8.40%
Vacant Industrial land	73,896	95,244	21,348	28.89%
MP Agricultural Land	3,719,730	5,105,007	1,385,277	37.24%
Conservation Land	932,119	1,232,022	299,903	32.17%
Trust For Nature Land	23,355	34,565	11,210	48.00%
Cerberus Land	62,130	78,230	16,100	25.91%
Steel Works	116,200	107,000	(9,200)	(7.92%)
Cultural & Recreational land	166,000	165,000	(1,000)	(0.60%)
Total value of land	101,973,806	136,963,902	34,990,096	34.31%

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		Change	
	2021/22	2022/23		
	\$	\$	\$	%
Waste Service Charge*	338	366	28	8.28%

* Waste Service Charge is calculated by dividing total cost of waste services by the number of rateable properties. The Waste Service Charge is not a 'fee for service' levy based on services received or accessed.

4.1.1(h) 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	Per Rateable Property	Change	
	2021/22	2022/23	\$	%
	\$	\$		
General Land	33,169,292	36,176,172	3,006,880	9.07%
Vacant residential land	1,033,604	1,055,178	21,574	2.09%
Vacant Commercial land	19,604	19,398	(206)	(1.05%)
Vacant Industrial land	37,180	38,430	1,250	3.36%
MP Agricultural Land	391,742	426,024	34,282	8.75%
Conservation Land	208,546	222,162	13,616	6.53%
Trust For Nature Land	5,070	5,856	786	15.50%
Cerberus Land	35,828	38,796	2,968	8.28%
Total	34,900,866	37,982,016	3,081,150	8.83%

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

Type of Charge	2021/22	2022/23	Change	
	\$	\$	\$	%
General Rates	156,584,252	161,273,782	4,689,530	2.99%
Supplementary Rates and Adjustments	866,000	760,000	(106,000)	(12.24%)
Waste Service Charge	34,900,866	37,982,016	3,081,150	8.83%
Green waste charge (optional)	6,182,659	6,467,000	284,341	4.60%
Total	198,533,777	206,482,798	7,949,021	4.00%

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

	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Total Rates and charges	198,534	206,483	7,949	4.00%

4.1.1(k) Fair Go Rates System Compliance

Mornington Peninsula Shire Council is fully compliant with the State Government's Fair Go Rates System (FGRS). The table below details the budget assumptions consistent with the requirements of the Fair Go Rates System.

	2021/22	2022/23	2023/24	2024/25	2025/26	Trend
Total Rates	\$ 157,450,252	\$ 160,266,360	\$ 166,170,641	\$ 170,413,244	\$ 174,764,291	+
Number of rateable properties	103,257.00	103,776	104,087	104,399	104,712	+
Base Average Rate	1,484.46	1,517.79	\$ 1,544.35	\$ 1,579.10	\$ 1,614.63	+
Maximum Rate Increase (set by the State Government)	1.50%	1.75%	2.25%	2.25%	2.25%	+
Capped Average Rate	\$ 1,507	\$ 1,544.35	\$ 1,579.10	\$ 1,614.63	\$ 1,650.96	+
Maximum General Rates Revenue	\$ 155,579,710	\$ 160,266,360	\$ 164,363,452	\$ 168,565,393	\$ 172,874,863	+
Budgeted General Rates Revenue	\$ 155,579,710	\$ 160,266,360	\$ 164,363,452	\$ 168,565,393	\$ 172,874,863	+
Budgeted Supplementary and Revenue in lieu of Rates	\$ 1,870,543	\$ 1,767,422	\$ 1,807,189	\$ 1,847,851	\$ 1,889,428	+
Budgeted Total Rates	\$ 157,450,253	\$ 162,033,782	\$ 166,170,641	\$ 170,413,244	\$ 174,764,291	+

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

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

- The making of supplementary valuations (2022/23: estimated \$950,000 and 2021/22: \$950,000)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.1(m) Differential rates

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

- A general rate of .0011929% (.11929 cents in the dollar of CIV) for all general rateable properties;
- A differential rate of .00167005% (.167005 cents in the dollar of CIV) for all rateable vacant residential properties;
- A differential rate of .00167005% (.167005 cents in the dollar of CIV) for all rateable vacant commercial and vacant industrial properties;
- A differential rate of .00041751% (.041751 cents in the dollar of CIV) for all rateable Mornington Peninsula Agricultural properties (this excludes any associated house and curtilage);
- A differential rate of .00089467% (.089467 cents in the dollar of CIV) for all conservation land rateable properties (this excludes any associated house and curtilage);
- A differential rate of .00041751% (.041751 cents in the dollar of CIV) for all rateable trust for nature properties

4.1.1(m) (i) Residential – Vacant Land

Residential Vacant Land is land:

- (a) On which there is no dwelling or like building designed or adapted for human habitation; and
- (b) Which is located within any of the following zones under the Mornington Peninsula Planning Scheme;
 - Residential Zone 1
 - Low Density Residential Zone
 - Comprehensive Development Zone 1
- (c) This rate does not apply on unconsolidated lots subject to restructure plan until financial year 2025

Objective

The objective of this differential rate is to ensure that owners of vacant residential land make an equitable financial contribution to the cost of carrying out the functions of Council, noting that Council incurs the cost of carrying out a range of functions irrespective of whether land is vacant or occupied.

Type and Classes

The types and classes of rateable land within this differential rate are those having the relevant characteristics describe above.

Use and level of differential rate

The differential rate will be used to fund some of those items of expenditure describe in the budget adopted by Council including (but not limited to) the:

- Construction and maintenance of infrastructure assets
- Development and provision of health and community services
- Provision of general support services

The level of the differential rate is the level which Council considers is necessary to provide for an appropriate contribution to Council's budget expenditure, having regard to the characteristics of the land.

Geographic Location

Wherever located within the municipal district without reference to ward boundaries.

Use of Land

Not applicable.

Planning Scheme Zoning

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

Types of Buildings

None.

4.1.1(m) (ii) Commercial – Vacant Land

Commercial Vacant Land is land:

- (a) On which there is no building designed or adapted for commercial or like use; and
- (b) Which is located within any of the following zones under the Mornington Peninsula Planning Scheme;
 - Business Use Zone 1
 - Business Use Zone 4
 - Business Use Zone 5

Objective

To ensure that owners of vacant commercial land make an equitable financial contribution to the cost of carrying out the functions of Council, noting that Council incurs the cost of carrying out a range of functions irrespective of whether land is vacant or occupied.

Type and Classes

The types and classes of rateable land within this differential rate are those having the relevant characteristics describe above.

Use and level of differential rate

The differential rate will be used to fund some of those items of expenditure described in the budget adopted by Council including (but not limited to) the:

- Construction and maintenance of infrastructure assets
- Development and provision of health and community services
- Provision of general support services

The level of the differential rate is the level which Council considers is necessary to provide for an appropriate contribution to Council's budget expenditure, having regard to the characteristics of the land.

Geographic Location

Wherever located within the municipal district without reference to ward boundaries.

Use of Land

Not applicable.

Planning Scheme Zoning

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

Types of Buildings

None.

4.1.1(m) (iii) Industrial – Vacant Land

Industrial Vacant Land is land:

- (a) On which there is no building designed or adapted for industrial or like use; and
- (b) Which is located within any of the following zones under the Mornington Peninsula Planning Scheme;
 - Industrial Zone 3
 - Special Use Zone 1
 - Special Use Zone 3

Objective

To ensure that owners of vacant industrial land make an equitable financial contribution to the cost of carrying out the functions of Council, noting that Council incurs the cost of carrying out a range of functions irrespective of whether land is vacant or occupied.

Type and Classes

The types and classes of rateable land within this differential rate are those having the relevant characteristics describe above.

Use and level of differential rate

The differential rate will be used to fund some of those items of expenditure describe in the budget adopted by Council including (but not limited to) the:

- Construction and maintenance of infrastructure assets
- Development and provision of health and community services
- Provision of general support services

The level of the differential rate is the level which Council considers is necessary to provide for an appropriate contribution to Council's budget expenditure, having regard to the characteristics of the land.

Geographic Location

Wherever located within the municipal district without reference to ward boundaries.

Use of Land

Not applicable.

Planning Scheme Zoning

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

Types of Buildings

None.

4.1.1(m) (iv) Mornington Peninsula Agricultural land

Mornington Peninsula Agricultural Land is land:

which is 'farm land' within the meaning of section 2(1) of the Valuation of Land Act 1960 but excluding any portion containing a residential, commercial or industrial building (or buildings) or an outbuilding or other similar form of improvement (including the curtilage to any principal residential or commercial building whether the curtilage is fenced off or not).

For the purposes of this definition:

- (a) 'curtilage' means an area of land measuring 2,000 square metres around the principal residential building or commercial building or industrial building. If there is both a principal residential building and a principal commercial or industrial building on such land, the curtilage will be the area around the residential building alone;
- (b) 'residential building' means a building used or designed or adapted for residential purposes;
- (c) 'commercial building' means a building used or designed or adapted for commercial purposes; and
- (d) 'industrial building' means a building used or designed or adapted for industrial purposes.

Objective

- To support the planning objectives of Melbourne 2030 as they relate to urban containment.
- To preserve the rural amenity of the Mornington Peninsula and ensure the wider community can continue to enjoy those benefits.
- To preserve and protect agricultural land as a productive resource.
- To ensure that eligible land is managed in a responsible way.

Types and classes

The types and classes of rateable land within this differential rate are those having the relevant characteristics described above.

Use and level of differential rate

The differential rate will be used to fund some of those items of expenditure described in the budget adopted by Council including (but not limited to) the:

- Construction and maintenance of infrastructure assets
- Development and provision of health and community services
- Provision of general support services.

The level of the differential rate is the level which Council considers is necessary to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

Geographic Location

MPSC currently uses its agricultural differential rate to protect areas which are suited to agriculture and to ensure that eligible land is managed in a responsible way.

Use of land

Any use corresponding with the relevant characteristics described in the declaration.

Planning Scheme Zoning

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

Types of Buildings

Not applicable.

MPSC currently uses its agricultural differential rate to protect areas which are suited to agriculture and to ensure that eligible land is managed in a responsible way.

The differential operates as follows –

- 35% of the general rate is applied to the farmland component of property only
- Farmhouse (plus curtilage) currently bears the full general rate
- Commercial or industrial components are separately rated

Mornington Peninsula Shire is unique in that only the farm land portion of a rural property is eligible for the differential farm rate; the 'house and curtilage' attracts the general rate.

4.1.1(m) (v) Conservation Land Rate

Conservation Land is land:

- (a) Which is 2 hectares or greater but excluding any portion containing a residential, commercial or industrial building or an outbuilding or other similar form of improvement (including the curtilage to any principal residential or commercial/industrial building)
- (b) Does not receive the Agricultural rate

For the purposes of this definition, "curtilage" means an area of land measuring 2000 square metres around the principal residential or commercial/ industrial building.

Objective

- To encourage the protection and enhancement of the natural environment and biodiversity of the Peninsula.
- To preserve the rural amenity of the Mornington Peninsula and ensure the wider community can continue to enjoy those benefits.
- To ensure that eligible land is managed in a responsible way.

Type and Classes

The types and classes of rateable land within this differential rate are those having the relevant characteristics describe above.

Use and level of differential rate

The differential rate will be used to fund some of those items of expenditure describe in the budget adopted by Council including (but not limited to) the:

- Construction and maintenance of infrastructure assets
- Development and provision of health and community services
- Provision of general support services

The level of the differential rate is the level which Council considers is necessary to provide for an appropriate contribution to Council's budget expenditure, having regard to the characteristics of the land.

Geographic Location

Wherever located within the municipal district without reference to ward boundaries.

Use of Land

Not applicable.

Planning Scheme Zoning

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

Types of Buildings

Not applicable.

4.1.1(m) (vi) Trust for Nature Rate

Trust for Nature Land is land that is under Trust for Nature conservation covenant

Objective

The objective of this differential rate is to recognise the commitment towards protection of biodiversity of Mornington Peninsula Shire and provide the highest level of recognition possible within the limits of differential rating. A conservation covenant is a voluntary agreement between Trust for Nature and the landowners.

- To encourage the protection and enhancement of the natural environment and biodiversity of the Peninsula.
- To preserve the rural amenity of the Mornington Peninsula and ensure the wider community can continue to enjoy those benefits
- To ensure that eligible land is managed in a responsible way.

Type and Classes

The types and classes of rateable land within this differential rate are those having the relevant characteristics describe above.

Use and level of differential rate

The differential rate will be used to fund some of those items of expenditure describe in the budget adopted by Council including (but not limited to) the:

- Construction and maintenance of infrastructure assets
- Development and provision of health and community services
- Provision of general support services

The level of the differential rate is the level which Council considers is necessary to provide for an appropriate contribution to Council's budget expenditure, having regard to the characteristics of the land.

Geographic Location

Wherever located within the municipal district without reference to ward boundaries.

Use of Land

Residential.

Planning Scheme Zoning

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

4.1.2 Statutory fees and fines

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	+/o/-
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	
Infringements and costs	1,472	2,042	2,134	92	4.52%	2,183	2,233	2,285	+
Town planning fees	3,241	4,177	4,428	251	6.00%	4,530	4,634	4,740	+
Land information certificates	260	200	374	174	86.77%	382	391	400	+
Permits	2,678	2,868	3,298	430	15.00%	3,374	3,452	3,531	+
Other fees and charges	438	300	356	56	18.82%	365	373	382	+
Total statutory fees and fines	8,089	9,587	10,590	1,003	10.46%	10,833	11,083	11,337	+

Statutory fees are forecast to increase by 10.5% or \$1 million compared to 2021/22. The increase is driven by increase in planning fee volumes, fee increases and new fees. Fees & Charges Schedule is provided in Appendix A- User Fees & Charges.

4.1.3 User fees

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	+/o/-
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	
Aged and health services	1,503	1,535	594	(941)	(61.28%)	615	637	659	-
Animal shelter fees	62	105	51	(54)	(51.11%)	53	55	57	-
Art gallery fees	42	35	51	16	45.16%	53	54	56	+
Building services	688	809	1,066	257	31.75%	1,103	1,142	1,182	+
Child, youth and family care services	205	114	256	142	124.01%	265	274	284	+
Events & festivals fees	27	-	38	38	-	39	41	42	+
Foreshore camping fees	972	2,900	3,251	351	12.10%	3,365	3,482	3,604	+
Halls and community centres	96	100	323	223	223.11%	334	346	358	+
Legal reimbursement	10	8	8	-	-	8	8	9	0
Leisure centre and recreation	698	73	78	6	7.90%	81	84	87	+
Library fees and fines	6	17	36	19	108.28%	38	39	40	+
Nursery and homestead	112	115	99	(16)	(13.77%)	103	107	110	-
Parking and boat ramp	127	13	13	-	-	14	14	15	0
Planning fees	618	563	576	13	2.32%	596	617	638	+
Registration and other permits	2,797	3,521	3,825	303	8.61%	3,958	4,097	4,240	+
Valuations and property	962	1,344	1,346	2	0.16%	1,393	1,442	1,492	+
Waste management services	6,789	8,198	8,407	209	2.55%	8,701	9,006	9,321	+
Other fees and charges	28	17	79	62	369.11%	82	85	88	+
Total user fees	15,741	19,468	20,098	630	3.24%	20,802	21,530	22,283	+

User fees are projected to increase by 3.2% or \$0.6 million compared to 2021/22 forecast. This increase is driven by services returning to pre Covid-19 levels, along with the reduction in user fees from aged and health services due to changes in the service delivery.

A detailed listing of user fees is included in Appendix A.

4.1.4 Grants

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

	Actual	Forecast	Budget	Change	
	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	\$'000	%
Grants were received in respect of the following:					
Summary of grants					
Commonwealth funded grants	22,462	20,233	12,136	(8,097)	(40.02%)
State funded grants	15,604	24,640	16,117	(8,523)	(34.59%)
Total grants received	38,065	44,873	28,253	(16,620)	(37.04%)
(a) Operating Grants					
Recurrent - Commonwealth Government					
Financial Assistance Grants	6,080	6,252	6,554	302	4.83%
Family day care	606	-	-	-	-
Aged care	7,540	6,280	753	(5,527)	(88.01%)
General home care	88	91	-	(91)	(100.00%)
Other	-	103	-	(103)	(100.00%)
Recurrent - State Government					
Aged care	2,078	2,092	2,276	184	8.80%
School crossing supervisors	464	470	475	5	1.06%
Libraries	1,043	1,095	1,079	(16)	(1.46%)
Maternal and child health	1,846	1,361	1,838	477	35.05%
Community safety	246	309	301	(8)	(2.59%)
Family and Children	557	317	124	(193)	(60.88%)
Family Services	-	318	356	38	11.95%
Indigenous Programs	60	43	-	(43)	(100.00%)
Parking and boat ramp	709	723	723	-	-
Other	248	445	404	(41)	(9.21%)
Total recurrent grants	21,564	19,899	14,883	(5,016)	(25.21%)
Non-recurrent - Commonwealth Government					
Libraries	3	300	-	(300)	(100.00%)
Non-recurrent - State Government					
Aged care	94	-	-	-	-
Waste management services	(23)	-	-	-	-
Environmental planning	689	106	-	(106)	(100.00%)
Community safety	759	-	-	-	-
Family and children	691	211	285	74	35.07%
Libraries	-	24	4	(20)	(83.33%)
Vegetation	518	17	-	(17)	(100.00%)
Working for Victoria	1,588	(222)	-	222	(100.00%)
Other	-	160	-	(160)	(100.00%)
Total non-recurrent grants	4,319	596	289	(307)	(51.51%)
Total operating grants	25,883	20,495	15,174	(5,323)	(25.97%)
(b) Capital Grants					
Recurrent - Commonwealth Government					
Roads to recovery	2,255	1,609	1,610	1	0.06%
Recurrent - State Government					
Total recurrent grants	2,255	1,609	1,610	1	0.06%
Non-recurrent - Commonwealth Government					
Recreation	345	2,782	-	(2,782)	(100.00%)
Buildings	-	670	-	(670)	(100.00%)
Local Roads & Community Infrastructure Program	3,545	2,145	3,219	1,074	50.07%
Other - Yawa Aquatic Centre	2,000	-	-	-	-
Non-recurrent - State Government					
Recreation	1,394	5,355	798	(4,557)	(85.10%)
Roads and Intersections	634	8,619	-	(8,619)	(100.00%)
Drainage	44	430	1,740	1,310	304.65%
Boat ramps and piers	1,000	1,555	-	(1,555)	(100.00%)
Buildings	722	1,177	5,713	4,536	385.39%
Waste	218	-	-	-	-
Townships	-	36	-	(36)	(100.00%)
Other	24	-	-	-	-
Total non-recurrent grants	9,927	22,769	11,470	(11,299)	(49.62%)
Total capital grants	12,182	24,378	13,080	(11,298)	(46.35%)
Total Grants	38,065	44,873	28,254	(16,619)	(37.04%)

Operating grants include all monies received from state and federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level operating grants has decreased by \$5.3 million compared to 2021/22 driven by a decrease in recurrent Commonwealth funding to Aged Care.

Capital grants include all monies received from state and federal sources for the purpose of funding the capital works program. The total capital grants has decreased by \$11.3 million compared to 2021/22. The amount of capital grants received each year can vary significantly depending on the types of works included in the capital works program each year.

4.1.5 Contributions

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	+/o/-
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	
Monetary	2,521	1,470	591	(879)	(59.79%)	2,000	2,000	2,000	-
Non-monetary	2,131	3,000	3,000	-	-	-	-	-	0
Total contributions	4,652	4,470	3,591	(879)	(19.66%)	2,000	2,000	2,000	-

Monetary contributions are from two sources - developers, in accordance with planning permits issued for property development, and specific contributions (typically from government departments) towards capital works and operating initiatives.

Non-monetary contributions are non-cash transactions and represent the value of transferred infrastructure assets within a subdivision handed over to Council for future care and maintenance.

4.1.6 Other income

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	+/o/-
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	
Interest	516	300	357	57	19.07%	700	700	700	+
Dividends	1	2	3	1	99.96%	3	3	3	+
Investment property rental	2,062	2,196	2,250	54	2.44%	2,302	2,355	2,409	+
Merchant sales	522	472	486	14	3.02%	497	509	520	+
Volunteer services	234	-	-	-	-	-	-	-	0
Other	604	1,261	683	(578)	(45.81%)	699	715	731	-
Total other income	3,939	4,230	3,779	(451)	(10.66%)	4,201	4,281	4,364	-

Interest income includes interest on investments and penalty interest on rates and charges.

Interest is budgeted to increase in 2022/23 due to the current rise in interest rates.

4.1.7 Employee costs

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	+/o/-
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	
Wages and salaries	61,567	62,283	58,799	3,484	5.59%	60,445	62,138	63,877	+
WorkCover	1,607	2,090	2,862	(772)	(36.91%)	2,942	3,024	3,109	-
Casual staff	2,585	2,961	2,741	220	7.42%	2,818	2,897	2,978	+
Superannuation	6,844	7,081	7,399	(318)	(4.48%)	7,636	7,880	8,132	-
Fringe benefits tax	562	450	334	116	25.86%	400	400	400	+
Annual leave and long service leave	6,835	7,529	7,577	(48)	(0.64%)	7,790	8,008	8,232	-
Redundancies	1,396	6,852	-	6,852	100.00%	-	-	-	+
Total employee costs	81,396	89,247	79,711	9,535	10.68%	82,030	84,346	86,728	+

Employee costs have reduced by 10.7% or \$9.5 million due to the change in service provision for aged care services.

4.1.8 Materials and services

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	+/-
Waste management services	27,824	35,306	38,418	(3,112)	(8.82%)	39,283	40,167	41,070	-
Sport & recreation	1,535	2,587	2,040	548	21.17%	2,086	2,133	2,180	+
Contract payments - Other	778	7,819	2,198	5,621	71.89%	2,248	2,298	2,350	+
Landfill rehabilitation provision	2,084	200	200	-	-	200	-	-	0
Building maintenance	8,382	8,782	8,974	(192)	(2.19%)	9,423	9,894	10,389	-
General maintenance - Furniture and signs	3,730	3,925	4,110	(185)	(4.72%)	4,315	4,531	4,757	-
General maintenance - Roads, drainage and cleansing	24,022	21,575	22,528	(953)	(4.42%)	23,654	24,837	26,078	-
General maintenance - Parks and roadsides	10,856	13,803	11,909	1,894	13.72%	12,504	13,130	13,786	+
General maintenance - Natural systems	3,648	5,271	5,114	157	2.98%	5,369	5,638	5,920	+
General maintenance - Other	3,860	455	882	(427)	(93.66%)	926	972	1,021	-
Utilities	3,364	3,912	4,487	(575)	(14.69%)	4,633	4,783	4,939	-
Parking and travel	709	749	126	623	83.16%	130	135	139	+
Operating leases	436	225	59	166	73.87%	61	63	65	+
Information technology	5,394	5,774	6,246	(472)	(8.17%)	6,449	6,658	6,875	-
Insurance	1,724	1,905	2,487	(582)	(30.54%)	2,568	2,651	2,737	-
Legal	1,385	1,227	1,080	147	11.98%	1,115	1,151	1,189	+
Consultants & Contractors	9,487	13,032	11,582	1,450	11.13%	11,958	12,347	12,748	+
Other	5,348	6,242	9,502	(3,259)	(52.21%)	9,810	10,129	10,458	-
Total materials and services	114,566	132,790	131,940	850	0.64%	136,732	141,516	146,702	+

The 2021/22 Annual Forecast includes Covid recovery budgets along with provision for storm damage rectification.

