

# Draft Budget 2025-2026





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## Budget influences

Financial sustainability is an continual challenge faced by Nillumbik and is an ongoing area of focus throughout the budgeting process. This involves the management of short-term budget influences within the context of longer-term challenges.

Council manages its finances through an annual budget, which identifies the expected revenue and expenditure for each year. The budget is the means by which Council makes a formal commitment of resources to provide funding for services and projects.

A longer-term perspective is provided by the budget projections and forecast, which forms part of the Council Plan. This provides a ten year forecast of revenues and expenditures based on a series of assumptions. It identifies the resources necessary to implement the Council Plan over coming years.

## Nillumbik Shire in context

Nillumbik is an outer-metropolitan municipality located on the urban fringe of Melbourne. While small by metropolitan standards, Nillumbik is a medium-sized municipality in comparison to all Victorian councils.

Nillumbik comprises 432 square kilometres. It contains a relatively small urban area, where land use is predominantly residential. Ninety percent of the Shire is rural land located outside the Urban Growth Boundary, where land is used mainly for farming, conservation or rural residential purposes. Commercial and industrial land activity in the Shire is very limited. Major activity centres at Eltham and Diamond Creek provide mainly retail services to local markets. Housing is mainly detached dwellings with relatively high numbers of residents per household. Providing a consistent level of service to communities in the rural parts of Nillumbik involves additional costs to Council.

Council owns assets with a valuation of \$1.03 billion. Apart from land, these assets comprise more than \$63 million in buildings and around \$458 million in other infrastructure such as roads, bridges, drains and footpaths. Funding the annual cost for renewal of these existing assets is an important responsibility for Council, in addition to meeting community demand for new or improved assets.

## Introduction

The 2025-2026 Budget has been prepared in conjunction with the development of the Council Plan.

In compliance with the Fair Go Rates System (FGRS) Council is applying a 3.00 percent increase to rates for the 2025-2026 year.

Council proposes an increase of 3.27 percent to the domestic waste service standard charge for the 2025-2026 financial year. This is being driven by an increase in the disposal costs in recycling and general waste as well as increases to the landfill levy.

Council acknowledges the numerous threats facing all communities and ecosystems as a result of climate change and continues to commit to the implementation of the Climate Action Plan. This is reflected across the 2025-2026 financial year with budget allocations to multiple climate and biodiversity initiatives.

A capital works program of \$21.46 million is proposed for 2025-26 including \$5.4 million in grant funded works.

Key projects include:

- Kangaroo Ground landfill rehabilitation works
- Diamond Creek Mens Shed
- Yarrambat Football Club change rooms
- Road and carpark renewal
- Buildings renewal (including public toilets)
- Drainage works

This program could be further expanded as a result of successful grant applications during the financial year.

The Budget forecasts an operating surplus of \$4.9 million on an accrual accounting basis. The increase when compared to the 2024-2025 forecast is largely attributable to the increase of one-off capital grant income.

### Financial Snapshot

Key Statistics	2024-25 Forecast \$'000	2025-26 Budget \$'000
Total operating income	127,480	117,935
Total operating expenditure	112,273	113,040
Comprehensive operating surplus	15,207	4,895
Capital works program	48,642	21,458
Funding the capital works program		
Council cash	32,142	14,010
Borrowings	-	2,100
Grants	15,064	5,348
Reimbursements	277	-
Contributions	1,159	-
Budgeted expenditure by strategic objective	Budget \$'000	% of Budget
Community and connection	15,202	14.96
Place and Space	45,508	44.76
Sustainable and resilient	16,297	16.03
Responsible and accountable	24,653	24.25

### Strategic Resource Plan

Budget preparation has been informed by the budget projections, which identifies the resources required to implement the Council Plan.

A copy of Council's projected performance against the Victorian Auditor-General's measures of financial sustainability is included in the budget document.

Service deliverables have been maintained at current levels, while the cost of delivery has increased largely due to external and market forces.

The budget projections forecast that Council will achieve an operating surplus each year on an accrual accounting basis.



The budget also forecasts a substantial capital works program of \$74 million over the next five years. This is proposed to be funded from a combination of grants, contributions and operating revenue.

The Budget is based on a series of assumptions which include:

- No real-terms growth in service capacity.
- No further cost shifting by State and Commonwealth governments.

The Budget will continue to be reviewed on an annual basis to address any issues arising from changes to the underlying assumptions.

### **Process**

The draft Budget is exhibited for public consultation from 27 March 2025 to 27 April 2025. Members of the community are able to view the draft Budget on Council's website and at Council's offices. Written submissions can be made up until 27 April 2025 and will be considered by Council in May, prior to finalisation and adoption of the Budget. Submissions can be made via Council's website or lodged in person at Council offices.

## Budget processes

Under the *Local Government Act 2020 (the Act)*, Council is required to prepare and adopt an annual budget for each financial year. The Budget is required to include information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Planning and Reporting) Regulations 2020 (the Regulations) which support the Act.

The 2025-2026 Budget is for the year 1 July 2025 to 30 June 2026 and is prepared in accordance with the Act and Regulations. The Budget includes financial statements being a:

- Comprehensive Income Statement;
- Balance Sheet;
- Statement of Changes in Equity;
- Statement of Cash Flows; and
- Statement of Capital Works.

These statements have been prepared for the year ending 30 June 2026 and are consistent with the annual financial statements which are prepared in accordance with the Australian Accounting Standards and the Local Government Model Accounts. The Budget includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information which Council requires in order to make an informed decision about the adoption of the Budget.

A proposed budget is prepared in accordance with the Act and submitted to Council in March for approval in principle. Council is then required to give public notice that it intends to adopt the Budget.

Twenty-eight days notice is given for the intention to adopt the proposed Budget and to make the Budget available for inspection at its offices and on its website. A person has a right to make a submission on any proposal contained in the Budget and any submission must be considered before adoption of the Budget by Council.

The final step is for Council to adopt the Budget after receiving and considering any submissions from interested parties. The Budget is required to be adopted by 30 June 2025. The key dates for the Budget process are summarised below:

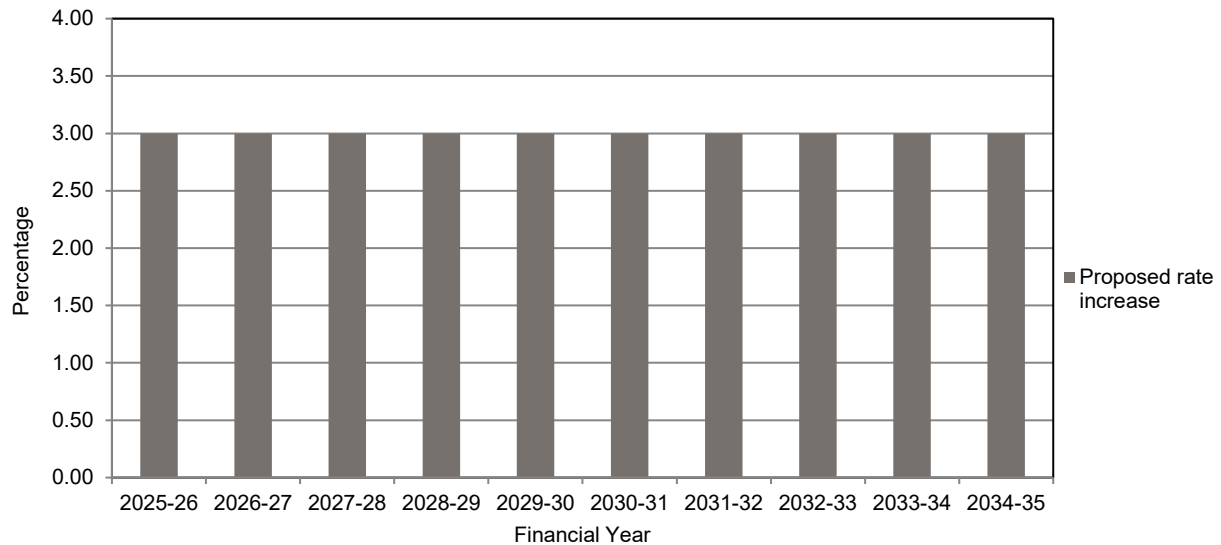
Budget process	Timing
1. Officers update Council's long term financial projections	December 2024 - February 2025
2. Officers prepare draft operating and capital budgets	December 2024 - February 2025
3. Council considers draft budgets at briefings of Councillors	February 2025 - March 2025
4. Proposed budget submitted to Council for approval	25 March 2025
5. Public notice advising intention to adopt Budget	27 March 2025
6. Community engagement process undertaken	27 March 2025 - 27 April 2025
7. Submissions period closes	27 April 2025
8. Submissions considered by Planning and Consultation Committee	13 May 2025
9. Budget submissions presented to Council	27 May 2025
10. Budget presented to Council for adoption	27 May 2025



## Budget Trends and Summary

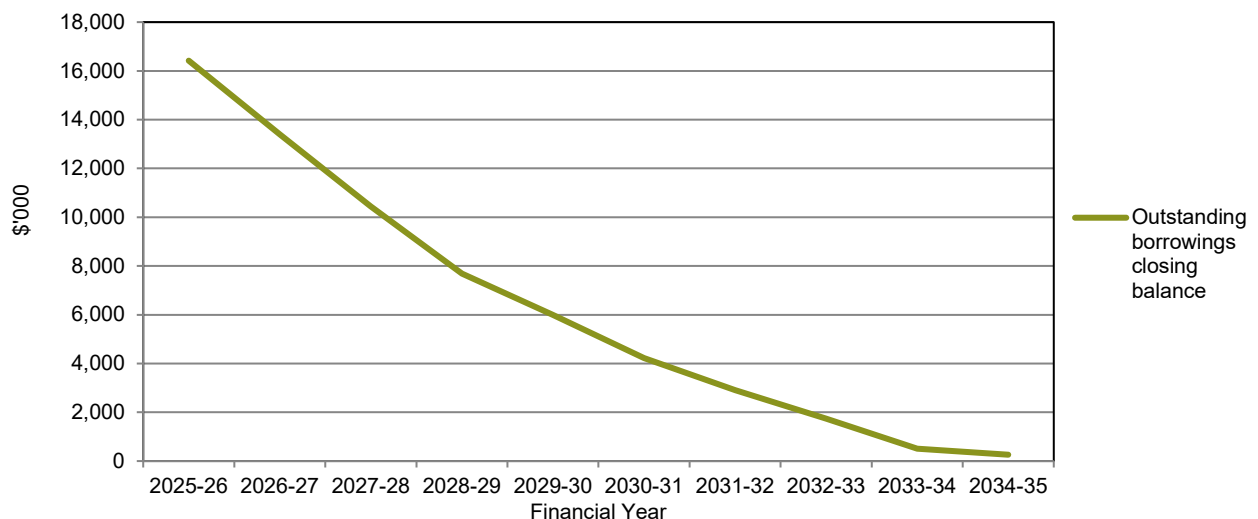
Council has prepared the Budget for the 2025-2026 financial year which seeks to balance the demand for services and infrastructure. Key budget trends and outcomes information is provided below.

### Rate trends



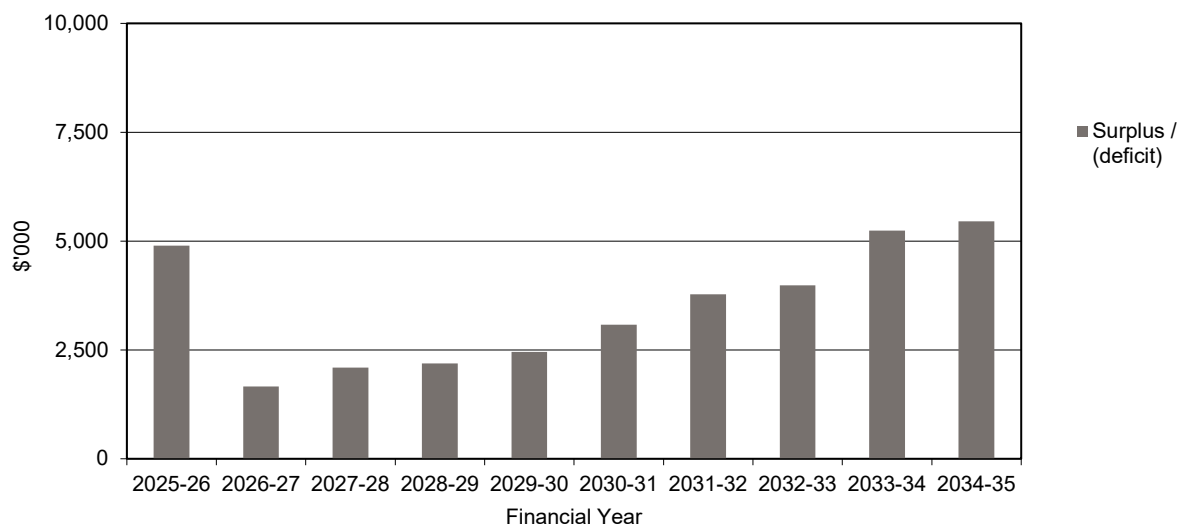
The graph above outlines Council's budgeted rate increase for 2025-2026 which is in compliance with the rate cap. The rate cap will be 3.00 percent in 2025-2026. It has been assumed that the rate cap will be 3.00 percent in each of the following years.

### Borrowing trends and outcomes



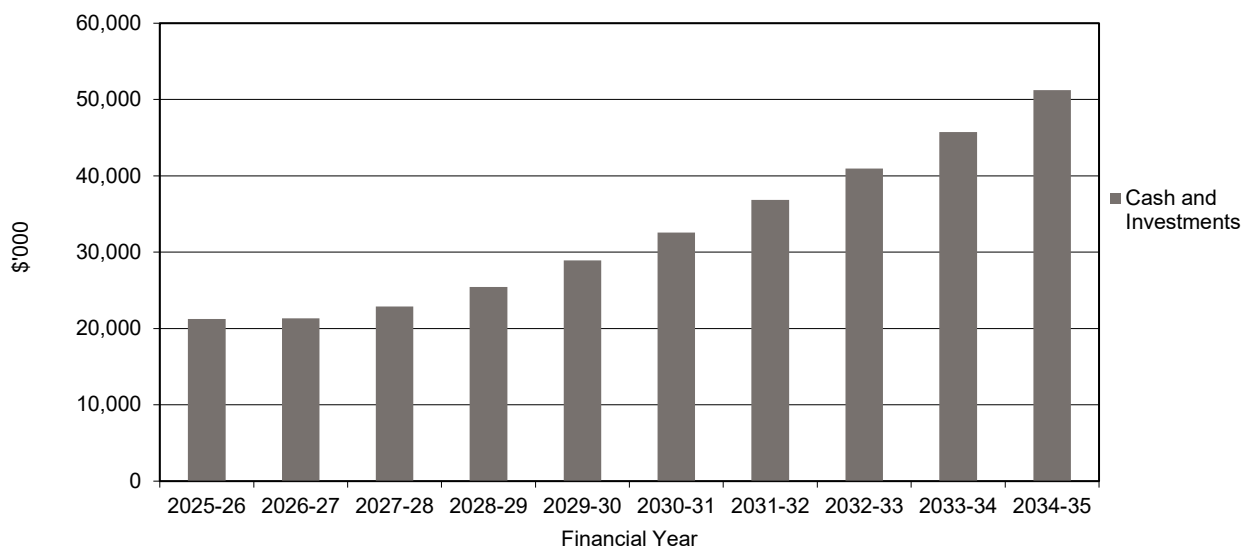
Council is proposing to take out up to \$2.1 million in new borrowings in 2025-2026 to fund capital works with \$900,000 to be set aside to enable Council to respond to potential Government grant funding or co-contribution opportunities. The graph above outlines Council's existing loan borrowings with the declining trend reflective of current repayment schedules. Borrowings remain within the Auditor-General's low risk range.

## Operating result



The expected operating result for the 2025-2026 year is a surplus of \$4.90 million. The above graph projects surpluses to be achieved over the projected 10 years providing capacity for capital investment and debt reduction. The fluctuations are driven by the anticipated receipt of one-off capital grant funding.

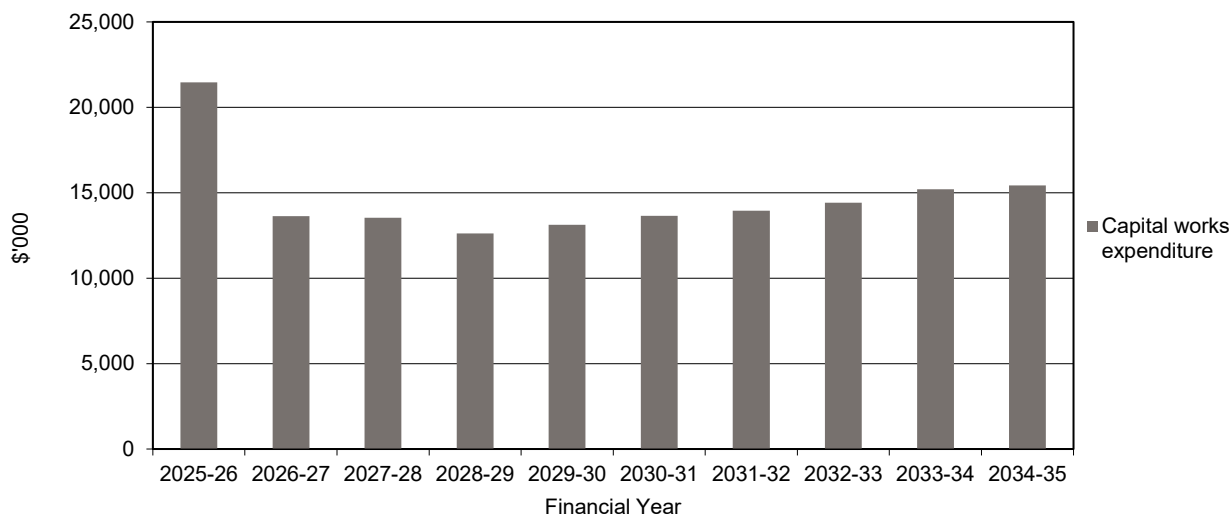
## Cash and investments



Cash and investments shown in the above graph are illustrating a positive cash position for Council as at 30 June each year through which Council is able to meet operating obligations. The balances of cash held are represented by amounts held for specific purposes including developer contributions and statutory obligations such as landfill rehabilitation.



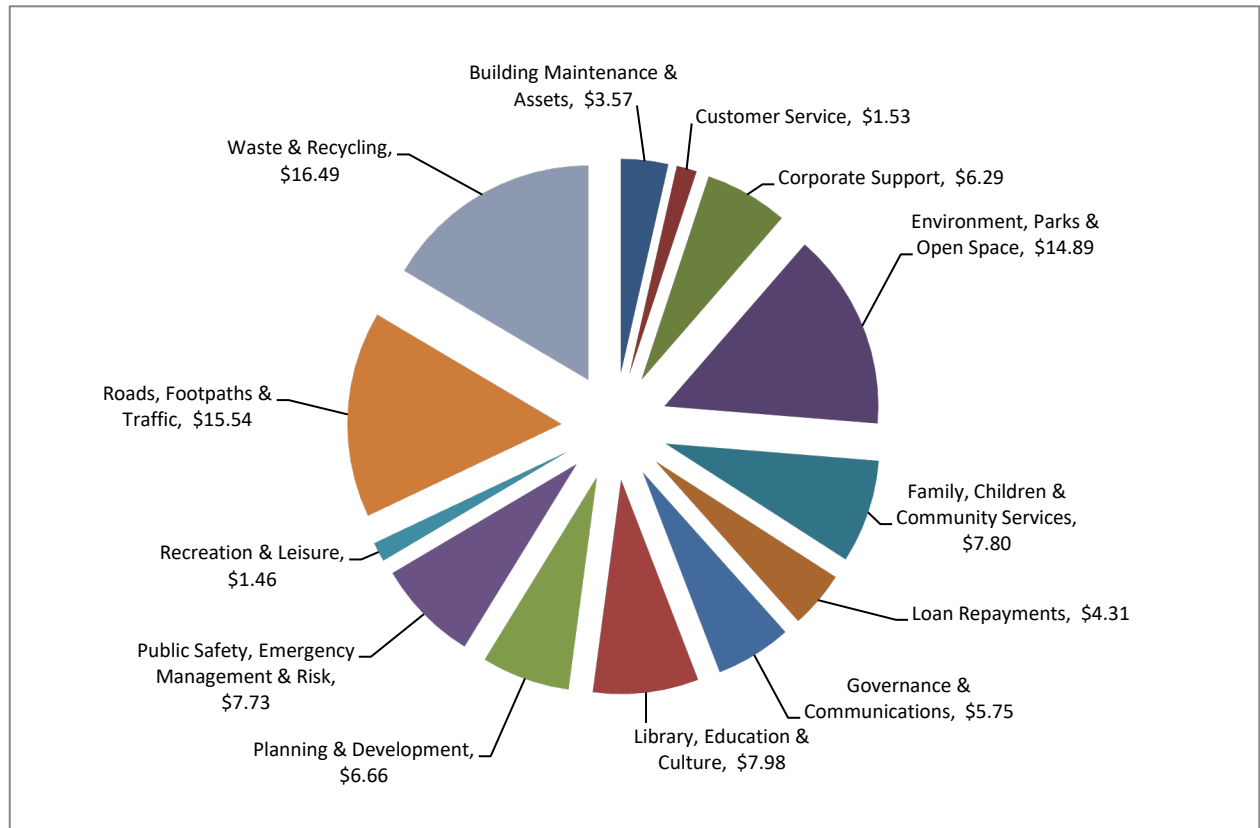
Capital works



The capital works program for 2025-26 will total \$21.46 million, of which \$14.01 million will be funded by Council cash, \$5.35 million from grants and \$2.1 million in borrowings. The capital expenditure program has been set and prioritised based on Council's assessment of the need for key projects. The 2025-2026 program includes a number of projects as detailed in Section 4.5 of this document.

Council expenditure allocation

The chart below provides an indication of how Council allocates its expenditure across the main services to be delivered. It shows how much is allocated to each service area for every \$100.00 of rates that Council collects.

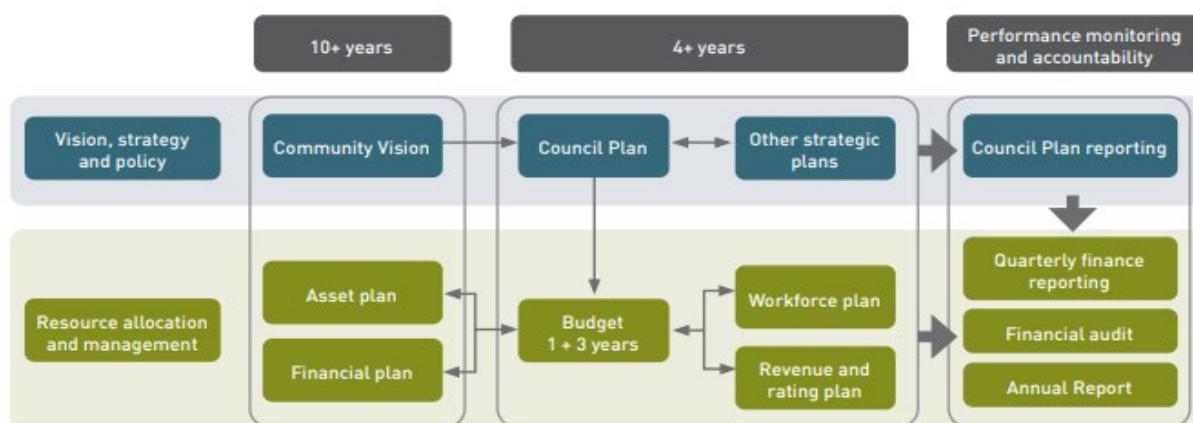


## 1. Link to the Integrated Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated planning and reporting framework. This framework guides 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 four 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 planning and reporting framework that applies to local government in Victoria. At each stage of the integrated planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



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

#### 1.1.2 Key planning considerations

##### Service level planning

Councils have a legal obligation to provide some services, such as animal management, local roads, food safety and statutory planning. Some council services are not mandated, such as libraries, building permits and sporting facilities. Over time, the needs and expectations of communities can change. The Budget considers the services and initiatives which contribute to achieving the strategic objectives specified in the Council Plan.

