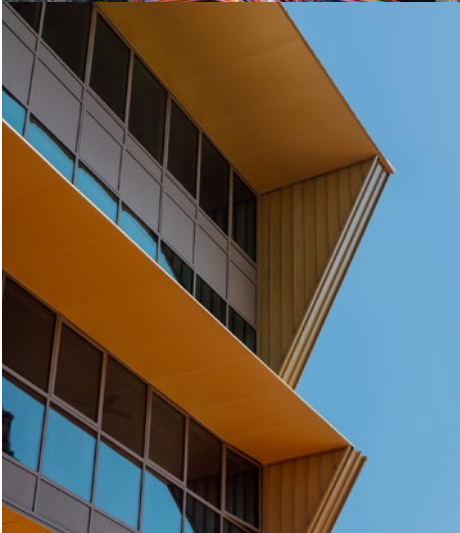




**Merri-bek**  
City Council



## Proposed Budget



**2025**



**2029**

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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's Introduction

Mayor Cr Helen Davidson

This proposed budget for Merri-bek City Council sets out what and how Council can fund essential services, build infrastructure and deliver projects over the coming years. It is how we turn our strategies, policies and plans into reality for our community.

We continue to be operating in a challenging economic environment, and we know continuing cost-of-living pressures are also being felt by our community due to high inflation. The State Government has set the rate cap at 3.00%. However, in the face of rising costs and challenges in some areas, I am proud to say we continue to deliver for our community while remaining in a responsible, sustainable financial position.

The proposed budget continues Council's focus on core services and infrastructure, while improving our services and innovating where possible. The proposed budget has been developed concurrently with the Council Plan.

Our Community Budget Ideas program received plenty of interest from the community earlier this year. In the first stage of engagement, we received 42 projects or initiatives that met the criteria. In the second stage, we ran a community voting program that included 5 pop-up sessions and had over 1,000 people vote for their top 3 projects.

Although \$250,000 was originally allocated to Community Budget Ideas, because of the continued significant level of community interest, Council proposes to fund the top 3 projects, as well as an additional project as voted by you, our community. Due to the overwhelming community support for the top voted project, Council proposes to fund this project for the next 4 years as a strategic priority.

In total, we have provided **\$313,573** for these Community Budget Ideas projects:

- » Improving Gilpin dog park **\$160,000**
- » Lizards with bikes – revitalising the Coburg Velodrome underpass **\$100,000**
- » Challenging gender-based violence through youth led initiatives **\$53,573**

Council continues to plan and save for significant pieces of infrastructure for our community. The next project in the pipeline is the \$60 million Coburg library and piazza project, which is in the planning and design phase. As well as maintaining our existing roads network by investing \$27.3 million over 2025-26, Council is also delivering more walking and cycling infrastructure. Council is exceeding our commitment to spend \$12 of rates funding per head, and this commitment will continue to increase each year in line with the rate cap.

I, along with all Councillors, look forward to working with you to deliver these valued services and exciting projects over the coming year and beyond for the benefit of our community. We value your feedback and encourage you to look over the draft budget and share your thoughts with us by Thursday 22 May 2025.



## CEO's Introduction

CEO Cathy Henderson

The Merri-bek City Council budget ensures we are delivering for our community while maintaining financial sustainability of Council for the long-term.

The proposed budget seeks to continue providing key services to the community while operating within a constrained financial environment. The budget helps us to sustainably deliver community infrastructure for everyone who lives in Merri-bek now and in the future, as well as maintaining core services to the community.

Some of the highlights of the budget in 2025-29 are:

- » A capital works program in 2025-26 of **\$89.9 million**, to improve community infrastructure and maintain community assets
- » Commencing planning and design for the **\$60 million** Coburg library and piazza project
- » Improvement to parks, open space and streetscapes **(\$12.8 million)**
- » Roads and carparks renewal and maintenance **(\$27.3 million)**
- » Footpaths, bicycle paths and transport infrastructure **(\$6.7 million)**

The 2025-29 budget is an important document as it sets out how we will keep the organisation financially sustainable, and how we will fund the delivery of the upcoming Council Plan, Council's strategies and action plans, and core services. This is a rolling 4-year budget that will be reviewed every year, informed by community feedback.

## Financial Overview

Key Statistics	Budget 2025-26 (\$'000)	Forecast Actual 2024-25 (\$'000)
<b>Total Revenue</b>	\$280,585	\$285,867
<b>Total Expenditure</b>	\$237,874	\$238,638
<b>Surplus for the year</b> (Note: The surplus reflects the anticipated annual performance of the Council's day to day operations based on recurrent incomes and expenditures)	<b>\$42,711</b>	<b>\$47,229</b>
<b>Underlying operating surplus</b> (Note: Underlying operating result is an important measure of financial sustainability as it excludes income which is to be used for capital from being allocated to cover operating expenses)	<b>\$21,823</b>	<b>\$24,045</b>
<b>Unrestricted surplus result</b> This is the net funding result after considering the funding requirements to meet loan principal repayments, capital works program and transfers to and from reserves	<b>\$310</b>	<b>\$1,155</b>
<b>Capital Works Program</b>	<b>\$89,939</b>	<b>\$102,229</b>
<b>Funding the Capital Works Program</b>		
Council	\$52,117	\$50,613
Carry forwards (Reserves)	\$24,044	-
Reserves	\$3,080	\$23,556
Borrowings	-	-
Contributions	\$4,960	\$15,297
Grants	\$5,738	\$12,763
<b>Total</b>	<b>\$89,939</b>	<b>\$102,229</b>

# The Budget 2025-2029 explained

The Budget 2025-29 details what Council will deliver within the financial year and how these activities will be funded.

## Budgeted Income Statement

The Budgeted Income Statement shows an operating surplus for the year of \$42.7 million for the year ending 30 June 2026. The operating surplus is required to be reported, but is not a true indication of Merri-bek Council's underlying result or financial sustainability. This is because it includes external capital contributions which are not available for operational expenditure and must be used for capital works (the purpose the funding was received). When capital contributions are removed from the operating surplus, the underlying surplus is \$21.8 million.

## Underlying surplus

The underlying surplus is utilised largely to fund the capital works program, meet our loan repayment requirements and to ensure reserves are sufficient to fund our community vision for the future Merri-bek.

## Total revenue rate

The total revenue from rates is projected to be \$202.8 million which incorporates the average rate increase of 3.00%. This is in line with the Fair Go Rates System (FGRS) which caps rates increases by Victorian Councils for the 2025-26 financial year. Council has not opted to apply to the Essential Services Commission (ESC) for a variation.

## Individual rate increases

Individual rate increases are impacted by the average rate increase (3.00%) and the property valuation increases (or decreases) of individual properties relative to the average across the municipality. If your property value increased less than the average valuation, your rates will not increase more than 3.00%. If your property increased in value by more than the average, your rates will increase by more than the 3.00%.

## Cash and Investments

Cash and Investments are expected to decrease by \$17.7 million during the year to \$97.4 million. Council is required to maintain a reasonable amount of cash to meet the requirements of Council operations. This ensures all accounts can be paid during times of low cash flow and that we have the required funds for our long-term reserve commitments.

## Expenditure

Expenditure on Council assets is detailed in the Capital Works Program and this amounts to \$89.9 million (\$52.1 million funded by rates, \$10.7 million from grants and contributions, \$24.0 million of carry forwards and \$3.1 million from reserves). It is noted that construction costs have continued to remain high due to external factors outside of Councils control. While estimated cost increases have been applied to the capital works program, accurate costs are not known until the time of tendering and adjustments may be made through the forecasting process as required.



## Notes to Assumptions

### 1. Rate Cap

Under the “Fair Go Rates” System, the Minister of Local Government sets the maximum amount that rates can be increased each year. The rate cap for the 2025-26 year has been set at 3.00 per cent. For the remaining years Council has assumed the rate cap at 2.5 per cent decreasing to 2.0 percent in 2028-29.

### 2. Population Growth

Merri-bek’s population is estimated to be 191,747 and our forecast suggests population will grow to 222,733 by 2036.

### 3. Investment Interest Rate

Surplus funds are invested in line with Council’s Investment Policy. Interest income is based on predicted cashflows, cash balance, and investment returns. Council has committed through the Fossil Fuel Divestment Strategy to actively invest with fossil free financial institutions within the Investment Policy parameters. Currently, Council has committed to ensuring that a minimum of 70% of all term deposits held are a green investment. The official RBA Cash rate is now 4.10 per cent (as at 2 April 2025) with expectation of further rate decreases linked to the most recent RBA cash rate forecasts.

### 4. Borrowing Interest Rate

Council estimates a total borrowing portfolio of \$13.6 million and interest rate assumptions are based on the average prevailing interest rate payable of 3.15%.

### 5. CPI

Consumer price index is consistent with the Victoria State Government’s CPI outlook which is set in its 2024-25 budget.

### 6. User Fees

Council raises approximately \$8.9 million in user fees which are charged for private services provided by Council. Future increases in user fees set by Council are assumed to increase by 3.0 per cent per annum.

### 7. Grants - Recurrent


Council receives approximately \$20.9 million annually in recurrent operating grants from State and Commonwealth sources for the purposes of funding the delivery of services to ratepayers. A percentage increase of 2.0 per cent has been applied to the forward periods.

### 8. Contributions

Contributions are levied on developers for the purpose of offsetting future costs associated with the creation of open space and new community infrastructure. The level of contributions has decreased for the 2024-25 financial year based on actual contributions received over the past year as a result of a decline in the number of planning permits and higher value apartment developments. The increase in future periods is reflective of the budgeted increase in levy rate. The current Developer Contribution Plan ended on 30 June 2023 with delivery of projects extended until 30 June 2026.

### 9. Materials and Services

Materials and services basic indexation has been set at 1.0 per cent for 2025-26 and for the outer years (with the exception of major contracts and utilities). This below CPI increase is a reflection of Council’s commitment to continuous improvement and finding efficiencies to continue delivering Council services without seeking an exemption from the rate cap.

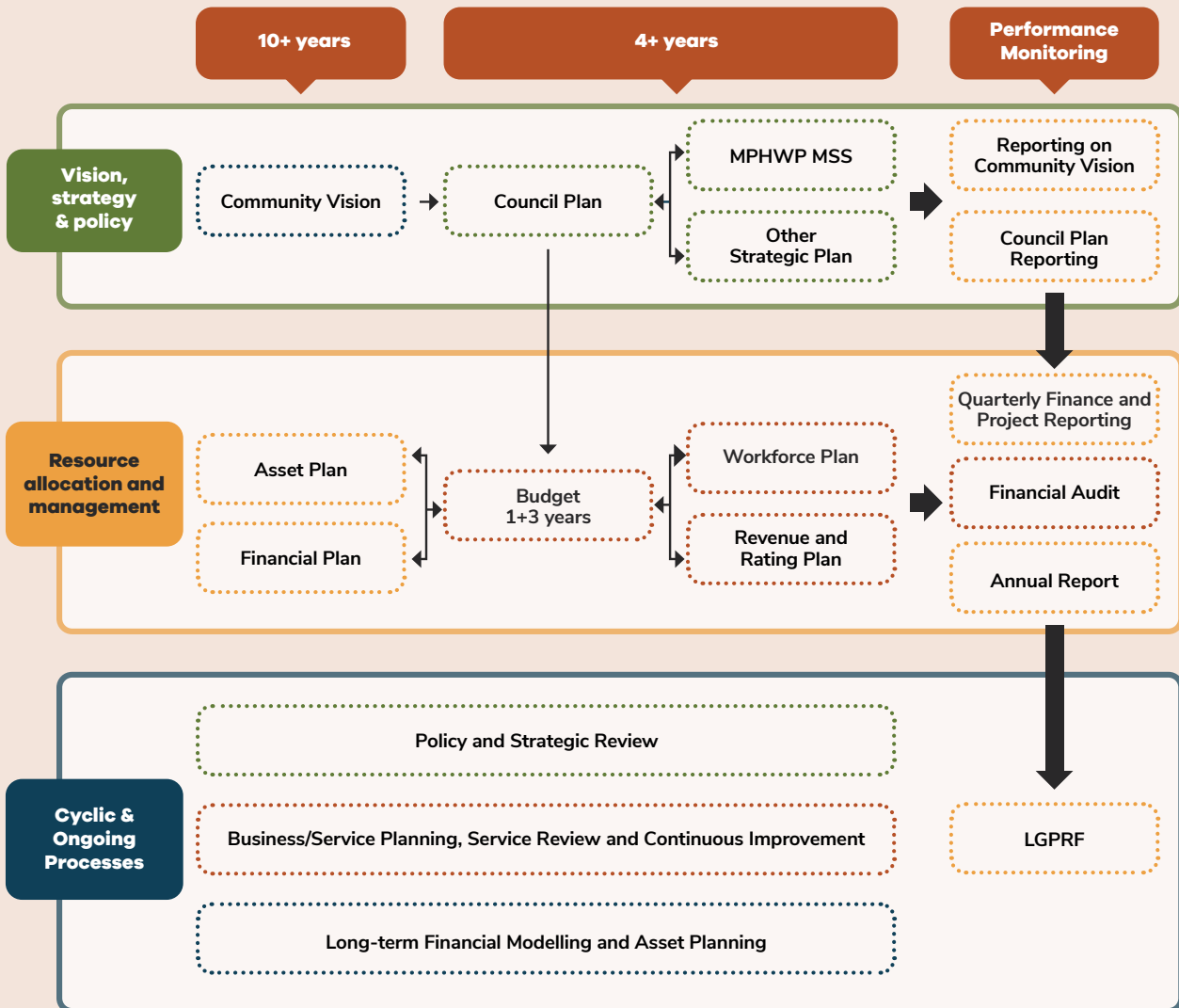


# 1. Link to the integrated planning and reporting framework

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

### 1.1 Legislative planning and accountability framework

The Budget is a rolling 4-year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The diagram below depicts the integrated strategic planning and reporting framework that applies to local government in Victoria. At each stage of the integrated strategic planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



Source: Department of Jobs, Precincts and Regions

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

## 1.1.2 Key planning considerations

### Service level planning

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

Community consultation needs to be in line with a councils adopted Community Engagement Policy and Public Transparency Policy.

## 1.2 Our purpose

### Our vision

Merri-bek is our home.  
 We respect and look after our land, air, waterways and animals.  
 We care for our people and celebrate our diverse stories, cultures, and identities.  
 Merri-bek is enhanced by all of us supporting our local businesses, arts communities and social organisations.  
 We work together proactively and transparently to continue to create a vibrant, safe, healthy, resilient, innovative, and regenerative community.  
 Many faces, one Merri-bek.



### Our mission

One team, brave and diverse, making a difference.








### Our values

- » Community and customers first
- » Respect
- » Personal accountability
- » Integrity
- » One team



### 1.3 Strategic objectives

The table below provides a high-level, plain English summary of the strategic objectives in our council plan.

Strategic objective	Description
<p> <b>An environmentally proactive Merri-bek</b></p>	<p>Strive to protect people's health, plants and animals. Respond now to the climate emergency. Regenerate nature.</p>
<p> <b>Moving and living safely in Merri-bek</b></p>	<p>Improve the safety of everyone in our community. Make it safer and easier to get around.</p>
<p> <b>A healthy and caring Merri-bek</b></p>	<p>Support Merri-bek to become a more inclusive, connected, healthy and caring community.</p>
<p> <b>Vibrant spaces and places in Merri-bek</b></p>	<p>Create welcoming, unique spaces across Merri-bek that are for everyone. Improve access to services and housing. Encourage artistic, social and economic activity.</p>
<p> <b>An empowered and collaborative Merri-bek</b></p>	<p>Build community trust. Encourage everyone to get involved in council decision-making. Make good use of our resources. Be accessible and responsive to our community.</p>

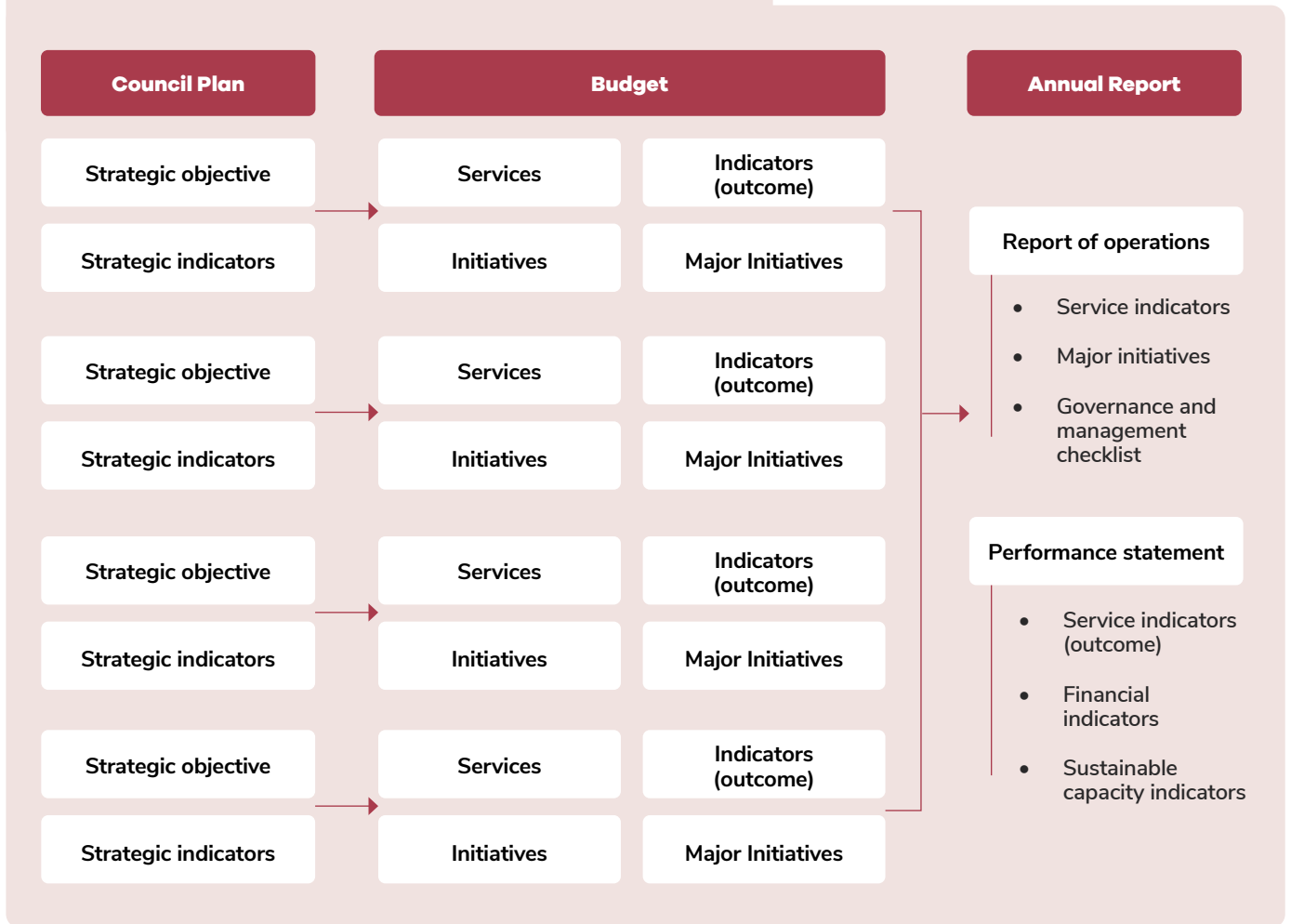




## 2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2025-26 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown on the next page.

## 2. Services and service performance indicators



Source: Department of Jobs, Precincts and Regions

2.1 Strategic Objective 1

## An environmentally proactive Merri-bek

Merri-bek is striving to protect our people’s health, plants and our animals. We will continue to protect our existing trees and plant more - caring for open space and ecosystems, including our waterways. We seek a future with a circular economy, passive housing, food security and ample green spaces with canopy cover. We will achieve this by cutting carbon emissions from energy, transport and waste. We will lead an urgent response to the climate emergency and regenerate our natural environment.



### Open Space Design and Development

Partnering with the community, this service protects and enhances our green public open space which includes parks, reserves, playgrounds, sports fields, creek corridors and streetscapes. The service responsibilities of this service unit are: open space strategic planning and policy; bushland conservation; and park capital works planning, design and delivery.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	29	510	-
<b>Expenditure</b>	3,607	2,910	2,725
<b>Surplus/(deficit)</b>	(3,578)	(2,400)	(2,725)

### Open Space Maintenance and Urban Forest

This service maintains open space assets such as playgrounds, sporting infrastructure, and park furniture; trees on Council land, roadside garden beds and street/footpath/laneway weeds; and grounds in community centres, child care centres and kindergartens located in Merri-bek.

- » Actively maintain open space – parks, reserves, plantations, nature strips: 618 hectares per annum
- » Number of street trees maintained: 68,361 per annum
- » Grass sportsfields maintained: 57 hectares per annum
- » Number of playgrounds maintained: 133 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	419	811	462
<b>Expenditure</b>	14,440	15,125	15,296
<b>Surplus/(deficit)</b>	(14,021)	(14,314)	(14,834)



### Sustainable and Built Environment

This service is responsible for developing, implementing, monitoring reporting on strategies, policies, programs and partnerships relating to Merri-bek’s environmental sustainability, in particular relating to integrated water management, sustainable management of Council’s buildings and infrastructure, promoting a sustainable built environment in new development, and promotion and expansion of our electric vehicle fleet and charging network.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	236	1,138	170
<b>Expenditure</b>	1,647	1,849	1,838
<b>Surplus/(deficit)</b>	(1,411)	(711)	(1,668)

### Sustainable Communities

This service is responsible for developing, implementing, monitoring and reporting on strategies, policies, programs and partnerships relating to Merri-bek’s environmental sustainability, in particular fostering community climate action and advocacy for zero net emissions, zero waste and a circular economy in Merri-bek.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	188	528	-
<b>Expenditure</b>	2,428	2,864	2,707
<b>Surplus/(deficit)</b>	(2,240)	(2,335)	(2,707)

### Community Development and Social Policy

This service advances social justice and community wellbeing by advocating for fairness. promoting equitable and inclusive policies, services, facilities, and programs within the Council. It facilitates collaboration by encouraging cooperation within the Council and with community partners to tackle current and future community needs. The service also supports local action by empowering local initiatives that promote human rights, accessibility, volunteering, community service networks, food security, social cohesion, reconciliation, gender equality, family violence prevention, and gambling harm prevention.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	21	63	67
<b>Expenditure</b>	2,337	2,554	2,303
<b>Surplus/(deficit)</b>	(2,316)	(2,492)	(2,236)



## Waste Services

The waste collection service provides weekly general rubbish and food and garden organics collections, fortnightly mixed recycling collections, 4-weekly glass recycling collections and booked kerbside hard waste collections.

- » Volume of waste collected:  
56,635 tonnes per annum
- » Volume of waste diverted away from landfill:  
29,450 tonnes per annum (52%)

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,879	836	749
<b>Expenditure</b>	23,417	24,385	26,091
<b>Surplus/(deficit)</b>	(21,538)	(23,549)	(25,342)

## Major initiatives

1. Urban Forest Strategy  
- Tricky to Plant Areas

## Other initiatives

2. Increasing the Ride and Stride program
3. Native understorey planting
4. Solar/thermal grant program for low-income earners
5. Biodiversity & Climate Change resilience top-up grants

## Service Performance Outcome Indicators

Service	Indicator	Actual 2023-24 (%)	Forecast 2024-25 (%)	Budget 2025-26 (%)
Waste Management*	Waste diversion	53.4%	52.0%	55.0%

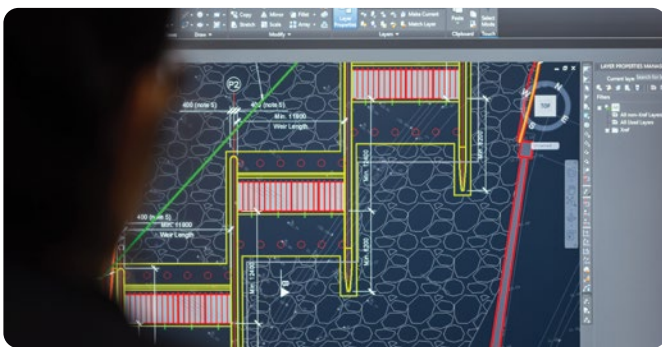
\* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

## 2.2 Strategic Objective 2

### Moving and living safely in Merri-bek

We are committed to the health, safety, and security of everyone living in our diverse community. We plan to improve cycling and walking routes for all abilities. We will address gaps in the transport network to ensure we can all move and live safely in Merri-bek.

We aim to achieve this by building and improving paths for people to get around without a car. We will advocate for better access to public transport for everyone, encouraging more people to walk, cycle or take public transport.



#### Engineering Services

This service manages the design and construction of all road and drainage infrastructure, Onsite Detention Storage (OSD) and Flood Level Referrals for planning permits and private development works.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	936	2,210	304
<b>Expenditure</b>	1,340	1,471	1,389
<b>Surplus/(deficit)</b>	(404)	740	(1,085)

#### City Works

This service aims to create a more liveable city by providing a range of services to maintain and improve the safety and integrity of the City's Road Network. Specific services include: pot hole patching, road resheeting and various civil infrastructure maintenance activities. This service also supports emergency and urgent requests for road closures.

- » Roads maintained: 613 Kms
- » Footpaths maintained: 1,027 Kms

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,410	151	-
<b>Expenditure</b>	5,712	5,091	5,419
<b>Surplus/(deficit)</b>	(4,303)	(4,940)	(5,419)



### Transport and Development and Asset Assurance

This service provides strategic transport planning and transport engineering to support a liveable city by ensuring that the community has access to a variety of modes to travel around and that consideration is given to what is best for the environment, community and the economy. Specific services include strategic transport planning, transport engineering, road safety and accessibility, transport permits, and transport advocacy.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,551	3,143	2,612
<b>Expenditure</b>	4,294	5,286	5,070
<b>Surplus/(deficit)</b>	(2,743)	(2,143)	(2,458)

#### Major initiatives

1. Implement roads, footpaths and bike paths capital works program

#### Other initiatives

2. De Chene Reserve Carpark Resurfacing
3. Implement hooning prevention measures in reserve carparks in Glenroy

### Service Performance Outcome Indicators

Service	Indicator	Actual 2023-24 (%)	Forecast 2024-25 (%)	Budget 2025-26 (%)
Roads*	Condition	92.4%	93.0%	93.0%

\* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

### 2.3 Strategic Objective 3

## A healthy and caring Merri-bek

Merri-bek is committed to improving the wellbeing and health of all our residents. To become a more inclusive, connected, healthy and caring community. We will achieve this by providing equal access to mental health, crisis services, and high-quality health care.

We will help our residents to be healthier and more active by providing ample opportunities to keep active and connected.

We will continue to work with First Peoples communities and to increase community awareness, reconciliation and Treaty.

We will mitigate the effects of climate change and support the community to adapt and build climate resilience.

### Aquatic and Community Facilities

This service provides for the management, operations and service delivery of Merri-bek’s six Aquatic and Leisure Centres through an external contracted service provider; including direction and oversight of the Active Merri-bek program and service development; compliance auditing across a range of functions to deliver the objectives and outcomes required; capital maintenance and infrastructure improvement planning and project supervision; and, policy development and review. This service also provides accessible well utilised Council managed community venues for hire facilities that meet community needs through 20 venues including small halls, senior citizen centres and external meeting rooms. It also oversees the work group around the Friendship agreement between Hume City Council, Merri-bek City Council and Friends of Aileu Committee.

- » No. of aquatic and leisure centre attendances 983,000 per annum
- » No. of aquatic and leisure centre members 6,700
- » No. of swim lesson students enrolled 7,400

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	739	269	300
<b>Expenditure</b>	540	714	758
<b>Surplus/(deficit)</b>	199	(445)	(458)



### Assessment Services

This service provides Home Support Assessments for older people, people with a disability or illness and their carers, they provide referrals to and information about other related services, and assistance with care coordination. Clients are then either linked to support services as part of the Commonwealth Home Support Program or the Home and Community Care Program for Younger People.

- » Total referrals: 3,500 per annum
- » Total new assessments: 2,000 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,376	1,534	612
<b>Expenditure</b>	1,905	2,494	1,253
<b>Surplus/(deficit)</b>	(529)	(961)	(641)

### Children’s Services

This service supports children’s access, participation and engagement in early childhood education and care programs, and children’s participation through partnerships and collaboration. The key services provided are supported playgroups, centralised early learning centre and kindergarten enrolment, kindergarten outreach and inclusion support, early years service planning, professional development for the early years sector, parent information sessions, network facilitation, resourcing and support to early years service providers, facilitation of the Children’s Reference Group, delivery of family day care and school holiday programs.

	Actual 2023-24 \$’000	Forecast 2024-25 \$’000	Budget 2025-26 \$’000
<b>Income</b>	1,562	1,803	1,980
<b>Expenditure</b>	3,064	3,487	3,666
<b>Surplus/(deficit)</b>	(1,502)	(1,684)	(1,686)

### Environmental Health

This service works to support public health through inspecting food premises, manage infectious disease outbreaks, ensure prescribed accommodation is provided at required standards, nuisance complaint investigation and resolution, proactively manage tobacco control activities, manage residential noise complaints, provide support to the Municipal Emergency Management Plan and provide public health-related information to the community.

- » Registration/inspections of food premises:  
1,336 per annum
- » Registration/inspections of public health premises:  
195 per annum

	Actual 2023-24 \$’000	Forecast 2024-25 \$’000	Budget 2025-26 \$’000
<b>Income</b>	1,201	1,561	1,633
<b>Expenditure</b>	1,172	1,313	1,359
<b>Surplus/(deficit)</b>	29	248	274

### Home Care

This service aims to assist eligible residents to remain living at home independently and in a safe and secure environment. Specific services include home maintenance and modifications, general home care and support, personal care, respite care, assistance with shopping and other activities.

- » No. of home support hours:  
101,500 per annum

	Actual 2023-24 \$’000	Forecast 2024-25 \$’000	Budget 2025-26 \$’000
<b>Income</b>	6,661	6,419	7,103
<b>Expenditure</b>	8,407	8,931	9,560
<b>Surplus/(deficit)</b>	(1,746)	(2,512)	(2,456)

### People and Safety

This service provides advice and support to the organisation regarding: the attraction, recruitment and selection for its employees; performance management; employee and industrial relations; development and implementation of HR policies, systems and processes including workforce planning; gender equality action planning; staff diversity and inclusion programs; and oversight of the health and safety processes including management of WorkCover claims and injured employees. In addition, there is a focus on the provision of health and well-being activities, inductions and workplace training which supports a proactive approach to workplace safety.

	Actual 2023-24 \$’000	Forecast 2024-25 \$’000	Budget 2025-26 \$’000
<b>Income</b>	(17)	15	21
<b>Expenditure</b>	3,493	3,154	3,353
<b>Surplus/(deficit)</b>	(3,509)	(3,139)	(3,332)



## Maternal and Child Health/Immunisation

This service supports the health and development of young children from ages 0-6 and families in their parenting role. Specific activities include: parenting support and education; breastfeeding support, sleep and settling, health promotion; monitoring of growth and development in children; and, early identification and attention to child and family health issues. Immunisation service provides a schedule of vaccines offered free under the National Immunisation Program and Victorian immunisation programs for children, adolescents and vulnerable adults.

- » No. of immunisations per annum:
  - 3,673 babies
  - 2,239 school children
  - 830 adults
- » No. of key ages and stages visits: 18,400 per annum
- » Sleep and Settling community education sessions: 200 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	2,511	2,496	2,434
<b>Expenditure</b>	6,557	6,723	6,754
<b>Surplus/(deficit)</b>	(4,046)	(4,227)	(4,321)



## Recreation Services

This service aims to improve sport and physical activity participation for people of all ages, gender, background and ability by promoting the use of recreation facilities and enhancing the capacity of local recreation, sporting clubs and community organisations to deliver services.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	343	3,351	399
<b>Expenditure</b>	2,125	2,007	1,870
<b>Surplus/(deficit)</b>	(1,782)	1,344	(1,472)

## Social Support Services

This service delivers a number of specific social support programs, including Community Transport, Meals Production and Delivery, Social Support Connection Options (which provides activities, outings for socially isolated eligible residents), and the provision of information and support to older community residents. It also provides governance support and health and wellness info-sessions for senior citizens.

- » No. of meals delivered: 53,178 per annum (Merri-bek only)
- » No. of trips by Community Transport: 14,960 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	3,057	4,330	3,367
<b>Expenditure</b>	5,066	5,777	4,879
<b>Surplus/(deficit)</b>	(2,008)	(1,447)	(1,512)



### Youth Services

This service aims to improve the lives of young people through the provision of safe, supportive and inclusive programs and spaces that promote youth participation and wellbeing. Specific service activities include: service planning and delivery; facility management and working in partnership with young people and the community to engage and empower young people in Merri-bek to influence Council decision making.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	84	133	95
<b>Expenditure</b>	1,547	1,598	1,715
<b>Surplus/(deficit)</b>	(1,464)	(1,465)	(1,621)

### Major initiatives

1. Investigate possibility for renewal of Pascoe Vale Outdoor Pool

### Other initiatives

2. Construct fencing at the rear diamond of Parker Reserve
3. Continue to support Youth Holistic Outreach Program
4. Expand and extend outdoor help program for seniors
5. Continue to support Merri-bek Toy Library

### Service Performance Outcome Indicators

Service	Indicator	Actual 2023-24 (%)	Forecast 2024-25 (%)	Budget 2025-26 (%)
Aquatic Facilities*	Utilisation	5.6%	6.6%	7.4%
Food Safety*	Health and safety	100.0%	100.0%	100.0%
Maternal and Child Health*	Participation1	74.6%	79.0%	85.0%
Maternal and Child Health*	Participation2	73.8%	76.0%	80.0%

\* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

2.4 Strategic Objective 4

## Vibrant spaces and places in Merri-bek

We want to connect everyone living and working in our community. We aim to improve access to community facilities and affordable housing, catering to vulnerable and lower-income groups. By creating smarter and fully integrated buildings (with the surrounding environment), we will bring people together in diverse ways. Acknowledging the unique strengths in different areas of Merri-bek, the council and community want to support the development of vibrant hubs of arts, businesses and recreation. This will encourage dynamic and thriving artistic, social and economic communities to connect.



### Amenity and Compliance

This service aims to improve the safety, amenity and access within the municipality. Specific services include: parking and road safety enforcement, local laws, animal management, business support, prosecutions and school crossings service.

- » No. of supervised school crossings: 77
- » No. of fines issued: 66,000 per annum
- » No. of animals registered: 22,000 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	13,886	15,779	16,003
<b>Expenditure</b>	11,155	10,612	10,636
<b>Surplus/(deficit)</b>	2,731	5,166	5,368

### Arts and Culture

This unit is responsible for enhancing opportunities for artistic and cultural experiences for the Merri-bek community and growing the capacity of Merri-bek's creative sector and local artists. Merri-bek has developed a strong reputation for the arts and our creative community is well-established and plays a significant role in contributing to the identity, community well-being and economic success of Merri-bek.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	320	457	304
<b>Expenditure</b>	3,297	3,452	3,427
<b>Surplus/(deficit)</b>	(2,977)	(2,994)	(3,122)

### Asset Management

This service aims to provide sound stewardship of Council's \$3.1 billion asset base, undertaken through the development and implementation of Asset Management policies, strategies and plans and the provision of high quality Asset Management data to support informed decision making.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	69	66	-
<b>Expenditure</b>	891	993	957
<b>Surplus/(deficit)</b>	(822)	(927)	(957)



### Building Projects

This service delivers Council’s Capital Works Program for buildings and structures including design and delivery of new upgrades and renewals to local community facilities. It also provides construction advisory services across the organisation and to its stakeholders.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	2,882	4,242	-
<b>Expenditure</b>	1,157	1,048	1,018
<b>Surplus/(deficit)</b>	1,726	3,194	(1,018)

### Building Maintenance

This service maintains Council buildings to appropriate standards and regulations, including responsibility of Essential Safety Measures in Council owned and managed buildings.

- » No. of responses to work requests:  
7,400 per annum
- » No. of buildings maintained: 288

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	156	35	-
<b>Expenditure</b>	4,258	4,457	3,875
<b>Surplus/(deficit)</b>	(4,101)	(4,422)	(3,875)

### Building Services

This service aims to provide safe and habitable buildings for all stakeholders by meeting Council’s statutory obligations under the Building Act 1993 and subordinate legislation. We engage customers, support the community and regulate the built environment through application assessments, permits and building compliance.

- » Building permits issued and consents granted:  
720 per annum
- » Enforcement matters resolved: 650 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,060	1,122	1,557
<b>Expenditure</b>	1,714	2,003	1,979
<b>Surplus/(deficit)</b>	(653)	(881)	(423)

### City Strategy and Economy

This service is responsible for leading Council’s response to population growth and land use and development trends to create sustainable neighbourhoods. The branch does this by keeping the Merri-bek Planning Scheme current and responsive to change, undertaking research to understand housing capacity and demand and implementing actions aimed at increasing the supply of social and affordable housing. This service also includes investment, industry and retail facilitation, business development and supporting local business, to enhance the reputation of Merri-bek as a progressive and prosperous municipality.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	142	101	7
<b>Expenditure</b>	3,684	4,477	4,186
<b>Surplus/(deficit)</b>	(3,542)	(4,375)	(4,179)

## Library Services and Resources

This service provides library lending with books and other items in a variety of formats, and also includes literacy, digital and community programs, information services, makerspace equipment, internet access and wifi; and printing and scanning facilities across Council's five libraries.

- » No. of library members: 32,000
- » No. of people visiting libraries: 520,000 per annum
- » No. of items borrowed: 1,100,000 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,416	1,491	1,381
<b>Expenditure</b>	7,418	7,157	6,868
<b>Surplus/(deficit)</b>	(6,001)	(5,666)	(5,487)

## Property, Place and Design

This service delivers a wide array of projects, partnerships and internal services that define, strengthen, protect and celebrate Merri-bek's unique sense of place. The branch's primary functions are buying, selling and leasing Council's substantial portfolio of land and buildings, delivering place activation programs in our activity centres, conceptualising and delivering major urban revitalisation projects on Council's land, and designing and delivering upgrades to streetscapes, civic spaces and shopping strips.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	1,973	3,454	1,997
<b>Expenditure</b>	3,581	3,860	4,019
<b>Surplus/(deficit)</b>	(1,608)	(406)	(2,022)



## Street Cleansing

This service aims to maintain and enhance the quality of life for people who live and work in, and travel through Merri-bek, by improving the cleanliness and presentation of public spaces. This includes graffiti removal, pit and drain cleaning, street sweeping, street and park litter bin collection, shopping strip cleaning and removal of illegal dumped rubbish.

- » Streets cleaned: 31,253 kilometres

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	123	118	125
<b>Expenditure</b>	6,626	6,343	6,169
<b>Surplus/(deficit)</b>	(6,503)	(6,225)	(6,044)

## Urban Planning and Planning Enforcement

The Urban Planning service assesses and determines planning permit applications and other related matters as well as representing Council at hearings before the Victorian Civil and Administrative Tribunal including applications for use, development and subdivision of land and fast-track services for simple matters and a commercial priority services to assist new and expanding businesses. investment decisions. The Planning Enforcement service oversees compliance with the Merri-bek Planning Scheme and planning permits through responses to complaints, proactively monitoring compliance with a select number of planning permits each year, and monitoring permits with legal agreements and land contamination considerations.

- » Planning permit applications received: 1,280 per annum
- » Planning permit applications determined: 1,206 per annum
- » Planning enforcement matters resolved: 360

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	11,256	17,682	11,085
<b>Expenditure</b>	5,893	5,839	6,367
<b>Surplus/(deficit)</b>	5,362	11,843	4,718

### Major initiatives

1. Revitalise the Central Coburg Activity Centre

### Other initiatives

2. Implement safety & amenity improvements in Glenroy Activity Centre
3. Investigate shade sails in Victoria Mall
4. Double Renuwall mural program
5. Supporting local artists
6. Lygon St gallery hop
7. Glenroy Movement and Place Plan

## Service Performance Outcome Indicators

Service	Indicator	Actual 2023-24 (%)	Forecast 2024-25 (%)	Budget 2025-26 (%)
Statutory planning*	Service standard	74.9%	63.0%	63.0%
Libraries*	Participation	N/A	15.0%	17.7%
Animal Management*	Health and safety	100.0%	100.0%	100.0%

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

2.5 Strategic Objective 5

## An empowered and collaborative Merri-bek

We have continued to improve the way we deliver services to meet our community’s evolving needs. Merri-bek is a place that engages meaningfully and has a real commitment to collaboration. We strive to build community trust through encouraging participation and evidence-based decision making.

To ensure that the community trust in decisions and processes through stewardship of resources. We commit to being accessible and responsive. We will empower the community to feel heard and involved. This will create a deep sense of belonging, in being a part of the Merri-bek community. The community will know where the unmet needs of our neighbours are and will be actively engaged in working towards a brighter future for all.



### Customer Service

This service is the primary public contact point for the organisation and is delivered through 3 citizen service centres, the telephone contact centre and other multi-media channels.

- » Calls taken: 131,000 per annum
- » Customer requests received via phone: 41,000 per annum
- » Customer requests received online: 30,000 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	-	-	-
<b>Expenditure</b>	3,425	3,480	3,296
<b>Surplus/(deficit)</b>	(3,425)	(3,480)	(3,296)

### Facilities

This service co-ordinates the provision of town hall bookings, and meeting rooms with the civic buildings, including facility management, catering and security. It also supports delivery Citizenship ceremonies.

- » Venue hire bookings: 5,210 per annum
- » Community venue hire spaces: 16

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	400	346	440
<b>Expenditure</b>	3,167	3,114	3,023
<b>Surplus/(deficit)</b>	(2,767)	(2,769)	(2,583)

## Finance

This service provides a range of financial services, including management of Council’s finances, internal and external reporting, payments to suppliers of goods and services, staff payroll payments as well as procurement and contracting services. This services also manages the rating of properties within the municipality and the collection of debts owed to Council.

- » Invoices paid: 30,300 per annum
- » Rate notices issued: 345,000 per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	389	532	450
<b>Expenditure</b>	4,700	5,399	5,149
<b>Surplus/(deficit)</b>	(4,311)	(4,867)	(4,699)



## Corporate Finance

This service undertakes the management of corporate level finances including loan interest repayments, bank fees, parental leave costs, and utilities.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	9,814	14,182	9,178
<b>Expenditure</b>	4,568	6,066	1,354
<b>Surplus/(deficit)</b>	5,246	8,116	7,824

## Fleet

This service provides a fleet management and maintenance service for over 670 items of plant and equipment.

- » No. of mechanical services provided: 376 trucks and 302 light vehicles per annum

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	368	172	146
<b>Expenditure</b>	4,394	4,367	4,548
<b>Surplus/(deficit)</b>	(4,026)	(4,195)	(4,402)



## Integrity, Risk and Resilience

This service coordinates Council’s Audit and Risk committee and oversees the internal audit function. It ensures that risk management is integrated into Council’s activities, that Council maintains appropriate insurance coverage, and that claims made by or against Council are efficiently processed. Additionally, this service ensures the implementation and maintenance of a comprehensive Business Continuity Plan.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	271	8	-
<b>Expenditure</b>	3,570	4,146	4,313
<b>Surplus/(deficit)</b>	(3,298)	(4,138)	(4,313)

## Organisational Performance

This service supports and leads Council's culture and leadership development, change and continuous improvement capability building and supports the organisation in service unit planning and process mapping. This service also supports project management systems, processes and reporting.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	-	-	-
<b>Expenditure</b>	1,266	1,502	1,516
<b>Surplus/(deficit)</b>	(1,266)	(1,502)	(1,516)

## Governance

This service ensures good governance and transparent and responsible decision making, whilst providing support to the Council through the development and implementation of systems which support democratic and corporate governance.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	113	90	235
<b>Expenditure</b>	2,730	3,873	2,771
<b>Surplus/(deficit)</b>	(2,617)	(3,783)	(2,536)

## Information Technology and Records

This service supports and maintains corporate computing, communication, geospatial and record management systems for Councillors, staff and users of our public internet services.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	95	197	5
<b>Expenditure</b>	9,810	10,549	11,912
<b>Surplus/(deficit)</b>	(9,715)	(10,351)	(11,907)



## Communications

This service supports a number of corporate functions, including issues and reputation management, media management, marketing and branding services; website and social media, community engagement, corporate and internal communications, and delivers community information about Council work impacting the community and promotions of services, events, Council decisions, projects and community development initiatives.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	-	-	-
<b>Expenditure</b>	1,964	2,210	2,311
<b>Surplus/(deficit)</b>	(1,964)	(2,210)	(2,311)



### Community Engagement

This service ensures that Council is providing the community with good information about the work it is doing and consulting the community about how it develops and delivers projects and services, including consulting the community about any changes to the way Council works. It allows Council to make decisions that best reflect the views of the community.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	-	-	-
<b>Expenditure</b>	1,166	1,267	1,192
<b>Surplus/(deficit)</b>	(1,166)	(1,267)	(1,192)

### Civic Leadership/General Overheads

Includes corporate costs related to civic leadership.

	Actual 2023-24 \$'000	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Income</b>	-	-	-
<b>Expenditure</b>	2,807	3,019	2,971
<b>Surplus/(deficit)</b>	(2,807)	(3,019)	(2,971)

### Major initiatives

1. Culturally and Linguistically Diverse/Elderly Community Engagement

### Other initiatives

2. Community Venues - Wifi & Access Controls - various
3. Additional public toilets in parks & reserves

### Service Performance Outcome Indicators

Service	Indicator	Actual 2023-24 (%)	Forecast 2024-25 (%)	Budget 2025-26 (%)
Governance*	Consultation and engagement	69	55	68

\* refer to table at end of section 2.2 for information on the calculation of Service Performance Outcome Indicators

## Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Consultation and engagement	Satisfaction with community consultation and engagement. (Community satisfaction rating out of 100 with the consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement
Statutory planning	Service standard	Planning applications decided within required time-frames (percentage of regular and VicSmart planning application decisions made within legislated time frames)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits/Number of planning application decisions made] x100
Roads	Condition	Sealed local roads below the intervention level (percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council/Kilometres of sealed local roads] x100
Libraries	Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members/Population] x100
Waste management	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins/ Weight of garbage, recyclables and green organics collected from kerbside bins] x100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities/ Population
Animal Management	Health and safety	Animal management prosecutions. (Percentage of animal management prosecutions which are successful)	Number of successful animal management prosecutions/Total number of animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance outcome notifications. (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up/ Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the financial year)/Number of children enrolled in the MCH service] x100
Maternal and Child Health	Participation	Participation in the MCH service by Aboriginal children. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the financial year)/Number of Aboriginal children enrolled in the MCH service] x100

## 2.6 Reconciliation with budgeted operating result

Strategic Objective	Surplus/(Deficit) \$'000	Expenditure \$'000	Revenue \$'000
An environmentally proactive Merri-bek	(49,513)	50,961	1,448
Moving and living safely in Merri-bek	(8,962)	11,877	2,916
A healthy and caring Merri-bek	(17,224)	35,166	17,942
Vibrant spaces and places in Merri-bek	(17,041)	49,500	32,459
An empowered and collaborative Merri-bek	(33,903)	44,356	10,453
<b>Total</b>	<b>(126,643)</b>	<b>191,861</b>	<b>65,218</b>

Expenses added in	
Depreciation	43,621
Finance costs	816
Other	1,576
<b>Surplus/(Deficit) before funding sources</b>	<b>(172,656)</b>
Funding sources added in	
Rates and charges revenue	176,466
Waste charge revenue	26,339
Capital grants	12,564
<b>Total funding sources</b>	<b>215,368</b>
<b>Surplus for the year</b>	<b>42,711</b>



# 3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2025-26 has been supplemented with projections to 2028-29.

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

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

## Financial Statements

### Comprehensive Income Statement

An accrual-based statement that includes non-cash items such as depreciation charges but does not include capital items such as capital works expenditure.

### Balance Sheet

A representation of the Assets and Liabilities of the Council as at 30 June each financial year.

### Statement of Changes in Equity

Represents accumulated surplus, revaluation reserve and other reserve movements at 30 June each financial year.

### Statement of Cash Flows

Provides a summary of cash inflow and outflows by type of activity – being either operating, investing or financing.

### Statement of Capital Works

Sets out all the expected capital expenditure in relation to non-current assets for the year. It provides information related to the capital works expenditure including the funding source, the value of renewal of assets, upgrades and expansion of assets, and new assets.