4.1.9 Depreciation

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	+/-
Property	6,442	6,688	6,632	(56)	(0.84%)	6,878	6,828	7,044	-
Plant & equipment	1,187	1,393	1,381	(12)	(0.86%)	1,432	1,422	1,467	-
Infrastructure	26,633	27,875	27,642	(233)	(0.84%)	28,666	28,458	29,361	-
Total depreciation	34,263	35,956	35,656	(301)	(0.84%)	36,976	36,708	37,872	-

4.1.10 Amortisation - Intangible assets

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	+/-
Software	149	149	149	-	-	149	149	149	0
Landfill - Airspace	1,973	-	-	-	-	-	-	-	0
Total amortisation - intangible assets	2,122	149	149	-	-	149	149	149	0

4.1.11 Amortisation - Right of use assets

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21	2021/22	2022/23	\$'000	%	2023/24	2024/25	2025/26	
	\$'000	\$'000	\$'000			\$'000	\$'000	\$'000	+/-
Property	108	52	27	25	48.08%	28	29	30	+
Information technology	153	167	182	(15)	(8.98%)	182	182	180	-
Vehicles	1,181	1,009	619	390	38.65%	619	619	619	+
Total amortisation - right of use assets	1,442	1,228	827	400	32.57%	829	830	829	+

4.1.12 Other expenses

	Actual	Forecast	Budget	Change		Projections			Trend
	2020/21 \$'000	Actual 2021/22 \$'000	2022/23 \$'000	\$'000	%	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	+/-
Auditors remuneration - VAGO	101	99	100	(1)	(1.32%)	103	107	110	-
Auditors remuneration - Internal	160	190	190	-	-	196	202	209	0
Councillors' allowances	448	513	746	(232)	(45.29%)	762	780	797	-
Community Investment Funding- grants, contributions and subsidies	2,303	5,064	2,667	2,397	47.33%	2,727	2,789	2,851	+
Subsidy Paid*	-	-	500	(500)	-	500	-	-	-
Family day care fee relief paid (offset by income)	608	-	-	-	-	-	-	-	0
Indirect recruitment costs (recruitment, staff training and uniforms)	790	818	1,104	(285)	(34.88%)	1,139	1,176	1,215	-
Insurance excess and small claims	56	79	101	(22)	(27.73%)	104	108	111	-
Operating lease rentals	191	228	210	18	7.88%	217	224	231	+
Training, conferences and seminars	25	53	133	(80)	(150.23%)	137	141	146	-
Volunteer services	234	-	-	-	-	-	-	-	0
Others	465	1,225	867	359	29.26%	895	924	954	+
Total other expenses	5,382	8,269	6,617	1,652	19.98%	6,781	6,451	6,625	+

Other expenses relate to a range of items including contributions, advertising, insurances, and other miscellaneous expenditure items.

* As per Council decision on 14 December 2021 to provide a \$1M contribution to Sorrento Surf Life Saving Club over 2 financial years subject to Sorrento SLSC securing funding.

4.2 Balance Sheet

4.2.1 Assets

Property, infrastructure, plant and equipment is the largest component of Council's worth and represents the value of all the land, buildings, roads, vehicles, equipment, etc. which has been built up by Council over many years. Net movement of \$12.6M in total assets is mainly driven by carry forward of capital works being capitalised in FY22/23.

4.2.2 Liabilities

The Council is budgeting to repay loan principal of \$4.0 million over the next financial year, making up the main driver for movement in total liabilities.

4.2.3 Borrowings

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

	Actual	Forecast	Budget	Projections		
	2020/21 \$'000	Actual 2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$
Amount borrowed as at 30 June of the prior year	34,816	44,077	39,598	35,577	32,558	29,926
Amount proposed to be borrowed	13,900	-	-	-	-	-
Amount projected to be redeemed	(4,638)	(4,479)	(4,021)	(3,019)	(2,632)	(2,668)
Amount of borrowings as at 30 June	44,078	39,598	35,577	32,558	29,926	27,258

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	Budget	Projections		
	Actual 2021/22	2022/23	2023/24	2024/25	2025/26
	\$	\$	\$	\$	\$
Right-of-use assets					
Property	200	200	200	200	200
Vehicles	2,147	2,062	1,984	1,912	1,797
Information technology	350	300	250	200	200
Total right-of-use assets	2,697	2,562	2,434	2,312	2,197
Lease liabilities					
Current lease Liabilities					
Property	104	120	115	116	116
Vehicles	457	441	446	445	445
Information technology	200	200	200	200	200
Total current lease liabilities	761	761	761	761	761
Non-current lease liabilities					
Property	520	512	530	533	531
Vehicles	1,362	1,570	1,552	1,549	1,551
Information technology	400	200	200	200	200
Total non-current lease liabilities	2,282	2,282	2,282	2,282	2,282
Total lease liabilities	3,043	3,043	3,043	3,043	3,043

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% for fleet and 4% for property.

4.3 Statement of changes in Equity

4.3.1 Reserves

Reserves includes Asset revaluation reserve (which represents the difference between the previously recorded value of assets and their current valuations) and Other reserves which Council set aside to meet specific purposes.

- Other Reserves which consists of:

- Recreation Land Reserve - The purpose of this reserve is to provide for the purchase of land and/or improvements to places of recreation.
- Municipal Emergency Reserve - The purpose of this reserve is to have an ability to finance the recovery response from unplanned emergency management events.
- Developer Contribution Plan Reserve - accumulates developers funds paid to Council in respect of developments within particular plan areas and is used to contribute towards payment of a multi year capital works program.

4.3.2 Equity

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

- Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time. \$16.8 million increase in accumulated surplus results directly from the surplus for the year.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Operating activities (\$8.9 million increase)

The increase in operating activities relates mainly to reduction of Employee costs of 10.7% (\$9.5 million) and increase in Rates of 3.75% (\$7.5 million). This is partially offset by materials and services of 4% (\$5.5 million) and the reduction in Grants - Capital of 46% (\$11.3 million).

4.4.2 Net cash flows provided by/used in investing activities

Investing activities (\$59.2 million decrease)

The large decrease in payments for investing activities is primarily due to the 2021/22 forecast number including carry forward capital works projects from prior years.

4.4.3 Net cash flows provided by/used in financing activities

Financing activities (\$0.9 million decrease)

The decrease in Financing activities relates to the old loans that are at the coming to a close. There are no new loans budgeted in FY2022/23.

4.5 Capital works program

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

4.5.1 Summary

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change \$'000	%
Property	28,704	19,698	(9,006)	(31.38%)
Plant and equipment	6,121	2,043	(4,078)	(66.62%)
Infrastructure	61,383	25,858	(35,525)	(57.87%)
Total	96,208	47,600	(48,608)	(50.52%)

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
Property	19,698	1,104	8,113	6,944	3,536	7,400	-	12,298	-
Plant and equipment	2,043	1,120	767	156	-	-	-	2,043	-
Infrastructure	25,858	8,487	15,392	1,980	-	5,680	20	20,159	-
Total	47,600	10,710	24,272	9,081	3,536	13,080	20	34,500	-

4.5.2 Current Budget

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY									
Land									
<i>Rye Landfill Cell 3</i>	30	-	30	-	-	-	-	30	-
<i>Landfill Capping Rehabilitation Works</i>	1,542	60	741	741	-	-	-	1,542	-
<i>Legacy Landfill Site Bore Installation Program</i>	122	122	-	-	-	-	-	122	-
Buildings									
<i>Community Capital Projects</i>	100	100	-	-	-	-	-	100	-
<i>Major Building Renovations</i>	4,417	-	461	421	3,536	2,776	-	1,641	-
<i>Rosebud Youth Hub - Relocation</i>	3,825	-	1,913	1,913	-	3,825	-	-	-
<i>Shire Office Renovations</i>	850	170	680	-	-	-	-	850	-
<i>Building Risk Management Works</i>	620	75	322	223	-	-	-	620	-
<i>Recreation Centres Renewal and Improvements</i>	150	-	90	60	-	-	-	150	-
<i>Minor Building Renewal and Improvements</i>	3,279	535	1,836	908	-	-	-	3,279	-
<i>Community Animal Shelter Improvements</i>	1,400	-	1,400	-	-	-	-	1,400	-
<i>Kindergarten Strategy Implementation Works</i>	651	-	315	335	-	331	-	320	-
<i>Public Toilet Strategy Implementation</i>	164	-	88	76	-	-	-	164	-
<i>Sports Pavilion Strategy Implementation</i>	2,268	-	-	2,268	-	468	-	1,800	-
<i>Briars Masterplan Implementation</i>	280	42	238	-	-	-	-	280	-
TOTAL PROPERTY	19,698	1,104	8,113	6,944	3,536	7,400	-	12,298	-
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
<i>Plant and Equipment Renewal</i>	350	-	350	-	-	-	-	350	-
<i>Recreation Plant and Equipment Renewal</i>	300	-	240	60	-	-	-	300	-
<i>Information Systems Improvements</i>	130	130	-	-	-	-	-	130	-
<i>Briars Management Plan</i>	87	-	84	3	-	-	-	87	-
<i>Rye Landfill Cell 3</i>	186	-	93	93	-	-	-	186	-
Fixtures, Fittings and Furniture									
<i>Furniture and Fixture</i>	50	50	-	-	-	-	-	50	-
Art Works									
<i>MPRG - Artworks acquisition</i>	25	25	-	-	-	-	-	25	-
Library books									
<i>Books - Product purchases</i>	915	915	-	-	-	-	-	915	-
TOTAL PLANT AND EQUIPMENT	2,043	1,120	767	156	-	-	-	2,043	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE									
Roads									
<i>Capital Works Program Design</i>	200	-	100	100	-	-	-	200	-
<i>Black Spot Road Safety Program</i>	100	-	50	50	-	-	-	100	-
<i>Guard Rail Renewal and Upgrade</i>	90	-	90	-	-	-	-	90	-
<i>Kerb and Channel Renewal</i>	1,500	-	1,500	-	-	-	-	1,500	-
<i>Safer Local Roads Contract Works</i>	4,000	-	4,000	-	-	-	-	4,000	-
<i>Road Infrastructure Improvements</i>	2,070	1,500	260	310	-	1,610	-	460	-
<i>Unmade Road and Car Park Strategy Implementation</i>	80	80	-	-	-	-	-	80	-
Bridges									
<i>Road Bridges and Major Culvert Repairs</i>	50	-	50	-	-	-	-	50	-
Footpaths and Cycleways									
<i>Boardwalk Renewal and Improvements</i>	240	20	200	20	-	-	-	240	-
<i>Footpath Renewal Strategy</i>	2,370	-	2,370	-	-	-	-	2,370	-
<i>Trails Program</i>	3,500	3,195	160	145	-	2,000	-	1,500	-
<i>Coastal Risk Mitigation</i>	85	-	85	-	-	-	-	85	-
Drainage									
<i>Community Capital Projects</i>	275	275	-	-	-	-	-	275	-
<i>Minor Building Renewal and Improvements</i>	120	-	36	84	-	-	-	120	-
<i>Drainage Outfall Improvements</i>	30	9	15	6	-	-	-	30	-
<i>Drainage Renewals and Urgent Works</i>	1,700	-	1,325	375	-	-	-	1,700	-
<i>Local Integrated Drainage Strategy (LIDS)</i>	200	-	-	200	-	-	-	200	-
<i>Development engineering minor works contributions</i>	30	30	-	-	-	-	-	30	-
<i>Briars Infrastructure Renewal and Improvements</i>	2,220	2,220	-	-	-	1,740	-	480	-
<i>Water Management Program</i>	30	-	24	6	-	-	-	30	-
Recreational, Leisure & Community Facilities									
<i>Minor Building Renewal and Improvements</i>	30	-	30	-	-	-	-	30	-
<i>Netball and Tennis Facilities Renewal</i>	1,805	608	1,198	-	-	330	-	1,475	-
<i>Oval Rehabilitation Program Works</i>	300	-	300	-	-	-	-	300	-
<i>Playspace Strategy Implementation</i>	351	-	315	36	-	-	-	351	-
<i>Passive Sports Renewal Program</i>	150	-	75	75	-	-	-	150	-
<i>Foreshore Camping Renewal and Improvement Works</i>	150	75	75	-	-	-	-	150	-
<i>Rye Township Plan</i>	833	-	467	366	-	-	-	833	-

Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Parks, Open Space and Streetscapes									
<i>Oval Rehabilitation Program Works</i>	1,500	-	1,500	-	-	-	-	1,500	-
<i>Sports Field Lighting Program</i>	200	-	200	-	-	-	-	200	-
<i>Passive Sports Renewal Program</i>	250	250	-	-	-	-	-	250	-
<i>Timber Structures Renewal</i>	500	-	500	-	-	-	-	500	-
<i>Foreshore Camping Renewal and Improvement Works</i>	150	150	-	-	-	-	-	150	-
<i>Corporate Signage Renewal</i>	25	-	25	-	-	-	-	25	-
<i>Regulatory and Directional Signage</i>	50	-	25	25	-	-	-	50	-
<i>Urgent lighting requests</i>	40	-	-	40	-	-	-	40	-
<i>Foreshore Masterplan Implementation</i>	250	75	75	100	-	-	-	250	-
Marine Structures									
<i>Marine Structure Renewal</i>	300	-	300	-	-	-	-	300	-
<i>Coastal Risk Mitigation</i>	85	-	43	43	-	-	-	85	-
TOTAL INFRASTRUCTURE	25,858	8,487	15,392	1,980	-	5,680	-	20,179	-
Developer Contributions (not project aligned)	-	-	-	-	-	-	20	(20)	-
TOTAL NEW CAPITAL WORKS	47,600	10,710	24,272	9,081	3,536	13,080	20	34,500	-

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

2023/24	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	771	173	393	57	147	-	-	-	771	-
Total Land	771	173	393	57	147	-	-	-	771	-
Buildings	15,157	3,411	7,729	1,126	2,891	15,157	5,000	-	10,157	-
Total Buildings	15,157	3,411	7,729	1,126	2,891	15,157	5,000	-	10,157	-
Total Property	15,928	3,584	8,122	1,183	3,039	15,157	5,000	-	10,928	-
Plant and Equipment										
Plant, machinery and equipment	406	91	207	30	77	406	-	-	406	-
Fixtures, fittings and furniture	51	11	26	4	10	51	-	-	51	-
Computers and telecommunications	96	22	49	7	18	96	-	-	96	-
Library books	928	209	473	69	177	928	-	-	928	-
Total Plant and Equipment	1,481	333	755	110	283	1,481	-	-	1,481	-
Infrastructure										
Roads	11,368	2,558	5,797	845	2,169	11,368	5,000	-	6,368	-
Bridges	54	12	28	4	10	54	-	-	54	-
Footpaths and cycleways	3,535	795	1,803	263	674	3,535	-	-	3,535	-
Drainage	1,794	404	915	133	342	1,794	-	-	1,794	-
Recreational, leisure and community facilities	7,642	1,720	3,897	568	1,458	7,642	-	-	7,642	-
Parks, open space and streetscapes	3,646	820	1,859	271	696	3,646	-	-	3,646	-
Marine Structures	1,730	389	882	129	330	1,730	-	-	1,730	-
Total Infrastructure	29,769	6,698	15,180	2,212	5,679	29,769	5,000	-	24,769	-
Total Capital Works Expenditure	47,178	10,616	24,057	3,505	9,000	47,178	10,000	-	37,178	-

2024/25	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property										
Land	750	169	382	56	143	750	-	-	750	-
Total Land	750	169	382	56	143	750	-	-	750	-
Buildings	15,662	3,524	7,987	1,164	2,988	15,662	5,000	-	10,662	-
Total Buildings	15,662	3,524	7,987	1,164	2,988	15,662	5,000	-	10,662	-
Total Property	16,412	3,693	8,369	1,219	3,131	16,412	5,000	-	11,412	-
Plant and Equipment										
Plant, machinery and equipment	395	89	201	29	75	395	-	-	395	-
Fixtures, fittings and furniture	49	11	25	4	9	49	-	-	49	-
Computers and telecommunications	94	21	48	7	18	94	-	-	94	-
Library books	903	203	460	67	172	903	-	-	903	-
Total Plant and Equipment	1,441	324	735	107	275	1,441	-	-	1,441	-
Infrastructure										
Roads	11,347	2,553	5,786	843	2,165	11,347	5,000	-	6,347	-
Bridges	55	12	28	4	10	55	-	-	55	-
Footpaths and cycleways	3,667	825	1,870	272	700	3,667	-	-	3,667	-
Drainage	1,901	428	969	141	363	1,901	-	-	1,901	-
Recreational, leisure and community facilities	7,674	1,727	3,913	570	1,464	7,674	-	-	7,674	-
Parks, open space and streetscapes	3,917	881	1,997	291	747	3,917	-	-	3,917	-
Marine Structures	1,683	379	858	125	321	1,683	-	-	1,683	-
Total Infrastructure	30,244	6,805	15,422	2,247	5,770	30,244	5,000	-	25,244	-
Total Capital Works Expenditure	48,097	10,822	24,526	3,573	9,175	48,097	10,000	-	38,097	-

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
Property										
Land	724	163	369	54	138	724	-	-	724	-
Total Land	724	163	369	54	138	724	-	-	724	-
Buildings	16,153	3,635	8,237	1,200	3,081	16,153	5,000	-	11,153	-
Total Buildings	16,153	3,635	8,237	1,200	3,081	16,153	5,000	-	11,153	-
Total Property	16,877	3,798	8,606	1,254	3,220	16,877	5,000	-	11,877	-
Plant and Equipment										
Plant, machinery and equipment	381	86	194	28	73	381	-	-	381	-
Fixtures, fittings and furniture	48	11	24	4	9	48	-	-	48	-
Computers and telecommunications	91	20	46	7	17	91	-	-	91	-
Library books	872	196	445	65	166	872	-	-	872	-
Total Plant and Equipment	1,392	313	710	103	266	1,392	-	-	1,392	-
Infrastructure										
Roads	11,676	2,627	5,954	867	2,227	11,676	5,000	-	6,676	-
Bridges	57	13	29	4	11	57	-	-	57	-
Footpaths and cycleways	3,799	855	1,937	282	725	3,799	-	-	3,799	-
Drainage	1,920	432	979	143	366	1,920	-	-	1,920	-
Recreational, leisure and community facilities	7,681	1,728	3,917	571	1,465	7,681	-	-	7,681	-
Parks, open space and streetscapes	4,014	903	2,047	298	766	4,014	-	-	4,014	-
Other infrastructure	1,627	366	830	121	310	1,627	-	-	1,627	-
Total Infrastructure	30,774	6,925	15,693	2,286	5,871	30,774	5,000	-	25,774	-
Total Capital Works Expenditure	49,043	11,035	25,008	3,643	9,356	49,043	10,000	-	39,043	-

4.7 Proposals to Lease Council Land

Mornington Peninsula Shire Council current adopts the practice of undertaking community engagement for a lease, which is in line with the requirements of s115 of the *Local Government Act (2020)*.

5. Financial performance indicators

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be interpreted in the context of the organisation's objectives.

The financial performance indicators below are the prescribed financial performance indicators contained in Part 3 of Schedule 3 of the *Local Government (Planning and Reporting) Regulations 2020*. Results against these indicators will be reported in Council's Performance Statement included in the Annual Report.

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	3.05%	(5.09%)	0.90%	(1.17%)	(0.90%)	(1.46%)	+
Liquidity									
Working Capital	Current assets / current liabilities	2	216.33%	104.98%	106.00%	101.47%	99.55%	98.43%	+
Unrestricted cash	Unrestricted cash / current liabilities	3	71.84%	69.35%	70.03%	69.18%	68.97%	68.20%	+
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	4	23.15%	19.90%	17.23%	15.54%	13.91%	12.33%	-
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		3.06%	2.84%	2.44%	1.85%	1.57%	1.51%	-
Indebtedness	Non-current liabilities / own source revenue		25.51%	22.13%	19.86%	18.79%	17.95%	18.45%	-
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	5	70.06%	168.04%	93.54%	89.40%	91.81%	90.74%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	6	77.08%	77.78%	79.94%	80.16%	80.17%	80.18%	+
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.19%	0.10%	0.10%	0.10%	0.10%	0.10%	o
Efficiency									
Expenditure level	Total expenses/ no. of property assessments		\$2,351	\$2,603	\$2,466	\$2,547	\$2,609	\$2,694	-
Revenue level	Total rate revenue / no. of property assessments		\$1,483	\$1,514	\$1,552	\$1,570	\$1,615	\$1,660	+
Workforce turnover	Number of permanent staff resignations and terminations / Average number of permanent staff for the financial year		9.50%	18.0%	11.03%	11.03%	11.03%	11.03%	-
Sustainability Capacity									
Population	Total expenses/ Municipal population		\$1,434	\$1,592	\$1,516	\$1,566	\$1,604	\$1,656	+
Population	Municipal population / Kilometres of local roads		99	99	99	99	99	99	o
Recurrent grants	Recurrent grants / Municipal population		\$137	\$127	\$98	\$93	\$93	\$93	-

Key to Forecast Trend:

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

Notes to indicators

1. Adjusted underlying result

Adjusted underlying result has improved compared to 2021/22 Forecast as a result of decreased expenditure.

2. Working Capital

Working capital remains stable as current assets and current liabilities have both remained consistent. Variance between actual 2020/21 and budget 2022/23 are not comparative figures given that the 2020/21 cash and cash equivalent figure includes projects carried forward from the 2019/20 year where 2022/23 budget does not. The Council targets > 100% working capital reflecting its ability to meet short-term commitments as and when they fall due. Future years are projected to deteriorate due to the decreasing cash balance driven by the rate capping constraints.

3. Unrestricted Cash

Unrestricted cash remains stable. It is the practice of Council to invest the majority of cash in term deposits over 90 days to increase investment returns. This has decreased over the last two years due to the poor investment interest rate.