The Council Plan includes strategic objectives, strategies, indicators and a budget which can be defined as follows:

- Strategic objectives – the outcomes Council wants to achieve within its four-year term
- Strategies – how Council will achieve each objective
- Indicators – how progress towards the objectives will be evaluated
- Budget – a four year budget outlining how the strategies will be financed and resourced



Each year, Council will produce an Annual Action Plan identifying how Council will work towards achieving the objectives in the Council Plan. Council prioritises major projects, capital works, service improvements as well as actions in response to Council strategies to be set out in the Annual Action Plan.

Progress against the Annual Action Plan will be detailed in Council's Annual Report, with major projects and service highlights reported to Council in a quarterly progress report.

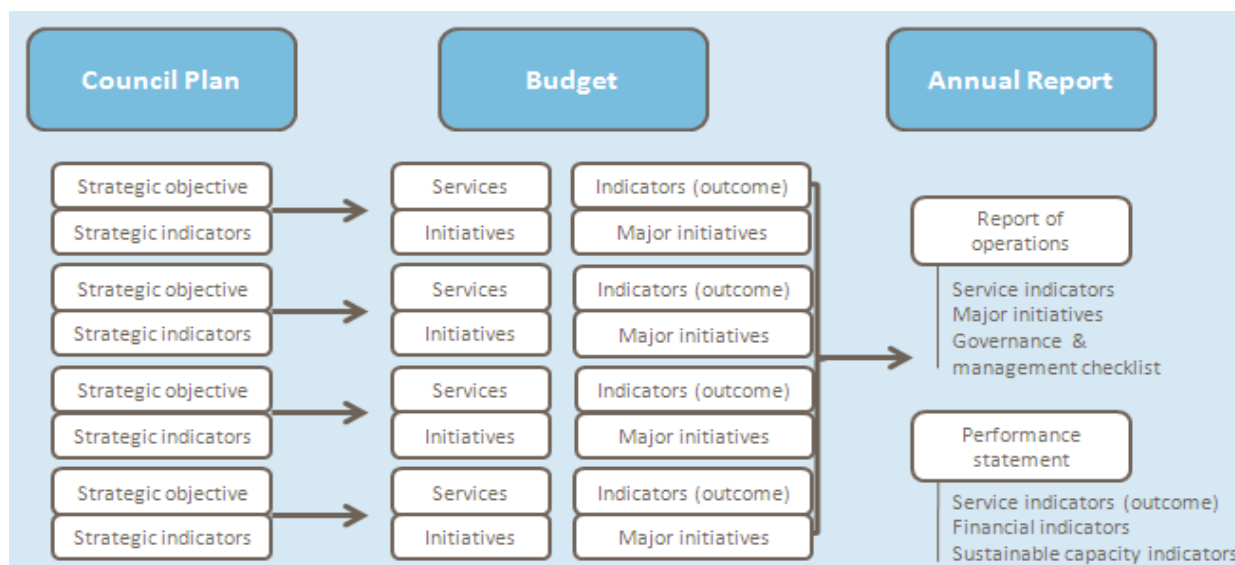
## **1.2 Strategic objectives**

Council delivers activities and initiatives under thirty major service categories as listed in the following pages. Each contributes to the achievement of one of the four strategic objectives as set out in the Council Plan for 2021-2025. The following table lists the four themes and strategic objectives as described in the Council Plan.

Theme	Strategic Objective
1. Community and connection	To encourage inclusion and participation to support health and wellbeing and ensure that all our residents have equitable access to services, programs, events and initiatives.
2. Place and Space	To protect, enhance, maintain, plan and design places and spaces that strengthen identity, reinforce character, improve accessibility, encourage social connection and enjoyment, support biodiversity and respect the environment.
3. Sustainable and resilient	To manage and adapt to changing circumstances that affect our community to ensure it remains sustainable and resilient, both now and into the future.
4. Responsible and accountable	To facilitate the best possible outcomes for our community, by demonstrating strong leadership and working actively to achieve the community's objectives.

## 2. Services, initiatives and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget (excluding capital works) for the 2025-2026 year and how these will contribute to achieving the strategic objectives specified in the Council Plan as set out in Section 1. It also describes a number of service performance indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives and service performance outcome indicators in the Budget and report against them in the Annual Report to support transparency and accountability. The relationship between these components of the Budget and the Council Plan, along with the link to reporting in the Annual Report, is shown below.



Source: Department of Jobs, Precincts and Regions

### 2.1 Theme - Community and Connection

#### Strategic Objective

To encourage inclusion and participation to support health and wellbeing and ensure that all our residents have equitable access to services, programs, events and initiatives.

#### Services

Service Area	Description of services provided	Expenditure
		Revenue Net Cost \$'000
Community support services	Promotes and supports Nillumbik's ageing community with a focus on the overall health, wellbeing and independence of individuals, families and community groups.	2,178 <u>299</u> <b>1,879</b>
Community development	Provides services for the whole community, such as festivals and events, grants for community groups, services and programs for youth, and community development.	1,868 <u>2</u> <b>1,866</b>



Service Area	Description of services provided	Expenditure
		Revenue
		Net Cost \$'000
Disability, inclusion and volunteering	Drives systemic change, advocates, educates, and raises awareness about inclusion so that the needs of people with a disability, volunteers and their families/carers are considered across all Council activities. Also supports Council's volunteer program managers and their volunteers.	477 - <b>477</b>
Early years	Provides support and training to families with young children and services delivering early years' education and care programs.	643 <u>265</u> <b>378</b>
Library and community education	Provides facilities and programs for the whole community, including libraries, Living & Learning Nillumbik and Edendale Community Environment Farm.	7,061 <u>1,624</u> <b>5,437</b>
Maternal and child health services	Provides services and programs for new babies and parents in the Shire, including maternal and child health and immunisation services.	2,003 <u>666</u> <b>1,337</b>
School crossings	Provision of school crossing supervisors for school children across the Shire.	972 <u>392</u> <b>580</b>

### Major Initiatives

- 1) Allocation to support the youth hub service in Diamond Creek
- 2) Facilitate place-making across the Shire to support shared outcomes between community and Council

### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation	2023-24 Actual
Maternal and Child Health (MCH)	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 year) / Number of children enrolled in the MCH service] x 100	77.43%
Maternal and Child Health (MCH)	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 year) / Number of Aboriginal children who are enrolled in the MCH service] x 100	87.23%

Libraries	Participation	Library membership (Percentage of the resident municipal population who are registered library members)	[Number of registered library members / municipal population] x 100	45.75%
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## 2.2 Theme - Place and Space

### Strategic Objective

To protect, maintain, plan and design places and spaces that strengthen identity, reinforce character, improve accessibility, encourage social connection and enjoyment, support biodiversity and respect the environment.

### Services

Service Area	Description of services provided	Expenditure Revenue Net Cost \$'000
Arts and culture	Responsible for the cultural vitality and community engagement in the arts across the Shire and to enable participation in the cultural life of the community and enjoyment of the arts by providing diverse and innovative opportunities for active lifestyles and artistic expression.	955 <u>6</u> <b>949</b>
Building safety and regulation	Responsible for administration and enforcement of certain parts of the Building Act 1993 and Regulations.	1,294 <u>764</u> <b>530</b>
Infrastructure design, construction and transport	Provides services for the whole community including: design for capital works projects; roads; bridges; drainage; landscape; traffic management; coordination of capital works; procurement and construction; engineering assessment of planning applications and approval of subdivision works; traffic control; road safety; advocacy on public transport and main roads and street lighting.	3,620 <u>1,650</u> <b>1,970</b>
Leisure facilities and services	Responsible for the provision of leisure facilities and services for the whole community, including leisure centres, sportsgrounds, recreation trails and playgrounds.	15,519 <u>15,478</u> <b>41</b>
Local laws and parking	Administers local laws, car parking regulation and amenity protection for the whole community.	1,057 <u>709</u> <b>348</b>
Parks and reserves maintenance	Maintains parks, sportsgrounds, conservation reserves, street trees and roadsides across the Shire.	8,395 <u>50</u> <b>8,345</b>
Property and asset management	Provides infrastructure, asset management and planning, building maintenance and fencing, and property, fleet, community centres and halls network management.	4,405 <u>540</u> <b>3,865</b>
Road and drainage maintenance	Provides maintenance of local roads and bridges, pedestrian bridges, bus shelters, footpaths, trails and drains for the whole community. This service also incorporates Council's response to deceased animal collection, street cleaning and roadside litter collection.	5,111 <u>1</u> <b>5,110</b>

Statutory planning	Responsible for processing of planning applications and subdivision applications, conducts planning investigations and promotes compliance with the Nillumbik Planning Scheme and permit conditions	3,942 <u>920</u> <b>3,022</b>
Strategic planning	Provides land use planning and policy, planning scheme management, activity centre planning and heritage protection across the Shire.	1,209 <u>-</u> <b>1,209</b>

### Major Initiatives

- 1) Diamond Creek Community Facilities Masterplan
- 2) Allocation towards Wadambuk St Andrews Community Centre service agreement
- 3) Planning Scheme Amendment for Housing Strategy and Neighbourhood Character Study
- 4) Significant Strategic Planning Initiatives
- 5) School Safety Traffic Priority Program

### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation	2023-24 Actual
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population	12.47
Statutory planning	Service standard	Planning applications decided within required timeframes	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning decisions made] x 100	64.02%
Roads	Condition	Sealed local roads maintained to condition standards	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x 100	95.47%

## 2.3 Theme - Sustainable and Resilient

### Strategic Objective

To manage and adapt to changing circumstances that affect our community to ensure it remains sustainable and resilient, both now and into the future.

### Services

Service Area	Description of services provided	Expenditure
		Revenue Net Cost \$'000
Environment and Conservation	Provides environment and conservation services and programs for the whole Nillumbik community, such as environmental planning and policy; education and events; water quality and conservation; biodiversity protection; land management advice and energy efficiency programs.	1,399 <u>5</u> <b>1,394</b>
Recycling and Waste Services	Provides collection of household waste, recycling, green waste, hard waste, waste education and landfill rehabilitation for the whole community.	13,796 <u>682</u> <b>13,114</b>
Tourism and business support	Focuses on growing the local economy through providing support to local business networks, traders associations and individual businesses; delivering business events and training and supporting tourism development and promotion for the Nillumbik region.	1,103 <u>297</u> <b>806</b>

### Major Initiatives

- 1) Climate Action Plan implementation
- 2) Nillumbik Environment Climate Action Hub at Edendale Community Environment Farm
- 3) Continue to deliver Nillumbik Forest Health Monitoring Program
- 4) Enhance promotion and support of 'Friends of' groups and opportunities for environmental volunteers
- 5) Deliver the Nillumbik Gardens for Wildlife Program in partnership with community volunteers
- 6) Reassess the vegetation condition of Council's bushland reserves

### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation	2023-24 Actual
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill (Percentage of garbage, 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	70.61%

## 2.4 Theme - Responsible and Accountable

### Strategic Objective

To facilitate the best possible outcomes for our community by demonstrating strong leadership and working actively to achieve the community's objectives.

### Services

Service Area	Description of services provided	Expenditure
		Revenue Net Cost \$'000
Animal Management	Works under the required legislative framework to protect the welfare of animals and the community. Manages animal regulation and municipal pound.	981 <u>1,013</u> <b>(32)</b>
Business Transformation and Performance	Provides internal service delivery in performance reporting, strategy and planning expertise, occupational health and safety, risk management and insurance, and business transformation projects and initiatives.	2,504 <u>5</u> <b>2,499</b>
Communications	Assists Council and staff to communicate its decisions, services, activities and events through print and electronic communication channels.	1,340 <u>-</u> <b>1,340</b>
Customer Service	Provides frontline customer service and reception services, and is responsible for driving key changes in behaviour achieving customer experience improvements.	1,257 <u>-</u> <b>1,257</b>
Emergency Management	Working in partnership with stakeholders and the community, contribute to the development of a disaster resilient community that is better able to prepare for, respond to and recover from emergency events.	1,627 <u>-</u> <b>1,627</b>
Food Safety and Public Health	Provides services to the community in food safety and health premises regulation, septic tank regulation, public health protection and amenity and noise regulation.	878 <u>312</u> <b>566</b>
Finance	Provides internal service delivery in finance, budgeting and procurement services, rates and property valuations.	6,598 <u>4,204</u> <b>2,394</b>
Governance	Manages Council's overall governance matters, including coordination of Council meetings, elections, civic functions and legislative requirements; legal services; records management; and Mayor and Councillor resources and support services.	3,392 <u>-</u> <b>3,392</b>
Human Resources	Provides internal service delivery in the areas of recruitment and selection, staff learning and development and employee and industrial relations.	1,732 <u>190</u> <b>1,542</b>
Information and Technology	Provides internal service delivery in information technology services and solutions, on-line services and telecommunications.	4,346 <u>137</u> <b>4,209</b>



## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation	2023-24 Actual
Animal management	Health and safety	Animal management prosecutions (Percentage of successful animal management prosecutions)	Number of successful animal management prosecutions / Total number of animal management prosecutions] x 100	0.00%
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	100.00%
Governance	Satisfaction	Satisfaction with community consultation and engagement (Community satisfaction rating out of 100 with the consultation and engagement efforts of the Council. This includes consulting and engaging directly with the community on key local issues requiring decisions by Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement	69.30

## 2.6 Performance statement

The service performance indicators detailed in the preceding pages will be reported on within the Performance Statement which is prepared at the end of the current financial year as required by the Act and included in the 2024-2025 Annual Report. The prescribed performance indicators contained in the Performance Statement are audited each year by the Victorian Auditor General's Office (VAGO) who issues an audit opinion on the Performance Statement. The initiatives detailed in the preceding pages will be reported in the Annual Report in the form of a statement of progress in the Report of Operations.

## 2.7 Reconciliation with budgeted operating result

	Net Cost \$'000	Expenditure \$'000	Revenue \$'000
Community and connection	11,954	15,202	3,248
Place and Space	25,390	45,508	20,118
Sustainable and resilient	15,313	16,297	984
Responsible and accountable	18,793	24,653	5,860
<b>Total services and initiatives</b>	<b>71,450</b>	<b>101,660</b>	<b>30,210</b>

### **Add**

Depreciation	15,225
Amortisation - right of use assets	572
Finance costs - leases	204
Written down value of assets sold	271

### **Subtract**

Debt redemption	2,746
Transfer to and from reserves	1,820

<b>Deficit before funding sources</b>	<b>83,156</b>
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### **Funding sources added back:**

Net rates and charges	82,432
Capital funding sources	5,619

<b>Total funding sources</b>	<b>88,051</b>
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<b>Operating (surplus)/deficit for the year</b>	<b>(4,895)</b>
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### 3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2025-2026 has been supplemented with projections to 2034-2035.

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*.

The appendix includes the following budgeted information:

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

**Comprehensive Income Statement**  
For the five years ending 30 June 2030

	Notes	Forecast Budget	Budget 2025-26	Projections			
		2024-25 \$'000	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000	2029-30 \$'000
<b>Income / Revenue</b>							
Rates and charges	4.1.1	80,272	83,311	86,186	88,770	91,444	93,269
Statutory fees and fines	4.1.2	2,128	2,077	2,140	2,204	2,270	2,338
User fees	4.1.3	18,541	19,267	19,845	20,440	21,053	21,685
Grants - operating	4.1.4	7,967	5,750	5,922	6,100	6,283	6,472
Grants - capital	4.1.4	15,064	5,348	1,404	1,478	1,478	1,478
Contributions - monetary	4.1.5	1,263	104	107	110	113	116
Contributions - non-monetary	4.1.5	-	-	-	-	-	-
Net gain/(loss) on disposal of property, infrastructure, plant and equipment		-	-	-	-	-	-
Fair value adjustments for investment property		-	-	-	-	-	-
Share of net profits/(losses) of associated and joint ventures		-	-	-	-	-	-
Other income	4.1.6	2,245	2,078	2,141	2,205	2,271	2,339
<b>Total income / revenue</b>		<b>127,480</b>	<b>117,935</b>	<b>117,745</b>	<b>121,307</b>	<b>124,912</b>	<b>127,697</b>
<b>Expenses</b>							
Employee costs	4.1.7	42,547	43,676	45,126	46,590	47,984	49,421
Materials and services	4.1.8	45,786	46,355	47,770	49,203	50,650	52,139
Depreciation	4.1.9	15,120	15,225	15,239	15,406	15,388	15,498
Allowance for impairment losses		-	-	-	-	-	-
Depreciation - right of use assets	4.1.10	460	572	456	542	475	519
Borrowing costs		966	800	759	608	467	355
Finance costs - leases		131	204	182	178	141	102
Other expenses	4.1.11	7,263	6,208	6,554	6,688	7,616	7,205
<b>Total expenses</b>		<b>112,273</b>	<b>113,040</b>	<b>116,086</b>	<b>119,215</b>	<b>122,721</b>	<b>125,239</b>
<b>Surplus / (deficit) for the year</b>		<b>15,207</b>	<b>4,895</b>	<b>1,659</b>	<b>2,092</b>	<b>2,191</b>	<b>2,458</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)		-	-	-	-	-	-
Share of other comprehensive income of associates and joint ventures		-	-	-	-	-	-
<b>Items that may be reclassified to surplus or deficit in future periods</b>							
		-	-	-	-	-	-
<b>Total comprehensive result</b>		<b>15,207</b>	<b>4,895</b>	<b>1,659</b>	<b>2,092</b>	<b>2,191</b>	<b>2,458</b>

## Comprehensive Income Statement Forward Estimates

For the five years ending 30 June 2035

### Forward Estimates

	2030-31 \$'000	2031-32 \$'000	2032-33 \$'000	2033-34 \$'000	2034-35 \$'000
<b>Income</b>					
Rates and charges	96,134	99,064	102,135	105,315	107,965
Statutory fees and fines	2,408	2,481	2,555	2,632	2,711
User fees	22,335	23,005	23,696	24,406	25,139
Grants - operating	6,666	6,866	7,072	7,284	7,502
Grants - capital	1,478	1,478	1,478	1,478	1,478
Contributions - monetary	120	124	127	131	135
Contributions - non-monetary	-	-	-	-	-
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	-	-	-	-	-
Fair value adjustments for investment property	-	-	-	-	-
Share of net profits/(losses) of associated and joint ventures	-	-	-	-	-
Other income	2,409	2,482	2,556	2,633	2,712
<b>Total income</b>	<b>131,550</b>	<b>135,500</b>	<b>139,619</b>	<b>143,879</b>	<b>147,642</b>
<b>Expenses</b>					
Employee costs	50,901	52,425	53,994	55,611	57,277
Materials and services	53,673	55,253	56,881	58,557	60,284
Depreciation	15,565	15,549	15,487	15,558	15,496
Allowance for impairment losses	-	-	-	-	-
Depreciation - right of use assets	431	431	431	431	431
Borrowing costs	271	190	125	64	20
Finance costs - leases	77	77	77	77	77
Other expenses	7,552	7,794	8,643	8,338	8,604
<b>Total expenses</b>	<b>128,470</b>	<b>131,719</b>	<b>135,638</b>	<b>138,636</b>	<b>142,189</b>
<b>Surplus (deficit) for the year</b>	<b>3,080</b>	<b>3,781</b>	<b>3,981</b>	<b>5,243</b>	<b>5,453</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)	-	-	-	-	-
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-
<b>Items that may be reclassified to surplus or deficit in future periods</b>	-	-	-	-	-
<b>Total comprehensive result</b>	<b>3,080</b>	<b>3,781</b>	<b>3,981</b>	<b>5,243</b>	<b>5,453</b>



## Balance Sheet

For the five years ending 30 June 2030

	Notes	Forecast Budget	Budget	Projections			
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Current assets</b>							
Cash and cash equivalents		30,657	21,249	21,327	22,903	25,427	28,937
Trade and other receivables		7,649	7,076	7,065	7,278	7,495	7,662
Prepayments		-	-	-	-	-	-
Other financial assets		250	250	250	250	250	250
Non-current assets classified as held for sale		-	-	-	-	-	-
Other assets		33	33	33	33	34	34
<b>Total current assets</b>	4.2.1	<b>38,589</b>	<b>28,607</b>	<b>28,675</b>	<b>30,464</b>	<b>33,206</b>	<b>36,884</b>
<b>Non-current assets</b>							
Trade and other receivables		570	456	365	292	234	187
Other financial assets		5	5	5	5	5	5
Investments in associates and joint arrangement and subsidiaries		1,650	1,650	1,650	1,650	1,650	1,650
Property, infrastructure, plant & equipment		1,058,990	1,064,575	1,062,659	1,060,106	1,056,934	1,054,040
Right-of-use assets	4.2.4	1,661	1,865	1,294	1,739	1,432	1,351
Investment property		-	-	-	-	-	-
Intangible assets		-	-	-	-	-	-
<b>Total non-current assets</b>	4.2.1	<b>1,062,876</b>	<b>1,068,552</b>	<b>1,065,972</b>	<b>1,063,793</b>	<b>1,060,255</b>	<b>1,057,234</b>
<b>Total assets</b>		<b>1,101,465</b>	<b>1,097,159</b>	<b>1,094,647</b>	<b>1,094,256</b>	<b>1,093,461</b>	<b>1,094,117</b>
<b>Current liabilities</b>							
Trade and other payables		5,991	5,997	6,197	6,380	6,633	6,776
Trust funds and deposits		3,729	3,729	3,729	3,729	3,729	3,729
Provisions		13,335	8,506	8,665	8,827	8,992	9,161
Contract and other liabilities		2,260	802	211	222	222	222
Interest-bearing liabilities	4.2.3	2,747	3,028	2,947	2,759	1,696	1,774
Lease liabilities	4.2.4	450	321	721	615	621	508
<b>Total current liabilities</b>	4.2.2	<b>28,512</b>	<b>22,383</b>	<b>22,470</b>	<b>22,532</b>	<b>21,894</b>	<b>22,169</b>
<b>Non-current liabilities</b>							
Provisions		16,312	15,764	15,216	14,668	14,121	13,574
Interest-bearing liabilities	4.2.3	14,320	13,266	10,319	7,560	5,864	4,091
Lease liabilities	4.2.4	1,212	1,544	573	1,124	810	843
<b>Total non-current liabilities</b>	4.2.2	<b>31,844</b>	<b>30,574</b>	<b>26,107</b>	<b>23,352</b>	<b>20,795</b>	<b>18,507</b>
<b>Total liabilities</b>		<b>60,356</b>	<b>52,957</b>	<b>48,577</b>	<b>45,884</b>	<b>42,689</b>	<b>40,677</b>
<b>Net assets</b>		<b>1,041,109</b>	<b>1,044,201</b>	<b>1,046,070</b>	<b>1,048,372</b>	<b>1,050,773</b>	<b>1,053,441</b>
<b>Equity</b>							
Accumulated surplus		414,978	419,873	421,532	423,624	425,815	428,273
Reserves		626,131	624,328	624,538	624,748	624,958	625,168
<b>Total equity</b>		<b>1,041,109</b>	<b>1,044,201</b>	<b>1,046,070</b>	<b>1,048,372</b>	<b>1,050,773</b>	<b>1,053,441</b>

## Balance Sheet Forward Estimates

For the five years ending 30 June 2035

### Forward Estimates

	2030-31 \$'000	2031-32 \$'000	2032-33 \$'000	2033-34 \$'000	2034-35 \$'000
<b>Current assets</b>					
Cash and cash equivalents	32,567	36,840	40,941	45,727	51,237
Trade and other receivables	7,893	8,130	8,377	8,633	8,859
Prepayments	-	-	-	-	-
Other financial assets	250	250	250	250	250
Non-current assets classified as held for sale	-	-	-	-	-
Other assets	34	35	35	35	36
<b>Total current assets</b>	<b>40,745</b>	<b>45,255</b>	<b>49,603</b>	<b>54,645</b>	<b>60,382</b>
<b>Non-current assets</b>					
Trade and other receivables	150	120	96	77	61
Other financial assets	5	5	5	5	5
Investments in associates and joint arrangement and subsidiaries	1,650	1,650	1,650	1,650	1,650
Property, infrastructure, plant & equipment	1,051,569	1,049,609	1,048,204	1,046,967	1,046,534
Right-of-use assets	1,098	1,613	1,244	1,109	1,109
Investment property	-	-	-	-	-
Intangible assets	-	-	-	-	-
<b>Total non-current assets</b>	<b>1,054,472</b>	<b>1,052,997</b>	<b>1,051,199</b>	<b>1,049,808</b>	<b>1,049,359</b>
<b>Total assets</b>	<b>1,095,217</b>	<b>1,098,252</b>	<b>1,100,802</b>	<b>1,104,454</b>	<b>1,109,741</b>
<b>Current liabilities</b>					
Trade and other payables	6,985	7,193	7,459	7,630	7,862
Trust funds and deposits	3,729	3,729	3,729	3,729	3,729
Provisions	9,333	9,508	9,687	9,870	10,056
Contract and other liabilities	222	222	222	222	222
Interest-bearing liabilities	1,308	1,170	1,231	248	-
Lease liabilities	508	508	508	508	508
<b>Total current liabilities</b>	<b>22,085</b>	<b>22,331</b>	<b>22,836</b>	<b>22,207</b>	<b>22,377</b>
<b>Non-current liabilities</b>					
Provisions	13,027	12,481	11,935	11,389	10,844
Interest-bearing loans and borrowings	2,783	1,613	382	-	-
Lease liabilities	590	1,105	735	601	601
<b>Total non-current liabilities</b>	<b>16,400</b>	<b>15,198</b>	<b>13,052</b>	<b>11,990</b>	<b>11,445</b>
<b>Total liabilities</b>	<b>38,484</b>	<b>37,529</b>	<b>35,887</b>	<b>34,197</b>	<b>33,822</b>
<b>Net assets</b>	<b>1,056,732</b>	<b>1,060,723</b>	<b>1,064,914</b>	<b>1,070,257</b>	<b>1,075,919</b>
<b>Equity</b>					
Accumulated surplus	431,352	435,134	439,115	444,358	449,811
Reserves	625,380	625,589	625,799	626,009	626,219
<b>Total equity</b>	<b>1,056,732</b>	<b>1,060,723</b>	<b>1,064,914</b>	<b>1,070,367</b>	<b>1,076,030</b>

## Statement of Changes in Equity

For the five years ending 30 June 2030

\* Balances at the end of the financial year may be subject to rounding differences.