### Statement of Human Resources

Sets out Council staff expenditure and staff numbers.



**Comprehensive Income Statement**

For the 4 years ending 30 June 2029

	Notes	Forecast Actual	Budget	Projections		
		2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>Income / Revenue</b>						
Rates and charges	4.1.1	194,491	202,804	209,649	216,565	222,659
Statutory fees and fines	4.1.2	18,258	19,323	19,717	20,256	20,832
User fees	4.1.3	9,656	8,899	8,269	7,650	7,813
Grants-operating	4.1.4	21,944	20,874	20,238	20,121	20,272
Grants-capital	4.1.4	12,917	12,564	6,016	3,369	4,350
Contributions-monetary	4.1.5	11,017	8,232	8,479	9,848	13,224
Contributions-non-monetary	4.1.5	401	-	-	-	-
Net gain on disposal of property, infrastructure, plant and equipment		62	92	95	98	101
Other income	4.1.6	17,121	7,797	7,936	8,272	8,523
<b>Total income / revenue</b>		<b>285,867</b>	<b>280,585</b>	<b>280,399</b>	<b>286,179</b>	<b>297,774</b>
<b>Expenses</b>						
Employee costs	4.1.7	114,628	116,018	118,772	120,291	124,039
Materials and services	4.1.8	77,293	73,240	81,473	81,560	85,955
Depreciation	4.1.9	40,146	43,621	45,230	46,749	47,036
Depreciation right of use assets	4.1.10	236	236	-	-	-
Allowance for impairment losses	4.1.11	3,501	3,153	3,247	3,344	3,444
Borrowing costs	4.1.12	887	816	285	234	181
Other expenses	4.1.13	735	790	803	823	843
Net loss on disposal of property, infrastructure, plant and equipment		1,213	-	-	-	-
<b>Total expenses</b>		<b>238,638</b>	<b>237,874</b>	<b>249,810</b>	<b>253,001</b>	<b>261,498</b>
<b>Surplus for the year</b>		<b>47,229</b>	<b>42,711</b>	<b>30,589</b>	<b>33,178</b>	<b>36,276</b>
<b>Other comprehensive income</b>						
<b>Items that will not be reclassified to surplus or deficit in future periods</b>						
Net asset revaluation gain/(loss)		290	49,498	296	69,940	302
<b>Total other comprehensive income</b>		<b>290</b>	<b>49,498</b>	<b>296</b>	<b>69,940</b>	<b>302</b>
<b>Total other comprehensive result</b>		<b>47,519</b>	<b>92,209</b>	<b>30,885</b>	<b>103,117</b>	<b>36,578</b>

**Balance Sheet**

For the 4 years ending 30 June 2029

	Notes	Forecast Actual	Budget	Projections		
		2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		20,159	7,433	9,376	11,932	19,109
Trade and other receivables		39,241	44,836	45,509	46,192	46,884
Other financial assets		94,993	90,000	100,000	110,000	110,000
Inventories		252	669	669	669	669
Other assets		2,976	3,182	3,198	3,214	3,230
<b>Total current assets</b>	4.2.1	<b>157,621</b>	<b>146,120</b>	<b>158,751</b>	<b>172,006</b>	<b>179,892</b>
<b>Non-current assets</b>						
Investments in associates, joint arrangement and subsidiaries		2	2	2	2	2
Property, infrastructure, plant and equipment		3,113,590	3,209,113	3,225,025	3,312,329	3,353,345
Right-of-use assets	4.2.4	475	239	3	3	3
Investment property		29,267	29,559	29,855	30,153	30,455
<b>Total non-current assets</b>	4.2.1	<b>3,143,333</b>	<b>3,238,914</b>	<b>3,254,885</b>	<b>3,342,487</b>	<b>3,383,805</b>
<b>Total assets</b>		<b>3,300,955</b>	<b>3,385,034</b>	<b>3,413,637</b>	<b>3,514,493</b>	<b>3,563,697</b>
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		15,082	14,596	13,635	12,766	11,748
Trust funds and deposits		1,839	2,058	2,089	2,120	2,152
Contract and other liabilities		1,851	7,002	7,107	7,213	7,321
Provisions		28,450	29,300	29,957	30,592	31,306
Interest-bearing liabilities	4.2.3	14,212	2,172	2,220	2,270	3,598
<b>Total current liabilities</b>	4.2.2	<b>61,434</b>	<b>55,127</b>	<b>55,008</b>	<b>54,960</b>	<b>56,125</b>
<b>Non-current liabilities</b>						
Provisions		2,310	2,658	2,715	2,772	2,831
Interest-bearing liabilities	4.2.3	13,609	11,437	9,218	6,948	18,350
<b>Total non-current liabilities</b>	4.2.2	<b>15,919</b>	<b>14,095</b>	<b>11,933</b>	<b>9,720</b>	<b>21,181</b>
<b>Total liabilities</b>		<b>77,353</b>	<b>69,222</b>	<b>66,941</b>	<b>64,680</b>	<b>77,306</b>
<b>Net assets</b>		<b>3,223,602</b>	<b>3,315,811</b>	<b>3,346,696</b>	<b>3,449,813</b>	<b>3,486,391</b>
<b>Equity</b>						
Accumulated surplus		893,519	955,448	974,897	996,151	1,025,810
Reserves		2,330,082	2,360,363	2,371,798	2,453,662	2,460,582
<b>Total equity</b>		<b>3,223,602</b>	<b>3,315,811</b>	<b>3,346,696</b>	<b>3,449,813</b>	<b>3,486,391</b>

## Statement of changes in Equity

For the 4 years ending 30 June 2029

2025 Forecast Actual	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		3,176,084	849,068	2,266,109	60,907
Surplus/(deficit) for the year		47,229	47,229	-	-
Net asset revaluation gain/(loss)		290	-	290	-
Transfers to other reserves		-	(43,410)	-	43,410
Transfers from other reserves		-	40,634	-	(40,634)
<b>Balance at end of the financial year</b>		<b>3,223,603</b>	<b>893,521</b>	<b>2,266,399</b>	<b>63,683</b>

2026 Budget	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		3,223,603	893,521	2,266,399	63,683
Surplus/(deficit) for the year		42,711	42,711	-	-
Net asset revaluation gain/(loss)		49,498	-	49,498	-
Transfers to other reserves	4.3.1	-	(19,541)	-	19,541
Transfers from other reserves	4.3.1	-	38,758	-	(38,758)
<b>Balance at end of the financial year</b>	<b>4.3.2</b>	<b>3,315,812</b>	<b>955,449</b>	<b>2,315,897</b>	<b>44,466</b>

2027	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		3,315,812	955,449	2,315,897	44,466
Surplus/(deficit) for the year		30,589	30,589	-	-
Net asset revaluation gain/(loss)		296	-	296	-
Transfers to other reserves		-	(20,254)	-	20,254
Transfers from other reserves		-	9,115	-	(9,115)
<b>Balance at end of the financial year</b>		<b>3,346,697</b>	<b>974,899</b>	<b>2,316,193</b>	<b>55,605</b>

2028	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		3,346,697	974,899	2,316,193	55,605
Surplus/(deficit) for the year		33,178	33,178	-	-
Net asset revaluation gain/(loss)		69,940	-	69,940	-
Transfers to other reserves		-	(20,436)	-	20,436
Transfers from other reserves		-	8,512	-	(8,512)
<b>Balance at end of the financial year</b>		<b>3,449,814</b>	<b>996,153</b>	<b>2,386,133</b>	<b>67,529</b>

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2029	Notes	Total (\$'000)	Accumulated Surplus (\$'000)	Revaluation Reserve (\$'000)	Other Reserves (\$'000)
Balance at beginning of the financial year		3,449,814	996,153	2,386,133	67,529
Surplus/(deficit) for the year		36,276	36,276	-	-
Net asset revaluation gain/(loss)		302	-	302	-
Transfers to other reserves		-	(26,016)	-	26,016
Transfers from other reserves		-	19,398	-	(19,398)
<b>Balance at end of the financial year</b>		<b>3,486,392</b>	<b>1,025,811</b>	<b>2,386,434</b>	<b>74,147</b>



**Statement of Cash Flows**

For the 4 years ending 30 June 2029

	Notes	Forecast Actual	Budget	Projections		
		2024-25	2025-26	2026-27	2027-28	2028-29
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows	Inflows	Inflows	Inflows	Inflows
		(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		192,727	192,664	199,167	205,737	211,526
Statutory fees and fines		15,535	18,937	19,323	19,851	20,415
User fees		22,126	8,899	8,269	7,650	7,813
Grants - operating		21,650	20,874	20,238	20,121	20,272
Grants - capital		11,740	12,564	6,016	3,369	4,350
Contributions - monetary		11,017	8,232	8,479	9,848	13,224
Trust funds and deposits taken		15,225	15,453	15,685	15,920	16,159
Other receipts		16,306	7,797	7,936	8,272	8,523
Net GST refund / payment		7,274	7,237	7,067	7,150	7,293
Employee costs		(110,958)	(116,018)	(118,772)	(120,291)	(124,039)
Materials and services		(86,694)	(73,240)	(81,473)	(81,560)	(85,955)
Trust funds and deposits repaid		(15,225)	(15,453)	(15,685)	(15,920)	(16,159)
Other payments		(3,799)	(790)	(803)	(823)	(843)
<b>Net cash provided by/ (used in) investing activities</b>	4.4.1	<b>96,922</b>	<b>87,156</b>	<b>75,446</b>	<b>79,323</b>	<b>82,579</b>
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and equipment		(102,229)	(89,939)	(61,142)	(64,411)	(88,052)
Proceeds from sale of property, infrastructure, plant and equipment		63	92	95	98	101
(Payments for)/proceeds from investments		5,900	4,993	(10,000)	(10,000)	-
<b>Net cash provided by/ (used in) investing activities</b>	4.4.2	<b>(96,266)</b>	<b>(84,854)</b>	<b>(71,047)</b>	<b>(74,313)</b>	<b>(87,951)</b>
<b>Cash flows from financing activities</b>						
Finance costs		(886)	(816)	(285)	(234)	(181)
Proceeds from borrowings		-	-	-	-	15,000
Repayment of borrowings		(1,997)	(14,212)	(2,172)	(2,220)	(2,270)
<b>Net cash provided by/ (used in) financing activities</b>	4.4.3	<b>(2,884)</b>	<b>(15,028)</b>	<b>(2,457)</b>	<b>(2,454)</b>	<b>12,549</b>
Net increase/(decrease) in cash and cash equivalents		(2,228)	(12,726)	1,943	2,556	7,178
Cash and cash equivalents at the beginning of the financial year		22,387	20,159	7,433	9,376	11,932
<b>Cash and cash equivalents at the end of the financial year</b>		<b>20,159</b>	<b>7,433</b>	<b>9,376</b>	<b>11,932</b>	<b>19,109</b>

## Statement of Capital Works

For the 4 years ending 30 June 2029

	Notes	Forecast	Budget	Projections		
		Actual				
		2024-25	2025-26	2026-27	2027-28	2028-29
		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>						
Land		3,245	-	-	-	-
<b>Total Land</b>		<b>3,245</b>	-	-	-	-
Buildings		30,096	8,910	4,770	9,570	36,375
Building improvements		6,720	7,535	4,121	3,146	1,652
<b>Total buildings</b>		<b>36,816</b>	<b>16,445</b>	<b>8,891</b>	<b>12,716</b>	<b>38,027</b>
<b>Total property</b>		<b>40,061</b>	<b>16,445</b>	<b>8,891</b>	<b>12,716</b>	<b>38,027</b>
<b>Plant and equipment</b>						
Plant, machinery and equipment		5,175	5,897	8,686	6,984	4,399
Fixtures, fittings and furniture		189	171	173	175	177
Computers and telecommunications		950	1,125	875	893	928
Art Works		54	47	49	52	54
Library books		1,082	1,082	1,082	1,082	1,082
<b>Total plant and equipment</b>		<b>7,451</b>	<b>8,322</b>	<b>10,865</b>	<b>9,186</b>	<b>6,640</b>
<b>Infrastructure</b>						
Roads		20,576	27,323	13,400	16,057	15,017
Bridges		372	3,334	2,100	-	-
Footpaths and cycleways		3,628	6,662	3,999	4,631	4,512
Drainage		3,681	2,946	2,376	370	865
Recreational, leisure and community facilities		-	9,907	9,664	12,532	9,349
Waste management		545	2,183	30	30	30
Parks, open space and streetscapes		24,656	12,767	8,817	8,890	13,612
Other infrastructure		1,261	50	1,000	-	-
<b>Total infrastructure</b>		<b>54,718</b>	<b>65,172</b>	<b>41,386</b>	<b>42,509</b>	<b>43,385</b>
<b>Total capital works expenditure</b>	4.5.1	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>
<b>Represented by</b>						
New asset expenditure		26,364	11,027	9,926	10,062	12,812
Asset renewal expenditure		55,712	58,005	41,331	45,987	61,644
Asset expansion expenditure		-	-	-	-	-
Asset upgrade expenditure		20,153	20,907	9,885	8,362	13,596
<b>Total capital works expenditure</b>	4.5.1	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>

Continued on next page

**Statement of Capital Works**  
For the 4 years ending 30 June 2029

	Notes	Forecast Actual	Budget	Projections		
		2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>Funding sources represented by</b>						
Contributions		15,297	6,167	3,680	2,425	10,160
Grants		12,763	12,564	6,016	3,369	4,350
Reserves (including carry forwards)		23,556	19,091	5,329	5,978	9,125
Council cash		50,613	52,117	46,117	52,639	49,417
Borrowings		-	-	-	-	15,000
<b>Total capital works expenditure</b>	4.5.1	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>



## Statement of Human Resources

For the 4 years ending 30 June 2029

Department	Forecast Actual	Budget	Projections		
	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>Staff expenditure</b>					
Employee costs - operating	114,628	116,018	118,772	120,291	124,039
Employee costs - capital	1,926	1,756	801	804	807
<b>Total staff expenditure</b>	<b>116,555</b>	<b>117,774</b>	<b>119,573</b>	<b>121,095</b>	<b>124,846</b>
<b>Staff numbers</b>					
Employees	966.3	949.8	932.2	916.2	916.2
<b>Total staff numbers</b>	<b>966.3</b>	<b>949.8</b>	<b>932.2</b>	<b>916.2</b>	<b>916.2</b>

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

Department	Budget 2025-26 \$'000	Comprises			
		Permanent Full time \$'000	Part time \$'000	Casual \$'000	Temporary \$'000
City Infrastructure	38,906	35,235	2,594	43	1,033
Community	42,135	19,791	20,093	1,346	905
Business Transformation	17,879	14,818	1,572	82	1,408
Place and Environment	18,015	15,599	1,441	49	926
<b>Total</b>	<b>116,936</b>	<b>85,443</b>	<b>25,700</b>	<b>1,520</b>	<b>4,273</b>
Total permanent staff expenditure	111,143				
Other employee related expenditure	4,875				
Capitalised labour costs	1,756				
<b>Total expenditure</b>	<b>117,774</b>				

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

Department	Budget 2025-26 FTE	Comprises			
		Permanent		Casual FTE	Temporary FTE
		Full time FTE	Part time FTE		
City Infrastructure	346.5	297.0	27.1	0.4	22.0
Community	354.6	152.0	184.3	10.6	7.6
Business Transformation	118.2	97.0	12.8	0.5	8.0
Place and Environment	130.5	109.0	11.9	0.5	9.1
<b>Total Staff</b>	<b>949.8</b>	<b>655.0</b>	<b>236.1</b>	<b>11.9</b>	<b>46.7</b>



### 3.1 Summary of Planned Human Resources Expenditure

For the 4 years ending 30 June 2029

Department	Budget	Projections		
	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>City Infrastructure</b>				
<b>Permanent-Full time</b>	<b>35,235</b>	<b>35,940</b>	<b>36,659</b>	<b>37,392</b>
Women	6,478	6,608	6,740	6,875
Men	28,757	29,332	29,919	30,517
Persons of self-described gender	-	-	-	-
<b>Permanent-Part time</b>	<b>2,594</b>	<b>2,646</b>	<b>2,699</b>	<b>2,753</b>
Women	1,412	1,441	1,469	1,499
Men	1,182	1,206	1,230	1,254
Persons of self-described gender	-	-	-	-
<b>Total City Infrastructure</b>	<b>37,829</b>	<b>38,586</b>	<b>39,358</b>	<b>40,145</b>
<b>Community</b>				
<b>Permanent-Full time</b>	<b>19,791</b>	<b>20,187</b>	<b>20,590</b>	<b>21,002</b>
Women	14,210	14,494	14,784	15,079
Men	5,363	5,470	5,580	5,691
Persons of self-described gender	218	223	227	232
<b>Permanent-Part time</b>	<b>20,093</b>	<b>20,495</b>	<b>20,905</b>	<b>21,323</b>
Women	18,498	18,868	19,246	19,631
Men	1,470	1,499	1,529	1,560
Persons of self-described gender	125	127	130	133
<b>Total Community</b>	<b>39,884</b>	<b>40,682</b>	<b>41,495</b>	<b>42,325</b>
<b>Business Transformation</b>				
<b>Permanent-Full time</b>	<b>14,818</b>	<b>15,114</b>	<b>15,416</b>	<b>15,724</b>
Women	8,249	8,414	8,582	8,754
Men	6,568	6,700	6,834	6,970
Persons of self-described gender	-	-	-	-
<b>Permanent-Part time</b>	<b>1,572</b>	<b>1,603</b>	<b>1,635</b>	<b>1,668</b>
Women	1,439	1,467	1,497	1,527
Men	51	52	53	54
Persons of self-described gender	82	84	85	87
<b>Total Business Transformation</b>	<b>16,389</b>	<b>16,717</b>	<b>17,051</b>	<b>17,392</b>

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Department	Budget	Projections		
	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>Place and Environment</b>				
<b>Permanent-Full time</b>	<b>15,599</b>	<b>15,911</b>	<b>16,230</b>	<b>16,554</b>
Women	9,405	9,593	9,785	9,981
Men	6,194	6,318	6,445	6,574
Persons of self-described gender	-	-	-	-
<b>Permanent-Part time</b>	<b>1,441</b>	<b>1,470</b>	<b>1,499</b>	<b>1,529</b>
Women	1,257	1,282	1,307	1,333
Men	184	188	192	196
Persons of self-described gender	-	-	-	-
<b>Total Place and Environment</b>	<b>17,040</b>	<b>17,381</b>	<b>17,729</b>	<b>18,083</b>
<b>Casuals, temporary and other expenditure</b>	<b>4,875</b>	<b>5,406</b>	<b>4,658</b>	<b>6,093</b>
<b>Capitalised labour costs</b>	<b>1,756</b>	<b>801</b>	<b>804</b>	<b>807</b>
<b>Total staff expenditure</b>	<b>117,774</b>	<b>119,573</b>	<b>121,095</b>	<b>124,846</b>



### 3.1 Summary of Planned Human Resources Expenditure

For the 4 years ending 30 June 2029

Department	Budget	Projections		
	2025-26 FTE	2026-27 FTE	2027-28 FTE	2028-29 FTE
<b>City Infrastructure</b>				
<b>Permanent-Full time</b>	<b>297.0</b>	<b>297.0</b>	<b>297.0</b>	<b>297.0</b>
Women	52.0	52.0	52.0	52.0
Men	245.0	245.0	245.0	245.0
Persons of self-described gender	-	-	-	-
<b>Permanent-Part time</b>	<b>27.1</b>	<b>27.1</b>	<b>27.1</b>	<b>27.1</b>
Women	15.1	15.1	15.1	15.1
Men	12.1	12.1	12.1	12.1
Persons of self-described gender	-	-	-	-
<b>Total City Infrastructure</b>	<b>324.1</b>	<b>324.1</b>	<b>324.1</b>	<b>324.1</b>
<b>Community</b>				
<b>Permanent-Full time</b>	<b>152.0</b>	<b>152.0</b>	<b>152.0</b>	<b>152.0</b>
Women	108.0	108.0	108.0	108.0
Men	42.0	42.0	42.0	42.0
Persons of self-described gender	2.0	2.0	2.0	2.0
<b>Permanent-Part time</b>	<b>184.3</b>	<b>184.3</b>	<b>184.3</b>	<b>184.3</b>
Women	169.7	169.7	169.7	169.7
Men	13.5	13.5	13.5	13.5
Persons of self-described gender	1.1	1.1	1.1	1.1
<b>Total Community</b>	<b>336.3</b>	<b>336.3</b>	<b>336.3</b>	<b>336.3</b>
<b>Business Transformation</b>				
<b>Permanent-Full time</b>	<b>97.0</b>	<b>97.0</b>	<b>97.0</b>	<b>97.0</b>
Women	54.0	54.0	54.0	54.0
Men	43.0	43.0	43.0	43.0
Persons of self-described gender	-	-	-	-
<b>Permanent-Part time</b>	<b>12.8</b>	<b>12.8</b>	<b>12.8</b>	<b>12.8</b>
Women	11.3	11.3	11.3	11.3
Men	0.5	0.5	0.5	0.5
Persons of self-described gender	0.9	0.9	0.9	0.9
<b>Total Business Transformation</b>	<b>109.8</b>	<b>109.8</b>	<b>109.8</b>	<b>109.8</b>

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Department	Budget	Projections		
	2025-26 FTE	2026-27 FTE	2027-28 FTE	2028-29 FTE
<b>Place and Environment</b>				
<b>Permanent-Full time</b>	<b>109.0</b>	<b>109.0</b>	<b>109.0</b>	<b>109.0</b>
Women	66.0	66.0	66.0	66.0
Men	43.0	43.0	43.0	43.0
Persons of self-described gender	-	-	-	-
<b>Permanent-Part time</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>
Women	10.1	10.1	10.1	10.1
Men	1.8	1.8	1.8	1.8
Persons of self-described gender	-	-	-	-
<b>Total Place and Environment</b>	<b>120.9</b>	<b>120.9</b>	<b>120.9</b>	<b>120.9</b>
<b>Casuals, temporary and other expenditure</b>	44.1	34.5	18.5	18.5
<b>Capitalised labour costs</b>	14.5	6.5	6.5	6.5
<b>Total staff expenditure</b>	<b>949.8</b>	<b>932.2</b>	<b>916.2</b>	<b>916.2</b>





## 4. Notes to financial statements

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

## 4.1 Comprehensive Income Statement

### 4.1.1 Rates and charges

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

As per the Local Government Act 2020, Council is required to have a Revenue and Rating Plan which is a 4-year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a 4-year period. Council's Revenue and Rating Plan has been developed concurrently with this document.

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 2025-26 the FGRS cap has been set at 3.00%. The cap applies to both general rates and municipal charges and is calculated on the basis of Council's average rates and charges.

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 3.00% in line with the rate cap.

This will raise total rates and charges for 2025-26 to \$202,804,187.

#### 4.1.1(a)

The reconciliation of the total rates and charges to the Comprehensive Income Statement is as follows

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
General rates*	165,807	174,194	8,387	5.06%
Waste management charge	24,700	26,339	1,639	6.63%
Special rates and charges	597	608	11	1.84%
Supplementary rates and rate adjustments	2,541	1,000	(1,541)	(60.65%)
Interest on rates and charges	831	648	(183)	(22.02%)
Revenue in lieu of rates (Cultural and Recreation)	15	16	0	3.00%
<b>Total rates and charges</b>	<b>194,491</b>	<b>202,804</b>	<b>8,313</b>	<b>4.27%</b>

\* 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 of class or land	Forecast Actual 2024-25 cents/\$CIV*	Budget 2025-26 cents/\$CIV*	Change %
General rate for rateable residential properties	0.22656	0.23886	5.43%
General rate for rateable commercial properties	0.22656	0.23886	5.43%
General rate for rateable industrial properties	0.22656	0.23886	5.43%

\*Merri-bek City Council applies uniform rating (a uniform rate in the dollar) across all rateable properties. Uniform rating ensures all ratepayer groups are treated equally, as differential rating may be seen as unfair and excessive towards certain ratepayer groups.

**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 of class or land	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Residential	149,646	157,190	7,544	5.04%
Commercial	9,572	9,949	377	3.94%
Industrial	6,588	7,055	467	7.08%
<b>Total amount to be raised by general rates</b>	<b>165,807</b>	<b>174,194</b>	<b>8,387</b>	<b>5.06%</b>

**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 of class or land	Forecast Actual 2024-25 Number	Budget 2025-26 Number	Change Number	Change %
Residential	79,748	82,234	2,486	3.12%
Commercial	3,389	3,485	96	2.83%
Industrial	2,255	2,244	(11)	(0.49%)
<b>Total number of assessments</b>	<b>85,392</b>	<b>87,963</b>	<b>2,571</b>	<b>3.01%</b>

\*The valuation function is centralised with the Valuer-General of Victoria.

**4.1.1(e)**

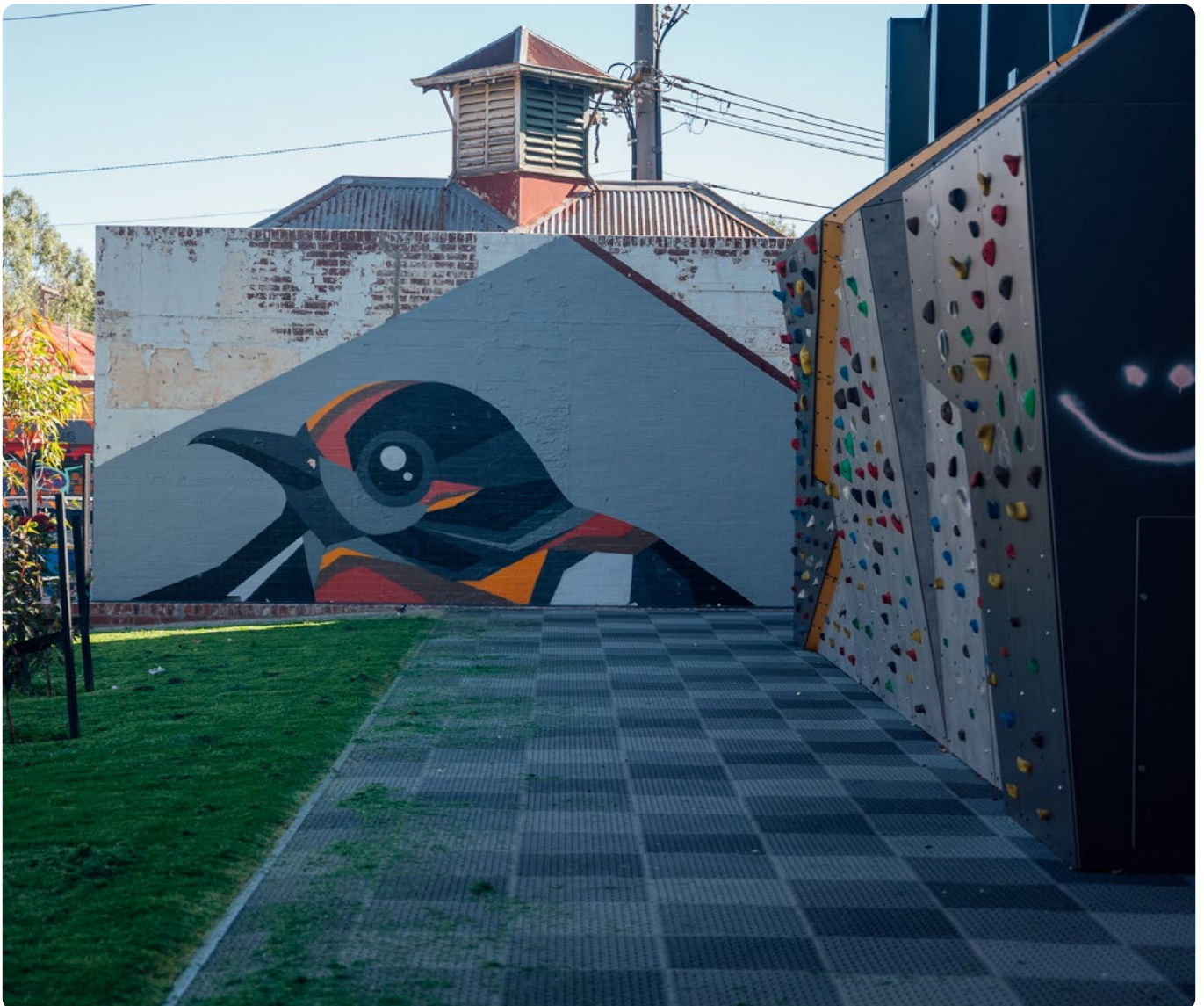
The basis of valuation to be used is the Capital Improved Value

#### 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 of class or land	Forecast Actual 2024-25 \$	Budget 2025-26 \$	Change \$	Change %
Residential*	64,030,817,000	65,809,640,000	1,778,823,000	2.78%
Commercial*	3,913,202,500	4,165,180,001	251,977,501	6.44%
Industrial*	2,805,019,000	2,953,752,500	148,733,500	5.30%
<b>Total value of land</b>	<b>70,749,038,500</b>	<b>72,928,572,501</b>	<b>2,179,534,001</b>	<b>3.08%</b>

\*The valuation function is centralised with the Valuer-General of Victoria and the valuation figures used in this 2025-26 proposed budget report are the preliminary valuations provided and yet to be certified. Certification is expected to be received during May and any changes to the preliminary valuations will be adjusted and reflected in the final budget report scheduled for the Council Meeting on 23 June 2025.



**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	Forecast Actual 2024-25 \$	Budget 2025-26 \$	Change \$	Change %
Household Rubbish - Shared	96.24	108.10	11.86	12.32%
Household Rubbish - 80 litre	148.07	166.31	18.24	12.32%
Household Rubbish - 120 litre	333.15	374.20	41.05	12.32%
Household Rubbish - 160 litre	407.18	457.36	50.18	12.32%
Household Rubbish - 200 litre	444.20	498.94	54.74	12.32%
Household Rubbish - 240 litre	518.23	582.09	63.86	12.32%
Household Rubbish - 160 litre (concession)	203.59	228.68	25.09	12.32%
Household Rubbish - 200 litre (concession)	222.10	249.47	27.37	12.32%
Household Rubbish - 240 litre (concession)	259.12	291.05	31.93	12.32%
Household Rubbish - Fortnightly - Shared	-	88.16	88.16	100.00%
Household Rubbish - Fortnightly - 80 Litre	-	101.73	101.73	100.00%
Household Rubbish - Fortnightly - 120 Litre	-	135.64	135.64	100.00%
Household Rubbish - Fortnightly - 240 Litre	-	305.18	305.18	100.00%
Household Rubbish - Fortnightly - 360 Litre	-	474.73	474.73	100.00%
Household Rubbish - Fortnightly - 240 Litre Conc.	-	135.64	135.64	100.00%
Household Rubbish - Fortnightly - 360 Litre Conc.	-	305.18	305.18	100.00%
Mixed Recycling - Shared	37.38	36.14	(1.24)	(3.32%)
Mixed Recycling - 120 litre	43.13	41.70	(1.43)	(3.32%)
Mixed Recycling - 240 litre	57.50	55.61	(1.89)	(3.29%)
Mixed Recycling - 360 litre	129.38	125.11	(4.27)	(3.30%)
Food & Garden Organics - Shared	65.32	61.10	(4.22)	(6.46%)
Food & Garden Organics - 120 litre	100.49	94.00	(6.49)	(6.46%)
Food & Garden Organics - 240 litre	226.09	211.49	(14.60)	(6.46%)
Glass Recycling - Shared	11.25	11.57	0.32	2.84%
Glass Recycling - 120 litre	17.31	17.81	0.50	2.89%
Glass Recycling - 240 litre	38.94	40.06	1.12	2.88%

The waste charges for 2025-26 reflect an increase of \$1.4 million or 6%. The annual waste fees are directly linked to the cost of providing the kerbside waste services (household rubbish, mixed recycling, food organics and garden organics (FOGO) and glass), on a cost recovery basis. The increase is primarily driven by the 31% increase in the waste levy (State government levy) from 2024-25 to 2025-26.

The proposed waste charges have been set in accordance with the Kerbside Waste Service and Charge Policy which was authorised by Council 21 December 2022. The waste charge has been developed in accordance with the good practice guidelines which were issued under the Local Government Act 2020 (s.87) by the Minister in December 2023.

The 2025-26 proposed fees and charges includes the reduced cost for the residents who are participating in the fortnightly household rubbish trial.

**4.1.1(h)**

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

Type of charge	Forecast Actual 2024-25 \$	Budget 2025-26 \$	Change \$	Change %
Household Rubbish - Shared	860,800	985,897	125,097	14.53%
Household Rubbish - 80 litre	8,058,377	8,542,944	484,568	6.01%
Household Rubbish - 120 litre	3,070,642	3,259,672	189,030	6.16%
Household Rubbish - 160 litre	77,365	98,789	21,424	27.69%
Household Rubbish - 200 litre	35,092	43,906	8,815	25.12%
Household Rubbish - 240 litre	649,346	840,540	191,194	29.44%
Household Rubbish - 160 litre (concession)	12,012	9,833	(2,179)	(18.14%)
Household Rubbish - 200 litre (concession)	9,328	8,731	(597)	(6.40%)
Household Rubbish - 240 litre (concession)	32,390	33,179	790	2.44%
Household Rubbish - Fortnightly - Shared	-	6,612	6,612	100.00%
Household Rubbish - Fortnightly - 80 Litre	-	13,530	13,530	100.00%
Household Rubbish - Fortnightly - 120 Litre	-	353,335	353,335	100.00%
Household Rubbish - Fortnightly - 240 Litre	-	25,025	25,025	100.00%
Household Rubbish - Fortnightly - 360 Litre	-	475	475	100.00%
Household Rubbish - Fortnightly - 240 Litre Conc.	-	9,088	9,088	100.00%
Household Rubbish - Fortnightly - 360 Litre Conc.	-	2,441	2,441	100.00%
Mixed Recycling - Shared	186,577	190,877	4,300	2.30%
Mixed Recycling - 120 litre	138,648	141,004	2,356	1.70%
Mixed Recycling - 240 litre	3,921,696	3,609,971	(311,726)	(7.95%)
Mixed Recycling - 360 litre	53,303	53,674	371	0.70%
Food & Garden Organics - Shared	1,006,901	954,891	(52,009)	(5.17%)
Food & Garden Organics - 120 litre	5,584,258	4,517,073	(1,067,186)	(19.11%)
Food & Garden Organics - 240 litre	41,827	1,440,254	1,398,427	3343.37%
Glass Recycling - Shared	219,528	228,799	9,271	4.22%
Glass Recycling - 120 litre	940,243	966,801	26,558	2.82%
Glass Recycling - 240 litre	1,207	1,282	75	6.21%
<b>Total</b>	<b>24,899,539</b>	<b>26,338,626</b>	<b>1,439,087</b>	<b>5.78%</b>

**4.1.1(i)**

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

	Forecast Actual 2024-25 \$	Budget 2025-26 \$	Change \$	Change %
General rates	165,807	174,194	8,387	5.06%
Waste management charge	24,700	26,339	1,639	6.63%
Special rates and charges	597	608	11	1.84%
Supplementary rates and rate adjustments	2,541	1,000	(1,541)	(60.65%)
<b>Total Rates and charges</b>	<b>193,645</b>	<b>202,140</b>	<b>8,496</b>	<b>4.39%</b>

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

Merri-bek City Council is required to comply with the State Government's Fair Go Rates System (FGRS).

The table below details the budget assumptions consistent with the requirements of the Fair Go Rates System.

	2024-25	2025-26
Total Annualised Rates from prior year	\$162,074,702	\$169,120,375
Number of rateable properties	86,339	87,963
Base Average Rate	\$1,877.19	\$1,922.63
<b>Maximum Rate Increase (set by the State Government)</b>	<b>2.75%</b>	<b>3.00%</b>
Capped Average Rate	\$1,928.81	\$1,980.31
Maximum General Rates and Municipal Charges Revenue	\$166,531,755	\$174,193,987
Budgeted General Rates and Municipal Charges Revenue	\$166,531,755	\$174,193,987
Budgeted Supplementary Rates	\$1,400,000	\$1,000,000
Budgeted Total Rates and Municipal Charges Revenue	\$167,931,757	\$175,193,987

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

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

- » The making of supplementary valuations (2025-26: estimated \$1,000,000 and 2024-25: \$1,400,000)
- » 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(l) Differential rates**

Merri-bek City Council does not use differential rating.

#### 4.1.2 Statutory fees and fines

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Infringements and Costs (a)	9,300	10,030	730	7.9%
Court Recoveries	2,296	2,400	104	4.5%
Fees Car Parking	692	400	(292)	(42.2%)
Permits	4,243	4,517	274	6.5%
Building Service Fees	558	584	26	4.7%
Land Information Certificate	250	220	(30)	(11.9%)
Other Fees (b)	921	1,173	252	27.4%
<b>Total statutory fees and fines</b>	<b>18,258</b>	<b>19,323</b>	<b>1,065</b>	<b>5.8%</b>

Budgeted statutory fees and fines are expected increase by \$1.1 million or 6% in 2025-26 primarily due to:

- a) Parking Infringements are anticipated to increase by \$0.7 million or 8% due to an expected uplift in infringements issued;
- b) Permits are anticipated to increase by \$0.3 million or 7% due to increased Building permits issued by Council.

#### 4.1.3 User fees

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Festivals, Events & Leisure Centres	486	531	45	9.3%
Aged Services Fees (a)	3,419	2,338	(1,081)	(31.6%)
Registration Fees	2,656	2,660	4	0.1%
Building Service Fees	363	462	99	27.3%
Valuation Fees / Supplementary	60	60	-	0.0%
Garbage & Waste Collection Recycling	1	-	(1)	(100.0%)
Garbage & Waste Collection Commercial	220	210	(10)	(4.6%)
Other Fees and Charges (b)	2,452	2,639	187	7.6%
<b>Total user fees</b>	<b>9,656</b>	<b>8,899</b>	<b>(757)</b>	<b>(7.8%)</b>

Budgeted user fees are expected to decrease by \$0.8 million or 8% primarily due to:

- a) A decrease of \$1.1 million or 32% in Aged Services Fees due to external meal delivery contracts expiring;
- b) An increase of \$0.2 million or 8% in Other Fees and Charges due to an increase in tree removal, replacement and establishment fees.

#### 4.1.4 Grants

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

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
<b>Grants were received in respect of the following:</b>				
<b>Summary of grants</b>				
Commonwealth funded grants	13,572	9,694	(3,878)	(28.6%)
State funded grants	21,288	23,742	2,455	11.5%
<b>Total grants received</b>	<b>34,860</b>	<b>33,436</b>	<b>(1,423)</b>	<b>(4.1%)</b>
<b>(a) Operating Grants</b>				
<b>Recurrent-Commonwealth Government</b>				
Aged Care	7,459	8,098	638	8.6%
Family day care	627	596	(31)	(4.9%)
<b>Recurrent-State Government</b>				
Financial Assistance Grants	5,865	5,877	11	0.2%
Families and Children	2,959	2,877	(82)	(2.8%)
Home Help	356	532	176	49.3%
School Crossing Supervisors	1,203	1,203	-	0.0%
Food Services	611	630	19	3.1%
Community Safety	43	43	(0)	(0.0%)
Libraries	27	22	(4)	(16.6%)
<b>Total recurrent grants</b>	<b>19,151</b>	<b>19,878</b>	<b>727</b>	<b>3.8%</b>
<b>Non-recurrent-State Government</b>				
Buildings	403	343	(60)	(14.9%)
Community Safety	114	125	11	9.4%
Environment	60	-	(60)	(100.0%)
Community Welfare	98	88	(10)	(10.2%)
Arts and Culture	139	35	(104)	(74.8%)
Families and Children	361	264	(98)	(27.0%)
Libraries	51	42	(9)	(17.8%)
Home Help	620	79	(541)	(87.3%)
Recreation	245	20	(225)	(91.8%)

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## 4.1.4 Grants continued.

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
<b>(a) Operating Grants continued.</b>				
Waste Management	10	-	(10)	(100.0%)
Employee Assistance	190	-	(190)	(100.0%)
Other	500	-	(500)	(100.0%)
<b>Total non-recurrent grants</b>	<b>2,794</b>	<b>996</b>	<b>(1,797)</b>	<b>(64.3%)</b>
<b>Total operating grants</b>	<b>21,944</b>	<b>20,874</b>	<b>(1,070)</b>	<b>(4.9%)</b>
<b>(b) Capital Grants</b>				
<b>Recurrent-Commonwealth Government</b>				
Roads to Recovery	1,525	1,000	(525)	(34.4%)
<b>Total recurrent grants</b>	<b>1,525</b>	<b>1,000</b>	<b>(525)</b>	<b>(34.4%)</b>
<b>Non-recurrent-Commonwealth Government</b>				
Local Roads and Community Infrastructure	3,693	-	(3,693)	(100.0%)
Investing in Communities	267	-	(267)	(100.0%)
<b>Non-recurrent-State Government</b>				
Buildings	2,390	5,899	3,510	146.8%
Recreation	1,357	810	(547)	(40.3%)
Transport	1,163	3,654	2,491	214.1%
Parks & Open Space	2,521	1,200	(1,321)	(52.4%)
<b>Total non-recurrent grants</b>	<b>11,392</b>	<b>11,564</b>	<b>172</b>	<b>1.5%</b>
<b>Total capital grants</b>	<b>12,916</b>	<b>12,564</b>	<b>(352)</b>	<b>(2.7%)</b>
<b>Total Grants</b>	<b>34,860</b>	<b>33,437</b>	<b>(1,423)</b>	<b>(4.1%)</b>

a) Operating grants are anticipated to decrease by \$1.1 million or 5% due to several non-recurrent funding programs ending.

b) Capital grants are anticipated to decrease by \$0.4 million or 3% as the Commonwealth Investing in Communities program ceases. This will be offset by an increase in receipt of Building Blocks grants from the Victorian Government targeted at kindergarten expansion works to service additional 3-year-old placements.

#### 4.1.5 Contributions

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Subdivider Contributions (a)	10,135	8,200	(1,935)	(19.1%)
Developer Contribution Plan (DCP) Levy (b)	397	-	(397)	(100.0%)
Developer Contributed Assets (c)	401	-	(401)	(100.0%)
Other Contributions	484	32	(452)	(93.4%)
<b>Total contributions</b>	<b>11,417</b>	<b>8,232</b>	<b>(3,185)</b>	<b>(27.9%)</b>

Contributions are expected to decrease by \$3.2 million or 28% primarily due to:

- a) Subdivider Contributions are anticipated to reduce by \$1.9 or 19% million due to a one-off significant contribution received in 2024-25 and an overall lower level of development activity expected in 2025-26.
- b) Developer Contribution Plan Levy will decrease by \$0.4 million or 100% due to the end of the previous Developer Contribution Plan.
- c) Council does not budget for Developer Contributed Assets or Other Contributions due to the unpredictable nature of when they are received.

#### 4.1.6 Other income

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Rental Income	2,053	2,209	156	7.6%
Leases	550	606	56	10.2%
Interest (a)	4,651	3,194	(1,457)	(31.3%)
Other Income (b)	6,102	877	(5,224)	(85.6%)
Reimbursements (c)	3,765	910	(2,855)	(75.8%)
<b>Total other income</b>	<b>17,121</b>	<b>7,797</b>	<b>(9,324)</b>	<b>(54.5%)</b>

Other income is expected to decrease by \$9.3 million or 55% primarily due to:

- a) Interest is anticipated to decrease by \$1.5 million or 31% due to both a reduced level of cash available to invest as well as expecting interest rates to decrease. Council is expected to have less cash available to invest as a result of the delivery of capital projects in 2025-26;
- b) Other Income is anticipated to decrease by \$5.2 million or 86% primarily as Council received one-off income relating to Level Crossing Removals in 2024-25;
- c) Reimbursements is expected to decrease by \$2.9 million or 76% mainly due a one-off reimbursement in 2024-25.

#### 4.1.7 Employee costs

	Forecast Actual 2023-24 \$'000	Budget 2024-25 \$'000	Change \$'000	Change %
Salary and Wages	84,194	88,185	3,992	4.7%
Annual Leave and Long Service Leave	11,305	12,410	1,105	9.8%
Superannuation Expenses	10,998	11,999	1,000	9.1%
WorkCover	2,749	2,421	(328)	(11.9%)
Other	5,382	1,003	(4,380)	(81.4%)
<b>Total employee costs</b>	<b>114,628</b>	<b>116,018</b>	<b>1,389</b>	<b>1.2%</b>

Budgeted employee costs are expected to increase by \$1.4 million or 1% due to annual salary and wage increases and the superannuation guarantee increasing from 11.5% to 12.0%. These increases are partially offset by the associated employee costs of the reduction in overall FTE of 4.98 across Council.

#### 4.1.8 Materials and services

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Financial Expenses (a)	7,017	4,052	(2,965)	(42.3%)
Insurance Costs (b)	2,962	3,195	233	7.9%
Lease Payments	313	352	39	12.4%
Consultants & Professionals (c)	5,843	5,074	(770)	(13.2%)
Office Supplies & Services	609	782	173	28.4%
Computer Supplies & Services	3,622	3,902	280	7.7%
Communications	2,366	2,589	223	9.4%
Repairs & Maintenance	882	945	63	7.2%
Utilities	5,079	4,994	(86)	(1.7%)
Building Services	2,201	2,296	94	4.3%
Motor Vehicle Expenses	3,873	3,607	(265)	(6.9%)
General Works & Services	682	796	114	16.8%
Building Consultants & Contractors (d)	13,869	12,990	(879)	(6.3%)
Cleaning & Waste Removal (e)	18,529	19,407	879	4.7%
Control of Animal & Pests	964	1,069	105	10.9%
Travel & Accommodation	80	66	(15)	(18.5%)
Marketing & Promotion	1,534	1,503	(31)	(2.0%)
Other Materials & Services	1,831	1,604	(227)	(12.4%)
Road & Street Works	381	319	(62)	(16.2%)
Building Supplies	1,154	800	(354)	(30.7%)
Healthcare Expenses (f)	1,616	1,220	(396)	(24.5%)
Training Expense (g)	1,884	1,678	(207)	(11.0%)
<b>Total materials and services</b>	<b>77,293</b>	<b>73,240</b>	<b>(4,053)</b>	<b>(5.2%)</b>

Budgeted materials and services are expected to decrease by \$4.1 million or 5.2% primarily due to:

- a) Financial Expenses are anticipated to decrease by \$3.0 million or 42% due to a one-off expense in 2024-25;
- b) Insurance Costs are anticipated to increase by \$0.2 million or 8%, in line with increases to Council's insurance premiums;
- c) Consultants & Professionals is anticipated to decrease by \$0.8 million or 13% due to the completion of several key strategic operational projects and one-off expenses relating to the 2024 Council election in 2024-25;
- d) Building Consultants & Contractors is anticipated to decrease by \$0.9 million or 6% due to a reduction in anticipated maintenance costs;
- e) Cleaning & Waste Removal is anticipated to increase by \$0.9 million or 5% due to an increased number of cleans associated with high venue usage and an increase in number of public toilets available for community usage;
- f) Healthcare Expenses is anticipated to decrease by \$0.4 million or 25% due to a reduction in volume of food supplies required as external meals delivery contracts are expected to expire;
- g) Training Expenses is anticipated to decrease by \$0.2 million or 11% primarily due to efficiencies in usage of external training providers and attendance of seminars and conferences.

#### 4.1.9 Depreciation

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Buildings	7,329	8,008	679	9.3%
Plant and Equipment	386	395	10	2.5%
Motor Vehicles	2,067	2,080	13	0.6%
Furniture and Fittings	211	218	7	3.5%
Computer Systems	933	936	3	0.4%
Library Books	1,056	1,108	52	4.9%
Road Surfacing	3,790	4,143	353	9.3%
Road Pavement	4,513	4,923	410	9.1%
Drains	3,653	4,199	547	15.0%
Footpaths	4,386	4,738	352	8.0%
Kerb and Channel	1,778	1,948	170	9.5%
Bridges	467	521	53	11.4%
Other Structures	9,579	10,405	825	8.6%
<b>Total depreciation</b>	<b>40,146</b>	<b>43,621</b>	<b>3,474</b>	<b>8.7%</b>

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment including infrastructure assets such as roads and drains.

#### 4.1.10 Depreciation - right of use assets

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Right of use assets	236	236	0	0.0%
<b>Total depreciation - right of use assets</b>	<b>236</b>	<b>236</b>	<b>0</b>	<b>0.0%</b>

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life.