4. Debt compared to rates

Interest bearing loans and borrowings peaked in 2020/21 and will now decrease in line with the loan repayment schedule.

5. Asset renewal

A comparison of the rate of spending on existing assets through renewal and upgrade with depreciation. 93.54% projection for 2022/23 indicates that spending on existing assets is less than the depreciation rate. The Council targets 1:1 asset renewal to ensure the average condition of assets will not deteriorate over time. This is a long-term indicator, as capital expenditure can be deferred in the short term for various reasons.

6. Rates concentration

Reflects extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council will become more reliant on rate revenue compared to all other revenue sources.

Appendix A - Schedule of Fees and Charges

This appendix presents the fees and charges of a statutory/non-statutory nature which will be charged in respect to various goods and services during the financial year 2022/23.

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

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Legal and Governance Management							
Governance	Freedom of Information	Photocopying per page	Statutory	Free	0.20	0.20	-
Governance	Freedom of Information	Request Fee	Statutory	Free	29.62	30.10	1.62%
Governance	Freedom of Information	Search and Access	Statutory	Free	22.20	22.50	1.35%
Governance	Freedom of Information	Supervision of Inspection Charges	Statutory	Free	22.20	22.50	1.35%
Revenue Management							
Land Information Certificate	Land Information	Land Information Certificate	Statutory	Free	27.00	27.40	1.48%
Land Information Certificate	Land Information	Land Information Certificate - Priority Service 3 Business Days	Council	Free	-	73.00	N/A
Revenue Management	General	Rate Notice Reprint	Council	Free	20.00	21.00	5.00%
Valuations	Supplementary Valuations	Valuations - South East Water	Council	Taxable	32.41	33.38	2.99%
Valuations	Supplementary Valuations	Valuations - State Revenue Office	Council	Taxable	29.36	37.43	27.49%
Property Operations							
Bathing Boxes	Bathing Box Licence	Bathing Box Licence - beachbox small (<5m2)	Council	Free	725.00	760.00	4.83%
Bathing Boxes	Bathing Box Licence	Bathing Box Licence - beachbox / boatshed (5m2 and above)	Council	Free	932.00	975.00	4.61%
Bathing Boxes	Bathing Box Transfer Fees	Transfer fee payable on sale of bathing box (Fee is 6.5% of CIV and minimum \$3,400)	Council	Free	3,260.00	3,400.00	4.29%
Property Operations	Footpath Licence/Lease	Footpath licence with liquor (depending on site) (minimum fee)	Council	Free	1,240.00	1,500.00	20.97%
Property Operations	Footpath Licence/Lease	Laneways & Unconstructed roads investigation	Council	Free	300.00	-	N/A
Property Operations	Itinerant Traders	Site/Roaming Annual Fee - minimum (depending on location)	Council	Free	2,590.00	3,500.00	35.14%
Property Operations	Site Compound Licence	Site compound licence fee (minimum - per week)	Council	Free	500.00	550.00	10.00%
Foreshore Camping							
Foreshore Camping	Camping Fees	Off Season - Non Powered - Daily	Council	Taxable	27.00	28.00	3.70%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Foreshore Camping	Camping Fees	Off Season - Non Powered - Weekly (7 nights for price of 4)	Council	Taxable	108.00	112.00	3.70%
Foreshore Camping	Camping Fees	Off Season - Post package (Rosebud & McCrae Only) (Upfront fee for 13 weeks) (60% of weekly rate). Package booking by application only, with application to be submitted by 30 June 2022.	Council	Taxable	1,248.00	1,311.00	5.05%
Foreshore Camping	Camping Fees	Off Season - Powered - Daily	Council	Taxable	40.00	42.00	5.00%
Foreshore Camping	Camping Fees	Off Season - Powered - Weekly (7 nights for price of 4)	Council	Taxable	160.00	168.00	5.00%
Foreshore Camping	Camping Fees	Off Season - Pre Package (Rosebud & McCrae only) (Upfront fee for 8 weeks) (50% of weekly rate). Package booking by application only, with application to be submitted by 30 June 2022.	Council	Taxable	640.00	672.00	5.00%
Foreshore Camping	Camping Fees	Rosebud / McCrae Peak Season - Non Powered - Daily	Council	Taxable	52.00	54.00	3.85%
Foreshore Camping	Camping Fees	Rosebud / McCrae Peak Season - Non Powered - Weekly (7 nights for the price of 6)	Council	Taxable	312.00	324.00	3.85%
Foreshore Camping	Camping Fees	Rosebud / McCrae Peak Season - Powered - Daily	Council	Taxable	68.00	71.00	4.41%
Foreshore Camping	Camping Fees	Rosebud / McCrae Peak Season - Powered - Weekly (7 nights for the price of 6)	Council	Taxable	408.00	426.00	4.41%
Foreshore Camping	Camping Fees	Rye / Sorrento Peak Season - Non Powered - Daily	Council	Taxable	57.00	60.00	5.26%
Foreshore Camping	Camping Fees	Rye / Sorrento Peak Season - Non Powered - Weekly (7 nights for the price of 6)	Council	Taxable	342.00	360.00	5.26%
Foreshore Camping	Camping Fees	Rye / Sorrento Peak Season - Powered - Daily	Council	Taxable	73.00	78.00	6.85%
Foreshore Camping	Camping Fees	Rye / Sorrento Peak Season - Powered - Weekly (7 nights for the price of 6)	Council	Taxable	438.00	468.00	6.85%
Foreshore Camping	Camping Fees	Cancellation administration fee	Council	Taxable	30.00	50.00	66.67%
Mt Martha Golf Course							
Mt Martha Golf Course	Green Fees	18 hole - Adult: weekday	Council	Taxable	32.00	40.00	25.00%
Mt Martha Golf Course	Green Fees	18 Holes - weekday Concession	Council	Taxable	25.00	-	N/A
Mt Martha Golf Course	Green Fees	18 hole - Adult: weekend/public holiday	Council	Taxable	39.00	52.00	33.33%
Mt Martha Golf Course	Green Fees	18 Holes - Weekend/Public holiday (peak) - concession	Council	Taxable	31.00	-	N/A
Mt Martha Golf Course	Green Fees	18 Holes social group (group of 12 or more) (weekend only)	Council	Taxable	32.00	-	N/A
Mt Martha Golf Course	Green Fees	18 hole social group (group of 12 or more) (weekday only, no public holidays)	Council	Taxable	32.00	32.00	-
Mt Martha Golf Course	Green Fees	2 player 9 holes Inc Hire Cart (promotional periods only)	Council	Taxable	51.00	-	N/A

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Mt Martha Golf Course	Green Fees	2 players 18 holes Inc Hire Cart (promotional periods only)	Council	Taxable	83.00	-	N/A
Mt Martha Golf Course	Green Fees	9 Holes - weekday Concession	Council	Taxable	20.00	-	N/A
Mt Martha Golf Course	Green Fees	9 hole - Adult: weekday	Council	Taxable	24.00	24.00	-
Mt Martha Golf Course	Green Fees	9 hole - Adult: weekend/public holiday	Council	Taxable	31.20	31.20	-
Mt Martha Golf Course	Green Fees	9 Holes - Weekend/Public holiday (peak) - concession	Council	Taxable	25.00	-	N/A
Mt Martha Golf Course	Green Fees	9 Holes social group (group of 12 or more) (weekend only)	Council	Taxable	24.00	-	N/A
Mt Martha Golf Course	Green Fees	9 hole social group (group of 12 or more) (weekday only, no public holidays)	Council	Taxable	24.00	19.20	(20.00%)
Mt Martha Golf Course	Green Fees	Family 9 holes including hire clubs	Council	Taxable	51.00	-	N/A
Mt Martha Golf Course	Green Fees	Junior - 9 Holes	Council	Taxable	10.50	-	N/A
Mt Martha Golf Course	Green Fees	Junior - 18 Holes	Council	Taxable	16.00	-	N/A
Mt Martha Golf Course	Green Fees	Promotional (only school groups eligible)	Council	Taxable	16.00	-	N/A
Mt Martha Golf Course	Green Fees	Public holiday tag surcharge	Council	Taxable	5.50	-	N/A
Mt Martha Golf Course	Green Fees	Twilight - Unlimited special	Council	Taxable	20.00	-	N/A
Mt Martha Golf Course	Green Fees	Twilight x1 + cart	Council	Taxable	52.00	-	N/A
Mt Martha Golf Course	Green Fees	Twilight x2 + cart	Council	Taxable	68.00	-	N/A
Mt Martha Golf Course	Green Fees	9 hole - Junior (under 18 years of age): weekday	Council	Taxable	-	12.00	N/A
Mt Martha Golf Course	Green Fees	9 hole - Junior (under 18 years of age): weekend/public holiday	Council	Taxable	-	15.60	N/A
Mt Martha Golf Course	Green Fees	18 hole - Junior (under 18 years of age): weekday	Council	Taxable	-	20.00	N/A
Mt Martha Golf Course	Green Fees	18 hole - Junior (under 18 years of age): weekend/public holiday	Council	Taxable	-	26.00	N/A
Mt Martha Golf Course	Green Fees	20 round pass (Valid 7 days, expires 12 months from issue) (FY24 \$720)	Council	Taxable	-	600.00	N/A
Mt Martha Golf Course	Hire Fee	18 hole cart hire	Council	Taxable	40.00	45.00	12.50%
Mt Martha Golf Course	Hire Fee	9 hole cart hire	Council	Taxable	30.00	30.00	-
Mt Martha Golf Course	Hire Fee	18 hole club hire	Council	Taxable	18.00	20.00	11.11%
Mt Martha Golf Course	Hire Fee	9 hole club hire	Council	Taxable	18.00	12.00	(33.33%)
Mt Martha Golf Course	Hire Fee	18 hole buggy hire	Council	Taxable	5.00	10.00	100.00%
Mt Martha Golf Course	Hire Fee	9 hole buggy hire	Council	Taxable	5.00	6.00	20.00%
Mt Martha Golf Course	Lessons	Clinics	Council	Taxable	140.00	-	N/A
Mt Martha Golf Course	Membership	5 day 12 Month (Concession) (FY24 \$937.50) (Suspensions/refunds not permitted) (Not valid weekends/public holidays)	Council	Taxable	650.00	750.00	15.38%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Mt Martha Golf Course	Membership	5 day 12 month (Full) (FY24 \$1,125) (Suspensions/refunds not permitted) (Not valid weekends/public holidays)	Council	Taxable	823.00	937.50	13.91%
Mt Martha Golf Course	Membership	5 day 3 month (Concession)	Council	Taxable	206.00	-	N/A
Mt Martha Golf Course	Membership	5 day 3 month (Full)	Council	Taxable	249.00	-	N/A
Mt Martha Golf Course	Membership	5 day 6 Month (Concession)	Council	Taxable	399.00	-	N/A
Mt Martha Golf Course	Membership	5 day 6 month (Full)	Council	Taxable	487.00	-	N/A
Mt Martha Golf Course	Membership	6 day 12 month (Concession)	Council	Taxable	860.00	-	N/A
Mt Martha Golf Course	Membership	6 day 12 month (Full)	Council	Taxable	1,072.00	-	N/A
Mt Martha Golf Course	Membership	6 day 3 month (Concession)	Council	Taxable	259.00	-	N/A
Mt Martha Golf Course	Membership	6 day 3 month (Full)	Council	Taxable	303.00	-	N/A
Mt Martha Golf Course	Membership	6 day 6 Month (Concession)	Council	Taxable	488.00	-	N/A
Mt Martha Golf Course	Membership	6 day 6 month (Full)	Council	Taxable	611.00	-	N/A
Mt Martha Golf Course	Membership	Junior Tag holder	Council	Taxable	104.00	-	N/A
Mt Martha Golf Course	Membership	My Golf Tag	Council	Taxable	21.00	-	N/A
Mt Martha Golf Course	Membership	Twilight Tag (3 months)	Council	Taxable	223.00	-	N/A
Mt Martha Golf Course	Membership	Weekend Tag no concessions (Sat Sun only)	Council	Taxable	621.00	-	N/A
Mt Martha Golf Course	Membership	7 day Membership (FY24 \$1,500) (Suspensions/refunds not permitted)	Council	Taxable	-	1,250.00	N/A
Mt Martha Golf Course	Membership	7 day Concession Membership (FY24 \$1,250) (Suspensions/refunds not permitted)	Council	Taxable	-	1,000.00	N/A
Mt Martha Golf Course	Membership	7 day Junior Membership (under 18 years of age) (FY24 \$375) (suspensions/refunds not permitted)	Council	Taxable	-	300.00	N/A
Aquatics and Recreation							
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim - Adult	Council	Taxable	7.50	8.00	6.67%
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim - Child	Council	Taxable	4.90	5.00	2.04%
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim - Concession	Council	Taxable	6.00	6.50	8.33%
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim - Family (Max 2 Adults, 2 children)	Council	Taxable	19.90	21.00	5.53%
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim - Spectator	Council	Taxable	1.00	1.00	-
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim/Spa/Steam Room - Adult	Council	Taxable	15.00	16.00	6.67%
Aquatics and Recreation	Indoor Aquatics - Casual	Casual Swim/Spa/Steam Room - Concession	Council	Taxable	12.00	12.50	4.17%
Aquatics and Recreation	Indoor Aquatics - MVP	Adult Swim Pass (10 visits)	Council	Taxable	67.50	72.00	6.67%
Aquatics and Recreation	Indoor Aquatics - MVP	Adult Swim/Spa/Steam Room Pass (10 visits)	Council	Taxable	135.00	144.00	6.67%
Aquatics and Recreation	Indoor Aquatics - MVP	Child Swim Pass (10 visits)	Council	Taxable	44.10	45.00	2.04%
Aquatics and Recreation	Indoor Aquatics - MVP	Concession Swim Pass (10 visits)	Council	Taxable	54.00	58.50	8.33%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Aquatics and Recreation	Indoor Aquatics - MVP	Concession Swim/Spa/Steam Room Pass (10 visits)	Council	Taxable	108.00	112.50	4.17%
Aquatics and Recreation	Indoor Aquatics - Program	Casual Inflatable- Per session (includes Casual Swim entry)	Council	Taxable	11.30	11.60	2.65%
Aquatics and Recreation	Indoor Aquatics - Program	GOswim/ Member Inflatable- Per session	Council	Taxable	6.40	6.60	3.12%
Aquatics and Recreation	Outdoor Aquatics - Casual	Outdoor Casual Swim - Adult	Council	Taxable	6.00	6.50	8.33%
Aquatics and Recreation	Outdoor Aquatics - Casual	Outdoor Casual Swim - Child	Council	Taxable	3.90	4.00	2.56%
Aquatics and Recreation	Outdoor Aquatics - Casual	Outdoor Casual Swim - Concession	Council	Taxable	4.80	5.00	4.17%
Aquatics and Recreation	Outdoor Aquatics - Casual	Outdoor Casual Swim - Family (Max 2 Adults, 2 children)	Council	Taxable	15.90	17.00	6.92%
Aquatics and Recreation	Outdoor Aquatics - Casual	Outdoor Casual Swim - Spectator	Council	Taxable	1.00	1.00	-
Aquatics and Recreation	Outdoor Aquatics - MVP	10 Visits- Outdoor Adult Swim	Council	Taxable	54.00	58.50	8.33%
Aquatics and Recreation	Outdoor Aquatics - MVP	10 Visits- Outdoor Child Swim	Council	Taxable	35.10	36.00	2.56%
Aquatics and Recreation	Outdoor Aquatics - MVP	10 Visits- Outdoor Concession Swim	Council	Taxable	43.20	45.00	4.17%
Aquatics and Recreation	Facility Hire - Aquatics	25m Lane Hire (Peak) per hour	Council	Taxable	42.70	44.50	4.22%
Aquatics and Recreation	Facility Hire - Aquatics	25m Lane Hire (Off Peak) per hour	Council	Taxable	32.00	33.50	4.69%
Aquatics and Recreation	Facility Hire - Aquatics	Outdoor 25m Pool Hire per hour	Council	Taxable	107.70	112.00	3.99%
Aquatics and Recreation	Facility Hire - Aquatics	25m Pool Hire per hour	Council	Taxable	179.20	185.50	3.52%
Aquatics and Recreation	Facility Hire - Aquatics	50m Lane Hire (Peak) per hour	Council	Taxable	85.40	89.00	4.22%
Aquatics and Recreation	Facility Hire - Aquatics	50m Lane Hire (Off Peak) per hour	Council	Taxable	64.00	66.50	3.91%
Aquatics and Recreation	Facility Hire - Aquatics	50m Pool Hire per hour	Council	Taxable	358.40	371.00	3.52%
Aquatics and Recreation	Facility Hire - Aquatics	Out of hours trading fee (Aquatics Only) (Per Lane, plus relevant lane fees) per hour	Council	Taxable	132.00	140.00	6.06%
Aquatics and Recreation	Facility Hire - Aquatics	Lane Reservation Fee per facility <2,000 hours Annually	Council	Taxable	572.00	600.00	4.90%
Aquatics and Recreation	Facility Hire - Aquatics	Lane Reservation Fee per facility b/n 2,000-4,000 hours Annually	Council	Taxable	1,144.00	1,200.00	4.90%
Aquatics and Recreation	Facility Hire - Aquatics	Lane Reservation Fee per facility >4,000 hours Annually	Council	Taxable	-	2,400.00	N/A
Aquatics and Recreation	Facility Hire - Stadium	Badminton - Court Hire - per court	Council		11.50	-	N/A
Aquatics and Recreation	Facility Hire - Stadium	Full Court Hire (Peak) per hour	Council	Taxable	37.60	39.00	3.72%
Aquatics and Recreation	Facility Hire - Stadium	Office Hire - per desk per month	Council	Taxable	215.60	250.00	15.96%
Aquatics and Recreation	Facility Hire - Stadium	Stadium Users Storage - Cage per month	Council	Taxable	21.50	22.50	4.65%
Aquatics and Recreation	Facility Hire - Stadium	Full Court Hire (Off Peak) per hour	Council	Taxable	31.40	33.00	5.10%
Aquatics and Recreation	Facility Hire - Stadium	Half Court Hire (Peak) per hour	Council	Taxable	-	19.50	N/A
Aquatics and Recreation	Facility Hire - Stadium	Half Court Hire (Off- Peak) per hour	Council	Taxable	-	16.50	N/A
Aquatics and Recreation	Facility Hire - Studio	Child Care / Group Fitness/ Meeting Room Hire (Peak) per hour	Council	Taxable	40.10	42.00	4.74%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Aquatics and Recreation	Facility Hire - Studio	Child Care / Group Fitness/ Meeting Room Hire (Off-Peak) per hour	Council	Taxable	30.10	31.50	4.65%
Aquatics and Recreation	Child Care - Casual	Occasional Care 1 Hour - Additional Child		Free	5.70	-	N/A
Aquatics and Recreation	Child Care - Casual	Occasional Care 1 Hour - Per Child (applicable if not attending class/using facility)	Council	Free	10.70	22.00	105.61%
Aquatics and Recreation	Child Care - Casual	Program Care 1 Hour - Additional Child	Council	Free	4.00	-	N/A
Aquatics and Recreation	Child Care - Casual	Care 1 Hour - Per Child (rate applicable if attending class/using facility)	Council	Free	6.20	6.20	-
Aquatics and Recreation	Child Care - MVP	Occasional Care 10 Hour Pass - Per Child	Council	Free	96.30	-	N/A
Aquatics and Recreation	Child Care - MVP	Occasional Care 10 Hour Pass - Additional Child	Council	Free	51.30	-	N/A
Aquatics and Recreation	Child Care - MVP	Care 10 Hour Pass - Per Child	Council	Free	55.80	55.80	-
Aquatics and Recreation	Child Care - MVP	Program Care 10 Hour Pass - Additional Child	Council	Free	36.00	-	N/A
Aquatics and Recreation	Child Care - Administration	Late pick up fee / per 15 minutes	Council	Free	21.30	22.50	5.63%
Aquatics and Recreation	Health Club - Schools	School Groups (Per person)	Council	Taxable	8.20	8.50	3.66%
Aquatics and Recreation	Health Club - Casual	Casual Gym & Swim / Group Fitness Class - Adult	Council	Taxable	18.80	19.50	3.72%
Aquatics and Recreation	Health Club - Casual	Casual Gym & Swim / Group Fitness Class - All Access	Council	Taxable	7.50	8.25	10.00%
Aquatics and Recreation	Health Club - Casual	Casual Gym & Swim / Group Fitness Class - Concession	Council	Taxable	15.00	15.50	3.33%
Aquatics and Recreation	Health Club - Casual	Casual Gym & Swim / Group Fitness Class - Staying Active	Council	Taxable	11.30	11.50	1.77%
Aquatics and Recreation	Health Club - Casual	Casual Gym & Swim / Group Fitness Class - Teen	Council	Taxable	11.30	11.50	1.77%
Aquatics and Recreation	Health Club - Casual	Casual Reformer Pilates - Adult	Council	Taxable	31.40	32.50	3.50%
Aquatics and Recreation	Health Club - Casual	Casual Reformer Pilates - Concession	Council	Taxable	25.10	26.00	3.59%
Aquatics and Recreation	Health Club - MVP	10 Session - Gym & Swim / Group Fitness Class - Adult	Council	Taxable	169.20	175.50	3.72%
Aquatics and Recreation	Health Club - MVP	10 Session - Gym & Swim / Group Fitness Class - Concession	Council	Taxable	135.00	139.50	3.33%
Aquatics and Recreation	Health Club - MVP	10 Session - Gym & Swim / Group Fitness Class - Staying Active	Council	Taxable	101.70	103.50	1.77%
Aquatics and Recreation	Health Club - MVP	10 Session - Gym & Swim / Group Fitness Class - Teen	Council	Taxable	101.70	103.50	1.77%
Aquatics and Recreation	Health Club - MVP	10 Session - Gym & Swim / Group Fitness Class - All Access	Council	Taxable	67.50	74.25	10.00%
Aquatics and Recreation	Health Club - MVP	10 Sessions - Reformer Pilates- Adult	Council	Taxable	282.60	292.50	3.50%
Aquatics and Recreation	Health Club - MVP	10 Sessions - Reformer Pilates - Concession	Council	Taxable	225.90	234.00	3.59%
Aquatics and Recreation	Health Club - Small Group Training	Personal Training Activation Programs - per session	Council	Taxable	13.50	14.00	3.70%
Aquatics and Recreation	Health Club - Small Group Training	Small Group Training 1 hour session- Per session (2-5 people)	Council	Taxable	100.00	100.00	-
Aquatics and Recreation	Clinical Pilates	Clinical Pilates- Initial Consultation (60 min)	Council	Taxable	-	100.00	N/A