Notes	Total \$'000	Accum Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2025 Forecast Actual</b>				
Balance at beginning of the financial year	1,025,902	399,771	590,134	35,997
Surplus / (deficit) for the year	15,207	15,207	-	-
Net asset revaluation gain / (loss)	20,600	-	20,600	-
Transfer to other reserves	2,276	-	-	2,276
Transfer from other reserves	(22,876)	-	-	(22,876)
<b>Balance at end of the financial year</b>	<b>1,041,109</b>	<b>414,978</b>	<b>610,734</b>	<b>15,397</b>
<b>2026</b>				
Balance at beginning of the financial year	1,041,109	414,978	610,734	15,397
Surplus / (deficit) for the year	4,895	4,895	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	4.3.1 2,276	-	-	2,276
Transfer from other reserves	4.3.1 (4,079)	-	-	(4,079)
<b>Balance at end of the financial year</b>	<b>4.3.2 1,044,201</b>	<b>419,873</b>	<b>610,734</b>	<b>13,594</b>
<b>2027</b>				
Balance at beginning of the financial year	1,044,201	419,873	610,734	13,594
Surplus / (deficit) for the year	1,659	1,659	-	-
Net asset revaluation increment / (decrement)	-	-	-	-
Transfer to other reserves	2,290	-	-	2,290
Transfer from other reserves	(2,080)	-	-	(2,080)
<b>Balance at end of the financial year</b>	<b>1,046,070</b>	<b>421,532</b>	<b>610,734</b>	<b>13,804</b>
<b>2028</b>				
Balance at beginning of the financial year	1,046,070	421,532	610,734	13,804
Surplus / (deficit) for the year	2,092	2,092	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	1,527	-	-	1,527
Transfer from other reserves	(1,317)	-	-	(1,317)
<b>Balance at end of the financial year</b>	<b>1,048,372</b>	<b>423,624</b>	<b>610,734</b>	<b>14,014</b>
<b>2029</b>				
Balance at beginning of the financial year	1,048,372	423,624	610,734	14,014
Surplus / (deficit) for the year	2,191	2,191	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(317)	-	-	(317)
<b>Balance at end of the financial year</b>	<b>1,050,773</b>	<b>425,815</b>	<b>610,734</b>	<b>14,224</b>
<b>2030</b>				
Balance at beginning of the financial year	1,050,773	425,815	610,734	14,224
Surplus / (deficit) for the year	2,458	2,458	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(317)	-	-	(317)
<b>Balance at end of the financial year</b>	<b>1,053,441</b>	<b>428,273</b>	<b>610,734</b>	<b>14,434</b>

## Statement of Changes in Equity Forward Estimates

For the five years ending 30 June 2035

\* Balances at the end of the financial year may be subject to rounding differences.

### 2031

	Total \$'000	Accum Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
Balance at beginning of the financial year	1,053,441	428,273	610,734	14,434
Surplus / (deficit) for the year	3,080	3,080	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(316)	-	-	(316)
<b>Balance at end of the financial year</b>	<b>1,056,732</b>	<b>431,353</b>	<b>610,734</b>	<b>14,645</b>

### 2032

Balance at beginning of the financial year	1,056,732	431,353	610,734	14,645
Surplus / (deficit) for the year	3,781	3,781	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(317)	-	-	(317)
<b>Balance at end of the financial year</b>	<b>1,060,723</b>	<b>435,134</b>	<b>610,734</b>	<b>14,855</b>

### 2033

Balance at beginning of the financial year	1,060,723	435,134	610,734	14,855
Surplus / (deficit) for the year	3,981	3,981	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(317)	-	-	(317)
<b>Balance at end of the financial year</b>	<b>1,064,914</b>	<b>439,115</b>	<b>610,734</b>	<b>15,065</b>

### 2034

Balance at beginning of the financial year	1,064,914	439,115	610,734	15,065
Surplus / (deficit) for the year	5,243	5,243	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(317)	-	-	(317)
<b>Balance at end of the financial year</b>	<b>1,070,367</b>	<b>444,358</b>	<b>610,734</b>	<b>15,275</b>

### 2035

Balance at beginning of the financial year	1,070,367	444,358	610,734	15,275
Surplus / (deficit) for the year	5,453	5,453	-	-
Net asset revaluation gain / (loss)	-	-	-	-
Transfer to other reserves	527	-	-	527
Transfer from other reserves	(317)	-	-	(317)
<b>Balance at end of the financial year</b>	<b>1,076,030</b>	<b>449,811</b>	<b>610,734</b>	<b>15,485</b>

## Statement Cash Flows

For the five years ending 30 June 2030

\* Balances at the end of the financial year may be subject to rounding differences.

	Notes	Forecast Budget	Budget	Projections			
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)
<b>Cash flows from operating activities</b>							
Rates and charges		86,110	83,883	86,286	88,672	91,329	93,182
Statutory fees and fines		2,446	2,106	2,141	2,193	2,259	2,330
User fees		18,859	19,296	19,846	20,429	21,042	21,677
Grants - operating		7,133	5,487	5,804	6,092	6,272	6,464
Grants - capital		10,775	4,211	931	1,476	1,467	1,470
Contributions - monetary		1,263	104	107	110	113	116
Interest received		1,250	1,350	1,391	1,432	1,475	1,519
Dividends received		-	-	-	-	-	-
Trust funds and deposits taken		-	-	-	-	-	-
Other receipts		995	728	751	773	796	820
Net GST refund / payment		-	-	-	-	-	-
Employee costs		(42,378)	(43,503)	(44,951)	(46,410)	(47,799)	(49,236)
Materials and services		(49,879)	(52,927)	(48,128)	(49,578)	(50,961)	(52,554)
Trust funds and deposits repaid		-	-	-	-	-	-
Other payments		(7,263)	(6,208)	(6,554)	(6,688)	(7,616)	(7,205)
<b>Net cash provided by / (used in) operating activities</b>	4.4.1	29,311	<b>14,527</b>	17,622	18,501	18,377	18,583
<b>Cash flows from investing activities</b>							
Payments for property, infrastructure, plant and equipment		(45,113)	(21,858)	(13,210)	(13,077)	(12,171)	(12,670)
Proceeds from sale of property, infrastructure, plant and equipment		222	271	91	427	159	269
Payments for investments		-	-	-	-	-	-
Proceeds from sale of investments		-	-	-	-	-	-
Loan and advances made		-	-	-	-	-	-
Payments of loans and advances		-	-	-	-	-	-
<b>Net cash provided by / (used in) investing activities</b>	4.4.2	(44,891)	<b>(21,587)</b>	(13,119)	(12,650)	(12,012)	(12,401)
<b>Cash flows from financing activities</b>							
Finance costs		(966)	(800)	(759)	(608)	(467)	(355)
Proceeds from borrowings		-	1,974	-	-	-	-
Repayment of borrowings		(2,617)	(2,746)	(3,028)	(2,947)	(2,759)	(1,696)
Interest paid - lease liability		(131)	(204)	(182)	(178)	(141)	(102)
Repayment of lease liabilities		(460)	(572)	(456)	(542)	(475)	(519)
<b>Net cash provided by / (used in) financing activities</b>	4.4.3	(4,174)	<b>(2,349)</b>	(4,425)	(4,276)	(3,842)	(2,672)
<b>Net increase / (decrease) in cash &amp; cash equivalents</b>		<b>(19,753)</b>	<b>(9,408)</b>	<b>78</b>	<b>1,576</b>	<b>2,524</b>	<b>3,510</b>
Cash and cash equivalents at the beginning of the financial year		50,410	30,657	21,249	21,327	22,903	25,427
<b>Cash and cash equivalents at the end of the financial year</b>		<b>30,657</b>	<b>21,248</b>	<b>21,327</b>	<b>22,903</b>	<b>25,427</b>	<b>28,937</b>



## Statement of Cash Flows Forward Estimates

For the five years ending 30 June 2035

\* Balances at the end of the financial year may be subject to rounding differences.

### Forward Estimates

	2030-31 \$'000	2031-32 \$'000	2032-33 \$'000	2033-34 \$'000	2034-35 \$'000
	Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)	Inflows / (Outflows)
<b>Cash flows from operating activities</b>					
Rates and charges	95,986	98,904	101,961	105,129	107,799
Statutory fees and fines	2,396	2,469	2,543	2,619	2,700
User fees	22,323	22,993	23,684	24,393	25,128
Grants - operating	6,654	6,854	7,060	7,271	7,491
Grants - capital	1,466	1,466	1,466	1,465	1,467
Contributions - monetary	120	124	127	131	135
Interest received	1,565	1,612	1,660	1,710	1,761
Dividends received	-	-	-	-	-
Trust funds and deposits taken	-	-	-	-	-
Other receipts	844	870	896	923	951
Net GST refund / payment	-	-	-	-	-
Employee costs	(50,712)	(52,231)	(53,796)	(55,409)	(57,072)
Materials and services	(54,019)	(55,605)	(57,175)	(58,943)	(60,613)
Trust funds and deposits repaid	-	-	-	-	-
Other payments	(7,552)	(7,794)	(8,643)	(8,338)	(8,604)
<b>Net cash provided by / (used in) operating activities</b>	<b>19,073</b>	<b>19,662</b>	<b>19,781</b>	<b>20,952</b>	<b>21,143</b>
<b>Cash flows from investing activities</b>					
Payments for property, infrastructure, plant and equipment	(13,179)	(13,487)	(13,941)	(14,713)	(14,930)
Proceeds from sale of property, infrastructure, plant and equipment	289	102	63	350	72
Payments for investments	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Loan and advances made	-	-	-	-	-
Payments of loans and advances	-	-	-	-	-
<b>Net cash provided by / (used in) investing activities</b>	<b>(12,890)</b>	<b>(13,385)</b>	<b>(13,878)</b>	<b>(14,363)</b>	<b>(14,858)</b>
<b>Cash flows from financing activities</b>					
Finance costs	(271)	(190)	(125)	(64)	(20)
Proceeds from borrowings	-	-	-	-	-
Repayment of borrowings	(1,774)	(1,308)	(1,170)	(1,231)	(248)
Interest paid - lease liability	(77)	(77)	(77)	(77)	(77)
Repayment of lease liabilities	(431)	(431)	(431)	(431)	(431)
<b>Net cash provided by / (used in) financing activities</b>	<b>(2,553)</b>	<b>(2,005)</b>	<b>(1,803)</b>	<b>(1,803)</b>	<b>(775)</b>
<b>Net increase / (decrease) in cash &amp; cash equivalents</b>	<b>3,630</b>	<b>4,272</b>	<b>4,100</b>	<b>4,786</b>	<b>5,510</b>
Cash and cash equivalents at the beginning of the financial year	28,937	32,567	36,840	40,941	45,727
<b>Cash and cash equivalents at the end of the financial year</b>	<b>32,567</b>	<b>36,840</b>	<b>40,940</b>	<b>45,727</b>	<b>51,237</b>

## Statement of Capital Works

For the five years ending 30 June 2030

	Notes	Forecast Budget 2024-25 \$'000	Budget 2025-26 \$'000	Projections		
				2026-27 \$'000	2027-28 \$'000	2028-29 \$'000
						2029-30 \$'000
<b>Property</b>						
Land		-	-	-	-	-
Land improvements		-	-	-	-	-
<b>Total land</b>		-	-	-	-	-
Buildings		6,161	4,178	2,250	2,320	2,480
Heritage buildings		-	-	-	-	-
Building improvements		-	-	-	-	-
Leasehold improvements		-	-	-	-	-
<b>Total buildings</b>		<b>6,161</b>	<b>4,178</b>	<b>2,250</b>	<b>2,320</b>	<b>2,480</b>
<b>Total property</b>		<b>6,161</b>	<b>4,178</b>	<b>2,250</b>	<b>2,320</b>	<b>2,480</b>
<b>Plant and equipment</b>						
Heritage plant and equipment		-	-	-	-	-
Plant, machinery and equipment		2,266	1,614	469	1,896	480
Fixtures, fittings and furniture		(0)	-	-	-	-
Computers and telecommunications		-	-	-	-	-
Library books		-	-	-	-	-
<b>Total plant and equipment</b>		<b>2,265</b>	<b>1,614</b>	<b>469</b>	<b>1,896</b>	<b>480</b>
<b>Infrastructure</b>						
Roads		8,621	2,830	2,880	2,940	3,020
Bridges		241	285	2,160	560	175
Footpaths and cycleways		967	630	580	580	620
Drainage		960	950	1,050	1,100	1,200
Recreational, leisure and community facilities		18,442	6,974	1,238	1,565	2,605
Waste management		7,011	2,793	1,763	1,000	-
Parks, open space and streetscapes		1,287	635	640	680	765
Aerodromes		-	-	-	-	-
Off street car parks		-	-	-	-	-
Other infrastructure		2,686	570	605	890	1,270
<b>Total infrastructure</b>		<b>40,215</b>	<b>15,666</b>	<b>10,916</b>	<b>9,316</b>	<b>9,655</b>
<b>Total capital works expenditure</b>	4.5.1	<b>48,642</b>	<b>21,458</b>	<b>13,635</b>	<b>13,532</b>	<b>12,614</b>
<b>Represented by:</b>						
New asset expenditure		9,392	2,645	2,563	960	630
Asset renewal expenditure		8,504	9,774	5,554	7,364	6,417
Asset expansion expenditure		1,974	1,930	-	-	-
Asset upgrade expenditure		28,773	7,108	5,518	5,207	5,567
<b>Total capital works expenditure</b>	4.5.1	<b>48,642</b>	<b>21,458</b>	<b>13,635</b>	<b>13,532</b>	<b>12,614</b>
<b>Funding sources represented by:</b>						
Grants		15,064	5,348	1,404	1,478	1,478
Contributions		1,159	-	-	-	-
Council cash		32,419	14,010	12,231	12,054	11,136
Borrowings		-	2,100	-	-	-
<b>Total capital works expenditure</b>	4.5.1	<b>48,642</b>	<b>21,458</b>	<b>13,635</b>	<b>13,532</b>	<b>12,614</b>

## Statement of Capital Works Forward Estimates

For the five years ending 30 June 2035

### Forward Estimates

	2030-31 \$'000	2031-32 \$'000	2032-33 \$'000	2033-34 \$'000	2034-35 \$'000
<b>Property</b>					
Land	-	-	-	-	-
Land improvements	-	-	-	-	-
<b>Total land</b>	-	-	-	-	-
Buildings	2,655	3,260	3,405	3,595	3,630
Heritage buildings	-	-	-	-	-
Building improvements	-	-	-	-	-
Leasehold improvements	-	-	-	-	-
<b>Total buildings</b>	<b>2,655</b>	<b>3,260</b>	<b>3,405</b>	<b>3,595</b>	<b>3,630</b>
<b>Total property</b>	<b>2,655</b>	<b>3,260</b>	<b>3,405</b>	<b>3,595</b>	<b>3,630</b>
<b>Plant and equipment</b>					
Heritage plant and equipment	-	-	-	-	-
Plant, machinery and equipment	1,192	580	240	1,302	282
Fixtures, fittings and furniture	-	-	-	-	-
Computers and telecommunications	-	-	-	-	-
Library books	-	-	-	-	-
<b>Total plant and equipment</b>	<b>1,192</b>	<b>580</b>	<b>240</b>	<b>1,302</b>	<b>282</b>
<b>Infrastructure</b>					
Roads	3,120	3,290	3,450	3,450	3,500
Bridges	200	200	220	230	225
Footpaths and cycleways	650	695	830	850	865
Drainage	1,200	1,200	1,300	1,300	1,325
Recreational, leisure and community facilities	1,440	1,445	1,530	1,625	1,760
Waste management	-	-	-	-	-
Parks, open space and streetscapes	815	820	870	940	1,055
Aerodromes	-	-	-	-	-
Off street car parks	-	-	-	-	-
Other infrastructure	2,372	2,467	2,573	1,913	2,784
<b>Total infrastructure</b>	<b>9,797</b>	<b>10,117</b>	<b>10,773</b>	<b>10,308</b>	<b>11,514</b>
<b>Total capital works expenditure</b>	<b>13,644</b>	<b>13,957</b>	<b>14,418</b>	<b>15,205</b>	<b>15,427</b>
<b>Represented by:</b>					
New asset expenditure	610	645	740	790	800
Asset renewal expenditure	8,057	8,138	8,301	9,136	8,684
Asset expansion expenditure	-	-	-	-	-
Asset upgrade expenditure	4,977	5,175	5,377	5,279	5,942
<b>Total capital works expenditure</b>	<b>13,644</b>	<b>13,957</b>	<b>14,418</b>	<b>15,205</b>	<b>15,427</b>
<b>Funding sources represented by:</b>					
Grants	1,478	1,478	1,478	1,478	1,478
Contributions	-	-	-	-	-
Council cash	12,166	12,479	12,940	13,727	13,949
Proceeds on sale of assets	-	-	-	-	-
<b>Total capital works expenditure</b>	<b>13,644</b>	<b>13,957</b>	<b>14,418</b>	<b>15,205</b>	<b>15,427</b>

For the five years ending 30 June 2030

	Forecast Budget	Budget	Projections			
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>						
Employee costs - operating	41,132	42,429	43,702	45,013	46,364	47,755
Employee costs - capital	-	-	-	-	-	-
	EFT	EFT	EFT	EFT	EFT	EFT
Permanent EFT numbers	329.85	333.31	333.31	333.31	333.31	333.31
Limited tenures	4.75	2.00	2.00	2.00	2.00	2.00
<b>Total staff numbers</b>	<b>334.60</b>	<b>335.31</b>	<b>335.31</b>	<b>335.31</b>	<b>335.31</b>	<b>335.31</b>

### Statement of Human Resources Forward Estimates

For the five years ending 30 June 2035

	Forward Estimates				
	2030-31	2031-32	2032-33	2033-34	2034-35
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	49,187	50,663	52,183	53,748	55,361
Employee costs - capital	-	-	-	-	-
	EFT	EFT	EFT	EFT	EFT
Permanent EFT numbers	333.31	333.31	333.31	333.31	333.31
Limited tenures	2.00	2.00	2.00	2.00	2.00
<b>Total staff numbers</b>	<b>335.31</b>	<b>335.31</b>	<b>335.31</b>	<b>335.31</b>	<b>335.31</b>

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

Directorate	Composition				
	Budget	Permanent		Casual	Temp
	2025-26	Full time	Part time		
	\$'000	\$'000	\$'000	\$'000	\$'000
Operations	13,695	13,545	150	-	-
Planning, Environment and Strategy	9,026	8,141	885	-	-
Community Services	7,535	4,064	3,203	-	268
Culture and Performance	5,362	4,340	1,022	-	-
Governance, Communications and Community Safety	6,812	5,372	1,440	-	-
<b>Total expenditure</b>	<b>42,429</b>	<b>35,462</b>	<b>6,700</b>	<b>-</b>	<b>268</b>

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

Directorate	Composition			
	Budget	Permanent		Temp
	2025-26	Full time	Part time	
Operations	113.60	112.00	1.60	-
Planning, Environment and Strategy	69.02	61.00	8.02	-
Community Services	57.50	29.00	26.50	2.00
Culture and Performance	41.40	32.00	9.40	-
Governance, Communications and Community Safety	53.79	38.00	15.79	-
<b>Total staff</b>	<b>335.31</b>	<b>272.00</b>	<b>61.31</b>	<b>2.00</b>

## Summary of Planned Human Resources Expenditure

For the five years ending 30 June 2030

	Budget	Projections			
	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000	2028-29 \$'000	2029-30 \$'000
<b>Operations</b>					
Permanent - Full time	13,545	13,951	14,370	14,801	15,245
Female	4,528	4,664	4,804	4,948	5,096
Male	9,017	9,287	9,566	9,853	10,149
Self-described gender	-	-	-	-	-
Permanent - Part time	150	155	159	163	167
Female	45	46	47	48	49
Male	106	109	112	115	118
Self-described gender	-	-	-	-	-
<b>Total Operations</b>	<b>13,696</b>	<b>14,106</b>	<b>14,529</b>	<b>14,964</b>	<b>15,412</b>
<b>Planning, Environment and Strategy</b>					
Permanent - Full time	8,141	8,385	8,636	8,895	9,162
Female	3,993	4,113	4,236	4,363	4,494
Male	4,043	4,165	4,290	4,419	4,552
Self-described gender	104	107	110	113	116
Permanent - Part time	885	911	938	966	995
Female	787	811	835	860	886
Male	97	100	103	106	109
Self-described gender	-	-	-	-	-
<b>Total Planning, Environment and Strategy</b>	<b>9,026</b>	<b>9,296</b>	<b>9,574</b>	<b>9,861</b>	<b>10,157</b>
<b>Community Services</b>					
Permanent - Full time	4,064	4,187	4,313	4,442	4,575
Female	3,205	3,301	3,400	3,502	3,607
Male	735	757	780	803	827
Self-described gender	125	129	133	137	141
Permanent - Part time	3,470	3,574	3,681	3,791	3,905
Female	3,470	3,574	3,681	3,791	3,905
Male	-	-	-	-	-
Self-described gender	-	-	-	-	-
<b>Total Community Services</b>	<b>7,534</b>	<b>7,761</b>	<b>7,994</b>	<b>8,233</b>	<b>8,480</b>
<b>Culture and Performance</b>					
Permanent - Full time	4,256	4,384	4,515	4,651	4,790
Female	1,753	1,805	1,859	1,915	1,972
Male	2,504	2,579	2,656	2,736	2,818
Self-described gender	-	-	-	-	-
Permanent - Part time	1,022	1,053	1,084	1,117	1,151
Female	814	839	864	890	917
Male	208	214	220	227	234
Self-described gender	-	-	-	-	-
<b>Total Culture and Performance</b>	<b>5,278</b>	<b>5,437</b>	<b>5,599</b>	<b>5,768</b>	<b>5,941</b>
<b>Governance, Communications and Community Safety</b>					
Permanent - Full time	5,353	5,514	5,680	5,851	6,026
Female	4,008	4,128	4,252	4,380	4,511
Male	1,345	1,386	1,428	1,471	1,515
Self-described gender	-	-	-	-	-
Permanent - Part time	1,440	1,483	1,528	1,574	1,621
Female	989	1,019	1,050	1,082	1,114
Male	451	464	478	492	507
Self-described gender	-	-	-	-	-
<b>Total Governance, Communications and Community Safety</b>	<b>6,793</b>	<b>6,997</b>	<b>7,208</b>	<b>7,425</b>	<b>7,647</b>