#### 4.1.11 Allowance for impairment losses

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Bad and doubtful debts	3,501	3,153	(347)	(9.9%)
<b>Total allowance for impairment losses</b>	<b>3,501</b>	<b>3,153</b>	<b>(347)</b>	<b>(9.9%)</b>

Bad and doubtful debts are expected to decrease by \$0.3 million or 10% over 2025-26 due to increased recovery of debts owed to Council.

#### 4.1.12 Borrowing Costs

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Interest Expense	887	816	(70)	(7.9%)
<b>Total borrowing costs</b>	<b>887</b>	<b>816</b>	<b>(70)</b>	<b>(7.9%)</b>

Budgeted borrowing costs are expected to decrease by \$0.1 million or 8% due to a lower principle balance of loans owing than 2024-25 and a reduction in variable interest rates on Council's loans.

#### 4.1.13 Other expenses

	Forecast Actual 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	Change %
Elected Representatives	506	575	69	13.6%
Audit Fees	230	215	(14)	(6.2%)
<b>Total other expenses</b>	<b>735</b>	<b>790</b>	<b>55</b>	<b>7.4%</b>

Other expenses are expected to increase marginally by \$55,000.



## 4.2 Balance Sheet

### 4.2.1 Current Assets

Current assets includes all assets that can reasonably be expected to be converted into cash within one year, including cash and cash equivalents, trade receivables, investments, assets held for sale among others. Budgeted 'Total current assets' are expected to decrease over 2024-25 forecast by \$11.5 million to \$146.1 million. The decrease is primarily due to the following factors:

- (a) 'Cash and cash equivalents' - these are cash and investments such as cash held in the bank and in petty cash. This balance is projected to decrease by \$12.7 million during the year.
- (b) 'Other financial assets' - these represent the value of investments in deposits with maturity dates greater than three months. This balance is budgeted to decrease by \$5.0 million during the year.
- (c) 'Trade and other receivables' - these are monies owed to Council by ratepayers and others. These balances are projected to increase by \$5.6 million during the year.

### 4.2.2 Non-current Assets

Non-current assets includes trade and other receivables, investment in associates and joint ventures, property, infrastructure, plant and equipment, and intangible assets. Budgeted 'Total non-current assets' are expected to increase over 2024-25 forecast by \$95.6 million. This variance is primarily due to a budgeted increase in 'Property, infrastructure, plant and equipment'. '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. Property, infrastructure, plant and equipment is expected to increase by \$95.5 million during the year. This is after accounting for the annual capital works program of \$89.9 million, depreciation and asset revaluation.

### 4.2.3 Liabilities

Liabilities represent obligations that Council must pay and include borrowings, annual leave and long service leave entitlements, trust monies and payables to suppliers. The decrease is primarily due to borrowings as described as described on the following page.

#### 4.2.4 Borrowings

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

	Forecast Actual	Budget	Projections		
	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
Amount borrowed as at 30 June of the prior year	29,818	27,821	13,610	11,438	9,218
Amount to be borrowed	-	-	-	-	15,000
Amount projected to be redeemed	(1,997)	(14,212)	(2,172)	(2,220)	(2,270)
<b>Amount of borrowings as at 30 June</b>	<b>27,821</b>	<b>13,610</b>	<b>11,438</b>	<b>9,218</b>	<b>21,948</b>

Budgeted borrowings are expected to decrease over 2024-25 by \$14.2 million. This decrease is primarily due to the repayment of the Local Government Funding Vehicle (LGFV) bond when it falls due in June 2026.

The 'amount projected to be redeemed' excludes transfers to reserves of \$3.3 million set aside to fund the repayment of the LGFV bond.

Financial Year	Reason for new borrowings	New borrowings \$'000	Principle paid \$'000	Interest paid \$'000	Balance at 30 June \$'000	Indebtedness %
Forecast Actuals 2024-25		-	1,997	887	<b>27,821</b>	6.64%
2025-26		-	14,212	816	<b>13,610</b>	5.90%
2026-27		-	2,172	285	<b>11,438</b>	4.86%
2027-28		-	2,220	234	<b>9,218</b>	3.84%
2028-29	Coburg Library	15,000	2,270	181	<b>21,948</b>	8.15%

## 4.3 Statement of changes in Equity

### 4.3.1 Reserves

	Budget 2025-26 \$'000
<b>Forecast actual 2024-25</b>	<b>63,684</b>
<b>Budgeted transfers to reserves 2025-26 (Operating and Capital)</b>	
Defined Benefit Scheme (DBS) Reserve	0
Significant Projects Reserve	7,951
Social & Housing Strategy Reserve	44
Local Government Funding Vehicle (LGFV) Reserve	3,313
Public Resort & Recreation Land Fund Reserve	8,200
Contributions capital to be held in reserve for future use	32
<b>Total transfers to reserves</b>	<b>19,540</b>
<b>Budgeted transfers from reserves 2025-26 (Operating and Capital)</b>	
Waste expenditure to be funded from reserves	1,292
Operating projects to be funded from reserves	12,208
Capital projects to be funded from reserves	25,258
<b>Total transfers from reserves</b>	<b>38,758</b>
<b>Budget 2025-26</b>	<b>44,466</b>



The tables below highlight the projected reserve fund balances over the next 4 years:

	Forecast	Budget	Projections		
	Actual				
	2024-25	2025-26	2026-27	2027-28	2028-29
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Defined Benefit Scheme (DBS)</b>					
Purpose: The funds are used to assist with the funding of any call that may be made on Council because of a shortfall in the defined benefit superannuation entity.					
<b>Opening balance</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
Transfer to reserves	-	-	-	-	-
Transfer from reserves	-	-	-	-	-
<b>Closing balance</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>Significant Projects</b>					
Purpose: This reserve sets aside funds to construct new assets or expand existing ones to meet this growth, such as the proposed Coburg Library and Piazza project as well as recently completed projects (Fawkner Leisure Centre and Balam Balam Place).					
<b>Opening balance</b>	<b>9,833</b>	<b>679</b>	<b>7,880</b>	<b>17,963</b>	<b>23,910</b>
Transfer to reserves	14,196	7,951	11,733	10,547	12,742
Transfer from reserves	(23,350)	(750)	(1,650)	(4,600)	(9,125)
<b>Closing balance</b>	<b>679</b>	<b>7,880</b>	<b>17,963</b>	<b>23,910</b>	<b>27,527</b>
<b>Social and Affordable Housing Strategy Reserve</b>					
Purpose: The funds are used to assist with the funding of housing initiatives.					
<b>Opening balance</b>	<b>496</b>	<b>584</b>	<b>628</b>	<b>671</b>	<b>712</b>
Transfer to reserves	88	45	42	41	50
Transfer from reserves	-	-	-	-	-
<b>Closing balance</b>	<b>584</b>	<b>628</b>	<b>671</b>	<b>712</b>	<b>762</b>
<b>Local Government Funding Vehicle (LGFV) Reserve</b>					
Purpose: As per the Investment Policy (2022) if Council were to enter an "interest-only" repayment schedule, an amount equivalent to principal repayments must be deposited to a cash reserve over the life of the loan to fund the principal repayment when it falls due.					
<b>Opening balance</b>	<b>6,579</b>	<b>8,787</b>	-	-	-
Transfer to reserves	2,208	3,313	-	-	-
Transfer from reserves	-	(12,100)	-	-	-
<b>Closing balance</b>	<b>8,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Resort and Recreation Land fund</b>					
Purpose: The funds are to be utilised for the development of new open space and recreation assets, as well as upgrade or expansion of existing assets.					
<b>Opening balance</b>	<b>20,308</b>	<b>16,064</b>	<b>18,023</b>	<b>22,789</b>	<b>30,189</b>
Transfer to reserves	10,135	8,200	8,446	9,825	13,200
Transfer from reserves	(14,380)	(6,240)	(3,680)	(2,425)	(10,160)
<b>Closing balance</b>	<b>16,064</b>	<b>18,023</b>	<b>22,789</b>	<b>30,189</b>	<b>33,229</b>

Continued on next page

Reserves	Forecast Actual	Budget	Projections		
	2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
<b>Development Contribution Plan (DCP) Reserve</b>					
Purpose: To fund approved community infrastructure projects in line with the requirements of the DCP. Contributions must be expended on infrastructure projects that service the developments from which the contributions are received.					
<b>Opening balance</b>	<b>2,026</b>	<b>1,630</b>	-	-	-
Transfer to reserves	-	-	-	-	-
Transfer from reserves	(397)	(1,630)	-	-	-
<b>Closing balance</b>	<b>1,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Waste Charge</b>					
Purpose: The funds are to be utilised to assist with the cost of strategic projects, compliance and long-term planning for Council's landfills, transfer stations and waste management responsibilities.					
<b>Opening balance</b>	<b>2,551</b>	<b>1,293</b>	-	-	-
Transfer to reserves	685	-	-	-	-
Transfer from reserves	(1,943)	(1,293)	-	-	-
<b>Closing balance</b>	<b>1,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 4.3.2 Equity

Total budgeted equity depicts the anticipated net worth of Council at the end of the 2025-26 year which equates to the difference between total assets and total liabilities. This budgeted difference is represented by the anticipated sum of Council's total reserves combined with the value Council's accumulated surpluses.

	Forecast Actual	Budget	Change	
	2024-25 \$'000	2025-26 \$'000	\$'000	%
Accumulated Surplus	893,519	955,448	61,928	6.93%
Asset Revaluation Reserve	2,266,398	2,315,896	49,498	2.18%
Other Reserves	63,684	44,467	(19,217)	(30.18%)
<b>Total equity</b>	<b>3,223,602</b>	<b>3,315,811</b>	<b>92,209</b>	<b>2.86%</b>

Accumulated Surplus is the sum of all surpluses since Council's inception.

Asset Revaluation Reserve is the accumulation of all movements in asset values resulting from the regular revaluations of Council's assets.

Other Reserves is the sum of all other reserves.

## 4.4 Statement of Cash Flows

### 4.4.1 Net cash flows provided by/used in operating activities

Operating activities refers to the cash generated or used in the normal service delivery functions of Council.

Council is estimating to generate a net cash surplus of \$87.2 million from its operations in 2025-26, a decrease of \$9.8 million compared to the 2024-25 forecast. The decrease is primarily due to the following factors:

- » A decrease in user fees (\$13.2 million) primarily due to \$12.0 million of receivables (debtors) which is expected to be received in 2024-25.
- » A decrease in other receipts (\$8.5 million) primarily due to \$4.8 million expected from the State Government in 2024-25 for the level crossing removal projects completed along the Upfield and Craigieburn train lines
- » An increase in employee costs (\$5.1 million) due to Enterprise Agreement increases and compulsory superannuation increases.

Partially offset by:

- » A decrease in materials and services (\$13.5 million) primarily due to bringing trade and other payables to an optimised balance in 2024-25, and non-recurrent expenditure such as projects and Council elections.

The net cash provided by operating activities does not equal the surplus for the year as the expected revenues and expenses of Council include non-cash items which have been excluded from the Cash Flow Statement. These include items such as depreciation and non-monetary developer contributions.

### 4.4.2 Net cash flows provided by/used in investing activities

Investing activities refers to cash generated or used in the enhancement or creation of infrastructure and other assets. In this category, the term 'investing' is broader than the common understanding to include Councils property, plant and equipment as this is recognised as an investment in Council and Council subsequently being able to fulfill its obligations to the community. Budgeted 'Net cash used in investing activities' is expected to decrease over 2024-25 forecast by \$11.4 million. These activities also include the acquisition and sale of financial assets and other assets such as vehicles, property, equipment, etc. The decrease represents the decrease in Council cash being used for capital works expenditure.

### 4.4.3 Net cash flows provided by/used in financing activities

Financing activities refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. Budgeted 'Net cash used in financing activities' is expected to decrease over 2024-25 forecast by \$12.1 million. This is primarily due to the repayment of the Local Government Funding Vehicle (LGFV) bond when it falls due in June 2026.

## 4.5 Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2025-26 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

Capital works area	Forecast Actual	Budget	Change	
	2024-25 \$'000	2025-26 \$'000	\$'000	%
Property	40,061	16,445	(23,616)	(59.0%)
Plant and Equipment	7,451	8,322	872	11.7%
Infrastructure	54,718	65,172	10,455	19.1%
<b>Total</b>	<b>102,229</b>	<b>89,939</b>	<b>(12,290)</b>	<b>(12.0%)</b>

Capital works area	Project cost \$'000	Asset Expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
Property	16,445	2,992	10,038	3,415	-	5,899	35	10,510	-
Plant and Equipment	8,322	624	7,168	530	-	-	-	8,322	-
Infrastructure	65,172	7,411	40,798	16,963	-	6,664	6,132	52,376	-
<b>Total</b>	<b>89,939</b>	<b>11,027</b>	<b>58,005</b>	<b>20,907</b>	<b>-</b>	<b>12,564</b>	<b>6,167</b>	<b>71,208</b>	<b>-</b>



## 4.5.2 Current Budget

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Additional Public Toilets in Parks and Reserves	50	-	25	25	-	-	-	50	-
Balam Balam Place North West Building - Phoenix Street	150	-	120	30	-	-	-	150	-
Bob Hawke Community Centre - Kitchen Refurbishment	190	48	48	95	-	-	-	190	-
Coburg Library and Piazza Redevelopment	750	-	600	150	-	-	-	750	-
Fawcner Library Upgrade Works	150	30	120	-	-	-	-	150	-
James Martin Reserve - (Former Pigeon Club)	100	-	100	-	-	-	-	100	-
Pascoe Vale Outdoor Pool - Investigating Possibility for Renewal	100	-	80	20	-	-	-	100	-
<b>Building Improvements</b>									
Accommodation Changes To Meet Service Demand, Coburg Office	100	4	56	40	-	-	-	100	-
Climate Vulnerability Implementation - Buildings	300	75.00	75	150	-	-	-	300	-
Coburg Bluestone Cottage Complex Redevelopment	350	-	280	70	-	350	-	-	-
Coburg Town Hall Upgrade	100	-	76	24	-	-	-	100	-
Community Venues - Wifi & Access Controls - various venues	10	3	3	5	-	-	-	10	-
Corporate Carbon Reduction	280	233	47	-	-	-	-	280	-
Electrical Upgrades at Lakes Reserve - Power Consolidation	200	100.00	50	50	-	-	-	200	-
Oak Park Sports and Aquatic - Electrification & Plant Room Renewals	850	-	510	340	-	65	35	750	-
<b>TOTAL PROPERTY</b>	<b>3,680</b>	<b>492</b>	<b>2,189</b>	<b>999</b>	<b>-</b>	<b>415</b>	<b>35</b>	<b>3,230</b>	<b>-</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Electricity Capacity Upgrades at Hadfield Depot	800	-	400	400	-	-	-	800	-
Heavy Vehicles Replacement Program	3,040	-	3,040	-	-	-	-	3,040	-
Light Plant and Equipment Replacement Program	100	-	100	-	-	-	-	100	-
Light Vehicles Replacement Program	1,305	-	1,305	-	-	-	-	1,305	-
Rolling Pool Plant Minor Works	165	7	158	-	-	-	-	165	-
<b>Fixtures, Fittings and Furniture</b>									
Furniture & Fittings Replacement Program	100	4	96	-	-	-	-	100	-
Library Shelving And Furniture	71	26	45	-	-	-	-	71	-
<b>Computers and Telecommunications</b>									
Brunswick Baths - Modifications For Improvements to AV, IT & Lighting Systems	120	-	60	60	-	-	-	120	-
Equipment Refresh & Services	1,005	-	1,005	-	-	-	-	1,005	-
<b>Artworks</b>									
Municipal Art Collection	26	26	-	-	-	-	-	26	-
Public Art Program Across Merri-bek	21	21	-	-	-	-	-	21	-
<b>Library books</b>									
Library Books Replacement Program	1,082	141	941	-	-	-	-	1,082	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>7,835</b>	<b>224</b>	<b>7,151</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,835</b>	<b>-</b>

## 4.5.2 Current Budget continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Asset Preservation and Heavy Patching	175	-	175	-	-	-	-	175	-
Fawkner Transport Study Projects	250	175	25	50	-	-	-	250	-
Forward Road Design	460	-	322	138	-	-	-	460	-
Hooping prevention measures in reserve car parks in Glenroy	55	28		28	-	-	-	55	-
Mitchell Parade Retaining Walls	1,000	-	1,000		-	1,000	-		-
Munro St Corridor - Streets for People Project	80	-	56	24	-	-	-	80	-
Planning, design and evaluation of transport projects	278	222	56		-	-	-	278	-
Public Lighting	100	70	10	20	-	-	-	100	-
Rehabilitation, Moonnee Pde from Jewel to Union	60	-	60		-	-	-	60	-
Resurfacing Program	2,700	-	2,700		-	-	-	2,700	-
Road Reconstruction, Baxter Street From Sydney Kerb Line To Railway Kerb Line	813	-	569	244	-	-	-	813	-
Road Reconstruction, Dalgety Street From Hope To Whitby	946	-	662	284	-	-	-	946	-
Road Reconstruction, Devon Street From View To Oak	1,177	-	824	353	-	-	-	1,177	-
Road Reconstruction, Ellenvale Ave From Winifred To Hillview	776	-	543	233	-	-	-	776	-
Road Reconstruction, Ellenvale Avenue From Hillview To Dead End	350	-	245	105	-	-	-	350	-
Road Reconstruction, Fowler Street From Walsh To Dead End	296	-	207	89	-	-	-	296	-
Road Reconstruction, Garden Street From Belfast To Glenlyon (both Carriageways)	635	-	444	190	-	-	-	635	-
Road Reconstruction, Grandview Ave From Brearley To Princes	842	-	589	252	-	-	-	842	-
Road Reconstruction, Herbert Street From Pascoe Vale To Dead End	212	-	148	64	-	-	-	212	-
Road Reconstruction, Jersey St From Ohea To Gaffney - Both Carriageways	1,175	-	822	352	-	-	-	1,175	-
Road Reconstruction, Katawa Grove From Cooraminta To Dead End	700	-	490	210	-	-	-	700	-
Road Reconstruction, Newman Street From Pearson To Westbourne	737	-	516	221	-	-	-	737	-
Road Reconstruction, Northumberland Rd From Arndt To Crowley	1,732	-	1,212	520	-	-	-	1,732	-
Road Reconstruction, Northumberland Rd From Crowley To Rhodes	601	-	421	180	-	-	-	601	-
Road Reconstruction, Northumberland Rd From Fawkner To Longview	1,271	-	890	381	-	-	-	1,271	-
Road Reconstruction, OHea Street From Bishop St to Montefiore St	961	-	672	288	-	-	-	961	-
Road Reconstruction, OHea Street From Lonsdale St to Clifton Grove	1,484	-	1,039	445	-	-	-	1,484	-
Road Reconstruction, OHea Street From Montefiore St to Lonsdale St	1,596	-	1,117	479	-	-	-	1,596	-
Road Reconstruction, OHea Street From Sussex St to Bishop St	966	-	676	290	-	-	-	966	-

## 4.5.2 Current Budget continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Roads Continued.</b>									
Road Reconstruction, Tinning Street From Patterson To Garnet	472	-	330	142	-	-	-	472	-
Road Reconstruction, Tinning Street From Walter To Patterson	1,138	-	796	341	-	-	-	1,138	-
Road Safety and Amenity Improvements Program	1,071	-	428	642	-	735	-	336	-
School Active Travel and Safety Infrastructure	250	175	25	50	-	-	-	250	-
Waterloo Road Pedestrian Crossing	225	158	23	45	-	-	-	225	-
<b>Bridges</b>									
Kendall/Harding Footbridge - BR070 Over Merri Creek	1,971	-	1,380	591	-	1,528	-	443	-
<b>Footpaths and Cycleways</b>									
115 Nicholson Street Footpath Upgrade	80	72	8	-	-	-	-	80	-
Bicycle Facilities	175	140	35	-	-	-	-	175	-
Footpath & Bikepath Renewals	2,000	-	2,000	-	-	-	-	2,000	-
Hope Street and Breese Street (Design Only)	135	122	14	-	-	-	-	135	-
Increasing the Ride and Stride Program	250	113	25	113	-	-	-	250	-
OHea Street Bike Path Extension - Sussex to Derby Street	108	108	-	-	-	-	-	108	-
Streets for People Priority Projects	80	40	8	32	-	-	-	80	-
Urqhart Street Raised Crossing at Coburg High School Entrance	120	108	12	-	-	60	-	60	-
Victoria St Pedestrian Operated Signal	1,000	1,000	-	-	-	1,000	-	-	-
Victoria Street - Streets for People Project	600	-	600	-	-	-	-	600	-
Walking Facilities Program	157	79	79	-	-	-	-	157	-
Wombat crossing - West Street	300	-	300	-	-	-	-	300	-
<b>Drainage</b>									
Drainage Investigations/Design	120	-	24	96	-	-	-	120	-
Drainage, Moama Crescent And Jhonson Street - Hot Spot No 21	150	-	30	120	-	-	-	150	-
Drainage, Sim Crescent & Victoria Street - Hot Spot No 8	150	-	30	120	-	-	-	150	-
Drainage, Union St From Millward St To Brunswick Rd	1,450	-	290	1,160	-	-	-	1,450	-
Reactive Drainage Program	250	-	50	200	-	-	-	250	-

## 4.5.2 Current Budget continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Recreational, Leisure &amp; Community Facilities</b>									
AG Gillon Stormwater Harvesting	1,000	1,000		-	-	1,000	-	-	-
Allard Park Sportsfield Redevelopment	2,300	713	713	874	-	-	1,200	1,100	-
Brunswick Activity Centre Upgrade Works - Wilson Ave	958	-	718	239	-	-	-	958	-
Brunswick Baths Outdoor Pool Re-tiling	300	240	60		-	-	-	300	-
CERES Capital Works	140	7	91	42	-	-	-	140	-
Charles Mutton Reserve East & West Sports Field Lighting Upgrade	750	150	600	-	-	-	-	750	-
Christmas Decorations	50	35	15	-	-	-	-	50	-
Coburg Outdoor Pool - 8 X 15 Toddlers Pool	175	-	143	32	-	-	-	175	-
Coburg Tennis Club - Bush Reserve	320	-		320	-	-	-	320	-
Cole Reserve Lighting Upgrades and Oval Redevelopment	620	124	248	248	-	-	620	-	-
DeChene Reserve - Gender Inclusive Changerooms	1,500	-	1,200	300	-	-	-	1,500	-
Furniture, Fittings & Equipment for community venues	20	-	16	4	-	-	-	20	-
Holbrook Reserve Pavilion and Gender Inclusive Change Rooms	800	-	560	240	-	-	-	800	-
Irrigation & Associated Mechanical Services for Reserves/Ovals	63	3	60	-	-	-	-	63	-
JP Fawkner West, Drainage and Irrigation Upgrade	80	24	32	24	-	-	-	80	-
Partnership Grants Program	385	16	65	304	-	-	-	385	-
Playground Shade Structures	31	6	25	-	-	-	30	1	-
Sportsfield & Ovals Minor Capital Program	415	46	220	149	-	-	-	415	-
<b>Waste Management</b>									
Bin Purchases	2,050	-	2,050	-	-	-	-	2,050	-
Replace Street Litter Bin Cabinets-Major Shop Districts	30	-	30	-	-	-	-	30	-
<b>Parks, Open Space and Streetscapes</b>									
ATC Cook Reserve (Design)	108	27	27	54	-	-	108	-	-
Central Coburg Roads and Drainage	180	45	45	90	-	-	180	-	-
Creek Environs Improvements	145	-	73	73	-	-	145	-	-
Dog Walking in Merri-bek	150	113	19	19	-	-	150	-	-
Glenroy Activity Centre Upgrade Works - Post Office Place	40	-	30	10	-	-	-	40	-
Glenroy Activity Centre Upgrade Works - W heatsheaf Rd (North & South)	1,150	-	863	288	-	-	-	1,150	-
Glenroy Movement and Place Plan	80	-	40	40	-	-	-	80	-
Improving Gilpin Dog Park	160	120	20	20	-	-	-	160	-
Integrated Water Management Design and Implementation	168	143	25		-	-	-	168	-
Lizards with bikes: revitalising the Coburg Velodrome underpass	100	50	-	50	-	-	-	100	-
Native understorey planting	50	25	-	25	-	-	-	50	-
Park Close to Home - 568 Sydney Road	120	120	-	-	-	-	120	-	-
Park Renewal, Calder Reserve (Design and Construct)	352	44	264	44	-	-	352	-	-
Park Renewal, Cox Reserve, including playground upgrade	280	28	140	112	-	-	280	-	-

## 4.5.2 Current Budget continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Parks, Open Space and Streetscapes Continued.</b>									
Park Renewal, Dowd Reserve, including playground upgrade	298	30	149	119	-	-	165	133	-
Park Renewal, Gordon St - Minor Works	50	5	25	20	-	-	50	-	-
Park Renewal, Ivan Page Reserve (Design and Construct)	332	42	249	42	-	-	332	-	-
Park Renewal, James Reserve (Design and Road Closure)	80	10	60	10	-	-	80	-	-
Park Renewal, Loyola St Pitt St (Design, construct and road closure)	350	88	88	175	-	-	350	-	-
Park Renewal, McCleery, including playground upgrade	258	26	129	103	-	-	258	-	-
Park Renewal, Morris Reserve (Design and Construct)	60	8	45	8	-	-	60	-	-
Park Renewal, Volga Street/Middle Street (Design)	102	13	77	13	-	-	102	-	-
Parker Reserve - Fencing for Black Diamond	150	38	38	75	-	-	-	150	-
Parks (Major & Minor) Works: Various	109	-	80	30	-	-	109	-	-
Parks, Playgroun and Reserve Renewal and Improvement	269	13	161	94	-	-	234	35	-
Renewal of WSUD Assets	110	-	88	22	-	-	-	110	-
Urban Forest Strategy - Tricky to Plant Areas	138	138	-	-	-	-	-	138	-
Urquhart Street Streetscape	40	10	10	20	-	-	-	40	-
Victoria Street Mall - shade sails	115	115	-	-	-	-	-	115	-
West Street Neighbourhood Streetscape	2,121	-	1,697	424	-	-	-	2,121	-
<b>Other Infrastructure</b>									
DeChene Reserve Car Park Upgrade	50	30	10	10	-	-	-	50	-
<b>TOTAL INFRASTRUCTURE</b>	<b>54,380</b>	<b>6,250</b>	<b>34,274</b>	<b>13,857</b>	<b>-</b>	<b>5,323</b>	<b>4,925</b>	<b>44,132</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS</b>	<b>65,895</b>	<b>6,966</b>	<b>43,614</b>	<b>15,316</b>	<b>-</b>	<b>5,738</b>	<b>4,960</b>	<b>55,197</b>	<b>-</b>

## 4.5.3 Works carried forward from the 2024-25 year

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Brunswick Early Years Hub	2,500	2,500	-	-	-	2,500	-	-	-
Coburg Bluestone Cottage Complex Redevelopment	650	-	520	130	-	-	-	650	-
Dunstan Reserve Childcare	3,420	-	2,826	594	-	778	-	2,642	-
Holbrook Reserve Female Friendly Change Rooms	700	-	490	210	-	-	-	700	-
Saxon St Community Hub - Northwest Building	150	-	120	30	-	-	-	150	-
<b>Building Improvements</b>									
Brunswick City Baths Repainting & Renewal	300	-	300	-	-	-	-	300	-
Hadfield Depot Masterplan Development & Drainage	375	-	300	75	-	-	-	375	-
McBryde St Reserve (Moomba Park) - Pavillion Gender Inclusive Facilities	2,457	-	1,720	737	-	1,457	-	1,000	-
McBryde St Reserve (Moomba Park) - Social Room Amenities	350	-	350	-	-	-	-	350	-
Narre Narre Stadium Floor Renewal	700	-	420	280	-	-	-	700	-
Northwest Brunswick Pre-School	263	-	263	-	-	-	-	263	-
Oak Park Sports and Aquatic - Electrification	900	-	540	360	-	750	-	150	-
<b>TOTAL PROPERTY</b>	<b>12,765</b>	<b>2,500</b>	<b>7,849</b>	<b>2,416</b>	<b>-</b>	<b>5,485</b>	<b>-</b>	<b>7,280</b>	<b>-</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Community Battery	400	400	-	-	-	-	-	400	-
LXRP Equipment	87	-	17	70	-	-	-	87	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>487</b>	<b>400</b>	<b>17</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>-</b>
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Bain Avenue from Plaisted to Boundary, Road Reconstruction	368	-	257	110	-	-	-	368	-
Road Closures	205	-	205	-	-	-	-	205	-
Sylvester St Oak Park Land Slide	600	-	600	-	-	-	-	600	-
Urquhart Street from Alva to Keith, Road Reconstruction	250	-	175	75	-	-	-	250	-
Wombat Crossing - Dawson St at Melville Road, Brunswick West	145	145	-	-	-	145	-	-	-
Wombat Crossings - Barrow St & Blair St, Coburg	173	173	-	-	-	173	-	-	-
<b>Bridges</b>									
Kendall/Harding Footbridge over Merri Creek	977	-	684	293	-	-	-	977	-
Merri Trail - Flood Mitigation - Bridge to Darebin	386	-	193	193	-	-	-	386	-

## 4.5.3 Works carried forward from the 2024-25 year continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Footpaths and Cycleways</b>									
Craigieburn Shared Path - Stage 4 - Glenroy Rd to Barina	40	40	-	-	-	-	-	40	-
O'Hea St Bike Path Extension - Sussex to Derby St	414	414	-	-	-	-	-	414	-
Shared Zones - Victoria St and Albert St	1,000	-	-	1,000	-	13	-	987	-
Victoria St Bike Lanes - Sydney Rd to Pearson St	204	-	204	-	-	-	-	204	-
<b>Drainage</b>									
Sim Cr & Victoria St - Engeny Hot Spot No 8	492	-	98	394	-	-	-	492	-
South Street - Engeny Hot Spot No 12	200	-	40	160	-	-	-	200	-
WSUD Implementation - Various	134	114	20	-	-	-	-	134	-
<b>Waste Management</b>									
Kerbside Waste Reform	103	-	103	-	-	-	-	103	-
<b>Parks, Open Space and Streetscapes</b>									
Balfe Park Sports Field Lights	164	33	131	-	-	-	-	164	-
Cole Reserve Upgrade Masterplan - Groundworks	810	162	324	324	-	810	-	-	-
Glenroy Activity Centre Upgrade - Wheatsheaf Rd	600	-	450	150	-	-	-	600	-
Gowanbrae Dog Park	200	-	-	200	-	200	-	-	-
Hosken Reserve Stage 3 Football Pitches	80	-	40	40	-	-	-	80	-
Large Scale WSUD (Sportsfield Stormwater Reuse)	130	52	26	52	-	-	-	130	-
Minor Park - Tate Reserve (Removal)	20	-	20	-	-	-	20	-	-
Park Renewal - Gervase Reserve	263	26	132	105	-	-	263	-	-
Park Renewal - McCleery Reserve	24	2	12	10	-	-	24	-	-
Shore Reserve - Football & Cricket	1,912	-	1,912	-	-	-	-	1,912	-
York Street Park Close to Home	900	-	900	-	-	-	900	-	-
<b>TOTAL INFRASTRUCTURE</b>	<b>10,792</b>	<b>1,162</b>	<b>6,525</b>	<b>3,106</b>	<b>-</b>	<b>1,341</b>	<b>1,207</b>	<b>8,244</b>	<b>-</b>
<b>TOTAL CARRIED FORWARD CAPITAL WORKS 2024-25</b>	<b>24,044</b>	<b>4,062</b>	<b>14,391</b>	<b>5,591</b>	<b>-</b>	<b>6,826</b>	<b>1,207</b>	<b>16,011</b>	<b>-</b>

## 4.5.4 Budget 2026-27

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Additional Public Toilets in Parks and Reserves	320	135	160	25	-	-	-	320	-
Balam Balam Place North West Building - Phoenix Street	2,350	-	1,880	470	-	-	-	2,350	-
Coburg Library and Piazza Redevelopment	1,650	-	1,320	330	-	-	-	1,650	-
Hadfield Early Years Centre Upgrade and Extension	250	61	189	-	-	-	-	250	-
Public Toilets - New, Renewals and Upgrades	200	-	200	-	-	-	-	200	-
<b>Building Improvements</b>									
Accommodation Changes To Meet Service Demand, Coburg Office	100	4	56	40	-	-	-	100	-
Climate Vulnerability Implementation - Buildings	158	-32	40	150	-	-	-	158	-
Coburg Bluestone Cottage Complex Redevelopment	2,650	-	2,120	530	-	2,650	-	-	-
Coburg Town Hall Upgrade	700	-	532	168	-	-	-	700	-
Community Venues - Wifi & Access Controls - various venues	11	3	3	5	-	-	-	11	-
Corporate Carbon Reduction	288	239	49	-	-	-	-	288	-
DDA Compliance - Council Facilities	50	-	40	10	-	-	-	50	-
Fawkner Neighbourhood House Accessibility and Amenity Upgrades	75	37	37	-	-	-	-	75	-
Harry Atkinson Hall Refurbishment	40	-	32	8	-	-	-	40	-
Minor Building Works Program	50	-	50	-	-	-	-	50	-
<b>TOTAL PROPERTY</b>	<b>8,891</b>	<b>448</b>	<b>6,707</b>	<b>1,736</b>	<b>-</b>	<b>2,650</b>	<b>-</b>	<b>6,241</b>	<b>-</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Heavy Plant and Equipment Replacement Program	779	-	779	-	-	-	-	779	-
Heavy Vehicles Replacement Program	3,492	-	3,492	-	-	-	-	3,492	-
Light Plant and Equipment Replacement Program	100	-	100	-	-	-	-	100	-
Light Vehicles Replacement Program	726	-	726	-	-	-	-	726	-
Rolling Pool Plant Minor Works	190	8	182	-	-	-	-	190	-
Waste Truck Replacement Program	3,399	-	3,399	-	-	-	-	3,399	-
<b>Fixtures, Fittings and Furniture</b>									
Furniture & Fittings Replacement Program	100	4	96	-	-	-	-	100	-
Library Shelving And Furniture	73	27	46	-	-	-	-	73	-
<b>Computers and Telecommunications</b>									
Equipment Refresh & Services	875	-	875	-	-	-	-	875	-
<b>Artworks</b>									
Municipal Art Collection	27	27	-	-	-	-	-	27	-
Public Art Program Across Merri-bek	22	22	-	-	-	-	-	22	-
<b>Library books</b>									
Library Books Replacement Program	1,082	141	941	-	-	-	-	1,082	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>10,865</b>	<b>228</b>	<b>10,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,865</b>	<b>-</b>

## 4.5.4 Budget 2026-27 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Albert St Corridor - Streets for People Project	500	-	350	150	-	-	-	500	-
Asset Preservation and Heavy Patching	175	-	175	-	-	-	-	175	-
Forward Road Design	460	-	322	138	-	-	-	460	-
Harding Street Corridor - Streets for People Project	400	-	280	120	-	-	-	400	-
Munro St Corridor - Streets for People Project	400	-	280	120	-	-	-	400	-
Planning, design and evaluation of transport projects	415	332	83	-	-	-	-	415	-
Public Lighting	100	70	10	20	-	-	-	100	-
Resurfacing Program	2,754	-	2,754	-	-	-	-	2,754	-
Right of Way Rehabilitation, Victoria Lane	500	-	350	150	-	-	-	500	-
Road Reconstruction, Grover Street From Gaffney St to Fawkner Rd	965	-	675	289	-	609	-	356	-
Road Reconstruction, North Street From Richmond To South Box	707	-	495	212	-	707	-	-	-
Road Reconstruction, Queens Parade From Albert To Derby	1,708	-	1,196	512	-	-	-	1,708	-
Road Reconstruction, Union Street From Railway To Fallon	2,678	-	1,875	803	-	-	-	2,678	-
Road Reconstruction, West Street From Guem To Patience	609	-	427	183	-	-	-	609	-
Road Safety and Amenity Improvements Program	778	-	311	467	-	-	-	778	-
School Active Travel and Safety Infrastructure	250	175	25	50	-	-	-	250	-
<b>Bridges</b>									
Kendall/Harding Footbridge - BR070 Over Merri Creek	2,100	-	1,470	630	-	1,050	-	1,050	-
<b>Footpaths and Cycleways</b>									
Footpath & Bikepath Renewals	2,050	-	2,050	-	-	-	-	2,050	-
Wombat crossing - West Street	160	-	160	-	-	-	-	160	-
Pedestrian Operated Signal, Harding St / Paterson St	315	205	110	-	-	-	-	315	-
Streets for People Priority Projects	80	40	8	32	-	-	-	80	-
Increasing the Ride and Stride Program	250	113	25	113	-	-	-	250	-
Bicycle Facilities	176	141	35	-	-	-	-	176	-
Walking Facilities Program	668	334	334	-	-	-	-	668	-
Shared User Paths Program	300	-	150	150	-	-	-	300	-
<b>Drainage</b>									
Drainage, Clovelly Avenue	206	-	41	165	-	-	-	206	-
Drainage, Sheffield St To Chambers St To Harding St - Hot Spot No 18	980	-	196	784	-	-	-	980	-
Drainage, West Street (Everard Street To Hilton Street) - Hot Spot No 41	820	-	164	656	-	-	-	820	-
Drainage Investigations/Design	120	-	24	96	-	-	-	120	-
Reactive Drainage Program	250	-	50	200	-	-	-	250	-
<b>Recreational, Leisure &amp; Community Facilities</b>									
AG Gillon Stormwater Harvesting	3,000	3,000	-	-	-	1,000	-	2,000	-
Brunswick Baths Outdoor Pool Re-tiling	300	240	60	-	-	-	-	300	-
CERES Capital Works	145	7	94	44	-	-	-	145	-

## 4.5.4 Budget 2026-27 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Recreational, Leisure &amp; Community Facilities Continued.</b>									
Christmas Decorations	50	35	15	-	-	-	-	50	-
Coburg Olympic Pool - Repainting	135	-	135	-	-	-	-	135	-
Dunstan Reserve South: Sports Field Redevelopment	50	-	50	-	-	-	-	50	-
Furniture, Fittings & Equipment for community venues	20	-	16	4	-	-	-	20	-
Irrigation & Associated Mechanical Services for Reserves/Ovals	66	3	63	-	-	-	-	66	-
McDonald Reserve Hockey Pitch	3,500	875	2,625	-	-	-	-	3,500	-
Partnership Grants Program	395	17	66	312	-	-	-	395	-
Playground Shade Structures	51	-	41	10	-	-	-	51	-
Reactive Gym Equipment Replacement Program	420	46	223	151	-	-	-	420	-
Sportsfield & Ovals Minor Capital Program	750	150	600	-	-	-	-	750	-
Wallace Reserve East & West: Sports Field Lighting Upgrade	750	150	600	-	-	-	-	750	-
<b>Waste Management</b>									
Replace Street Litter Bin Cabinets-Major Shop Districts	30	-	30	-	-	-	-	30	-
<b>Parks, Open Space and Streetscapes</b>									
Louisa Street Improvement Works	1,350	203	1,080	68	-	-	-	1,350	-
Activity Centres and Shopping Strips Renewal Program	1,040	-	832	208	-	-	-	1,040	-
ATC Cook Reserve (Design)	580	381	145	54	-	-	580	-	-
Central Coburg Roads and Drainage	150	23	38	90	-	-	150	-	-
Creek Environs Improvements	150	-	75	75	-	-	150	-	-
Glenroy Activity Centre Upgrade Works - Post Office Place	120	-	90	30	-	-	-	120	-
Integrated Water Management Design and Implementation	173	147	26	-	-	-	-	173	-
Native understorey planting	50	25	-	25	-	-	-	50	-
Park Close to Home - 568 Sydney Road	900	900	-	-	-	-	900	-	-
Park Renewal, Mitchell Reserve (Design)	37	28	9	-	-	-	37	-	-
Park Renewal, Morris Reserve (Design and Construct)	360	83	270	8	-	-	360	-	-
Park Renewal, Tony Mommsen Reserve (Design)	40	30	10	-	-	-	40	-	-
Park Renewal, Volga Street/Middle Street (Design)	450	100	338	13	-	-	450	-	-
Parks (Major & Minor) Works: Various	113	-	82	30	-	-	113	-	-
Parks, Playground and Reserve Renewal and Improvement	2,670	134	1,602	935	-	-	870	1,800	-
Renewal of WSUD Assets	115	-	92	23	-	-	-	115	-
Urban Forest Strategy - Tricky to Plant Areas	400	400	-	-	-	-	-	400	-
Urquhart Street Streetscape	120	70	30	20	-	-	-	120	-
<b>Other Infrastructure</b>									
DeChene Reserve Car Park Upgrade	1,000	790	200	10	-	-	-	1,000	-
<b>TOTAL INFRASTRUCTURE</b>	<b>41,386</b>	<b>9,249</b>	<b>23,987</b>	<b>8,149</b>	<b>-</b>	<b>3,366</b>	<b>3,680</b>	<b>34,340</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS</b>	<b>61,142</b>	<b>9,926</b>	<b>41,331</b>	<b>9,885</b>	<b>-</b>	<b>6,016</b>	<b>3,680</b>	<b>51,446</b>	<b>-</b>

## 4.5.5 Budget 2027-28

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Additional Public Toilets in Parks and Reserves	240	-	120	120	-	-	-	240	-
Bob Hawke Community Centre - Programmed Equipment Replacement	100	-	75	25	-	-	-	100	-
Brunswick Library Refresh and Meeting rooms	100	-	80	20	-	-	-	100	-
Campbell Turner Library Minor Works	50	10	40	-	-	-	-	50	-
Coburg Library and Piazza Redevelopment	4,600	-	3,680	920	-	-	-	4,600	-
Dawson Street Child Care Co-Op Upgrade and Extension	600	-	600	-	-	-	-	600	-
Fawkner Library Upgrade Works	1,850	370	1,480	-	-	-	-	1,850	-
Hadfield Early Years Centre Upgrade and Extension	1,250	307	943	-	-	500	-	750	-
Kids on the Avenue Kindergarten Minor Works	500	-	350	150	-	360	-	140	-
Public Toilets - New, Renewals And Upgrades	280	-	280	-	-	-	-	280	-
<b>Building Improvements</b>									
Accommodation Changes To Meet Service Demand, Coburg Office	100	4	56	40	-	-	-	100	-
Climate Vulnerability Implementation - Buildings	166	42	42	83	-	-	-	166	-
Coburg Town Hall Upgrade	1,700	-	1,292	408	-	-	-	1,700	-
Community Venues - Wifi & Access Controls - various venues	11	3	3	6	-	-	-	11	-
Corporate Carbon Reduction	295	245	50	-	-	-	-	295	-
DDA Compliance - Council Facilities	50	-	40	10	-	-	-	50	-
Harry Atkinson Hall Refurbishment	600	-	480	120	-	-	-	600	-
Minor Building Works Program	50	-	50	-	-	-	-	50	-
Neighbourhood House Accessibility and Amenity Upgrades	174	-	87	87	-	-	-	174	-
<b>TOTAL PROPERTY</b>	<b>12,716</b>	<b>980</b>	<b>9,747</b>	<b>1,989</b>	<b>-</b>	<b>860</b>	<b>-</b>	<b>11,856</b>	<b>-</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Heavy Plant and Equipment Replacement Program	1,314	-	1,314	-	-	-	-	1,314	-
Heavy Vehicles Replacement Program	3,996	-	3,996	-	-	-	-	3,996	-
Light Plant and Equipment Replacement Program	100	-	100	-	-	-	-	100	-
Rolling Pool Plant Minor Works	195	8	187	-	-	-	-	195	-
Waste Truck Replacement Program	1,378	-	1,378	-	-	-	-	1,378	-
<b>Fixtures, Fittings and Furniture</b>									
Furniture & Fittings Replacement Program	100	4	96	-	-	-	-	100	-
Library Shelving and Furniture	75	28	47	-	-	-	-	75	-
<b>Computers and Telecommunications</b>									
Equipment Refresh & Services	893	-	893	-	-	-	-	893	-

## 4.5.5 Budget 2027-28 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PLANT AND EQUIPMENT Cont.</b>									
<b>Artworks</b>									
Municipal Art Collection	28	28	-	-	-	-	-	28	-
Public Art Program Across Merri-bek	23	23	-	-	-	-	-	23	-
<b>Library books</b>									
Library Books Replacement Program	1,082	141	941	-	-	-	-	1,082	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>9,185</b>	<b>232</b>	<b>8,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,185</b>	<b>-</b>
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Asset Preservation and Heavy Patching	175	-	175	-	-	-	-	175	-
Forward Road Design	460	-	322	138	-	-	-	460	-
Planning, design and evaluation of transport projects	443	354	89	-	-	-	-	443	-
Public Lighting	100	70	10	20	-	-	-	100	-
Resurfacing Program	2,800	-	2,800	-	-	-	-	2,800	-
Road Reconstruction Program	9,500	1,900	7,600	-	-	-	-	9,500	-
Road Reconstruction, Augustine Terrace	1,488	-	1,041	446	-	609	-	879	-
Road Safety and Amenity Improvements Program	841	-	337	505	-	-	-	841	-
School Active Travel and Safety Infrastructure	250	175	25	50	-	-	-	250	-
<b>Footpaths and Cycleways</b>									
Bicycle Facilities	180	144	36	-	-	-	-	180	-
Footpath & Bikepath Renewals	2,101	-	2,101	-	-	-	-	2,101	-
Improve Link from the Kingfisher Garden Bridge to Brunswick East PS	100	-	-	100	-	-	-	100	-
Increasing the Ride and Stride Program	250	113	25	113	-	-	-	250	-
Shared User Paths Program	300	-	150	150	-	-	-	300	-
Streets for People Priority Projects	850	425	85	340	-	-	-	850	-
Walking Facilities Program	850	425	425	-	-	-	-	850	-
<b>Drainage</b>									
Drainage Investigations/Design	120	-	24	96	-	-	-	120	-
Reactive Drainage Program	250	-	50	200	-	-	-	250	-
<b>Recreational, Leisure &amp; Community Facilities</b>									
CB Smith Stormwater Harvesting	3,000	3,000	-	-	-	1,500	-	1,500	-
CERES Capital Works	150	8	98	45	-	-	-	150	-
Christmas Decorations	50	35	15	-	-	-	-	50	-
Dunstan Reserve South: Sports Field Redevelopment	3,000	-	3,000	-	-	-	-	3,000	-
Furniture, Fittings & Equipment for community venues	20	-	16	4	-	-	-	20	-
Irrigation & Associated Mechanical Services for Reserves/Ovals	72	3	69	-	-	-	-	72	-
JP Fawkner West, Drainage and Irrigation Upgrade	2,800	840	1,120	840	-	-	-	2,800	-
Partnership Grants Program	405	17	68	320	-	-	-	405	-
Playground Shade Structures	33	7	26	-	-	-	30	3	-
Ray Kibby Table Tennis Centre	1,850	-	1,554	296	-	-	-	1,850	-
Shore Reserve: Sports Field Lighting Upgrade	50	10	40	-	-	-	-	50	-

## 4.5.5 Budget 2027-28 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Recreational, Leisure &amp; Community Facilities</b>									
Shore Reserve: Sports Field Redevelopment	100	20	80	-	-	-	-	100	-
Sportsfield & Ovals Minor Capital Program	425	47	225	153	-	-	-	425	-
Sportsfield Lighting-Dunstan Reserve (N&S)	400	400	-	-	-	400	-	-	-
Upper Moonee Ponds Wetland Construction	177	177	-	-	-	-	-	177	-
<b>Waste Management</b>									
Replace Street Litter Bin Cabinets-Major Shop Districts	30	-	30	-	-	-	-	30	-
<b>Parks, Open Space and Streetscapes</b>									
Activity Centres and Shopping Strips Renewal Program	800	-	640	160	-	-	-	800	-
Central Coburg Roads and Drainage	150	38	38	75	-	-	150	-	-
Creek Environs Improvements	155	-	78	78	-	-	155	-	-
Glenroy Activity Centre Upgrade Works - Post Office Place	700	-	525	175	-	-	-	700	-
Louisa Street Improvement Works	1,230	185	984	62	-	-	-	1,230	-
Native understorey planting	50	25	-	25	-	-	-	50	-
Park Renewal, James Reserve (Design and Road Closure)	490	61	368	61	-	-	490	-	-
Park Renewal, Mitchell Reserve (Design)	345	86	86	173	-	-	345	-	-
Park Renewal, Tony Mommsen Reserve (Design)	250	63	63	125	-	-	250	-	-
Parks (Major & Minor) Works: Various	115	-	84	31	-	-	115	-	-
Parks, Playground and Reserve Renewal and Improvement	4,485	224	2,691	1,570	-	-	890	3,595	-
Renewal of WSUD Assets	120	-	96	24	-	-	-	120	-
<b>TOTAL INFRASTRUCTURE</b>	<b>42,510</b>	<b>8,850</b>	<b>27,287</b>	<b>6,373</b>	<b>-</b>	<b>2,509</b>	<b>2,425</b>	<b>37,576</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS</b>	<b>64,411</b>	<b>10,062</b>	<b>45,987</b>	<b>8,362</b>	<b>-</b>	<b>3,369</b>	<b>2,425</b>	<b>58,617</b>	<b>-</b>