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Aquatics and Recreation	Clinical Pilates	Clinical Pilates- one on one (45 min)	Council	Taxable	-	85.00	N/A
Aquatics and Recreation	Clinical Pilates	Clinical Pilates- one on four (45 min)	Council	Taxable	-	40.00	N/A
Aquatics and Recreation	Clinical Pilates	10 Sessions- Clinical Pilates- one on one (45 min)	Council	Taxable	-	765.00	N/A
Aquatics and Recreation	Clinical Pilates	10 Sessions- Clinical Pilates- one on four (45 min)	Council	Taxable	-	360.00	N/A
Aquatics and Recreation	Personal Training - Member	Personal Training 1 Hour Session (member)	Council	Taxable	69.80	-	N/A
Aquatics and Recreation	Personal Training - Member	Personal Training 1/2 hour Session (member)	Council	Taxable	38.40	-	N/A
Aquatics and Recreation	Personal Training - Member	Personal Training 10 session 1 hour member	Council	Taxable	628.20	-	N/A
Aquatics and Recreation	Personal Training - Member	Personal Training 10 session 1/2 hour (member)	Council	Taxable	345.60	-	N/A
Aquatics and Recreation	Personal Training - Non Member	Personal Training 1 hour Session (non member)	Council	Taxable	77.50	-	N/A
Aquatics and Recreation	Personal Training - Non Member	Personal Training 10 session 1 hour non member	Council	Taxable	697.50	-	N/A
Aquatics and Recreation	Personal Training - Non Member	Personal Training 10 Session 1/2 hour (non member)	Council	Taxable	383.40	-	N/A
Aquatics and Recreation	Personal Training - Non Member	Personal Training 1/2 hour Session (non member)	Council	Taxable	42.60	-	N/A
Aquatics and Recreation	Personal Training - Casual (Non-Member)	30 min session- Qualified Trainer	Council	Taxable	-	40.00	N/A
Aquatics and Recreation	Personal Training - Casual (Non-Member)	30 min session- Expert Trainer	Council	Taxable	-	42.00	N/A
Aquatics and Recreation	Personal Training - Casual (Non-Member)	30 min session- Master Trainer	Council	Taxable	-	44.00	N/A
Aquatics and Recreation	Personal Training - MVP	10 Sessions- 30 min session- Qualified Trainer	Council	Taxable	-	360.00	N/A
Aquatics and Recreation	Personal Training - MVP	10 Sessions- 30 min session- Expert Trainer	Council	Taxable	-	378.00	N/A
Aquatics and Recreation	Personal Training - MVP	10 Sessions- 30 min session- Master Trainer	Council	Taxable	-	396.00	N/A
Aquatics and Recreation	Personal Training - Membership DD	30 min session per week- Qualified Trainer	Council	Taxable	-	36.00	N/A
Aquatics and Recreation	Personal Training - Membership DD	30 min session per week- Expert Trainer	Council	Taxable	-	38.00	N/A
Aquatics and Recreation	Personal Training - Membership DD	30 min session per week- Master Trainer	Council	Taxable	-	40.00	N/A
Aquatics and Recreation	Membership - Administration	Membership Joining Fee	Council	Taxable	49.00	50.00	2.04%
Aquatics and Recreation	Membership - Administration	Suspension fee	Council	Taxable	5.00	5.00	-
Aquatics and Recreation	Membership - Administration	Transfer fee	Council	Taxable	20.00	20.00	-
Aquatics and Recreation	Membership - Direct Debit	Aquatic Membership - Concession DD (No Contract) per week	Council	Taxable	12.70	13.20	3.94%
Aquatics and Recreation	Membership - Direct Debit	Aquatic Membership - Adult DD (No Contract) per week	Council	Taxable	15.90	16.50	3.77%
Aquatics and Recreation	Membership - Direct Debit	Aquatic Membership - Staying Active DD (No Contract) per week	Council	Taxable	9.50	9.90	4.21%
Aquatics and Recreation	Membership - Direct Debit	Aquatic Membership - Teen DD (No Contract) per week	Council	Taxable	9.50	9.90	4.21%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Aquatics and Recreation	Membership - Direct Debit	Premier Membership - Adult DD (No Contract) per week	Council	Taxable	23.10	23.90	3.46%
Aquatics and Recreation	Membership - Direct Debit	Premier Membership - All Access DD (No Contract) per week	Council	Taxable	11.60	12.00	3.45%
Aquatics and Recreation	Membership - Direct Debit	Premier Membership - Concession DD (No Contract) per week	Council	Taxable	18.50	19.15	3.51%
Aquatics and Recreation	Membership - Direct Debit	Premier Membership - Corporate DD (No Contract) per week	Council	Taxable	18.50	19.15	3.51%
Aquatics and Recreation	Membership - Direct Debit	Premier Membership - Staying Active DD (No Contract) per week	Council	Taxable	13.90	14.40	3.60%
Aquatics and Recreation	Membership - Direct Debit	Premier Membership - Teen DD (No Contract) per week	Council	Taxable	13.90	14.40	3.60%
Aquatics and Recreation	Membership - Direct Debit	Wellness Membership - Adult DD (No Contract) per week	Council	Taxable	39.95	40.00	0.13%
Aquatics and Recreation	Membership - Direct Debit	Wellness Membership - Concession DD (No Contract) per week	Council	Taxable	31.95	32.00	0.16%
Aquatics and Recreation	Membership - Direct Debit	Wellness Membership - Staying Active DD (No Contract) per week	Council	Taxable	24.00	24.00	-
Aquatics and Recreation	Membership - Direct Debit	Wellness Membership - Teen DD (No Contract) per week	Council	Taxable	24.00	24.00	-
Aquatics and Recreation	Membership - Direct Debit	Weekender DD (No Contract) per week	Council	Taxable	13.90	14.40	3.60%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Adult 12 month term	Council	Taxable	826.80	858.00	3.77%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Adult 3 month term	Council	Taxable	289.40	300.30	3.77%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Concession 12 month term	Council	Taxable	660.40	686.40	3.94%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Concession 3 month term	Council	Taxable	231.10	240.20	3.94%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Staying Active 12 month term	Council	Taxable	494.00	514.80	4.21%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Staying Active 3 month term	Council	Taxable	172.90	180.20	4.22%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Teen 12 month term	Council	Taxable	494.00	514.80	4.21%
Aquatics and Recreation	Membership - PIF	Aquatic Membership - Teen 3 month term	Council	Taxable	172.90	180.20	4.22%
Aquatics and Recreation	Membership - PIF	Premier Membership - Adult 12 month term	Council	Taxable	1,164.80	1,242.80	6.70%
Aquatics and Recreation	Membership - PIF	Premier Membership - Adult 3 month term	Council	Taxable	420.40	434.98	3.47%
Aquatics and Recreation	Membership - PIF	Premier Membership - All Access 12 month term	Council	Taxable	587.60	624.00	6.19%
Aquatics and Recreation	Membership - PIF	Premier Membership - All Access 3 month term	Council	Taxable	211.10	218.40	3.46%
Aquatics and Recreation	Membership - PIF	Premier Membership - Concession 12 month term	Council	Taxable	930.80	995.80	6.98%
Aquatics and Recreation	Membership - PIF	Premier Membership - Concession 3 month term	Council	Taxable	336.70	348.53	3.51%
Aquatics and Recreation	Membership - PIF	Premier Membership - Staying Active 12 month term	Council	Taxable	722.80	748.80	3.60%
Aquatics and Recreation	Membership - PIF	Premier Membership - Staying Active 3 month term	Council	Taxable	253.00	262.08	3.59%
Aquatics and Recreation	Membership - PIF	Premier Membership - Teen 12 month term	Council	Taxable	722.80	748.80	3.60%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Aquatics and Recreation	Membership - PIF	Premier Membership - Teen 3 month term	Council	Taxable	253.00	262.08	3.59%
Aquatics and Recreation	Membership - PIF	Wellness Membership - Adult 12 month term	Council	Taxable	2,077.40	2,080.00	0.13%
Aquatics and Recreation	Membership - PIF	Wellness Membership - Adult 3 month term	Council	Taxable	727.10	728.00	0.12%
Aquatics and Recreation	Membership - PIF	Wellness Membership - Concession 12 month term	Council	Taxable	1,664.00	1,664.00	-
Aquatics and Recreation	Membership - PIF	Wellness Membership - Concession 3 month term	Council	Taxable	582.40	582.40	-
Aquatics and Recreation	Membership - PIF	Wellness Membership - Staying Active 12 month term	Council	Taxable	1,248.00	1,248.00	-
Aquatics and Recreation	Membership - PIF	Wellness Membership - Staying Active 3 month term	Council	Taxable	436.80	436.80	-
Aquatics and Recreation	Membership - PIF	Wellness Membership - Teen 12 month term	Council	Taxable	1,248.00	1,248.00	-
Aquatics and Recreation	Membership - PIF	Wellness Membership - Teen 3 month term	Council	Taxable	436.80	436.80	-
Aquatics and Recreation	Membership - PIF	Third Party Payment Membership - 3 Month term	Council	Taxable	520.00	538.20	3.50%
Aquatics and Recreation	CRRC Membership - PIF	CRRC Membership 12 month up front (TRANSITION TO PREMIER MEMBERSHIP FROM 1 JULY 2024)	Council	Taxable	519.50	600.00	15.50%
Aquatics and Recreation	CRRC Membership - PIF	CRRC Membership 12 month up front (conc) (TRANSITION TO PREMIER MEMBERSHIP FROM 1 JULY 2024)	Council	Taxable	415.60	480.00	15.50%
Aquatics and Recreation	CRRC Membership - PIF	CRRC Membership 3 month up front (TRANSITION TO PREMIER MEMBERSHIP 1 JULY 2024)	Council	Taxable	181.80	210.00	15.51%
Aquatics and Recreation	CRRC Membership - PIF	CRRC Membership 3 month up front (conc) (TRANSITION TO PREMIER MEMBERSHIP 1 JULY 2024)	Council	Taxable	149.10	168.00	12.68%
Aquatics and Recreation	PPRC Membership - Direct Debit	Gold - \$/fortnight (Direct Debit, 12 Months) (TRANSITION TO PREMIER MEMBERSHIP 1 JULY 2024)	Council	Taxable	42.40	47.60	12.26%
Aquatics and Recreation	PPRC Membership - Direct Debit	Gold - \$/fortnight (Direct Debit, 12 Months) Concession (TRANSITION TO PREMIER MEMBERSHIP 1 JULY 2024)	Council	Taxable	31.80	38.00	19.50%
Aquatics and Recreation	PPRC Membership - Direct Debit	Platinum - \$/fortnight (Direct Debit, 12 Months)	Council	Taxable	46.20	-	N/A
Aquatics and Recreation	PPRC Membership - Direct Debit	Platinum - \$/fortnight (Direct Debit, 12 Months) Concession	Council	Taxable	37.00	-	N/A
Aquatics and Recreation	PPRC Membership - Direct Debit	Silver - \$/fortnight (Direct Debit, 12 Months) (MEMBERSHIP CATEGORY TO END 30 JUNE 2024)	Council	Taxable	34.20	38.00	11.11%
Aquatics and Recreation	PPRC Membership - Direct Debit	Silver - \$/fortnight (Direct Debit, 12 Months) concession (MEMBERSHIP CATEGORY TO END 30 JUNE 2024)	Council	Taxable	25.90	30.00	15.83%
Aquatics and Recreation	SRC Foundation Membership - Direct Debit	Premier Membership - Adult DD (No Contract) Foundation Stage 1	Council	Taxable	18.50	19.15	3.51%
Aquatics and Recreation	SRC Foundation Membership - Direct Debit	Premier Membership - Adult DD (No Contract) Foundation Stage 2	Council	Taxable	20.80	-	N/A
Aquatics and Recreation	SRC Foundation Membership - Direct Debit	Wellness Membership - Adult DD (No Contract) Foundation Stage 1	Council	Taxable	32.00	34.00	6.25%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Aquatics and Recreation	SRC Foundation Membership - Direct Debit	Wellness Membership - Adult DD (No Contract) Foundation Stage 2	Council	Taxable	36.00	-	N/A
Aquatics and Recreation	Programs	Birthday Party - Additional Host - per party	Council	Taxable	82.50	85.50	3.64%
Aquatics and Recreation	Programs	Birthday Party - Catered - per person (includes party host)	Council	Taxable	30.90	37.00	19.74%
Aquatics and Recreation	Programs	Birthday Party - Non catered - per person - Party host only	Council	Taxable	18.10	19.00	4.97%
Aquatics and Recreation	Programs	Birthday Party - Additional Catering Charge	Council	Taxable	18.60	-	N/A
Aquatics and Recreation	Stadium	Casual Use - Concession	Council	Taxable	4.50	5.00	11.11%
Aquatics and Recreation	Stadium	Casual Use - Adult	Council	Taxable	5.70	6.50	14.04%
Aquatics and Recreation	Stadium	Social Badminton - Per person	Council	Taxable	7.20	-	N/A
Aquatics and Recreation	Stadium	School Holiday Program- per hour	Council	Taxable	-	8.40	N/A
Aquatics and Recreation	Swimming Lessons	Adult Squad program per lesson - Member	Council	Free	12.30	-	N/A
Aquatics and Recreation	Swimming Lessons	Adult Squad program per lesson - Non Member	Council	Free	18.20	-	N/A
Aquatics and Recreation	Swimming Lessons	All access school group - per person	Council	Free	17.50	-	N/A
Aquatics and Recreation	Swimming Lessons	Learn to Swim Lesson per lesson (30 mins)	Council	Free	18.00	19.00	5.56%
Aquatics and Recreation	Swimming Lessons	Learn to Swim - All Access discounted - per lesson	Council	Free	15.50	-	N/A
Aquatics and Recreation	Swimming Lessons	New joiner- Admin Fee	Council	Free	20.00	20.00	-
Aquatics and Recreation	Swimming Lessons	All Access Swim Lesson (30 mins)	Council	Free	10.80	11.00	1.85%
Aquatics and Recreation	Swimming Lessons - Private	Private Lesson - 2 Children (Family) - per lesson (30 mins)	Council	Free	63.70	114.00	78.96%
Aquatics and Recreation	Swimming Lessons - Private	Private Lesson - per lesson (30 mins)	Council	Free	44.10	76.00	72.34%
Aquatics and Recreation	Swimming Lessons - Private	All Access- Private Lesson (30 mins)	Council	Free	31.90	44.00	37.93%
Aquatics and Recreation	School Swimming Lessons	School Groups - 45 min session	Council	Free	12.40	-	N/A
Aquatics and Recreation	School Swimming Lessons	School student entry (Learn to Swim Program) 30 min - per lesson	Council	Free	8.20	9.50	15.85%
Aquatics and Recreation	School Swimming Lessons	School student entry (Learn to Swim Program) 40 min - per lesson	Council	Free	12.10	12.50	3.31%
Statutory Planning							
Statutory Planning	Application & Public Notification Fees	Certification	Statutory	Free	173.20	173.20	-
Statutory Planning	DAA - Advertising	Additional Letters	Council	Taxable	10.50	11.00	4.76%
Statutory Planning	DAA - Advertising	Additional Sign	Council	Taxable	63.00	66.00	4.76%
Statutory Planning	DAA - Advertising	Up to 10 letters & signs	Council	Taxable	363.00	376.00	3.58%
Statutory Planning	DAA - Misc Income (GST)	Copies of Planning and/or Endorsed Plans - Commercial	Council	Taxable	228.00	250.00	9.65%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Statutory Planning	DAA - Misc Income (GST)	Copies of Planning and/or Endorsed Plans - Permit Only	Council	Taxable	32.00	50.00	56.25%
Statutory Planning	DAA - Misc Income (GST)	Copies of Planning and/or Endorsed Plans - Residential	Council	Taxable	88.00	125.00	42.05%
Statutory Planning	DAA - Misc Income (GST)	Extension of Time to a Planning Permit - 1st Request	Council	Taxable	389.00	410.00	5.40%
Statutory Planning	DAA - Misc Income (GST)	Extension of Time to a Planning Permit - 2nd Request	Council	Taxable	492.00	510.00	3.66%
Statutory Planning	DAA - Misc Income (GST)	Extension of Time to a Planning Permit - 3rd+ Request	Council	Taxable	596.00	620.00	4.03%
Statutory Planning	DAA - Misc Income (GST)	Secondary Consent	Council	Taxable	363.00	375.00	3.31%
Statutory Planning	DAA - Misc Income (GST)	Written response to a General Enquiry - Residential	Council	Taxable	130.00	150.00	15.38%
Statutory Planning	DAA - Misc Income (GST)	Secondary Consent - Commercial/Industrial/Other	Council	Taxable	-	750.00	N/A
Statutory Planning	DAA - Misc Income (GST)	Consideration of condition 1 plans for second or subsequent request	Council	Taxable	-	200.00	N/A
Statutory Planning	DAA - Misc Income (GST)	Pre-application meeting fee (virtual or in person) - with notes	Council	Taxable	-	300.00	N/A
Statutory Planning	DAA - Misc Income (GST)	Written response to a General Enquiry - Commercial/Industrial/Other	Council	Taxable	-	300.00	N/A
Statutory Planning	Planning Permit Amendment Fee	Amend description of permit or conditions - single dwelling	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Amendment Fee	Any other development & use amend description of permit or conditions or amend the permit in any other way excl. subdivision	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Any other Development (including 2 or more dwellings) costing \$0 to \$100,000	Statutory	Free	1,147.80	1,147.80	-
Statutory Planning	Planning Permit Amendment Fee	Any other Development (including 2 or more dwellings) costing \$1,000,000 +	Statutory	Free	3,413.70	3,413.70	-
Statutory Planning	Planning Permit Amendment Fee	Any other Development (including 2 or more dwellings) costing \$100,001 to \$1,000,000	Statutory	Free	1,547.70	1,547.70	-
Statutory Planning	Planning Permit Amendment Fee	Change of use permit	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Development of 1 Dwelling costing \$0 to \$10,000	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Amendment Fee	Development of 1 Dwelling costing \$10,001 to \$100,000	Statutory	Free	629.40	629.40	-
Statutory Planning	Planning Permit Amendment Fee	Development of 1 Dwelling costing \$100,001 to \$500,000	Statutory	Free	1,288.50	1,288.50	-
Statutory Planning	Planning Permit Amendment Fee	Easements/Restrictions/Rights of Way - To create, vary or remove a restriction within the meaning of the Subdivision Act 1988.	Statutory	Free	1,318.10	1,318.10	-

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Statutory Planning	Planning Permit Amendment Fee	Easements/Restrictions/Rights of Way - To create, vary or remove an easement other than a right of way or to vary or remove a condition in the nature of an easement in a crown grant	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Easements/Restrictions/Rights of Way - To remove a restriction (within the meaning of the Subdivision Act 1988)	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	For the agreement to a proposal to amend or end an agreement under Section 173 of the Planning & Environment Act 1987	Statutory	Free	659.10	659.10	-
Statutory Planning	Planning Permit Amendment Fee	Subdivision - Amend description of permit or conditions	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Subdivision - Boundary Realignment and Consolidations	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Subdivision - Boundary realignments	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Subdivision - Other (including 3 or more lots)	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Subdivision - Subdivision into two lots only	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Subdivision - Subdivision of an existing Building	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Amendment Fee	Vegetation Removal - 1 tree	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Amendment Fee	Vegetation Removal - 2 or more trees	Statutory	Free	399.90	399.90	-
Statutory Planning	Planning Permit Amendment Fee	VicSmart Applications - \$0 to \$10,000	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Amendment Fee	VicSmart Applications - \$10,000+	Statutory	Free	429.50	429.50	-
Statutory Planning	Planning Permit Amendment Fee	VicSmart Applications to subdivided the or consolidate the land	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Application Fee	Any other Development (including 2 or more dwellings) costing \$0 to \$100,000	Statutory	Free	1,147.80	1,147.80	-
Statutory Planning	Planning Permit Application Fee	Any other Development (including 2 or more dwellings) costing \$1,000,001 to \$5,000,000	Statutory	Free	3,413.70	3,413.70	-
Statutory Planning	Planning Permit Application Fee	Any other Development (including 2 or more dwellings) costing \$100,001 to \$1,000,000	Statutory	Free	1,547.70	1,547.70	-
Statutory Planning	Planning Permit Application Fee	Any other Development (including 2 or more dwellings) costing \$15,000,001 to \$50,000,000	Statutory	Free	25,658.30	25,658.30	-
Statutory Planning	Planning Permit Application Fee	Any other Development (including 2 or more dwellings) costing \$5,000,001 to \$15,000,000	Statutory	Free	8,700.90	8,700.90	-
Statutory Planning	Planning Permit Application Fee	Any other Development (including 2 or more dwellings) costing \$50.01m+	Statutory	Free	57,670.10	57,670.10	-
Statutory Planning	Planning Permit Application Fee	Certificates of Compliance	Statutory	Free	325.80	325.80	-
Statutory Planning	Planning Permit Application Fee	Change of use permit	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Development of 1 Dwelling costing \$0 to \$10,000	Statutory	Free	199.90	199.90	-

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Statutory Planning	Planning Permit Application Fee	Development of 1 Dwelling costing \$1,000,001 to \$2,000,000	Statutory	Free	1,495.80	1,495.80	-
Statutory Planning	Planning Permit Application Fee	Development of 1 Dwelling costing \$10,001 to \$100,000	Statutory	Free	629.40	629.40	-
Statutory Planning	Planning Permit Application Fee	Development of 1 Dwelling costing \$100,001 to \$500,000	Statutory	Free	1,288.50	1,288.50	-
Statutory Planning	Planning Permit Application Fee	Development of 1 Dwelling costing \$500,001 to \$1,000,000	Statutory	Free	1,392.10	1,392.10	-
Statutory Planning	Planning Permit Application Fee	Easements/Restrictions/Rights of Way - To create, vary or remove a restriction within the meaning of the Subdivision Act 1988.	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Easements/Restrictions/Rights of Way - To create, vary or remove an easement other than a right of way or to vary or remove a condition in the nature of an easement in a crown grant	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Easements/Restrictions/Rights of Way - To remove a restriction (within the meaning of the Subdivision Act 1988)	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	For the agreement to a proposal to amend or end an agreement under Section 173 of the Planning & Environment Act 1987	Statutory	Free	659.10	659.10	-
Statutory Planning	Planning Permit Application Fee	Subdivision - Amend description of permit or conditions	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Subdivision - Boundary Realignment and Consolidations	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Subdivision - Boundary realignments	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Subdivision - Other (including 3 or more lots)	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Subdivision - Subdivision into two lots only	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Subdivision - Subdivision of an existing Building	Statutory	Free	1,318.10	1,318.10	-
Statutory Planning	Planning Permit Application Fee	Vegetation Removal - 1 tree	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Application Fee	Vegetation Removal - 2 or more trees	Statutory	Free	399.90	399.90	-
Statutory Planning	Planning Permit Application Fee	VicSmart Applications - \$0 to \$10,000	Statutory	Free	199.90	199.90	-
Statutory Planning	Planning Permit Application Fee	VicSmart Applications - \$10,000+	Statutory	Free	429.50	429.50	-
Statutory Planning	Planning Permit Application Fee	VicSmart Applications to subdivided the or consolidate the land	Statutory	Free	199.90	199.90	-
Statutory Building							
Building	Building Regulations 2018	Siting Approval Temporary Structure	Council	Taxable	259.00	269.00	3.86%
Building	Building Regulations 2018	Infringement for non register	Statutory	Free	330.40	330.40	-