## Summary of Planned Human Resources Expenditure

For the five years ending 30 June 2035

### Forward Estimates

	2030-31 \$'000	2031-32 \$'000	2032-33 \$'000	2033-34 \$'000	2034-35 \$'000
<b>Operations</b>					
Permanent - Full time	15,702	16,173	16,658	17,158	17,673
Female	5,249	5,406	5,568	5,735	5,907
Male	10,453	10,767	11,090	11,423	11,766
Self-described gender	-	-	-	-	-
Permanent - Part time	172	178	184	190	196
Female	50	52	54	56	58
Male	122	126	130	134	138
Self-described gender	-	-	-	-	-
<b>Total Operations</b>	<b>15,874</b>	<b>16,351</b>	<b>16,842</b>	<b>17,348</b>	<b>17,869</b>
<b>Planning, Environment and Strategy</b>					
Permanent - Full time	9,437	9,721	10,013	10,313	10,623
Female	4,629	4,768	4,911	5,058	5,210
Male	4,689	4,830	4,975	5,124	5,278
Self-described gender	119	123	127	131	135
Permanent - Part time	1,020	1,043	1,067	1,091	1,124
Female	908	928	949	970	999
Male	112	115	118	121	125
Self-described gender	-	-	-	-	-
<b>Total Planning, Environment and Strategy</b>	<b>10,457</b>	<b>10,764</b>	<b>11,080</b>	<b>11,404</b>	<b>11,747</b>
<b>Community Services</b>					
Permanent - Full time	4,712	4,853	4,998	5,148	5,303
Female	3,715	3,826	3,941	4,059	4,181
Male	852	878	904	931	959
Self-described gender	145	149	153	158	163
Permanent - Part time	4,022	4,143	4,267	4,395	4,527
Female	4,022	4,143	4,267	4,395	4,527
Male	-	-	-	-	-
Self-described gender	-	-	-	-	-
<b>Total Community Services</b>	<b>8,734</b>	<b>8,996</b>	<b>9,265</b>	<b>9,543</b>	<b>9,830</b>
<b>Culture and Performance</b>					
Permanent - Full time	4,934	5,082	5,235	5,392	5,554
Female	2,031	2,092	2,155	2,220	2,287
Male	2,903	2,990	3,080	3,172	3,267
Self-described gender	-	-	-	-	-
Permanent - Part time	1,186	1,221	1,257	1,295	1,334
Female	945	973	1,002	1,032	1,063
Male	241	248	255	263	271
Self-described gender	-	-	-	-	-
<b>Total Culture and Performance</b>	<b>6,120</b>	<b>6,303</b>	<b>6,492</b>	<b>6,687</b>	<b>6,888</b>
<b>Governance, Communications and Community Safety</b>					
Permanent - Full time	6,206	6,392	6,584	6,782	6,985
Female	4,646	4,785	4,929	5,077	5,229
Male	1,560	1,607	1,655	1,705	1,756
Self-described gender	-	-	-	-	-
Permanent - Part time	1,669	1,719	1,770	1,823	1,878
Female	1,147	1,181	1,216	1,252	1,290
Male	522	538	554	571	588
Self-described gender	-	-	-	-	-
<b>Total Governance, Communications and Community Safety</b>	<b>7,875</b>	<b>8,111</b>	<b>8,354</b>	<b>8,605</b>	<b>8,863</b>

## Summary of Planned Human Resources Expenditure

For the five years ending 30 June 2030

	Budget	Projections			
	2025-26	2026-27	2027-28	2028-29	2029-30
	FTE	FTE	FTE	FTE	FTE
<b>Operations</b>					
Permanent - Full time	112.00	112.00	112.00	112.00	112.00
Female	35.00	35.00	35.00	35.00	35.00
Male	77.00	77.00	77.00	77.00	77.00
Self-described gender	-	-	-	-	-
Permanent - Part time	1.60	1.10	1.10	1.10	1.10
Female	1	-	-	-	-
Male	1.10	1.10	1.10	1.10	1.10
Self-described gender	-	-	-	-	-
<b>Total Operations</b>	<b>113.60</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>
<b>Planning, Environment and Strategy</b>					
Permanent - Full time	61.00	61.00	61.00	61.00	61.00
Female	30.00	30.00	30.00	30.00	30.00
Male	30.00	30.00	30.00	30.00	30.00
Self-described gender	1.00	1.00	1.00	1.00	1.00
Permanent - Part time	8.02	8.02	8.02	8.02	8.02
Female	7.13	7.13	7.13	7.13	7.13
Male	0.89	0.89	0.89	0.89	0.89
Self-described gender	-	-	-	-	-
<b>Total Planning, Environment and Strategy</b>	<b>69.02</b>	<b>69.02</b>	<b>69.02</b>	<b>69.02</b>	<b>69.02</b>
<b>Community Services</b>					
Permanent - Full time	29.00	29.00	29.00	29.00	29.00
Female	22.00	22.00	22.00	22.00	22.00
Male	6.00	6.00	6.00	6.00	6.00
Self-described gender	1.00	1.00	1.00	1.00	1.00
Permanent - Part time	28.50	28.50	28.50	28.50	28.50
Female	28.50	28.50	28.50	28.50	28.50
Male	-	-	-	-	-
Self-described gender	-	-	-	-	-
<b>Total Community Services</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>
<b>Culture and Performance</b>					
Permanent - Full time	32.00	32.00	32.00	32.00	32.00
Female	15.00	15.00	15.00	15.00	15.00
Male	17.00	17.00	17.00	17.00	17.00
Self-described gender	-	-	-	-	-
Permanent - Part time	9.40	9.40	9.40	9.40	9.40
Female	7.40	7.40	7.40	7.40	7.40
Male	2	2	2	2	2
Self-described gender	-	-	-	-	-
<b>Total Culture and Performance</b>	<b>41.40</b>	<b>41.40</b>	<b>41.40</b>	<b>41.40</b>	<b>41.40</b>
<b>Governance, Communications and Community Safety</b>					
Permanent - Full time	38.00	38.00	38.00	38.00	38.00
Female	30.00	30.00	30.00	30.00	30.00
Male	8.00	8.00	8.00	8.00	8.00
Self-described gender	-	-	-	-	-
Permanent - Part time	15.79	15.79	15.79	15.79	15.79
Female	10.49	10.49	10.49	10.49	10.49
Male	5	5	5	5	5
Self-described gender	-	-	-	-	-
<b>Total Governance, Communications and Community Safety</b>	<b>53.79</b>	<b>53.79</b>	<b>53.79</b>	<b>53.79</b>	<b>53.79</b>

## Summary of Planned Human Resources Expenditure

For the five years ending 30 June 2035

### Forward Estimates

	2030-31	2031-32	2032-33	2033-34	2034-35
	FTE	FTE	FTE	FTE	FTE
<b>Operations</b>					
Permanent - Full time	112.00	112.00	112.00	112.00	112.00
Female	35.00	35.00	35.00	35.00	35.00
Male	77.00	77.00	77.00	77.00	77.00
Self-described gender	-	-	-	-	-
Permanent - Part time	1.10	1.10	1.10	1.10	1.10
Female	-	-	-	-	-
Male	1.10	1.10	1.10	1.10	1.10
Self-described gender	-	-	-	-	-
<b>Total Operations</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>
<b>Planning, Environment and Strategy</b>					
Permanent - Full time	61.00	61.00	61.00	61.00	61.00
Female	30.00	30.00	30.00	30.00	30.00
Male	30.00	30.00	30.00	30.00	30.00
Self-described gender	1.00	1.00	1.00	1.00	1.00
Permanent - Part time	8.02	8.02	8.02	8.02	8.02
Female	7.13	7.13	7.13	7.13	7.13
Male	0.89	0.89	0.89	0.89	0.89
Self-described gender	-	-	-	-	-
<b>Total Planning, Environment and Strategy</b>	<b>69.02</b>	<b>69.02</b>	<b>69.02</b>	<b>69.02</b>	<b>69.02</b>
<b>Community Services</b>					
Permanent - Full time	29.00	29.00	29.00	29.00	29.00
Female	22.00	22.00	22.00	22.00	22.00
Male	6.00	6.00	6.00	6.00	6.00
Self-described gender	1.00	1.00	1.00	1.00	1.00
Permanent - Part time	28.50	28.50	28.50	28.50	28.50
Female	28.50	28.50	28.50	28.50	28.50
Male	-	-	-	-	-
Self-described gender	-	-	-	-	-
<b>Total Community Services</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>	<b>57.50</b>
<b>Culture and Performance</b>					
Permanent - Full time	32.00	32.00	32.00	32.00	32.00
Female	15.00	15.00	15.00	15.00	15.00
Male	17.00	17.00	17.00	17.00	17.00
Self-described gender	-	-	-	-	-
Permanent - Part time	9.40	9.40	9.40	9.40	9.40
Female	7.40	7.40	7.40	7.40	7.40
Male	2	2	2	2	2
Self-described gender	-	-	-	-	-
<b>Total Culture and Performance</b>	<b>41.40</b>	<b>41.40</b>	<b>41.40</b>	<b>41.40</b>	<b>41.40</b>
<b>Governance, Communications and Community Safety</b>					
Permanent - Full time	38.00	38.00	38.00	38.00	38.00
Female	30.00	30.00	30.00	30.00	30.00
Male	8.00	8.00	8.00	8.00	8.00
Self-described gender	-	-	-	-	-
Permanent - Part time	15.79	15.79	15.79	15.79	15.79
Female	10.49	10.49	10.49	10.49	10.49
Male	5	5	5	5	5
Self-described gender	-	-	-	-	-
<b>Total Governance, Communications and Community Safety</b>	<b>53.79</b>	<b>53.79</b>	<b>53.79</b>	<b>53.79</b>	<b>53.79</b>

## 4. Notes to the financial statements

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

### 4.1 Comprehensive Income Statement

#### 4.1.1 Rates and charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2025-2026 the FGRS cap has been set at 3.00 percent. The cap applies to general rates 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, there will be a 3.00 percent rate cap applied to the average general rate.

Rates and charges are due on a quarterly instalment basis. The due dates for the 2025-2026 financial year will be:

- 30 September 2025,
- 30 November 2025,
- 28 February 2026 and
- 31 May 2026

(if any of these dates fall on a weekend, the due date will be the following Monday).

This will raise total rates and charges for 2025-2026 to \$80.26 million.

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

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000      %	
General rates	64,612	66,864	2,252	3.49
Service charges	15,059	15,657	598	3.97
Special rates and charges	295	295	-	-
Interest on rates and charges	306	495	189	61.63
<b>Total rates and charges</b>	<b>80,272</b>	<b>83,311</b>	<b>3,039</b>	<b>3.79</b>

*\* general rates includes rebates and estimated supplementary rates.*

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

Type or class of land	2024-25 Rate in Dollar	2025-26 Rate in Dollar	Change %
General	0.002378	0.002378	-
Farm Land	0.002021	0.002021	-
Commercial/Industrial	0.002758	0.002758	-
Vacant Land - Residential and Specified Low Density Residential Zones	0.003531	0.003531	-
Cultural and Recreational Land	0.000927	0.000927	-

*\* rate in the dollar values to be updated once total value of each type or class of land has been verified by the Valuer-General.*

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

Type or class of land	2024-25	2025-26	Change	
	\$'000	\$'000	\$'000	%
General	60,283	62,460	2,177	3.61
Farm Land	613	628	15	2.45
Commercial/Industrial	3,012	3,117	105	3.49
Vacant Land - Residential and Specified Low Density Residential Zones	656	611	(45)	(6.86)
Cultural and Recreational Land	5	5	-	-
<b>Total amount to be raised by general rates</b>	<b>64,569</b>	<b>66,821</b>	<b>2,252</b>	<b>3.49</b>

*\* total rates by class may vary once valuations have been verified by the Valuer-General.*

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

Type or class of land	2024-25	2025-26	Change	
	Number	Number	Number	%
Residential	22,820	22,910	90	0.39
Farm Land	143	144	1	0.70
Commercial / Industrial	1,004	1,003	(1)	(0.10)
Vacant Land - Residential and Specified Low Density Residential Zones	239	220	(19)	(7.95)
Cultural and Recreational Land	2	2	-	-
<b>Total number of assessments</b>	<b>24,208</b>	<b>24,279</b>	<b>71</b>	<b>0.29</b>

The movement in the number of assessments has been primarily driven by the growth in rateable properties occurring across the Shire.

4.1.1 (e) The basis of valuation to be used is the Capital Improved Value (CIV), this is in compliance with the Fair Go Rates System and the Local Government Act.

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

Type or class of land	2024-25	2025-26	Change	
	\$'000	\$'000	\$'000	%
Residential	25,350,827	25,500,938	150,111	0.59
Farm Land	303,125	301,525	(1,600)	(0.53)
Commercial / Industrial	1,092,020	1,097,185	5,165	0.47
Vacant Land - Residential and Specified Low Density Residential Zones	185,695	167,985	(17,710)	(9.54)
Cultural and Recreational Land	5,100	5,100	-	-
<b>Total value of land</b>	<b>26,936,767</b>	<b>27,072,733</b>	<b>135,966</b>	<b>0.50</b>

*\* estimated total value of each type or class of land, and the estimated total value of land to be updated once total value of each type or class of land has been verified by the Valuer-General.*

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

Type of Charge	2024-25	2025-26	Change	
	\$	\$	\$	%
Waste Management - Residential - Standard service	658.35	679.87	21.52	<b>3.27</b>
Waste Management - 80 litre landfill bin	526.68	543.90	17.22	<b>3.27</b>
Waste Management - 2 x 120 litre landfill bin	921.69	951.82	30.13	<b>3.27</b>
Waste Management - 140 litre landfill bin - fortnightly collection	724.19	747.86	23.67	<b>3.27</b>
Waste Management - 120 litre landfill bin – weekly collection	1,185.03	1,223.77	38.74	<b>3.27</b>
Waste Management - Elderly persons units - bin	164.59	169.97	5.38	<b>3.27</b>

Council has proposed to increase the domestic waste service standard charge by 3.27%.

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

Type of Charge	2024-25	2025-26	Change	
	\$	\$	\$	%
Waste Management - Residential - Standard service	12,099,815	12,408,987	309,172	2.56
Waste Management - 80 litre landfill bin	306,528	318,726	12,198	3.98
Waste Management - 2 x 120 litre landfill bin	1,942,001	2,114,944	172,943	8.91
Waste Management - 140 litre landfill bin - fortnightly collection	617,010	719,441	102,431	16.60
Waste Management - 120 litre landfill bin – weekly collection	78,212	79,545	1,333	1.70
Waste Management - Elderly persons units - bin	15,142	15,637	495	3.27

The movement in the projected income is reflective of the movement in assessments.

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

	2024-25	2025-26	Change	
	\$	\$	\$	%
General rates	64,569,068	66,820,742	2,251,674	3.49
Service charges	15,058,708	15,657,280	598,572	3.97
<b>Total Rates and charges</b>	<b>79,627,776</b>	<b>82,478,022</b>	<b>2,850,246</b>	<b>3.58</b>

The above table only includes rates and charges generated and excludes any applicable rebates and special rates.

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

Nillumbik Shire Council is fully compliant with the State Government's Fair Go Rates System

	2024-25	2025-26
Number of rateable properties	24,206	24,277
Base Average Rates	\$2,595.86	\$2,672.04
Maximum Rate Increase (set by the State Government)	2.75%	3.00%
<b>Council Rate Cap Applied</b>	<b>2.75%</b>	<b>3.00%</b>
Capped Average Rate based on Council rate cap	\$2,667.29	\$2,752.20
Budgeted General Rates Revenue subject to FGRS	\$ 64,564,340	\$ 66,816,014

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;
- 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; and
- Changes of use of land such that residential land becomes business land.

#### 4.1.1 (I) Differential rates

##### **Rates to be levied**

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

- A general rate of 0.2378 percent (0.2378 cents in the dollar of CIV) for all rateable residential properties and ordinary vacant land;
- A general rate of 0.2021 percent (0.2021 cents in the dollar of CIV) for all rateable farm land properties;
- A general rate of 0.2758 percent (0.2758 cents in the dollar of CIV) for all rateable commercial and industrial properties;
- A general rate of 0.3531 percent (0.3531 cents in the dollar of CIV) for all rateable vacant land - residential and specified low density residential zones; and
- A general rate of 0.0927 percent (0.0927 cents in the dollar of CIV) for all rateable cultural and recreational properties.

Each differential rate will be determined by multiplying the Capital Improved Value (CIV) of each rateable land (categorised by the characteristics described below) by the relevant percentages indicated above.

Council considers that each differential rate will contribute to the equitable and efficient carrying out of Council functions. Details of the objectives of each differential rate, the types of classes of land, which are subject to each differential rate and the uses of each differential rate, are set out below.

##### **Commercial land - any land used for commercial purposes**

Occupied for the principal purpose of carrying out the trade in goods and services.

Unoccupied but zoned commercial under the State Planning Scheme.

##### **Industrial – any land used for industrial purposes**

Occupied for the principal purpose of carrying out the manufacture or production of goods and services.

Unoccupied but zoned industrial under the State Planning Scheme.

##### **Farm land**

Land not less than 2 hectares in area; that is used primarily for grazing (including agistment), dairying, pig-farming, poultry-farming, tree farming, bee-keeping, viticulture, horticulture, fruit-growing or the growing of crops of any kind or for any combination of those activities; that is used by a business.

Land that has a significant and substantial commercial purpose or character; and that seeks to make a profit on a continuous or repetitive basis from its activities on the land; and that is making a profit from its activities on the land, or that has a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating.

##### **Farm land with Sustainable Agriculture Rebate land**

Used by the applicant for a single farm enterprise must comprise and aggregate of a minimum 30 hectares;

The property in respect of which the rebate is sought is classified as Farm Land; the applicant shall satisfy detailed criteria relating to sustainable farming practices and land care principles as developed by Council.

##### **Other land**

Unoccupied land which is not farm land, commercial/industrial land or vacant land - residential and specified low density residential zones.

##### **Vacant Land - Residential and Specified Low Density Residential Zones**

General Residential / Activity Centre Zone / Neighbourhood Residential Zones and Low Density Residential Zones (LDRZ) to which Development Planning Overlay 4 applies, on which no habitable dwelling exists.

Lots greater than 8,000 square metres in the Plenty LDRZ are excluded.

This is a higher differential to encourage construction of new dwellings in preferred locations across the Shire.

Rateable land under this definition includes Vic Roads land that is not used for transport or for residential properties.

On submission of a valid building or planning permit for a dwelling or occupiable building/s, the property rate type will revert to the general rate.



## Cultural and Recreational Land

Council is required to determine an amount payable as rates in respect to recreational lands.

Recreational lands are described as lands which are:

- Vested in or occupied by any body corporate or unincorporate which exists for the purpose of providing or promoting cultural or sporting recreational facilities or objectives.
- Which applies its profits in promoting its objectives and prohibits the payment of dividend or amount to members used for outdoor sporting recreational or cultural purposes or similar outdoor activities.

### 4.1.2 Statutory fees and fines

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Animal infringements	3	3	-	-
Infringements & costs	683	783	100	14.64
Town planning fees	1,132	981	(151)	(13.34)
Building fees	310	310	-	-
<b>Total statutory fees and fines</b>	<b>2,128</b>	<b>2,077</b>	<b>(51)</b>	<b>(2.40)</b>

#### Statutory fees and fines (\$51,000 decrease)

Statutory fees relate mainly to fees and fines levied in accordance with legislation and include animal registrations, *Public Health and Wellbeing Act 2008* registrations and parking fines.

A detailed listing of statutory fees is included in Appendix 1.

### 4.1.3 User fees

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Adult education	207	235	28	13.53
Building services	210	215	5	2.38
Child care/children's programs	453	463	10	2.21
Edendale farm	204	221	17	8.33
Environmental health	281	287	6	2.14
Hall & sports ground hire	280	341	61	21.79
Leisure centre and recreation	14,780	15,361	581	3.93
Pound release	25	25	-	-
Registration fees	855	855	-	-
Subdivision supervision	256	240	(16)	(6.25)
Waste management services	690	690	-	-
Other fees and charges	300	334	34	11.33
<b>Total user fees</b>	<b>18,541</b>	<b>19,267</b>	<b>726</b>	<b>3.92</b>

#### User fees (\$0.73 million increase)

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include use of leisure and other community facilities and the provision of human services such as family day care and home help services. In setting the Budget, the key principle for determining the level of user charges has been to ensure that increases are generally consistent with cost increases.

Revenue generated from user charges has increased, driven by the increase in charges as listed in **Appendix 1 - Nillumbik Shire Council 2025-2026 Fees and Charges**. There is an overall projected increase in revenue generated by 3.92 percent, driven by a change in facility related contracts.

#### 4.1.4 Grants

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

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000	%
<b>Grants were received in respect of the following:</b>				
Summary of grants:				
Commonwealth funded grants	4,044	4,092	48	1.19
State funded grants	18,987	7,006	(11,981)	(63.10)
<b>Total grants received</b>	<b>23,031</b>	<b>11,098</b>	<b>(11,933)</b>	<b>(51.81)</b>
<b>(a) Operating Grants</b>				
<b><i>Recurrent - Commonwealth Government</i></b>				
Aged care	133	137	4	3.01
Family and children	237	264	27	11.39
Financial Assistance Grants	3,674	3,691	17	0.46
<b><i>Recurrent - State Government</i></b>				
Adult education	251	238	(13)	(5.18)
Community Development	-	50	50	100.00
Community health	17	17	-	-
Environment	10	-	(10)	(100.00)
Family and children	473	300	(173)	(36.58)
Maternal and child health	831	661	(170)	(20.46)
School crossing supervisors	355	392	37	10.42
<b>Total recurrent grants</b>	<b>5,981</b>	<b>5,750</b>	<b>(231)</b>	<b>(3.86)</b>
<b><i>Non-recurrent - Commonwealth Government</i></b>				
Family and children	307	-	(307)	(100.00)
<b><i>Non-recurrent - State Government</i></b>				
Community Development	37	-	(37)	(100.00)
Emergency Management	282	-	(282)	(100.00)
Environment	791	-	(791)	(100.00)
Family and children	390	-	(390)	(100.00)
Recycling and Waste Services	115	-	(115)	(100.00)
Roads	50	-	(50)	(100.00)
Pandemic response	14	-	(14)	(100.00)
<b>Total non-recurrent grants</b>	<b>1,986</b>	<b>-</b>	<b>(1,986)</b>	<b>(100.00)</b>
<b>Total operating grants</b>	<b>7,967</b>	<b>5,750</b>	<b>(2,217)</b>	<b>(27.83)</b>

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
<b>(b) Capital Grants</b>				
<b>Non-recurrent - Commonwealth Government</b>				
Footpaths	142	-	(142)	(100.00)
Recreational, leisure and community facilities	5,802	1,866	(3,936)	(67.84)
Roads	2,906	1,182	(1,724)	(59.33)
<b>Non-recurrent - State Government</b>				
Environment	1,098	-	(1,098)	(100.00)
Family and children	775	-	(775)	(100.00)
Recreational, leisure and community facilities	4,285	2,300	(1,985)	(46.32)
Roads	56	-	(56)	(100.00)
<b>Total non-recurrent grants(capital)</b>	<b>15,064</b>	<b>5,348</b>	<b>(9,716)</b>	<b>(64.50)</b>
<b>Total capital grants</b>	<b>15,064</b>	<b>5,348</b>	<b>(9,716)</b>	<b>(64.50)</b>
<b>Total Grants</b>	<b>23,031</b>	<b>11,098</b>	<b>(11,933)</b>	<b>(51.81)</b>

#### Grants - Operating (\$2.22 million decrease)

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants is expected to decrease by 27.83 percent or \$2.22 million. This is mainly due to a large number of one-off non-recurrent grants received in 2024-2025.

#### Grants - Capital (\$11.93 million decrease)

Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Overall, the level of capital grants has decreased by 51.81 percent or \$11.93 million mainly due to specific funding for large capital works projects in 2024-2025.

Section 4.5 Capital works program includes further detailed analysis of the grants and contributions expected to be received during the 2025-2026 year.

#### 4.1.5 Contributions

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Monetary	1,263	104	(1,159)	(91.77)
Non-monetary	-	-	-	-
<b>Total contributions</b>	<b>1,263</b>	<b>104</b>	<b>(1,159)</b>	<b>(91.77)</b>

#### Contributions (\$1.16 million decrease)

Contributions relate to monies paid by residents in regard to road construction schemes, developer contributions or monies paid by clubs for other minor capital works.

#### 4.1.6 Other income

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Interest on investments	1,250	1,350	100	8.00
Other rent	313	327	14	4.47
Sale of valuations	15	20	5	33.33
WorkCover insurance recoveries	150	120	(30)	(20.00)
Reimbursements	335	57	(278)	(82.99)
Other	182	204	22	12.09
<b>Total other income</b>	<b>2,245</b>	<b>2,078</b>	<b>(167)</b>	<b>(7.44)</b>

#### Other income (\$167,000 decrease)

Other revenue is showing a slight decrease of 7.44 percent compared to the prior financial year mainly due to anticipated interest on investments.