## 4.5.6 Budget 2028-29

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Additional Public Toilets in Parks and Reserves	25	-	13	13	-	-	-	25	-
Bob Hawke Community Centre - Programmed Equipment Replacement	100	-	75	25	-	-	-	100	-
Brunswick Library Refresh and Meeting rooms	850	-	680	170	-	-	-	850	-
Coburg Library and Piazza Redevelopment	28,125	-	22,500	5,625	-	-	4,000	9,125	15,000
Dawson Street Child Care Co-Op Upgrade and Extension	2,500	-	2,500	-	-	750	-	1,750	-
Hadfield Early Years Centre Upgrade and Extension	4,500	1,104	3,396	-	-	1,500	-	3,000	-
Public Toilets - New, Renewals And Upgrades	275	-	275	-	-	-	-	275	-
<b>Building Improvements</b>									
Accommodation Changes To Meet Service Demand, Coburg Office	100	4	56	40	-	-	-	100	-
Climate Vulnerability Implementation - Buildings	174	44	44	87	-	-	-	174	-
Community Venues - Wifi & Access Controls - various venues	12	3	3	6	-	-	-	12	-
Community Venues Signage	35	-	28	7	-	-	-	35	-
Corporate Carbon Reduction	303	251	51	-	-	-	-	303	-
DDA Compliance - Council Facilities	50	-	40	10	-	-	-	50	-
Minor Building Works Program	50	-	50	-	-	-	-	50	-
Neighbourhood House Accessibility and Amenity Upgrades	329	-	165	165	-	-	-	329	-
Oak Park Minor Building Fitting Furniture & Electrical Works	400	-	400	-	-	-	-	400	-
Senior Citizens Centre - Upgrade Works	200	-	100	100	-	-	-	200	-
<b>TOTAL PROPERTY</b>	<b>38,027</b>	<b>1,406</b>	<b>30,374</b>	<b>6,247</b>	<b>-</b>	<b>2,250</b>	<b>4,000</b>	<b>16,777</b>	<b>15,000</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Brunswick Baths De-carbonisation	90	-	90	-	-	-	-	90	-
Brunswick Baths Plant Rehabilitation	500	-	500	-	-	-	-	500	-
Heavy Plant and Equipment Replacement Program	588	-	588	-	-	-	-	588	-
Heavy Vehicles Replacement Program	2,921	-	2,921	-	-	-	-	2,921	-
Light Plant and Equipment Replacement Program	100	-	100	-	-	-	-	100	-
Rolling Pool Plant Minor Works	200	8	192	-	-	-	-	200	-
<b>Fixtures, Fittings and Furniture</b>									
Furniture & Fittings Replacement Program	100	4	96	-	-	-	-	100	-
Library Shelving And Furniture	77	28	49	-	-	-	-	77	-
<b>Computers and Telecommunications</b>									
Equipment Refresh & Services	928	-	928	-	-	-	-	928	-
<b>Artworks</b>									
Municipal Art Collection	30	30	-	-	-	-	-	30	-
Public Art Program Across Merri-bek	24	24	-	-	-	-	-	24	-
<b>Library books</b>									
Library Books Replacement Program	1,082	141	941	-	-	-	-	1,082	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>6,640</b>	<b>235</b>	<b>6,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,640</b>	<b>-</b>

## 4.5.6 Budget 2028-29 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Asset Preservation and Heavy Patching	175	-	175	-	-	-	-	175	-
Forward Road Design	460	-	322	138	-	-	-	460	-
Planning, design and evaluation of transport projects	502	402	100	-	-	-	-	502	-
Public Lighting	100	70	10	20	-	-	-	100	-
Resurfacing Program	2,877	-	2,877	-	-	-	-	2,877	-
Road Reconstruction Program	9,500	1,900	7,600	-	-	-	-	9,500	-
Road Safety and Amenity Improvements Program	952	-	381	571	-	-	-	952	-
School Active Travel and Safety Infrastructure	250	175	25	50	-	-	-	250	-
William St/ Major Road Roundabout improvements	201	-	141	60	-	-	-	201	-
<b>Footpaths and Cycleways</b>									
Bicycle Facilities	500	400	100	-	-	-	-	500	-
Merri Trail Upgrade at Bowden Reserve - Improve access at Bell Street and grade of existing bridge - Design only	120	-	96	24	-	-	-	120	-
Shared User Paths Program	600	-	300	300	-	-	-	600	-
Walking Facilities Program	899	449	449	-	-	-	-	899	-
Footpath & Bikepath Renewals	2,143	-	2,143	-	-	-	-	2,143	-
Increasing the Ride and Stride Program	250	113	25	113	-	-	-	250	-
<b>Drainage</b>									
Drainage Investigations/Design	120	-	24	96	-	-	-	120	-
Drainage, McBryde Street/Jukes Road	495	-	297	198	-	-	-	495	-
Reactive Drainage Program	250	-	50	200	-	-	-	250	-
<b>Recreational, Leisure &amp; Community Facilities</b>									
CB Smith Stormwater Harvesting	3,500	3,500	-	-	-	1,500	-	2,000	-
CERES Capital Works	155	8	101	47	-	-	-	155	-
Christmas Decorations	50	35	15	-	-	-	-	50	-
Coburg Leisure Centre - Pool Painting	125	-	125	-	-	-	-	125	-
Coburg Leisure Centre Redevelopment (Concept Design & Consultation)	150	-	150	-	-	-	-	150	-
Furniture, Fittings & Equipment for community venues	20	-	16	4	-	-	-	20	-
Irrigation & Associated Mechanical Services for Reserves/Ovals	75	3	72	-	-	-	-	75	-
Oak Park East Reserve: Sports Field Lighting Upgrade	350	70	280	-	-	-	-	350	-
Partnership Grants Program	410	17	69	324	-	-	-	410	-
Pascoe Vale Outdoor Pool - Painting & Tile Repairs Of Pool (3 Pools)	100	-	100	-	-	-	-	100	-
Playground Shade Structures	34	7	27	-	-	-	-	34	-
Shore Reserve: Sports Field Lighting Upgrade	350	70	280	-	-	-	-	350	-
Shore Reserve: Sports Field Redevelopment	2,400	480	1,920	-	-	-	-	2,400	-
Sportsfield & Ovals Minor Capital Program	430	47	228	155	-	-	-	430	-
Upper Moonee Ponds Wetland Construction	1,200	1,200	-	-	-	600	-	600	-

4.5.6 Budget 2028-29 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Waste Management</b>									
Replace Street Litter Bin Cabinets-Major Shop Districts	30	-	30	-	-	-	-	30	-
Activity Centres and Shopping Strips Renewal Program	2,492	-	1,994	498	-	-	-	2,492	-
Integrated Water Management Design and Implementation	182	154	27	-	-	-	-	182	-
Renewal of WSUD Assets	125	-	100	25	-	-	-	125	-
Charles Mutton Res - New Playground	450	338	-	113	-	-	-	450	-
Charles Mutton Res - Passive Irrigation	150	75	38	38	-	-	-	150	-
<b>Parks, Open Space and Streetscapes</b>									
Glenroy Activity Centre Upgrade Works - Post Office Place	1,200	-	900	300	-	-	-	1,200	-
Central Coburg Roads and Drainage	6,000	1,500	1,500	3,000	-	-	6,000	-	-
Native understorey planting	50	25	-	25	-	-	-	50	-
Creek Environs Improvements	160	-	80	80	-	-	160	-	-
Parks (Major & Minor) Works: Various	118	0	86	32	-	-	-	118	-
Parks, Playground and Reserve Renewal and Improvement	2,685	134	1,611	940	-	-	-	2,685	-
<b>TOTAL INFRASTRUCTURE</b>	<b>43,384</b>	<b>11,171</b>	<b>24,864</b>	<b>7,349</b>	-	<b>2,100</b>	<b>6,160</b>	<b>35,124</b>	-
<b>TOTAL NEW CAPITAL WORKS</b>	<b>88,052</b>	<b>12,812</b>	<b>61,644</b>	<b>13,596</b>	-	<b>4,350</b>	<b>10,160</b>	<b>58,542</b>	<b>15,000</b>



## 4.5.7 Budget 2029-30

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Bob Hawke Community Centre - Programmed Equipment Replacement	100	-	75	25	-	-	-	100	-
Brunswick Library Refresh and Meeting rooms	800	-	640	160	-	-	-	800	-
Campbell Turner Library Minor Works	1,200	240	960	-	-	-	-	1,200	-
Coburg Library and Piazza Redevelopment	24,875	-	19,900	4,975	-	-	-	24,875	-
Hadfield Early Years Centre Upgrade & Extension	2,650	650	2,000	-	-	-	-	2,650	-
Public Toilets - New, Renewals & Upgrades	300	-	300	-	-	-	-	300	-
<b>Building Improvements</b>									
Accommodation Changes To Meet Service Demand, Coburg Office	100	4	56	40	-	-	-	100	-
Climate Vulnerability Implementation - Buildings	182	46	46	91	-	-	-	182	-
Community Venues - Wifi & Access Controls - various venues	12	3	3	6	-	-	-	12	-
Community Venues Signage	125	-	100	25	-	-	-	125	-
Corporate Carbon Reduction	310	258	52	-	-	-	-	310	-
DDA Compliance - Council Facilities	50	-	40	10	-	-	-	50	-
Glenroy Public Hall - Refurbish Mezzanine Floor	20	-	16	4	-	-	-	20	-
Minor Building Works Program	50	-	50	-	-	-	-	50	-
Neighbourhood House Accessibility and Amenity Upgrades	212	-	106	106	-	-	-	212	-
Senior Citizens Centre - Upgrade Works	1,400	-	700	700	-	-	-	1,400	-
<b>TOTAL PROPERTY</b>	<b>32,386</b>	<b>1,200</b>	<b>25,044</b>	<b>6,142</b>	-	-	-	<b>32,386</b>	-
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Heavy Plant and Equipment Replacement Program	255	-	255	-	-	-	-	255	-
Heavy Vehicles Replacement Program	3,472	-	3,472	-	-	-	-	3,472	-
Light Plant and Equipment Replacement Program	100	-	100	-	-	-	-	100	-
Rolling Pool Plant Minor Works	205	8	197	-	-	-	-	205	-
Waste Truck Replacement Program	3,640	-	3,640	-	-	-	-	3,640	-
<b>Fixtures, Fittings and Furniture</b>									
Furniture & Fittings Replacement Program	100	4	96	-	-	-	-	100	-
Library Shelving And Furniture	79	29	50	-	-	-	-	79	-
<b>Computers and Telecommunications</b>									
Equipment Refresh & Services	1,255	-	1,255	-	-	-	-	1,255	-
<b>Artworks</b>									
Municipal Art Collection	31	31	-	-	-	-	-	31	-
Public Art Program Across Merri-bek	25	25	-	-	-	-	-	25	-
<b>Library books</b>									
Library Books Replacement Program	1,110	144	965	-	-	-	-	1,110	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>10,272</b>	<b>242</b>	<b>10,030</b>	-	-	-	-	<b>10,272</b>	-

## 4.5.7 Budget 2029-30 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Asset Preservation and Heavy Patching	175	-	175	-	-	-	-	175	-
Forward Road Design	460	-	322	138	-	-	-	460	-
Planning, design and evaluation of transport projects	550	440	110	-	-	-	-	550	-
Public Lighting	100	70	10	20	-	-	-	100	-
Resurfacing Program	2,942	-	2,942	-	-	-	-	2,942	-
Road Reconstruction Program	9,500	1,900	7,600	-	-	-	-	9,500	-
Road Safety and Amenity Improvements Program	1,048	-	419	629	-	-	-	1,048	-
School Active Travel and Safety Infrastructure	250	175	25	50	-	-	-	250	-
<b>Footpaths and Cycleways</b>									
Bicycle Facilities	500	400	100	-	-	-	-	500	-
Footpath & Bikepath Renewals	2,165	-	2,165	-	-	-	-	2,165	-
Shared User Paths Program	600	-	300	300	-	-	-	600	-
Walking Facilities Program	900	450	450	-	-	-	-	900	-
<b>Drainage</b>									
Drainage, Gallipoli Parade	599	-	599	-	-	-	-	599	-
Drainage Investigations/Design	120	-	24	96	-	-	-	120	-
Reactive Drainage Program	250	-	50	200	-	-	-	250	-
<b>Recreational, Leisure &amp; Community Facilities</b>									
CERES Capital Works	160	8	104	48	-	-	-	160	-
Christmas Decorations	50	35	15	-	-	-	-	50	-
East Coburg Tennis Club: Renewal Of Tennis Courts Surface And Subgrade	550	110	440	-	-	300	-	250	-
Furniture, Fittings & Equipment for community venues	20	-	16	4	-	-	-	20	-
Irrigation & Associated Mechanical Services for Reserves/Ovals	78	3	75	-	-	-	-	78	-
Large Scale WSUD (Sportsfield Stormwater Reuse)	434	174	87	174	-	-	-	434	-
Parker Reserve East & West: Sports Field Lighting Upgrade	750	150	600	-	-	-	-	750	-
Partnership Grants Program	415	17	70	328	-	-	-	415	-
Pascoe Vale Outdoor Pool - Painting & Tile Repairs Of Pool (3 Pools)	100	-	100	-	-	-	-	100	-
Playground Shade Structures	35	7	28	-	-	-	-	35	-
Richards Reserve Pavilion Extension: Gender Inclusive Change Room Upgrades	900	-	900	-	-	-	-	900	-
Sports Field Redevelopment (Ground TBD)	2,800	840	840	1,120	-	-	-	2,800	-
Sportsfield & Ovals Minor Capital Program	135	15	72	49	-	-	-	135	-
<b>Waste Management</b>									
Replace Street Litter Bin Cabinets-Major Shop Districts	30	-	30	-	-	-	-	30	-

4.5.7 Budget 2029-30 continued.

Capital works area	Asset Expenditure types					Summary of Funding Sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Parks, Open Space and Streetscapes</b>									
Activity Centres and Shopping Strips Renewal Program	5,850	-	4,680	1,170	-	-	-	5,850	-
Creek Environs Improvements	165	-	83	83	-	-	165	-	-
Integrated Water Management Design and Implementation	186	158	28	-	-	-	-	186	-
Parks (Major & Minor) Works: Various	121	0	88	33	-	-	-	121	-
Replace Street Litter Bin Cabinets-Major Shop Districts	1,950	98	1,170	683	-	-	-	1,950	-
Parks, Playground and Reserve Renewal and Improvement	130	-	104	26	-	-	-	130	-
<b>TOTAL INFRASTRUCTURE</b>	<b>35,019</b>	<b>5,050</b>	<b>24,820</b>	<b>5,149</b>	<b>-</b>	<b>300</b>	<b>165</b>	<b>34,554</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS</b>	<b>77,676</b>	<b>6,492</b>	<b>59,894</b>	<b>11,291</b>	<b>-</b>	<b>300</b>	<b>165</b>	<b>77,211</b>	<b>-</b>



## 4.6 Proposals to Lease Council Land

This section presents a summary of Council's proposals to lease council land to external parties in the 2025-26 financial year.

### Terminology

**Peppercorn**-\$1 per annum if demanded

**Submarket**-Current Market valuation with negotiated reductions. (Example is a not for profit group that Council supports by paying outgoings).

**Market**-Current Market valuation undertaken by Council's valuers

**Community**-Subsidised rent (based on Council's Leasing Policy where we subsidise all community groups/tenants at 98% rent reduction)

Leasee	Address	Proposed type of rent	Proposed term
TOMRA Reverse Vending Machines collection - part of car park Sydney Road BRUNSWICK VIC 3057	797-801 Sydney Road BRUNSWICK VIC 3056	Market	3 years
Art Education Victoria	219-257 Sydney Road BRUNSWICK VIC 3057	Submarket	4 years
Bachar Houli Foundation	19 Harding St Coburg	Peppercorn	40 years
Basketball Stadium - tenant to be advised	1A-25 Outlook Road COBURG NORTH VIC 3058	Community	3-5 years
Brunswick Cycling Club Inc	50-72 Harrison Street BRUNSWICK EAST VIC 3057	Community	8 years
Brunswick East Bocce Association	98-100 Victoria Street BRUNSWICK EAST VIC 3057	Community	5 years
Brunswick Mallet Sports Club Inc	425B Victoria Street BRUNSWICK VIC 3056	Community	8 years
Café outdoor seating area - tenant to be advised	283 Victoria Street BRUNSWICK VIC 3057	Market	10 years
Coburg Cycling Club Inc	30-34 Charles Street COBURG NORTH VIC 3058	Community	8 years
Coburg Football Club	21 Harding Street COBURG VIC 3058	Community	8 years
Coburg Table Tennis Club	50 Murray Road COBURG NORTH VIC 3058	Community	8 years
Coburg Tennis Club Inc	227A Bell Street COBURG VIC 3058	Community	8 years
East Coburg Tennis Club Inc.	66 Bell Street COBURG VIC 3058	Community	8 years
Fawkner Tennis Club Inc	86 Lorne Street FAWKNER VIC 3060	Community	8 years
Frith Street Café - tenant to be advised	14 Frith Street BRUNSWICK 3056	Market	15 years
Glencairn Tennis Club Inc	325C Moreland Road COBURG VIC 3058	Community	8 years
Hadfield Tennis Club	90 Middle Street HADFIELD VIC 3046	Community	8 years
Holstep Health Services Ltd	5-11 Cromwell Street GLENROY VIC 3046	Market	20 years
Holstep Health Services Ltd	79-83 Jukes Road FAWKNER VIC 3060	Market	20 years
Melbourne Mens Support Network	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	4 years
Merlynston Tennis Club Inc.	12 Sheppard Street COBURG NORTH VIC 3058	Community	8 years
Moomba Park Tennis Club Inc	276 McBryde Street FAWKNER VIC 3060	Community	8 years
Nourishing neighbours	Martin Reserve 2-40 Domain Road HADFIELD VIC 3046	Community	6 years
Oak Park Stadium Committee of Management	9 Hillcrest Road OAK PARK VIC 3046	Peppercorn	10 years
Oak Park Tennis Club	133 Vincent Street OAK PARK VIC 3046	Community	8 years
Omiros College Ltd	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	4 years
Outer Urban Projects Ltd	4-8 Gaffney Street COBURG NORTH VIC 3058	Submarket	4 years
Schoolhouse Studios and Melbourne Art Library	Coburg Train Station heritage building Bell Street COBURG 3058	Community	9 years
U3A Merri-bek	219-257 Sydney Road BRUNSWICK VIC 3056	Submarket	4 years
West Brunswick Tennis Club	425A Victoria Street BRUNSWICK VIC 3056	Community	8 years



## 5. Service and financial performance indicators

The following tables highlight Council's current and projected performance across a selection of targeted service and financial performance indicators. These indicators provide a useful analysis of Council's intentions and performance and should be interpreted in the context of the organisation's objectives.

The targeted performance indicators below are the prescribed performance indicators contained in Schedule 4 of the Local Government (Planning and Reporting) Regulations 2020. Results against these indicators and targets will be reported in Council's Performance Statement included in the Annual Report.

## 5a. Targeted performance indicators

### Service

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	+o/ -
<b>Governance</b>									
<b>Consultation and engagement</b> (Council decisions made and implemented with community input)	<b>Satisfaction with community consultation and engagement</b> Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	69	55	68	68	68	68	o
<b>Roads</b>									
<b>Condition</b> (sealed local roads are maintained at the adopted condition standard)	<b>Sealed local roads below the intervention level</b> Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	92.4%	93.0%	93.0%	93.0%	93.0%	93.0%	o
<b>Statutory planning</b>									
<b>Service standard</b> (planning application processing and decisions are in accordance with legislative requirements)	<b>Planning applications decided within the relevant required time</b> Number of planning application decisions made within the relevant required time / Number of planning application decisions made	3	74.9%	63.0%	63.0%	63.0%	63.0%	63.0%	o
<b>Waste management</b>									
<b>Waste diversion</b> (amount of waste diverted from landfill is maximised)	<b>Kerbside collection waste diverted from landfill</b> Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	53.4%	52.0%	55.0%	55.0%	55.0%	55.0%	o

## 5a. Targeted performance indicators

# Financial

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	+o/ -
<b>Liquidity</b>									
<b>Working Capital</b> (sufficient working capital is available to pay bills as and when they fall due)	<b>Current assets compared to current liabilities</b> Current assets / current liabilities	5	297.9%	256.6%	265.1%	288.6%	313.0%	320.5%	+
<b>Obligations</b>									
<b>Asset renewal</b> (assets are renewed as planned)	<b>Asset renewal compared to depreciation</b> Asset renewal and upgrade expense / Asset depreciation	6	185.8%	189.0%	180.9%	113.2%	116.3%	160.0%	-
<b>Stability</b>									
<b>Rates concentration</b> (revenue is generated from a range of sources)	<b>Rates compared to adjusted underlying revenue</b> Rate revenue / adjusted underlying revenue	7	74.2%	71.0%	75.3%	76.0%	76.2%	75.5%	+
<b>Efficiency</b>									
<b>Expenditure level</b> (resources are used efficiently in the delivery of services)	<b>Expenses per property assessment</b> Total expenses / no. of property assessments	8	\$2,653	\$2,795	\$2,704	\$2,757	\$2,710	\$2,719	+



## 5b. Financial performance indicators

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

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

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	+ / o / -
<b>Operating position</b>									
<b>Adjusted underlying result</b> (an adjusted underlying surplus is generated in the ordinary course of business)	<b>Adjusted underlying surplus (or deficit)</b> Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9	7.9%	12.6%	11.4%	9.2%	10.7%	11.1%	+
<b>Liquidity</b>									
<b>Unrestricted cash</b> (sufficient cash that is free of restrictions is available to pay bills as and when they fall due)	<b>Unrestricted cash compared to current liabilities</b> Unrestricted cash / current liabilities	10	(64.0%)	(4.1%)	(35.6%)	(41.1%)	(50.2%)	(42.0%)	+
<b>Obligations</b>									
<b>Loans and borrowings</b> (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	<b>Loans and borrowings compared to rates</b> Interest bearing loans and borrowings / rate revenue	11	16.2%	14.3%	6.7%	5.5%	4.3%	9.9%	+
<b>Loans and borrowings</b> (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	<b>Loans and borrowings repayments compared to rates</b> Interest and principal repayments on interest bearing loans and borrowings / rate revenue	11	1.1%	1.5%	7.4%	1.2%	1.1%	1.1%	+
<b>Indebtedness</b> (level of long term liabilities is appropriate to the size and nature of a Council's activities)	<b>Non-current liabilities compared to own-source revenue</b> Non-current liabilities / own source revenue	11	13.9%	6.6%	5.9%	4.9%	3.8%	8.1%	+
<b>Stability</b>									
<b>Rates effort</b> (rating level is set based on the community's capacity to pay)	<b>Rates compared to property values</b> Rate revenue / CIV of rateable properties in the municipal district	12	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	o
<b>Efficiency</b>									
<b>Revenue level</b> (resources are used efficiently in the delivery of services)	<b>Average rate per property assessment</b> General rates and municipal charges / no. of property assessments	13	\$1,916	\$1,971	\$1,992	\$1,998	\$2,003	\$1,998	+
<b>Sustainability Capacity</b>									
<b>Workforce turnover</b> (resources are used efficiently in the delivery of services)	<b>Resignations and terminations compared to average staff</b> Number of permanent staff resignations and terminations for the financial year / Average number of permanent staff for the financial year	14	9.6%	11.3%	11.3%	11.3%	11.3%	11.3%	o

## Key to Forecast Trend

<p><b>+</b> Forecasts an improvement in Council's financial performance/financial position indicator</p>	<p><b>o</b> Forecasts that Council's financial performance financial position indicator will be steady</p>	<p><b>-</b> Forecasts a deterioration in Council's financial performance/financial position indicator</p>
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## Notes to indicators 5a

### 1. Satisfaction with community consultation and engagement

Council has set a target of 68/100 for community consultation and engagement to align with the Northern Council average and reflect our commitment to engage with our community effectively. Our engagement process, including a digital framework and programs for youth and CALD communities, aims to improve future engagement outcomes.

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

Council aims to maintain a target of 93% of its sealed local roads above the renewal intervention level. This means keeping the above standard above a moderate condition level. This goal aligns with our asset maintenance program and budget process, ensuring safe and accessible roads for our community.

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

The target set reflects the complexity of planning applications that we receive and seeks to maintain Council's performance to exceed the average performance metropolitan councils.

### 4. Kerbside collection waste diverted from landfill

Council target aligns with our overarching sustainability policies. Initiatives such as 'recycle right' are designed to meet or exceed the diversion target.

### 5. Working Capital

These forecasts reflect Council's strong position to meet current obligations when required. The reduction in 2024-25 is due the outstanding amount for Local Government Funding Vehicle moving to Current liabilities as it is due for payment in 2025-26.

### 6. Asset renewal

Significant renewal works undertaken in 2023-24, 2024-25 and 2025-26 as capital projects associated with the DCP are finalised. 5 year average remains above 1.

### 7. Rates concentration

It is anticipated that this indicator will remain consistent with the small forecast increase year on year due to anticipated supplementary rates.

### 8. Expenditure level

It is anticipated that this indicator will remain consistent in future years.

### 9. Adjusted underlying result

This indicator is forecast to remain stable over future years with no major variances.

### 10. Unrestricted Cash

This remains low as Council has invested a greater amount of term deposits over 90 days (which is considered restricted assets). The indicator looks at unrestricted cash (cash in the bank and investments that are able to be redeemed in under 90 days). Overall cash levels (both restricted and unrestricted) are forecast to remain sufficient to meet Council's commitments as they become due.

## Notes to indicators 5b continued.

### 11. Debt compared to rates

Trend indicates Council's reducing reliance on debt against its annual rate revenue through redemption of long term debt.

### 12. Rates effort

This indicator is forecast to remain stable over future years with no major variances.

### 13. Revenue level

The result achieved has remained consistent. Council has increased the rate base by the rate cap that is set by the State Government.

### 14. Workforce turnover

Overall staff turnover has been reducing the last few years, with 2023-24 being the lowest percentage Council has seen in the last four years. Based on the year to date result for 2024-25, it is forecast to remain stable over future years.





# Appendix A

Operating Projects 2025-26

## 6. Appendix A - Operating Projects 2025-26

Project name	2025-26	2026-27	2027-28	2028-29
	\$2,778,331	\$2,338,498	\$1,179,600	\$1,242,400
<b>Continuing multi-year operating projects</b>				
Coburg Revitalisation	524,124	458,885	-	-
Collaborative Graffiti Intervention Program	41,460	41,803	-	-
Culturally and Linguistically Diverse / Elderly Community Engagement	169,751	173,010	-	-
Dads Group (Partnering with Dads Inc)	40,400	40,400	-	-
Fawkner State Emergency Service	15,000	-	-	-
Homelessness Assertive Outreach Program	151,082	-	-	-
Merri Merri Wayi	25,000	-	-	-
Outdoor help for seniors	270,442	-	-	-
Tree planting & maintenance	30,000	30,000	-	-
Urban Forest Strategy - Tree Planting Regime	470,000	470,000	-	-
Youth Outreach in the North	10,000	10,100	-	-
	<b>1,747,258</b>	<b>1,224,198</b>	-	-
<b>Community budget ideas - operating</b>				
Challenging gender-based violence through youth led initiatives	53,573	-	-	-
	<b>53,573</b>	-	-	-
<b>Community budget ideas - capital</b>				
Lizards with bikes: revitalising the Coburg Velodrome underpass	Included in the Capital Works Program			
Improving Gilpin Dog Park				
<b>Strategic priorities - operating</b>				
Double Renuwall mural program	60,000	-	-	-
Native understorey planting	10,000	20,000	30,000	37,500
Supporting local artists	110,000	175,000	215,000	255,000
Solar/thermal grant program for low-income earners	205,000	288,000	292,000	296,000
Youth Holistic Outreach Program	120,000	-	-	-
Lygon St gallery hop	30,000	-	-	-
Expand and extend outdoor help program for seniors	270,000	550,000	560,000	570,000
Glenroy Movement and Place Plan	92,500	-	-	-
Merri-bek Toy Library	30,000	30,300	30,600	30,900
Biodiversity & Climate Change resilience top up grants	50,000	51,000	52,000	53,000
	<b>977,500</b>	<b>1,114,300</b>	<b>1,179,600</b>	<b>1,242,400</b>

**6. Appendix A - Operating Projects 2025-26 Continued.**

Project name	2024-25	2025-26	2026-27	2027-28
<b>Strategic priorities - capital</b>				
Pascoe Vale Outdoor Pool - Investigating Possibility for Renewal				
De Chene Reserve Carpark Resurfacing				
Victoria Mall – Shade Sails				
Hooning prevention measures in reserve carparks in Glenroy				
Parker Reserve - Rear diamond fencing				
Native understorey planting				
JP Fawkner West, Drainage and Irrigation Upgrade				
Glenroy Activity Centre - Safety & Amenity Improvements				
Additional public toilets in parks & reserves				
Increasing the Ride and Stride program				

Included in the Capital Works Program





# Appendix B

## Capital Works Program 2025-2030

This shows the capital works program in a 5-year view per project, grouped by function asset classes. This view makes it easier for the community to look at the overall project funding for multi-year projects, as well as total spend by groupings (e.g. organised sport).

## New Capital Works Expenditure - Years 1 to 5

This does not include any carry forwards from 2024-25. It is important to read this in conjunction with the funding source detailed in note 4.5

Capital Works Project	2025-26	2026-27	2027-28	2028-29	2029-30	5-year total
<b>Activity Centres</b>	<b>4,618,821</b>	<b>2,830,000</b>	<b>2,930,000</b>	<b>9,742,000</b>	<b>5,900,000</b>	<b>26,020,821</b>
Activity Centres and Shopping Strips Renewal Program	-	1,040,000	800,000	2,492,000	5,850,000	10,182,000
Brunswick Activity Centre Upgrade Works - Wilson Ave	957,821	-	-	-	-	957,821
Central Coburg Roads and Drainage	180,000	150,000	150,000	6,000,000	-	6,480,000
Christmas Decorations	50,000	50,000	50,000	50,000	50,000	250,000
Glenroy Activity Centre Upgrade Works - Post Office Place	40,000	120,000	700,000	1,200,000	-	2,060,000
Glenroy Activity Centre Upgrade Works - Wheatsheaf Rd (North & South)	1,150,000	-	-	-	-	1,150,000
Glenroy Movement and Place Plan	80,000	-	-	-	-	80,000
Louisa Street Improvement Works	-	1,350,000	1,230,000	-	-	2,580,000
Urquhart Street Streetscape	40,000	120,000	-	-	-	160,000
West Street Neighbourhood Streetscape	2,121,000	-	-	-	-	2,121,000
<b>Aquatic Assets</b>	<b>1,710,000</b>	<b>676,000</b>	<b>195,000</b>	<b>1,565,000</b>	<b>305,000</b>	<b>4,451,000</b>
Brunswick Baths - Modifications For Improvements to AV, IT & Lighting Systems	120,000	-	-	-	-	120,000
Brunswick Baths De-carbonisation	-	-	-	90,000	-	90,000
Brunswick Baths Outdoor Pool Re-tiling	300,000	300,000	-	-	-	600,000
Brunswick Baths Plant Rehabilitation	-	-	-	500,000	-	500,000
Coburg Leisure Centre - Pool Painting	-	-	-	125,000	-	125,000
Coburg Leisure Centre Redevelopment (Concept Design & Consultation)	-	-	-	150,000	-	150,000
Coburg Olympic Pool - Repainting	-	135,000	-	-	-	135,000
Coburg Outdoor Pool - 8 X 15 Toddlers Pool	175,000	-	-	-	-	175,000
Oak Park Minor Building Fitting Furniture & Electrical Works	-	-	-	400,000	-	400,000
Oak Park Sports and Aquatic - Electrification & Plant Room Renewals	850,000	-	-	-	-	850,000
Pascoe Vale Outdoor Pool - Investigating Possibility for Renewal	100,000	-	-	-	-	100,000
Pascoe Vale Outdoor Pool - Painting & Tile Repairs Of Pool (3 Pools)	-	-	-	100,000	100,000	200,000
Reactive Gym Equipment Replacement Program	-	51,000	-	-	-	51,000
Rolling Pool Plant Minor Works	165,000	190,000	195,000	200,000	205,000	955,000
<b>Civil Assets</b>	<b>27,776,422</b>	<b>16,269,973</b>	<b>17,013,750</b>	<b>16,326,775</b>	<b>16,527,264</b>	<b>93,914,184</b>
Asset Preservation and Heavy Patching	175,000	175,000	175,000	175,000	175,000	875,000
DeChene Reserve Car Park Upgrade	50,000	1,000,000	-	-	-	1,050,000
Drainage Investigations/Design	120,000	120,000	120,000	120,000	120,000	600,000
Drainage, Clovelly Avenue	-	206,000	-	-	-	206,000
Drainage, Gallipoli Parade	-	-	-	-	599,000	599,000
Drainage, McBryde Street/Jukes Road	-	-	-	495,000	-	495,000
Drainage, Moama Crescent And Jhonson Street - Hot Spot No 21	150,000	-	-	-	-	150,000
Drainage, Sheffield St To Chambers St To Harding St - Hot Spot No 18	-	980,000	-	-	-	980,000
Drainage, Sim Crescent & Victoria Street - Hot Spot No 8	150,000	-	-	-	-	150,000
Drainage, Union St From Millward St To Brunswick Rd	1,450,000	-	-	-	-	1,450,000
Drainage, West Street (Everard Street To Hilton Street) - Hot Spot No 41	-	820,000	-	-	-	820,000

## New Capital Works Expenditure - Years 1 to 5 Continued.

Capital Works Project	2024-25	2025-26	2026-27	2027-28	2028-29	5-year total
<b>Civil Assets Continued.</b>						
Footpath & Bikepath Renewals	2,000,000	2,050,000	2,101,250	2,143,275	2,164,864	10,459,389
Forward Road Design	460,000	460,000	460,000	460,000	460,000	2,300,000
Hooning Prevention Measures in Reserve Car Parks in Glenroy	55,000	-	-	-	-	55,000
Integrated Water Management Design and Implementation	168,000	172,500	-	181,500	186,000	708,000
Mitchell Parade Retaining Walls	1,000,000	-	-	-	-	1,000,000
Reactive Drainage Program	250,000	250,000	250,000	250,000	250,000	1,250,000
Rehabilitation, Moonnee Pde from Jewel to Union	60,000	-	-	-	-	60,000
Renewal of WSUD Assets	110,000	115,000	120,000	125,000	130,000	600,000
Resurfacing Program	2,700,000	2,754,000	2,800,000	2,877,000	2,942,400	14,073,400
Right of Way Rehabilitation, Victoria Lane	-	500,000	-	-	-	500,000
Road Reconstruction Program	-	-	9,500,000	9,500,000	9,500,000	28,500,000
Road Reconstruction, Augustine Terrace	-	-	1,487,500	-	-	1,487,500
Road Reconstruction, Baxter Street From Sydney Kerb Line to Railway Kerb Line	813,050	-	-	-	-	813,050
Road Reconstruction, Dalgety Street From Hope To Whitby	945,940	-	-	-	-	945,940
Road Reconstruction, Devon Street From View To Oak	1,176,600	-	-	-	-	1,176,600
Road Reconstruction, Ellenvale Ave From Winifred To Hillview	776,056	-	-	-	-	776,056
Road Reconstruction, Ellenvale Avenue From Hillview To Dead End	349,650	-	-	-	-	349,650
Road Reconstruction, Fowler Street From Walsh To Dead End	295,885	-	-	-	-	295,885
Road Reconstruction, Garden Street From Belfast To Glenlyon (both Carriageways)	634,920	-	-	-	-	634,920
Road Reconstruction, Grandview Ave From Brearley To Princes	841,546	-	-	-	-	841,546
Road Reconstruction, Grover Street From Gaffney St to Fawkner Rd	-	964,733	-	-	-	964,733
Road Reconstruction, Herbert Street From Pascoe Vale To Dead End	212,010	-	-	-	-	212,010
Road Reconstruction, Jersey St From Ohea To Gaffney - Both Carriageways	1,174,970	-	-	-	-	1,174,970
Road Reconstruction, Katawa Grove From Cooraminta To Dead End	700,108	-	-	-	-	700,108
Road Reconstruction, Newman Street From Pearson To Westbourne	737,484	-	-	-	-	737,484
Road Reconstruction, North Street From Richmond To South Box	-	707,000	-	-	-	707,000
Road Reconstruction, Northumberland Rd From Arndt To Crowley	1,731,878	-	-	-	-	1,731,878
Road Reconstruction, Northumberland Rd From Crowley To Rhodes	600,985	-	-	-	-	600,985
Road Reconstruction, Northumberland Rd From Fawkner To Longview	1,270,950	-	-	-	-	1,270,950
Road Reconstruction, OHea Street From Bishop St to Montefiore St	960,514	-	-	-	-	960,514
Road Reconstruction, OHea Street From Lonsdale St to Clifton Grove	1,484,101	-	-	-	-	1,484,101
Road Reconstruction, OHea Street From Montefiore St to Lonsdale St	1,595,878	-	-	-	-	1,595,878
Road Reconstruction, OHea Street From Sussex St to Bishop St	966,397	-	-	-	-	966,397
Road Reconstruction, Queens Parade From Albert To Derby	-	1,708,245	-	-	-	1,708,245
Road Reconstruction, Tinning Street From Patterson To Garnet	471,750	-	-	-	-	471,750
Road Reconstruction, Tinning Street From Walter To Patterson	1,137,750	-	-	-	-	1,137,750
Road Reconstruction, Union Street From Railway To Fallon	-	2,678,155	-	-	-	2,678,155
Road Reconstruction, West Street From Guern To Patience	-	609,340	-	-	-	609,340

## New Capital Works Expenditure - Years 1 to 5 Continued.

Capital Works Project	2024-25	2025-26	2026-27	2027-28	2028-29	5-year total
<b>Early Years Assets</b>	-	250,000	2,350,000	7,000,000	2,650,000	12,250,000
Dawson Street Child Care Co-Op Upgrade and Extension	-	-	600,000	2,500,000	-	3,100,000
Hadfield Early Years Centre Upgrade and Extension	-	250,000	1,250,000	4,500,000	2,650,000	8,650,000
Kids on the Avenue Kindergarten Minor Works	-	-	500,000	-	-	500,000
<b>Open Space Assets</b>	<b>3,806,908</b>	<b>5,781,551</b>	<b>6,100,000</b>	<b>4,847,230</b>	<b>2,271,230</b>	<b>22,806,919</b>
ATC Cook Reserve (Design)	108,000	580,000	-	-	-	688,000
Charles Mutton Res - New Playground	-	-	-	450,000	-	450,000
Charles Mutton Res - Passive Irrigation	-	-	-	150,000	-	150,000
Creek Environs Improvements	145,000	150,000	155,000	160,000	165,000	775,000
Dog Walking in Merri-bek	150,000	-	-	-	-	150,000
Improving Gilpin Dog Park	160,000	-	-	-	-	160,000
Lizards with bikes: revitalising the Coburg Velodrome underpass	100,000	-	-	-	-	100,000
Native Understorey Planting	50,000	50,000	50,000	50,000	-	200,000
Park Close to Home - 568 Sydney Road	120,000	900,000	-	-	-	1,020,000
Park Renewal, Calder Reserve, (Design and Construct)	352,000	-	-	-	-	352,000
Park Renewal, Cox Reserve, including playground upgrade	280,000	-	-	-	-	280,000
Park Renewal, Dowd Reserve, including playground upgrade	298,000	-	-	-	-	298,000
Park Renewal, Gordon St - Minor Works	50,000	-	-	-	-	50,000
Park Renewal, Ivan Page Reserve (Design and Construct)	332,000	-	-	-	-	332,000
Park Renewal, James Reserve (Design and Road Closure)	80,000	-	490,000	-	-	570,000
Park Renewal, Loyola St Pitt St (Desig, Construct and Road Closure)	350,000	-	-	-	-	350,000
Park Renewal, McCleery, including playground upgrade	258,000	-	-	-	-	258,000
Park Renewal, Mitchell Reserve (Design)	-	37,000	345,000	-	-	382,000
Park Renewal, Morris Reserve (Design and Construct)	60,000	360,000	-	-	-	420,000
Park Renewal, Tony Mommsen Reserve (Design)	-	40,000	250,000	-	-	290,000
Park Renewal, Volga Street/Middle Street (Design)	102,000	450,000	-	-	-	552,000
Parker Reserve - Fencing for Black Diamond	150,000	-	-	-	-	150,000
Parks (Major & Minor) Works: Various	109,273	112,551	115,000	118,230	121,230	576,284
Parks, Playground and Reserve Renewal and Improvement	268,659	2,670,000	4,485,000	2,685,000	1,950,000	12,058,659
Playground Shade Structures	31,000	32,000	33,000	34,000	35,000	165,000
Upper Moonee Ponds Wetland Construction	-	-	177,000	1,200,000	-	1,377,000
Urban Forest Strategy - Tricky to Plant Areas	137,976	400,000	-	-	-	537,976
Victoria Street Mall - shade sails	115,000	-	-	-	-	115,000

## New Capital Works Expenditure - Years 1 to 5 Continued.

Capital Works Project	2024-25	2025-26	2026-27	2027-28	2028-29	5-year total
<b>Organised Sports Assets</b>	<b>7,848,000</b>	<b>8,536,000</b>	<b>11,697,000</b>	<b>7,105,000</b>	<b>5,647,000</b>	<b>40,833,000</b>
AG Gillon Stormwater Harvesting	1,000,000	3,000,000	-	-	-	4,000,000
Allard Park Sportsfield Redevelopment	2,300,000	-	-	-	-	2,300,000
CB Smith Stormwater Harvesting	-	-	3,000,000	3,500,000	-	6,500,000
Charles Mutton Reserve East & West Sports Field Lighting Upgrade	750,000	-	-	-	-	750,000
Coburg Tennis Club - Bush Reserve	320,000	-	-	-	-	320,000
Cole Reserve Lighting Upgrades and Oval Redevelopment	620,000	-	-	-	-	620,000
DeChene Reserve - Gender Inclusive Changerooms	1,500,000	-	-	-	-	1,500,000
Dunstan Reserve South: Sports Field Redevelopment	-	50,000	3,000,000	-	-	3,050,000
East Coburg Tennis Club: Renewal Of Tennis Courts Surface and Subgrade	-	-	-	-	550,000	550,000
Holbrook Reserve Pavilion and Gender Inclusive Change Rooms	800,000	-	-	-	-	800,000
Irrigation & Associated Mechanical Services for Reserves/Ovals	63,000	66,000	72,000	75,000	78,000	354,000
JP Fawcner West, Drainage and Irrigation Upgrade	80,000	-	2,800,000	-	-	2,880,000
Large Scale WSUD (Sportsfield Stormwater Reuse)	-	-	-	-	434,000	434,000
McDonald Reserve Hockey Pitch - stage 1	-	3,500,000	-	-	-	3,500,000
Oak Park East Reserve: Sports Field Lighting Upgrade	-	-	-	350,000	-	350,000
Parker Reserve East & West: Sports Field Lighting Upgrade	-	-	-	-	750,000	750,000
Ray Kibby Table Tennis Centre	-	-	1,850,000	-	-	1,850,000
Richards Reserve Pavilion Extension: Gender Inclusive Change Room Upgrades	-	-	-	-	900,000	900,000
Shore Reserve: Sports Field Lighting Upgrade	-	-	50,000	350,000	-	400,000
Shore Reserve: Sports Field Redevelopment	-	-	100,000	2,400,000	-	2,500,000
Sports Field Redevelopment (Ground TBD)	-	-	-	-	2,800,000	2,800,000
Sportsfield & Ovals Minor Capital Program	415,000	420,000	425,000	430,000	135,000	1,825,000
Sportsfield Lighting - Dunstan Reserve (N&S)	-	-	400,000	-	-	400,000
Wallace Reserve East & West: Sports Field Lighting Upgrade	-	750,000	-	-	-	750,000
Wallace Reserve North & South: Sports Field Lighting Upgrade	-	750,000	-	-	-	750,000

## New Capital Works Expenditure - Years 1 to 5 Continued.

Capital Works Project	2024-25	2025-26	2026-27	2027-28	2028-29	5-year total
<b>Transport</b>	<b>7,230,008</b>	<b>6,892,092</b>	<b>4,164,291</b>	<b>4,373,397</b>	<b>3,948,312</b>	<b>26,608,100</b>
115 Nicholson Street Footpath Upgrade	80,000	-	-	-	-	80,000
Albert St Corridor - Streets for People Project	-	500,000	-	-	-	500,000
Bicycle Facilities	175,000	176,275	180,000	500,000	500,000	1,531,275
Fawkner Transport Study Projects	250,000	-	-	-	-	250,000
Harding Street Corridor - Streets for People Project	-	400,000	-	-	-	400,000
Hope Street and Breese Street (Design Only)	135,000	-	-	-	-	135,000
Improve Link from the Kingfisher Garden Bridge to Brunswick East PS	-	-	100,000	-	-	100,000
Increasing the Ride and Stride Program	250,000	250,000	250,000	250,000	-	1,000,000
Kendall/Harding Footbridge - BR070 Over Merri Creek	1,971,000	2,100,000	-	-	-	4,071,000
Merri Trail Upgrade at Bowden Reserve - Improve access at Bell Street and grade of existing bridge - Design only	-	-	-	120,000	-	120,000
Munro St Corridor - Streets for People Project	80,000	400,000	-	-	-	480,000
OHea Street Bike Path Extension - Sussex to Derby Street	108,243	-	-	-	-	108,243
Pedestrian Operated Signal, Harding St / Paterson St	-	315,000	-	-	-	315,000
Planning, design and evaluation of transport projects	278,000	415,000	443,000	502,000	550,000	2,188,000
Public Lighting	100,000	100,000	100,000	100,000	100,000	500,000
Road Safety and Amenity Improvements Program	1,070,765	778,226	841,291	951,513	1,048,312	4,690,107
School Active Travel and Safety Infrastructure	250,000	250,000	250,000	250,000	250,000	1,250,000
Shared User Paths Program	-	300,000	300,000	600,000	600,000	1,800,000
Streets for People Priority Projects	80,000	80,000	850,000	-	-	1,010,000
Urqhart Street Raised Crossing at Coburg High School Entrance	120,000	-	-	-	-	120,000
Victoria St Pedestrian Operated Signal	1,000,000	-	-	-	-	1,000,000
Victoria Street - Streets for People Project	600,000	-	-	-	-	600,000
Walking Facilities Program	157,000	667,591	850,000	898,580	900,000	3,473,171
Waterloo Road Pedestrian Crossing	225,000	-	-	-	-	225,000
William St/ Major Road Roundabout improvements	-	-	-	201,304	-	201,304
Wombat Crossing - West Street	300,000	160,000	-	-	-	460,000
<b>Grand Total</b>	<b>65,895,236</b>	<b>61,141,586</b>	<b>64,410,773</b>	<b>88,051,824</b>	<b>77,676,457</b>	<b>357,175,876</b>



# Appendix C

## **Transport Infrastructure Program**

This explainer provides further information about the level of spending on active transport infrastructure per capita and the locations of projects that are being designed and consulted upon using the funding lines “Planning, design and evaluation of transport projects” and “Road safety and amenity” in 2025-26.