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Building	Building Regulations 2018	Pool compliance certificate	Statutory	Free	20.40	20.40	-
Building	Building Regulations 2018	Pool Non-compliance certificate	Statutory	Free	385.00	385.00	-
Building	Building Regulations 2018	Pool Registration (Existing Pool)	Statutory	Free	79.00	79.00	-
Building	Building Regulations 2018	Pool Registration (New Pool)	Statutory	Free	31.80	31.80	-
Building	Building Regulations 2018	Report and Consent (Parts 5, 6 & 8)	Statutory	Free	283.35	283.35	-
Building	Building Regulations 2018 (each additional regulation)	Report and Consent each additional Regulation	Statutory	Free	142.00	142.00	-
Building	Building Regulations (POPE)	Charge per hour for officer time assessing place of public entertainment applications	Council	Taxable	202.00	210.00	3.96%
Building	Building Regulations (POPE)	POPE (Large event)	Council	Taxable	2,142.50	2,218.00	3.52%
Building	Building Regulations (POPE)	POPE (Med event)	Council	Taxable	466.00	483.00	3.65%
Building	Demolition Heritage Checks	Processing of Section 29A Application for Report and Consent for Demolition	Statutory	Free	83.05	83.05	-
Building	Flood Prone Approval	Report and Consent (Flood) (Part 10)	Statutory	Free	283.35	283.35	-
Building	Flood Prone Approval	Report and Consent Amendment/Extension to report and consent	Statutory	Free	142.00	142.00	-
Building	Information Request Copy of Commercial Plans	Information Request Copy of Commercial plans	Council	Taxable	290.00	300.00	3.45%
Building	Information Request Copy of House Plans	Information Request Copy of Residential plans	Council	Taxable	176.00	183.00	3.98%
Building	Information Request in accordance with Regulation 51	Reg 51 Certificates (permit information)	Statutory	Free	46.10	46.10	-
Building	Regulation 116 (4)	Precautions over the street (Part 7)	Statutory	Free	287.55	287.55	-
Building	Section 30 (permit notification)	External building permit document lodgement with Council	Statutory	Free	118.90	118.90	-
Strategic Planning							
Strategic Planning	Planning Permit Amendment Fee	Consider request to adopt a Planning Scheme	Statutory	Free	481.30	488.50	1.50%
Strategic Planning	Planning Permit Amendment Fee	Consider request to amend a Planning Scheme	Statutory	Free	3,050.90	3,096.20	1.48%
Strategic Planning	Planning Permit Amendment Fee	Consider request to approve an amendment	Statutory	Free	481.30	488.50	1.50%
Strategic Planning	Planning Permit Amendment Fee	Consider submissions to change amendment - 11-20 submissions	Statutory	Free	30,212.40	30,661.20	1.49%
Strategic Planning	Planning Permit Amendment Fee	Consider submissions to change amendment - more than 20 submissions	Statutory	Free	40,386.90	40,386.90	-
Strategic Planning	Planning Permit Amendment Fee	Consider submissions to change amendment - up to 10 submissions	Statutory	Free	15,121.00	15,345.60	1.49%
Traffic and Transport							

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Directional Signage Applications	Directional Signage Applications	Directional Signage Applications - for one sign	Council	Free	135.00	140.00	3.50%
Directional Signage Applications	Directional Signage Applications	Directional Signage Applications - for two or more signs	Council	Free	534.00	553.00	3.50%
Waste Management Administration							
Street Litter	Fines and Prosecutions	Affix document without consent	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Bulk Rubbish Containers on Roads	Council	Free	104.00	-	N/A
Street Litter	Fines and Prosecutions	Clothing Recycling Bins	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Deposit advertising material in/on any vehicle	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Deposit burning litter	Statutory	Free	661.00	-	N/A
Street Litter	Fines and Prosecutions	Deposit document in/or any vehicle	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Deposit litter	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Deposit small item of litter	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Deposit unwanted advertising material	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to comply with abatement notice	Statutory	Free	1,322.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to disclose name of depositor	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to disclose name of distributor	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to give name and/or address	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to remove disorderly object/thing on direction	Statutory	Free	1,983.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to remove litter on direction	Statutory	Free	1,983.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to remove litter on request	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Fail to supply information	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Have unsecured load on vehicle	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Incorrect deposit unsolicited material	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Interfering with Roads, Council Land or Infrastructure	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Notices to Comply	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Obstructions on Roads and Council Land	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Recycling, Green Waste and Hard Garbage Collection	Council	Free	104.00	-	N/A
Street Litter	Fines and Prosecutions	Regulation of Building Sites	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Require another to convey unsecured load	Statutory	Free	330.00	-	N/A
Street Litter	Fines and Prosecutions	Require person to deposit advertising material	Statutory	Free	1,652.00	-	N/A
Street Litter	Fines and Prosecutions	Spoil on Roads	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Trade Waste Bins	Council	Free	104.00	-	N/A
Street Litter	Fines and Prosecutions	Using Approved Garbage Bins	Council	Free	104.00	-	N/A
Street Litter	Fines and Prosecutions	Works on a Council Land or Road	Council	Free	207.00	-	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of litter – natural person	Statutory	Free	-	363.00	N/A

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Street Litter	Fines and Prosecutions	Unlawful deposit of litter – body corporate	Statutory	Free	-	1,817.00	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of dangerous litter – natural person	Statutory	Free	-	727.00	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of dangerous litter – body corporate	Statutory	Free	-	3,635.00	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of waste more than 50 litres but less than 1000 litres – natural person	Statutory	Free	-	1,090.00	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of waste greater than 1000 litres – natural person	Statutory	Free	-	1,817.00	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of waste greater than 1000 litres – body corporate	Statutory	Free	-	9,087.00	N/A
Street Litter	Fines and Prosecutions	Failure for person to remove waste requested by litter enforcement officer – natural person	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Failure for person to remove waste requested by litter enforcement officer – body corporate	Statutory	Free	-	1,817.00	N/A
Street Litter	Fines and Prosecutions	Failure to comply with waste abatement notice – natural person	Statutory	Free	-	1,090.00	N/A
Street Litter	Fines and Prosecutions	Failure to comply with waste abatement notice – body corporate	Statutory	Free	-	5,452.00	N/A
Street Litter	Fines and Prosecutions	Failure to comply with waste removal notice – natural person	Statutory	Free	-	1,090.00	N/A
Street Litter	Fines and Prosecutions	Failure to comply with waste removal notice – body corporate	Statutory	Free	-	5,452.00	N/A
Street Litter	Fines and Prosecutions	Failure to comply with a waste information gathering notice – natural person	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Failure to comply with a waste information gathering notice – body corporate	Statutory	Free	-	1,817.00	N/A
Street Litter	Fines and Prosecutions	Bill posting unsolicited documents - individual	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Bill posting unsolicited documents - body corporate	Statutory	Free	-	1,817.00	N/A
Street Litter	Fines and Prosecutions	Junk mail - individual	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Junk mail - body corporate	Statutory	Free	-	1,817.00	N/A
Street Litter	Fines and Prosecutions	Public litter receptacles - individual	Statutory	Free	-	727.00	N/A
Street Litter	Fines and Prosecutions	Public litter receptacles - body corporate	Statutory	Free	-	3,634.00	N/A
Street Litter	Fines and Prosecutions	Loading of vehicles - individual	Statutory	Free	-	727.00	N/A
Street Litter	Fines and Prosecutions	Loading of vehicles - body corporate	Statutory	Free	-	3,634.00	N/A
Street Litter	Fines and Prosecutions	Refuse to provide name and address	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Provide incorrect information	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Refuse to provide photographic identification	Statutory	Free	-	363.00	N/A
Street Litter	Fines and Prosecutions	Unlawful deposit of waste more than 50 litres but less than 1000 litres – body corporate	Statutory	Free	-	5,452.00	N/A

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Garbage Collection	Extra Capacity Garbage Bins (per litre)	Extra Capacity Garbage Bins (per litre)	Council	Free	4.50	4.65	3.33%
Recycling Collection	Extra Capacity 240 litre	Extra capacity 240 litre bin	Council	Free	75.00	80.00	6.67%
Recycling Collection	Recyclables Sorting	Opt-in Green Waste	Council	Free	140.00	145.00	3.57%
Waste Disposal Centres	Car Body	Car Body with tank tyres and rims	Council	Taxable	110.00	114.00	3.64%
Waste Disposal Centres	Commercial Vehicles	0.5m3 Asbestos of Domestic Origin Only	Council	Taxable	122.00	128.00	4.92%
Waste Disposal Centres	Commercial Vehicles	Base Rate per cubic metre - landfill - commercial	Council	Taxable	150.00	163.00	8.67%
Waste Disposal Centres	Commercial Vehicles	Base rate per tonne - tonne	Council	Taxable	300.00	325.00	8.33%
Waste Disposal Centres	Dead Animals	Animals (single animal-no larger than a dog)	Council	Taxable	9.00	9.50	5.56%
Waste Disposal Centres	Dead Animals	Chickens (car boot-240 litres)	Council	Taxable	37.00	38.00	2.70%
Waste Disposal Centres	Dead Animals	Chickens/Animals (per cubic metre)	Council	Taxable	130.00	135.00	3.85%
Waste Disposal Centres	Fridges	Not degassed Fridge, Freezer or Air Conditioner	Council	Taxable	26.00	27.00	3.85%
Waste Disposal Centres	Garbage	Bag (40 litres) - commercial	Council	Taxable	11.00	11.50	4.55%
Waste Disposal Centres	Garbage	Bag (40 litres) - non-resident	Council	Taxable	12.00	12.50	4.17%
Waste Disposal Centres	Garbage	Bag (40 litres) - resident	Council	Taxable	7.00	7.00	-
Waste Disposal Centres	Garbage	Base Rate Per Cubic Metre - commercial	Council	Taxable	116.00	120.00	3.45%
Waste Disposal Centres	Garbage	Base Rate Per Cubic Metre - non-resident	Council	Taxable	133.00	138.00	3.76%
Waste Disposal Centres	Garbage	Base Rate per cubic metre - resident	Council	Taxable	96.00	98.00	2.08%
Waste Disposal Centres	Garbage	Car Boot (240 litres) - commercial	Council	Taxable	30.00	31.00	3.33%
Waste Disposal Centres	Garbage	Car Boot (240 litres) - non-resident	Council	Taxable	36.00	37.00	2.78%
Waste Disposal Centres	Garbage	Car Boot (240 litres) - resident	Council	Taxable	24.00	24.50	2.08%
Waste Disposal Centres	Garbage	Garbage (Soil/Bricks/Concrete/Rubble)	Council	Taxable	146.00	151.00	3.42%
Waste Disposal Centres	Green Waste	Bag (40 litres) - commercial	Council	Taxable	7.00	7.50	7.14%
Waste Disposal Centres	Green Waste	Bag (40 litres) - non-resident	Council	Taxable	6.00	6.50	8.33%
Waste Disposal Centres	Green Waste	Bag (40 litres) - resident	Council	Taxable	6.00	6.50	8.33%
Waste Disposal Centres	Green Waste	Base Rate Per Cubic Metre - commercial	Council	Taxable	48.00	50.00	4.17%
Waste Disposal Centres	Green Waste	Base Rate Per Cubic Metre - non-resident	Council	Taxable	41.00	43.00	4.88%
Waste Disposal Centres	Green Waste	Base Rate per cubic Metre - resident	Council	Taxable	40.00	41.50	3.75%
Waste Disposal Centres	Green Waste	Car Boot (240 litres) - commercial	Council	Taxable	13.00	13.50	3.85%
Waste Disposal Centres	Green Waste	Car Boot (240 litres) - non-resident	Council	Taxable	11.00	11.50	4.55%
Waste Disposal Centres	Green Waste	Car Boot (240 litres) - resident	Council	Taxable	11.00	11.50	4.55%
Waste Disposal Centres	Green Waste	Christmas Trees	Council	Taxable	7.00	7.00	-
Waste Disposal Centres	Mattress	Mattress Double	Council	Taxable	27.00	28.00	3.70%
Waste Disposal Centres	Mattress	Mattress Single	Council	Taxable	22.00	23.00	4.55%
Waste Disposal Centres	Tyres	Car	Council	Taxable	10.00	10.50	5.00%
Waste Disposal Centres	Tyres	Heavy Truck or Car Tyre on Rim.	Council	Taxable	18.00	19.00	5.56%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Waste Disposal Centres	Tyres	Light Truck.	Council	Taxable	13.00	13.50	3.85%
Waste Disposal Hoppers	Garbage	Bag (40 litres) - commercial	Council	Taxable	11.00	11.50	4.55%
Waste Disposal Hoppers	Garbage	Bag (40 litres) - non-resident	Council	Taxable	12.00	12.50	4.17%
Waste Disposal Hoppers	Garbage	Base Rate per Cubic Metre - commercial	Council	Taxable	116.00	120.00	3.45%
Waste Disposal Hoppers	Garbage	Base Rate per Cubic Metre - non-resident	Council	Taxable	133.00	138.00	3.76%
Waste Disposal Hoppers	Garbage	Car Boot (240 litres) - commercial	Council	Taxable	30.00	31.00	3.33%
Waste Disposal Hoppers	Garbage	Car Boot (240 litres) - non-resident	Council	Taxable	36.00	37.00	2.78%
Waste Disposal Hoppers	Garbage (Hoppers)	Bag (40 litres) - resident	Council	Taxable	7.00	7.00	0.00%
Waste Disposal Hoppers	Garbage (Hoppers)	Base Rate per Cubic Metre - resident	Council	Taxable	96.00	98.00	2.08%
Waste Disposal Hoppers	Garbage (Hoppers)	Car Boot (240 litres) - resident	Council	Taxable	24.00	24.50	2.08%
Waste Disposal Hoppers	Green waste (Flinders Only)	Bag (40 litres) - commercial	Council	Taxable	7.00	7.50	7.14%
Waste Disposal Hoppers	Green waste (Flinders Only)	Bag (40 litres) - non-resident	Council	Taxable	6.00	6.50	8.33%
Waste Disposal Hoppers	Green waste (Flinders Only)	Bag (40 litres) - resident	Council	Taxable	6.00	6.50	8.33%
Waste Disposal Hoppers	Green waste (Flinders Only)	Base Rate per Cubic Metre - commercial	Council	Taxable	48.00	50.00	4.17%
Waste Disposal Hoppers	Green waste (Flinders Only)	Base Rate per Cubic Metre - non-resident	Council	Taxable	41.00	43.00	4.88%
Waste Disposal Hoppers	Green waste (Flinders Only)	Base Rate per Cubic Metre - resident	Council	Taxable	40.00	41.50	3.75%
Waste Disposal Hoppers	Green waste (Flinders Only)	Car Boot (240 litres) - commercial	Council	Taxable	13.00	13.50	3.85%
Waste Disposal Hoppers	Green waste (Flinders Only)	Car Boot (240 litres) - non-resident	Council	Taxable	11.00	11.50	4.55%
Waste Disposal Hoppers	Green waste (Flinders Only)	Car Boot (240 litres) - resident	Council	Taxable	11.00	11.50	4.55%
Development Engineering							
Asset Construction and Protection	Drainage Information Certificates	Drainage Point of Discharge	Statutory	Free	146.85	146.85	-
Asset Construction and Protection	Drainage Information Certificates	Underground Drainage Pipe Information	Statutory	Free	68.40	68.40	-
Construction Management and Asset Protection	Build over easement	Build over easement	Statutory	Free	294.75	294.75	-
Subdivisions and Services	Commercial & Mixed Use Development Plans	Large commercial developments (2,000m2)	Council	Taxable	1,255.00	1,299.00	3.51%
Subdivisions and Services	Commercial & Mixed Use Development Plans	Medium commercial developments (500-2,000m2)	Council	Taxable	752.00	779.00	3.59%
Subdivisions and Services	Commercial & Mixed Use Development Plans	Small commercial developments (<500m2)	Council	Taxable	315.00	327.00	3.81%
Subdivisions and Services	Commercial & Mixed Use Development Plans	Utility Service Engineering Plan Approval	Council	Taxable	-	327.00	N/A
Subdivisions and Services	Construction Management Plans	Major CMP approval	Council	Taxable	502.00	520.00	3.59%
Subdivisions and Services	Construction Management Plans	Minor CMP approval	Council	Taxable	189.00	196.00	3.70%
Subdivisions and Services	Industrial/Factory/Warehouse Developments	2 to 5 industrial/factory/warehouse developments	Council	Taxable	439.00	455.00	3.64%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Subdivisions and Services	Industrial/Factory/Warehouse Developments	6+ industrial/factory/warehouse developments	Council	Taxable	690.00	715.00	3.62%
Subdivisions and Services	Industrial/Factory/Warehouse Developments	Single industrial/factory/warehouse developments	Council	Taxable	189.00	196.00	3.70%
Subdivisions and Services	Residential Development Plans	13 to 19 Lot developments	Council	Taxable	941.00	974.00	3.51%
Subdivisions and Services	Residential Development Plans	2 Lot developments	Council	Taxable	189.00	196.00	3.70%
Subdivisions and Services	Residential Development Plans	20 + Lot developments	Council	Taxable	1,255.00	1,299.00	3.51%
Subdivisions and Services	Residential Development Plans	3 to 4 Lot developments	Council	Taxable	315.00	327.00	3.81%
Subdivisions and Services	Residential Development Plans	5 to 8 Lot developments	Council	Taxable	502.00	520.00	3.59%
Subdivisions and Services	Residential Development Plans	9 to 12 Lot developments	Council	Taxable	752.00	779.00	3.59%
Subdivisions and Services	Residential Development Plans	Amendments to approved Engineering or Construction Plans	Council	Taxable	127.00	132.00	3.94%
Subdivisions and Services	Residential Development Plans	Single Lot Development	Council	Taxable	165.00	171.00	3.64%
Preschool Central Enrolment Program	Preschool Central Enrolment Program				21.00	-	N/A
CHSP Services							
Home Care	Home and Community	Domestic Assistance Standard Rate	Council	Free	7.55	-	(100.00%)
Home Care	Home and Community	Personal Care Standard Rate	Council	Free	5.60	-	(100.00%)
Home Care	Home and Community	Respite Care Standard Rate	Council	Free	3.75	-	(100.00%)
Specific Home Care							
Specific Home Care	Sliding Scale	Domestic Assistance Standard Rate	Council	Free	7.55	7.85	3.97%
Specific Home Care	Sliding Scale	Personal Care Standard Rate	Council	Free	5.60	5.80	3.57%
Specific Home Care	Sliding Scale	Respite Care Standard Rate	Council	Free	3.75	3.90	4.00%
Specific Home Care	Sliding Scale	Domestic Assistance High Fee	Council	Free	-	43.05	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Medium Fee	Council	Free	-	19.75	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Medium Fee - Reduced Rate 1	Council	Free	-	17.05	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Medium Fee - Reduced Rate 2	Council	Free	-	14.25	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Medium Fee - Reduced Rate 3	Council	Free	-	11.35	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Medium Fee - Reduced Rate 4	Council	Free	-	8.50	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Standard Fee - Reduced Rate 1	Council	Free	-	5.70	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Standard Fee - Reduced Rate 2	Council	Free	-	2.90	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Standard Fee - Reduced Rate 3	Council	Free	-	1.45	N/A
Specific Home Care	Sliding Scale	Domestic Assistance Standard Fee - Reduced Rate 4	Council	Free	-	0.80	N/A
Specific Home Care	Sliding Scale	Personal Care High Fee	Council	Free	-	48.15	N/A

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Specific Home Care	Sliding Scale	Personal Care High Fee - Reduced Rate 1	Council	Free	-	27.35	N/A
Specific Home Care	Sliding Scale	Personal Care Medium Fee	Council	Free	-	11.70	N/A
Specific Home Care	Sliding Scale	Personal Care Standard Fee - Reduced Rate 1	Council	Free	-	4.20	N/A
Specific Home Care	Sliding Scale	Personal Care Standard Fee - Reduced Rate 2	Council	Free	-	2.90	N/A
Specific Home Care	Sliding Scale	Personal Care Standard Fee - Reduced Rate 3	Council	Free	-	1.45	N/A
Specific Home Care	Sliding Scale	Respite Care High Fee	Council	Free	-	44.38	N/A
Specific Home Care	Sliding Scale	Respite Care High Fee - Reduced Rate 1	Council	Free	-	27.35	N/A
Specific Home Care	Sliding Scale	Respite Care Medium Fee	Council	Free	-	6.05	N/A
Specific Home Care	Sliding Scale	Respite Care Standard Fee - Reduced Rate 1	Council	Free	-	2.90	N/A
Specific Home Care	Sliding Scale	Respite Care Standard Fee - Reduced Rate 2	Council	Free	-	1.50	N/A
Specific Home Care	Sliding Scale	Respite Care Standard Fee - Reduced Rate 3	Council	Free	-	0.85	N/A
Brokerage Program							
Home Care Brokerage	Brokerage - Community Aged Care Package Rate	Home Care, Personal Care & Respite Care Brokerage - 7am-7pm	Council	Taxable	67.50	-	(100.00%)
Home Care Brokerage	Brokerage - Community Aged Care Package Rate	Home Care, Personal Care & Respite Care Brokerage - out of normal hours	Council	Taxable	89.20	-	(100.00%)
Home Maintenance							
Home Maintenance	Property Maintenance	Standard Fee Rate (plus cost of materials)	Council	Free	15.30	15.30	-
Home Maintenance	Property Maintenance	Home Maintenance High Fee (plus cost of materials)	Council	Free	-	62.70	N/A
Home Maintenance	Property Maintenance	Home Maintenance Standard Fee (plus cost of materials) - Reduced Rate 1	Council	Free	-	8.55	N/A
Home Maintenance	Property Maintenance	Home Maintenance Standard Fee (plus cost of materials) - Reduced Rate 2	Council	Free	-	4.25	N/A
Home Maintenance - Linkages	Home Maintenance - Brokerage	Home Maintenance - Brokerage	Council	Taxable	63.85	-	N/A
Community Transport							
Community Transport	Dial A Bus	Dial-A-Bus Trip (each way)	Council	Free	1.00	1.00	-
Home Care	Social Support	Outings & Excursions	Council	Free	7.50	7.80	4.00%
Meals on Wheels							
Delivered Meals	Brokerage Meals	Meals on Wheel Brokerage Full Cost Recovery	Council	Taxable	22.30	23.70	6.28%
Delivered Meals	HACC Meals - Standard Fee	Meals on Wheels Standard Fee	Other	Free	10.40	10.80	3.85%
Delivered Meals	HACC Meals - Standard Fee	Meals on Wheels High Fee	Other	Free	-	20.55	N/A
Delivered Meals	HACC Meals - Standard Fee	Meals on Wheels Standard Fee - Reduced Rate 1	Other	Free	-	8.00	N/A