#### 4.1.7 Employee costs

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Casual staff	496	455	- 41	(8.27)
Fringe benefits tax and WorkCover	150	120	(30)	(20.00)
Oncost recoveries	9,145	9,560	415	4.54
Wages and salaries	32,756	33,541	785	2.40
<b>Total employee costs</b>	<b>42,547</b>	<b>43,676</b>	<b>1,129</b>	<b>2.65</b>

#### Employee benefits (\$1.13 million increase)

Employee costs include all labour related expenditure including; wages and salaries and on-costs for both casual employees and permanent employees. Salaries and wages have been increased based on Council's Enterprise Agreement. The superannuation rate has been increased to 12.00 percent to reflect changes in the superannuation guarantee legislation.

#### 4.1.8 Materials and services

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Contract payments:				
Audit	246	248	2	0.81
External labour hire	53	51	(2)	(3.77)
HACC contracts	249	260	11	4.42
Leisure	13,865	14,183	318	2.29
Other	1,896	2,203	307	16.19
Valuations	55	55	-	-
Waste services	7,821	7,966	145	1.85
Materials and Services:				
Building maintenance	391	390	(1)	(0.26)
Communications	200	210	10	5.00
Corporate information	71	71	-	-
Corporate support	114	97	(17)	(14.91)
Emergency management	267	274	7	2.62
Fleet operations	983	981	(2)	(0.20)
Insurances	1,709	1,823	114	6.67
IT & telephone	2,669	2,591	(78)	(2.92)
Materials, maintenance & equip	10,555	9,693	(862)	(8.17)
Other	484	491	7	1.45
Planning & building services	29	29	-	-
Stationery, printing & postage	344	345	1	0.29
Subscriptions, Publications & Memberships	347	396	49	14.12
Utilities	1,106	1,280	174	15.73
Waste services	2,332	2,718	386	16.55
<b>Total materials and services</b>	<b>45,786</b>	<b>46,355</b>	<b>569</b>	<b>1.24</b>

#### Materials and services (\$0.57 million decrease)

Materials and services include the purchases of consumables, payments to contractors for the provision of services and utility costs. There is an overall projected increase in expenditure mainly attributable to a change in facility related contracts.

#### 4.1.9 Depreciation and amortisation

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Property	1,915	2,964	1,049	54.78
Plant & equipment	704	1,145	441	62.64
Infrastructure	12,501	11,116	(1,385)	(11.08)
<b>Total depreciation and amortisation</b>	<b>15,120</b>	<b>15,225</b>	<b>105</b>	<b>0.69</b>

#### Depreciation and amortisation (\$0.11 million increase)

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

#### 4.1.10 Amortisation - Right of use assets

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Plant & equipment	460	572	112	24.35
<b>Total amortisation - right of use assets</b>	<b>460</b>	<b>572</b>	<b>112</b>	<b>24.35</b>

#### 4.1.11 Other expenses

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Aged & family services	444	33	(411)	(92.57)
Arts and cultural services	444	428	(16)	(3.60)
Community development	328	228	(100)	(30.49)
Council support	4	4	-	-
Councillors' allowances	323	323	-	-
Economic development	394	395	1	0.25
Environmental works	85	78	(7)	(8.24)
Leisure & education services	9	10	1	11.11
Library contributions (Yarra Plenty Regional Library)	3,197	3,277	80	2.50
Municipal laws	53	53	-	-
Short-term lease hire	22	25	3	13.64
Other	1,597	936	(661)	(41.39)
Payment agents & bank fees	189	200	11	5.82
Planning & building	97	97	-	-
Strategic planning	68	118	50	73.53
Youth services	9	3	(6)	(66.67)
<b>Total other expenses</b>	<b>7,263</b>	<b>6,208</b>	<b>(1,055)</b>	<b>(14.53)</b>

#### Other expenses (\$1.06 million decrease)

Other expenses are forecast to decrease by 14.53 percent or \$1.06 million. This is mainly as a result of reductions in aged and family services related expenditure and costs associated with the 2024 Council elections.

### 4.2 Balance Sheet

#### 4.2.1 Assets

##### Current Assets (\$9.98 million decrease)

Cash and cash equivalents include cash and investments such as cash held in the bank and the value of investments in deposits with short term maturities of twelve months or less.

Trade and other receivables are monies owed to Council primarily by ratepayers. Short and long term debtors are not expected to change significantly and continue to be monitored by Council.

Other assets includes items such as prepayments for expenses, inventories in Council's services and other revenues due to be received in the next 12 months.

The movement is reflective of the draw down of grant monies received for specific purposes.

##### Non-Current Assets (\$5.68 million increase)

Property, infrastructure, plant and equipment is the largest component of Council's worth and represents the value of all the land, buildings, roads, vehicles and equipment. The increase in this balance is attributable to the net result of the capital works program, and ongoing commitments to maintain and improve community facilities.

#### 4.2.2 Liabilities

##### Current Liabilities (\$6.13 million decrease)

The decrease is driven by the recognition of unearned grants and contract liabilities under Australian Accounting Standards.

#### Non Current Liabilities (\$1.27 million decrease)

The increase in non-current liabilities is mainly due to timing interest-bearing liabilities and provision movements.

#### 4.2.3 Borrowings

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

	2024-25	2025-26
	\$	\$
Amount borrowed as at 30 June of the prior year	19,683	17,066
Amount proposed to be borrowed	-	2,100
Amount projected to be paid	(2,617)	(2,746)
<b>Amount of borrowings as at 30 June</b>	<b>17,066</b>	<b>16,420</b>

#### 4.2.4 Leases by category

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

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000
<b>Right-of-use assets</b>		
Plant and equipment	1,661	1,865
<b>Total right-of-use assets</b>	<b>1,661</b>	<b>1,865</b>
<b>Lease liabilities</b>		
<b>Current lease Liabilities</b>		
Plant and equipment	450	321
<b>Total current lease liabilities</b>	<b>450</b>	<b>321</b>
<b>Non-current lease liabilities</b>		
Plant and equipment	1,212	1,544
<b>Total non-current lease liabilities</b>	<b>1,212</b>	<b>1,544</b>
<b>Total lease liabilities</b>	<b>1,662</b>	<b>1,865</b>

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

#### 4.3 Statement of changes in Equity

##### 4.3.1 Reserves

##### 4.3.1 (a) Statutory reserves (\$0.14 million increase)

These funds must be applied for specified statutory purposes in accordance with various legislative and contractual requirements. The decrease projected is illustrating the use of funds received for specific purposes.

##### 4.3.1 (b) Discretionary reserves (\$1.94 million decrease)

These funds are not tied to a specific purpose. In this case Council has made decisions regarding the future use of these funds and unless there is a Council resolution these funds are to be used for those purposes. The decisions about future use of these funds has been reflected in Council's Budget.



### **4.3.2 Equity**

#### **Equity (\$3.09 million increase)**

Total equity must equal net assets and is made up of the following components:

- Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations.
- Other reserves that are funds that Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. These amounts are transferred from the Accumulated Surplus of the Council to be separately disclosed.
- Accumulated surplus which is the value of all net assets less reserves that have accumulated over time.

The movement in other reserves reflects the net position of usage of investment cash reserves to partly fund the capital works program or operating project expenditure and additional transfers to reserves from transactions such as developer contributions and asset sales.

### **4.4 Statement of Cash Flows**

#### **4.4.1 Net cash flows provided by/used in operating activities (\$14.78 million decrease)**

The decrease is driven by one off capital works funding through external contributions received, and in materials and services.

#### **4.4.2 Net cash flows provided by/used in investing activities (\$23.30 million decrease)**

The overall decrease is a reflection of timing of cash flows associated with the capital works program for the 2025-2026 year. The statement of capital works provides a full detail of projects for the 2025-2026 year.

#### **4.4.3 Net cash flows provided by/used in financing activities (\$1.83 million decrease)**

Council continues to make repayments on existing loans.

## 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.

### 4.5.1 Summary

	Forecast 2024-25 \$'000	Budget 2025-26 \$'000	Change \$'000 %	
Property	6,161	4,178	(1,983)	(32.19)
Plant and equipment	2,265	1,614	(651)	(28.73)
Infrastructure	40,216	15,666	(24,550)	(61.05)
<b>Total</b>	<b>48,642</b>	<b>21,458</b>	<b>(27,184)</b>	<b>(55.89)</b>

\* Forecast includes capital works projects carried forward from 2023-2024 - \$29.14 million

#### 4.5.1 (a) Property (\$4.18 million)

The property class comprises buildings and building improvements including community facilities, municipal offices, sports facilities and pavilions.

#### 4.5.1 (b) Plant and equipment (\$1.61 million)

Plant and equipment includes plant, machinery and equipment, computers and telecommunications.

The more significant projects include ongoing cyclical replacement of the plant and vehicle fleet (\$1.26 million).

#### 4.5.1 (c) Infrastructure (\$15.67 million)

Infrastructure includes roads, bridges, footpaths and cycleways, drainage, recreation, leisure and community facilities, parks, open space and streetscapes, off street car parks and other structures.

For the 2025-2026 year, \$2.83 million will be expended on road projects. The more significant projects include:

- Road and carpark renewal (\$1.64 million) and
- Road upgrades (\$0.8 million).

\$6.97 million will be expended on recreational, leisure and community facilities, key projects being:

- Edendale / Eltham dog park trail connection (\$2 million);
- Yarrambat Football Club change rooms (\$1.8 million)
- Carpark upgrades (\$0.55 million) and
- Diamond Creek Pool - plant room and equipment (\$0.35 million).

\$0.64 million will be expended on parks, open space and streetscapes, key projects being:

- Playground renewal and upgrades (\$0.32 million) and
- Public open space infrastructure renewal and upgrades (\$0.3 million).

\$0.63 million will be expended on footpath construction and renewal program projects.

\$0.95 million will be expended on drainage renewal and upgrade projects.

\$2.79 million will be expended on waste management in relation to the rehabilitation of the Kangaroo Ground landfill site.

\$0.28 million will be expended on bridge works.

Other infrastructure expenditure includes

- Major roads street lighting lamp replacement (\$0.1 million)
- Street tree planting (\$0.13 million) and
- Melbourne Water flood mapping (\$90,000).

Asset Class	Project Cost	Asset expenditure types			
		Renewal	Upgrade	Expansion	New
	\$'000	\$'000	\$'000	\$'000	\$'000
Property	4,178	1,538	710	1,930	-
Plant and equipment	1,614	1,614	-	-	-
Infrastructure	15,666	6,622	6,348	330	2,365
<b>Total</b>	<b>21,458</b>	<b>9,774</b>	<b>7,058</b>	<b>2,260</b>	<b>2,365</b>

A distinction is made between expenditure on new assets, asset renewal, upgrade and expansion. Expenditure on asset renewal is expenditure on an existing asset, or on replacing an existing asset that returns the service of the asset to its original capability. Expenditure on new assets does not have any element of expansion or upgrade of existing assets but will result in an additional burden for future operation, maintenance and capital renewal.

Asset Class	Project Cost	Summary of Funding Sources			
		Grants	Contrib. and Other Funding	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000
Property	4,178	965	-	2,598	615
Plant and equipment	1,614	-	-	1,614	-
Infrastructure	15,666	4,383	-	9,798	1,485
<b>Total</b>	<b>21,458</b>	<b>5,348</b>	<b>-</b>	<b>14,010</b>	<b>2,100</b>

#### Grants - Capital (\$5.35 million)

Capital grants include all monies received from State and Federal governments for the purposes of funding the capital works program. Significant grants budgeted to be received for 2025-2026 include funding for the Edendale / Eltham dog park trail connection, Yarrambat Football Club change rooms, Diamond Creek mens shed, and road and carpark renewal and carpark upgrades. A list of projects with their funding source is provided below in 4.5.2.

#### Council Cash (\$14.01 million)

It is expected that in 2025-2026, \$14.01 million of rates revenue will be used to fund various capital projects including the Kangaroo Ground landfill rehabilitation (\$2.79 million) and Buildings renewal works (\$1.53 million).

#### Borrowings (\$2.1 million)

For 2025-2026, \$2.1 million of reserve fund will be used to fund part of the new capital works program including:

- Diamond Creek mens shed (\$0.96 million); and
- Yarrambat Football Club change rooms (\$0.9 million).

\$1.33 million will be set aside to enable Council to respond to potential Government grant funding opportunities.

#### 4.5.2 Capital works program

For the year ending 30 June 2026

\* The below is a schedule of proposed and planned works for the 2025-2026 financial year. It is not a list of Council assets.

Capital Works Area	Project Cost \$'000	Summary of funding sources			
		Grants \$'000	Contrib \$'000	Council Cash \$'000	Borrowings \$'000
<b>PROPERTY</b>					
<b>LAND</b>	-	-	-	-	-
<b>LAND IMPROVEMENTS</b>	-	-	-	-	-
<b>BUILDINGS</b>					
<b>Asset renewal expenditure</b>					
Buildings renewal (including public toilets)	1,538	-	-	1,538	-
Total asset renewal expenditure - buildings	1,538	-	-	1,538	-
<b>Asset upgrade expenditure</b>					
Civic Drive accessible lift and car parking	100	-	-	100	-
Disability access works upgrade	100	-	-	100	-
Buildings upgrade	400	-	-	400	-
Climate Action Fund	110	-	-	110	-
Total asset upgrade expenditure - buildings	710	-	-	710	-
<b>Asset expansion expenditure</b>					
Diamond Creek mens shed	1,930	965	-	350	615
Total asset expansion expenditure - buildings	1,930	965	-	350	615
<b>TOTAL BUILDINGS</b>	<b>4,178</b>	<b>965</b>	<b>-</b>	<b>2,598</b>	<b>615</b>
<b>BUILDING IMPROVEMENTS</b>	-	-	-	-	-
<b>LEASEHOLD IMPROVEMENTS</b>	-	-	-	-	-
<b>HERITAGE BUILDINGS</b>	-	-	-	-	-
<b>TOTAL PROPERTY</b>	<b>4,178</b>	<b>965</b>	<b>-</b>	<b>2,598</b>	<b>615</b>
<b>PLANT AND EQUIPMENT</b>					
<b>PLANT, MACHINERY AND EQUIPMENT (PM&amp;E)</b>					
<b>Asset renewal expenditure</b>					
Fleet replacement	263	-	-	263	-
Major plant replacement	1,351	-	-	1,351	-
Total asset renewal expenditure - PM&E	1,614	-	-	1,614	-
<b>TOTAL PLANT, MACHINERY &amp; EQUIPMENT</b>	<b>1,614</b>	<b>-</b>	<b>-</b>	<b>1,614</b>	<b>-</b>
<b>FIXTURES, FITTINGS AND FURNITURE (FF&amp;F)</b>					
<b>COMPUTERS AND TELECOMMUNICATIONS</b>	-	-	-	-	-
<b>HERITAGE PLANT AND EQUIPMENT</b>	-	-	-	-	-
<b>LIBRARY BOOKS</b>	-	-	-	-	-
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>1,614</b>	<b>-</b>	<b>-</b>	<b>1,614</b>	<b>-</b>

Capital Works Area	Summary of funding sources				
	Project	Grants	Contrib	Council	Borrow-
	Cost			Cash	ings
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>INFRASTRUCTURE</b>					
<b>ROADS</b>					
<b>Asset renewal expenditure</b>					
Road and carpark renewal	1,640	782	-	858	-
Total asset renewal expenditure - roads	1,640	782	-	858	-
<b>Asset upgrade expenditure</b>					
Road safety	390	-	-	390	-
Road upgrade	800	400	-	400	-
Total asset upgrade expenditure - roads	1,190	400	-	790	-
<b>TOTAL ROADS</b>	<b>2,830</b>	<b>1,182</b>	<b>-</b>	<b>1,648</b>	<b>-</b>
<b>BRIDGES</b>					
<b>Asset renewal expenditure</b>					
Bridge renewal	150	-	-	150	-
Total asset renewal expenditure - bridges	150	-	-	150	-
<b>New asset expenditure</b>					
Alistair Knox Park shared trail bridge planning and design	135	-	-	135	-
Total new asset expenditure - bridges	135	-	-	135	-
<b>TOTAL BRIDGES</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>-</b>
<b>FOOTPATHS AND CYCLEWAYS</b>					
<b>Asset renewal expenditure</b>					
Footpath renewal	350	-	-	350	-
Total asset renewal expenditure - footpaths	350	-	-	350	-
<b>New asset expenditure</b>					
Footpaths new	280	-	-	280	-
Total new asset expenditure - footpaths	280	-	-	280	-
<b>TOTAL FOOTPATHS AND CYCLEWAYS</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>-</b>
<b>DRAINAGE</b>					
<b>Asset renewal expenditure</b>					
Drainage (reactive)	400	-	-	400	-
Total asset renewal expenditure - drainage	400	-	-	400	-
<b>Asset upgrade expenditure</b>					
Drainage (proactive)	550	-	-	550	-
Total asset upgrade expenditure - drainage	550	-	-	550	-
<b>TOTAL DRAINAGE</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>-</b>
<b>RECREATIONAL, LEISURE AND COMMUNITY FACILITIES</b>					
<b>Asset renewal expenditure</b>					
Trails renewal	300	-	-	300	-
Diamond Creek Pool - plant room and equipment	350	-	-	350	-
Sports infrastructure renewal	225	-	-	225	-
Total asset renewal expenditure - RL&CF	875	-	-	875	-

Capital Works Area	Summary of funding sources				
	Project Cost	Grants	Contrib	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Asset upgrade expenditure</b>					
Trail upgrades	100	-	-	100	-
Carpark upgrades	550	-	-	550	-
Sports Infrastructure upgrade	220	-	-	220	-
Funding allocation to potential grant opportunities (if required)	1,326	300	-	-	1,026
Yarrambat Football Club change rooms	1,802	901	-	442	459
Total asset upgrade expenditure - RL&CF	3,998	1,201	-	1,312	1,485
<b>New Asset expenditure</b>					
Edendale / Eltham dog park trail connection	2,000	2,000	-	-	-
QS and planning for future grant funding opportunities	100	-	-	100	-
Total new asset expenditure - RL&CF	2,100	2,000	-	100	-
<b>TOTAL RECREATIONAL, LEISURE AND COMMUNITY FACILITIES</b>	<b>6,973</b>	<b>3,201</b>	<b>-</b>	<b>2,287</b>	<b>1,485</b>
<b>PARKS, OPEN SPACE AND STREETSCAPES (POSS)</b>					
<b>Asset renewal expenditure</b>					
Public open space infrastructure renewal	150	-	-	150	-
Playground renewal	195	-	-	195	-
Total asset renewal expenditure - POSS	345	-	-	345	-
<b>Asset upgrade expenditure</b>					
Panton Hill bushland reserves management plan implementation	20	-	-	20	-
Playground upgrade	120	-	-	120	-
Public open space infrastructure upgrade	150	-	-	150	-
Total asset upgrade expenditure - POSS	290	-	-	290	-
<b>TOTAL PARKS, O/SPACE &amp; STREETSCAPES</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>-</b>
<b>WASTE MANAGEMENT</b>					
<b>Asset renewal expenditure</b>					
Landfill rehabilitation	2,792	-	-	2,792	-
Total asset renewal expenditure - Waste Management	2,792	-	-	2,792	-
<b>TOTAL WASTE MANAGEMENT</b>	<b>2,792</b>	<b>-</b>	<b>-</b>	<b>2,792</b>	<b>-</b>
<b>AERODROMES</b>	-	-	-	-	-
<b>OFF STREET CAR PARKS</b>	-	-	-	-	-
<b>OTHER INFRASTRUCTURE</b>					
<b>Asset renewal expenditure</b>					
Bus shelters	20	-	-	20	-
Edendale Farm fencing replacement program (stage 1)	50	-	-	50	-
Total asset renewal expenditure - Other Infrastructure	70	-	-	70	-
<b>Asset upgrade expenditure</b>					
Signage (non-regulatory) upgrade	50	-	-	50	-
Townships and streetscapes	80	-	-	80	-
Melbourne Water flood mapping	90	-	-	90	-
Major roads street lighting lamp replacement	100	-	-	100	-
Total asset upgrade expenditure - Other Infrastructure	320	-	-	320	-

Capital Works Area	Summary of funding sources				
	Project Cost	Grants	Contrib	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Asset expansion expenditure</b>					
Fire fighting water storage tanks	50	-	-	50	-
Total asset expansion expenditure - Other Infrastructure	50	-	-	50	-
<b>New Asset expenditure</b>					
Street trees	130	-	-	130	-
Total new asset expenditure - Other Infrastructure	130	-	-	130	-
<b>TOTAL OTHER INFRASTRUCTURE</b>	<b>570</b>	-	-	570	-
<b>TOTAL INFRASTRUCTURE</b>	<b>15,666</b>	4,383	-	9,798	1,485
<b>TOTAL CAPITAL WORKS 2025-2026</b>	<b>21,458</b>	5,348	-	14,010	2,100

## 2. Summary

Capital Works Area	Summary of funding sources				
	Project Cost	Grants	Contrib	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000
Asset renewal expenditure	9,774	782	0	8,992	0
Asset upgrade expenditure	7,058	1,601	0	3,972	1,485
Asset expansion expenditure	2,260	965	0	680	615
New asset expenditure	2,365	2,000	0	365	0
<b>TOTAL CAPITAL WORKS</b>	<b>21,458</b>	5,348	-	14,010	2,100



## 5a. Targeted performance indicators

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

### Targeted performance indicators - Service

Indicator	Measure	Notes	Actual 2023/24	Forecast Actual 2024/25	Target 2025/26	Target Projections			Trend
						2026/27	2027/28	2028/29	+/-
Governance									
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	69.3	69.5	69.7	69.9	70.1	70.3	+
Roads									
Sealed local roads below the intervention level	Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	95.47%	95.66%	95.85%	96.04%	96.24%	96.43%	+
Statutory planning									
Planning applications decided within the relevant required timeframe	Number of planning application decisions made within the relevant required time / Number of decisions made	3	64.02%	64.34%	64.66%	64.99%	65.31%	65.64%	+
Waste management									
Kerbside collection waste diverted from landfill	Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	70.61%	70.82%	71.03%	71.25%	71.46%	71.68%	+

### Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	+o/-
<b>Liquidity</b>									
Working Capital	Current assets / current liabilities	5	184.56%	135.34%	127.81%	127.61%	135.20%	151.67%	+
<b>Obligations</b>									
Asset renewal	Asset renewal and upgrade expense / Asset depreciation	6	100.31%	246.54%	110.88%	72.66%	81.60%	77.88%	-

<b>Stability</b>									
Rates concentration	Rate revenue / adjusted underlying revenue	7	75.11%	72.22%	74.07%	74.15%	74.15%	74.15%	o
<b>Efficiency</b>									
Expenditure level	Total expenses/ no. of property assessments	8	\$5,061.00	\$4,624.28	\$4,655.88	\$4,755.87	\$4,858.18	\$4,974.71	o

#### Key to Target Trend:

- + increase in Council's overall targets
- o maintaining Council's overall targets
- decrease in Council's overall targets

#### Notes to indicators

##### 5a

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

Based on current trends, we expect this measure to continue to improve over time, driven by actions under Council's Community Engagement Strategy.

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

We anticipate that this measure will continue to improve in future years as the condition of our local roads are improved as part of Council's road maintenance program.

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

This measure is reflective of recent trends, with the result increasing over time due to system and process improvements.

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

We aim to increase this measure steadily over the coming financial years through ongoing waste education and communications. Nillumbik remains well above the state diversion targets.

##### 5. Working Capital

The proportion of current liabilities represented by current assets. The working capital forecast remains steady, Council will continue to maintain the ability to service short term obligations.

The working capital indicator is showing Council will be able to service its projected short-term obligations into the future. The result also considers specific purpose grant funding which contributes to the trend.

##### 6. Asset renewal

A strong focus is placed on Council's capital works program with asset renewal playing a significant role. The trend indicates Council will work towards increasing the amount of renewal spending to a sustainable level over the next ten years.

##### 7. Rates concentration

Reflects extent of reliance on rate revenues to fund all of Council's on-going services. The trend indicates Council will have a continual reliance on rate revenue compared to all other revenue sources.

No significant changes are projected to Council operations, with the reliance on rates projected to remain consistent indicating no significant growth in rateable assessments.

##### 8. Expenditure level

Forecast results show the positive relationship between the growth in rateable properties across the Shire and corresponding growth in expenditure.