## Per capita spend on active transport

Transport Infrastructure Program	2025-26	2026-27	2027-28	2028-29	2029-30
Estimated population <sup>1</sup>	191,747	195,124	197,087	199,287	202,862
Target per capita rate <sup>2</sup>	\$12.36	\$12.67	\$12.99	\$13.25	\$13.51
Planned spend on active transport <sup>3</sup>	\$3,378,626	\$4,007,996	\$2,965,287	\$3,335,938	\$2,829,494
Per capita rate achieved	\$17.62	\$20.54	\$15.05	\$16.74	\$13.95

1. Source: Quantify Strategic Insights
2. To be updated each budget cycle based on actual rate cap announced in December each year. Underlying rate cap assumption is 2.5% for years FY27, FY28 and then 2.0% for years FY29 and FY30.
3. Assumptions: 100% of rates-funded bicycle, walking, shared user path projects and programs. 50% of unallocated road safety & amenity and planning, design & evaluation budgets in 2025-26 and 30% for future years. Replacement bridge over Merri Creek at Harding St has 50% of Merri-bek contribution included.

### Planning, design, and evaluation of transport projects in 2025-26

Projects to be designed in 2025-26:

- » Waterloo Road - pedestrian crossing
- » 40km/h - traffic management

### Road safety & amenity improvements design projects in 2025-26

- » Review 40km/h project
- » Coonans Road signal design and approval
- » Healthy Streets assessment - Victoria Street

## Complete Transport Infrastructure Program 2025-26 to 2029-30

Note: this does not include projects carried forward from 2024-25

Transport Infrastructure Program	Suburb	2025-26	2026-27	2027-28	2028-29	2029-30	5 Year Total
<b>Total Program</b>		<b>7,230,008</b>	<b>6,892,092</b>	<b>4,164,291</b>	<b>4,373,397</b>	<b>3,948,312</b>	<b>26,608,100</b>
<b>Shared User Path Projects and Programs</b>		<b>1,971,000</b>	<b>2,400,000</b>	<b>400,000</b>	<b>720,000</b>	<b>600,000</b>	<b>6,091,000</b>
Kendall/Harding Footbridge - BR070 Over Merri Creek	Coburg	1,971,000	2,100,000	-	-	-	4,071,000
Improve Link from the Kingfisher Garden Bridge to Brunswick East PS	Brunswick East	-	-	100,000	-	-	4,071,000
Merri Trail Upgrade at Bowden Reserve - Improve access at Bell Street and grade of existing bridge - Design only	Coburg	-	-	-	120,000	-	4,071,000
Shared user paths	Various	-	300,000	300,000	600,000	600,000	4,071,000
<b>Walking Facilities Projects and Programs</b>		<b>882,000</b>	<b>1,142,591</b>	<b>850,000</b>	<b>898,580</b>	<b>900,000</b>	<b>4,673,171</b>
West Street threshold crossings	Hadfield	300,000	160,000	-	-	-	460,000
Urquhart Street school entrance wombat crossing	Coburg	120,000	-	-	-	-	120,000
115 Nicholson Street footpath improvements	Brunswick East	80,000	-	-	-	-	80,000
Walking Facilities Program	Various	157,000	667,591	850,000	898,580	900,000	3,473,171
Waterloo Road Pedestrian Crossing	Glenroy	225,000	-	-	-	-	225,000
Pedestrian Operated Signal, Harding St / Paterson St	Coburg	-	315,000	-	-	-	315,000
<b>Bicycle Facilities Projects and Programs</b>		<b>2,428,243</b>	<b>1,556,275</b>	<b>1,030,000</b>	<b>500,000</b>	<b>500,000</b>	<b>6,014,518</b>
Bike facilities	Various	175,000	176,275	180,000	500,000	500,000	1,531,275
Albert Street Corridor	Brunswick	-	500,000	-	-	-	500,000
Fawkner Transport Study Projects	Fawkner	250,000	-	-	-	-	250,000
Harding Street Corridor	Coburg	-	400,000	-	-	-	400,000
Munro Street Corridor	Coburg	80,000	400,000	-	-	-	480,000
O'Hea Street Bike Path Extension - Sussex to Derby Street	Pascoe Vale	108,243	-	-	-	-	108,243
Victoria Street separated bike lanes	Brunswick	600,000	-	-	-	-	600,000
Streets for People Priority Projects	Various	80,000	80,000	850,000	-	-	1,010,000
Victoria St Pedestrian Operated Signal	Brunswick	1,000,000	-	-	-	-	1,000,000
Hope Street and Breese Street (Design Only)	Brunswick	135,000	-	-	-	-	135,000
<b>Road Safety and Amenity Projects and Programs</b>		<b>1,670,765</b>	<b>1,378,226</b>	<b>1,441,291</b>	<b>1,752,817</b>	<b>1,398,312</b>	<b>7,641,411</b>
Road Safety and Amenity Projects and Programs	Various	1,070,765	778,226	841,291	951,513	1,048,312	4,690,107
William Street - Major Road roundabout improvements	Fawkner	-	-	-	201,304	-	201,304
School Active Travel and Safety Infrastructure	Various	500,000	500,000	500,000	500,000	250,000	2,000,000
Public lighting	Various	100,000	100,000	100,000	100,000	100,000	400,000
<b>Planning, design and evaluation of transport projects</b>	<b>Various</b>	<b>278,000</b>	<b>415,000</b>	<b>443,000</b>	<b>502,000</b>	<b>550,000</b>	<b>2,188,000</b>



# Appendix D

## **10 year financial Statements**

This section presents information in regard to the Budget for the 4 years from 2025-26 to 2028-29 and Financial Plan Statements for the 10 years from 2025-26 to 2034-35.

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

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

## 6. Appendix D - Ten Year Financial Statements

### 3.1 Comprehensive Income Statement

	Forecast	Budget		Projections							
	Actual	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2034-35	2034-35
	2024-25	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income / revenue</b>											
Rates and charges	194,491	202,804	209,649	216,565	222,659	226,635	232,372	238,261	243,749	249,356	255,086
Statutory fees and fines	18,258	19,323	19,717	20,256	20,832	21,439	22,064	22,707	23,369	24,051	24,752
User fees	9,656	8,899	8,269	7,650	7,813	8,041	8,275	8,516	8,764	9,020	9,283
Grants - Operating	21,944	20,874	20,238	20,121	20,272	20,582	20,898	21,221	21,549	21,885	22,227
Grants - Capital	12,917	12,564	6,016	3,369	4,350	300	9,235	9,462	9,679	9,901	10,128
Contributions - monetary	11,017	8,232	8,479	9,848	13,224	13,489	13,759	14,034	14,314	14,601	14,893
Contributions - non-monetary	401	-	-	-	-	-	-	-	-	-	-
Net gain on disposal of property, infrastructure, plant and equipment	62	92	95	98	101	104	107	110	114	117	121
Other income	17,121	7,797	7,936	8,272	8,523	10,076	10,354	10,565	10,781	11,003	11,231
<b>Total income / revenue</b>	<b>285,867</b>	<b>280,585</b>	<b>280,399</b>	<b>286,179</b>	<b>297,774</b>	<b>300,666</b>	<b>317,064</b>	<b>324,876</b>	<b>332,319</b>	<b>339,934</b>	<b>347,721</b>
<b>Expenses</b>											
Employee costs	114,628	116,018	118,772	120,291	124,039	127,999	132,420	136,721	141,162	145,750	150,483
Materials and services	77,293	73,240	81,473	81,560	85,955	79,943	80,383	82,274	85,093	88,039	88,402
Depreciation	40,146	43,621	45,230	46,749	47,036	48,175	48,454	48,735	49,018	49,302	49,587
Depreciation - right of use assets	236	236	-	-	-	-	-	-	-	-	-
Allowance for impairment losses	3,501	3,153	3,247	3,344	3,444	3,478	3,513	3,548	3,584	3,619	3,656
Borrowing costs	887	816	285	234	181	877	771	684	596	504	421
Net loss on disposal of property, infrastructure, plant and equipment	1,213	-	-	-	-	-	-	-	-	-	-
Other expenses	735	790	803	823	843	852	860	869	877	886	895
<b>Total expenses</b>	<b>238,638</b>	<b>237,874</b>	<b>249,810</b>	<b>253,001</b>	<b>261,498</b>	<b>261,324</b>	<b>266,401</b>	<b>272,831</b>	<b>280,330</b>	<b>288,100</b>	<b>293,445</b>
<b>Surplus/(deficit) for the year</b>	<b>47,229</b>	<b>42,711</b>	<b>30,589</b>	<b>33,178</b>	<b>36,276</b>	<b>39,342</b>	<b>50,663</b>	<b>52,045</b>	<b>51,989</b>	<b>51,834</b>	<b>54,276</b>
<b>Other comprehensive income</b>											
Net asset revaluation gain / (loss)	290	49,498	296	69,940	302	52,507	308	73,607	314	55,698	320
<b>Total comprehensive result</b>	<b>47,519</b>	<b>92,209</b>	<b>30,885</b>	<b>103,117</b>	<b>36,578</b>	<b>91,849</b>	<b>50,970</b>	<b>125,652</b>	<b>52,303</b>	<b>107,533</b>	<b>54,596</b>

## 3.2 Balance Sheet

	Forecast	Budget	Projections								
	Actual	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2034-35	2034-35
	2024-25	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Assets</b>											
<b>Current assets</b>											
Cash and cash equivalents	20,159	7,433	9,376	11,932	19,109	24,509	13,404	10,647	17,466	20,548	26,106
Trade and other receivables	39,241	44,836	45,509	46,192	46,884	47,588	48,302	49,026	49,761	50,508	51,266
Other financial assets	94,993	90,000	100,000	110,000	110,000	110,000	140,000	160,000	170,000	190,000	210,000
Inventories	252	669	669	669	669	669	669	669	669	669	669
Other assets	2,976	3,182	3,198	3,214	3,230	3,246	3,262	3,279	3,295	3,312	3,328
<b>Total current assets</b>	<b>157,621</b>	<b>146,120</b>	<b>158,751</b>	<b>172,006</b>	<b>179,892</b>	<b>186,012</b>	<b>205,638</b>	<b>223,621</b>	<b>241,191</b>	<b>265,037</b>	<b>291,369</b>
<b>Non-current assets</b>											
Investments in associates, joint arrangements and subsidiaries	2	2	2	2	2	2	2	2	2	2	2
Property, infrastructure, plant & equipment	3,113,590	3,209,113	3,225,025	3,312,329	3,353,345	3,435,048	3,462,817	3,567,618	3,599,285	3,679,782	3,705,598
Right-of-use assets	475	239	3	3	3	3	3	3	3	3	3
Investment property	29,267	29,559	29,855	30,153	30,455	30,759	31,067	31,378	31,691	32,008	32,328
<b>Total non-current assets</b>	<b>3,143,333</b>	<b>3,238,914</b>	<b>3,254,885</b>	<b>3,342,487</b>	<b>3,383,805</b>	<b>3,465,812</b>	<b>3,493,889</b>	<b>3,599,001</b>	<b>3,630,981</b>	<b>3,711,796</b>	<b>3,737,932</b>
<b>Total assets</b>	<b>3,300,955</b>	<b>3,385,034</b>	<b>3,413,637</b>	<b>3,514,493</b>	<b>3,563,697</b>	<b>3,651,824</b>	<b>3,699,527</b>	<b>3,822,622</b>	<b>3,872,172</b>	<b>3,976,832</b>	<b>4,029,300</b>
<b>Liabilities</b>											
<b>Current liabilities</b>											
Trade and other payables	15,082	14,596	13,635	12,766	11,748	10,755	9,629	8,381	7,027	5,567	3,990
Trust funds and deposits	1,839	2,058	2,089	2,120	2,152	2,184	2,217	2,250	2,284	2,318	2,353
Contract and other liabilities	1,851	7,002	7,107	7,213	7,321	7,431	7,543	7,656	7,771	7,887	8,006
Provisions	28,450	29,300	29,957	30,592	31,306	31,972	32,663	33,362	34,077	34,808	35,557
Interest-bearing liabilities	14,212	2,172	2,220	2,270	3,598	3,038	2,217	2,327	2,358	1,522	1,598
<b>Total current liabilities</b>	<b>61,434</b>	<b>55,127</b>	<b>55,008</b>	<b>54,960</b>	<b>56,125</b>	<b>55,380</b>	<b>54,268</b>	<b>53,975</b>	<b>53,516</b>	<b>52,101</b>	<b>51,504</b>
<b>Non-current liabilities</b>											
Provisions	2,310	2,658	2,715	2,772	2,831	2,892	2,953	3,016	3,080	3,145	3,212
Interest-bearing liabilities	13,609	11,437	9,218	6,948	18,350	15,312	13,095	10,768	8,410	6,888	5,290
<b>Total non-current liabilities</b>	<b>15,919</b>	<b>14,095</b>	<b>11,933</b>	<b>9,720</b>	<b>21,181</b>	<b>18,204</b>	<b>16,048</b>	<b>13,784</b>	<b>11,490</b>	<b>10,033</b>	<b>8,502</b>
<b>Total liabilities</b>	<b>77,353</b>	<b>69,222</b>	<b>66,941</b>	<b>64,680</b>	<b>77,306</b>	<b>73,584</b>	<b>70,316</b>	<b>67,759</b>	<b>65,007</b>	<b>62,134</b>	<b>60,006</b>
<b>Net assets</b>	<b>3,223,602</b>	<b>3,315,811</b>	<b>3,346,696</b>	<b>3,449,813</b>	<b>3,486,391</b>	<b>3,578,240</b>	<b>3,629,211</b>	<b>3,754,863</b>	<b>3,807,165</b>	<b>3,914,698</b>	<b>3,969,294</b>
<b>Equity</b>											
Accumulated surplus	893,519	955,448	974,897	996,151	1,025,810	1,061,319	1,094,361	1,130,342	1,166,619	1,196,407	1,226,089
Reserves	2,330,082	2,360,363	2,371,798	2,453,662	2,460,582	2,516,921	2,534,850	2,624,520	2,640,546	2,718,291	2,743,205
<b>Total equity</b>	<b>3,223,602</b>	<b>3,315,811</b>	<b>3,346,696</b>	<b>3,449,813</b>	<b>3,486,391</b>	<b>3,578,240</b>	<b>3,629,211</b>	<b>3,754,863</b>	<b>3,807,165</b>	<b>3,914,698</b>	<b>3,969,294</b>

### 3.3 Statement of Changes in Equity

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2025 Forecast Actual</b>				
Balance at beginning of the financial year	3,176,084	849,068	2,266,109	60,907
Surplus/(deficit) for the year	47,229	47,229	-	-
Net asset revaluation gain/(loss)	290	-	290	-
Transfers to other reserves	-	(43,410)	-	43,410
Transfers from other reserves	-	40,634	-	(40,634)
<b>Balance at end of the financial year</b>	<b>3,223,603</b>	<b>893,521</b>	<b>2,266,399</b>	<b>63,683</b>
<b>2026</b>				
Balance at beginning of the financial year	3,223,603	893,521	2,266,399	63,683
Surplus/(deficit) for the year	42,711	42,711	-	-
Net asset revaluation gain/(loss)	49,498	-	49,498	-
Transfers to other reserves	-	(19,541)	-	19,541
Transfers from other reserves	-	38,758	-	(38,758)
<b>Balance at end of the financial year</b>	<b>3,315,812</b>	<b>955,449</b>	<b>2,315,897</b>	<b>44,466</b>
<b>2027</b>				
Balance at beginning of the financial year	3,315,812	955,449	2,315,897	44,466
Surplus/(deficit) for the year	30,589	30,589	-	-
Net asset revaluation increment/(decrement)	296	-	296	-
Transfers to other reserves	-	(20,254)	-	20,254
Transfers from other reserves	-	9,115	-	(9,115)
<b>Balance at end of the financial year</b>	<b>3,346,697</b>	<b>974,899</b>	<b>2,316,193</b>	<b>55,605</b>
<b>2028</b>				
Balance at beginning of the financial year	3,346,697	974,899	2,316,193	55,605
Surplus/(deficit) for the year	33,178	33,178	-	-
Net asset revaluation gain/(loss)	69,940	-	69,940	-
Transfers to other reserves	-	(20,436)	-	20,436
Transfers from other reserves	-	8,512	-	(8,512)
<b>Balance at end of the financial year</b>	<b>3,449,814</b>	<b>996,153</b>	<b>2,386,133</b>	<b>67,529</b>
<b>2029</b>				
Balance at beginning of the financial year	3,449,814	996,153	2,386,133	67,529
Surplus/(deficit) for the year	36,276	36,276	-	-
Net asset revaluation gain/(loss)	302	-	302	-
Transfers to other reserves	-	(26,016)	-	26,016
Transfers from other reserves	-	19,398	-	(19,398)
<b>Balance at end of the financial year</b>	<b>3,486,392</b>	<b>1,025,811</b>	<b>2,386,434</b>	<b>74,147</b>
<b>2030</b>				
Balance at beginning of the financial year	3,486,392	1,025,811	2,386,434	74,147
Surplus/(deficit) for the year	39,342	39,342	-	-
Net asset revaluation gain/(loss)	52,507	-	52,507	-
Transfers to other reserves	-	(32,629)	-	32,629
Transfers from other reserves	-	28,797	-	(28,797)
<b>Balance at end of the financial year</b>	<b>3,578,241</b>	<b>1,061,321</b>	<b>2,438,941</b>	<b>77,980</b>

## 3.3 Statement of Changes in Equity Continued.

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2031</b>				
Balance at beginning of the financial year	3,578,241	1,061,321	2,438,941	77,980
Surplus/(deficit) for the year	50,663	50,663	-	-
Net asset revaluation gain/(loss)	308	-	308	-
Transfers to other reserves	-	(24,126)	-	24,126
Transfers from other reserves	-	6,505	-	(6,505)
<b>Balance at end of the financial year</b>	<b>3,629,212</b>	<b>1,094,362</b>	<b>2,439,248</b>	<b>95,601</b>
<b>2032</b>				
Balance at beginning of the financial year	3,629,212	1,094,362	2,439,248	95,601
Surplus/(deficit) for the year	52,045	52,045	-	-
Net asset revaluation gain/(loss)	73,607	-	73,607	-
Transfers to other reserves	-	(21,863)	-	21,863
Transfers from other reserves	-	5,800	-	(5,800)
<b>Balance at end of the financial year</b>	<b>3,754,864</b>	<b>1,130,344</b>	<b>2,512,856</b>	<b>111,664</b>
<b>2033</b>				
Balance at beginning of the financial year	3,754,864	1,130,344	2,512,856	111,664
Surplus/(deficit) for the year	51,989	51,989	-	-
Net asset revaluation gain/(loss)	314	-	314	-
Transfers to other reserves	-	(24,512)	-	24,512
Transfers from other reserves	-	8,799	-	(8,799)
<b>Balance at end of the financial year</b>	<b>3,807,166</b>	<b>1,166,620</b>	<b>2,513,169</b>	<b>127,377</b>
<b>2034</b>				
Balance at beginning of the financial year	3,807,166	1,166,620	2,513,169	127,377
Surplus/(deficit) for the year	51,834	51,834	-	-
Net asset revaluation gain/(loss)	55,698	-	55,698	-
Transfers to other reserves	-	(25,385)	-	25,385
Transfers from other reserves	-	3,338	-	(3,338)
<b>Balance at end of the financial year</b>	<b>3,914,699</b>	<b>1,196,408</b>	<b>2,568,868</b>	<b>149,423</b>
<b>2035</b>				
Balance at beginning of the financial year	3,914,699	1,196,408	2,568,868	149,423
Surplus/(deficit) for the year	54,276	54,276	-	-
Net asset revaluation gain/(loss)	320	-	320	-
Transfers to other reserves	-	(32,128)	-	32,128
Transfers from other reserves	-	7,534	-	(7,534)
<b>Balance at end of the financial year</b>	<b>3,969,295</b>	<b>1,226,090</b>	<b>2,569,188</b>	<b>174,017</b>

## 3.4 Statement of Cash Flows

	Forecast	Budget	Projections								
	Actual		2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	2024-25	2025-26	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows
	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)
<b>Cash flows from operating activities</b>											
Rates and charges	192,727	192,664	199,167	205,737	211,526	215,303	220,753	226,348	231,562	236,888	242,332
Statutory fees and fines	15,535	18,937	19,323	19,851	20,415	21,010	21,623	22,253	22,902	23,570	24,257
User fees	22,126	8,899	8,269	7,650	7,813	8,041	8,275	8,516	8,764	9,020	9,283
Grants - operating	21,650	20,874	20,238	20,121	20,272	20,582	20,898	21,221	21,549	21,885	22,227
Grants - capital	11,740	12,564	6,016	3,369	4,350	300	9,235	9,462	9,679	9,901	10,128
Contributions - monetary	11,017	8,232	8,479	9,848	13,224	13,489	13,759	14,034	14,314	14,601	14,893
Trust funds and deposits taken	15,225	15,453	15,685	15,920	16,159	16,402	16,648	16,897	17,151	17,408	17,669
Other receipts	16,306	7,797	7,936	8,272	8,523	10,076	10,354	10,565	10,781	11,003	11,231
Net GST refund / payment	7,274	7,237	7,067	7,150	7,293	7,438	7,587	7,739	7,894	8,052	8,213
Employee costs	(110,958)	(116,018)	(118,772)	(120,291)	(124,039)	(127,999)	(132,420)	(136,721)	(141,162)	(145,750)	(150,483)
Materials and services	(86,694)	(73,240)	(81,473)	(81,560)	(85,955)	(79,943)	(80,383)	(82,274)	(85,093)	(88,039)	(88,402)
Trust funds and deposits repaid	(15,225)	(15,453)	(15,685)	(15,920)	(16,159)	(16,402)	(16,648)	(16,897)	(17,151)	(17,408)	(17,669)
Other payments	(3,799)	(790)	(803)	(823)	(843)	(852)	(860)	(869)	(877)	(886)	(895)
<b>Net cash provided by / (used in) operating activities</b>	<b>96,922</b>	<b>87,156</b>	<b>75,446</b>	<b>79,323</b>	<b>82,579</b>	<b>87,446</b>	<b>98,821</b>	<b>100,274</b>	<b>100,312</b>	<b>100,245</b>	<b>102,782</b>
<b>Cash flows from investing activities</b>											
Payments for property, infrastructure, plant and equipment	(102,229)	(89,939)	(61,142)	(64,411)	(88,052)	(77,676)	(76,223)	(80,239)	(80,685)	(74,418)	(75,403)
Proceeds from sale of property, infrastructure, plant and equipment	63	92	95	98	101	104	107	110	114	117	121
(Payments for) / proceeds from investments	5,900	4,993	(10,000)	(10,000)	-	-	(30,000)	(20,000)	(10,000)	(20,000)	(20,000)
<b>Net cash provided by / (used in) investing activities</b>	<b>(96,266)</b>	<b>(84,854)</b>	<b>(71,047)</b>	<b>(74,313)</b>	<b>(87,951)</b>	<b>(77,572)</b>	<b>(106,116)</b>	<b>(100,129)</b>	<b>(90,571)</b>	<b>(94,301)</b>	<b>(95,282)</b>
<b>Cash flows from financing activities</b>											
Finance costs	(886)	(816)	(285)	(234)	(181)	(877)	(771)	(684)	(596)	(504)	(421)
Proceeds from borrowings	-	-	-	-	15,000	-	-	-	-	-	-
Repayment of borrowings	(1,997)	(14,212)	(2,172)	(2,220)	(2,270)	(3,598)	(3,038)	(2,217)	(2,327)	(2,358)	(1,522)
<b>Net cash provided by / (used in) financing activities</b>	<b>(2,884)</b>	<b>(15,028)</b>	<b>(2,457)</b>	<b>(2,454)</b>	<b>12,549</b>	<b>(4,475)</b>	<b>(3,809)</b>	<b>(2,901)</b>	<b>(2,923)</b>	<b>(2,862)</b>	<b>(1,943)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(2,228)</b>	<b>(12,726)</b>	<b>1,943</b>	<b>2,556</b>	<b>7,178</b>	<b>5,399</b>	<b>(11,105)</b>	<b>(2,757)</b>	<b>6,818</b>	<b>3,082</b>	<b>5,558</b>
Cash and cash equivalents at the beginning of the financial year	22,387	20,159	7,433	9,376	11,932	19,109	24,509	13,404	10,647	17,466	20,548
<b>Cash and cash equivalents at the end of the financial year</b>	<b>20,159</b>	<b>7,433</b>	<b>9,376</b>	<b>11,932</b>	<b>19,109</b>	<b>24,509</b>	<b>13,404</b>	<b>10,647</b>	<b>17,466</b>	<b>20,548</b>	<b>26,106</b>

## 3.5 Statement of Capital Works

	Forecast	Budget	Projections								
	Actual	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows
	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)
<b>Property</b>											
Land	3,245	-	-	-	-	-	-	-	-	-	-
<b>Total Land</b>	<b>3,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	30,096	8,910	4,770	9,570	36,375	29,925	17,313	20,892	16,942	14,554	15,013
Building improvements	-	-	-	-	-	-	-	-	-	-	-
<b>Total buildings</b>	<b>6,720</b>	<b>7,535</b>	<b>4,121</b>	<b>3,146</b>	<b>1,652</b>	<b>2,461</b>	<b>11,572</b>	<b>11,639</b>	<b>11,706</b>	<b>11,774</b>	<b>11,841</b>
<b>Total property</b>	<b>36,816</b>	<b>16,445</b>	<b>8,891</b>	<b>12,716</b>	<b>38,027</b>	<b>32,386</b>	<b>28,885</b>	<b>32,531</b>	<b>28,648</b>	<b>26,328</b>	<b>26,854</b>
<b>Plant and equipment</b>											
Plant, machinery and equipment	5,175	5,897	8,686	6,984	4,399	7,672	7,902	8,139	8,383	8,635	8,894
Fixtures, fittings and furniture	189	171	173	175	177	179	250	251	253	254	256
Computers and telecommunications	950	1,125	875	893	928	1,255	1,352	1,360	1,368	1,376	1,384
Art works	54	47	49	52	54	56	58	59	61	63	65
Library books	1,082	1,082	1,082	1,082	1,082	1,110	1,139	1,168	1,198	1,229	1,261
<b>Total plant and equipment</b>	<b>7,451</b>	<b>8,322</b>	<b>10,865</b>	<b>9,186</b>	<b>6,640</b>	<b>10,272</b>	<b>10,701</b>	<b>10,979</b>	<b>11,264</b>	<b>11,558</b>	<b>11,860</b>
<b>Infrastructure</b>											
Roads	20,576	27,323	13,400	16,057	15,017	15,026	15,912	16,004	16,097	16,190	16,284
Bridges	372	3,334	2,100	-	-	-	579	582	586	589	592
Footpaths and cycleways	3,628	6,662	3,999	4,631	4,512	4,165	5,266	5,296	5,327	5,358	5,389
Drainage	3,681	2,946	2,376	370	865	969	4,667	4,694	4,721	4,749	4,776
Recreational, leisure and community facilities	-	9,907	9,664	12,532	9,349	6,427	-	-	-	-	-
Waste management	545	2,183	30	30	30	30	30	30	30	30	30
Parks, open space and streetscapes	24,656	12,767	8,817	8,890	13,612	8,402	10,183	10,123	14,012	9,617	9,617
Other infrastructure	1,261	50	1,000	-	-	-	-	-	-	-	-
<b>Total infrastructure</b>	<b>54,718</b>	<b>65,172</b>	<b>41,386</b>	<b>42,509</b>	<b>43,385</b>	<b>35,018</b>	<b>36,637</b>	<b>36,730</b>	<b>40,773</b>	<b>36,533</b>	<b>36,688</b>
<b>Total capital works expenditure</b>	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>	<b>77,676</b>	<b>76,223</b>	<b>80,239</b>	<b>80,685</b>	<b>74,418</b>	<b>75,403</b>
<b>Represented by:</b>											
New asset expenditure	26,364	11,027	9,926	10,062	12,812	6,492	13,048	17,113	17,119	10,508	10,756
Asset renewal expenditure	55,712	58,005	41,331	45,987	61,644	59,894	48,881	48,748	49,106	49,365	50,017
Asset expansion expenditure	-	-	-	-	-	-	-	-	-	-	-
Asset upgrade expenditure	20,153	20,907	9,885	8,362	13,596	11,291	14,295	14,378	14,461	14,545	14,629
<b>Total capital works expenditure</b>	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>	<b>77,676</b>	<b>76,223</b>	<b>80,239</b>	<b>80,685</b>	<b>74,418</b>	<b>75,403</b>

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## 3.5 Statement of Capital Works Continued.

	Forecast	Budget	Projections								
	Actual		2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	2024-25	2025-26	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows
	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)
<b>Represented by:</b>											
New asset expenditure	26,364	11,027	9,926	10,062	12,812	6,492	13,048	17,113	17,119	10,508	10,756
Asset renewal expenditure	55,712	58,005	41,331	45,987	61,644	59,894	48,881	48,748	49,106	49,365	50,017
Asset expansion expenditure	-	-	-	-	-	-	-	-	-	-	-
Asset upgrade expenditure	20,153	20,907	9,885	8,362	13,596	11,291	14,295	14,378	14,461	14,545	14,629
<b>Total capital works expenditure</b>	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>	<b>77,676</b>	<b>76,223</b>	<b>80,239</b>	<b>80,685</b>	<b>74,418</b>	<b>75,403</b>
<b>Funding sources represented by:</b>											
Grants	12,763	12,564	6,016	3,369	4,350	300	9,235	9,462	9,679	9,901	10,128
Contributions	15,297	6,167	3,680	2,425	10,160	165	3,394	3,374	4,671	3,206	3,206
Council cash	50,613	52,117	46,117	52,639	49,417	48,696	60,604	65,101	62,335	61,312	57,878
Reserves (including carry forwards)	23,556	19,091	5,329	5,978	9,125	28,515	2,990	2,301	4,000	-	4,191
Borrowings	-	-	-	-	15,000	-	-	-	-	-	-
<b>Total capital works expenditure</b>	<b>102,229</b>	<b>89,939</b>	<b>61,142</b>	<b>64,411</b>	<b>88,052</b>	<b>77,676</b>	<b>76,223</b>	<b>80,239</b>	<b>80,685</b>	<b>74,418</b>	<b>75,403</b>



# Appendix E

**Fees and charges**

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Merri-bek City Council

### Corporate Governance

#### Governance & Legal

##### Miscellaneous Receipts – Freedom of Information

FOI Application	\$32.65	\$33.30	1.99%	\$0.65	N	Per Application
Search Time Charge (1.5 Units Charged Per Hour Or Part Thereof)	\$24.55	\$25.30	3.05%	\$0.75	N	Per Hour
Inspection Charge (1.5 Fee Units Charged Per Quarter Hour)	\$6.15	\$6.15	0.00%	\$0.00	N	Per Quarter Hour
Black & White Photocopying	\$0.20	\$0.20	0.00%	\$0.00	N	A4 Page
Black & White Photocopying	\$0.40	\$0.40	0.00%	\$0.00	N	A3 Page
Colour Photocopying	\$1.30	\$1.35	3.85%	\$0.05	N	A4 Page
Colour Photocopying	\$2.35	\$2.45	4.26%	\$0.10	N	A3 Page
CD / DVD	\$5.90	\$6.10	3.39%	\$0.20	N	Per Item
Document Created Per S19 Of The FOI Act	The Reasonable Cost Incurred By The Agency In Providing The Written Document. (Hourly Wage + On-Costs Of The Staff Member Creating The Document)				N	Per Document

##### Responding To Subpoenas/ Summonses Issued At Courts (Admin/ Disbursement Fee)

Admin/ Disbursement Fee	\$62.70	\$64.60	3.03%	\$1.90	N	Each
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##### Section 173 Agreements

Section 173 Agreements – Preparation, Negotiation and Execution Administrative Fee – Disbursements Additional	\$615.00	\$633.00	2.93%	\$18.00	N	Per Agreement
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#### Civic Facilities

##### Facilities For Hire

###### Coburg Civic Centre

###### Coburg Town Hall Monday to Sunday

Coburg Town Hall (Minimum 3 Hours)	\$189.00	\$194.50	2.91%	\$5.50	Y	Per Hour
Coburg Town Hall	\$1,785.00	\$1,840.00	3.08%	\$55.00	Y	Per Day
Coburg Town Hall and Commercial Kitchen Rate (Minimum 3 Hours)	\$200.50	\$206.50	2.99%	\$6.00	Y	Per Hour
Coburg Town Hall and Commercial Kitchen Daily Rate	\$1,895.00	\$1,950.00	2.90%	\$55.00	Y	Per Day

###### Kulin-Bullock & Bagung-Bulok Monday to Sunday

Commercial / Private Use	\$175.00	\$180.50	3.14%	\$5.50	Y	Per Hour
Community Groups	\$63.10	\$65.00	3.01%	\$1.90	Y	Per Hour
Kulin-Bullock & Bagung-Bulok and Commercial Kitchen	\$189.00	\$194.50	2.91%	\$5.50	Y	Per Hour
Kulin-Bulok (Only) – Community Rate	\$21.75	\$22.40	2.99%	\$0.65	Y	Per Hour
Bagung-Bulok (Only) – Community Rate	\$41.90	\$43.15	2.98%	\$1.25	Y	Per Hour

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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*Kulin-Bullock & Bagung-Bulok Monday to Sunday [continued]*

Coburg Town Hall, Commercial Kitchen, Kulin-Bullock & Bagung-Bulok Hourly Rate (Minimum 3 Hours)	\$269.50	\$277.50	2.97%	\$8.00	Y	Per Hour
Coburg Town Hall, Commercial Kitchen, Kulin-Bullock & Bagung-Bulok Daily Rate	\$2,545.00	\$2,620.00	2.95%	\$75.00	Y	Per Day

**Brunswick Civic Centre**

*Brunswick Town Hall Monday to Sunday*

Brunswick Town Hall and Atrium	\$216.50	\$223.00	3.00%	\$6.50	Y	Per Hour
Brunswick Town Hall and Atrium	\$2,040.00	\$2,100.00	2.94%	\$60.00	Y	Per Day
Brunswick Town Hall, Atrium and Commercial Kitchen	\$228.00	\$235.00	3.07%	\$7.00	Y	Per Hour
Brunswick Town Hall, Atrium and Commercial Kitchen Daily Hire	\$2,155.00	\$2,220.00	3.02%	\$65.00	Y	Per Day

**Meeting Rooms for Hire**

*Brunswick Meeting Room Kirrip-Djerring*

Commercial / Private	\$41.35	\$42.60	3.02%	\$1.25	Y	Per Hour
Community Groups	\$16.45	\$16.95	3.04%	\$0.50	Y	Per Hour

**Fees and Charges Associated With Facility Hire**

*Bonds*

For Hire Of Coburg / Brunswick Town Hall	\$672.00	\$692.00	2.98%	\$20.00	N	Per Event
For Any Hire Deemed A High Risk	\$1,345.00	\$1,385.00	2.97%	\$40.00	N	Per Event

*Public Liability Insurance*

Public Liability Insurance To Approved Applicants	\$33.95	\$34.95	2.95%	\$1.00	Y	Per Event
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*Miscellaneous Receipts*

Key Administration (Regular Users, Non Refundable)	\$32.55	\$33.55	3.07%	\$1.00	Y	Per Key
Labour / Staff Fee	\$65.30	\$67.30	3.06%	\$2.00	Y	Per Hour

*Equipment Hire*

10.75 Foot Fast Fold Screen & Data Projector	\$500.00	\$515.00	3.00%	\$15.00	Y	Per Day
Portable Staging, Treads and Skirt - W x D x H400/600mm	\$0.00	\$220.00	∞	\$220.00	Y	Per Day
Lectern	\$53.00	\$54.00	1.89%	\$1.00	Y	Per Day
Projector & Tripod Screen / Pull Up Screen 5.10 foot	\$106.00	\$109.00	2.83%	\$3.00	Y	Per Day
Tripod Screen / Pull Up Screen 5.10 foot	\$53.00	\$54.50	2.83%	\$1.50	Y	Per Day
Microphone – Corded	\$21.20	\$21.50	1.42%	\$0.30	Y	Per Day
Microphone – Radio	\$84.90	\$87.00	2.47%	\$2.10	Y	Per Day
Portable PA System	\$106.00	\$109.00	2.83%	\$3.00	Y	Per Day
Tablecloths	\$11.70	\$12.00	2.56%	\$0.30	Y	Each
Trestle Skirting	\$11.70	\$12.00	2.56%	\$0.30	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Equipment Hire [continued]

Stage Treads	\$159.00	\$164.00	3.14%	\$5.00	Y	Per Day
Lighting Package #1	\$159.00	\$164.00	3.14%	\$5.00	Y	Per Day
Lighting Package #2	\$212.00	\$218.50	3.07%	\$6.50	Y	Per Day
Lighting Package #3	\$265.00	\$273.00	3.02%	\$8.00	Y	Per Day
Crowd Controller Fee M-F 0600-1729	\$64.00	\$65.90	2.97%	\$1.90	Y	Per Hour
Crowd Controller Fee M-F 1730-0559	\$63.40	\$65.30	3.00%	\$1.90	Y	Per Hour
Crowd Controller Fee Saturday	\$72.90	\$75.10	3.02%	\$2.20	Y	Per Hour
Crowd Controller Fee Sunday	\$88.80	\$91.50	3.04%	\$2.70	Y	Per Hour
Crowd Controller Fee Public Holiday	\$100.00	\$103.00	3.00%	\$3.00	Y	Per Hour
Gaffa Tape	\$29.70	\$30.60	3.03%	\$0.90	Y	Each
Electrical Tape	\$5.30	\$5.45	2.83%	\$0.15	Y	Each

## Finance & Procurement

### Finance & Rates Services

#### Miscellaneous Receipts – Finance

Credit Card Surcharge				0.51%	N	Per Payment
Dishonoured Payment Administration Fee	\$19.00	\$19.55	2.89%	\$0.55	N	Per Payment

#### Land Information Certificate – Statutory

Fee for Land Information Certificate – Statutory	\$29.70	\$30.30	2.02%	\$0.60	N	Per Property
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#### Miscellaneous Receipts – Rates Services

Aged Rates Balance Reconciliation – Free Of Charge For The First Two Years – Free for Pensioners	\$39 Per Year For Reconciliations Older Than Two Years Min. Fee excl. GST: \$39.00			N	Per Property	
	<b>Last year fee</b> \$38 Per Year For Reconciliations Older Than Two Years Min. Fee excl. GST: \$38.00					
Building Area Requests	\$11.60	\$11.95	3.02%	\$0.35	N	Per Request
Copy Of Rate Notice – Free for Pensioners – Free for Current and Previous Year	Min. Fee excl. GST: \$16.50			N	Per Notice	
	<b>Last year fee</b> \$16.50 Per Notice Min. Fee excl. GST: \$16.50					
Amended Rates Notice	\$34.80	\$35.85	3.02%	\$1.05	N	Per Notice
Debt Collection Account Management	\$60 Per Property Or Schedule Of Fees from Council's Collection Agency Min. Fee excl. GST: \$60.00			N	Per Request	
Urgent Land Information Certificates	\$62.70	\$64.60	3.03%	\$1.90	N	Per Property

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Aged & Community Support

### Kilometres

Kilometres Fee	\$0.40	\$1.15	187.50%	\$0.75	N	Per Kilometre
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### Home Support

#### Personal Care

Personal Care – Low Income	\$5.30	\$5.50	3.77%	\$0.20	N	Per Hour
Personal Care – Medium Income	\$10.60	\$11.00	3.77%	\$0.40	N	Per Hour
Personal Care – High Income	\$54.10	\$56.30	4.07%	\$2.20	N	Per Hour
Late Cancellation Fee – PC – Less Than 24 Hours Notice	\$2.90	\$5.50	89.66%	\$2.60	N	Per Hour

#### Domestic Assistance

Domestic Assistance & Social Support Individual – Low Income	\$6.60	\$6.90	4.55%	\$0.30	N	Per Hour
Domestic Assistance & Social Support Individual – Medium Income	\$17.70	\$18.40	3.95%	\$0.70	N	Per Hour
Domestic Assistance & Social Support Individual – High Income	\$54.10	\$56.30	4.07%	\$2.20	N	Per Hour
Late Cancellation Fee – HC (Less Than 24 Hours Notice)	\$5.60	\$6.90	23.21%	\$1.30	N	Per Service

#### Respite Care

Respite Care – Low Income	\$3.60	\$3.80	5.56%	\$0.20	N	Per Hour
Respite Care – Medium Income	\$5.40	\$5.60	3.70%	\$0.20	N	Per Hour
Respite Care – High Income	\$54.10	\$56.30	4.07%	\$2.20	N	Per Hour
Late Cancellation Fee – RC – Less Than 24 Hours Notice	\$5.60	\$3.80	-32.14%	-\$1.80	N	Per Hour

#### Home Maintenance

Home Maintenance – Gutter Clean (Double Storey - Flat Rate)	\$61.80	\$70.00	13.27%	\$8.20	N	Per Service
Late Cancellation Fee – Home Maintenance – Less Than 24 Hours Notice	\$0.00	\$13.70	∞	\$13.70	N	Per Booking
Home Maintenance – Low Income	\$13.20	\$13.70	3.79%	\$0.50	N	Per Hour
Home Maintenance – Medium Income	\$21.40	\$22.20	3.74%	\$0.80	N	Per Hour
Home Maintenance – High Income	\$55.70	\$57.90	3.95%	\$2.20	N	Per Hour
Home Maintenance – Gutter Clean (Single Storey - Flat Rate)	\$42.00	\$50.00	19.05%	\$8.00	N	Per Clean
Home Maintenance – Materials/Waste Disposal				Full Cost Recovery	N	Per Cost Recovery
Home Maintenance – Minimum Charge	\$6.60	\$6.85	3.79%	\$0.25	N	Per Service

#### Home Modifications

Late Cancellation Fee – Home Modifications – Less Than 24 Hours Notice	\$0.00	\$13.70	∞	\$13.70	N	Per Booking
Home Modifications – Low Income	\$13.20	\$13.70	3.79%	\$0.50	N	Per Hour

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Home Modifications [continued]

Home Modifications – Medium Income	\$21.40	\$22.20	3.74%	\$0.80	N	Per Hour
Home Modifications – High Income	\$55.70	\$57.90	3.95%	\$2.20	N	Per Hour
Home Modifications – Materials			Full Cost Recovery		N	Per Cost Recovery

## Social Support

### Community Transport

Community Transport – Outside Merri-bek	\$6.10	\$6.50	6.56%	\$0.40	N	Per Trip
Community Transport – Within Merri-bek	\$3.20	\$3.50	9.38%	\$0.30	N	Per Trip
HCP – Community Transport – Within Merri-bek	\$5.30	\$10.00	88.68%	\$4.70	N	Per Trip
HCP – Community Transport – Outside Merri-bek	\$13.30	\$20.00	50.38%	\$6.70	N	Per Trip

### Delivered Meals

Delivered Meals	\$0.00	\$10.60	∞	\$10.60	N	Per Meal
Late Cancellation Fee – less than 3 days notice (HCP Funded)	\$23.30	\$25.00	7.30%	\$1.70	N	Per Meal
Late Cancellation Fee – less than 3 days notice	\$10.30	\$10.60	2.91%	\$0.30	N	Per Meal
Full Cost Recovery Fee (inc HCP)	\$23.30	\$25.00	7.30%	\$1.70	N	Per Meal

### Social Support Group

Long Program	\$0.00	\$10.00	∞	\$10.00	N	Per Service
Short Program	\$0.00	\$7.50	∞	\$7.50	N	Per Service
Social Support Group – Full Cost	\$104.00	\$107.00	2.88%	\$3.00	N	Per Session
Social Support Group – Late Cancellation Fee	\$6.80	\$7.50	10.29%	\$0.70	N	Per Session

## Cultural Development

### Library Services

#### Copying Local History Photographs

Copy Of Local History Photograph To CD	\$11.65	\$11.90	2.15%	\$0.25	Y	Per Item
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#### Library Miscellaneous Receipts

Library – USB Memory Sticks	\$10.30	\$10.30	0.00%	\$0.00	Y	Per Item
Replacement Of Lost Or Damaged Items			\$6.50 + Cost Of The Item		N	Per Item
			Min. Fee excl. GST: \$6.50			

#### Library Photocopying

Black & White Photocopying and Printout	\$0.20	\$0.20	0.00%	\$0.00	Y	A4 Page
Black & White Photocopying and Printout	\$0.40	\$0.40	0.00%	\$0.00	Y	A3 Page
Colour Photocopying and Printout	\$1.00	\$1.00	0.00%	\$0.00	Y	A4 Page
Colour Photocopying and Printout	\$2.00	\$2.00	0.00%	\$0.00	Y	A3 Page

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Library Reservations

Inter Library Loan	\$3.50	\$3.50	0.00%	\$0.00	Y	Per Item
Lost Membership Card	\$3.30	\$3.30	0.00%	\$0.00	N	Per Card

## Library Sales

Library Bags	\$4.00	\$4.00	0.00%	\$0.00	Y	Per Item
Headphones	\$3.00	\$3.00	0.00%	\$0.00	Y	Per Item

## Counihan Gallery Usage

Gallery Exhibition				Free Use	Y	Per Exhibition
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## Special Events

Low Risk Event Permit	\$217.50	\$224.00	2.99%	\$6.50	N	Per Event Day
Medium Risk Event Permit	\$488.00	\$503.00	3.07%	\$15.00	N	Per Event Day
High Risk Event Permit	\$1,140.00	\$1,175.00	3.07%	\$35.00	N	Per Event Day
Inflatable Permit	\$111.00	\$114.50	3.15%	\$3.50	N	Per Event Day
Wedding Permit	\$488.00	\$503.00	3.07%	\$15.00	N	Per Event Day
Low Risk Event Bond	\$500.00	\$500.00	0.00%	\$0.00	N	Per Event
Medium Risk Event Bond	\$1,000.00	\$1,000.00	0.00%	\$0.00	N	Per Event
High Risk Event Bond	\$2,000.00	\$2,000.00	0.00%	\$0.00	N	Per Event
Public Liability Insurance Cover Fee For Events	\$31.85	\$32.80	2.98%	\$0.95	Y	Per Event
Bump In and Out Fee – 25% of Event Permit Fee				25% of Event Permit Fee	N	Per Day
Ticketed Event Permit Fee				1.5% of gross box office sales	Y	Per Event

## Sydney Road Street Party

Artisan/Crafts (3m X 3m space – with marquee)	\$287.00	\$295.60	3.00%	\$8.60	N	Per Event
Sydney Rd Traders (3m X 3m space outside business – no marquee)				Free Use	N	Per Event
Community Groups (3m X 3m space – no marquee)				Free Use	N	Per Event
Food (3m X 3m space – no marquee)	\$443.50	\$457.00	3.04%	\$13.50	N	Per Event
Food (3m X 3m space – with marquee)	\$558.00	\$575.00	3.05%	\$17.00	N	Per Event
Food (3m X 6m space – no marquee)	\$659.00	\$679.00	3.03%	\$20.00	N	Per Event
Food (3m X 6m space – with marquee)	\$830.00	\$855.00	3.01%	\$25.00	N	Per Event
Artisan/Crafts (3m X 3m space – no marquee)	\$175.00	\$180.50	3.14%	\$5.50	N	Per Event
Merchandise (3m X 3m space – no marquee)	\$361.50	\$372.50	3.04%	\$11.00	N	Per Event
Merchandise (3m X 3m space – with marquee)	\$473.50	\$487.50	2.96%	\$14.00	N	Per Event
Merchandise (3m X 6m space – no marquee)	\$549.00	\$565.00	2.91%	\$16.00	N	Per Event

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Sydney Road Street Party [continued]

Merchandise (3m X 6m space – with marquee)	\$717.00	\$739.00	3.07%	\$22.00	N	Per Event
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## Other Event

Artisan/Crafts (6m X 3m space – no power)	\$117.40	\$120.90	2.98%	\$3.50	N	Per Day
Food (6m X 3m space – no power)	\$255.00	\$263.00	3.14%	\$8.00	N	Per Day
Food (6m X 3m space – with power)	\$435.00	\$448.00	2.99%	\$13.00	N	Per Day
Food (3m X 3m space – with power)	\$217.50	\$224.00	2.99%	\$6.50	N	Per Day
Food (3m X 3m space – no power)	\$127.50	\$131.50	3.14%	\$4.00	N	Per Day
Artisan/Crafts (3m X 3m space – no marquee)	\$58.70	\$60.50	3.07%	\$1.80	N	Per Day
Community (3m X 3m space – no marquee)				Free Use	N	Per Day