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Delivered Meals	HACC Meals - Standard Fee	Meals on Wheels Standard Fee - Reduced Rate 2	Other	Free	-	6.35	N/A
Delivered Meals	HACC Meals - Standard Fee	Meals on Wheels Standard Fee - Reduced Rate 3	Other	Free	-	3.20	N/A
Delivered Meals	HACC Meals - Standard Fee	Meals on Wheels Standard Fee - Reduced Rate 4	Other	Free	-	0.95	N/A
Preschool Central Enrolment Program	Preschool Central Enrolment Program	Preschool Central Enrolment Program	Council	Free	21.00	22.00	4.76%
Libraries							
Library	Library Headquarters	Library Book Club Members - Group	Council	Taxable	155.00	155.00	-
Library	Library Headquarters	Library Book Club Members - Individual	Council	Taxable	16.00	16.50	3.13%
Library	Library Headquarters	Sale of withdrawn stock - bag of books	Council	Taxable	-	5.00	N/A
Library	Library Lost / Damaged Stock	Damaged Repairable Stock - Non-Print Materials	Council	Free	26.00	26.95	3.65%
Library	Library Lost / Damaged Stock	Damaged Repairable Stock - Print Materials	Council	Free	20.00	21.00	5.00%
Library	Library Lost / Damaged Stock	Lost Irreparable Damage - Original Cost of item	Council	Taxable	42.00	43.47	3.50%
Library	Library Lost / Damaged Stock	Lost/irreparable damage - for older items	Council	Taxable	23.00	23.85	3.70%
Library	Lost cards	Replace Lost library Cards	Council	Taxable	3.00	3.15	5.00%
Library	Reservations	ILL Reservations- Academic	Council	Taxable	28.50	28.50	-
Mornington Peninsula Regional Gallery							
Mornington Peninsula Regional Gallery	Events	Guests / Public option 1 - Family Activity Day	Council	Taxable	11.00	11.00	-
Mornington Peninsula Regional Gallery	Events	Guests / Public option 2 - Annex Lecture	Council	Taxable	13.00	15.00	15.38%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 3 - Meet the Artist Activity	Council	Taxable	16.00	17.00	6.25%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 4 - Other Talks - General	Council	Taxable	19.00	20.00	5.26%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 5 - Lunchtime Talk	Council	Taxable	21.00	22.00	4.76%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 6 - Artist in Conversation - General	Council	Taxable	27.00	27.00	-
Mornington Peninsula Regional Gallery	Events	Guests / Public option 7 - Artist Talk and Tour	Council	Taxable	41.00	45.00	9.76%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 8 - School Holiday Workshops	Council	Taxable	47.00	50.00	6.38%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 9 - Painting Workshop	Council	Taxable	78.00	80.00	2.56%
Mornington Peninsula Regional Gallery	Events	Guests / Public option 10 - Ceramic Workshops	Council	Taxable	90.00	95.00	5.56%
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 1 - MPRG Monthly Morning Tes	Council	Taxable	9.00	9.00	-
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 10 - Painting Workshop	Council	Taxable	83.00	85.00	2.41%
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 2 - Annex Lecture	Council	Taxable	11.00	12.00	9.09%
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 3 - Meet the Artist Activity	Council	Taxable	13.00	14.00	7.69%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 4 - Other Talks - Members	Council	Taxable	16.00	17.00	6.25%
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 5 - Lunchtime Talk	Council	Taxable	20.00	20.00	-
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 6 - Artists in Conversation - Members	Council	Taxable	22.00	23.00	4.55%
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 7 - Artist Talk and Tour - Members	Council	Taxable	36.00	36.00	-
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 8 - Collage Workshop	Council	Taxable	42.00	44.00	4.76%
Mornington Peninsula Regional Gallery	Events	MPRG Members / others event concession rate option 9 - Symposium	Council	Taxable	75.00	78.00	4.00%
Mornington Peninsula Regional Gallery	Events	Programs for children under 5 - Young at Art	Council	Taxable	10.00	10.00	-
Mornington Peninsula Regional Gallery	Events	Programs for school aged students - School Holiday Workshops	Council	Taxable	13.00	14.00	7.69%
Festivals and Events							
Events	Hire Fee	24 Hour Hire - Soundshell Transportable Stage - Commercial	Council	Taxable	1,660.00	1,720.00	3.61%
Events	Hire Fee	24 Hour Hire - Soundshell Transportable Stage - Community	Council	Taxable	973.00	1,010.00	3.80%
Events	Event Permit	Community and Cultural Event - 1 January - 31 December - High Impact	Council	Taxable	66.00	69.00	4.55%
Events	Event Permit	Community and Cultural Event - 1 January - 31 December - Low Impact	Council	Taxable	166.00	172.00	3.61%
Events	Event Permit	Community and Cultural Event - 1 January - 31 December - Medium Impact	Council	Taxable	166.00	172.00	3.61%
Events	Event Permit	Fundraising and Charity - 1 January - 31 December - High Impact	Council	Taxable	166.00	172.00	3.61%
Events	Event Permit	Fundraising and Charity - 1 January - 31 December - Low Impact	Council	Taxable	166.00	172.00	3.61%
Events	Event Permit	Fundraising and Charity - 1 January - 31 December - Medium Impact	Council	Taxable	166.00	172.00	3.61%
Events	Event Permit	Major and Icon High Season - 1 October - 30 April - High Impact	Council	Taxable	1,812.00	1,820.00	0.44%
Events	Event Permit	Major and Icon High Season - 1 October - 30 April - Low Impact	Council	Taxable	906.00	938.00	3.53%
Events	Event Permit	Major and Icon High Season - 1 October - 30 April - Medium Impact	Council	Taxable	1,346.00	1,394.00	3.57%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Events	Event Permit	Major and Icon Low Season - 1 May - 30 September - High Impact	Council	Taxable	1,035.00	1,072.00	3.57%
Events	Event Permit	Major and Icon Low Season - 1 May - 30 September - Low Impact	Council	Taxable	518.00	536.00	3.47%
Events	Event Permit	Major and Icon Low Season - 1 May - 30 September - Medium Impact	Council	Taxable	777.00	805.00	3.60%
Events	Event Permit	Private High Season - 1 October - 30 April - Commercial Filming & Photography - Per Day	Council	Taxable	350.00	363.00	3.71%
Events	Event Permit	Private High Season - 1 October - 30 April - High Impact	Council	Taxable	389.00	403.00	3.60%
Events	Event Permit	Private High Season - 1 October - 30 April - Low Impact	Council	Taxable	249.00	258.00	3.61%
Events	Event Permit	Private High Season - 1 October - 30 April - Medium Impact	Council	Taxable	311.00	322.00	3.54%
Events	Event Permit	Private High Season - 1 October - 30 April - Weddings	Council	Taxable	389.00	403.00	3.60%
Events	Event Permit	Private Low Season - 1 May - 30 September - Commercial Filming & Photography - Per Day	Council	Taxable	235.00	244.00	3.83%
Events	Event Permit	Private Low Season - 1 May - 30 September - High Impact	Council	Taxable	259.00	268.00	3.47%
Events	Event Permit	Private Low Season - 1 May - 30 September - Low Impact	Council	Taxable	166.00	172.00	3.61%
Events	Event Permit	Private Low Season - 1 May - 30 September - Medium Impact	Council	Taxable	207.00	215.00	3.86%
Events	Event Permit	Private Low Season - 1 May - 30 September - Weddings	Council	Taxable	259.00	268.00	3.47%
Events	Signage	Inserts for notice boards - per blade	Council	Taxable	52.00	55.00	5.77%
Events	Signage	Inserts for notice boards - Up to 5 locations	Council	Taxable	259.00	270.00	4.25%
Environmental Health							
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 100 but not exceeding 150	Statutory	Free	1,525.43	1,525.43	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1000 but not exceeding 1050	Statutory	Free	10,648.39	10,648.39	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1050 but not exceeding 1100	Statutory	Free	11,151.93	11,151.93	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1100 but not exceeding 1150	Statutory	Free	11,655.47	11,655.47	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1150 but not exceeding 1200	Statutory	Free	12,159.01	12,159.01	-

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1200 but not exceeding 1250	Statutory	Free	12,662.55	12,662.55	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1250 but not exceeding 1300	Statutory	Free	13,180.90	13,180.90	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1300 but not exceeding 1350	Statutory	Free	13,684.44	13,684.44	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1350 but not exceeding 1400	Statutory	Free	14,187.98	14,187.98	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1400 but not exceeding 1450	Statutory	Free	14,691.52	14,691.52	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1450 but not exceeding 1500	Statutory	Free	15,209.87	15,209.87	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 150 but not exceeding 200	Statutory	Free	2,028.97	2,028.97	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 1500	Statutory	Free	16,216.95	16,216.95	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 200 but not exceeding 250	Statutory	Free	2,532.51	2,532.51	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 25 but not exceeding 50	Statutory	Free	503.54	503.54	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 250 but not exceeding 300	Statutory	Free	3,036.05	3,036.05	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 300 but not exceeding 350	Statutory	Free	3,554.40	3,554.40	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 350 but not exceeding 400	Statutory	Free	4,057.94	4,057.94	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 400 but not exceeding 450	Statutory	Free	4,561.48	4,561.48	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 450 but not exceeding 500	Statutory	Free	5,065.02	5,065.02	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 50 but not exceeding 100	Statutory	Free	1,007.08	1,007.08	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 500 but not exceeding 550	Statutory	Free	5,568.56	5,568.56	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 550 but not exceeding 600	Statutory	Free	6,086.91	6,086.91	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 600 but not exceeding 650	Statutory	Free	6,590.45	6,590.45	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 650 but not exceeding 700	Statutory	Free	7,093.99	7,093.99	-