## 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.

Indicator	Measure	Notes	Forecast 2024-25	Budget 2025-26	Strategic Resource Plan Projections			Trend +/-
Operating position								
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	(1.0%)	(0.5%)	0.1%	0.4%	0.5%	+
Liquidity								
Unrestricted cash	Unrestricted cash / current liabilities	2	43.3%	16.6%	15.6%	21.2%	31.9%	-
Obligations								
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	3	21.3%	19.7%	15.5%	11.8%	8.4%	+
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		4.5%	4.3%	4.4%	4.0%	3.5%	+
Indebtedness	Non-current liabilities / own source revenue		30.9%	28.6%	23.7%	20.6%	17.8%	+
Stability								
Rates effort	Rate revenue / CIV of rateable properties in the municipal district		0.30%	0.31%	0.32%	0.32%	0.33%	o
Efficiency								
Revenue level	Residential rate revenue / no. of residential property assessments		\$3,289	\$3,397	\$3,499	\$3,604	\$3,712	o
Workforce turnover	Number of permanent staff resignations and terminations for the financial year / Average number of permanent staff for the financial year		13.6%	10.0%	10.0%	10.0%	10.0%	o

**Key to Forecast Trend:**

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

**Notes to indicators****1. Adjusted underlying result**

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. Improvement in financial performance expected over the period.

Council is projecting to achieve surpluses and projected financial sustainability remains a priority and challenge for Council.

**2. Unrestricted cash**

The trend is reflective of Council's ongoing reliance on grant funding to deliver projects / programs.

This further highlights the need for Council to explore other revenue generating streams to maintain financial sustainability in the longer term.

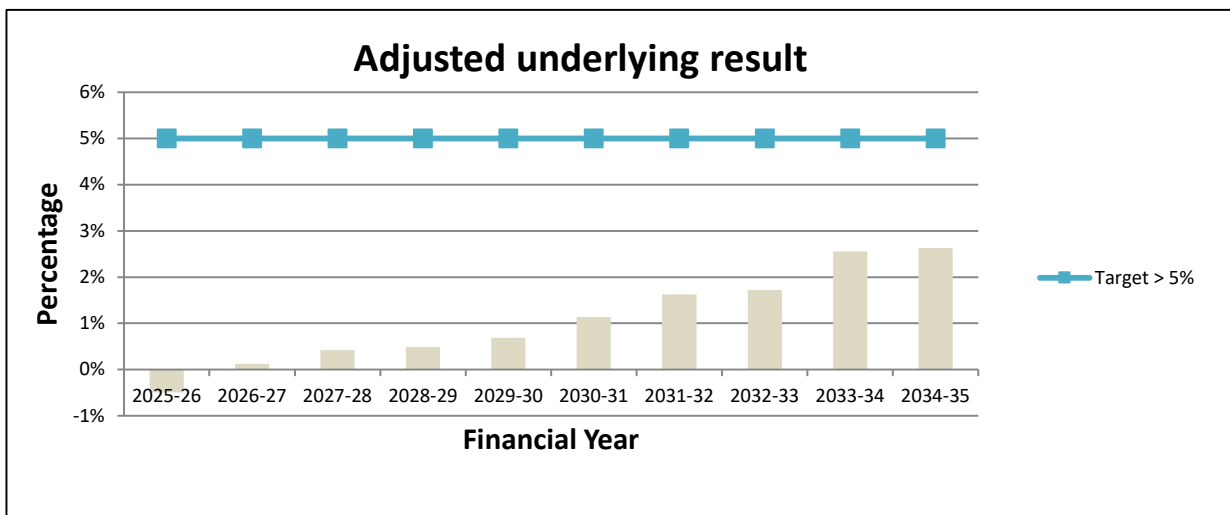
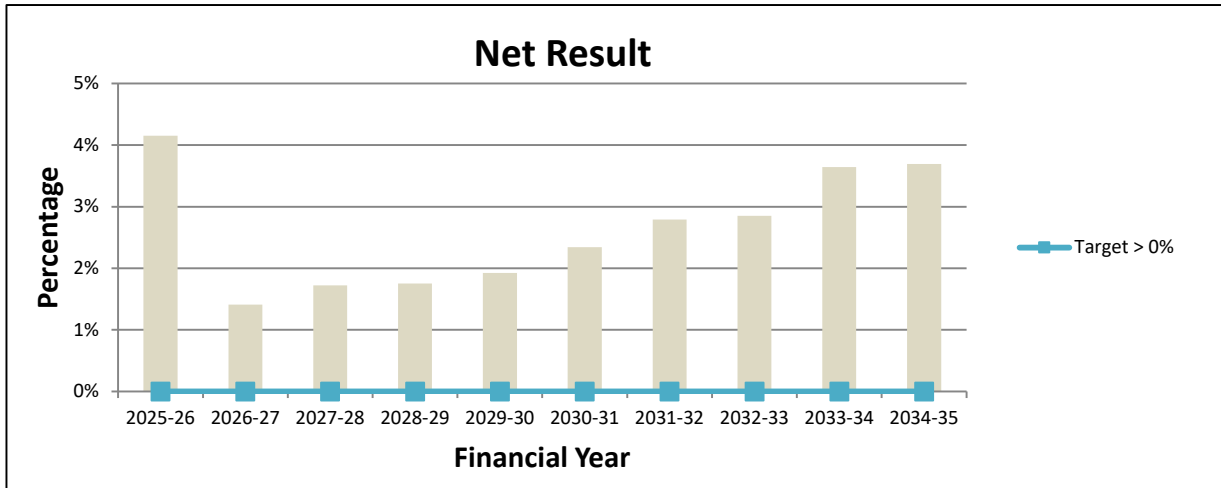
**3. Debt compared to rates**

The results illustrate Council's commitment to pay down existing loans.

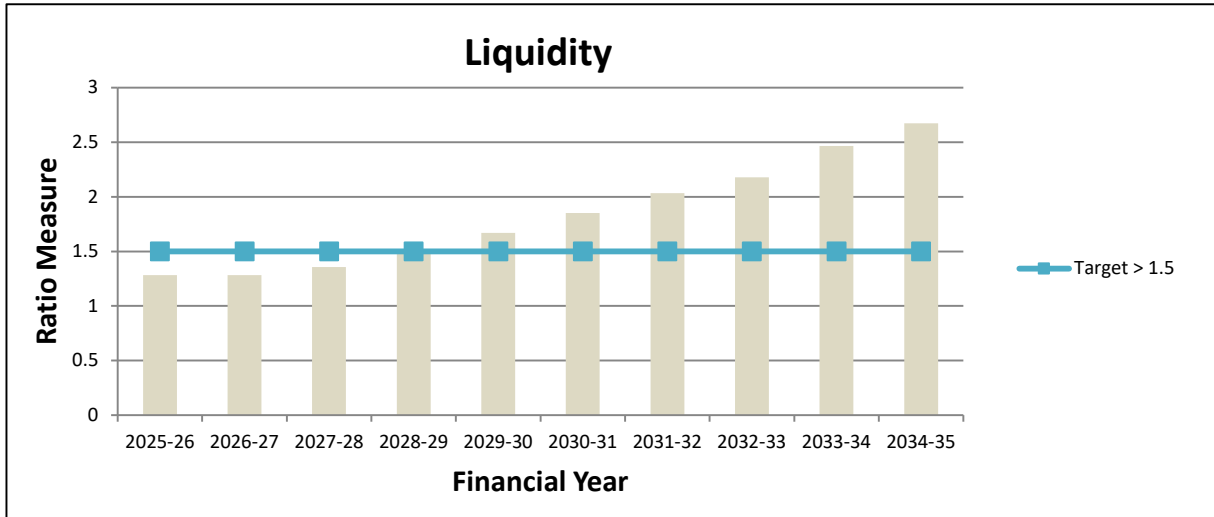
## Financial Sustainability Performance

This appendix outlines Council's performance against the adopted financial sustainability plan indicators for the period 2025-26 to 2034-35

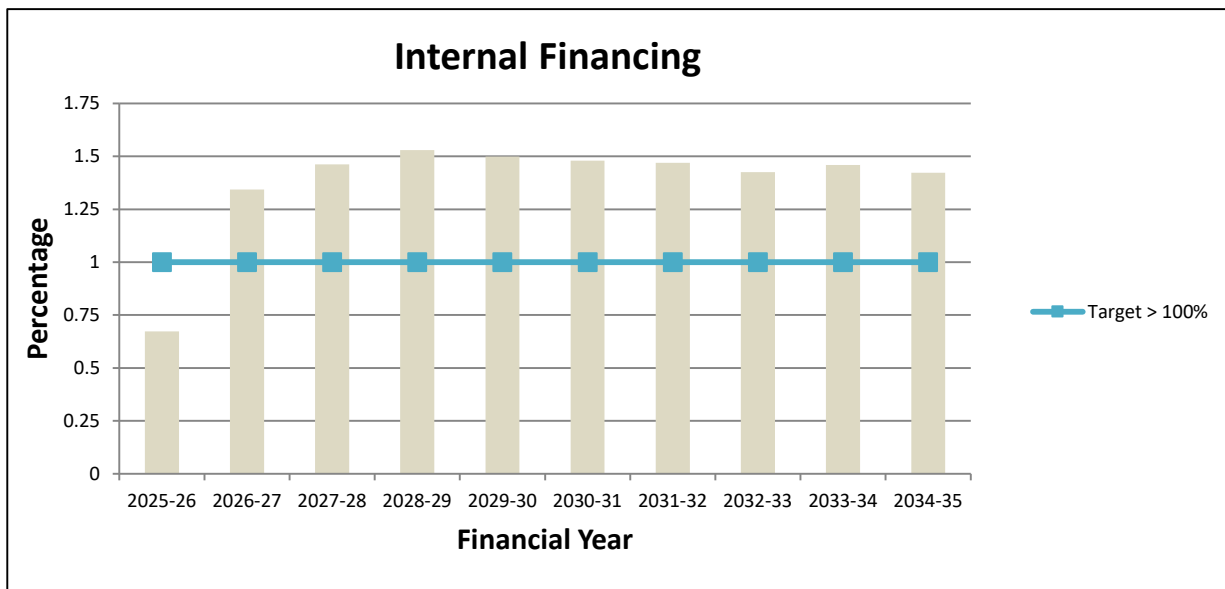
### Financial Sustainability Plan indicators



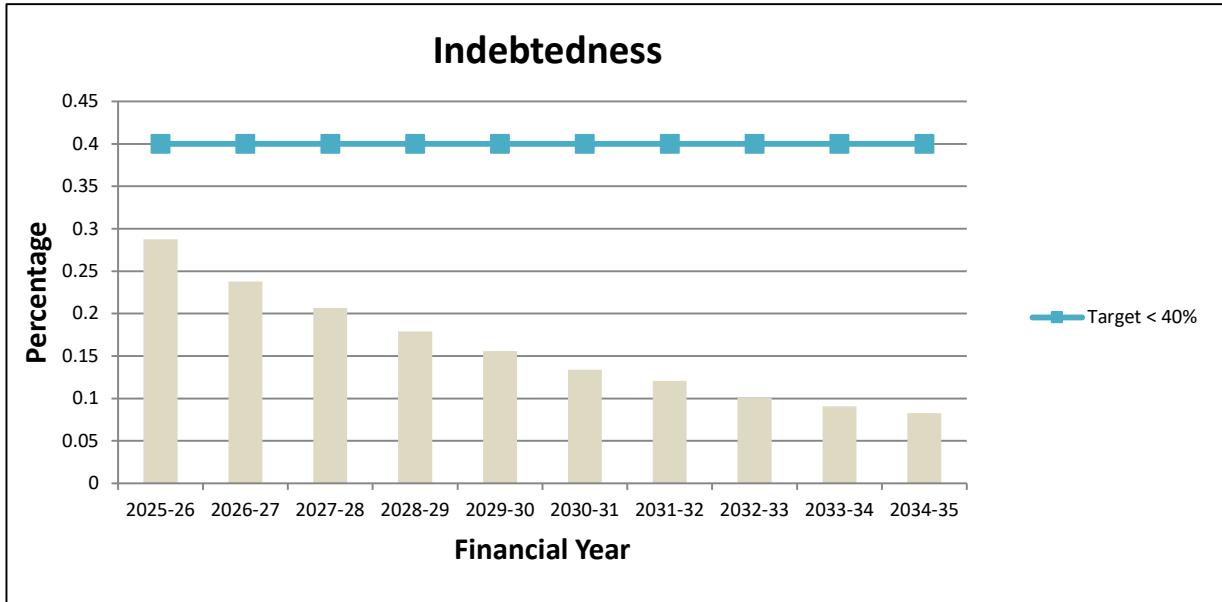
The net result projects that an operating surplus is expected to be achieved in each of the forecast years, but recognises the reliance on grant funding particularly in 2025-2026. The forecast underlying surplus results reflect limited growth in own-source revenue and continued maintenance of operational expenditure in line with service levels. The trend demonstrates the reliance on external funding sources, such as grants from other levels of government to achieve the target.



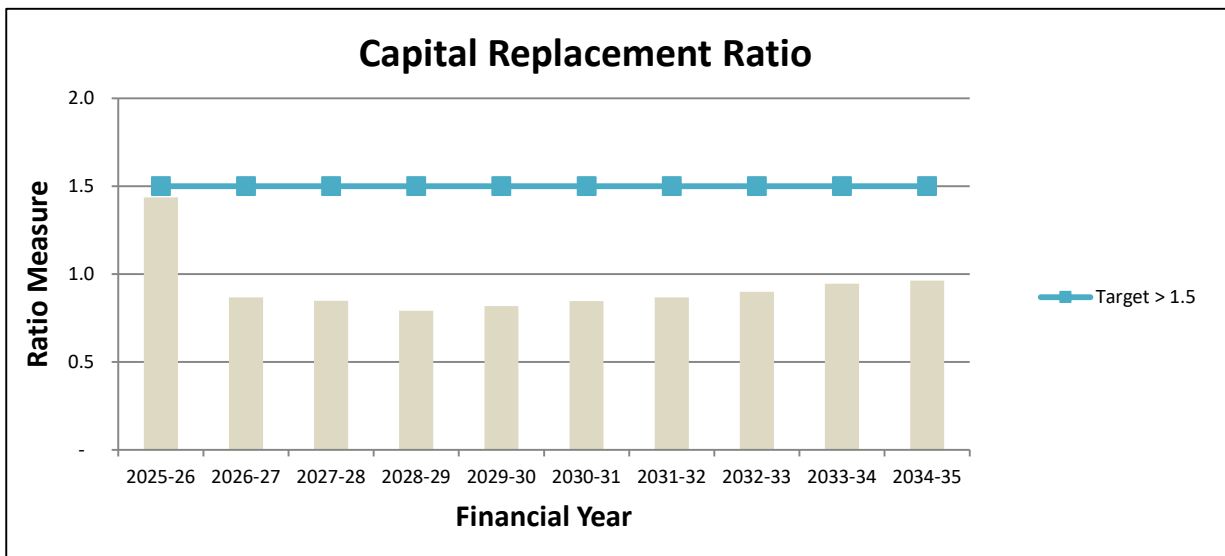
Council's liquidity forecasts is showing an improving trend and reflects liabilities, including borrowing maturities and a greater proportion of the provision for landfill rehabilitation becoming current, with cash balances lowering as capital projects are completed. Council does not budget for non-recurrent grant funding.



The internal financing forecasts Council's ability to finance capital works from generated cash flow. The trend is driven by the forecast capital works program, reflecting known funding sources.

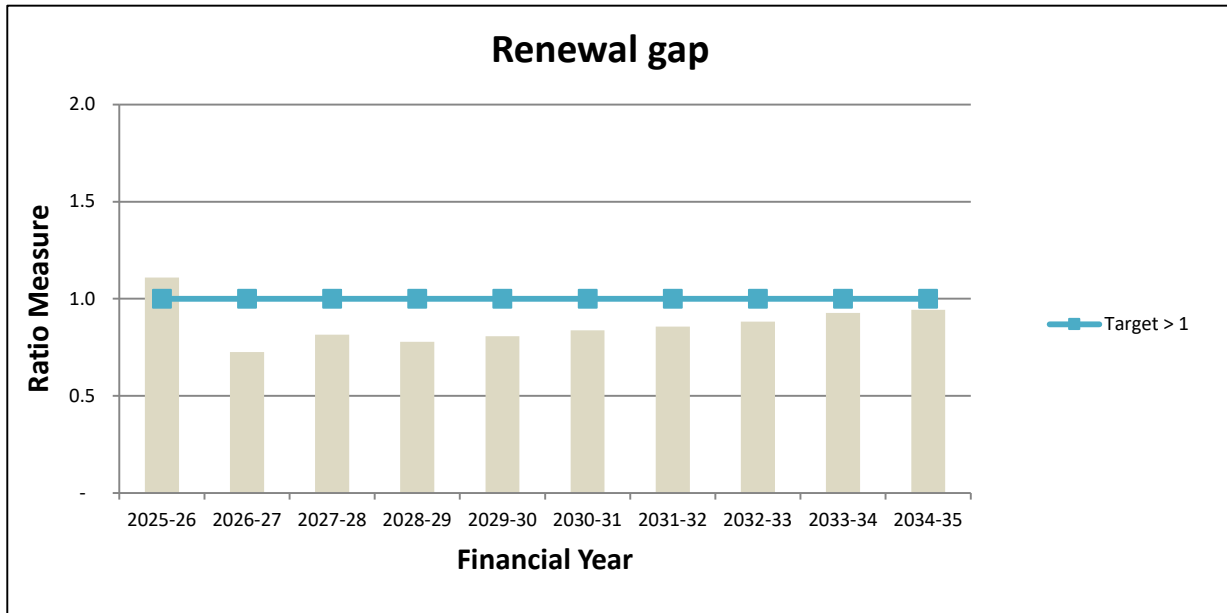


Council continues to repay its existing loans and borrowings and proposes new loans of \$2.1 million in 2025-2026 for specific capital works projects. This is offset by borrowing maturities scheduled to occur each year, resulting in the declining overall debt balance and trend.



Council is highly reliant on external funding sources in order to achieve the desired level of capital outlay, as demonstrated in the forecast results.





Council continues to invest in public infrastructure and community asset renewal with an underlying focus on ensuring the renewal gap targets are met, to ensure Council’s responsibility remains at a manageable level. The forecast results mirror the capital works program currently scheduled and in future years. The trend highlights the reliance on external funding and pressure on Council to maintain it's assets.

**Appendix 1**  
**Fees and Charges**

**Nillumbik Shire Council 2025-26 DRAFT Fees & Charges**

Note: \* indicates Statutory Fee

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
<b>Waste Management</b>			
Bin tows	1	31.50	31.50
120 litre green waste bin	1	83.50	83.50
240 litre green waste bin	1	99.00	99.00
80 litre landfill bin	1	73.00	73.00
120 litre landfill bin	1	83.50	83.50
140 litre landfill bin	1	89.00	89.00
120 litre recycling bin	1	83.50	83.50
240 litre recycling bin	1	99.00	99.00
<b>Recycling and Recovery Centre</b>			
<b>Recycling &amp; Recovery Centre - NSC Resident</b>			
Minimum charge	1	27.50	29.00
Car boot	1	54.50	57.00
Station wagon	1	67.00	70.00
Small utility / van	1	82.50	85.00
Medium utility / van	1	123.50	127.00
Large ute	1	130.00	133.00
Large van	1	151.00	155.00
6 x 4 trailer	1	105.00	108.00
6 x 4 trailer high side	1	151.00	155.00
7 x 5 trailer	1	128.00	132.00
7 x 5 trailer high side	1	153.00	157.00
8 x 6 tandem trailer	1	157.50	165.00
8 x 6 tandem trailer high side	1	173.00	180.00
White goods - refrigerator, air-conditioners, freezer etc.	1	49.00	52.00
Mattress - king / queen / double	1	52.50	55.00
Mattress - single / baby	1	37.50	40.00
Car tyre	1	21.00	24.00
Car tyre with rim	1	24.00	27.00
4WD tyre	1	25.00	28.00
4WD tyre with rim	1	28.50	30.00
Motor bike tyre	1	18.00	21.00
Motor bike tyre with rim	1	18.00	21.00
Truck tyre	1	46.00	49.00
Truck tyre with rim	1	52.50	56.00
Large tractor tyre	1	187.50	190.00
Scrap metal (including stoves and washing machines)	1	No charge	No charge
Household recycling - paper, cardboard & containers	1	No charge	No charge
E-waste	1	No charge	No charge
<b>Recycling &amp; Recovery Centre - Non-NSC Resident</b>			
Minimum charge	1	42.00	46.00
Car boot	1	82.00	87.00
Station wagon	1	100.00	106.00
Small utility / van	1	125.00	132.00
Medium utility / van	1	185.00	200.00
Large ute	1	195.00	210.00
Large van	1	225.00	240.00
6 x 4 trailer	1	155.00	165.00
6 x 4 trailer high side	1	225.00	230.00
7 x 5 trailer	1	190.00	200.00
7 x 5 trailer high side	1	230.00	240.00
8 x 6 tandem trailer	1	235.00	245.00
8 x 6 tandem trailer high side	1	260.00	300.00
White goods - refrigerator, air-conditioners, freezer etc.	1	75.00	85.00
Mattress - king / queen / double	1	75.00	85.00
Mattress - single / baby	1	57.00	67.00
Car tyre	1	32.00	36.00
Car tyre with rim	1	36.00	40.00
4WD tyre	1	38.00	42.00
4WD tyre with rim	1	43.00	47.00
Motor bike tyre	1	27.00	30.00
Motor bike tyre with rim	1	27.00	30.00
Truck tyre	1	70.00	75.00
Truck tyre with rim	1	80.00	85.00
Large tractor tyre	1	280.00	290.00
Scrap metal (including stoves and washing machines)	1	5.00	6.00

Description of Fee		Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
	Household recycling - paper, cardboard & containers	Car boot	50.00	50.00
	E-waste	Per item	5.00	6.00
Infrastructure				
*	Subdivision supervision and plan checking	3.25% of actual costs of works - fees set by Subdivision Act plus GST (Fee rate set by requirements of the Subdivision Act)	As per Subdivision Act	As per Subdivision Act
*	Subdivision plan checking resubmission fee	3.25% of actual costs of works - fees set by Subdivision Act plus GST (Fee rate set by requirements of the Subdivision Act)	As per Subdivision Act	As per Subdivision Act
	Multi unit and multi lot development supervision and plan checking	Flat rate (scaled for number of allotments)	1-3 lots: \$682.00 4-10 lots: \$963.00 >10 lots: 3.25% of estimated cost of works	1-3 lots: \$682.00 4-10 lots: \$963.00 >10 lots: 3.25% of estimated cost of works
	Commercial and industrial development supervision and plan checking fee	Flat rate	New	963.00
	Non-subdivision development plan checking resubmission fee	Flat rate	154.00	154.00
	Copy of additional approved engineering plans	Flat rate	143.00	143.00
Capital Works				
*	Storm water and drainage information		159.50	As per Building Control Commission Rates (TBA)
Road opening permits - works (other than minor works detailed below) :				
*	Arterial road - conducted on any part of the roadway, shoulder or pathway	Per site	705.50	Monetary fee unit
*	Arterial road - not conducted on any part of the roadway, shoulder or pathway	Per site	493.20	Monetary fee unit
*	Local road where maximum speed limit at anytime is more than 50 kph - conducted on any part of the roadway, shoulder or pathway	Per site	703.80	Monetary fee unit
*	Local road where maximum speed limit at anytime is more than 50 kph - not conducted on any part of the roadway, shoulder or pathway	Per site	383.80	Monetary fee unit
*	Local road where maximum speed limit at anytime is not more than 50 kph - conducted on any part of the roadway, shoulder or pathway	Per site	383.80	Monetary fee unit
*	Local road where maximum speed limit at anytime is not more than 50 kph - not conducted on any part of the roadway, shoulder or pathway	Per site	98.00	Monetary fee unit
Minor works conducted by utilities or public transport provider that are traffic impact works :				
*	Arterial road - conducted on any part of the roadway, shoulder or pathway	Per site	261.30	Monetary fee unit
*	Arterial road - not conducted on any part of the roadway, shoulder or pathway	Per site	155.10	Monetary fee unit
*	Local road where maximum speed limit at anytime is more than 50 kph - conducted on any part of the roadway, shoulder or pathway	Per site	151.90	Monetary fee unit
*	Local road where maximum speed limit at anytime is more than 50 kph - not conducted on any part of the roadway, shoulder or pathway	Per site	98.00	Monetary fee unit
*	Local road where maximum speed limit at anytime is not more than 50 kph - conducted on any part of the roadway, shoulder or pathway	Per site	151.90	Monetary fee unit
*	Local road where maximum speed limit at anytime is not more than 50 kph - not conducted on any part of the roadway, shoulder or pathway	Per site	98.00	Monetary fee unit
	Vehicle crossing	Per site	331.00	331.00
*	Landscaping of nature strip	Per site	98.00	Monetary fee unit
Stormwater drainage connection:				
	- Easement or connection not requiring road opening	Per site	98.00	Monetary fee unit
	- Connection requiring road opening	Per site	383.80	Monetary fee unit
Reinstatement costs				
	Asset reinstatements	Council claims actual cost of works plus a 30% surcharge plus GST	Actual cost of works plus a 30% surcharge plus GST	Actual cost of works plus a 30% surcharge plus GST
	Road pavements	2m² to 10m² (per m²)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
		Greater than 10m² (per m²)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
Footpath & crossovers - minimum charge of 2 m² or 2 lineal metres. These rates are charged for all reinstatements unless prior agreement to alternative arrangements (eg. cost plus 30%):				
	- Footpaths	Asphalt, 75mm concrete, pitcher or flag type (per m²)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
	- Crossovers	150mm concrete (per m²)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
	Industrial vehicular crossing	Up to 175mm reinforced concrete (per m²)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
	Kerb and channel	Concrete, dish gutters and spoon drains concrete kerb (per lineal m)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
	Saw cutting	Per lineal metre	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
	Traffic control	Per controller (per hour)	As per contract rates plus a 3% administration charge	As per contract rates plus a 3% administration charge
Following surcharges will apply for all concrete reinstatements works:				
	Under 10m² - 30% surcharge on invoice price			
	Under 20m² - 15% surcharge on invoice price			
	Above 20 m² - no surcharge applied			
Traffic and Transport				
	Endorse Traffic Guidance Scheme (not applicable to community run events)	Per traffic guidance scheme	165.00	198.00
Building Services				
	Building permit (within Nillumbik)	Value of works between \$1 - \$5,000	POA - minimum \$850 (includes maximum of 2 inspections)	POA - minimum \$850 (includes maximum of 2 inspections)
	Building permit (within Nillumbik)	Value of works between \$5,001 - \$15,000	POA - minimum \$1,100 (includes a maximum of 2 inspections)	POA - minimum \$1,100 (includes a maximum of 2 inspections)
	Building permit (within Nillumbik)	Value of works between \$15,001 - \$50,000	POA - minimum \$1,200 (includes a maximum of 3 inspections)	POA - minimum \$1,200 (includes a maximum of 3 inspections)