## Additional Equipment

Marquee (3m X 3m)	This fee is cost recovery for hire of marquees from a third party.				Y	Per Day
Marquee (3m X 6m)	This fee is for cost recovery from 3rd party marquee supplier.				Y	Per Day
Additional Power 10 amp	\$50.00	\$51.50	3.00%	\$1.50	Y	Per Day
Additional Power 15 amp	\$60.00	\$61.80	3.00%	\$1.80	Y	Per Day
Other Equipment Hire as Required	Cost recovery from 3rd party supplier.				Y	Per Item

## Community Wellbeing

### Recreation Services

#### Sports Facilities – Casual Use

Full Day Use Of The Ground For Competition Games	\$187.50	\$193.00	2.93%	\$5.50	Y	Per Day
Full Day Use Of The Pavilion	\$93.50	\$96.30	2.99%	\$2.80	Y	Per Day
Netball Court hire – Casual per Court – Commercial	\$40.40	\$41.60	2.97%	\$1.20	Y	Per Hour
Netball Court Hire – Casual per Court	\$26.85	\$27.65	2.98%	\$0.80	Y	Per Hour

#### Finals Use For Sporting Associations – Australian Rules Football, Soccer, Hockey, Lacrosse, Cricket, Baseball

Finals Turf Cricket Wicket Preparation	\$382.00	\$393.50	3.01%	\$11.50	Y	Per Use
Sports Ground Reservation Fee	\$93.50	\$96.30	2.99%	\$2.80	Y	Per Reservation
Sports Ground Reservation Fee (Synthetic)	\$55.70	\$57.40	3.05%	\$1.70	Y	Per Reservation
Sports Ground Reservation Fee (Turf Wicket)	\$140.00	\$144.00	2.86%	\$4.00	Y	Per Reservation
Finals (Sports Ground Charge)	\$163.00	\$168.00	3.07%	\$5.00	Y	Per Reservation
Finals (Pavilion Charge)	\$88.20	\$90.80	2.95%	\$2.60	Y	Per Reservation

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Personal Training

Personal Training	\$329.50	\$339.50	3.03%	\$10.00	Y	12 months
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### Pavilion Fees

A Grade	\$1,870.00	\$1,925.00	2.94%	\$55.00	Y	6 Months
B Grade	\$1,530.00	\$1,575.00	2.94%	\$45.00	Y	6 Months
C Grade	\$382.50	\$394.00	3.01%	\$11.50	Y	6 Months

### Seasonal/Annual Use For Australian Rules Football, Soccer, Hockey, Lacrosse, Netball

Netball Court Hire – Double Court	\$1,325.00	\$1,365.00	3.02%	\$40.00	Y	Seasonal
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### Sporting Facilities – Miscellaneous

Commercial Sports Ground Hire (Includes Pavilion Use)	\$561.00	\$578.00	3.03%	\$17.00	Y	Per Day
Key – Additional / Loss Replacement	\$51.00	\$52.50	2.94%	\$1.50	Y	Per Item
Padlock	\$110.50	\$114.00	3.17%	\$3.50	Y	Each
Security Bond	\$633.00	\$652.00	3.00%	\$19.00	N	Per Application

### Sportsfields

A Grade	\$3,360.00	\$3,460.00	2.98%	\$100.00	Y	6 Months
B Grade	\$2,340.00	\$2,410.00	2.99%	\$70.00	Y	6 Months
C Grade	\$1,530.00	\$1,575.00	2.94%	\$45.00	Y	6 Months
Premier	\$6,295.00	\$6,485.00	3.02%	\$190.00	Y	6 Months

### Synthetic Sport Grounds Hire No Usage Of Lights, 1/2 Size Pitch

General – Private and Commercial	\$80.40	\$82.80	2.99%	\$2.40	Y	Per Hour
MCC – Sports Clubs and Schools	\$48.35	\$49.80	3.00%	\$1.45	Y	Per Hour
Non MCC – Sports Clubs and Schools	\$64.30	\$66.20	2.95%	\$1.90	Y	Per Hour

### Synthetic Sport Grounds Hire No Usage Of Lights, Full Size Pitch

General – Private and Commercial	\$120.50	\$124.00	2.90%	\$3.50	Y	Per Hour
MCC – Sports Clubs and Schools	\$55.70	\$57.40	3.05%	\$1.70	Y	Per Hour
Non MCC – Sports Clubs and Schools	\$96.40	\$99.30	3.01%	\$2.90	Y	Per Hour

### Synthetic Sport Grounds Hire Pavilion Usage

General – Private and Commercial	\$45.70	\$47.10	3.06%	\$1.40	Y	Per Hour
MCC – Sports Clubs and Schools	\$23.60	\$24.30	2.97%	\$0.70	Y	Per Hour
Non MCC – Sports Clubs and Schools	\$32.90	\$33.90	3.04%	\$1.00	Y	Per Hour

### Synthetic Sport Grounds Hire Usage Of Lights, 1/2 Size Pitch

General – Private and Commercial	\$97.50	\$100.50	3.08%	\$3.00	Y	Per Hour
MCC – Sports Clubs and Schools	\$54.30	\$55.90	2.95%	\$1.60	Y	Per Hour
Non MCC – Sports Clubs and Schools	\$75.90	\$78.20	3.03%	\$2.30	Y	Per Hour

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Synthetic Sport Grounds Hire Usage Of Lights, Full Size Pitch

General – Private and Commercial	\$146.50	\$151.00	3.07%	\$4.50	Y	Per Hour
MCC – Sports Clubs and Schools	\$55.70	\$57.40	3.05%	\$1.70	Y	Per Hour

## Turf Wickets

A Grade	\$2,780.00	\$2,865.00	3.06%	\$85.00	Y	6 Months
B Grade – Synthetic Wicket	\$374.50	\$385.50	2.94%	\$11.00	Y	6 Months
Premier	\$6,355.00	\$6,545.00	2.99%	\$190.00	Y	6 Months

## CB Smith Premier Facility

CB Smith Premier Facility – Pavilion Function Room including kitchen and bar access – Casual Use	\$582.00	\$599.00	2.92%	\$17.00	Y	Per Hire
CB Smith Premier Facility – Non-Merri-bek Base Clubs – Premier Sportsfield – Casual Use	\$582.00	\$599.00	2.92%	\$17.00	Y	Per Hire
CB Smith Premier Facility – Community Groups – Pavilion and Changeroom Access – Casual Use	\$582.00	\$599.00	2.92%	\$17.00	Y	Per Hire
CB Smith Premier Facility – Community groups Education Facilities – Casual Use	\$116.50	\$120.00	3.00%	\$3.50	Y	Per Hour
CB Smith Premier Facility – Commercial Premier Community Sportsfield including floodlights – Casual Use	\$1,165.00	\$1,200.00	3.00%	\$35.00	Y	Per Hire
CB Smith Premier Facility – Commercial Pavilion and Changeroom – Casual Use	\$873.00	\$899.00	2.98%	\$26.00	Y	Per Hire

## City Oval Pavilion

City Oval – Multipurpose Room including kitchen and bar access – commercial	\$950.00	\$979.00	3.05%	\$29.00	Y	Per Hire
City Oval – Multipurpose Room including kitchen and bar access – casual use	\$582.00	\$599.00	2.92%	\$17.00	Y	Per Hire
City Oval – Multipurpose Room including kitchen and bar access – Merri-bek base clubs	\$86.10	\$88.70	3.02%	\$2.60	Y	Per Hire

## Aquatics and Leisure

### Casual Fees

#### Casual Recreational Swim

Adult Swim – ALL	\$8.10	\$8.40	3.70%	\$0.30	Y	Entry
Concession Swim – ALL	\$6.00	\$6.20	3.33%	\$0.20	Y	Entry
Child Swim – ALL	\$5.10	\$5.40	5.88%	\$0.30	Y	Entry
Family Swim – ALL	\$20.50	\$21.70	5.85%	\$1.20	Y	Entry
Supervisory Adult – ALL	\$3.80	\$4.10	7.89%	\$0.30	Y	Entry
Men's/Women's Only Swimming – Adult	\$8.70	\$9.00	3.45%	\$0.30	Y	Each
Men's/Women's Only Swimming – Child	\$5.70	\$5.90	3.51%	\$0.20	Y	Each
Men's/Women's Only Swimming – Concession	\$6.40	\$6.70	4.69%	\$0.30	Y	Each
Men's/Women's Only Swimming – Family	\$23.30	\$24.00	3.00%	\$0.70	Y	Each
Men's/Women's Only Swimming – Spectator	\$4.30	\$4.50	4.65%	\$0.20	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Casual Recreational Swim [continued]

Men's/Women's Only Swimming – Swim, Spa, Sauna	\$14.90	\$15.40	3.36%	\$0.50	Y	Each
Men's/Women's Only Swimming – Concession Swim, Spa, Sauna	\$11.00	\$11.50	4.55%	\$0.50	Y	Each
Women's Only Swimming – After Entry	\$1.60	\$1.70	6.25%	\$0.10	Y	Each

### Casual Spa Steam (Sauna If Avail)

Swim Steam Spa – ALL	\$14.90	\$15.40	3.36%	\$0.50	Y	Entry
Swim Steam Spa – Concession – ALL	\$11.20	\$11.60	3.57%	\$0.40	Y	Entry
SSS After Entry – ALL	\$7.70	\$8.00	3.90%	\$0.30	Y	Entry
SSS After Entry – Concession – ALL	\$5.90	\$6.10	3.39%	\$0.20	Y	Entry

### Casual Aquatic Programs

Birthday Parties -Catered – ALL	\$30.80	\$31.90	3.57%	\$1.10	Y	Each
Birthday Parties- Non Catered – ALL	\$20.20	\$20.90	3.47%	\$0.70	Y	Each
Aqua play Class – FLC	\$11.80	\$12.20	3.39%	\$0.40	Y	Each

### School Aquatic Education Programs

Student Entry – ALL	\$3.90	\$4.00	2.56%	\$0.10	Y	Entry
Instructor Hire – 30 Minutes – ALL	\$40.60	\$42.00	3.45%	\$1.40	Y	Per 30 Minutes
Instructor Hire – 45 Minutes – ALL	\$60.90	\$63.00	3.45%	\$2.10	Y	Per 45 Minutes
Instructor Hire – 60 Minutes – ALL	\$81.10	\$83.90	3.45%	\$2.80	Y	Per Hour

### Casual Group Fitness

Aerobics/Aqua – ALL	\$18.20	\$18.80	3.30%	\$0.60	Y	Entry
Aerobics/Aqua Concession – ALL	\$13.70	\$14.20	3.65%	\$0.50	Y	Entry
Aerobics/Aqua Special Concession – ALL	\$8.20	\$8.50	3.66%	\$0.30	Y	Entry
Aerobics/Aqua – Youth Concession – ALL	\$11.00	\$11.30	2.73%	\$0.30	Y	Entry
Aerobics/Aqua – Seniors Concession – ALL	\$11.80	\$12.20	3.39%	\$0.40	Y	Entry
Squad – ALL	\$18.20	\$18.80	3.30%	\$0.60	Y	Entry
Squad Concession – ALL	\$13.70	\$14.20	3.65%	\$0.50	Y	Entry
Reformer Pilates - Member	\$0.00	\$23.40	∞	\$23.40	Y	Entry
Reformer Pilates - Non-member	\$0.00	\$31.20	∞	\$31.20	Y	Entry

### School Fitness Programs

Student Entry – ALL	\$5.00	\$5.20	4.00%	\$0.20	Y	Entry
Instructor Hire – ALL	\$82.80	\$85.70	3.50%	\$2.90	Y	Per Hour

### Programs

Attendant Support – Administration Fee	\$20.30	\$21.00	3.45%	\$0.70	Y	Each
Attendant Support – Program Participation Fee	\$40.90	\$42.30	3.42%	\$1.40	Y	Per Hour
Fit 4 Fun	\$15.30	\$15.80	3.27%	\$0.50	Y	Each
Fit 4 Fun Concessions	\$11.50	\$11.90	3.48%	\$0.40	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Bus Bookings

Administration Fee	\$74.90	\$77.50	3.47%	\$2.60	Y	Per Program
Booking Fee	\$15.00	\$15.50	3.33%	\$0.50	Y	Per Session

### Casual Health Club

Gym – ALL	\$18.40	\$19.00	3.26%	\$0.60	Y	Per Entry
Casual Gym Concession – ALL	\$13.80	\$14.30	3.62%	\$0.50	Y	Per Entry
Youth Gym	\$10.90	\$11.40	4.59%	\$0.50	Y	Per Entry
Small Group Training – Members	\$22.60	\$23.40	3.54%	\$0.80	Y	Per Entry
Small Group Training – Non Members	\$30.10	\$31.20	3.65%	\$1.10	Y	Per Entry
Personal Training 30 minutes – ALL	\$66.60	\$68.90	3.45%	\$2.30	Y	Per 30 Minutes
Personal Training 1hr (1 client) – ALL	\$91.80	\$95.00	3.49%	\$3.20	Y	Per Hour
Personal Training 1 hr (2 clients) – ALL	\$114.40	\$118.40	3.50%	\$4.00	Y	Per Hour
Personal Training Non Members 30 minutes – ALL	\$73.20	\$75.80	3.55%	\$2.60	Y	30 Minutes
Personal Training Non Members 1hr (1 client) – ALL	\$100.90	\$104.40	3.47%	\$3.50	Y	Per Hour
Personal Training Non Members 1 hr (2 clients) – ALL	\$126.30	\$130.70	3.48%	\$4.40	Y	Per Hour
Casual Health Consultation – ALL	\$64.00	\$66.20	3.44%	\$2.20	Y	Each
Casual Program Induction – ALL	\$64.00	\$66.20	3.44%	\$2.20	Y	Each

### Casual Creche – In Centre Care

Creche – 1 Child – ALL	\$6.40	\$6.60	3.13%	\$0.20	Y	Per Hour
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### Casual Creche – In Centre Care – Concession

Creche – 1 Child Conc. – ALL	\$4.10	\$4.20	2.44%	\$0.10	Y	Per Hour
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### Casual Occasional Out-Of-Centre Care

Occasional Care 1 Child – CLC / FLC	\$11.20	\$11.60	3.57%	\$0.40	Y	Per Hour
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### Casual Occasional Out-Of-Centre Care – Concession

Occasional Care – 1 Child Conc. – ALL	\$8.40	\$8.70	3.57%	\$0.30	Y	Per Hour
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### Other

Casual Locker – ALL	\$4.10	\$4.20	2.44%	\$0.10	Y	Each
Replacement Card Fee – ALL	\$5.40	\$5.60	3.70%	\$0.20	Y	Each
Suspension Fee – Per Week – ALL	\$8.20	\$8.50	3.66%	\$0.30	Y	Per Week
Replacement RFID Wrist band	\$13.40	\$13.90	3.73%	\$0.50	Y	Each

### Area Hire

Room Hire – ALL	\$46.60	\$48.20	3.43%	\$1.60	Y	Each
Room Hire – Aerobics Room Full (once-only) – ALL	\$93.20	\$96.50	3.54%	\$3.30	Y	Each
Room Hire – Aerobics Room Full (ongoing) – ALL	\$46.60	\$48.20	3.43%	\$1.60	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Lane Hire

Lane Hire – Indoor 25m – ALL	\$49.70	\$51.40	3.42%	\$1.70	Y	Per Hour
Lane Hire – Outdoor 20m – ALL	\$34.80	\$36.00	3.45%	\$1.20	Y	Per Hour
Lane Hire – Outdoor 33m – ALL	\$39.70	\$41.10	3.53%	\$1.40	Y	Per Hour
Lane Hire – Outdoor 50m – BCB / OPAC	\$59.60	\$61.70	3.52%	\$2.10	Y	Per Hour
Lane Hire – Outdoor 50m – FLC	\$57.10	\$59.10	3.50%	\$2.00	Y	Per Hour
Lane Hire – Outdoor 50m – COSP	\$54.60	\$56.50	3.48%	\$1.90	Y	Per Hour
Lane Hire – Permanent – Indoor 25m – ALL	\$37.30	\$38.60	3.49%	\$1.30	Y	Per Hour
Lane Hire – Permanent – Outdoor 50m – ALL	\$44.70	\$46.30	3.58%	\$1.60	Y	Per Hour

### Pool Hire

Pool Hire – Indoor 25m – ALL	\$268.10	\$277.50	3.51%	\$9.40	Y	Per Hour
Pool Hire – Outdoor 20m – ALL	\$156.40	\$161.90	3.52%	\$5.50	Y	Per Hour
Pool Hire – Outdoor 33m – PVOP	\$249.10	\$257.80	3.49%	\$8.70	Y	Per Hour
Pool Hire – Outdoor 50m – BCB / OPAC	\$428.80	\$443.80	3.50%	\$15.00	Y	Per Hour
Pool Hire – Outdoor 50m – FLC	\$428.80	\$443.80	3.50%	\$15.00	Y	Per Hour
Pool Hire – Outdoor 50m – COSP	\$294.80	\$305.10	3.49%	\$10.30	Y	Per Hour
Pool Hire – Slide OPAC	\$215.30	\$222.80	3.48%	\$7.50	Y	Per Hour
School Carnival – Outdoor 50m Pool – BCB / OPAC	\$1,906.10	\$1,972.80	3.50%	\$66.70	Y	Per 5 Hours
School Carnival – Outdoor 50m Pool – FLC	\$1,906.10	\$1,972.80	3.50%	\$66.70	Y	Per 5 Hours
School Carnival – Outdoor 50m Pool – COSP	\$1,310.40	\$1,356.25	3.50%	\$45.85	Y	Per 5 Hours
School Carnival – Outdoor 33m Pool – PVOP	\$953.00	\$986.40	3.50%	\$33.40	Y	Per 5 Hours
School Carnival – Outdoor 50m Pool – BCB / OPAC	\$381.20	\$394.50	3.49%	\$13.30	Y	Per Hour
School Carnival – Outdoor 50m Pool – FLC	\$381.20	\$394.50	3.49%	\$13.30	Y	Per Hour
School Carnival – Outdoor 50m Pool – COSP	\$262.10	\$271.30	3.51%	\$9.20	Y	Per Hour
School Carnival – Outdoor 33m Pool – PVOP	\$222.40	\$230.20	3.51%	\$7.80	Y	Per Hour

## Memberships

### Swimming Lessons

Swim Lessons – Direct Debit – ALL	\$40.95	\$42.40	3.54%	\$1.45	Y	Fortnightly
Swim Lessons – Direct Debit Concession – ALL	\$30.60	\$31.70	3.59%	\$1.10	Y	Fortnightly
Swim Lessons – Direct Debit Special Needs – ALL	\$46.00	\$47.60	3.48%	\$1.60	Y	Fortnightly
Swim Lessons – Direct Debit Private – ALL	\$102.20	\$105.80	3.52%	\$3.60	Y	Fortnightly
Swim Lessons – Direct Debit Private Concession – ALL	\$76.60	\$79.30	3.52%	\$2.70	Y	Fortnightly
Swim Lesson – Direct Debit Squad x 2 lessons – ALL	\$61.55	\$63.70	3.49%	\$2.15	Y	Fortnightly
Swim Lesson – Direct Debit Squad Concession x 2 lessons – ALL	\$46.15	\$47.80	3.58%	\$1.65	Y	Fortnightly

### Active Merri-bek Aquatics and Leisure – Universal Membership

Start Up – ALL	\$85.90	\$88.90	3.49%	\$3.00	Y	Each
No Contract Start Up fee – ALL	\$193.35	\$200.10	3.49%	\$6.75	Y	Each
Start Up Fee Concession – Universal	\$64.45	\$66.70	3.49%	\$2.25	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Merri-bek Aquatics and Leisure – Universal Membership [continued]

No Contract Start up fee Concession – ALL	\$144.90	\$150.00	3.52%	\$5.10	Y	Each
Contract Monthly Debit – A&L Full – ALL	\$122.50	\$126.80	3.51%	\$4.30	Y	Monthly
A&L 6 Month – ALL	\$735.00	\$760.70	3.50%	\$25.70	Y	6 Months
A&L 12 Month – ALL	\$1,470.00	\$1,521.50	3.50%	\$51.50	Y	12 Months
Contract Monthly Debit – A&L Concession – ALL	\$92.20	\$95.40	3.47%	\$3.20	Y	Monthly
A&L 6 Month – Concession – ALL	\$551.30	\$570.60	3.50%	\$19.30	Y	6 Months
A&L 12 Month – Concession – ALL	\$1,102.50	\$1,141.10	3.50%	\$38.60	Y	12 Months
Start Up Fee Youth – Universal	\$0.00	\$53.40	∞	\$53.40	Y	Per Membership
No Contract Start Up Fee Youth – Universal	\$0.00	\$120.10	∞	\$120.10	Y	Per Membership
Contract Monthly Debit – A&L Youth – ALL	\$0.00	\$73.50	∞	\$73.50	Y	Per Membership
A&L 6 Month – Youth – ALL	\$0.00	\$441.00	∞	\$441.00	Y	Per Membership
A&L 12 Month – Youth – ALL	\$0.00	\$882.00	∞	\$882.00	Y	Per Membership

### Active Centre Based – Aquatics and Leisure Membership

Start Up Fee – ALL	\$85.90	\$88.90	3.49%	\$3.00	Y	Each
No Contract Start Up fee – ALL	\$193.35	\$200.10	3.49%	\$6.75	Y	Each
Start Up Fee Concession – ALL	\$64.45	\$66.70	3.49%	\$2.25	Y	Each
No Contract Start up fee Concession – ALL	\$144.90	\$150.00	3.52%	\$5.10	Y	Each
Monthly Debit – A&L Full – BCB	\$111.20	\$115.10	3.51%	\$3.90	Y	Monthly
Monthly Debit – A&L Full – CLC	\$105.55	\$109.20	3.46%	\$3.65	Y	Monthly
Monthly Debit – A&L Full – OPLC	\$102.80	\$106.40	3.50%	\$3.60	Y	Monthly
Monthly Debit – A&L Full – FLC - Foundation members until 30/6/2026	\$100.00	\$103.50	3.50%	\$3.50	Y	Monthly
Monthly Debit – A&L Full – FLC - new members	\$105.55	\$109.20	3.46%	\$3.65	Y	Monthly
A&L 3 Month – BCB	\$383.30	\$396.70	3.50%	\$13.40	Y	3 Months
A&L 3 Month – CLC	\$364.15	\$376.90	3.50%	\$12.75	Y	3 Months
A&L 3 Month – OPLC	\$354.50	\$366.90	3.50%	\$12.40	Y	3 Months
A&L 3 Month – FLC - Foundation members until 30/6/2026	\$344.95	\$357.00	3.49%	\$12.05	Y	3 Months
A&L 3 Month – FLC - new members	\$364.15	\$376.90	3.50%	\$12.75	Y	3 Months
A&L 6 Month – BCB	\$666.55	\$689.90	3.50%	\$23.35	Y	6 Months
A&L 6 Month – CLC	\$633.25	\$655.40	3.50%	\$22.15	Y	6 Months
A&L 6 Month – OPLC	\$616.55	\$638.10	3.50%	\$21.55	Y	6 Months
A&L 6 Month – FLC - Foundation members until 30/6/2026	\$599.90	\$620.90	3.50%	\$21.00	Y	6 Months
A&L 6 Month – FLC - new members	\$633.25	\$655.40	3.50%	\$22.15	Y	6 months
A&L 12 Month – BCB	\$1,333.10	\$1,379.80	3.50%	\$46.70	Y	12 Months
A&L 12 Month – CLC	\$1,266.40	\$1,310.70	3.50%	\$44.30	Y	12 Months
A&L 12 Month – OPLC	\$1,233.05	\$1,276.20	3.50%	\$43.15	Y	12 Months
A&L 12 Month – FLC - Foundation members until 30/6/2026	\$1,199.75	\$1,241.70	3.50%	\$41.95	Y	12 Months
A&L 12 Month – FLC - new members	\$1,266.40	\$1,310.70	3.50%	\$44.30	Y	12 Months

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Centre Based – Aquatics and Leisure Membership [continued]

Monthly Debit – A&L Concession – BCB	\$83.35	\$86.30	3.54%	\$2.95	Y	Monthly
Monthly Debit – A&L Concession – CLC	\$79.20	\$82.00	3.54%	\$2.80	Y	Monthly
Monthly Debit – A&L Concession – OPLC	\$77.05	\$79.70	3.44%	\$2.65	Y	Monthly
Monthly Debit – A&L Concession – FLC - Foundation members until 30/6/2026	\$75.00	\$77.60	3.47%	\$2.60	Y	Monthly
Monthly Debit – A&L Concession – FLC - new members	\$79.20	\$82.00	3.54%	\$2.80	Y	Monthly
A&L 3 Month – Concession – BCB	\$287.45	\$297.50	3.50%	\$10.05	Y	3 Months
A&L 3 Month – Concession – CLC	\$273.10	\$282.70	3.52%	\$9.60	Y	3 Months
A&L 3 Month – Concession – OPLC	\$265.90	\$275.20	3.50%	\$9.30	Y	3 Months
A&L 3 Month – Concession – FLC - Foundation members until 30/6/2026	\$258.70	\$267.80	3.52%	\$9.10	Y	3 Months
A&L 3 Month – Concession – FLC - new members	\$273.10	\$282.70	3.52%	\$9.60	Y	3 Months
A&L 6 Month – Concession – BCB	\$499.90	\$517.40	3.50%	\$17.50	Y	6 Months
A&L 6 Month – Concession – CLC	\$474.95	\$491.60	3.51%	\$16.65	Y	6 Months
A&L 6 Month – Concession – OPLC	\$462.40	\$478.60	3.50%	\$16.20	Y	6 Months
A&L 6 Month – Concession – FLC - Foundation members until 30/6/2026	\$449.95	\$465.70	3.50%	\$15.75	Y	6 Months
A&L 6 Month – Concession – FLC - new members	\$474.95	\$491.60	3.51%	\$16.65	Y	6 Months
A&L 12 Month – Concession – BCB	\$999.80	\$1,034.80	3.50%	\$35.00	Y	12 Months
A&L 12 Month – Concession – CLC	\$949.80	\$983.00	3.50%	\$33.20	Y	12 Months
A&L 12 Month – Concession – OPLC	\$924.80	\$957.20	3.50%	\$32.40	Y	12 Months
A&L 12 Month – Concession – FLC - Foundation members until 30/6/2026	\$899.80	\$931.30	3.50%	\$31.50	Y	12 Months
A&L 12 Month – Concession – FLC - new members	\$949.80	\$983.00	3.50%	\$33.20	Y	12 Months
A&L 1 Month (Non Standard) – BCB	\$133.35	\$138.00	3.49%	\$4.65	Y	Per Month
A&L 1 Month (Non Standard) – CLC	\$126.65	\$131.10	3.51%	\$4.45	Y	Per Month
A&L 1 Month (Non Standard) – OPLC	\$123.35	\$127.70	3.53%	\$4.35	Y	Per Month
A&L 1 Month (Non Standard) – FLC - Foundation members until 30/6/2026	\$119.95	\$124.10	3.46%	\$4.15	Y	Per Month
A&L 1 Month (Non Standard) – FLC - new members	\$126.65	\$131.10	3.51%	\$4.45	Y	Monthly
Invoiced A&L Memberships 3 Mth – BCB	\$498.20	\$515.60	3.49%	\$17.40	Y	3 Months
Invoiced A&L Memberships 3 Mth – CLC	\$473.35	\$489.90	3.50%	\$16.55	Y	3 Months
Invoiced A&L Memberships 3 Mth – OPLC	\$460.90	\$477.00	3.49%	\$16.10	Y	3 Months
Invoiced A&L Memberships 3 Mth – FLC - Foundation members until 30/6/2026	\$448.45	\$464.10	3.49%	\$15.65	Y	3 Months
Invoiced A&L Memberships 3 Mth – FLC - new members	\$473.35	\$489.90	3.50%	\$16.55	Y	3 Months
Invoiced A&L Memberships 6 Mth – BCB	\$866.50	\$896.80	3.50%	\$30.30	Y	6 Months
Invoiced A&L Memberships 6 Mth – CLC	\$823.15	\$852.00	3.50%	\$28.85	Y	6 Months
Invoiced A&L Memberships 6 Mth – OPLC	\$801.50	\$829.60	3.51%	\$28.10	Y	6 Months
Invoiced A&L Memberships 6 Mth – FLC - Foundation members until 30/6/2026	\$779.85	\$807.10	3.49%	\$27.25	Y	6 Months
Invoiced A&L Memberships 6 Mth – FLC - new members	\$823.15	\$852.00	3.50%	\$28.85	Y	6 months
Invoiced A&L Memberships 12 Mth – BCB	\$1,733.00	\$1,793.70	3.50%	\$60.70	Y	12 Months

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Centre Based – Aquatics and Leisure Membership [continued]

Invoiced A&L Memberships 12 Mth – CLC	\$1,646.30	\$1,703.90	3.50%	\$57.60	Y	12 Months
Invoiced A&L Memberships 12 Mth – OPLC	\$1,602.95	\$1,659.10	3.50%	\$56.15	Y	12 Months
Invoiced A&L Memberships 12 Mth – FLC - Foundation members until 30/6/2026	\$1,559.65	\$1,614.20	3.50%	\$54.55	Y	12 Months
Invoiced A&L Memberships 12 Mth – FLC - new members	\$1,646.30	\$1,703.90	3.50%	\$57.60	Y	12 Months
Fortnightly - Reformer Pilates add-on to any membership	\$0.00	\$47.80	∞	\$47.80	Y	Per Fortnight

### Active Seniors Membership

Start Up Fee – Seniors – ALL	\$55.90	\$57.90	3.58%	\$2.00	Y	Each
No Contract Start Up fee – ALL	\$125.75	\$130.20	3.54%	\$4.45	Y	Each
Monthly Debit – Seniors – BCB	\$72.30	\$74.80	3.46%	\$2.50	Y	Monthly
Monthly Debit – Seniors – CLC	\$68.70	\$71.10	3.49%	\$2.40	Y	Monthly
Monthly Debit – Seniors – OPLC	\$66.80	\$69.10	3.44%	\$2.30	Y	Monthly
Monthly Debit – Seniors – FLC - Foundation members until 30/6/2026	\$65.00	\$67.30	3.54%	\$2.30	Y	Monthly
Monthly Debit – Seniors – FLC - new members	\$68.70	\$71.10	3.49%	\$2.40	Y	Monthly
Seniors 3 Months – BCB	\$249.15	\$257.90	3.51%	\$8.75	Y	3 Months
Seniors 3 Months – CLC	\$236.65	\$244.90	3.49%	\$8.25	Y	3 Months
Seniors 3 Months – OPLC	\$230.45	\$238.50	3.49%	\$8.05	Y	3 Months
Seniors 3 Months – FLC - Foundation members until 30/6/2026	\$224.20	\$232.00	3.48%	\$7.80	Y	3 Months
Seniors 3 Months – FLC - new members	\$236.65	\$244.90	3.49%	\$8.25	Y	3 Months
Seniors 6 Months – BCB	\$433.40	\$448.60	3.51%	\$15.20	Y	6 Months
Seniors 6 Months – CLC	\$412.00	\$426.40	3.50%	\$14.40	Y	6 Months
Seniors 6 Months – OPLC	\$400.95	\$415.00	3.50%	\$14.05	Y	6 Months
Seniors 6 Months – FLC - Foundation members until 30/6/2026	\$390.05	\$403.70	3.50%	\$13.65	Y	6 Months
Seniors 6 Months – FLC - new members	\$412.00	\$426.40	3.50%	\$14.40	Y	6 Months
Seniors 12 Months – BCB	\$866.85	\$897.20	3.50%	\$30.35	Y	12 Months
Seniors 12 Months – CLC	\$823.45	\$852.30	3.50%	\$28.85	Y	12 Months
Seniors 12 Months – OPLC	\$801.85	\$829.90	3.50%	\$28.05	Y	12 Months
Seniors 12 Months – FLC - Foundation members until 30/6/2026	\$780.15	\$807.50	3.51%	\$27.35	Y	12 Months
Seniors 12 Months – FLC - new members	\$823.45	\$852.30	3.50%	\$28.85	Y	12 Months

### Active Youth Membership

Start Up Fee – Youth – ALL	\$51.60	\$53.40	3.49%	\$1.80	Y	Each
No Contract Start Up fee – ALL	\$116.00	\$120.10	3.53%	\$4.10	Y	Each
Debit – Youth – BCB	\$66.70	\$69.00	3.45%	\$2.30	Y	Monthly
Debit – Youth – CLC	\$63.35	\$65.60	3.55%	\$2.25	Y	Monthly
Debit – Youth – OPLC	\$61.65	\$63.80	3.49%	\$2.15	Y	Monthly
Debit – Youth – FLC - Foundation members until 30/6/2026	\$60.05	\$62.20	3.58%	\$2.15	Y	Monthly
Debit – Youth – FLC - new members	\$63.35	\$65.60	3.55%	\$2.25	Y	Monthly
Youth 3 Months – BCB	\$230.10	\$238.20	3.52%	\$8.10	Y	3 Months

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Youth Membership [continued]

Youth 3 Months – CLC	\$218.55	\$226.20	3.50%	\$7.65	Y	3 Months
Youth 3 Months – OPLC	\$212.70	\$220.10	3.48%	\$7.40	Y	3 Months
Youth 3 Months – FLC - Foundation members until 30/6/2026	\$206.55	\$213.80	3.51%	\$7.25	Y	3 Months
Youth 3 Months – FLC - new members	\$218.55	\$226.20	3.50%	\$7.65	Y	3 Months
Youth 6 Months – BCB	\$400.05	\$414.10	3.51%	\$14.05	Y	6 Months
Youth 6 Months – CLC	\$380.05	\$393.40	3.51%	\$13.35	Y	6 Months
Youth 6 Months – OPLC	\$370.05	\$383.00	3.50%	\$12.95	Y	6 Months
Youth 6 Months – FLC - Foundation members until 30/6/2026	\$360.10	\$372.70	3.50%	\$12.60	Y	6 Months
Youth 6 Months – FLC - new members	\$380.05	\$393.40	3.51%	\$13.35	Y	6 Months
Youth 12 Months – BCB	\$800.25	\$828.30	3.51%	\$28.05	Y	12 Months
Youth 12 Months – CLC	\$760.05	\$786.70	3.51%	\$26.65	Y	12 Months
Youth 12 Months – OPLC	\$740.15	\$766.10	3.51%	\$25.95	Y	12 Months
Youth 12 Months – FLC - Foundation members until 30/6/2026	\$720.10	\$745.30	3.50%	\$25.20	Y	12 Months
Youth 12 Months – FLC - new members	\$760.05	\$786.70	3.51%	\$26.65	Y	12 Months

### Active Merri-bek Aquatic Membership – Universal Membership

Start Up – ALL	\$53.70	\$55.60	3.54%	\$1.90	Y	Each
No Contract Start Up fee – ALL	\$120.50	\$124.70	3.49%	\$4.20	Y	Each
Start Up Fee Concession – Universal	\$40.30	\$41.70	3.47%	\$1.40	Y	Each
No Contract Start up fee Concession – ALL	\$90.65	\$93.80	3.47%	\$3.15	Y	Each
Monthly Debit – Aquatic Full – ALL	\$76.50	\$79.20	3.53%	\$2.70	Y	Monthly
Aquatic 6 Month – ALL	\$458.45	\$474.50	3.50%	\$16.05	Y	6 Months
Aquatic 12 Month – ALL	\$916.90	\$949.00	3.50%	\$32.10	Y	12 Months
Contract Monthly Debit – Aquatic Concession – ALL	\$57.35	\$59.40	3.57%	\$2.05	Y	Monthly
Aquatic 6 Month – Concession – ALL	\$343.90	\$355.90	3.49%	\$12.00	Y	6 Months
Aquatic 12 Month – Concession – ALL	\$687.80	\$711.90	3.50%	\$24.10	Y	12 Months

### Active Centre Based – Aquatic Membership

Start Up Fee – ALL	\$53.70	\$55.60	3.54%	\$1.90	Y	Each
No Contract Start Up Fee – ALL	\$120.85	\$125.10	3.52%	\$4.25	Y	Each
Start Up Fee Concession – ALL	\$40.30	\$41.70	3.47%	\$1.40	Y	Each
No Contract Start Up Fee Concession – ALL	\$90.70	\$93.90	3.53%	\$3.20	Y	Each
Monthly Debit – Aquatics Full – BCB	\$69.45	\$71.90	3.53%	\$2.45	Y	Monthly
Monthly Debit – Aquatics Full – CLC	\$66.00	\$68.30	3.48%	\$2.30	Y	Monthly
Monthly Debit – Aquatics Full – OPLC	\$52.20	\$54.00	3.45%	\$1.80	Y	Monthly
Monthly Debit – Aquatics Full – FLC - Foundation members until 30/6/2026	\$62.60	\$64.80	3.51%	\$2.20	Y	Monthly
Monthly Debit – Aquatics Full – FLC - new members	\$66.00	\$68.30	3.48%	\$2.30	Y	Monthly
Aquatics 3 Month – BCB	\$239.55	\$247.90	3.49%	\$8.35	Y	3 Months
Aquatics 3 Month – CLC	\$227.65	\$235.60	3.49%	\$7.95	Y	3 Months
Aquatics 3 Month – OPLC	\$179.80	\$186.10	3.50%	\$6.30	Y	3 Months
Aquatics 3 Month – FLC - Foundation members until 30/6/2026	\$215.65	\$223.20	3.50%	\$7.55	Y	3 Months

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Centre Based – Aquatic Membership [continued]

Aquatics 3 Month – FLC - new members	\$227.65	\$235.60	3.49%	\$7.95	Y	3 Months
Aquatics 6 Month – BCB	\$416.80	\$431.40	3.50%	\$14.60	Y	6 Months
Aquatics 6 Month – CLC	\$395.95	\$409.80	3.50%	\$13.85	Y	6 Months
Aquatics 6 Month – OPLC	\$312.50	\$323.40	3.49%	\$10.90	Y	6 Months
Aquatics 6 Month – FLC - Foundation members until 30/6/2026	\$375.15	\$388.30	3.51%	\$13.15	Y	6 Months
Aquatics 6 Month – FLC - new members	\$395.95	\$409.80	3.50%	\$13.85	Y	6 Months
Aquatics 12 Month – BCB	\$833.45	\$862.60	3.50%	\$29.15	Y	12 Months
Aquatics 12 Month – CLC	\$791.80	\$819.50	3.50%	\$27.70	Y	12 Months
Aquatics 12 Month – CLC	\$625.05	\$646.90	3.50%	\$21.85	Y	12 Months
Aquatics 12 Month – FLC - Foundation members until 30/6/2026	\$750.10	\$776.40	3.51%	\$26.30	Y	12 Months
Aquatics 12 Month – FLC - new members	\$791.80	\$819.50	3.50%	\$27.70	Y	12 Months
Monthly Debit – Aquatic Concession – BCB	\$52.20	\$54.00	3.45%	\$1.80	Y	Monthly
Monthly Debit – Aquatic Concession – CLC	\$49.60	\$51.30	3.43%	\$1.70	Y	Monthly
Monthly Debit – Aquatic Concession – OPLC	\$39.15	\$40.50	3.45%	\$1.35	Y	Monthly
Monthly Debit – Aquatic Concession – FLC - Foundation members until 30/6/2026	\$46.95	\$48.60	3.51%	\$1.65	Y	Monthly
Monthly Debit – Aquatic Concession – FLC - new members	\$49.60	\$51.30	3.43%	\$1.70	Y	Monthly
Aquatics 3 Month Concession – BCB	\$179.80	\$186.10	3.50%	\$6.30	Y	3 Months
Aquatics 3 Month Concession – CLC	\$170.80	\$176.80	3.51%	\$6.00	Y	3 Months
Aquatics 3 Month Concession – OPLC	\$134.75	\$139.50	3.53%	\$4.75	Y	3 Months
Aquatics 3 Month Concession – FLC - Foundation members until 30/6/2026	\$161.80	\$167.50	3.52%	\$5.70	Y	3 Months
Aquatics 3 Month Concession – FLC - new members	\$170.80	\$176.80	3.51%	\$6.00	Y	3 Months
Aquatics 6 Month Concession – BCB	\$312.60	\$323.50	3.49%	\$10.90	Y	6 Months
Aquatics 6 Month Concession – CLC	\$296.95	\$307.30	3.49%	\$10.35	Y	6 Months
Aquatics 6 Month Concession – OPLC	\$234.50	\$242.70	3.50%	\$8.20	Y	6 Months
Aquatics 6 Month Concession – FLC - Foundation members until 30/6/2026	\$281.35	\$291.20	3.50%	\$9.85	Y	6 Months
Aquatics 6 Month Concession – FLC - new members	\$296.95	\$307.30	3.49%	\$10.35	Y	6 Months
Aquatics 12 Month Concession – BCB	\$625.20	\$647.10	3.50%	\$21.90	Y	12 Months
Aquatics 12 Month Concession – CLC	\$593.90	\$614.70	3.50%	\$20.80	Y	12 Months
Aquatics 12 Month Concession – OPLC	\$468.80	\$485.20	3.50%	\$16.40	Y	12 Months
Aquatics 12 Month Concession – FLC - Foundation members until 30/6/2026	\$562.65	\$582.30	3.49%	\$19.65	Y	12 Months
Aquatics 12 Month Concession – FLC - new members	\$593.90	\$614.70	3.50%	\$20.80	Y	12 Months
Aquatics Invoiced Memberships 3 Mth – BCB	\$311.65	\$322.60	3.51%	\$10.95	Y	3 Months
Aquatics Invoiced Memberships 3 Mth – CLC	\$296.05	\$306.40	3.50%	\$10.35	Y	3 Months
Aquatics Invoiced Memberships 3 Mth – FLC - Foundation members until 30/6/2026	\$280.50	\$290.30	3.49%	\$9.80	Y	3 Months
Aquatics Invoiced Memberships 3 Mth – FLC - new members	\$296.05	\$306.40	3.50%	\$10.35	Y	3 Months
Aquatics Invoiced Memberships 6 Mth – BCB	\$541.85	\$560.80	3.50%	\$18.95	Y	6 Months
Aquatics Invoiced Memberships 6 Mth – CLC	\$514.70	\$532.70	3.50%	\$18.00	Y	6 Months

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Centre Based – Aquatic Membership [continued]

Aquatics Invoiced Memberships 6 Mth – FLC - Foundation members until 30/6/2026	\$487.55	\$504.60	3.50%	\$17.05	Y	6 Months
Aquatics Invoiced Memberships 6 Mth – FLC - new members	\$514.70	\$532.70	3.50%	\$18.00	Y	6 Months
Aquatics Invoiced Memberships 12 Mth – BCB	\$1,083.55	\$1,121.50	3.50%	\$37.95	Y	12 Months
Aquatics Invoiced Memberships 12 Mth – CLC	\$1,029.40	\$1,065.40	3.50%	\$36.00	Y	12 Months
Aquatics Invoiced Memberships 12 Mth – FLC - Foundation members until 30/6/2026	\$975.30	\$1,009.40	3.50%	\$34.10	Y	12 Months
Aquatics Invoiced Memberships 12 Mth – FLC - new members	\$1,029.40	\$1,065.40	3.50%	\$36.00	Y	12 Months

### Seniors Aquatic Membership

Start Up Fee – Seniors Aquatic – ALL	\$34.95	\$36.20	3.58%	\$1.25	Y	Each
No Contract Start Up Fee – Seniors Aquatic – ALL	\$78.70	\$81.50	3.56%	\$2.80	Y	Each
Debit – Seniors Aquatic – BCB	\$45.15	\$46.70	3.43%	\$1.55	Y	Monthly
Debit – Seniors Aquatic – CLC	\$42.90	\$44.40	3.50%	\$1.50	Y	Monthly
Debit – Seniors Aquatic – OPLC	\$31.35	\$32.40	3.35%	\$1.05	Y	Monthly
Debit - Seniors Aquatic – FLC - Foundation members until 30/6/2026	\$40.65	\$42.10	3.57%	\$1.45	Y	Monthly
Debit - Seniors Aquatic – FLC - new members	\$42.90	\$44.40	3.50%	\$1.50	Y	Monthly
Seniors Aquatic 3 Months – BCB	\$155.80	\$161.30	3.53%	\$5.50	Y	3 Months
Seniors Aquatic 3 Months – CLC	\$148.05	\$153.20	3.48%	\$5.15	Y	3 Months
Seniors Aquatic 3 Months – OPLC	\$107.75	\$111.50	3.48%	\$3.75	Y	3 Months
Seniors Aquatic 3 Months – FLC - Foundation members until 30/6/2026	\$140.15	\$145.10	3.53%	\$4.95	Y	3 Months
Seniors Aquatic 3 Months – FLC - new members	\$148.05	\$153.20	3.48%	\$5.15	Y	3 Months
Seniors Aquatic 6 Months – BCB	\$270.90	\$280.40	3.51%	\$9.50	Y	6 Months
Seniors Aquatic 6 Months – CLC	\$257.40	\$266.40	3.50%	\$9.00	Y	6 Months
Seniors Aquatic 6 Months – OPLC	\$187.50	\$194.10	3.52%	\$6.60	Y	6 Months
Seniors Aquatic 6 Months – FLC - Foundation members until 30/6/2026	\$243.85	\$252.40	3.51%	\$8.55	Y	6 Months
Seniors Aquatic 6 Months – FLC - new members	\$257.40	\$266.40	3.50%	\$9.00	Y	6 Months
Seniors Aquatic 12 Months – BCB	\$541.75	\$560.70	3.50%	\$18.95	Y	12 Months
Seniors Aquatic 12 Months – CLC	\$514.70	\$532.70	3.50%	\$18.00	Y	12 Months
Seniors Aquatic 12 Months – OPLC	\$375.00	\$388.10	3.49%	\$13.10	Y	12 Months
Seniors Aquatic 12 Months – FLC - Foundation members until 30/6/2026	\$487.55	\$504.60	3.50%	\$17.05	Y	12 Months
Seniors Aquatic 12 Months – FLC - new members	\$514.70	\$532.70	3.50%	\$18.00	Y	12 Months

### Active Centre Based – Concession Support Memberships

H&W Start Up – ALL	\$38.70	\$40.10	3.62%	\$1.40	Y	Each
No Contract H&W Start Up – ALL	\$87.00	\$90.00	3.45%	\$3.00	Y	Each
H&W Contract Monthly Debit – Special Concession – BCB	\$50.00	\$51.80	3.60%	\$1.80	Y	Monthly

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Active Centre Based – Concession Support Memberships [continued]

H&W Contract Monthly Debit – Special Concession – CLC	\$47.60	\$49.30	3.57%	\$1.70	Y	Monthly
H&W Contract Monthly Debit – Special Concession – OPLC	\$46.30	\$47.90	3.46%	\$1.60	Y	Monthly
H&W Contract Monthly Debit – Special Concession – FLC - Foundation members until 30/6/2026	\$45.00	\$46.60	3.56%	\$1.60	Y	Monthly
H&W Contract Monthly Debit – Special Concession – FLC - new members	\$47.60	\$49.30	3.57%	\$1.70	Y	Monthly
H&W 3 Month Special Concession – BCB	\$172.50	\$178.50	3.48%	\$6.00	Y	3 Months
H&W 3 Month Special Concession – CLC	\$163.90	\$169.60	3.48%	\$5.70	Y	3 Months
H&W 3 Month Special Concession – OPLC	\$159.60	\$165.20	3.51%	\$5.60	Y	3 Months
H&W 3 Month Special Concession – FLC - Foundation members until 30/6/2026	\$155.30	\$160.70	3.48%	\$5.40	Y	3 Months
H&W 3 Month Special Concession – FLC - new members	\$163.90	\$169.60	3.48%	\$5.70	Y	3 Months
H&W 6 Month Special Concession – BCB	\$295.90	\$306.30	3.51%	\$10.40	Y	6 Months
H&W 6 Month Special Concession – CLC	\$285.10	\$295.10	3.51%	\$10.00	Y	6 Months
H&W 6 Month Special Concession – OPLC	\$277.50	\$287.20	3.50%	\$9.70	Y	6 Months
H&W 6 Month Special Concession – FLC - Foundation members until 30/6/2026	\$270.00	\$279.50	3.52%	\$9.50	Y	6 Months
H&W 6 Month Special Concession – FLC - new members	\$285.10	\$295.10	3.51%	\$10.00	Y	6 Months
H&W 12 Month Special Concession – BCB	\$600.10	\$621.10	3.50%	\$21.00	Y	12 Months
H&W 12 Month Special Concession – CLC	\$570.10	\$590.10	3.51%	\$20.00	Y	12 Months
H&W 12 Month Special Concession – OPLC	\$555.00	\$574.40	3.50%	\$19.40	Y	12 Months
H&W 12 Month Special Concession – FLC - Foundation members until 30/6/2026	\$540.10	\$559.00	3.50%	\$18.90	Y	12 Months
H&W 12 Month Special Concession – FLC - new members	\$570.10	\$590.10	3.51%	\$20.00	Y	12 Months