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 700 but not exceeding 750	Statutory	Free	7,597.53	7,597.53	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 750 but not exceeding 800	Statutory	Free	8,101.07	8,101.07	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 800 but not exceeding 850	Statutory	Free	8,619.42	8,619.42	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 850 but not exceeding 900	Statutory	Free	9,122.96	9,122.96	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 900 but not exceeding 950	Statutory	Free	9,626.50	9,626.50	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Exceeding 950 but not exceeding 1000	Statutory	Free	10,130.04	10,130.04	-
Environmental Health	Caravan Parks Registration	Total number of sites (other than camp sites) Not exceeding 25	Statutory	Free	251.77	251.77	-
Environmental Health	Fines and Prosecutions	Food Act Infringement Level 5 Infringement (5 Penalty Units)	Statutory	Free	830.00	830.00	-
Environmental Health	Fines and Prosecutions	Food Act Infringement Level 6 Infringement (10 Penalty Units)	Statutory	Free	1,660.00	1,660.00	-
Environmental Health	Fines and Prosecutions	Tobacco Act Infringement Level 4 Infringement (4 Penalty Units)	Statutory	Free	664.00	664.00	-
Environmental Health	Food Premises Registration	Class 1 High Risk Food Premises	Council	Free	673.00	740.00	9.96%
Environmental Health	Food Premises Registration	Class 2 Bed and Breakfast serving less than 6 Guest at breakfast only	Council	Free	414.00	464.00	12.08%
Environmental Health	Food Premises Registration	Class 2 Medium Risk Food Premises	Council	Free	650.00	700.00	7.69%
Environmental Health	Food Premises Registration	Class 3 Low Risk Food Premises	Council	Free	350.00	500.00	42.86%
Environmental Health	Food Premises Registration	New Premises Application Fee Class 1 High Risk Food Premises	Council	Free	750.00	1,100.00	46.67%
Environmental Health	Food Premises Registration	New Premises Application Fee Class 2 Bed & Breakfast serving less than 6 guests at breakfast only	Council	Free	650.00	1,100.00	69.23%
Environmental Health	Food Premises Registration	New Premises Application Fee Class 2 Medium Risk Food Premises	Council	Free	750.00	1,100.00	46.67%
Environmental Health	Food Premises Registration	New premises Application Fee Class 3 Low Risk Food Premises	Council	Free	650.00	700.00	7.69%
Environmental Health	Food Premises Registration	Class 1 Food Registration Renewal - Best Bites Businesses	Council	Free	538.00	557.00	3.53%
Environmental Health	Food Premises Registration	Class 1 Food Registration Renewal - Businesses with critical inspection result	Council	Free	833.00	862.00	3.48%
Environmental Health	Food Premises Registration	Class 1 Food Registration Renewal - Businesses with major inspection result	Council	Free	753.00	780.00	3.59%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Environmental Health	Food Premises Registration	Class 2 Food Registration Renewal - Best Bites Businesses	Council	Free	520.00	539.00	3.65%
Environmental Health	Food Premises Registration	Class 2 Food Registration Renewal - Sports clubs on Council reserves	Council	Free	325.00	375.00	15.38%
Environmental Health	Food Premises Registration	Class 2 Food Registration Renewal - Businesses with critical inspection result	Council	Free	810.00	838.00	3.46%
Environmental Health	Food Premises Registration	Class 2 Food Registration Renewal - Businesses with major inspection result	Council	Free	730.00	756.00	3.56%
Environmental Health	Food Premises Registration	Class 3 Food Registration Renewal - Businesses with critical inspection result	Council	Free	510.00	528.00	3.53%
Environmental Health	Food Premises Registration	Class 3 Food Registration Renewal - Businesses with major inspection result	Council	Free	430.00	445.00	3.49%
Environmental Health	Food Premises Registration	Pre-purchase and transfer of registration for food premises	Council	Free	527.00	546.00	3.61%
Environmental Health	Food Premises Registration	Food sampling - unsatisfactory follow up sample	Council	Free	200.00	207.00	3.50%
Environmental Health	Food Premises Registration	Reinspection Fee for Food Premises - Major	Council	Free	109.00	113.00	3.67%
Environmental Health	Food Premises Registration	Reinspection Fee for Food Premises - Critical	Council	Free	320.00	332.00	3.75%
Environmental Health	Food Premises Registration	Unregistered food business	Council	Free	750.00	777.00	3.60%
Environmental Health	Food Premises Registration	Follow up inspections on non-compliant food businesses	Council	Free	200.00	207.00	3.50%
Environmental Health	Food Premises Registration	Stretrader registration	Council	Free	75.00	78.00	4.00%
Environmental Health	Food Premises Registration	Class 2 (New Proposed Fees) - Large Food Premises: Supermarkets and Food Manufacturers, Fast Food Chains	Council	Free	-	40.00	N/A
Environmental Health	Health Premises Registration	Pre-purchase of registration of health premises	Council	Free	527.00	545.45	3.50%
Environmental Health	Health Premises Registration	Application for Transfer of Registration of Health Premises	Council	Free	160.00	300.00	87.50%
Environmental Health	Health Premises Registration	New Premises Application Fee - Hairdressers	Council	Free	480.00	500.00	4.17%
Environmental Health	Health Premises Registration	Registration of a Health Premises - Tattooist	Council	Free	340.00	440.00	29.41%
Environmental Health	Health Premises Registration	Health Premises Renewal of Registration	Council	Free	200.00	300.00	50.00%
Environmental Health	Health Premises Registration	New Health Premises	Council	Free	480.00	500.00	4.17%
Environmental Health	Health Premises Registration	Public Health Swimming Pool Registration	Council	Free	320.00	331.20	3.50%
Environmental Health	Health Premises Registration	Unregistered Health business	Council	Free	480.00	496.80	3.50%
Environmental Health	Prescribed Accommodation Registration	New Accommodation Premises	Council	Free	480.00	500.00	4.17%
Environmental Health	Prescribed Accommodation Registration	Accommodation premises registration renewal - with swimming pools	Council	Free	240.00	280.00	16.67%
Environmental Health	Prescribed Accommodation Registration	Accommodation premises registration renewal	Council	Free	200.00	207.00	3.50%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Environmental Health	Prescribed Accommodation Registration	Rooming house registration renewal	Council	Free	362.00	450.00	24.31%
Environmental Health	Septic Tank Application	Septic Installations - Application to Install/alter - base rate (8 hours)	Statutory	Free	735.00	735.00	-
Environmental Health	Septic Tank Application	Septic Tank Search Application	Statutory	Free	-	560.00	N/A
Environmental Health	Septic Tank Application	Septic minor alteration - Application to alter	Statutory	Free	560.00	560.00	-
Environmental Health	Septic Tank Application	Transfer of septic permit	Statutory	Free	150.00	150.00	-
Environmental Health	Septic Tank Application	Amendment to septic permit	Statutory	Free	155.00	155.00	-
Environmental Health	Septic Tank Application	Search fee - septic tank plans	Statutory	Free	-	105.00	N/A
Environmental Health	Solicitors Inquiries	Solicitors Enquiries - Information GST exempt	Council	Free	525.00	544.00	3.62%
Local Laws Enforcement							
Local Laws	Local Laws	Permits - Application for Local Law Permit (General)	Council	Free	218.00	226.00	3.67%
Local Laws	Local Laws	Short Stay Rental- annual registration fee	Council	Free	300.00	311.00	3.67%
Local Laws	Local Laws Prosecutions	Local Law Infringement	Council	Free	104.00	108.00	3.85%
Other Impound	Other Impound	Impound Release Fee	Council	Taxable	110.00	114.00	3.64%
Traffic Control	Parking Infringement	Parking Infringement Level 1 (.5 Penalty Unit)	Statutory	Free	83.00	83.00	-
Traffic Control	Parking Infringement	Parking Infringement Level 2 (.6 Penalty Unit)	Statutory	Free	100.00	100.00	-
Traffic Control	Parking Infringement	Parking Infringement Level 3 (1 Penalty Unit)	Statutory	Free	166.00	166.00	-
Property Management	Footpath Trading Permits	Alternating between a single Display of Goods unit and an A-frame Sign - Sign Size - 0.9 metres x 0.6 metres	Council	Free	92.00	96.00	4.35%
Property Management	Footpath Trading Permits	Alternating between a single Display of Goods unit and an A-frame Sign - Sign Size - 1.2 metres x 0.9 metres	Council	Free	156.00	162.00	3.85%
Property Management	Footpath Trading Permits	Bulky goods - first 2 metres x 2 metres	Council	Free	65.00	68.00	4.62%
Property Management	Footpath Trading Permits	Bulky goods - subsequent or part thereof 2 metres x 2 metres	Council	Free	187.00	194.00	3.74%
Property Management	Footpath Trading Permits	Display of A-frame signs - Sign Size - 0.9 metres x 0.6 metres	Council	Free	65.00	68.00	4.62%
Property Management	Footpath Trading Permits	Display of A-frame signs - Sign Size - 1.2 metres x 0.9 metres	Council	Free	125.00	130.00	4.00%
Property Management	Footpath Trading Permits	Display of Goods - first display unit	Council	Free	65.00	68.00	4.62%
Property Management	Footpath Trading Permits	Display of Goods - Subsequent display unit	Council	Free	187.00	194.00	3.74%
Property Management	Footpath Trading Permits	Footpath Trading Permit application fee (new applications)	Council	Free	135.00	140.00	3.70%
Property Management	Footpath Trading Permits	Outdoor Dining Facilities (no liquor licence or infrastructure) - first eight chairs	Council	Free	311.00	322.00	3.54%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Property Management	Footpath Trading Permits	Outdoor Dining Facilities (no liquor licence or infrastructure) - fixed screens - price per screen	Council	Free	125.00	130.00	4.00%
Property Management	Footpath Trading Permits	Outdoor Dining Facilities (no liquor licence or infrastructure) - per chair thereafter	Council	Free	65.00	68.00	4.62%
Property Management	Footpath Trading Permits	Planter Boxes	Council	Free	65.00	68.00	4.62%
Parking Enforcement							
Traffic Control	Vehicle Impound	Release fees from impounded vehicles	Council	Taxable	466.00	483.00	3.65%
Domestic Animal Management							
Animal Management	Domestic Animal Business	Domestic Animal Business annual licence fee	Council	Free	311.00	322.00	3.54%
Animal Management	Infringements - Dogs/Cats	Animal Infringement - Level 1 (.5 Penalty Units)	Statutory	Free	83.00	83.00	-
Animal Management	Infringements - Dogs/Cats	Animal Infringement - Level 2 (1 Penalty Units)	Statutory	Free	166.00	166.00	-
Animal Management	Infringements - Dogs/Cats	Animal Infringement - Level 3 (1.5 Penalty Units)	Statutory	Free	249.00	249.00	-
Animal Management	Infringements - Dogs/Cats	Animal Infringement - Level 4 (2 Penalty Units)	Statutory	Free	332.00	332.00	-
Animal Management	Infringements - Dogs/Cats	Animal Infringement - Level 5 (2.5 Penalty Units)	Statutory	Free	415.00	415.00	-
Animal Management	Infringements - Dogs/Cats	Animal Infringement - Level 8 (4 Penalty Units)	Statutory	Free	664.00	664.00	-
Animal Management	Infringements - Dogs/Cats	Minor attack infringement	Statutory	Free	415.00	415.00	-
Animal Management	Registration - Cat (CatFee101)	Intact Cat	Council	Free	207.00	214.00	3.38%
Animal Management	Registration - Cat (CatFee102)	Intact Cat - Pensioner	Council	Free	103.50	107.00	3.38%
Animal Management	Registration - Cat (CatFee103)	Reduced Cat	Council	Free	52.00	54.00	3.85%
Animal Management	Registration - Cat (CatFee104)	Reduced Cat - Pensioner	Council	Free	26.00	27.00	3.85%
Animal Management	Registration - Dog (DogFee101)	Dangerous Dog Registration	Council	Free	465.00	481.00	3.44%
Animal Management	Registration - Dog (DogFee101)	Intact Dog	Council	Free	217.00	225.00	3.69%
Animal Management	Registration - Dog (DogFee101)	Menacing Dog Registration	Council	Free	310.00	321.00	3.55%
Animal Management	Registration - Dog (DogFee102)	Intact Dog - Pensioner	Council	Free	109.00	113.00	3.67%
Animal Management	Registration - Dog (DogFee103)	Reduced Dog	Council	Free	52.00	54.00	3.85%
Animal Management	Registration - Dog (DogFee104)	Reduced Dog - Pensioner	Council	Free	26.00	27.00	3.85%
Animal Management	Registration Fee	Cat kept in foster care by a foster carer registered with Council (eligible for one period of registration only)	Council	Free	8.50	8.80	3.53%
Animal Management	Registration Fee	Cat kept in foster care by a foster carer registered with Council (eligible for one period of registration only) - Pensioner	Council	Free	4.50	4.70	4.44%
Animal Management	Registration Fee	Dog kept in foster care by a foster carer registered with Council (eligible for one period of registration only)	Council	Free	8.50	8.80	3.53%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Animal Management	Registration Fee	Dog kept in foster care by a foster carer registered with Council (eligible for one period of registration only) - Pensioner	Council	Free	4.50	4.70	4.44%
Animal Management	Registration Fee	Foster carer annual registration scheme	Council	Free	52.00	54.00	3.85%
Animal Management	Animal Surrender	Surrender Fee - Cats	Council	Free	100.00	104.00	4.00%
Animal Management	Animal Surrender	Surrender Fee - Dog	Council	Free	150.00	155.00	3.33%
Animal Management	Impound Release - Dog /Cat	Cat Accommodation Cost per day	Council	Taxable	54.00	56.00	3.70%
Animal Management	Impound Release - Dog /Cat	Cat Release Fee	Council	Taxable	54.00	56.00	3.70%
Animal Management	Impound Release - Dog /Cat	Dog Accommodation Cost per day	Council	Taxable	54.00	56.00	3.70%
Animal Management	Impound Release - Dog /Cat	Dog Release Fee	Council	Taxable	54.00	56.00	3.70%
Animal Management	Impound Release - Dog /Cat	Microchip Fee	Council	Taxable	32.00	35.00	9.38%
Animal Management	Stock Release	Stock Accommodation Cost per day	Council	Taxable	80.00	82.80	3.50%
Animal Management	Stock Release	Stock at Large Fee AH 2.0 per hour	Council	Taxable	140.00	144.90	3.50%
Animal Management	Stock Release	Stock at Large Fee per hour	Council	Taxable	70.00	72.45	3.50%
Animal Management	Stock Release	Stock Release Fee	Council	Taxable	80.00	82.80	3.50%
Other Impound	Other Impound	Impound Release Fee	Council	Taxable	110.00	114.00	3.64%
Fire prevention							
Fire Prevention	Fire Prevention	Fire Prevention Compulsory Clearance Administration Fee	Council	Free	160.00	165.60	3.50%
Fire Prevention	Fire Prevention	Permit to Burn - Basic	Council	Free	95.00	99.00	4.21%
Fire Prevention	Fire Prevention	Permit to Burn - Complex	Council	Free	250.00	259.00	3.60%
Asset Protection							
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain Asset & Amenity Permit	Council	Free	207.00	215.00	3.86%
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain permit to occupy road reserve	Council	Free	207.00	215.00	3.86%
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain RMA consent to occupy road reserve - Company	Statutory	Free	2,478.30	2,478.30	-
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain RMA consent to occupy road reserve - Individual	Statutory	Free	495.66	495.66	-
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain RMA consent to work on roads - company	Statutory	Free	2,478.30	2,478.30	-
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain RMA consent to work on roads - individual	Statutory	Free	495.66	495.66	-
Asset Construction and Protection	Fines and Prosecutions	Fines for failure to obtain works on roads permit	Council	Free	207.00	210.00	1.45%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit application to erect a hoarding or overhead protective awning	Council	Free	333.00	350.00	5.11%
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit to Install Ground Anchor into Council Land (per anchor)	Council	Free	665.00	690.00	3.76%
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit to occupy or fence road or footpath (greater than 7 days)	Council	Free	333.00	350.00	5.11%
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit to undertake works within a road reserve (Vehicle Crossings - Multi Dwelling/Commercial/Industrial)	Council	Free	333.00	350.00	5.11%
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit to undertake works within a road reserve (Vehicle Crossings - Single Dwelling)	Council	Free	171.00	350.00	104.68%
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit to undertake works within road reserve - Single Dwelling (excluding landscaping)	Council	Free	171.00	350.00	104.68%
Asset Construction and Protection	Non-Utility Major Works in Road Reserves	Permit to undertake works within road reserve - Multi Dwelling/Commercial/Industrial(excluding landscaping)	Council	Free	333.00	350.00	5.11%
Asset Construction and Protection	Non-Utility Minor Works in Road Reserves	Permit to occupy or fence road or footpath (up to 7 days)	Council	Free	171.00	350.00	104.68%
Asset Construction and Protection	Private Building Works	Private Building Works - Asset & Amenity Permit	Council	Free	248.00	300.00	20.97%
Asset Construction and Protection	Private Building Works	Private Building Works - Asset & Amenity Permit (multiple activities)	Council	Free	375.00	389.00	3.73%
Asset Construction and Protection	Private Building Works	Major Development Works Permit – Multi Unit/Commercial	Council	Free	1,158.00	1,200.00	3.63%
Asset Construction and Protection	Private Building Works	Minor Development Works Permit – Multi Unit/Commercial	Council	Free	826.00	855.00	3.51%
Bulk Rubbish Containers	Local Laws	Skip / Waste Bin - Annual Supplier Accreditation	Council	Free	352.00	500.00	42.05%
Bulk Rubbish Containers	Local Laws	Skip / Waste Bin - Placement Fee (Accredited Supplier)	Council	Free	22.00	45.00	104.55%
Bulk Rubbish Containers	Local Laws	Skip / Waste Bin - Single Placement (Non Accredited Supplier)	Council	Free	64.00	80.00	25.00%
Construction Management and Asset Protection	Non-Utility Major Works in Road Reserves	Nature Strip Landscaping Permit - Major landscaping works. (works > 8m2 & tree removals)	Council	Free	171.00	350.00	104.68%
Construction Management and Asset Protection	Non-Utility Minor Works in Road Reserves	Nature Strip Landscaping Permit - Minor landscaping works. (works < 8m2)	Council	Free	70.00	73.00	4.29%
Construction Management and Asset Protection	Private Building Works	Construction Management Plan - Amendments to Approved Plans	Council	Free	181.00	188.00	3.87%
Construction Management and Asset Protection	Private Building Works	Construction Management Plan - Recurring Inspection Fee	Council	Free	104.00	108.00	3.85%
Construction Management and Asset Protection	Private Building Works	Construction Management Plan - Review & Approve Plan	Council	Free	181.00	188.00	3.87%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Construction Management and Asset Protection	Private Building Works	Additional Compliance Inspection	Council	Free		500.00	N/A
Construction Management and Asset Protection	Private Building Works	Private access across Shire Land and Reserve	Council	Free		250.00	N/A
Planning Compliance							
Planning Enforcement	Fines and Prosecutions	Planning Infringement Notice (10 Penalty Units)	Statutory	Free	1,637.70	1,637.70	-
Planning Enforcement	Fines and Prosecutions	Planning Infringement Notice (5 Penalty Units)	Statutory	Free	818.85	818.85	-
The Briars							
The Briars Park	Homestead Entry - Adult	Homestead Entry - Adult	Council	Taxable	12.40	12.90	4.03%
The Briars Park	Homestead Entry - Children	Homestead Entry - Children	Council	Taxable	7.20	7.45	3.47%
The Briars Park	Homestead Entry - Concession	Homestead Entry - Concession	Council	Taxable	7.20	7.45	3.47%
The Briars Park	Homestead Entry - Families	Homestead Entry - Families	Council	Taxable	17.60	18.30	3.98%
The Briars Park	Homestead Entry - School Children	Homestead Entry - School Children	Council	Taxable	5.70	5.90	3.51%
The Briars Park	Program Charge	Night walk - Adult	Council	Taxable	25.90	26.80	3.47%
The Briars Park	Program Charge	Night walk - Child	Council	Taxable	20.20	20.90	3.47%
The Briars Park	Program Charge	School group (incursion) - per group / Session	Council	Taxable	280.50	290.40	3.53%
The Briars Park	Program Charge	School group (onsite) - 1 program 1 hour per child	Council	Taxable	16.90	17.50	3.55%
The Briars Park	Program Charge	School group (onsite) - 2 program 2 hour per child	Council	Taxable	28.75	29.80	3.65%
The Briars Park	Program Charge	School group (onsite) - 3 program 3 hour per child	Council	Taxable	37.95	39.30	3.56%
The Briars Park	Program Charge	School Holiday Program (3-5yrs) - 1hr	Council	Taxable	16.90	17.50	3.55%
The Briars Park	Program Charge	School Holiday Program (6-10yrs) - 2.5hrs	Council	Taxable	22.80	23.60	3.51%
The Briars Park	Program Charge	Specialty program 2 hrs - Adult	Council	Taxable	21.80	22.60	3.67%
The Briars Park	Program Charge	Specialty program 2 hrs - Child / Conc	Council	Taxable	18.70	19.35	3.48%
The Briars Park	Ranger Talk	Nursery / Ranger Activity, Walk, Talk (per head)	Council	Taxable	6.20	6.45	4.03%
The Briars Park	Ranger Talk	Nursery program / workshop 2 hrs	Council	Taxable	22.00	22.80	3.64%
The Briars Park	Venue Hire	BBQ area hire (whole area) - per day - commercial	Council	Taxable	103.80	107.50	3.56%
The Briars Park	Venue Hire	BBQ area hire (whole area) - per day - community group	Council	Taxable	31.10	32.20	3.54%
The Briars Park	Venue Hire	BBQ area hire (whole area) - per day - public	Council	Taxable	62.30	64.50	3.53%
The Briars Park	Venue Hire	Briars Marquee - per day - community	Council	Taxable	1,260.00	1,304.10	3.50%
The Briars Park	Venue Hire	Briars Marquee - per day - public	Council	Taxable	2,550.00	2,639.25	3.50%
The Briars Park	Venue Hire	Checkingurk Bird Hide - after hours - community group	Council	Taxable	277.40	287.20	3.53%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
The Briars Park	Venue Hire	Checkingurk Bird Hide - after hours - public	Council	Taxable	554.00	573.40	3.50%
The Briars Park	Venue Hire	Checkingurk Bird Hide - business hours - community group	Council	Taxable	214.20	221.70	3.50%
The Briars Park	Venue Hire	Checkingurk Bird Hide - business hours - public	Council	Taxable	428.00	443.00	3.50%
The Briars Park	Venue Hire	Commercial Photography	Council	Taxable	335.00	346.00	3.28%
The Briars Park	Venue Hire	Concerts / Festivals - Hire of Grounds (Commercial)	Council	Taxable	2,075.00	2,148.00	3.52%
The Briars Park	Venue Hire	Concerts / Festivals - Hire of Grounds (Community)	Council	Taxable	1,280.00	1,325.00	3.52%
The Briars Park	Venue Hire	Edwardian Room Hire - per day - community group	Council	Taxable	276.00	286.00	3.62%
The Briars Park	Venue Hire	Edwardian Room Hire - per day - public	Council	Taxable	546.00	566.00	3.66%
The Briars Park	Venue Hire	Edwardian Room Hire - per hour - community group	Council	Taxable	108.00	112.00	3.70%
The Briars Park	Venue Hire	Edwardian Room Hire - per hour - public	Council	Taxable	213.00	221.00	3.76%
The Briars Park	Venue Hire	Lawn / Edwardian + kitchen hire - per day - community group	Council	Taxable	557.00	576.50	3.50%
The Briars Park	Venue Hire	Lawn / Edwardian + kitchen hire - per day - public	Council	Taxable	741.00	767.00	3.51%
The Briars Park	Venue Hire	Lawn hire - per day	Council	Taxable	545.00	565.00	3.67%
The Briars Park	Venue Hire	Lawn hire - per hour	Council	Taxable	213.00	221.00	3.76%
The Briars Park	Venue Hire	Meetings / Workshops - The Eco Living Display Centre Meeting Room - Commercial - per hour	Council	Taxable	21.40	23.00	7.48%
The Briars Park	Venue Hire	Meetings / Workshops - The Eco Living Display Centre Meeting Room - Community Groups - per hour	Council	Taxable	10.70	11.00	2.80%
The Briars Park	Venue Hire	Concerts / Festivals - BOND for hire of grounds - major event (>6000 pax)	Council	Taxable	-	5,000.00	N/A
The Briars Park	Venue Hire	Briars Marquee – Bump In Bump Out	Council	Taxable	-	250.00	N/A
Community Halls							
Community Halls	Daily Rate	Commercial	Council	Taxable	296.00	307.00	3.72%
Community Halls	Daily Rate	Community	Council	Taxable	156.00	162.00	3.85%
Community Halls	Evening Rate (5pm-12am)	Commercial	Council	Taxable	559.00	579.00	3.58%
Community Halls	Evening Rate (5pm-12am)	Community	Council	Taxable	285.00	295.00	3.51%
Community Halls	General	Cancellation Fee	Council	Taxable	63.00	66.00	4.76%
Community Halls	General	Cleaning charge (minimum fee - cost recovery)	Council	Taxable	414.00	429.00	3.62%
Community Halls	Hourly Rate	Commercial	Council	Taxable	56.00	58.00	3.57%
Community Halls	Hourly Rate	Commercial - Theatre rehearsal (stage only)	Council	Taxable	63.00	66.00	4.76%
Community Halls	Hourly Rate	Community	Council	Taxable	26.00	27.00	3.85%
Community Halls	Hourly Rate	Community - Theatre rehearsal (stage only)	Council	Taxable	11.00	12.00	9.09%
Community Halls	Hourly Rate	Hire furniture set up/pack down fee (minimum fee - based on quote)	Council	Taxable	52.00	54.00	3.85%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Community Halls	Meeting Room - Commercial	Commercial - Hourly	Council	Taxable	16.00	17.00	6.25%
Community Halls	Meeting Room - Community	Community - Hourly	Council	Taxable	11.00	12.00	9.09%
Community Halls - Secondary	Daily Rate	Commercial	Council	Taxable	130.00	135.00	3.85%
Community Halls - Secondary	Daily Rate	Community	Council	Taxable	57.00	59.00	3.51%
Community Halls - Secondary	Evening Rate (5pm-12am)	Commercial	Council	Taxable	355.00	368.00	3.66%
Community Halls - Secondary	Evening Rate (5pm-12am)	Community	Council	Taxable	166.00	172.00	3.61%
Community Halls - Secondary	Hourly Rate	Commercial	Council	Taxable	25.00	26.00	4.00%
Community Halls - Secondary	Hourly Rate	Community	Council	Taxable	11.00	12.00	9.09%
Peninsula Community Theatre	Hourly Rate	Commercial - Peninsula Community Theatre	Council	Taxable	94.00	98.00	4.26%
Peninsula Community Theatre	Hourly Rate	Community - Peninsula Community Theatre	Council	Taxable	26.00	27.00	3.85%
Sport and Recreation							
Recreation Facilities	Recreation Facilities Hire	AFL - Summer	Council	Taxable	730.00	756.00	3.56%
Recreation Facilities	Recreation Facilities Hire	AFL Amateur - Winter	Council	Taxable	1,227.00	1,270.00	3.50%
Recreation Facilities	Recreation Facilities Hire	AFL Junior - Winter	Council	Taxable	1,278.00	1,323.00	3.52%
Recreation Facilities	Recreation Facilities Hire	AFL Senior - Winter	Council	Taxable	3,060.00	3,168.00	3.53%
Recreation Facilities	Recreation Facilities Hire	Athletics - Summer	Council	Taxable	1,710.00	1,770.00	3.51%
Recreation Facilities	Recreation Facilities Hire	Baseball - Summer	Council	Taxable	730.00	756.00	3.56%
Recreation Facilities	Recreation Facilities Hire	Baseball - Winter	Council	Taxable	1,461.00	1,513.00	3.56%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Combined School Sports - District/Region - Daily	Council	Taxable	466.00	483.00	3.65%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Commercial Hire - Daily	Council	Taxable	363.00	376.00	3.58%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Commercial Hire - Hourly	Council	Taxable	80.00	83.00	3.75%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Community Hire - Daily	Council	Taxable	259.00	269.00	3.86%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Community Hire - Hourly	Council	Taxable	65.00	68.00	4.62%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Discus Set - Daily	Council	Taxable	32.00	34.00	6.25%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Electronic Timing Gates - Daily	Council	Taxable	414.00	429.00	3.62%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - High Jump Mats - Daily (each)	Council	Taxable	63.00	66.00	4.76%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Hurdles (45-76cm) Set of 80 - Daily	Council	Taxable	83.00	86.00	3.61%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Javelin Set - Daily	Council	Taxable	32.00	34.00	6.25%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Primary School - Non Shire Based - Daily	Council	Taxable	311.00	322.00	3.54%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Primary School - Shire Based - Daily	Council	Taxable	259.00	269.00	3.86%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Secondary School - Shire Based - Daily	Council	Taxable	311.00	322.00	3.54%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Secondary School - Non Shire Based - Daily	Council	Taxable	363.00	376.00	3.58%

Program	Category of Fee or Charge	Fee or Charge	Fee Set By	GST Type	Fee incl GST 2021/22 \$	Fee incl GST 2022/23 \$	Variance (%)
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Shot Put Set - Daily	Council	Taxable	32.00	34.00	6.25%
Recreation Facilities	Recreation Facilities Hire	Civic Athletics - Starting Blocks Set of 8	Council	Taxable	32.00	34.00	6.25%
Recreation Facilities	Recreation Facilities Hire	Cricket - Winter	Council	Taxable	730.00	756.00	3.56%
Recreation Facilities	Recreation Facilities Hire	Cricket Minor - Summer	Council	Taxable	730.00	756.00	3.56%
Recreation Facilities	Recreation Facilities Hire	Cricket Secondary - Summer	Council	Taxable	1,169.00	1,210.00	3.51%
Recreation Facilities	Recreation Facilities Hire	Cricket Township - Summer	Council	Taxable	2,919.00	3,022.00	3.53%
Recreation Facilities	Recreation Facilities Hire	Netball Association 1 MPNA - Winter	Council	Taxable	2,525.00	2,614.00	3.52%
Recreation Facilities	Recreation Facilities Hire	Netball Association 2 NNA - Winter	Council	Taxable	1,914.00	1,981.00	3.50%
Recreation Facilities	Recreation Facilities Hire	Netball Junior - Winter	Council	Taxable	281.00	291.00	3.56%
Recreation Facilities	Recreation Facilities Hire	Netball Senior (MPNFL) - Winter	Council	Taxable	211.00	219.00	3.79%
Recreation Facilities	Recreation Facilities Hire	Schools - Regional Events	Council	Taxable	366.00	379.00	3.55%
Recreation Facilities	Recreation Facilities Hire	Casual Sports Ground Booking - 1/2 Day - Community rate	Council	Taxable	38.00	40.00	5.26%
Recreation Facilities	Recreation Facilities Hire	Soccer - Summer	Council	Taxable	730.00	756.00	3.56%
Recreation Facilities	Recreation Facilities Hire	Soccer Junior - Winter	Council	Taxable	1,403.00	1,455.00	3.71%
Recreation Facilities	Recreation Facilities Hire	Soccer Senior - Winter	Council	Taxable	3,367.00	3,485.00	3.50%
Recreation Facilities	Recreation Facilities Hire	Casual Sports Ground Booking- 1/2 Day - Commercial rate		Taxable	-	78.00	N/A
Recreation Facilities	Recreation Facilities Hire	Casual Sports Ground Booking- Full Day - Community rate		Taxable	-	78.00	N/A
Recreation Facilities	Recreation Facilities Hire	Casual Sports Ground Booking- Full Day - Commercial rate		Taxable	-	156.00	N/A
Recreation Facilities	Recreation Facilities Hire	Commercial Health & Fitness Permit (Application for Local Law Permit General)		Taxable	-	320.00	N/A
Recreation Facilities	Recreation Facilities Hire	Bond - reserve use for purposes other than sports (events etc)		Taxable	-	5,750.00	N/A
Recreation Facilities	Recreation Facilities Hire	Bond - Sports Facility Use for Sport Finals		Taxable	-	5,750.00	N/A

Appendix B
Capital Works Program 2022/23

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Aquatic and Recreation Centres Renewal and Improvements						
<i>Refurbishment and upgrade works to aquatic and recreation centres across the Shire.</i>						
	10520	Crib Point Pool Facility Upgrade and Asset Renewal	Delivery	100,000	-	100,000
	10529	Pelican Park Recreation Centre - Facility Upgrade and Asset Renewal	Detailed Design	50,000	-	50,000
Aquatic and Recreation Pool Plant and Equipment						
<i>Renewal and upgrade of aquatic and recreation plant and equipment to meet required level of service, replace end of life or not fit for purpose plant and equipment to improve service, work place safety and work efficiency.</i>						
	10187	Aquatic & Recreation - Pool Plant & Equipment	Delivery	300,000	-	300,000
Black Spot Road Safety Program						
<i>Crash Data Analysis, planning and initial concept development for projects that are to be submitted to the Federal Blackspot Program. The black spot program provides funding towards road safety improvements at locations where a high number of crashes have been recorded.</i>						
	10374	Black Spot Data Analysis, Reporting and Council Contribution	Planning	100,000	-	100,000
Boardwalk Renewal and Improvement						
<i>Renewal and improvements to sections of boardwalks as identified through programmed inspections and service requests.</i>						
	10196	Boardwalk Replacement	Delivery	200,000	-	200,000
	10504	Safety Beach Access Upgrades	Concept	40,000	-	40,000
Briars Infrastructure Renewal and Improvements						
<i>Program to undertake renewal and improvements to the Briars infrastructure.</i>						
Matched Grant	10396	Briars Recycled Water Project	Delivery	2,220,000	(1,740,000)	480,000
	10203	Briars Fleet Management	Delivery	87,474	-	87,474
	10525	Briars Restaurant - Critical Improvements	Delivery	279,994	-	279,994
Building Risk Management Works						
<i>This program delivers critical high risk maintenance works to Shire buildings. Focus will be on achieving compliance and eliminating risk associated with Shire buildings.</i>						
	10422	Building Compliance and Risk Management Works	Delivery	500,000	-	500,000
	10513	Hastings Depot Electrical Upgrade	Delivery	120,000	-	120,000
	10532	Demolition of Building at 13 Queen Street, Mornington Kit Mculloch House	Delivery	80,000	-	80,000