Description of Fee		Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
	Building permit (within Nillumbik)	Value of works between \$50,001 - \$100,000	POA - minimum \$1,600 (includes a maximum of 3 inspections)	POA - minimum \$1,600 (includes a maximum of 3 inspections)
	Building permit (within Nillumbik)	Value of works between \$100,001 - \$150,000	POA - minimum \$1,800 (includes a maximum of 4 inspections)	POA - minimum \$1,800 (includes a maximum of 4 inspections)
	Building permit (within Nillumbik)	Value of works between \$150,001 - \$200,000	POA - minimum \$2,000 (includes a maximum of 4 inspections)	POA - minimum \$2,000 (includes a maximum of 4 inspections)
	Building permit (within Nillumbik)	Value of works between \$200,001 - \$300,000	POA - minimum \$2,200 (includes a maximum of 4 inspections)	POA - minimum \$2,200 (includes a maximum of 4 inspections)
	Building permit (within Nillumbik)	Value of works between \$300,001 - \$400,000	POA - minimum \$2,500 (includes a maximum of 4 inspections)	POA - minimum \$2,500 (includes a maximum of 4 inspections)
	Building permit (within Nillumbik)	Value of works between \$400,001 - \$1,000,000	POA - minimum \$2,600 (includes a maximum of 4 inspections)	POA - minimum \$2,600 (includes a maximum of 4 inspections)
	Building permit (within Nillumbik)	Value of works \$1,000,001 and over	POA	POA
	Building permit (within Nillumbik) - additional inspections	Fee per additional inspection (beyond quantity provided for in permit contract)	POA - minimum \$170 (maximum 1 hour)	POA - minimum \$170 (maximum 1 hour)
	Building inspection (within Nillumbik) - commercial	Per hour	170.00	170.00
	Building inspection (outside Nillumbik boundaries)	Per hour	260.00	260.00
	Multiple dwelling application (within Nillumbik)	Per application (excludes apartment building applications - considered under commercial)	POA	POA
	Building permit (within Nillumbik) - demolition permit	Per demolition permit application	POA - minimum \$950 (includes a maximum of 2 inspections)	POA - minimum \$950 (includes a maximum of 2 inspections)
	Building permit (within Nillumbik) - sheds, carports, non masonry garages, verandas (\$15,000 - \$30,000)	Per building permit application	1,000.00	1,000.00
	Building permit amendment	Fee in addition to relevant Building Permit fee, depending on the complexity of the application and extent of assistance/effort/time required to process the application	400.00	POA - minimum \$400
	Building permit (outside Nillumbik boundaries)	Fee per building permit application	POA	POA
	Multiple dwelling application (outside Nillumbik boundaries)	Per application (Excludes apartment building applications - considered under commercial)	POA	POA
*	Section 29A consent	Per request	93.90	As advised
	Requesting adjoining neighbours comments	Per request	120.00	120.00
*	Report & consents (dispensations)	Per request	320.20	As advised
	Report (dispensations)	Per application	455.00	455.00
	Extension of time	Per application for extension of time	315.00	315.00
	Above ground swimming pool (within Nillumbik)	Per application	POA - minimum \$880 (includes a maximum of 2 inspections)	POA - minimum \$880 (includes a maximum of 2 inspections)
	Certificate of pool and spa barrier compliance	Per application	\$355 (includes 1 inspection and a 2nd minor re inspection, any additional required inspection to be charged at a rate of \$155 per inspection)	\$355 (includes 1 inspection and a 2nd minor re inspection, any additional required inspection to be charged at a rate of \$155 per inspection)
*	Lodgement fee for registration of pools and spas	Per application	35.10	As advised
*	Pools and spas search fee	Per application - Not applicable if the application to register a swimming pool with Council includes a copy of CFI or Building permit that confirms date of construction of the swimming pool/spa	52.10	As advised
*	Lodgement of certificate of swimming pool and spa barrier compliance	Per application	22.50	As advised
*	Pool registration and Form 23 built after 1/1/2020	Per application	57.60	As advised
*	Failure to lodge pool/spa compliance certificate	1	1,923.10	10 penalty units
*	Lodgement of pool and spa barrier noncompliance certificate	1	424.60	26 Fee units
	Building inspection for selected private building surveyor (within Nillumbik)	Per building inspection	250.00	250.00
	Building inspection for selected private building surveyor (outside Nillumbik boundaries)	Per building inspection	300.00	300.00
	Permission to retain illegal structures	Value of works	POA	POA
*	Property Information Regulation 51(1)	Per property information request - Building form 10, As advised by VBA	52.10	As advised
*	Property Information Regulation 51(2)	Per property information request - Building form 10, As advised by VBA	52.10	As advised
	Property Information Regulation 51(1) or 51(2) Fast track fee	Per priority request - additional charge for priority property information request	125.00	125.00
*	Property Information Regulation 51(3)	Certificate of building permit	52.10	As advised
	Building permit - copy	Occupancy permit, certificate of final inspection	80.00	80.00
	Building miscellaneous	Certificate of domestic work insurance	80.00	80.00
	Building miscellaneous	Plans / computations / reports - plans (includes \$50 non-refundable search fee)	260.00	260.00
	Building miscellaneous	Plans / computations / reports - soil report (includes \$50 non-refundable search fee)	155.00	155.00
	Building miscellaneous	Plans / computations / reports - truss computations (includes \$50 non-refundable search fee)	155.00	155.00
	Building miscellaneous	All available commercial permit information	POA	POA
	Building miscellaneous	Per permit for commercial & industrial plans (Depends on number of plans - electronic copies only)	265.00	265.00
	Copy document fee	A4 paper (black and white per page)	0.30	0.30
	Copy document fee	A3 paper (black and white per page)	0.80	0.80
	Copy document fee	A0 paper (black and white per page)	5.55	5.55
*	Section 30 lodgement fee	Per external lodgement - (Set by VBA)	134.80	As advised

Description of Fee		Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
	Building surveying consultancy	Consultancy service/advice per hour - General building surveying advice, pre-application advice. Applications which require additional work, effort or technical advice will attract consultancy charges. Any application where priority service is requested will attract a consultancy charge.	220.00	220.00
	Liquor licence inspection and report fee	Per inspection and report request	850.00	850.00
	Bushfire attack level	Per request and assessment	330.00	330.00
*	Report and consent - Regulation 116	Per application	325.00	As advised
*	Report and consent -Siting	Per application	448.30	As advised
	Hoarding permit (street occupation)	Per occupied area, or minimum fee	\$5 per m2 per week or min \$100 per day	\$5 per m2 per week or min \$100 per day
	Hoarding permit (road closure)	Per occupied area, or minimum fee	645.00	645.00
	Commercial building permits	Works within Nillumbik	POA (fees to be determined at a rate of \$220 per hour for Building Surveying support, \$80 per hour for administrative support, and \$170 per required inspection)	POA (fees to be determined at a rate of \$220 per hour for Building Surveying support, \$80 per hour for administrative support, and \$170 per required inspection)
	Commercial building permits	Works outside Nillumbik	POA (fees to be determined at a rate of \$225 per hour for Building Surveying support, \$80 per hour for administrative support, and \$225 per required inspection)	POA (fees to be determined at a rate of \$225 per hour for Building Surveying support, \$80 per hour for administrative support, and \$225 per required inspection)
	Commercial building inspection (within Nillumbik)	Per inspection	170.00	170.00
	Commercial building inspection (outside Nillumbik)	Per inspection	225.00	225.00
	Occupancy permit inspection fee - place of public entertainment (POPE)	Event conducted by Council or community based organisation with less than 5,000 attendees at any one time - site inspection outside business hours	230.00	230.00
	Occupancy permit - place of public entertainment (POPE)	Event conducted through Council or community based organisation with greater than 5,000 attendees at any one time	480.00	480.00
	Occupancy permit - place of public entertainment (POPE)	Event conducted by a natural person or body corporate (business) with less than 5,000 attendees at any one time	800.00	800.00
	Occupancy permit - place of public entertainment (POPE)	Event conducted by a natural person or body corporate (business) with greater than 5,000 attendees at any one time	1,600.00	1,600.00
	Occupancy permit inspection fee - Place of public entertainment (POPE)	Inspection fee per hour if an inspection is required outside standard business hours - for event conducted by a natural person or body corporate (business)	225.00	225.00
	Occupancy permit - place of public entertainment (POPE) - events held within a building	Event conducted within a building	POA	POA
	Siting of temporary structures	Per siting request/application approval	350.00	350.00
	Siting of temporary structures	Inspection fee per hour if an inspection is required outside standard business hours	225.00	225.00
	Asset Protection or Out of Hours Work Fee	Per site	480.00	480.00
	Site Property Sign	Per sign	Actual cost of SIGN plus a 10% surcharge plus GST	Actual cost of SIGN plus a 10% surcharge plus GST
	Replacement of Street Tree	Per tree	Actual cost of works plus a 30% surcharge plus GST	Actual cost of works plus a 30% surcharge plus GST
	Street sweeper rental with Operator per hour	Per hour	Actual cost of works plus a 30% surcharge plus GST	Actual cost of works plus a 30% surcharge plus GST
<b>Environmental Health</b>				
	Initial registration of food premises	Class one premises	993.00	1,107.00
	Initial registration of food premises	Class two premises	888.00	1,071.00
	Initial registration of food premises	Class three premises	522.50	770.00
	Plans approval fee of premises	Premises	193.50	200.00
	Initial registration of food premises	Community group - class 2	444.00	460.00
	Initial registration of food premises	Community group - class 3	261.00	270.00
	Notification of food premises	Class four premises	-	-
	Renewal registration of food premises	Class one premises	784.00	812.00
	Renewal registration of food premises	Class two premises	716.00	741.00
	Renewal registration of food premises	Class three premises	449.50	465.00
	Renewal registration of food premises	Community group - class 2	355.00	368.00
	Renewal registration of food premises	Community group - class 3	225.00	233.00
	Food premises additional inspection	Other than mandatory inspection and 1 follow up	209.00	217.00
	Food premises associated activity	Where a proprietor chooses to register fixed premises and associated mobile premises together this additional fee applies to the mobile premises (instead of individual street-trader fees)	133.00	138.00
	Temporary food premises permit	Single event	94.00	97.50
	Temporary food premises permit	Community group single event	47.00	48.50
	Pre purchase Inspection (within 5 working days)	Food or health premises	-	511.00
	Pre purchase Inspection (within 10 working days)	Food or health premises	209.00	300.00
	Failed sampling result	2nd and subsequent sampling results	198.50	205.50
	Street-trader registration	Class two premises	606.00	720.00
	Street-trader registration	Class three premises	449.50	465.50
	Street-trader registration	Community group - class 2	188.00	194.50
	Street-trader registration	Community group - class 3	136.00	140.75
	Additional component	Per additional component (eg bakery, butcher, deli) to main activity	165.00	170.75
	Additional staff	Additional charge per staff EFT over 5 for all premises	11.00	25.00
	Hairdresser registration - initial only	1	292.50	302.50
	Beauty therapy registration	1	324.00	335.50
	Beauty therapy renewal	1	221.50	229.50

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
Skin penetration registration	1	365.50	378.50
Skin penetration renewal	1	270.00	279.50
Prescribed accommodation - renewal	Fee for < 10 beds	313.50	324.50
	Fee for 10 - 20 beds	501.50	519.00
	Fee for > 20 beds	637.50	660.00
Prescribed accommodation - registration	Fee for < 10 beds	480.50	497.50
	Fee for 10 - 20 beds	669.00	692.50
	Fee for > 20 beds	804.50	833.00
Aquatic facility registration	Category 1 aquatic facility	298.00	308.50
Aquatic facility renewal	Category 1 aquatic facility	298.00	308.50
Health - colonic irrigation registration	1	219.50	227.00
Health - colonic irrigation renewal	1	219.50	227.00
Health - Transfer	1	188.00	194.50
Scare Gun permit	1	188.00	194.50
<b>Domestic Wastewater Management (cost recovery)</b>			
* Septic application	1	798.20	48.88 fee units
* Minor alteration to OWMS	1	608.30	37.25 fee units
* Transfer a permit	1	162.20	9.93 fee units
* Amend a permit	1	169.50	10.38 fee units
* Renew a permit	1	135.70	8.31 fee units
* Exemption	1	239.60	14.67 fee units
* Report and consent	1	320.23	19.61 fee units
Search for septic plans	1	52.00	54.00
Application to retain septic system in reticulated area	Includes site inspection, records search and one water sample analysis	798.20	48.88 fee units
<b>Statutory Planning</b>			
Planning miscellaneous - history	Per request - general planning information (permits & dates etc.)	162.00	162.00
Planning miscellaneous - written planning advice	Per request - for written planning information/advice	188.00	200.00
Planning miscellaneous - copy of permit	Copy of permit (price per permit, without endorsed plans)	77.00	77.00
Planning miscellaneous - permit information (1 Permit)	Planning permit details (copies of permits, including endorsed plans, price per permit). One permit	156.50	156.50
Planning miscellaneous - permit information (2 Permits)	Planning permit details (copies of permits, including endorsed plans, price per permit) Search last permit. Two permits	266.50	266.50
Planning miscellaneous - multiple permit information	Planning permit details (copies of permits, including endorsed plans, price per permit) Search all permits	397.00	397.00
Planning - miscellaneous consents	Miscellaneous consents (eg. S173)	491.00	500.00
Planning - miscellaneous consents for tree removal whereby a planning permit is concurrently being assessed for those trees	Miscellaneous consents (eg S173) for tree removal when those trees are concurrently being considered with a planning permit application for tree removal (a 10P app) and an arborist report has been provided. This fee must be charged in addition to the statutory fee for tree removal	New	250.00
Planning - fast track tree removal miscellaneous consent	Miscellaneous consent fast track (eg. S173 for up to 2 trees)	804.50	500.00 + (313.50 + CPI)
Planning - extension of time (1st)	Request for extension of time to permit - first request	395.00	400.00
Planning - extension of time (subsequent)	Request for extension of time to permit - subsequent requests	510.00	600.00
* Planning - amendment to application	Request for amendment to application - after notice	Variable - 40% of original fee	Variable - 40% of original fee
<b>Permit application class:</b>			
* Planning	Class 1	1,453.40	1,453.40 + CPI
* Planning	Class 2	220.60	220.60 + CPI
* Planning	Class 3	694.00	694.00 + CPI
* Planning	Class 4	1,420.70	1,420.70 + CPI
* Planning	Class 5	1,535.00	1,535.00 + CPI
* Planning	Class 6	1,649.30	1,649.30 + CPI
* Planning	Class 7	220.50	220.50 + CPI
* Planning	Class 8	473.60	473.60 + CPI
* Planning	Class 9	220.50	220.50 + CPI
* Planning	Class 10	220.50	220.50 + CPI
* Planning	Class 11	1,265.60	1,265.60 + CPI
* Planning	Class 12	1,706.50	1,706.50 + CPI
* Planning	Class 13	3,764.10	3,764.10 + CPI
* Planning	Class 14	9,593.90	9,593.90 + CPI
* Planning	Class 15	28,291.70	28,291.70 + CPI
* Planning	Class 16	63,589.00	63,589.00 + CPI
* Subdivision	Class 17	1,453.40	1,453.40 + CPI
* Subdivision	Class 18	1,453.40	1,453.40 + CPI
* Subdivision	Class 19	1,453.40	1,453.40 + CPI
* Subdivision	Class 20	1,453.40	1,453.40 + CPI
* Subdivision	Class 21	1,453.40	1,453.40 + CPI
* Planning	Class 22	1,453.40	1,453.40 + CPI
<b>Request for amendment to permit class:</b>			
* Planning	Class 1	1,453.40	1,453.40 + CPI
* Planning	Amendment to change permit preamble or conditions (other than for a single dwelling)	1,453.40	1,453.40 + CPI
* Planning	Class 2	220.50	220.50 + CPI
* Planning	Class 3	694.00	694.00 + CPI
* Planning	Class 4	1,420.70	1,420.70 + CPI
* Planning	Class 5	1,535.00	1,535.00 + CPI
* Planning	Class 6	1,535.00	1,535.00 + CPI
* Planning	Class 7	220.50	220.50 + CPI
* Planning	Class 8	473.60	473.60 + CPI
* Planning	Class 9	220.50	220.50 + CPI
* Planning	Class 10	220.50	220.50 + CPI

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
* Planning	Class 11	1,265.60	1,265.60 + CPI
* Planning	Class 12	1,706.50	1,706.50 + CPI
* Planning	Class 13	3,764.10	3,764.10 + CPI
* Planning	Class 14	3,764.10	3,764.10 + CPI
* Planning	Class 15	3,764.10	3,764.10 + CPI
* Planning	Class 16	3,764.10	3,764.10 + CPI
* Subdivision	Class 17	1,453.40	1,453.40 + CPI
* Subdivision	Class 18	1,453.40	1,453.40 + CPI
* Subdivision	Class 19	1,453.40	1,453.40 + CPI
* Subdivision	Class 20	1,453.40	1,453.40 + CPI
* Subdivision	Class 21	1,453.40	1,453.40 + CPI
* Planning	Class 22	1,453.40	1,453.40 + CPI
* Certification	Certification of subdivision (per 100 lots)	192.70	192.70 + CPI
* Certification	Alteration of plan	122.50	122.50 + CPI
* Certification	Amendment to certified plan	155.10	155.10 + CPI
* Certification	Recertification of a plan of subdivision	155.10	155.10 + CPI
* Planning - satisfaction matter	Satisfaction matter	359.30	359.30 + CPI
* Planning - certificate of compliance	Certificate of compliance	359.30	359.30 + CPI
* Planning - section 173 change	For an agreement to amend or end a Section 173 Agreement - consent request	726.70	726.70 + CPI
PS copying/scanning (not including written objections)	A3 copies	5.00	5.00
PS copying/scanning (not including written objections)	A4 copies	5.00	5.00
PS copying/scanning (not including written objections)	A1 copies	20.00	20.00
Digitisation of hard copy submissions	A4 and A3	57.50	60.00
Digitisation of hard copy submissions	Larger than A3	115.00	120.00
Advertising	Mail out up to 10 notices	240.00	260.00
Advertising	Additional notices	15.00	16.00
Advertising	Additional sign/s - installation service	61.00	61.00 + CPI
Advertising	Planning notice installation service	219.00	219.00 + CPI
Advertising	Notice in local paper	Cost plus 10% administration charge	Cost plus 10% administration charge
Plans to satisfy permit conditions	First submission of plans to satisfy Condition 1 of planning permit	-	-
Plans to satisfy permit conditions	Resubmission of plans to satisfy Condition 1 of planning permit	209.00	235.00
Removal of trees < 2 (Arborist) - fast-track - associated with a dwelling	Per application (must be charged in conjunction with appropriate statutory application fee)	313.50	313.50 + CPI
Removal of trees < 2 (Arborist) - fast-track - non - other development	Per application (must be charged in conjunction with appropriate statutory application fee)	313.50	313.50 + CPI
Application to remove up to two trees on private land under the local law	Per application and includes a Council arborist assessment in this fee (arborist report not required by the applicant).	514.70	(220.50 + CPI) plus (313.50 + CPI)
Application to remove more than two trees on private land under the local law	Per application, the customer to provide the arborist report.	400.00	400.00 + CPI
Extension of time to extend a local laws tree removal permit	Per application	256.80	400.00
Request for secondary consent approval	Changes associated with a single dwelling, including outbuildings and DPUs associated with a single dwelling	385.00	400.00
Request for secondary consent approval	Changes associated with 2 - 5 Dwellings	585.00	600.00
Request for secondary consent approval	All other requests, including changes to multiple dwellings (6 or more), changes to commercial/industrial developments, changes to other non-residential approvals	685.00	700.00
Pre-lodgement application and document check and review	Per request	256.80	260.00
Pre-application meeting request with written planning advice	Per request if written advice is requested (Minor, for any proposal that includes: alterations and extensions to an existing dwelling or commercial building, development of a single dwelling, display advertising signage, removal of vegetation, similar small-scale applications).	118.10	250.00
Medium pre-application meeting request with written planning advice	Per request if written advice is requested (Medium, for any proposal that includes: development of 2-4 dwellings, changing the use of land, commercial developments up to \$1M, industrial developments up to \$1M, reduce or waive the number of car parking spaces, liquor licensing, vacant land subdivision).	-	350.00
Major pre-application meeting request with written planning advice	Per request if written advice is requested (Major, for any proposal that includes: development of 5 or more dwellings, mixed-use developments, commercial developments > \$1M, industrial developments > \$1M, matters involving existing use rights or enforcement matters, other similar applications).	-	450.00
Draft Section 173 Agreement - review by officers	Per request	220.00	220.00 + CPI
<b>Planning Scheme Amendments</b>			
* Planning	Planning Scheme amendment (stage 1)	3,364.00	3,364.00 + CPI
* Planning	Planning Scheme amendment (stage 2 - < 10 submissions)	16,672.90	16,672.90 + CPI
* Planning	Planning Scheme amendment (stage 2 - 11-20 submissions)	33,313.20	33,313.20 + CPI
* Planning	Planning Scheme amendment (stage 2 - > 20 submissions)	44,531.90	44,531.90 + CPI
* Planning	Planning Scheme amendment (stage 3)	530.70	530.70 + CPI
* Planning	Planning Scheme amendment (stage 4)	530.70	530.70 + CPI
<b>Council Over the Counter native vegetation offset program</b>			
General habitat unit (GHU) - over the counter native vegetation offset	Per unit	141,885.00	141,885.00
Species habitat unit (SHU) - over the counter native vegetation offset	Per unit	147,000.00	147,000.00
<b>Community Safety</b>			
Impounding livestock	Transport - Monday to Saturday	External contractors rate	External contractors rate