### Aquatic Centre Based – Concession Support Memberships

Aquatic Start Up – ALL	\$24.20	\$25.00	3.31%	\$0.80	Y	Each
No Contract H&W Start Up – ALL	\$54.30	\$56.20	3.50%	\$1.90	Y	Each
Monthly Debit – Aquatic Special Concession – BCB	\$31.30	\$32.40	3.51%	\$1.10	Y	Monthly
Monthly Debit – Aquatic Special Concession – CLC	\$29.80	\$30.80	3.36%	\$1.00	Y	Monthly
Monthly Debit – Aquatic Special Concession – FLC - Foundation members until 30/6/2026	\$28.20	\$29.20	3.55%	\$1.00	Y	Monthly
Monthly Debit – Aquatic Special Concession – FLC - new members	\$31.30	\$32.40	3.51%	\$1.10	Y	Monthly
Aquatic 3 Month Special Concession – BCB	\$107.80	\$111.60	3.53%	\$3.80	Y	3 Months
Aquatic 3 Month Special Concession – CLC	\$102.50	\$106.10	3.51%	\$3.60	Y	3 Months
Aquatic 3 Month Special Concession – FLC - Foundation members until 30/6/2026	\$97.20	\$100.60	3.50%	\$3.40	Y	3 Months
Aquatic 3 Month Special Concession – FLC - new members	\$102.50	\$106.10	3.51%	\$3.60	Y	3 Months
Aquatic 6 Month Special Concession – BCB	\$187.50	\$194.10	3.52%	\$6.60	Y	6 Months
Aquatic 6 Month Special Concession – CLC	\$178.10	\$184.30	3.48%	\$6.20	Y	6 Months

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Aquatic Centre Based – Concession Support Memberships [continued]

Aquatic 6 Month Special Concession – FLC - Foundation members until 30/6/2026	\$168.80	\$174.70	3.50%	\$5.90	Y	6 Months
Aquatic 6 Month Special Concession – FLC - new members	\$178.10	\$184.30	3.48%	\$6.20	Y	6 Months
Aquatic 12 Month Special Concession – BCB	\$375.10	\$388.20	3.49%	\$13.10	Y	12 Months
Aquatic 12 Month Special Concession – CLC	\$356.40	\$368.90	3.51%	\$12.50	Y	12 Months
Aquatic 12 Month Special Concession – FLC - Foundation members until 30/6/2026	\$337.50	\$349.30	3.50%	\$11.80	Y	12 Months
Aquatic 12 Month Special Concession – FLC - new members	\$356.40	\$368.90	3.51%	\$12.50	Y	12 Months

## Multi-Visit Passes

### Recreational Swim

10 Visit Adult Swim – ALL	\$66.00	\$71.40	8.18%	\$5.40	Y	10 Visits
10 Visit Concession – ALL	\$49.40	\$52.70	6.68%	\$3.30	Y	10 Visits
10 Visit Child Swim – ALL	\$43.00	\$45.90	6.74%	\$2.90	Y	10 Visits
10 Visit Family Swim – ALL	\$174.20	\$184.50	5.91%	\$10.30	Y	10 Visits
20 Visit Adult Swim – ALL	\$124.20	\$134.40	8.21%	\$10.20	Y	20 Visits
20 Visit Concession – ALL	\$93.20	\$99.20	6.44%	\$6.00	Y	20 Visits
20 Visit Child Swim – ALL	\$80.90	\$86.40	6.80%	\$5.50	Y	20 Visits
20 Visit Family Swim – ALL	\$327.90	\$347.20	5.89%	\$19.30	Y	20 Visits

### Swim Spa Steam

10 Visit SSS – ALL	\$126.70	\$131.10	3.47%	\$4.40	Y	10 Visits
10 Visit SSS Concession – ALL	\$95.00	\$98.60	3.79%	\$3.60	Y	10 Visits

### Health Club

10 Visit Gym – ALL	\$156.60	\$162.10	3.51%	\$5.50	Y	10 Visits
10 Visit Gym Concession – ALL	\$117.20	\$121.60	3.75%	\$4.40	Y	10 Visits
10 Visit Gym Youth Concession – ALL	\$93.20	\$96.50	3.54%	\$3.30	Y	10 Visits
20 Visit Gym – ALL	\$294.80	\$305.10	3.49%	\$10.30	Y	20 Visits
20 Visit Gym Concession – ALL	\$220.20	\$228.80	3.91%	\$8.60	Y	20 Visits

### Tri Club

10 Visit Tri Club	\$130.20	\$134.80	3.53%	\$4.60	Y	10 Visits
20 Visit Tri Club	\$225.40	\$233.30	3.50%	\$7.90	Y	20 Visits

### Aquatic Fitness Classes

10 Visit Aqua Aerobics – ALL	\$154.80	\$160.20	3.49%	\$5.40	Y	10 Visits
10 Visit Aqua Aerobics Concession – ALL	\$116.10	\$120.70	3.96%	\$4.60	Y	10 Visits
10 Visit Aqua Aerobics – Seniors Concession – ALL	\$100.80	\$104.35	3.52%	\$3.55	Y	10 Visits
10 Visit Aqua Aerobics – Youth Concession – ALL	\$93.30	\$96.60	3.54%	\$3.30	Y	10 Visits
10 visit Aqua Aerobics – Special Concession – ALL	\$69.50	\$72.20	3.88%	\$2.70	Y	10 Visits
20 Visit Aqua Aerobics – ALL	\$291.50	\$301.70	3.50%	\$10.20	Y	20 Visits

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Aquatic Fitness Classes [continued]

20 Visit Aqua Aerobics Concession – ALL	\$218.60	\$226.30	3.52%	\$7.70	Y	20 Visits
20 Visit Aqua Aerobics – Seniors Concession – ALL	\$188.80	\$195.40	3.50%	\$6.60	Y	20 Visits
20 Visit Aqua Aerobics – Youth Concession – ALL	\$175.50	\$181.60	3.48%	\$6.10	Y	20 Visits
20 Visit Aqua Aerobics – Special Concession – ALL	\$130.80	\$135.40	3.52%	\$4.60	Y	20 Visits

### Dry Fitness Classes

10 Visit Reformer Pilates - Member	\$0.00	\$210.60	∞	\$210.60	Y	10 Visits
10 Visit Reformer Pilates - Non-member	\$0.00	\$280.80	∞	\$280.80	Y	10 Visits
10 Visit Aerobics – ALL	\$154.80	\$159.80	3.23%	\$5.00	Y	10 Visits
10 Visit Aerobics Concession – ALL	\$116.10	\$120.70	3.96%	\$4.60	Y	10 Visits
10 Visit Aerobics – Seniors Concession – ALL	\$100.80	\$103.70	2.88%	\$2.90	Y	10 Visits
10 Visit Aerobics – Youth Concession – ALL	\$93.30	\$96.05	2.95%	\$2.75	Y	10 Visits
10 Visit Aerobics – Special Concession – ALL	\$69.50	\$72.25	3.96%	\$2.75	Y	10 Visits
20 Visit Aerobics – ALL	\$291.50	\$300.80	3.19%	\$9.30	Y	20 Visits
20 Visit Aerobics Concession – ALL	\$218.60	\$227.25	3.96%	\$8.65	Y	20 Visits
20 Visit Aerobics – Seniors Concession – ALL	\$188.80	\$195.20	3.39%	\$6.40	Y	20 Visits
20 Visit Aerobics – Youth Concession – ALL	\$175.50	\$180.80	3.02%	\$5.30	Y	20 Visits
20 Visit Aerobics – Special Concession – ALL	\$130.80	\$136.00	3.98%	\$5.20	Y	20 Visits
20 Visit Reformer Pilates - Member	\$0.00	\$397.80	∞	\$397.80	Y	20 Visits
20 Visit Reformer Pilates - Non-member	\$0.00	\$530.40	∞	\$530.40	Y	20 Visits

### Occasional Out-Of-Centre Care

10 Visit – 1 Child – ALL	\$100.60	\$104.40	3.78%	\$3.80	Y	Per Hour
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### Occasional Out-Of-Centre Care – Concession

10 Visit Occasional Care – 1 Child Conc -ALL	\$80.90	\$78.30	-3.21%	-\$2.60	Y	Per Hour
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### Creche – In Centre Care

10 Visit Creche – 1 Child – ALL	\$57.80	\$59.40	2.77%	\$1.60	Y	Per Hour
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### Creche – In Centre Care – Concession

10 Visit Creche 1 Child – Conc – ALL	\$43.80	\$37.80	-13.70%	-\$6.00	Y	Per Hour
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## Seasonal / Outdoor Pools

### Seasonal Pool Casual Swim (PVOP and COSP)

Adult Swim – PVOP, COSP	\$7.10	\$7.30	2.82%	\$0.20	Y	Per Entry
Concession Swim – ALL	\$5.40	\$5.60	3.70%	\$0.20	Y	Per Entry
Child Swim – ALL	\$4.70	\$4.90	4.26%	\$0.20	Y	Per Entry
Family Swim – ALL	\$18.90	\$19.60	3.70%	\$0.70	Y	Per Entry
Supervisory Adult – ALL	\$3.60	\$3.70	2.78%	\$0.10	Y	Per Entry

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Seasonal Pool Other

Waterslide – 1 Ride – OPAC	\$3.60	\$3.70	2.78%	\$0.10	Y	1 Ride
Waterslide – 3 Rides – OPAC	\$7.20	\$7.50	4.17%	\$0.30	Y	3 Rides
Waterslide – Day Pass – OPAC	\$12.40	\$12.80	3.23%	\$0.40	Y	Day Pass

### Seasonal Pool Room Hire

Room Hire – OPAC – OPAC	\$46.60	\$48.20	3.43%	\$1.60	Y	Each
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### Seasonal Pool Season Pass

Adult Swim – OPAC	\$377.90	\$378.00	0.03%	\$0.10	Y	7 Months
Adult Swim – COSP	\$172.70	\$186.90	8.22%	\$14.20	Y	4 Months
Adult Swim – PVOP	\$172.70	\$186.90	8.22%	\$14.20	Y	4 Months
Concession Swim – OPAC	\$283.40	\$283.50	0.04%	\$0.10	Y	7 Months
Concession Swim – COSP	\$129.60	\$140.20	8.18%	\$10.60	Y	4 Months
Concession Swim – PVOP	\$129.60	\$140.20	8.18%	\$10.60	Y	4 Months
Child Swim – OPAC	\$245.90	\$245.70	-0.08%	-\$0.20	Y	7 Months
Child Swim – COSP	\$112.30	\$121.50	8.19%	\$9.20	Y	4 Months
Child Swim – PVOP	\$112.30	\$121.50	8.19%	\$9.20	Y	4 Months
Family Swim – OPAC	\$997.60	\$997.90	0.03%	\$0.30	Y	7 Months
Family Swim – COSP	\$455.90	\$493.40	8.23%	\$37.50	Y	4 Months
Family Swim – PVOP	\$455.90	\$493.40	8.23%	\$37.50	Y	4 Months

### Seasonal Pool Multi-Visit Passes

10 Visit Adult Swim – ALL	\$60.70	\$62.05	2.22%	\$1.35	Y	10 Visits
10 Visit Concession Swim – ALL	\$45.60	\$47.60	4.39%	\$2.00	Y	10 Visits
10 Visit Child Swim – ALL	\$39.50	\$41.65	5.44%	\$2.15	Y	10 Visits
10 Visit Family Swim – ALL	\$161.00	\$166.60	3.48%	\$5.60	Y	10 Visits
20 Visit Adult Swim – ALL	\$114.30	\$116.80	2.19%	\$2.50	Y	20 Visits
20 Visit Concession Swim – ALL	\$86.10	\$89.60	4.07%	\$3.50	Y	20 Visits
20 Visit Child Swim – ALL	\$77.80	\$78.40	0.77%	\$0.60	Y	20 Visits
20 Visit Family Swim – ALL	\$303.00	\$313.60	3.50%	\$10.60	Y	20 Visits

## Community Venues

### Library Meeting Rooms Excluding Fawkner Meeting Room

Commercial / Private – Weekday Rate	\$25.45	\$26.80	5.30%	\$1.35	Y	Per Hour
Community – Weekday Rate	\$12.00	\$12.30	2.50%	\$0.30	Y	Per Hour
Not For Profit – Weekday Rate	\$6.00	\$6.15	2.50%	\$0.15	Y	Per Hour
Commercial / Private – Weekends and Public Holidays	\$50.70	\$53.60	5.72%	\$2.90	Y	Per Hour
Community – Weekend and Public Holiday Rate	\$23.90	\$24.60	2.93%	\$0.70	Y	Per Hour
Not For Profit – Weekend and Public Holiday Rate	\$11.95	\$12.30	2.93%	\$0.35	Y	Per Hour

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Other Facilities For Hire

### Glenroy Community Hub

Commercial / Private – Weekday Rate Meeting Room 1&2	\$23.90	\$24.65	3.14%	\$0.75	Y	Per Hour
Commercial / Private – Weekday Rate Meeting Room 3&4	\$49.20	\$50.70	3.05%	\$1.50	Y	Per Hour
Community – Weekday Rate Meeting Room 1&2	\$11.95	\$12.30	2.93%	\$0.35	Y	Per Hour
Community – Weekday Rate Meeting Room 3&4	\$24.60	\$25.35	3.05%	\$0.75	Y	Per Hour
Commercial / Private – Weekend and Public Holiday Rate Meeting Room 1&2	\$47.80	\$49.25	3.03%	\$1.45	Y	Per Hour
Commercial / Private – Weekend and Public Holiday Rate Meeting Room 3&4	\$98.40	\$101.35	3.00%	\$2.95	Y	Per Hour
Community – Weekend and Public Holiday Rate Meeting Room 1&2	\$23.90	\$24.65	3.14%	\$0.75	Y	Per Hour
Community – Weekend and Public Holiday Rate Meeting Room 3&4	\$49.20	\$50.70	3.05%	\$1.50	Y	Per Hour

### Fawkner Community Sports Hall (Inc Kitchen)

Commercial / Private – Weekday Rate	\$95.70	\$98.60	3.03%	\$2.90	Y	Per Hour
Community – Weekday Rate	\$47.80	\$49.25	3.03%	\$1.45	Y	Per Hour
Not For Profit – Weekday Rate	\$23.95	\$24.65	2.92%	\$0.70	Y	Per Hour
Commercial / Private – Weekend and Public Holiday Rate	\$191.50	\$197.00	2.87%	\$5.50	Y	Per Hour
Community – Weekend and Public Holiday Rate	\$95.70	\$98.60	3.03%	\$2.90	Y	Per Hour
Not For Profit – Weekend and Public Holiday Rate	\$47.80	\$49.25	3.03%	\$1.45	Y	Per Hour

### All Other Community Halls and Senior Citizen Centre

Commercial / Private – Weekday Rate	\$50.70	\$52.20	2.96%	\$1.50	Y	Per Hour
Community – Weekday Rate	\$25.35	\$26.10	2.96%	\$0.75	Y	Per Hour
Not For Profit – Weekday Rate	\$12.65	\$13.05	3.16%	\$0.40	Y	Per Hour
Commercial / Private – Weekend and Public Holiday Rate	\$101.50	\$104.50	2.96%	\$3.00	Y	Per Hour
Community – Weekend and Public Holiday Rate	\$50.70	\$52.20	2.96%	\$1.50	Y	Per Hour
Not For Profit – Weekend and Public Holiday Rate	\$25.35	\$26.10	2.96%	\$0.75	Y	Per Hour

## Fees and Charges Associated With Facility Hire

### Bonds

For Hire Of Community Halls and Senior Citizen Centres	\$338.00	\$348.00	2.96%	\$10.00	N	Per Event
For Any Hire Deemed A High Risk	\$1,350.00	\$1,390.00	2.96%	\$40.00	N	Per Event

### Public Liability Insurance

Public Liability Insurance To Approved Applicants	\$33.60	\$34.60	2.98%	\$1.00	Y	Per Event
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Miscellaneous Receipts

Key Administration (Regular Users, Non Refundable)	\$33.55	\$34.55	2.98%	\$1.00	Y	Per Key
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## Early Years & Youth

### Youth Services

#### The Multi – Purpose Space / Elounge / Meeting Rooms

Commercial / Private – Weekday Rate	\$50.70	\$52.20	2.96%	\$1.50	Y	Per Hour
Commercial / Private – Weekend and Public Holiday Rate	\$101.50	\$104.50	2.96%	\$3.00	Y	Per Hour
Community – Weekday Rate	\$25.00	\$25.00	0.00%	\$0.00	Y	Per Hour
Community – Weekend and Public Holiday Rate	\$50.70	\$52.20	2.96%	\$1.50	Y	Per Hour
Not For Profit – Weekday Rate	\$12.50	\$12.50	0.00%	\$0.00	Y	Per Hour
Not For Profit – Weekend and Public Holiday Rate	\$25.00	\$25.75	3.00%	\$0.75	Y	Per Hour
Kitchen Space – Not For Profit	\$12.65	\$13.05	3.16%	\$0.40	Y	Per Hour
Rehearsal	\$74.00	\$76.00	2.70%	\$2.00	Y	3 Month Membership

### Youth Programs

FReeZA Entry Fees				Varies Depending On The Event	Y	Per Hour
Hot Desk Usage	\$16.35	\$16.85	3.06%	\$0.50	Y	Per Day
Youth Rehearsal	\$6.50	\$6.70	3.08%	\$0.20	Y	Per Hour

## Children's Services

### Family Day Care

Admin Levy Hourly Rate	\$2.15	\$2.20	2.33%	\$0.05	N	Per Hour
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### School Holiday Program

School Holiday Program Excursion Fee				50% full cost recovery	N	Per Day
School Holiday Program Fee	\$92.00	\$95.00	3.26%	\$3.00	N	Per Day

## Maternal & Child Health

### Vaccines

dTpa Or Diphtheria, Tetanus and Pertussis Or Adacel/Boostrix	\$50.50	\$52.00	2.97%	\$1.50	Y	Per Unit
Hepatitis B (Adult)	\$26.80	\$27.60	2.99%	\$0.80	Y	Per Unit
Influenza	\$27.80	\$28.60	2.88%	\$0.80	Y	Per Unit
Meningococcal B (Bexsero)	\$142.00	\$146.30	3.03%	\$4.30	Y	Per Unit
Meningococcal ACWY	\$78.30	\$80.60	2.94%	\$2.30	Y	Per Unit
Chickenpox	\$78.30	\$80.60	2.94%	\$2.30	Y	Per Unit

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## City Services

### City Works

#### Reinstatement Charges Asphalt Path

Asphalt Path	\$150.00	\$154.50	3.00%	\$4.50	N	Over 50m2
Asphalt Path	\$230.50	\$237.50	3.04%	\$7.00	N	1 To 5m2
Asphalt Path	\$169.50	\$174.50	2.95%	\$5.00	N	5.01-20m2
Asphalt Path	\$159.50	\$164.50	3.13%	\$5.00	N	20.01-50m2
Asphalt Path – Minimum Charge	\$230.50	\$237.50	3.04%	\$7.00	N	Up To 1m2
Asphalt Path 100 mm Thick	\$192.00	\$198.00	3.13%	\$6.00	N	Over 50m2
Asphalt Path 100 mm Thick	\$276.50	\$285.00	3.07%	\$8.50	N	1 To 5m2
Asphalt Path 100 mm Thick	\$214.00	\$220.50	3.04%	\$6.50	N	5.01-20m2
Asphalt Path 100 mm Thick	\$204.50	\$210.50	2.93%	\$6.00	N	20.01-50m2
Asphalt Path 100 mm Thick – Minimum Charge	\$276.50	\$285.00	3.07%	\$8.50	N	Up To 1m2

#### Reinstatement Charges Asphalt Road

Asphalt Road	\$213.00	\$219.50	3.05%	\$6.50	N	Over 5m2
Asphalt Road	\$224.00	\$230.50	2.90%	\$6.50	N	2-5 m2
Asphalt Road – Minimum Charge	\$253.50	\$261.00	2.96%	\$7.50	N	Up To 2m2

#### Reinstatement Charges Brick Pavers

Brick Pavers	\$155.00	\$159.50	2.90%	\$4.50	N	Over 50m2
Brick Pavers	\$208.50	\$215.00	3.12%	\$6.50	N	1 To 5 m2
Brick Pavers	\$172.50	\$177.50	2.90%	\$5.00	N	5.01-20 m2
Brick Pavers	\$164.00	\$169.00	3.05%	\$5.00	N	20.01-50 m2
Brick Pavers – Minimum Charge	\$208.50	\$215.00	3.12%	\$6.50	N	Up To 1m2

#### Reinstatement Charges Concrete Footpath

100mm PVC	\$63.40	\$65.30	3.00%	\$1.90	N	Per Metre
Colour Addition to Concrete	\$203.50	\$209.50	2.95%	\$6.00	N	Cubic Metre
Concrete Footpath	\$155.00	\$159.50	2.90%	\$4.50	N	Over 50m2
Concrete Footpath	\$208.50	\$215.00	3.12%	\$6.50	N	1 To 5 m2
Concrete Footpath	\$172.50	\$177.50	2.90%	\$5.00	N	5.01-20 m2
Concrete Footpath	\$164.00	\$169.00	3.05%	\$5.00	N	20.01-50 m2
Concrete Footpath – 125 mm Thick F72 Reinforced Minimum Charge	\$248.00	\$255.50	3.02%	\$7.50	N	Up To 1m2
Concrete Footpath – Minimum Charge	\$208.50	\$215.00	3.12%	\$6.50	N	Up To 1m2
Concrete Footpath 100 mm Thick	\$192.00	\$198.00	3.13%	\$6.00	N	Over 50m2
Concrete Footpath 100 mm Thick	\$208.50	\$215.00	3.12%	\$6.50	N	5.01-20 m2
Concrete Footpath 100 mm Thick	\$248.00	\$255.50	3.02%	\$7.50	N	1 To 5 m2
Concrete Footpath 100 mm Thick	\$203.50	\$209.50	2.95%	\$6.00	N	20.01-50 m2
Kerb Adapter	\$190.00	\$195.50	2.89%	\$5.50	N	Each

#### Reinstatement Charges Crossings

125mm Vehicle Crossing	\$227.00	\$234.00	3.08%	\$7.00	N	Per Square Metre
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Reinstatement Charges Crossings [continued]

175mm Crossing 1 Layer Reinforcement	\$253.50	\$261.00	2.96%	\$7.50	N	Per Square Metre
175mm Crossing 2 Layers Reinforcement	\$268.00	\$276.00	2.99%	\$8.00	N	Per Square Metre
Bluestone Crossing/Road	\$319.50	\$329.00	2.97%	\$9.50	N	Per Square Metre
Crossings – Minimum Charge <1m2	\$227.00	\$234.00	3.08%	\$7.00	N	Per Square Metre
Extra Vehicle Crossing Inspection Fee	\$126.50	\$130.50	3.16%	\$4.00	N	Per Inspection
Weekend Inspection Fee	\$444.00	\$457.50	3.04%	\$13.50	N	Per Inspection

### Reinstatement Charges Deep Lift Asphalt

Deep Lift Asphalt 150mm	\$314.50	\$324.00	3.02%	\$9.50	N	Over 5m2
Deep Lift Asphalt 150mm	\$333.00	\$343.00	3.00%	\$10.00	N	2-5m2
Deep Lift Asphalt 150mm – Minimum Charge	\$488.00	\$503.00	3.07%	\$15.00	N	Up To 2m2

### Reinstatement Charges Kerb & Channel

Bluestone Channel	\$276.50	\$285.00	3.07%	\$8.50	N	Per Metre
Bluestone K&C	\$276.50	\$285.00	3.07%	\$8.50	N	Per Metre
Bluestone Kerb	\$164.00	\$169.00	3.05%	\$5.00	N	Per Metre
Concrete Channel	\$228.00	\$235.00	3.07%	\$7.00	N	Per Metre
Concrete K&C	\$228.00	\$235.00	3.07%	\$7.00	N	Per Metre
Concrete Kerb	\$157.50	\$162.00	2.86%	\$4.50	N	Per Metre
Kerb & Channel – Minimum Charge < 1m	\$228.00	\$235.00	3.07%	\$7.00	N	Per Metre
Nature Strip	\$18.60	\$19.15	2.96%	\$0.55	N	Per Square Metre

### Reinstatement Charges Trench Along Road/Footpath

Trench Along Road/Footpath	Subject To Quote			N	Subject To Quote
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### Road Opening Permit

Arterial Roads – Minor Works – Conducted On Carriageway Or Footpath	\$261.00	\$269.00	3.07%	\$8.00	N	Per Permit
Arterial Roads – Minor Works – Conducted On Nature Strip	\$156.50	\$159.50	1.92%	\$3.00	N	Per Permit
Arterial Roads – Works Other Than Minor Works – Conducted On Carriageway Or Footpath	\$711.00	\$725.00	1.97%	\$14.00	N	Per Permit
Arterial Roads – Works Other Than Minor Works – Conducted On Nature Strip	\$496.00	\$506.00	2.02%	\$10.00	N	Per Permit
Municipal Roads – Minor Works – Conducted On Carriageway Or Footpath	\$152.00	\$155.00	1.97%	\$3.00	N	Per Permit
Municipal Roads – Minor Works – Conducted On Nature Strips	\$99.00	\$101.00	2.02%	\$2.00	N	Per Permit
Municipal Roads – Works Other Than Minor Works – Conducted On Carriageway Or Footpath	As Per The Road Management Act			N	Per Permit	

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Road Opening Permit [continued]

Municipal Roads – Works Other Than Minor Works – Conducted On Nature Strips	As Per The Road Management Act				N	Per Permit
Vehicle Crossing - Initial Assessment Fee	\$123.00	\$123.00	0.00%	\$0.00	N	Per Inspection
Vehicle Crossing - Permit Fee (includes pre-pour and final inspection)	\$234.00	\$234.00	0.00%	\$0.00	N	Per Permit
Vehicle Crossing - Additional Inspection	\$123.00	\$123.00	0.00%	\$0.00	N	Per Inspection

## Traffic Management (Usually Required If Lane Closed)

Traffic Management Fee (Usually Required If Lane Closed)	\$183.00	\$186.50	1.91%	\$3.50	N	Per Hour
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## Bonds

Bond Fee – Works Completed Satisfactorily	\$939.00	\$967.00	2.98%	\$28.00	N	Item
Works Fee – Works Incomplete And/Or Unsatisfactory	\$426.50	\$439.50	3.05%	\$13.00	N	Item

## Waste

### Waste Charges

Food and organics shared	\$65.32	\$61.10	-6.46%	-\$4.22	N	Per Year
Food and organics 120 litres	\$100.49	\$94.00	-6.46%	-\$6.49	N	Per Year
Food and organics 240 litre	\$226.09	\$211.49	-6.46%	-\$14.60	N	Per Year
General rubbish shared	\$96.24	\$108.10	12.32%	\$11.86	N	Per Year
General rubbish 80 litres	\$148.07	\$166.31	12.32%	\$18.24	N	Per Year
General rubbish 120 litres	\$333.15	\$374.20	12.32%	\$41.05	N	Per Year
General rubbish 160 litres	\$407.18	\$457.36	12.32%	\$50.18	N	Per Year
General rubbish 160 litres concession	\$203.59	\$228.68	12.32%	\$25.09	N	Per Year
General rubbish 200 litres	\$444.20	\$498.94	12.32%	\$54.74	N	Per Year
General rubbish 200 litres concession	\$222.10	\$249.47	12.32%	\$27.37	N	Per Year
General rubbish 240 litres	\$518.23	\$582.09	12.32%	\$63.86	N	Per Year
General rubbish 240 litres concession	\$259.12	\$291.05	12.32%	\$31.93	N	Per Year
Glass recycling shared	\$11.25	\$11.57	2.84%	\$0.32	N	Per Year
Glass recycling 120 litres	\$17.31	\$17.81	2.89%	\$0.50	N	Per Year
Glass recycling 240 litre	\$38.94	\$40.06	2.88%	\$1.12	N	Per Year
Mixed recycling shared	\$37.38	\$36.14	-3.32%	-\$1.24	N	Per Year
Mixed recycling 120 litres	\$43.13	\$41.70	-3.32%	-\$1.43	N	Per Year
Mixed recycling 240 litres	\$57.50	\$55.61	-3.29%	-\$1.89	N	Per Year
Mixed recycling 360 litres	\$129.38	\$125.11	-3.30%	-\$4.27	N	Per Year
240 Litres Of Capacity - Commercial Plus (Level B) (Garbage, Recycling & Green Waste)	\$22.25	\$22.90	2.92%	\$0.65	N	Per Lift
Commercial Plus Lift Rate (240 litre bin)	\$21.60	\$22.90	6.02%	\$1.30	N	Per Lift
Commercial Plus Discount Rate – Garbage/Per 240 litre bin/per lift	\$10.00	\$11.00	10.00%	\$1.00	N	Per Lift
Commercial Plus Discount Rate – Glass/Per 240 litre bin/per lift	\$3.00	\$3.00	0.00%	\$0.00	N	Per Lift

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Waste Charges [continued]

Commercial Plus Discount Rate – Organics/ Per 240 litre bin/per lift	\$4.00	\$4.00	0.00%	\$0.00	N	Per Lift
Commercial Plus Discount Rate – Recycling/ Per 240 litre bin/per lift	\$5.00	\$5.50	10.00%	\$0.50	N	Per Lift
Additional collection - contaminated bin	\$21.60	\$22.90	6.02%	\$1.30	N	Per Collection
Recollection fee - general rubbish	\$0.00	\$35.00	∞	\$35.00	N	Per Collection
Bin changeover fee	\$69.45	\$69.45	0.00%	\$0.00	N	Per Changeover
General rubbish shared - fortnightly trial	\$0.00	\$88.16	∞	\$88.16	N	Per Year
General rubbish 80 litres - fortnightly trial	\$0.00	\$101.73	∞	\$101.73	N	Per Year
General rubbish 120 litres - fortnightly trial	\$0.00	\$135.64	∞	\$135.64	N	Per Year
General rubbish 240 litres - fortnightly trial	\$0.00	\$305.18	∞	\$305.18	N	Per Year
General rubbish 360 litres - fortnightly trial	\$0.00	\$474.73	∞	\$474.73	N	Per Year
General rubbish 240 litres concession - fortnightly trial	\$0.00	\$135.64	∞	\$135.64	N	Per Year
General rubbish 360 litres concession - fortnightly trial	\$0.00	\$305.18	∞	\$305.18	N	Per Year

## Hard Waste

For additional hard waste bookings above the standard hard waste services included in the waste charge

Booked waste - 1 cubic meter	\$100.00	\$100.00	0.00%	\$0.00	N	Per Booking
Booked waste - 2 cubic meters	\$200.00	\$200.00	0.00%	\$0.00	N	Per Booking
Bundled cardboard				per cubic meter	N	Per Cubic Meter
				Min. Fee excl. GST: \$50.00		
Bundled greens				per cubic meter	N	Per Cubic Meter
				Min. Fee excl. GST: \$55.00		

## Open Space & Environment

### Open Space

#### Open Space Excavate & Install Pavement Cut Out

Excavate & Install Pavement Cut Out	\$379.50	\$391.00	3.03%	\$11.50	Y	Per Cut Out
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#### Open Space Miscellaneous Receipts

Rental Of Council Open Space Land - m2/ Week	\$6.80	\$7.00	2.94%	\$0.20	Y	m2/week
Park Key Loan – Non Return/Loss	\$546.00	\$562.00	2.93%	\$16.00	N	Per Occasion
Tree Works Permit (General Local Law)	\$76.40	\$78.70	3.01%	\$2.30	N	Per Works Permit (Tree Pruning)
Tree Works Permit (General Local Law)	\$102.50	\$105.50	2.93%	\$3.00	N	Per Works Permit (Tree Removal)

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Open Space Replacement Trees

Replacement Trees – Advanced Planting 40cm Container	\$678.00	\$698.00	2.95%	\$20.00	Y	Per Tree
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### Open Space Stump Grinding

Stump Grinding, 1cm to 15cm	\$37.95	\$39.10	3.03%	\$1.15	Y	Per Stump
Stump Grinding, 16cm to 45cm	\$153.00	\$157.50	2.94%	\$4.50	Y	Per Stump
Stump Grinding, 46cm to 75cm	\$235.50	\$242.50	2.97%	\$7.00	Y	Per Stump
Stump Grinding, 75cm plus	\$336.50	\$346.50	2.97%	\$10.00	Y	Per Stump
Chipper Charges	\$227.00	\$234.00	3.08%	\$7.00	Y	Per Hour

### Open Space Tower Charges

Tower Charges	\$236.00	\$243.00	2.97%	\$7.00	Y	Per Hour
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### Tree Amenity Value

Merri-bek Tree Amenity Value Formulae = Basic Value (\$) x Species (S) x Aesthetics (A) x Locality (L) x Condition (C)					POA	N	Per Tree
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## Transport

### Transport

#### General

Road Hump Relocation				Cost to implement + \$1000	N	Per Relocation
Sign Relocation / Modification				Cost to implement + \$200	N	Per Sign

### Car Share Parking Space

Car Share – Parking Space	\$144.50	\$370.00	156.06%	\$225.50	N	Per Parking Bay
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### Directional Signage

Directional Signage Fee	\$440.00	\$453.00	2.95%	\$13.00	Y	Per Sign
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### Temporary Road Closure

Building Works Related, Crane Permit, House Removal – Single – Amendment	\$50.00	\$100.00	100.00%	\$50.00	N	Per Amendment
Building Works Related, Crane Permit, House Removal – Single				\$379 + \$21 per bay per day Free for not for profit	N	Per Application
				<b>Last year fee</b> \$368 + \$20 per bay per day		
Building Works Related, Crane Permit, House Removal – Single – Less Than 5 Working Days Notice				\$1060 + \$21 per bay per day	N	Per Application
				<b>Last year fee</b> \$1030 + \$20 per bay per day		

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Media Permits

Use Of Public Space For Filming Or Still Photography Within Merri-bek				\$379 + \$21 per bay per day Free for students	N	Per Day
				Min. Fee excl. GST: \$379.00		
				<b>Last year fee</b> \$368 + \$20 per bay per day Free for students		
				Min. Fee excl. GST: \$368.00		
Use Of Public Space For Filming Or Still Photography Within Merri-bek - Less Than 5 Working Days Notice				\$1060 + \$21 per bay per day	N	Per Day
				Min. Fee excl. GST: \$1,060.00		

## Traffic Counts

Traffic Counts – Requests From Outside Organisations	\$309.50	\$315.50	1.94%	\$6.00	Y	Per Count
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## Work Zone

Work Zone – Signage Including Up To 2 Bays	\$852.00	\$1,200.00	40.85%	\$348.00	N	Per Application
Permit for upto 12 months						
Work Zone – Weekly (No Parking Fees) – Greater Than 2 Spaces				\$1200 + \$38/Bay/Week Permit for upto 12 months	N	Space/Week
				Min. Fee excl. GST: \$1,200.00		
				<b>Last year fee</b> \$851 + \$37/Bay/Week		
				Min. Fee excl. GST: \$698.00		

## Council Off-Street Car Parks

Rental Of Council Off-Street Car Parks – Weekly (No Parking Fees) – Minimum One Week				\$379 + \$38/Bay/Week	Y	Space/Week
				Min. Fee excl. GST: \$175.00		
				<b>Last year fee</b> \$368 + \$37/Bay/Week		
				Min. Fee excl. GST: \$175.00		
Rental Of Council Off-Street Car Parks (No Parking Fees) – Less Than A Week				\$379 + \$10/Bay/Day	Y	Space/Day
				Min. Fee excl. GST: \$180.00		
				<b>Last year fee</b> \$368 + \$8/Bay/Day		
				Min. Fee excl. GST: \$180.00		
In-ground sensor replacement				Cost to replace + \$200	Y	Per Application
				Min. Fee excl. GST: \$200.00		

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Development & Asset Assurance

### Asset Protection

Asset Protection Permit Fee Building Works From \$5,000 to \$20,000	\$196.50	\$202.50	3.05%	\$6.00	N	Each
Asset Protection Permit Fee Building Works Over \$20,000 Other Than Those Types Listed	\$393.50	\$405.50	3.05%	\$12.00	N	Each
Asset Protection Permit Fee Demolition	\$196.50	\$202.50	3.05%	\$6.00	N	Each
Asset Protection Permit Fee Multi Story Developments >2 Storey <=5 Storey	\$2,615.00	\$2,695.00	3.06%	\$80.00	N	Each
Asset Protection Permit Fee Multi Story Developments >5 Storey	\$3,935.00	\$4,055.00	3.05%	\$120.00	N	Each
Asset Protection Permit Fee Reblocking Or Underpinning	\$196.50	\$202.50	3.05%	\$6.00	N	Each
Asset Protection Permit Fee Single Dwelling	\$393.50	\$405.50	3.05%	\$12.00	N	Each
Asset Protection Permit Fee Unit Development – Up To 4 Units	\$984.00	\$1,015.00	3.15%	\$31.00	N	Each
Asset Protection Permit Fee Unit Development >4 Units <=8 Units	\$1,180.00	\$1,215.00	2.97%	\$35.00	N	Each
Asset Protection Permit Fee Unit Development >8 Units	\$2,610.00	\$2,690.00	3.07%	\$80.00	N	Each
Additional Asset Protection Site Inspection Fee	\$126.50	\$130.50	3.16%	\$4.00	N	Per Inspection

### Construction Management Plans

Construction Management Plan - Non-standard CMP - Under 3 stories	\$1,292.00	\$1,332.00	3.10%	\$40.00	N	Each
Construction Management Plan - Non-standard CMP - 3-9 stories	\$2,584.00	\$2,664.00	3.10%	\$80.00	N	Each
Construction Management Plan - Non-standard CMP - 10+ stories	\$3,876.00	\$3,996.00	3.10%	\$120.00	N	Each
Construction Management Plan - Non-standard CMP - Amendments	25% of Construction Management Plan Fee				N	Per Amendment
	<b>Last year fee</b>					
	50% of Construction Management Plan Fee					
Construction Management Plan - Council Template CMP - Under 3 stories	\$646.00	\$666.00	3.10%	\$20.00	N	Each
Construction Management Plan - Council Template CMP - 3-9 stories	\$1,292.00	\$1,332.00	3.10%	\$40.00	N	Each
Construction Management Plan - Council Template CMP - 10+ stories	\$1,938.00	\$1,998.00	3.10%	\$60.00	N	Each
Construction Management Plan - Council Template CMP - Amendments	25% of Construction Management Plan Fee				N	Per Amendment
	<b>Last year fee</b>					
	50% of Construction Management Plan Fee					

### Drainage Connection

Drainage Connection	\$376.50	\$388.00	3.05%	\$11.50	Y	Per Connection
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Street Occupation

Street Occupation Rental Of Public Space - All Day	\$5.50	\$5.70	3.64%	\$0.20	N	Per Square Metre
Street Occupation Application Fee Reg 116 Issued	\$91.80	\$94.60	3.05%	\$2.80	N	Per Permit
Street Occupation Application Fee Reg 116 Not Issued	\$332.00	\$343.00	3.31%	\$11.00	N	Per Permit

## Amenity & Compliance

### Amenity & Compliance

#### Animal Management

Annual Registration Of Domestic Animal Business	\$350.00	\$360.50	3.00%	\$10.50	N	Per Business
Domestic Animal Business Transfer Fee	\$33.80	\$34.81	2.99%	\$1.01	N	Per Business
Government Registration Levy Domestic Animal Business (Statutory)	\$21.90	\$22.55	2.97%	\$0.65	N	Per Business
Government Registration Levy Cats (Statutory)	\$4.45	\$4.55	2.25%	\$0.10	N	Per Cat
Government Registration Levy Dogs (Statutory)	\$4.45	\$4.55	2.25%	\$0.10	N	Per Dog
Cat*	\$97.80	\$99.75	1.99%	\$1.95	N	Per Cat
Cat Concession*	\$48.95	\$49.95	2.04%	\$1.00	N	Per Cat
Cat Desexed Fee*	\$32.50	\$33.15	2.00%	\$0.65	N	Per Cat
Cat Desexed Fee Concession*	\$16.25	\$16.60	2.15%	\$0.35	N	Per Cat
Cat Foster Care*	\$8.75	\$8.95	2.29%	\$0.20	N	Per Cat
Dog*	\$171.25	\$174.68	2.00%	\$3.42	N	Per Dog
Dog Concession*	\$85.62	\$87.33	2.00%	\$1.71	N	Per Dog
Dog Declared Dangerous / Menacing Or Restricted Breed & Commercial Guard Dog (No Discounts Apply)*	\$374.00	\$381.50	2.01%	\$7.50	N	Per Dog
Dog Reduced Fee*	\$57.12	\$58.26	2.00%	\$1.15	N	Per Dog
Dog Reduced Fee Concession*	\$28.55	\$29.10	1.93%	\$0.55	N	Per Dog
Dog Foster Care*	\$8.75	\$8.95	2.29%	\$0.20	N	Per Dog

\*Fees in accordance with sections 15(1) and 15(3) of the *Domestic Animals Act 1994*

\*Animal registration fees include the State Government levy

\*Pro-rata fees apply

Excess Animal Permit	\$69.70	\$71.10	2.01%	\$1.40	N	Per Permit
Release Fee – Dog With ID (First Day)	\$43.90	\$45.20	2.96%	\$1.30	N	Per Animal
Release Fee – Dog With ID (Additional Day)	\$14.65	\$15.10	3.07%	\$0.45	N	Per Animal
Release Fee – Dog No ID (First Day)	\$72.00	\$74.20	3.06%	\$2.20	N	Per Animal
Release Fee – Dog No ID (Additional Day)	\$14.65	\$15.10	3.07%	\$0.45	N	Per Animal
Release Fee – Seized Dog (First Day)	\$81.40	\$83.80	2.95%	\$2.40	N	Per Animal
Release Fee – Seized Dog (Additional Day)	\$40.60	\$41.80	2.96%	\$1.20	N	Per Animal
Release Fee – Cat With ID (First Day)	\$14.65	\$15.10	3.07%	\$0.45	N	Per Animal
Release Fee – Cat No ID (First day)	\$43.70	\$45.00	2.97%	\$1.30	N	Per Animal
Release Fee – Cats With ID (Additional Day)	\$7.50	\$7.75	3.33%	\$0.25	N	Per Animal
Release Fee – Cat No ID (additional day)	\$7.50	\$7.75	3.33%	\$0.25	N	Per Animal
Release Fee – Livestock (First Day)	\$349.00	\$359.50	3.01%	\$10.50	N	Per Animal

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Animal Management [continued]

Release Fee – Livestock (Additional Day)	\$34.90	\$35.95	3.01%	\$1.05	N	Per Animal
Release Fee – All Other Animals (Incl. Birds, Poultry) (First Day)	\$56.20	\$57.90	3.02%	\$1.70	N	Per Animal
Release Fee – All Other Animals (Incl. Birds, Poultry) (Additional Day)	\$13.50	\$13.90	2.96%	\$0.40	N	Per Animal
Transfer Fee – Animal Registration	\$6.60	\$6.80	3.03%	\$0.20	N	Per Animal
Replacement Tag	\$7.40	\$7.60	2.70%	\$0.20	N	Per Tag
Foster / Rescue Group Registration Permit	\$56.20	\$57.90	3.02%	\$1.70	N	Per Animal
Dog Walking Permit – Commercial	\$59.70	\$61.50	3.02%	\$1.80	N	Per Animal
Dog Service (Guide, Customs, Police, Assistance)				No Charge	N	Per Dog
Animal Surrender – Cat	\$40.00	\$40.00	0.00%	\$0.00	Y	Per Animal
Animal Surrender – Cat (Concession)	\$20.00	\$20.00	0.00%	\$0.00	Y	Per Animal
Animal Surrender – Dog	\$60.00	\$60.00	0.00%	\$0.00	Y	Per Animal
Animal Surrender – Dog (Concession)	\$30.00	\$30.00	0.00%	\$0.00	Y	Per Animal
Cat Cage - repair or replacement	\$140.00	\$140.00	0.00%	\$0.00	Y	Per Cage
Inspection of animal registration register	\$0.00	\$15.00	∞	\$15.00	N	Per Request

## Local Laws

General Permits	\$380.00	\$391.50	3.03%	\$11.50	N	Per Permit
Administration Fee – Impounded Goods	\$130.00	\$134.00	3.08%	\$4.00	N	Per Item
Administration Fee – Engage Contractors	\$139.50	\$134.00	-3.94%	-\$5.50	N	Per Invoice
Real Estate Sign Permit	\$760.00	\$783.00	3.03%	\$23.00	N	Per Franchise
Skip Permit – Annual Permit 1-10 Bins	\$823.00	\$848.00	3.04%	\$25.00	N	Per Permit
Skip Permit – Annual Permit 11-20 Bins	\$1,600.00	\$1,650.00	3.13%	\$50.00	N	Per Permit
Skip Permit – Annual Permit 21+ Bins	\$1,900.00	\$1,955.00	2.89%	\$55.00	N	Per Permit
Impounded Vehicle Release Fee	\$556.00	\$590.00	6.12%	\$34.00	N	Per Item
Impounded Vehicle Daily Fee (excludes Heavy Haulage Vehicles)	\$21.00	\$25.00	19.05%	\$4.00	N	Per Item
Impounded Vehicle (Heavy Haulage) Release Fee	\$955.00	\$984.00	3.04%	\$29.00	N	Per Item
Impounded Vehicle Daily Fee (Heavy Haulage Vehicles)	\$34.50	\$35.55	3.04%	\$1.05	N	Per Item
Impounded Goods Release Fee	\$125.50	\$129.50	3.19%	\$4.00	N	Per Item
Impounded Shopping Trolley Release Fee	\$69.60	\$71.70	3.02%	\$2.10	N	Per Item
Impounded Skip Release Fee	\$1,185.00	\$1,220.00	2.95%	\$35.00	N	Per Item
Impounded Charity/Collection/Clothing Bin Release Fee	\$477.50	\$492.00	3.04%	\$14.50	N	Per Item
Out of Hours Work Permit – More Than 4 Working Days Notice	\$380.00	\$391.50	3.03%	\$11.50	N	Per Application
Out of Hours Work Permit – Less Than 4 Working Days Notice	\$665.00	\$685.00	3.01%	\$20.00	N	Per Application
Long-Term Parklet (1 Car Space)	\$597.00	\$615.00	3.02%	\$18.00	Y	Per Item
Long-Term Parklet (Each Additional Car Space)	\$417.50	\$430.00	2.99%	\$12.50	Y	Per Item
Long-Term Parklet Permit	\$239.00	\$246.00	2.93%	\$7.00	Y	Per Invoice

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Footway Trading Permits

Pro-rata fees apply to all Footway Trading Permits

Table	\$65.00	\$67.00	3.08%	\$2.00	N	Per Item
Table - greater than 800mm	\$100.00	\$103.00	3.00%	\$3.00	N	Per Item
Chair	\$23.90	\$24.60	2.93%	\$0.70	N	Per Item
A Board Permit	\$135.00	\$139.00	2.96%	\$4.00	N	Per Item
Non-Refundable Permit Application Fee	\$63.80	\$65.70	2.98%	\$1.90	N	Per Application
Other Miscellaneous Items	\$59.70	\$61.50	3.02%	\$1.80	N	Per Item
Umbrella	\$59.70	\$61.50	3.02%	\$1.80	N	Per Item
Heater	\$59.70	\$61.50	3.02%	\$1.80	N	Per Item
Planter Box / Tubs	\$59.70	\$61.50	3.02%	\$1.80	N	Per Item
Bench Seat	\$126.50	\$130.50	3.16%	\$4.00	N	Per Item
Bench Seat (greater than 800mm)	\$170.00	\$170.00	0.00%	\$0.00	N	Per Item
Outdoor Dining – Screen (Fixed Or Temp)	\$244.00	\$251.50	3.07%	\$7.50	N	Per Permit
Footpath Activity	\$338.00	\$348.14	3.00%	\$10.14	N	Per Permit
Mobile Food Van – Single Use Permit	\$281.00	\$289.50	3.02%	\$8.50	N	Per Permit
Mobile Food Van – Annual Permit	\$2,810.00	\$2,895.00	3.02%	\$85.00	N	Per Year
Street Trading And Special Events Permit	\$406.00	\$418.00	2.96%	\$12.00	N	Per Permit
Street Trading And Special Events Permit - Registered Not for Profit Organisations				Free Use	N	Per Permit