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Capital Works Program Design						
		<i>Program to undertake designs and approvals for infrastructure projects to be delivered in the next financial year.</i>				
	10206	Capital Works Program Design	Detailed Design	200,000	-	200,000
Coastal Risk Mitigation						
		<i>Program to address and mitigate risks related to coastal assets such as paths and retaining walls.</i>				
	10498	Beleura Cliff Path Stability Assessment	Planning	85,000	-	85,000
	10506	Fishermans Beach Retaining Wall Replacement	Planning	85,000	-	85,000
Community Animal Shelter						
		<i>Upgrade of the Shire's Community Animal Shelter in Morningson.</i>				
	10214	Community Animal Shelter Redevelopment	Delivery	1,400,000	-	1,400,000
Corporate Signage Renewal						
		<i>Renewal of township and gateway signage as required.</i>				
	10380	Corporate Signage Upgrade/Renewal	Delivery	25,000	-	25,000
Development engineering minor works						
		<i>Annual Program to upgrade or provide for new assets that are required to complete development works.</i>				
	10223	Development Engineering Minor Works Contributions	Delivery	30,000	-	30,000
Drainage Outfall Improvements						
		<i>Works to upgrade and improve stormwater outfalls across the Shire.</i>				
	10508	Shoreham – Drainage and Outfall Upgrade	Detailed Design	30,000	-	30,000
Drainage Renewals and Urgent Work						
		<i>Annual program to respond to urgent community flooding concerns as well as the renewal and upgrade of minor drainage infrastructure that is reaching end of life or failed.</i>				
	10194	Bike Safe Pit Lids Replacement	Delivery	100,000	-	100,000
	10228	Drainage Soak Pit Upgrades	Delivery	300,000	-	300,000
	10236	Emergency Drainage Works	Delivery	1,000,000	-	1,000,000
	10505	Civic Reserve Stormwater Pipe Reconstruction	Delivery	300,000	-	300,000
Footpath Renewal Strategy						
		<i>Annual program to renew footpaths, shared paths and boardwalks that have been identified for renewal to ensure the integrity and safety of the shire's existing pathway network is maintained.</i>				
	10381	Footpath Renewal for Risk Management	Delivery	450,000	-	450,000
	10462	Footpath Renewal Program	Delivery	1,920,000	-	1,920,000
Foreshore Camping Renewal and Improvements						
		<i>Renewal and upgrades to current foreshore camping amenity blocks and general infrastructure upgrades.</i>				
	10251	Foreshore Camping Renewal and Improvement Works	Delivery	150,000	-	150,000
	10507	Foreshore Camping Fire Services Project	Delivery	150,000	-	150,000

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Foreshore Masterplan Implementation						
<i>Annual program for the Implementation of the Shires Foreshore Master Plans.</i>						
	10257	Hastings Sound Shell	Concept	100,000	-	100,000
	10515	Hastings Foreshore Masterplan Implementation	Detailed Design	250,000	-	250,000
Furniture and Fixture Renewal						
<i>This program is designed to deliver the renewal of furniture and fixtures at Shire facilities.</i>						
	10320	Replacement of Library Assets	Delivery	50,000	-	50,000
Guard Rail Renewal and Upgrade						
<i>Annual Program to renew and upgrade road side guard rail based on condition assessments to ensure road safety outcomes are maintained.</i>						
	10382	Guard Rail Renewal and Upgrade	Delivery	90,000	-	90,000
Information Systems Improvements						
<i>Procurement and implementation of hardware and software systems to improve collaboration and meet the organisations operational requirements.</i>						
	10521	MPSC Offices - IT Video Conferencing Upgrade	Delivery	130,000	-	130,000
Kerb and Channel Renewal						
<i>Annual program for the renewal of sections of kerb and channel as identified in the condition assessment.</i>						
	10262	Kerb and Channel Renewal	Delivery	1,500,000	-	1,500,000
Kindergarten Strategy Implementation Works						
<i>Program for the implementation of Kindergarten Strategy.</i>						
	10233	Early Years Learning Facility Rye - Renewal and Improvements	Detailed Design	100,000	-	100,000
	10516	Wallaroo Preschool Upgrade	Delivery	550,750	(330,750)	220,000
Landfill Capping Rehabilitation Works						
<i>Undertake required landfill capping rehabilitation works to meet legislative requirements.</i>						
	10266	Landfill Capping Rehabilitation Works, Mt. Eliza	Delivery	1,482,000	-	1,482,000
	10522	Rye Landfill - Cell 2 Capping Layer	Detailed Design	60,000	-	60,000
Landfill Management and Infrastructure Improvements						
<i>Undertake required leachate treatment renewal and improvement works at Rye Landfill to meet legislative requirements.</i>						
	10397	Leachate Infrastructure Upgrade - Rye Landfill	Concept	30,000	-	30,000
	10497	Airwell leachate pumps Rye Landfill	Delivery	186,000	-	186,000
Legacy Landfill Site Bore Installation						
<i>Undertake required infrastructure works on the Shires legacy landfill sites to meet legislative requirements.</i>						
	10469	Legacy Landfill Site Bore Installation Program	Delivery	122,000	-	122,000

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Library Resources Program						
		<i>Annual program for the purchase and processing of library materials.</i>				
	10267	Library Book Stock Non Print Materials	Delivery	180,000	-	180,000
	10268	Library Book Stock Print Materials	Delivery	605,000	-	605,000
	10269	Library eAudio and eBooks	Delivery	130,000	-	130,000
Local Integrated Drainage Strategy (LIDS)						
		<i>The Local Integrated Drainage Strategy has been developed to enhance knowledge about the performance of the shires infrastructure network and flood vulnerable areas.</i>				
	10226	Drainage at Boneo Reserve	Delivery	275,000	-	275,000
	10227	Drainage Design and Investigation	Detailed Design	200,000	-	200,000
Major Building Renovations						
		<i>Major refurbishment or redevelopment of Shire owned buildings that have reached end of life and can no longer be practically maintained and/or meet community needs.</i>				
	10244	Flinders Civic Hall Redevelopment	Delivery	3,536,114	(2,776,114)	760,000
	10347	Sorrento Museum Storeroom Addition and Essential Works	Delivery	781,000	-	781,000
	10533	Dromana Community Hub	Concept	100,000	-	100,000
Marine Structure Renewal						
		<i>Annual program to renew Marine Structures such as Boat Ramps and associated Jetties that have reached the end of their useful life. This program will ensure the integrity and safety of Shire's Marine Structures is maintained.</i>				
	10274	Marine Structure Renewal	Delivery	300,000	-	300,000
Minor Building Renewal and Improvements						
		<i>The program delivers minor renewal and improvement works to Shire owned buildings and is based on audit data as well as community and stakeholder feedback.</i>				
	10424	Minor Renewal Works - Community Facilities	Delivery	2,700,000	-	2,700,000
	10512	Mt Martha Public Golf course - Irrigation Pump Filter & Shade Structure	Delivery	30,000	-	30,000
	10518	Shed 11 Youth Centre Automated Driveway Gate	Delivery	15,000	-	15,000
	10524	Historical Collections Storage Area Upgrade	Detailed Design	8,000	-	8,000
	10527	Rosebud Library Public Toilet Refurbishment	Detailed Design	25,000	-	25,000
	10530	Mornington Library Courtyard Rectification	Delivery	120,000	-	120,000
MPRG - Artworks Acquisition						
		<i>This program is used towards the acquisition of works on paper for the Mornington Peninsula Regional Gallery (MPRG) Permanent Collection.</i>				
	10385	MPRG - Artworks Acquisition	Delivery	25,000	-	25,000

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Netball and Tennis Facilities Renewal and Improvements						
<i>Implementation of the Netball and Tennis Strategy.</i>						
Matched Grant	10449	Mount Martha Tennis Court Redevelopment	Delivery	905,000	(330,000)	575,000
	10464	Dromana Recreation Reserve - New Netball Court	Delivery	750,000	-	750,000
	10534	Tennis Court Lighting Main Ridge	Delivery	150,000	-	150,000
Oval Rehabilitation Program Works						
<i>Annual program to rehabilitate fields and ovals across the Shires active sports reserves to ensure they are safe and usage is maximised.</i>						
	10221	Dallas Brooks Reserve Upgrade	Delivery	1,500,000	-	1,500,000
	10514	Red Hill Recreation Reserve - Senior Oval Rehabilitation	Delivery	300,000	-	300,000
Passive Sports Renewal Program						
<i>Program for the renewal of passive sport infrastructure across the shire.</i>						
	10219	Cricket Nets Renewal Program	Delivery	250,000	-	250,000
	10511	Dunns' Road Fitness Equipment Replacement	Delivery	150,000	-	150,000
Plant and Equipment Renewal						
<i>Renewal and upgrade of plant and equipment to meet required levels of service. Replacement of not fit for purpose or at end of life equipment to improve service, safety and efficiency.</i>						
	10378	Community Halls - Equipment Renewal/Replacement	Delivery	50,000	-	50,000
	10509	CCTV Upgrades - Mornington & Hastings Police Stations	Delivery	300,000	-	300,000
Playspace Strategy Implementation						
<i>Annual Program to implement the Shires Playspace Strategy, including minor playground component renewal and accessibility improvements.</i>						
	10293	Playspace Strategy Planning & Design	Planning	100,000	-	100,000
	10388	Playspace Component Renewal Works	Delivery	200,000	-	200,000
	10517	Playground Access Improvements	Detailed Design	51,032	-	51,032
Public Toilet Strategy Implementation						
<i>Annual implementation of the Public Toilet Strategy to renew, upgrade and expand existing buildings to meet community needs.</i>						
	10304	Public Toilet - Mount Martha North Foreshore	Detailed Design	70,000	-	70,000
	10519	Bittern Public Hall Amenity Block Renewal	Planning	30,000	-	30,000
	10528	Percy Cerutti Reserve, Portsea - Amenity Block Demolition	Delivery	64,000	-	64,000
Regulatory and Directional Signage						
<i>Annual program of works to alter or enhance regulatory or directional signage across the Mornington Peninsula Shire.</i>						
	10319	Regulatory and Directional Signage	Delivery	50,000	-	50,000

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Road Bridges and Major Culvert Repairs						
<i>Minor renewal works required to ensure road bridges and major culverts across the Shire are safe and perform as required.</i>						
	10391	Road Bridges and Major Culvert Repairs	Delivery	50,000	-	50,000
Road Infrastructure Improvements						
<i>Annual program to undertake road infrastructure improvements across the Shire to enhance road safety and functionality for road users.</i>						
	10207	Car Park Accessibility Works, Shire Wide - Improvements	Delivery	60,000	-	60,000
	10225	Drainage and Road Rehabilitation-Improvements Broadway Road, Rosebud	Detailed Design	209,639	(209,639)	-
	10281	Minor Road Infrastructure Risk Reduction Works	Delivery	200,000	-	200,000
	10392	Roundabout Merricks and Stanleys Road, Balnarring	Delivery	1,400,000	(1,400,000)	-
	10499	Golf Course Lane, Safety Beach - Road Reconstruction	Delivery	200,000	-	200,000
Rosebud Youth Hub - Relocation						
<i>Construction of a new Youth Hub to service the southern peninsula. Services currently offered out of the Rosebud Youth Centre will be relocated to this facility.</i>						
	10325	Southern Peninsula Youth Hub	Delivery	3,825,042	(3,825,042)	-
Rye Township Plan						
<i>To implement the Rye Township Plan which sets the strategic vision and direction for the improvement of the foreshore, streetscape and town centre of Rye.</i>						
	10329	Rye Township Plan - Growing Suburbs	Delivery	832,500	-	832,500
Safer Local Roads Contract Works						
<i>The Shire wide program includes a road resealing and rehabilitation budget for the contractual Capital Works payments for the Safer Local Roads Contract Works (SLR contract). The Shire is legally obligated to fulfil this expenditure as part of the Safer Local Roads Contract with DM Roads.</i>						
	10393	Safer Local Roads Contract Works	Delivery	4,000,000	-	4,000,000
Shire Office Renovations						
<i>Refurbishment of office space to achieve compliance and address associated risk.</i>						
	10336	Shire Office Renovations	Delivery	850,000	-	850,000
Smoke Free Environments Policy						
<i>Program to implement works associated with the Smoke Free Environments Policy across the shire.</i>						
	10526	Smoke Free Environments Policy Implementation	Delivery	531,000	-	531,000
Sports Field Lighting Program						
<i>Annual program for the design and installation of sports field lighting towers to Australian Standards as part of the SIMS2 Furniture and Signs contract.</i>						
	10395	Sports Fields Lighting Renewal	Delivery	200,000	-	200,000

Program	Project No.	Project Name	Project Stage	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
Sports Pavilion Strategy Implementation						
<i>Annual program for the Implementation of the Pavilion Strategy to renew, upgrade and expand existing buildings to meet community needs.</i>						
	10186	Alexandra Park Pavilion Change Room Renewal & Redevelopment Project	Delivery	1,800,000	-	1,800,000
	10315	Red Hill Recreation Reserve Pavilion Upgrade	Delivery	468,000	(468,000)	-
Timber Structures Renewal						
<i>Annual program to renew timber structures such as retaining walls, stairs/ramps and footbridges that have reached the end of their useful life.</i>						
	10357	Timber Structures Renewal	Delivery	500,000	-	500,000
Trails Program						
<i>Annual program to create new shared paths and boardwalks that have been strategically identified throughout the Shire.</i>						
	10344	Peninsula Trail - Somerville to Baxter	Delivery	2,300,000	(2,000,000)	300,000
	10467	Peninsula Trail - Anthony's Nose, McCrae	Detailed Design	200,000	-	200,000
	10468	Peninsula Trail - Moorooduc to Mornington	Detailed Design	350,000	-	350,000
	10500	Peninsula Trail - Blairgowrie Yacht Club	Concept	180,000	-	180,000
	10501	Peninsula Trail - Hughes Rd	Concept	100,000	-	100,000
	10502	Peninsula Trail - Merricks to Balnarring, and Balnarring to Bittern	Concept	100,000	-	100,000
	10503	Peninsula Trail - Whitecliffs	Detailed Design	200,000	-	200,000
	10523	Peninsula Trail - Priority Links Design	Planning	70,000	-	70,000
Urgent lighting requests						
<i>Installation of new street lighting and the upgrade of existing street lighting as a result of customer request.</i>						
	10367	Urgent Lighting Requests	Delivery	40,000	-	40,000
Water Management Program						
<i>Program for planning and implementation water conservation and management initiatives.</i>						
	10510	WSUD Rectification Works	Planning	30,000	-	30,000
Developer Contributions (not project aligned)					(20,000)	(20,000)
Total Capital Works Program 2022/23				47,599,545	(13,099,545)	34,500,000
Matched Grant - Project contingent on grant application being successful						

Appendix C - Operating Projects & Initiatives 2022/23

Project Title	Project Scope	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
200397. Arts and Culture Plan	To develop a detailed business case, including site assessment, for a state of the art performing arts and cultural venue.	492,000	-	492,000
200434. Flood Model Update	Update of 6 Flood models to 2019 specifications.	150,000	-	150,000
200278. Mornington Peninsula Coastal Strategy	To create an overarching strategy that sets a vision for our unique coastlines, identifies opportunities and challenges and guides future use and management. This strategy will be a powerful tool in guiding strategic decision making and advocating to State government where risk and financial burden is shared.	50,000	-	50,000
200210 - Community Facilities Framework	Continue to conduct Fit for Purpose inspections at all Shire owned Community Facilities to strategically assess and understand how buildings are used and whether they meet the needs of the service and hours of use. It includes looking for future opportunities to co-locate services where possible. It is estimated to take approximately 2 years to audit all Shire owned buildings.	80,000	-	80,000
200234 - Integrated Water Management Strategic Planning	This project will enable knowledge building within the Shire workforces in the concepts of WSUDs and IWM via programs such as <ul style="list-style-type: none"> • Construction Hold Points Training - Bio-retention Systems and Wetlands • Maintenance of WSUD Assets Technical Training Packages • Local Government Training and Development for Integrated Water Management • Water Smart Street Trees 	25,000	-	25,000
200254 - Biodiversity Action Plan Implementation	Surveys and studies to support actions in the Biodiversity Conservation Plan.	205,000	-	205,000
200294 - Tootgarook Wetland Management Plan	Stage 1 of 2-year Targeted Longitudinal Biodiversity Field Monitoring and Data Analysis, including Community Engagement, for 2016/17-2017/18; to inform the ongoing implementation of the Tootgarook Wetland Management Plan, in partnership with Melbourne Water.	45,000	-	45,000

Project Title	Project Scope	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
200431 - Outdoor Dining Program	The Outdoor Dining Program will provide fast track approvals for outdoor dining on Council footpaths, parking lanes and public land and will include temporary speed reductions, provision of traffic management, temporary traffic safety equipment and project management.	513,000	-	513,000
200450 - Future Workplace	Feasibility Studies will be completed to identify, based on broad assessment criteria, the best location and functional requirements for a Future Workplace.	180,000	-	180,000
200451 - Future of Parking Management	The works funded under this budget is the necessary background work to implement paid parking in the future (if Council supports paid parking) as well background work to implement other parking management improvements such as smart parking, improved enforcement and optimised time restrictions. Without this background work, none of these initiatives would be able to be implemented.	350,000	-	350,000
200452 - Briars Masterplan Implementation	The Briars Master Plan will deliver significant benefits to the health, wellbeing and financial prosperity of the Mornington Peninsula. To ensure the plan is eligible for and will attract funding through grants and partnerships, detailed design, additional planning and site investigations are required.	220,000	-	220,000
200209 - Matching Grant Funding	Provision for matching grant funding.	175,000	-	175,000
000000 - Oak Hill Gallery Kiln Power Upgrade Investigation	Oak Hill Gallery Kiln Power Upgrade Investigation.	25,000	-	25,000
Total Operating Projects		2,510,000	-	2,510,000

Operating Initiatives 2022/23

Initiative Title	Project Scope	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
121025 - Schoolies Week Project	To develop and deliver a 2 day festival style event for the 2022 Peninsula Schoolies at Rye Foreshore.	300,424	(11,400)	289,024
140189 - Renewable Energy Purchasing	The project scope includes the purchase and retirement of Large-Scale Generation Certificates (LGCs) and/or purchase of GreenPower (a retail electricity product attached to existing contracts).	50,000	-	50,000
140190 - Individual (complex) Facility Asset Management Plans (Maintenance and Renewal)	Engage specialist consultant to provide expert advice on current health of facilities and to create a 10+ year AMP for the outlined facilities.	300,000	-	300,000
140191 - RAC Management model	Stage 1: Engage specialist consultant to provide expert advise and support review of Management model options for RAC Shire wide, considering current centre operations and management performance, industry landscape, financial impacts, benefits to Council and community. Stage 2: Build project and implementation plan to implement the preferred management model (Specialist consultant, Legal, Probity may be required depending on management model endorsed by Council after Stage 1).	50,000	-	50,000
140192 - Gap Analysis of Coastal Erosion and Risk	Review of existing data and reports to identify any gaps, review reports to identify recommended actions to manage risks, review of infrastructure and processes in place to monitor risk such as inspection schedules, inclinometers, signage, fencing, etc.	65,000	-	65,000
140193 - Traditional Owner Engagement	Operating budget for \$50k a year to adequately engage with TOs on coastal matters regarding existing Shire projects.	50,000	-	50,000
140194 - Heritage Watchlist	1. Engagement of a suitably qualified and experienced heritage consultant to review all properties on the heritage watchlist for heritage significance and value (including inspecting sites and consulting with affected landowners/occupiers). 2. Consultant to prepare a report/s and/or citations to outline findings and recommendations. 3. Council adoption of recommendations and any new heritage citations.	25,000	-	25,000
140195 - Review of Height Planning Controls	Review where the existing height control triggers apply and undertake an urban design/landscape assessment to determine whether they should be retained and if so what the appropriate height trigger should be and why. Draft planning controls to implement the recommendations. Include community engagement as part of the process.	329,989	-	329,989

Initiative Title	Project Scope	Cost 2022/23 \$	External Funding 2022/23 \$	Net Cost to Council 2022/23 \$
140196 - Positive Ageing	Following the exit from Aged & Disability Services, Council indicated increased commitment towards positive ageing initiatives including Digital Literacy, Mental Health, Ageing Well, Social connection program support and Elder Abuse.	1,000,000	-	1,000,000
140197 - Australian Local Govt Women's Association National Conference	National Event to be held for the first time in the Mornington Peninsula. Selected due to such a high percentage of female councillors and to promote tourism to a broader audience.	138,228	-	138,228
140198 - Music Plan 2025 Implement Actions	Through the community feedback incorporated in the Music Plan 2025 we aim to create a healthy music industry to provide music industry fuels job creation, economic growth, tourism development and artistic growth, and strengthens a region's brand. A strong music community also attracts highly skilled young workers in all sectors for whom quality of life is a priority.	100,000	-	100,000
000000 - Skills Training and Development for culture and creative volunteers	This will provide dedicated training workshops tailored to teaching new and existing volunteers how to properly care for, catalogue, interpret and display historic heritage collections, and provide professional support and materials to put on quality exhibitions that engage and inform the local community and visitors about the Peninsula's rich and diverse heritage.	28,000	-	28,000
000000 - Volunteer Software	To purchase software system and training for Management of Shire Volunteers. The project includes purchase of software and super user training. This is a recommendation from the Audit and Risk Committee.	10,500	-	10,500
000000 - Volunteer Recognition Event	To undertake a Volunteer Recognition event to thank volunteers for their efforts over the past few years with covid.	52,000	-	52,000
000000 - Key Child and Family Days Events	Early years and Youth Days - Children's Week, Aboriginal and Torres Strait Islander Children's Day, Youth Week, Child Protection Week including comms, online promotion, activities, awareness, community workshops.	10,000	-	10,000
000000 - Communities That Care – Implementation of Action Plan	Funding to support the implementation of the Shires CTC Action Plan including Fathering project, mentoring programs, Tuning into teens, mentoring for youth and family Conflict.	18,000	-	18,000
000000 - Coastal Planning Consultant Expenses	This budget allows Coastal Planning the flexibility of being able to engage external consultants to provide expert advice on any coastal related matter. This may include; ecological assessments, environmental impact assessments, Coastal Hazard Vulnerability Assessments, Peer reviews, consultation/facilitation, coastal monitoring, condition assessments etc.	50,000	-	50,000
Total Operating Initiatives		2,577,141	(11,400)	2,565,741

Contact Mornington Peninsula Shire

 1300 850 600 (24 hours) or 5950 1000

TIS: 133 677 then ask for 1300 850 600

NRS: connect to NRS on relayservice.com.au
then ask for 1300 850 600

 customerservice@mornpen.vic.gov.au

 Private Bag 1000, Rosebud 3939 DX 30059

 facebook.com/morningtonpeninsula

 [@MornPenShire](https://twitter.com/MornPenShire)

 mornpen.vic.gov.au

Mornington Peninsula Shire Service Centres

ROSEBUD

90 Besgrove Street, 3939

MORNINGTON

2 Queen Street, 3931

HASTINGS

21 Marine Parade, 3915