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
Impounding livestock	Transport - Sunday/public holidays	External contractors rate	External contractors rate
Impounding small livestock	Sustenance - chicken/rabbit/ferret/bird per day	8.00	11.00
Impounding medium livestock	Sustenance - sheep/goat/pig per day	25.00	28.00
Impounding large livestock	Sustenance - cattle/horse per day	30.00	35.00
Impounding livestock	Impound administration fees - per animal per day (small livestock)	New	15.00
Impounding livestock	Impound administration fees - per animal per day (medium/large livestock)	25.00	30.00
Impounding livestock	Posting notice administration fee	36.00	40.00
Impounding livestock	Insertion of notice in newspapers	At cost + 10% administration fee	At cost + 10% administration fee
Impounding livestock	Advertisement cost	At cost + 10% administration fee	At cost + 10% administration fee
Dog pound - release	Release same day	61.00	63.00
Dog pound - release	Release - one day	96.00	99.00
Dog pound - release	Release -subsequent days	35.00	36.00
Animal registration	Dog maximum fee (Entire)	210.00	216.00
Animal registration	Dog reduced fee (Micro chipped only. Excludes new registrations)	108.00	111.00
Animal registration	Dog minimum fee (Desexed)	55.00	56.00
Animal registration	Cat maximum fee	315.00	324.00
Animal registration	Cat reduced fee (Micro chipped only)	107.00	110.00
Animal registration	Cat minimum fee (Desexed)	55.00	57.00
Animal registration	Transfer	13.00	14.00
Animal registration	Replacement tag	14.00	15.00
Animal registration	Pensioner registration of any animal	1/2 standard fee	1/2 standard fee
Animal registration	Domestic animal business	408.00	420.00
Animal registration	Dangerous/restricted breed	408.00	420.00
Animal registration	Microchipping service	As per vet fee for implant	As per vet fee for implant
Local law permits	More than animals specified in Local Law	117.00	120.00
Local law bonds	Cat cage holding fee (refundable)	53.00	54.00
Local law permits	Outdoor eating facilities - 1st table	200.00	206.00
	- Thereafter	106.00	109.00
Local law permits	Temporary signs and A frames	128.00	131.00
Local law permits	Temporary real estate signage (multiple signs/year)	530.00	545.00
Local law permits	Goods/furniture on footpaths	214.00	220.00
Local law permits	Repair and sale of vehicle	50.00	52.00
Local law permits	Fireworks	205.00	211.00
Local law permits	Clothing bin	82.00	84.00
Local law permits	Busking per day	21.00	21.00
Local law permits	Storage on roads per day	50.00	52.00
Local law permits	Skips	50.00	52.00
Local law permits	Skip bin - annual consent	580.00	597.00
Local law permits	Use of motorised toy vehicles on private property	114.00	117.00
Local law permits	Trading on Council land (per day)	193.00	198.00
Local law permits	Trading on Council land (half day = 4hrs)	100.00	103.00
Local law permits	Trading on Council land (per annum)	1450.00	1493.00
Local law permits	Trading on Council land (community group/not for profit annual fee)	New	1/2 standard fee
Local law permits	Trading on Council land (pro rata/month)	Pro rata annual fee	Pro rata annual fee
Local law permits	Caravans, boats and trailers	112.00	115.00
Local law releases	Shopping trolleys per item	128.00	128.00
Local law releases	Charity bins per item	435.00	448.00
Local law releases	Skips per item	800.00	824.00
Local law releases	Caravans, boats and trailers	435.00	448.00
Local law releases	A frames and signs	132.00	132.00
Local law releases	Miscellaneous items	113.00	116.00
* Parking fines	Section 87(4) of the Road Safety Act 1986 60% of one penalty unit	0.6 penalty units	0.6 penalty units
* Parking fines	Infringement court fees (as advised)	As advised	As advised
* Parking fines	Witness fees (as awarded)	As awarded	As awarded
Derelict vehicles	Release	229.00	235.00
Derelict vehicles	Towing	192.00	197.00
Derelict vehicles	Storage per additional day - motor vehicles, caravans, trailers	29.00	30.00
Parking permits	Private parking permits	25.00	26.00
Parking permits	Eltham Traders Permit Scheme - annual permit	109.00	112.00
Parking permits	Eltham Traders Permit Scheme - casual permit	2.50	3.00
Parking permits	Trade/builders parking permit / day	57.00	58.00
Filming permits	Application fee - filming	220.00	226.00
Filming permits	Application fee - stills photography	109.00	112.00
Filming permits	Use of Council reserve / facility - per day	770.00	790.00
Filming permits	Use of Council reserve / facility - half day	386.00	397.00
Filming permits	Parking - car / day	45.00	46.00
Filming permits	Parking - truck / day	88.00	90.00
Filming permits	Low impact permit fee (in addition to application fee)	166.00	170.00
Filming permits	High impact permit fee (in addition to application fee)	550.00	565.00
<b>Emergency management</b>			
Compulsory clearance	Per Fire Prevention Notice	As per contract rates	As per contract rates
Compulsory clearance - administration fee	Per Fire Prevention Notice	195.00	200.00
<b>Community Programs</b>			
<b>Social support group</b>			
- Low	Per session (means tested)	12.50	13.00



Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
<b>Occasional child care</b>			
Child care for booked users - Eltham	1 child per session	83.00	84.00
Child care for booked users - Panton Hill	1 child per session	81.00	84.00
Child care for casual users - Eltham	1 child per session	90.00	91.00
Child care for casual users - Panton Hill	1 child per session	88.00	91.00
<b>Room Hire</b>			
(Rooms only available for complementary services)			
Diamond Hills multi-purpose room - Full rate	Per hour	New facility	16.50
Diamond Hills multi-purpose room - Community rate	Per hour	New facility	11.50
<b>Community transport</b>			
Community transport	Per trip (one way)	3.00	3.50
One on one transport	Per trip inside shire boundary - one way	8.00	8.50
One on one transport	Per trip outside shire boundary - one way	12.00	12.50
<b>Arts &amp; Culture</b>			
Nilumbik prize for contemporary writing entry fee	"Open" per entry (max 3 entries)	25.00	25.00
Nilumbik prize for contemporary writing entry fee	"Local" per entry (max 3 entries)	10.00	15.00
Nilumbik prize for contemporary art entry fee	"Open" per entry	25.00	25.00
Nilumbik prize for contemporary art entry fee	"Local" per entry	10.00	15.00
<b>Community Halls Network</b>			
<b>Hurstbridge Community Hub</b>			
	<b>Rate per hour</b>		
Community room	Standard rate	69.50	72.00
	Community benefit	34.75	36.00
	Community group	20.85	21.60
Training room	<b>Rate per hour</b>		
	Standard rate	48.00	50.00
	Community benefit	24.00	25.00
	Community group	14.40	15.00
Meeting room 1	<b>Rate per hour</b>		
	Standard rate	25.00	26.00
	Community benefit	12.50	13.00
	Community group	7.50	7.80
Meeting room 2	<b>Rate per hour</b>		
	Standard rate	37.50	39.00
	Community benefit	18.75	19.50
	Community group	11.25	11.70
Community kitchen	<b>Rate per hour</b>		
	Standard rate	48.00	50.00
	Community benefit	24.00	25.00
	Community group	14.40	15.00
Community lounge (available after-hours only)	<b>Rate per hour</b>		
	Standard rate	48.00	50.00
	Community benefit	24.00	25.00
	Community group	14.40	15.00
Allied health room	<b>Rate per hour</b>		
	Standard rate	31.00	32.00
	Community benefit	15.50	16.00
	Community group	9.30	9.60
<b>Nilumbik Youth Hub</b>			
	<b>Rate per hour</b>		
Program Room 1 (previously (Hall/large meeting room)	Standard rate	25.00	26.00
	Community benefit	12.50	13.00
	Community partnership	-	0.00
Program Room 2 (previously small meeting room)	<b>Rate per hour</b>		
	Standard rate	15.00	15.50
	Community benefit	7.50	7.75
	Community partnership	-	0.00
Meeting Room (previously small meeting room)	<b>Rate per hour</b>		
	Standard rate	15.00	15.50
	Community benefit	7.50	7.75
	Community partnership	-	0.00
Outdoor performance stage	<b>Rate per hour</b>		
	Standard rate	20.00	21.00
	Community benefit	10.00	10.50
	Community partnership	-	0.00
Kitchen	<b>Rate per hour</b>		
	Standard rate	20.00	21.00
	Community benefit	10.00	10.50
	Community partnership	-	0.00
Consulting Room 1	<b>Rate per hour</b>		
	Standard rate	15.00	15.50
	Community benefit	7.50	7.75
	Community partnership	-	0.00
Consulting Room 2	<b>Rate per hour</b>		
	Standard rate	15.00	15.50
	Community benefit	7.50	7.75
	Community partnership	-	0.00

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
Eltham Community & Reception Centre (ECRC)	Friday Saturday & Sunday		
Event (one room)	- Standard rate	1,800.00	1,800.00
	- Community rate	999.00	999.00
Event (one room)	Rate per event/day		
	- Standard rate	960.00	960.00
	- Community rate	672.00	672.00
	Rate per event/day		
Event (entire ECRC)	- Standard rate	1,440.00	1,440.00
	- Community rate	1,008.00	1,008.00
ECRC function weekends (entire ECRC)	Rate per event/day		
	- Standard rate	1,925.00	1,925.00
	- Community rate	1,345.00	1,345.00
	Rate per hour		
1 x hall weekdays (one room)	- Standard rate	63.50	65.50
	- Community rate	44.50	46.00
1 x hall week evenings Mon-Thur (one room)	Rate per hour		
	- Standard rate	95.00	98.00
	- Community rate	66.50	69.00
	Rate per hour		
ECRC weekdays (entire ECRC)	- Standard rate	95.00	98.00
	- Community rate	66.50	69.00
ECRC week evenings (entire ECRC)	Rate per hour		
	- Standard rate	132.00	136.50
	- Community rate	132.00	136.50
	Rate per hour		
Additional hours	- Standard rate	165.00	170.00
	- Community rate	165.00	170.00
Eltham Performing Arts Centre	Rate per hour		
	- Standard rate	39.00	40.00
	- Community rate	27.50	28.50
	Performance rate		
	- Standard rate	591.00	612.00
	- Community rate	413.50	428.00
Eltham Library Multi Purpose Room			
	Rate per hour		
	- Standard rate	39.00	40.50
	- Community rate	27.50	28.50
	Rate per hour		
Outdoor Performance Centre	- Standard rate	26.50	27.50
	- Community rate	19.00	19.50
	- Private Functions (minimum booking 4 hours)	37.50	39.00
	School concerts		
	- Standard rate	264.00	273.00
	- Community rate	185.00	191.50
	Rate per hour		
The Emergency Operations Centre/ Kangaroo Ground Hall	- Standard rate	36.00	37.50
	- Community rate	25.50	26.50
	Function		
	- Standard rate	591.00	611.50
	- Community rate	413.50	428.00
Hurstbridge Hall			
	Rate per hour		
	- Standard rate	36.00	37.50
	- Community rate	25.50	26.50
	Function		
	- Standard rate	591.00	611.50
	- Community rate	413.50	428.00
Eltham North Hall	Rate per hour		
	- Standard rate	39.00	40.50
	- Community rate	27.50	28.50
	Function		
	- Standard rate	591.00	611.50
	- Community rate	413.50	428.00
	Rate per hour		
North Warrandyte Family Centre	- Standard rate	36.00	37.50
	- Community rate	25.50	26.50
	Function		
	- Standard rate	591.00	611.50
	- Community rate	413.50	428.00
Senior citizens - Eltham			
Annexe	1 day hire	55.71	57.50
	1 day hire - community rate	39.00	40.50
	1/2 day hire	28.57	29.50
	1/2 day hire - community rate	20.00	20.50
	Hourly rate	14.29	15.00
	Hourly rate - community rate	10.00	10.50
Large hall	1 day hire	102.14	105.50
	1 day hire - community rate	71.50	74.00
	1/2 day hire	51.43	53.00
	1/2 day hire - community rate	36.00	37.50
	Hourly rate	25.71	26.50
	Hourly rate - community rate	18.00	18.50

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
<b>Diamond Creek East community building - Coniston St</b>			
Facility hire charge	Hourly rate	16.44	17.00
	Hourly rate - <b>community rate</b>	11.50	12.00
Weekend function	Per function	150.00	155.00
	Per function - <b>community rate</b>	105.50	109.00
<b>Edendale Farm Community Environment Centre</b>			
<b>School program fees</b>			
School program (excursion)	Per child / session	Fee for service	Fee for service
Preschool program (excursion)	Per child / session	Fee for service	Fee for service
Incursions	Per child / session	Fee for service	Fee for service
School visit / talk	Per child / session	Fee for service	Fee for service
Workshops	Workshop fees to be calculated taking into account officer time, materials and contractor fees Fees will be adjusted to take into consideration the target group and delivery of council plans	Fee for service	Fee for service
<b>Other fees</b>			
Festival and event entry	Per person	Fee for service	Fee for service
Admission	per person	Voluntary donation	Voluntary donation
<b>Farm tours (minimum 15 participants)</b>			
Farm animal tour	Per child	11.00	11.50
Farm tour	Per adult	13.00	13.50
Farm tour	Adult concession	11.00	11.50
<b>Room hire - standard (Mummery room)</b>			
Any day	Per hour (min. 2 hours) (includes setup and pack up time)	56.00	58.00
<b>Room hire - community, local small business, not for profit, NSC (Mummery Room)</b>			
Any day	Per hour (min. 2 hours) (includes setup and pack up time)	39.00	40.00
<b>Room hire - standard (Macey Room)</b>			
Any day	Per hour (min. 2 hours) (includes setup and pack up time)	50.00	52.00
<b>Room hire - community, local small business, not for profit, NSC (Macey Room)</b>			
Any day	Per hour (min. 2 hours) (includes setup and pack up time)	35.00	36.00
<b>Room hire - standard (Homestead rooms)</b>			
Any day	Per hour (min. 2 hours) (includes setup and pack up time)	42.00	43.00
<b>Room hire - community, local small business, not for profit, NSC (Homestead rooms)</b>			
Any day	Per hour (min. 2 hours) (includes setup and pack up time)	30.00	31.00
<b>Additional room hire and event services</b>			
Kitchen use charge (up to 20 people)	Per day (incl tea/ coffee / cups)	49.00	50.00
Kitchen use charge (21-60 people)	Per day (incl tea/ coffee / cups)	99.00	100.00
Additional Crockery and cutlery fee	Per usage	Fee for service	Fee for service
Discretionary Kitchen Bond	Per session	100.00	100.00
Discretionary Waste Bond	Per event (if required)	New	200.00
Cleaning levy	Per event (if required)	194.00	200.00
Staff lock up fee	Night time	183.00	190.00
PA Hire (speaker / microphone)	Per session	61.00	63.00
Set up fee	Per session	58.00	60.00
<b>Nillumbik Environment and Climate Action Hub activities</b>	per activity	New	Fee for service
Additional Edendale Staff - Weekday business hours	\$/hour/staff	65.00	67.00
Additional Edendale Staff - Weekday after hours and Saturdays	\$/hour/staff	100.00	103.00
Additional Edendale Staff - Sundays	\$/hour/staff	130.00	133.00
Education Activities - Weekday business hours	\$/hour/staff	New	80.00
Education Activities - Weekday after hours and Saturdays	\$/hour/staff	New	120.00
Education Activities - Sundays	\$/hour/staff	New	160.00
Additional waste bins	Per bin	Fee for service	Fee for service
Additional toilet clean	Per clean	150.00	155.00
<b>Shelter hire outdoor spaces</b>			
<b>Ironbark shelter</b>	Exclusive group with public liability insurance		
Birthday party shelter hire	Per hour (min. 2 hours)	86.00	89.00
<b>Peppercorn &amp; Sheoak shelter</b>	Exclusive group with public liability insurance		
Birthday party shelter hire	Per hour (min. 2 hours)	44.00	46.00
<b>Acacia, dam &amp; spiral shelter</b>	Exclusive group with public liability insurance		
Birthday party shelter hire	Per hour (min. 2 hours)	36.00	37.00
<b>Optional birthday party services</b>			
Birthday party self guided farm tour	Per session	72.00	75.00
Birthday party guinea pigs patting (mini party)	Per session	95.00	98.00
Birthday party farm tour	Per session	205.00	210.00
<b>Hire of other spaces</b>			
Hire of amphitheatre	Per hour (min. 2 hours)	53.00	55.00
Hire of designated lawn area for parties (not events)	Per hour (min. 2 hours)	44.00	45.00
Hire of bottom paddock for events	Per event	\$250 - \$750	\$250 - \$750
Hire of whole site	Exclusive use	2,000.00 - 6,000.00	0 - 10,000
Event bond	Per event	250.00 - 1,000.00	0 - 2,000
<b>Event infrastructure</b>			
Marquee hire	Per marquee	110.00	114.00
Bike parking	Per event	200.00 - 1,000.00	0 - 1,500
Power stepdown box	Per box	55.00	100.00
<b>Nursery services</b>			
Delivery fee	per delivery	Fee for service	Fee for service

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
<b>Living &amp; Learning Nillumbik</b>			
Fee for service courses	Total direct costs of course divided by minimum number of enrolments: Direct costs (e.g.) - tutor - materials, marketing - equipment - venue hire - catering Plus Indirect Costs - administration. All costs take into account GST where applicable. Fees will take into consideration the target group i.e. holders of concession cards	POA	POA
Co-ops (untutored self-help interest groups)	Per session	Fees calculated as fee for service	Fees calculated as fee for service
Government funded training	As per ministerial directive	Fees calculated as fee for service	Fees calculated as fee for service
Corporate, business and institutional course delivery	Per course or per attendee, depending on delivery model	POA	POA
<b>Living &amp; Learning Nillumbik Eltham</b>			
Pavilion - Minimum 2 hours hire	<b>Up to 25 people for meeting; includes kitchenette facilities</b>		
	- Standard rate (per hour)	73.00	75.00
	- Local small business	40.00	41.00
	- Community rate (per hour)	29.00	30.00
	- Unfunded voluntary group	15.00	15.50
Sunroom - Minimum 2 hours hire	<b>Up to 15 people; includes kitchenette facilities (access needs to be arranged)</b>		
	- Standard rate (per hour)	60.00	61.50
	- Local small business	33.00	34.00
	- Community rate (per hour)	24.00	24.50
	- Unfunded voluntary group	15.00	15.50
Kitchen	<b>Up to 12 people (exclusive use)</b>		
	- Standard rate (per hour)	50.00	50.00
	- Local small business	27.50	27.50
	- Community rate (per hour)	20.00	20.00
	- Unfunded voluntary group	15.00	15.50
Art studio 2 (small) - Minimum 2 hours hire	<b>Up to 20 people; includes kitchenette facilities</b>		
	- Standard rate (per hour)	55.00	56.50
	- Local small business	30.00	31.00
	- Community rate (per hour)	22.00	22.50
	- Unfunded voluntary group	15.00	15.50
Clay studio	<b>Additional individual bookings by current class participants</b>		
	- Standard rate (per hour)	55.00	56.50
	- Community rate (per hour)	22.00	22.50
Training room - Minimum 2 hours hire	<b>Up to 14 people; includes kitchenette facilities</b>		
	- Standard rate (per hour)	55.00	56.50
	- Local small business	30.00	31.00
	- Community rate (per hour)	22.00	22.50
	- Unfunded voluntary group	15.00	15.50
War memorial hall	<b>Up to 25 people for meeting; includes kitchen facilities</b>		
	- Standard rate (per hour)	67.00	69.00
	- Local small business	37.00	38.00
	- Community rate (per hour)	27.00	27.50
	- Unfunded voluntary group	15.00	15.50
<b>Living &amp; Learning Nillumbik Pantom Hill</b>			
Banksia/Eucalyptus - Community Room	<b>Up to 25 people - standard rate; kitchenette facilities</b>		
	- Standard rate (per hour)	50.00	50.00
	- Local small business	25.00	25.50
	- Community rate (per hour)	20.00	20.50
	- Unfunded voluntary group	15.00	15.50
Sunroom	<b>Up to 10 people; kitchenette facilities</b>		
	- Standard rate (per hour)	34.00	34.00
	- Local small business	17.00	17.50
	- Community rate (per hour)	15.00	15.50
	- Unfunded voluntary group	15.00	15.50
Kitchen	<b>Up to 15 people</b>		
	- Standard rate (per hour)	44.00	44.00
	- Local small business	22.00	22.50
	- Community rate (per hour)	17.50	18.00
	- Unfunded voluntary group	15.00	15.50
<b>Living &amp; Learning Nillumbik Diamond Creek</b>			
Downstairs classroom - Eucalypt Room	<b>Up to 15 people for meeting; includes kitchenette facilities</b>		
	- Standard rate (per hour)	48.00	48.00
	- Local small business	24.00	24.00
	- Community rate (per hour)	19.50	19.50
Upstairs classroom - Peppercorn Room	- Unfunded voluntary group	15.00	15.50
	<b>Up to 25 people; includes kitchen facilities</b>		
	- Standard rate (per hour)	50.00	50.00
	- Local small business	25.00	25.50
	- Community rate (per hour)	20.00	20.50
Computer room - Bunya room	- Unfunded voluntary group	15.00	15.50
	<b>Up to 11 people</b>		
	- Standard rate (per hour)	45.00	30.00
	- Local small business	22.50	16.50
	- Community rate (per hour)	18.00	12.00
	- Unfunded voluntary group	15.00	12.00

Description of Fee	Unit of Measure	Adopted Fee (GST Inclusive) 2024-25 \$	Proposed Fee (GST Inclusive) 2025-26 \$
<b>Leisure Centre Facilities</b>			
Eltham Leisure Centre	Per contract	Per contract	Per contract
Diamond Valley Sports and Fitness Centre	Per contract	Per contract	Per contract
Diamond Creek Pool	Per contract	Per contract	Per contract
Yarrambat Golf Course	Per contract	Per contract	Per contract
Diamond Creek Community Centre	Per contract	Per contract	Per contract
Community Bank Stadium	Per contract	Per contract	Per contract
Hurstbridge Sports Stadium	Per contract	Per contract	Per contract
<b>Leisure &amp; Recreation</b>			
<b>Summer</b>			
A grade	Per team	1,006.50	1,041.50
B grade	Per team	875.00	905.50
C grade	Per team	743.00	769.00
D grade	Per team	604.00	625.00
<b>Winter</b>			
A grade	Per team	1,715.00	1,775.00
B grade	Per team	1,584.00	1,639.50
C grade	Per team	1,435.00	1,485.00
D grade	Per team	1,298.00	1,343.50
<b>Pavilion use</b>			
Use of pavilion in conjunction with ground hire	Per season	220.50	228.00
Eltham High	Per use	21.00	21.50
Eltham High floodlight use	Per hour	67.50	70.00
<b>Ground use discounts for under-represented groups</b>			
Clubs demonstrating initiative or events for LGBTIQ+, CALD or First Nations people - 5%			
Clubs accredited with good sports - 5%			
Junior or veteran teams - 50%			
Teams for people with a disability - 90%			
Female teams - 90%			
<b>Casual ground use</b>			
Commercial hire	Per day	458.00	474.00
Commercial hire	Per 1/2 day	275.00	284.50
Commercial hire	Additional hourly charge	132.00	136.50
Community Use	Per day	137.00	142.00
Community Use	Per 1/2 day	81.50	84.50
Community Use	Additional hourly charge	30.00	31.00
<b>School fees</b>			
Schools within Nillumbik	Per hour	31.00	32.00
Schools outside Nillumbik	Per hour	48.00	50.00
Zone events	Per day	294.00	304.50
Zone events	Per 1/2 day	150.00	155.50
<b>Synthetic soccer pitch</b>			
Local club use	Per hour	53.00	55.00
School use	Per hour	72.00	74.50
Other user groups	Per hour	79.00	82.00
Academy programs		96.00	99.50
Floodlight use (casual users only)	Per hour	67.50	70.00
<b>Personal training / group fitness</b>			
Monthly hire	Recurring	143.00	148.00
Casual hire	Half day	223.00	231.00
Casual hire	Full day	343.50	355.50
<b>Finance</b>			
Printing of duplicate rate notices	Per notice	16.00	16.00
* Land information certificate	Per application	29.70	As advised
Dishonoured cheque fee (Australia Post)	Per dishonoured cheque	25.00	25.00
Direct debit dishonour fee	Per payment	10.00	10.00
Legal collection fee	Per assessment	As per agency schedule of fees	As per agency schedule of fees
Merchant fees		0.40%	0.40%
<b>Freedom of information</b>			
* Freedom of information - application fee	Per application	32.70	32.70 + CPI
* Search time	Per hour	24.50	24.50 + CPI
* Photocopy fee	Per A4 page	0.20	As advised
* Supervision of document inspections	Per 15 minutes	6.13	6.13 + CPI
<b>Shire maps</b>			
Colour map (aerial photos)	A1	33.00	34.50
	A2	27.50	28.50
	A3	16.60	17.50
	A4	11.00	11.50
Custom mapping	Per hour	78.00	80.50