## Parking & Road Safety

Business Parking Permit	\$152.00	\$156.50	2.96%	\$4.50	N	Per Permit
Business Parking Permit – Concession	\$76.00	\$78.25	2.96%	\$2.25	N	Per Permit
Business Parking Additional Permit	\$228.00	\$235.00	3.07%	\$7.00	N	Per Permit
Business Parking Additional Permit – Concession	\$114.00	\$117.50	3.07%	\$3.50	N	Per Permit
Business Replacement Parking Permit Fee	\$31.60	\$32.55	3.01%	\$0.95	N	Per Permit
Paid Parking (Ticket Machine) Hourly Fee	\$3.30	\$3.40	3.03%	\$0.10	Y	Per Hour
Paid Parking (Ticket Machine) Daily Fee	\$11.45	\$11.70	2.18%	\$0.25	Y	Per Day
Resident Parking Permit*	\$48.10	\$49.50	2.91%	\$1.40	N	Per Permit
Resident Parking Permit – Concession*	\$23.90	\$24.75	3.56%	\$0.85	N	Per Permit
Resident Parking Permit – Additional No Concession*	\$135.00	\$139.00	2.96%	\$4.00	N	Per Permit
Resident Parking Permit – Additional Concession*	\$67.80	\$69.50	2.51%	\$1.70	N	Per Permit

\*Pro-rata fees apply

Visitors Parking Permit	\$28.05	\$28.90	3.03%	\$0.85	N	Booklet Of 10
Visitors Parking Permit – Concession	\$14.00	\$14.45	3.21%	\$0.45	N	Booklet Of 10
Visitors Parking Weekly Permit	\$14.35	\$14.80	3.14%	\$0.45	N	Per Permit
Visitors Parking Weekly Permit – Concession	\$7.20	\$7.40	2.78%	\$0.20	N	Per Permit
Service Permit	\$23.20	\$23.90	3.02%	\$0.70	N	Per Week
User Pays Permit – First Month Within 12 Month Period	\$116.00	\$119.50	3.02%	\$3.50	N	Per Month
User Pays Permit – Subsequent Months Within 12 Month Period	\$347.50	\$358.00	3.02%	\$10.50	N	Per Month

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Parking & Road Safety [continued]

Home Visit – Parking Permit For Health Care Workers Who Conduct Home Visits To Clients	\$46.35	\$47.75	3.02%	\$1.40	N	Per Permit
Pro-Rata Fees Apply To Business Parking Permits				Pro Rata	N	Per Permit
Magistrates Court Lodgement Fee (Statutory) – Single Infringement	\$93.10	\$95.00	2.04%	\$1.90	N	Per Lodgement
Magistrates Court Lodgement Fee (Statutory) – Multiple Infringements	\$140.50	\$143.50	2.14%	\$3.00	N	Per Lodgement
Enforcement Order Costs (Statutory)	\$85.10	\$86.80	2.00%	\$1.70	N	Per Order
Updated as per official advice from State Government department						
Penalty Reminder Notice (Statutory)	\$28.40	\$28.95	1.94%	\$0.55	N	Per Notice
Updated as per official advice from State Government department						
Department of Transport Extract Of Ownership (Statutory)	\$10.70	\$10.90	1.87%	\$0.20	N	Per Item
ASIC fee	\$39.05	\$39.05	0.00%	\$0.00	N	Per Lodgement

## Capital Works Planning & Delivery

### Engineering Services

#### Fees for Assessing and Approving Onsite Stormwater Detention Drainage Plans For Developments

Assess and Review Approved OSD Drainage Plans	\$103.00	\$106.00	2.91%	\$3.00	N	Per Application
10 + Lot Development	\$947.00	\$966.00	2.01%	\$19.00	N	Per Application
2 & 3 Lot Developments	\$251.00	\$258.50	2.99%	\$7.50	N	Per Application
4 to 9 Lot Development	\$627.00	\$646.00	3.03%	\$19.00	N	Per Application
Apartment Buildings	\$627.00	\$646.00	3.03%	\$19.00	N	Per Application
Medium To Large Commercial Developments	\$502.00	\$517.00	2.99%	\$15.00	N	Per Application
Single Dwellings	\$184.50	\$190.00	2.98%	\$5.50	N	Per Application
Small Commercial Developments	\$246.00	\$253.50	3.05%	\$7.50	N	Per Application

### Legal Point of Discharge

Drainage Report Under Reg 133(2) Of Building Regulations	As Per The Building Regulations 2018			N	Per Application
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#### New Assets Design Checking & Construction Supervision – Assets Donated By Developers (% Of Construction Cost)

Subdivision – Plan Checking	Based on 0.75% of construction costs			N	Per Design
Subdivision – Construction Supervision	Based on 2.5% of construction costs			N	Per Design

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Miscellaneous Receipts

Vehicle Crossing Survey	\$433.50	\$442.00	1.96%	\$8.50	N	Per Design
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### Photocopying

Plan Printing	\$8.85	\$9.10	2.82%	\$0.25	Y	Per Plan
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### Flood levels

Flood level application	\$54.60	\$56.20	2.93%	\$1.60	N	Per Application
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## City Development

### Planning Fees & Services

#### Amend An Application For A Planning Permit After The Public Notice Period S57A (Revised Application Or Plans After Advertising Is Issued) (Reg 12(1))

Calculated At 40% Of Class fee				TBA	N	Per Permit
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#### Amend An Application To Amend A Planning Permit After The Public Notice Period a S72 (Revised Application Or Plans After Advertising Is Issued) Reg 12(2))

Calculated At 40% Of Class fee				TBA	N	Per Permit
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### Applications To Amend A Planning Permit (Section 72 & S62(3))

Application To Amend A Permit (Except A Permit For A Single Dwelling) To Change What The Permit Allows Or; To Change Any Or All Of The Conditions Or; To Amend A Permit In Any Other Way Not Provided For In Regulation 8B (Class 2)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Application To Amend A Permit To USE Land (Change Of Use – Includes Waiver Of Parking, Liquor Licensing, Changes To Hours Of Operation) (Class 1)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit

### Certificate Of Compliance (Planning)

Certificate Of Compliance Fee (Planning)	\$359.25	\$366.44	2.00%	\$7.19	N	Per Permit
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### Development Of Land (Buildings and Works To Two Or More Dwellings, Commercial Or Industrial Developments)

Create, Vary Or Remove A Restriction Or A Right Of Way	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Create, Vary Or Remove An Easement	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Estimated Cost: \$0-\$100,000 (Class 11)	\$1,265.60	\$1,290.91	2.00%	\$25.31	N	Per Permit
Estimated Cost \$100,001-\$1 000,000 (Class 12)	\$1,706.50	\$1,740.63	2.00%	\$34.13	N	Per Permit
Estimated Cost: \$1,000,000-\$5,000,000 (Class 13)	\$3,764.10	\$3,839.38	2.00%	\$75.28	N	Per Permit
Estimated Cost: \$5,000,001-\$15,000,000 (Class 14)	\$9,593.90	\$9,785.78	2.00%	\$191.88	N	Per Permit
Estimated Cost: \$15,000,001-\$50,000,000 (Class 15)	\$28,291.70	\$28,857.53	2.00%	\$565.83	N	Per Permit

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Development Of Land (Buildings and Works To Two Or More Dwellings, Commercial Or Industrial Developments) [continued]

Estimated Cost: >\$50,000,000 + (Class 16)	\$63,589.00	\$64,860.78	2.00%	\$1,271.78	N	Per Permit
Remove A Restriction (Existing Use Or Development)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Vary Or Remove A Condition In Nature Of Easement In A Crown Grant (Other Than A Right Of Way)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit

### Extension Of Time To A Planning Permit

1 Dwelling (Including Dwelling Extensions)	\$336.00	\$346.00	2.98%	\$10.00	N	Per Application
2-9 Dwellings	\$716.00	\$737.00	2.93%	\$21.00	N	Per Application
10-19 Dwellings	\$1,180.00	\$1,215.00	2.97%	\$35.00	N	Per Application
20+ dwellings	\$1,800.00	\$1,854.00	3.00%	\$54.00	N	Per Application
Commercial/Industrial Use and/Or Development	\$446.50	\$460.00	3.02%	\$13.50	N	Per Application
Subdivision	\$456.00	\$470.00	3.07%	\$14.00	N	Per Application

### Extension Of Time To A Planning Permit – Second and Subsequent Request

Second and Subsequent Extension Of Time Request (Charged In Addition To Base Fee)	Normal EOT Request Cost Plus \$110 Min. Fee excl. GST: \$110.00			N	Per Application	
	Last year fee Normal EOT Request Cost Plus \$106 Min. Fee excl. GST: \$106.00					
1 Dwelling (Including Dwelling Extensions)	\$438.00	\$456.00	4.11%	\$18.00	N	Per Application
10+ Dwellings	\$1,286.00	\$1,325.00	3.03%	\$39.00	N	Per Application
2-9 Dwellings	\$822.00	\$847.00	3.04%	\$25.00	N	Per Application
Commercial/Industrial Use and/Or Development	\$552.50	\$570.00	3.17%	\$17.50	N	Per Application
20+ dwellings	\$1,906.00	\$1,964.00	3.04%	\$58.00	N	Per Application
Subdivision	\$562.00	\$580.00	3.20%	\$18.00	N	Per Application

### Fees For Planning Permit Applications (Prescribed/Statutory)

Subdivision 1-2 Lots, An Existing Building, Consolidation Or Boundary Re-Alignment	\$1,453.40	\$1,482.45	2.00%	\$29.05	N	Per Permit
Subdivide Land Into 3-100 Lots	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Subdivide Land Into 101-200 Lots	\$2,906.70	\$2,964.83	2.00%	\$58.13	N	Per Permit
Subdivide Land Into 201-300 Lots	\$4,360.10	\$4,447.30	2.00%	\$87.20	N	Per Permit
Subdivide Land Into 301-400 Lots	\$5,813.50	\$5,929.77	2.00%	\$116.27	N	Per Permit
Use Only (Class 1)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Fees For Planning Permit Applications (Prescribed/Statutory) – Regulation 6

Amendments To Subdivision Plans Under Section 10 (2) Of subdivision Act	\$122.50	\$124.95	2.00%	\$2.45	N	Per Permit
Certification For Subdivision	\$192.70	\$196.55	2.00%	\$3.85	N	Per Permit

### Fees For Planning Permit Applications (Prescribed/Statutory) – Regulation 7

Certification For Consolidation and Other	\$122.50	\$124.95	2.00%	\$2.45	N	Per Permit
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### Fees For Planning Permit Applications (Prescribed/Statutory) – Regulation 8

Re-Certification	\$155.10	\$158.20	2.00%	\$3.10	N	Per Card
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### General Enquiries

Secondary Dwelling Certification	\$475.00	\$489.00	2.95%	\$14.00	Y	Per Enquiry
Written Responses To Commercial Enquiries	\$298.50	\$307.00	2.85%	\$8.50	Y	Per Enquiry
Written Responses To Residential Enquiries	\$189.00	\$200.00	5.82%	\$11.00	Y	Per Enquiry

### One Dwelling (Buildings and Works To One Dwelling Only)

Estimated Cost: \$0-\$10,000 (Class 2)	\$220.50	\$224.90	2.00%	\$4.40	N	Per Permit
Estimated Cost: \$10,000-\$100,000 (Class 3)	\$694.00	\$707.88	2.00%	\$13.88	N	Per Permit
Estimated Cost: \$100,001-\$500,000 (Class 4)	\$1,420.70	\$1,449.11	2.00%	\$28.41	N	Per Permit
Estimated Cost: \$500,001-\$1,000,000 (Class 5)	\$1,535.00	\$1,565.70	2.00%	\$30.70	N	Per Permit
Estimated Cost: \$1,000,001-\$2,000,000 (cost of works over \$2m, Class 12-15 fees apply) (Class 6)	\$1,649.30	\$1,682.29	2.00%	\$32.99	N	Per Permit

### Other Development (Application To Amend A Permit)

If the estimated cost of any additional development to be permitted by the amendment is less than \$10,000 (Class 7 VicSmart)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Permit
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$0-100,000 (Class 11)	\$1,265.60	\$1,290.91	2.00%	\$25.31	N	Per Permit
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$100,001-\$1,000,000 (Class 12)	\$1,706.50	\$1,740.63	2.00%	\$34.13	N	Per Permit
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$1,000,000 or more (Class 13)	\$3,764.10	\$3,839.38	2.00%	\$75.28	N	Per Permit

### Photocopying Of Permits/Plans/Other Documents

A1, A2, A0 Plans (Per Page)	\$12.00	\$12.35	2.92%	\$0.35	N	Each
A3 Plans / Page	\$3.45	\$3.55	2.90%	\$0.10	N	Each
A4 Plans / Page (Per Page)	\$1.85	\$1.90	2.70%	\$0.05	N	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Planning Application Register Service

Planning Application Determination Register	\$76.00	\$78.30	3.03%	\$2.30	N	Per Month
Planning Permit Applications Register	\$76.00	\$78.30	3.03%	\$2.30	N	Per Month

### Plans To The Satisfaction Of The Responsible Authority

Matters To The Satisfaction Of The Responsible Authority	\$359.30	\$366.50	2.00%	\$7.20	N	Per Permit
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### Public Notification (Advertising Fees)

Giving Of 20 Or Less Written Notices 1-20 Letters	\$256.00	\$263.68	3.00%	\$7.68	N	Per Notification
Giving Of 21-30 Written Notices	\$363.50	\$374.50	3.03%	\$11.00	N	Per Notification
Giving Of 31-40 Written Notices	\$470.00	\$484.00	2.98%	\$14.00	N	Per Notification
Giving Of 41-50 Written Notices	\$577.00	\$594.00	2.95%	\$17.00	N	Per Notification
Giving Of 51-60 Written Notices	\$656.00	\$676.00	3.05%	\$20.00	N	Per Notification
Giving Of 61-70 Written Notices	\$775.00	\$798.00	2.97%	\$23.00	N	Per Notification
Giving Of 71-80 Written Notices	\$871.00	\$897.00	2.99%	\$26.00	N	Per Notification
Giving Of 81-90 Written Notices	\$968.00	\$997.00	3.00%	\$29.00	N	Per Notification
Giving Of 91-99 Written Notices	\$1,065.00	\$1,095.00	2.82%	\$30.00	N	Per Notification
Giving Of 100-199 Written Notices	\$1,070.00	\$1,100.00	2.80%	\$30.00	N	Per Notification
Giving Of 200 Written Notices Or More	\$2,135.00	\$2,200.00	3.04%	\$65.00	N	Per Notification
For On Site Notices	\$62.00	\$63.90	3.06%	\$1.90	N	Second and Subsequent Sign
Advertising Sign, Erection And Removal	\$225.00	\$232.00	3.11%	\$7.00	N	Per Notification

### Onsite Notice (Sign)

Onsite Notice (Sign) Fee	\$62.00	\$63.90	3.06%	\$1.90	N	Per Sign
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### Refund Of Fees – Planning

Refund following a withdrawal of planning permit application including amendments after Public Notice				No Refund	N	Per Application
Refund following a withdrawal of the planning permit application including amendments when assessment has commenced but prior to Public Notice				Refund 25% Of Application Fee	N	Per Application

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Refund Of Fees – Planning [continued]

Refund following a withdrawal of the planning permit application (includes a secondary consent application) when no assessment has commenced.	Refund All Fees Exceeding a \$190 Administration Charge			N	Per Application
	<b>Last year fee</b> Refund All Fees Exceeding a \$185 Administration Charge				
Refund of Other Planning Related Application Fees (Note: No refund is applicable for the Public Notice costs or requests for copies of plans)	Refund 25% Of Application Fee			N	Per Application

## Request To Amend Plans Or Other Documents Pursuant To Secondary Consent Powers Of A Planning Permit

Additional fee for retrospective secondary consent applications	\$347.00	\$357.00	2.88%	\$10.00	N	Per Application
Class 3 – 1 Dwelling (Less Than \$10,000) and Development Associated With An Existing Single Dwelling On A Lot	\$220.50	\$224.91	2.00%	\$4.41	N	Per Application
Class 4 – One Dwelling (\$10,001 To \$100,000)	\$694.00	\$707.88	2.00%	\$13.88	N	Per Application
Class 5 – One Dwelling (\$100,001 To \$500,000)	\$1,420.70	\$1,449.11	2.00%	\$28.41	N	Per Application
Class 6 – One Dwelling (\$500,001 To \$2,000,000)	\$1,535.00	\$1,565.70	2.00%	\$30.70	N	Per Application
Class 7 – VicSmart (Less Than \$10,000)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Application
Class 8 – VicSmart (Over \$10,000)	\$473.60	\$483.07	2.00%	\$9.47	N	Per Application
Class 9 – VicSmart (Subdivision)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Application
Class 11 – Other Development (Less Than \$100,000)	\$1,265.60	\$1,290.91	2.00%	\$25.31	N	Per Application
Class 12 – Other Development (\$100,001 To \$1,000,000)	\$1,706.50	\$1,740.63	2.00%	\$34.13	N	Per Application
Class 13 – Other Development (\$1,000,001 Or More)	\$3,764.10	\$3,839.38	2.00%	\$75.28	N	Per Application
Subdivide Land Into 2 Lots	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Application
Subdivide Land Into 3-100 Lots	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Application
Subdivide Land Into 101-200 Lots	\$2,906.70	\$2,964.83	2.00%	\$58.13	N	Per Application
Subdivide Land Into 201-300 Lots	\$4,360.10	\$4,447.30	2.00%	\$87.20	N	Per Application
Subdivide Land Into 301-400 Lots	\$5,813.50	\$5,929.77	2.00%	\$116.27	N	Per Application
Application To Amend Any Other VicSmart Permit (Other Than A Class 7, 8 Or 9) (Class 10)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Application

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Section 173 Agreements

Housing declarations	\$0.00	\$450.00	∞	\$450.00	N	Per Declaration
Removing housing declaration from certificate of title. Removing housing declaration from certificate of title.						
Application to Amend Or End A S173 Agreement	\$726.70	\$741.23	2.00%	\$14.53	N	Per Application

### Single Dwellings (Application To Amend A Permit For Buildings and Works To A Single Dwelling Or Ancillary)

If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$0-10,000 (Class 3)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Permit
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$10,000-100,000 (Class 4)	\$694.00	\$707.88	2.00%	\$13.88	N	Per Permit
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$100,001-\$500,000 (Class 5)	\$1,420.70	\$1,449.11	2.00%	\$28.41	N	Per Permit
If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$500,001-\$2,000,000 (Class 6)	\$1,535.00	\$1,565.70	2.00%	\$30.70	N	Per Permit

### Subdivision (Application To Amend A Permit)

Subdivide An Existing Building, Land Into 2 Lots, Realign Common Boundary and Consolidations (Class 17,18 & 19)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Subdivide Land Into 3-100 Lots (Class 20)	\$1,453.40	\$1,482.47	2.00%	\$29.07	N	Per Permit
Subdivide Land Into 101-200 Lots (Class 20)	\$2,906.70	\$2,964.83	2.00%	\$58.13	N	Per Permit
Subdivide Land Into 201-300 Lots (Class 20)	\$4,360.10	\$4,447.30	2.00%	\$87.20	N	Per Permit
Subdivide Land Into 301-400 Lots (Class 20)	\$5,813.50	\$5,929.77	2.00%	\$116.27	N	Per Permit

### Subdivision Bond Administration Fee

Subdivision Bond Administration Fee	\$1,100.00	\$1,133.00	3.00%	\$33.00	N	Per Application
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### Submission Of Plans (To Satisfy A Permit Condition)

Resubmission of Plans (To Satisfy Permit Conditions), First and Second Set Free, Third and Subsequent Sets.	\$350.00	\$361.00	3.14%	\$11.00	N	3rd & Subsequent Lodgement
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### VicSmart Amendment To Permit

If The Estimated Cost Of Any Additional Development To Be Permitted By The Amendment Is \$10,000 Or More (Class 8)	\$473.60	\$483.05	2.00%	\$9.45	N	Per Permit
VicSmart Amend Subdivision Or Consolidate Land Application (Class 9)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Permit
Application To Amend Any Other VicSmart Permit (Other Than A Class 7, 8 Or 9) (Class 10)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Permit

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## VicSmart Application

Estimated Cost: \$0-\$10,000 (Class 7)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Permit
Estimated Cost: More Than \$10,000 (Class 8)	\$473.60	\$483.07	2.00%	\$9.47	N	Per Permit
Subdivide Or Consolidate Land (Class 9)	\$220.50	\$224.91	2.00%	\$4.41	N	Per Permit

## Lodgement Fees

Pre-application advice - Commerical Priority	\$189.00	\$195.00	3.17%	\$6.00	Y	Per Application
Pre-application advice - Ministerial Application >\$30ml	\$3,665.00	\$2,600.00	-29.06%	-\$1,065.00	Y	Per Application
Pre-application advice - VicSmart, dwelling extension and single dwelling	\$189.00	\$195.00	3.17%	\$6.00	Y	Per Application
Pre-Application Advice 2-6 Dwellings	\$404.50	\$413.00	2.10%	\$8.50	Y	Per Application
Pre-Application Advice less than 20 Dwellings	\$580.00	\$597.00	2.93%	\$17.00	Y	Per Application
Pre-Application Advice 20+ Dwellings	\$845.00	\$870.00	2.96%	\$25.00	Y	Per Application

## Report & Consent

Report & Consent for Buildings in Areas Subject to Flooding – VBA Regulation (2018) Clause 153	\$320.20	\$326.60	2.00%	\$6.40	N	Per Application
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## Building Services

The maximum statutory fees or in the case of an infringement the maximum penalty unit as specified by the Building Act and the Building Regulations shall apply to all fees, charges or infringements that have not been nominated.

## Building Application Fees – Domestic New Or Alts & Adds

Additional fee to include a swimming pool	\$412.00	\$515.67	25.16%	\$103.66	Y	Each
Building Surveying Services Hourly Rate	\$257.50	\$265.22	3.00%	\$7.73	Y	Per Hour
Demolition of a residential dwelling and outbuildings – not on a boundary	\$1,020.00	\$1,050.00	2.94%	\$30.00	Y	Each
Demolition of a residential dwelling and outbuildings – on boundary	\$1,440.00	\$1,485.00	3.13%	\$45.00	Y	Each
Dwelling Alterations & Additions \$40,001-\$200,000 Cost of Works - includes up to 5 mandatory inspections	\$2,000.00	\$2,060.00	3.00%	\$60.00	Y	Each
Dwelling alterations & additions \$200,001-\$350,000 Cost of works - includes up to 5 mandatory inspections	\$2,525.00	\$2,600.00	2.97%	\$75.00	Y	Each
Dwelling alterations & additions \$350,001-\$500,000 Cost of works - includes up to 7 mandatory inspections	\$3,400.00	\$3,170.00	-6.76%	-\$230.00	Y	Each
Dwelling alterations & additions >\$500,001 Cost of works				POA	Y	Each
Minor alteration to dwellings up to \$40,000	\$1,287.50	\$1,326.12	3.00%	\$38.62	Y	Each
New Dwelling <=\$350,000 Cost of works - includes up to 5 mandatory inspection	\$2,000.00	\$2,060.00	3.00%	\$60.00	Y	Each
New Dwelling \$350,001-\$500,000 Cost of works - includes up to 7 mandatory inspections	\$3,400.00	\$3,500.00	2.94%	\$100.00	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Building Application Fees – Domestic New Or Alts & Adds [continued]

New Dwelling >\$500,001 Cost of Works	\$2,810.00	\$3,890.00	38.43%	\$1,080.00	Y	Each
Price On Application (POA)						
New dwelling exceeding 2 storey				POA	Y	Each

### Building Application Fees – Other

Metal or timber carport/garage/fences/shade structure/water tank/verandah/gazebo/mast poles/antennae - fee applies per structure	\$809.00	\$833.00	2.97%	\$24.00	Y	Each
Demolition other than dwelling				POA	Y	Each
Masonry garage / brick fence / other brick class 10a building <= \$30,000 cost of works	\$1,091.80	\$1,124.56	3.00%	\$32.76	Y	Each
Retaining Walls				POA	Y	Each
Masonry garage / brick fence / other brick class 10a building \$30,001 - \$150,000 cost of works	\$1,442.00	\$1,485.26	3.00%	\$43.26	Y	Each
Reblock/restump/underpinning	\$1,175.00	\$1,210.00	2.98%	\$35.00	Y	Each
Signage per structure	\$809.00	\$833.00	2.97%	\$24.00	Y	Each
Swimming pool barrier (only - include up to 2 inspections)	\$809.00	\$833.00	2.97%	\$24.00	Y	Each
Swimming pools/spas including pool barrier (up to 3 mandatory inspections)	\$1,260.00	\$1,300.00	3.17%	\$40.00	Y	Each

### Building Application Fees – Change Of Use

Change of use – Other				POA	Y	Each
Change of use Class 1A To 1B <=\$50,000 cost of works	\$2,090.00	\$2,155.00	3.11%	\$65.00	Y	Each
Change of use Class 1A To 1B >\$50,000 cost of works				POA	Y	Each

### Building Application Fees – Multi Dwelling

Dual occupancy single storey (includes up to 5 inspections)	\$2,885.00	\$2,970.00	2.95%	\$85.00	Y	Each
Dual occupancy double storey (includes up to 7 inspections)	\$3,295.00	\$3,395.00	3.03%	\$100.00	Y	Each
Dual occupancy >\$500,000 cost of works				POA	Y	Each
Multi-Unit Development > 2 Dwellings				POA	Y	Each

### Building Fees Professional Assessments

RBS Termination by agreement of MBS				POA	Y	Each
Building Permit Advice (Written Advice)	\$97.50	\$100.50	3.08%	\$3.00	Y	Each Application
Fire Safety – Essential Safety Measure Determinations - Single storey building up to 1000m2				POA	Y	Each
Inspections not included in Building Permit fees - All Classes up to 1 Hour, any additional time is based on the scheduled fee per hour or part there off	\$226.50	\$233.50	3.09%	\$7.00	Y	Each
Reg 231 – Subdivision Statement & Report fee based on Building Surveying Hourly Rate (POA)				POA	Y	Each Application

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Building Fees Professional Assessments [continued]

Fee for Change of Use to building determinations – Regulation 229	\$1,080.00	\$1,110.00	2.78%	\$30.00	Y	Each
Fee for Combine Allotment Statement – Regulation 64	\$1,080.00	\$1,110.00	2.78%	\$30.00	Y	Each
Fee for FRV Reports Under Regulation 129 & 187	\$1,355.00	\$1,395.00	2.95%	\$40.00	Y	Each
Fee for Inspection & Report for 'Suitability for Occupation' of an existing building: Report fee based on Building Surveying Hourly Rate (POA)				POA	Y	Each
Fee for domestic Performance Determination based on Regulation 38 (Code Mark or BRAC Systems)	\$595.00	\$613.00	3.03%	\$18.00	Y	Each
Fee for domestic Performance Determination based on Regulation 38 (Code Mark or BRAC Systems)						
Fee for domestic Performance Determination based on Regulation 38 (Code Mark or BRAC Systems)						
Fee for other building Class Performance Determinations or complete Performance Solution Assessment (excluding Code Mark)				POA	Y	Each
Permit Variation – Minor- Change of Name etc.	\$273.00	\$281.00	2.93%	\$8.00	Y	Each
Permit Variation – Other (Not Minor)				POA	Y	Each
Temporary Occupancy Permit – Place of Public Entertainment				POA	Y	Each
Temporary Occupancy Permit – Temporary Structure; additional late fee of \$263 applies if lodged within 2 weeks of event				Temporary Occupancy Permit - Temporary Structure: Late fee (lodged within 2 weeks of event) \$279	Y	Each
				<b>Last year fee</b> Temporary Occupancy Permit - Temporary Structure: Late fee (lodged within 2 weeks of event) \$271		
				Fee: \$541		

### Statutory Notices and Orders

Request to retain Illegal Building Works – Class 1 & 2	\$690.00	\$711.00	3.04%	\$21.00	N	Each
Request to retain Illegal Building Works – Class 3 & 9	\$1,103.00	\$1,136.00	2.99%	\$33.00	N	Each
Request to retain Illegal Building Works – Class 10	\$413.50	\$426.00	3.02%	\$12.50	N	Each

### Extension Of Time

Applications for extension of time to commence or complete work - 6 months extension	\$367.50	\$378.50	2.99%	\$11.00	Y	Per Permit
Applications for extension of time to commence or complete work - 12 month extension	\$587.00	\$587.00	0.00%	\$0.00	Y	Each

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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### Fees for Non-Regulatory Services

Application for copy of building permit documents / Plans – Class 1 or 10 (single dwelling, non-refundable)	\$189.00	\$194.50	2.91%	\$5.50	N	See Description
Application for copy of building permit documents / Plans – Class 1 or 10 (units/multiple dwellings, non-refundable)	\$371.50	\$382.50	2.96%	\$11.00	N	See Description
Application for copy of building permit documents / Plans – Classes 2 to 9 (commercial, non-refundable)	\$371.50	\$382.50	2.96%	\$11.00	N	See Description
Copying Of Plans A0-A2 (Per Sheet)	\$12.00	\$12.35	2.92%	\$0.35	N	Per Sheet
Copying Of Plans A3 (Per Sheet)	\$3.45	\$3.55	2.90%	\$0.10	N	Per Sheet
Copying Of Plans A4 (Per Sheet)	\$1.85	\$1.90	2.70%	\$0.05	N	Per Sheet

### Lodgement Fees

Section 30 Lodgement Fee	\$134.40	\$137.10	2.01%	\$2.70	N	Each
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### Non-Residential Building Fees – Class 5-9

Final Inspection of a Lapsed Permit Where all Mandatory inspections have been approved with the exception of Final	\$548.00	\$564.00	2.92%	\$16.00	Y	Each
Alterations and Additional To Building <=\$1M Cost Of Works				POA	Y	Each
Alterations and Additional to building >\$1M cost of works				POA	Y	Each
New Building <=\$1M Cost Of Works				POA	Y	Each
New Building >\$1M cost of works				POA	Y	Each

### Non-Residential Building Fees - other than class 1 & 10

Final inspection of a lapsed permit where mandatory inspections have NOT been approved except final stage fee based on building surveying hourly rate				POA	Y	Each
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### Property Enquiries

Reg 51 – Request For Information	\$51.70	\$52.80	2.13%	\$1.10	N	Each
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### Refund Of Fees – Building

Refund of Other Building Related Application Fees (Note: No refund is applicable for Swimming pool inspections service, public notice for report and consent of Council or requests for building permit documents/plans)				Refund 25% Of Application Fee	N	Each
Swimming Pool/Spa inspection Service				No refund applies	Y	Each
Building Permit application with assessment undertaken				Refer to Building Services Fee Policy	Y	Each
Building Permit application with no assessment undertaken				Refer to Building Services Fee Policy	Y	Each
Council Report and Consent application with assessment undertaken without decision				Refund 25% Of Application Fee	Y	Each Regulation

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Refund Of Fees – Building [continued]

Council Report and Consent Application With No Assessment Undertaken	Refund All Fees Exceeding a \$190 Administration Charge	Y	Each Regulation
	<b>Last year fee</b> Refund All Fees Exceeding a \$185 Administration Charge		

## Schedule Of Fees For Application To Council Acting As A Reporting Authority

Public Notice Of Application For The Consent & Report Of Council	\$147.50	\$152.00	3.05%	\$4.50	N	Each Application
Comments in lieu of Report and Consent – Part 5 application (Retrospective Application For R&C)	\$550.00	\$567.00	3.09%	\$17.00	N	See Description
Building Above Or Below Certain Public Facilities – Per Additional Clause	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Building Above Or Below Certain Public Facilities – Per Single Clause	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Construction On Land Liable To Flooding Liable To Uncontrolled Overland Flow – Per Additional Clause	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Construction On Land Liable To Flooding Liable To Uncontrolled Overland Flow – Per Single Clause	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Construction Over An Easement Vested In Council	\$408.50	\$416.50	1.96%	\$8.00	N	See Description
Projecting Of The Building Beyond The Street Alignment – Per Additional Clause	\$320.50	\$327.00	2.03%	\$6.50	N	See Description
Projecting Of The Building Beyond The Street Alignment – Per Single Clause	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Public Protection Reg 116	\$325.00	\$331.50	2.00%	\$6.50	N	Per Application
Section 29 A – Decision If Planning Permit Required For Demolition	\$93.90	\$95.78	2.00%	\$1.88	N	Per Permit
Report and Consent (Part 5)	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Siting Of Buildings Other Than in Accordance With Prescriptive Requirements of Part 4 Of The Building Regulations – Per Single Clause	\$320.20	\$326.60	2.00%	\$6.40	N	See Description
Swimming Pool/Spa Registration (combined)	\$87.50	\$89.30	2.06%	\$1.80	Y	Per Registration
Swimming Pool/Spa Search Fee	\$52.20	\$53.20	1.92%	\$1.00	N	Per Registration
Swimming Pool/Spa Registration	\$35.20	\$35.90	1.99%	\$0.70	N	Per Registration
Swimming Pool/Spa Barrier Certification – Compliant	\$22.55	\$23.00	2.00%	\$0.45	N	Per Certificate
Swimming Pool/Spa Barrier Certification – Non-Compliant	\$426.00	\$434.50	2.00%	\$8.50	N	Per Certificate
Swimming Pool/Spa Inspection Service (includes 1 inspection)	\$195.00	\$201.00	3.08%	\$6.00	Y	Per Inspection
Swimming Pool/Spa Inspection Service (includes 1 inspection) Swimming Pool/Spa Inspection Service (includes 1 inspection)						
Additional Swimming Pool/Safety Barrier Inspection	\$175.00	\$180.50	3.14%	\$5.50	Y	Per Inspection

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Environmental Health

### Food Act Premises Community Groups

Fixed/Temporary/Mobile Premises - Initial Registration Class 2			50% commercial rate		N	Per Registration
Fixed/Temporary/Mobile Premises - Initial Registration Class 3			50% commercial rate		N	Per Registration
Fixed/Temporary/Mobile Premises - Renewal Class 2			50% commercial rate		N	Per Registration
Fixed/Temporary/Mobile Premises - Renewal Class 3			50% commercial rate		N	Per Registration
Seasonal Sporting Clubs (6 month registration)			25% commercial rate (50% reduction of base fee as community group, plus 50% reduction of annual fee for 6 month operation).		N	Per Registration
			<b>Last year fee</b> 50% commercial rate			

### Temporary & Mobile Food Premises

Temporary/mobile Food Premises - Renewal (Class 3)	\$462.50	\$472.00	2.05%	\$9.50	N	Per Registration
Temporary/mobile Food Premises - Short Term Registration (3 months)			25% commercial class rate		N	Per Registration
Temporary/mobile Food Premises Registration (Class 2)	\$1,030.00	\$1,050.00	1.94%	\$20.00	N	Per Registration
Temporary/mobile Food Premises Registration (Class 3)	\$771.00	\$794.00	2.98%	\$23.00	N	Per Registration
Temporary/mobile Food Premises Renewal (Class 2)	\$616.00	\$634.00	2.92%	\$18.00	N	Per Registration
Community Groups & Charities (All Classes)			50% of Registration Fee		N	Per Application

### Registered Premises Refund Of Registration Fees (Less Administration Fee)

April To June			No Refund Applicable		N	Per Application
January To March			No Refund Applicable		N	Per Application
July To September			No Refund Applicable		N	Per Application
October To December			No Refund Applicable		N	Per Application

### Short-Term Food Act Registration

Food Act Registration (up to 3 months)			Change of name of fee to include commercial and temporary events 25% commercial class rate		N	Per Application
			<b>Last year fee</b> 25% commercial class rate			

### Streatrader Registration Associated With Registered Fixed Premises

Fee For Streatrader Component Attached To Registered Fixed Premises	\$518.00	\$534.00	3.09%	\$16.00	N	Per Application
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Commercial Food Premises

### Initial Registration

Fee to Establish New Premises - Class 2 (Base Rate)	\$1,507.00	\$1,552.00	2.99%	\$45.00	N	Per Application
Fee to Establish New Premises - Class 3A (Base Rate)	\$1,333.00	\$1,373.00	3.00%	\$40.00	N	Per Application
New Commercial Food Premises (application lodged October-December)	Full Class Registration Fee + Class Renewal Fee				N	Per Application
	Last year fee Class Registration Fee + Class Renewal Fee					
Fee To Establish New Premises - Class 1 (Base Rate)	\$1,507.00	\$1,552.00	2.99%	\$45.00	N	Per Application
Fee To Establish New Premises - Class 3 (Base Rate)	\$1,333.00	\$1,373.00	3.00%	\$40.00	N	Per Application

### Renewal Registration

Renewal Class 1 (Base Rate) - Non Compliant in previous 12 months	\$970.00	\$999.00	2.99%	\$29.00	N	Per Application
Renewal Class 1 (Base Rate) - Non Compliant last 2 consecutive years	\$1,195.00	\$1,230.00	2.93%	\$35.00	N	Per Application
Renewal Class 2 (Base Rate) - Non Compliant in previous 12 months	\$970.00	\$999.00	2.99%	\$29.00	N	Per Application
Renewal Class 2 (Base Rate) - Non Compliant last 2 consecutive years	\$1,195.00	\$1,230.00	2.93%	\$35.00	N	Per Application
Renewal Class 3 (Base Rate) - Non Compliant in previous 12 months	\$725.00	\$747.00	3.03%	\$22.00	N	Per Application
Renewal Class 3 (Base Rate) - Non Compliant last 2 consecutive years	\$857.00	\$883.00	3.03%	\$26.00	N	Per Application
Renewal Class 3A (Base Rate) - Compliant in previous 12 months	\$569.00	\$586.00	2.99%	\$17.00	N	Per Application
Renewal Class 3A (Base Rate) - Non Compliant in previous 12 months	\$725.00	\$747.00	3.03%	\$22.00	N	Per Application
Renewal Class 3A (Base Rate) - Non Compliant last 2 consecutive years	\$857.00	\$883.00	3.03%	\$26.00	N	Per Application
Renewal Class 1 (Base Rate) - Compliant in previous 12 months	\$742.00	\$764.00	2.96%	\$22.00	N	Per Application
Renewal Class 2 (Base Rate) - Compliant in previous 12 months	\$770.00	\$793.00	2.99%	\$23.00	N	Per Application
Renewal Class 3 (Base Rate) - Compliant in previous 12 months	\$574.00	\$591.00	2.96%	\$17.00	N	Per Application

### Other Fees

Fee To Establish New Premises from Existing Operating Premises	50% of Classification Registration Fee				N	Per Application
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## Administration/Miscellaneous

Acoustic report – noise				POA	Y	Per Report
Application Fast-Track Front of Line (5 days)	\$0.00	\$900.00	∞	\$900.00	N	Per Application
Option to Fast track new application						
Assessment of plans - all categories	\$566.00	\$583.00	3.00%	\$17.00	N	Per Application

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Administration/Miscellaneous [continued]

Complaint Follow Up Inspection	\$205.50	\$211.67	3.00%	\$6.17	N	Per Application
Failed Second Food Sample Inspection	\$206.00	\$250.00	21.36%	\$44.00	N	Per Application
Failure to Register prescribed business – Compliance inspection follow up (2nd and subsequent inspections)	\$150.00	\$154.50	3.00%	\$4.50	N	Per Application
Food Premises Closure	\$515.00	\$530.00	2.91%	\$15.00	N	Per Application
Food Premises Closure - Follow Up	\$51.50	\$53.10	3.11%	\$1.60	N	Per Application
Request for Inspection	\$361.00	\$372.00	3.05%	\$11.00	N	Per Application
Septic Tank Inspection	\$154.50	\$159.00	2.91%	\$4.50	N	Per Application
Storage and disposal fee (seized items)	\$103.00	\$300.00	191.26%	\$197.00	N	Per Application
Premises With Excess Of 5 Employees – Base Fee For Additional Staff Above 5 FTE	\$21.00	\$22.00	4.76%	\$1.00	N	Per Application
Secondary Inspection Fee (For Non-Compliance Follow Up)	\$244.00	\$290.00	18.85%	\$46.00	N	Per Application
Late Renewal Penalty Fee	\$238.00	\$245.00	2.94%	\$7.00	N	Per Penalty
Septic Tank Permit	\$540.00	\$700.00	29.63%	\$160.00	N	Per Application
Solicitor Enquiry/Prepurchase Inspection Report (Response Within 10 Days)	\$500.00	\$515.00	3.00%	\$15.00	N	Per Application
Change of Premises Risk Classification (Business Activities)	\$225.00	\$400.00	77.78%	\$175.00	N	Per Application

## Public Health and Wellbeing Prescribed Accommodation

### Initial Registration

Prescribed Accommodation Up to 10 Bedrooms	\$824.00	\$849.00	3.03%	\$25.00	N	Per Application
Prescribed Accommodation 11+ Bedrooms	\$1,120.00	\$1,155.00	3.13%	\$35.00	N	Per Application

### Renewal Registration

Prescribed Accommodation 11+ Bedrooms	\$515.00	\$530.00	2.91%	\$15.00	N	Per Application
Prescribed Accommodation Up to 10 Bedrooms	\$360.00	\$371.00	3.06%	\$11.00	N	Per Application

## Public Health and Wellbeing Aquatic Facilities

### Initial Registration

Aquatic Facilities – Category One (Registration)	\$328.00	\$338.00	3.05%	\$10.00	N	Per Application
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### Renewal Registration

Aquatic Facilities – Category One (Renewal)	\$279.00	\$300.00	7.53%	\$21.00	N	Per Application
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Public Health and Wellbeing Prescribed Businesses

### Initial Registration

Beauty Therapies	\$858.00	\$884.00	3.03%	\$26.00	N	Per Application
Initial Registration Dual Premises	\$1,030.00	\$1,060.90	3.00%	\$30.90	N	Per Application
Temporary Event Group Registration (each additional attending practitioner)	\$60.00	\$61.80	3.00%	\$1.80	N	Per Registration
Temporary Event Group Registration (up to 5 attending practitioners)	\$300.00	\$309.00	3.00%	\$9.00	N	Per Registration
Tattooists, Beauty Parlours and Skin Penetration	\$858.00	\$884.00	3.03%	\$26.00	N	Per Application

### Renewal Registration

Alteration to existing PHW premises (plans assessment & inspection)	\$361.00	\$372.00	3.05%	\$11.00	N	Per Application
Renewal Dual Premises	\$361.00	\$372.00	3.05%	\$11.00	N	Per Application
Tattooists, Beauty Parlours and Skin Penetration	\$290.00	\$298.50	2.93%	\$8.50	N	Per Application
Beauty Therapies	\$258.00	\$265.50	2.91%	\$7.50	N	Per Application

## Public Health and Wellbeing Act Premises Refund Of Registration Fees To Be Calculated and Charged On A Quarterly Prorata Basis For New Premises Less Administration Fee

July To September		No Refund Applicable	N	Per Application
October To December		No Refund Applicable	N	Per Application
January To March		No Refund Applicable	N	Per Application
April To June		No Refund Applicable	N	Per Application

## Public Health and Wellbeing Act Premises Residential Tenancies Act

Caravan Park – New Registration		As per regulations	N	Per Application		
Caravan Park – Renewal Of Registration		As per regulations	N	Per Application		
Caravan Park – Transfer Of Registration	\$948.00	\$976.00	2.95%	\$28.00	N	Per Application

## Public Health and Wellbeing Act One Off Hairdresser Registration

Hairdresser Registration (One-off)	\$991.00	\$1,021.00	3.03%	\$30.00	N	Per Application
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## Public Health and Wellbeing Act Premises Transfer Of Registration

Transfer Application Fee For All Public Health and Wellbeing Premises	\$378.00	\$389.00	2.91%	\$11.00	N	Per Application
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Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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## Refund Of Fees – Environmental Health

Environmental Health refund of New Application where assessment has been undertaken				No refund	N	Each
Environmental Health refund of New Application where no assessment has been undertaken				Refund all fees exceeding \$190 Administration charge	N	Each

## City Strategy & Economy

### Strategic Planning

#### General Enquiries

Written Responses To Mixed-Use/ Commercial/Industrial Enquiries	\$202.50	\$208.50	2.96%	\$6.00	Y	Each
Written Responses To Residential Enquiries	\$150.00	\$154.50	3.00%	\$4.50	Y	Each

#### Photocopying Of Plans/Policies/Studies/Other Documents

A0, A1 & A2 Plans / Page	\$11.40	\$11.75	3.07%	\$0.35	N	Per Page
A3 Plans / Page (Per Page)	\$3.25	\$3.35	3.08%	\$0.10	N	Per Page
A4 Plans / Page (Per Page)	\$1.70	\$1.75	2.94%	\$0.05	N	Per Page
Endorsed Plans A2, A1 & A0 (Per Page)	\$17.00	\$17.50	2.94%	\$0.50	N	Per Page
Endorsed Plans A4 & A3 (Per Page)	\$49.55	\$51.00	2.93%	\$1.45	N	Per Set

#### Planning Scheme Amendments

Combined Amendment (Stage 1 + 50% Of Planning Permit Appln fee, Or, Planning Permit Appln Fee + 50% Of Stage 1, Whichever Is Greater)				Stage 1 + 50% Of Planning Permit Appln Fee, Or, Planning Permit Appln Fee + 50% Of Stage 1, Whichever Is Greater	N	Each
Refer To Urban Planning For Planning Permit Appln Fee Schedule						
Likely To Receive Income From One Proponent Led Amendment	\$3,300.00	\$3,365.00	1.97%	\$65.00	N	Each
Mail Out Costs (Cost Recovery) – Planning Scheme Amendments	\$10.40	\$10.60	1.92%	\$0.20	N	Each
Stage 1: Amendment request (20(4)) Ministerial Amendment	\$4,285.00	\$4,495.00	4.90%	\$210.00	N	Each
Stage 1: Amendment request	\$3,365.00	\$3,430.00	1.93%	\$65.00	N	Each
Stage 1: Amendment request (20A) Ministerial Amendment	\$1,065.00	\$1,085.00	1.88%	\$20.00	N	Each
Stage 2: Consider Submissions (up to (and Including) 10 Submissions)	\$16,680.00	\$17,015.00	2.01%	\$335.00	N	Each
Stage 2: Consider Submissions (11 To (and Including) 20 Submissions)	\$33,335.00	\$34,000.00	1.99%	\$665.00	N	Each
Stage 2: Consider Submissions (Submissions That Exceed 20 Submissions)	\$44,565.00	\$45,455.00	2.00%	\$890.00	N	Each
Stage 3: Adoption	\$531.00	\$542.00	2.07%	\$11.00	N	Each
Stage 4: Approval by Minister	\$531.00	\$542.00	2.07%	\$11.00	N	Each

#### Public Notification (Exhibition/Advertising) Of Applications

Public Notice By Sign On Site	\$36.75	\$37.50	2.04%	\$0.75	N	Per Sign
Public Notice By Government Gazette				Determined By Government Gazette	N	Per Notice

Name	Year 24/25 Fee (incl. GST)	Year 25/26 Fee (incl. GST)	Increase %	Increase \$	GST	Unit
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**Public Notification (Exhibition/Advertising) Of Applications** [continued]

Public Notice By Newspaper Advertisement	Determined By Newspaper			N	Per Advertisement
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**Sustainability & Climate**

**Sustainable Built Environment**

**Electric Vehicle Charging**

Use of Public Electric Vehicle Fast Chargers	45 cents/kWh Min. Fee excl. GST: \$0.41	Y	Per kWh
	<b>Last year fee</b> 40 cents/kWh Min. Fee excl. GST: \$0.36		
Use of Public Electric Vehicle Slow Chargers	25 cents/kWh Min. Fee excl. GST: \$0.23	Y	Per kWh
	<b>Last year fee</b> 20 cents/kWh Min. Fee excl. GST: \$0.18		



**Merri-bek Language Link**

Italiano	Italian	9280 1911	Türkçe	Turkish	9280 1914	普通话	Chinese (Simplified)	9280 0750
Ελληνικά	Greek	9280 1912	Tiếng Việt	Vietnamese	9280 1915	<b>National Relay Service:</b>		
عربي	Arabic	9280 1913	पंजाबी	Nepali	9280 0751	13 36 77 or <a href="http://relayservice.com.au">relayservice.com.au</a>		